



# MONTHLY FACTSHEET OCTOBER 2021

---



[www.facebook.com/QuantumAMC](https://www.facebook.com/QuantumAMC)



[www.twitter.com/QuantumAMC](https://www.twitter.com/QuantumAMC)



[www.linkedin.com/Company/quantum-mutual-fund](https://www.linkedin.com/Company/quantum-mutual-fund)



[www.youtube.com/QuantumMF](https://www.youtube.com/QuantumMF)



[www.instagram.com/quantummutualfund/](https://www.instagram.com/quantummutualfund/)

---

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

---

# Index

Contents	Page No.
Quantum's View	03
Quantum Long Term Equity Value Fund - QLTEVF	09
Quantum Tax Saving Fund - QTSF	15
Quantum Equity Fund Of Funds - QEFOF	21
Quantum India ESG Equity Fund - QESG	27
Quantum Liquid Fund - QLF	34
Quantum Dynamic Bond Fund - QDBF	40
Quantum Gold Savings Fund - QGSF	45
Quantum Multi Asset Fund Of Funds - QMAFOF	51
Quantum Gold Fund - QGF	58
Quantum Nifty ETF - QNIFTY	64
Comparison Chart	69
Scheme Features	70
How To Read The Factsheet	80
Statutory Details & Risk Factors	75
Contact Us	81



EQUITY OUTLOOK BY

**Sorbh Gupta**

Fund Manager, Equity

S&P BSE SENSEX increased by 0.44% on a total return basis in the month of October 2021. It has had a large underperformance vs. its developed market peers such as S&P 500 (7.0%) & Dow Jones Industrial Average Index (5.9%). After this month's underperformance, the YTD performance of SENSEX & S&P 500 is very similar.

The broader market has underperformed the S&P BSE Sensex this month. The S&P BSE Midcap Index was flat during the month and the S&P BSE Smallcap Index declined by -0.33%. With this month's performance, the Midcap & the Smallcap index have given the return of 42.1% & 55.7% respectively on a YTD basis. Buoyed by good quarterly results, Consumer Discretionary & Banking sectors stood out in terms of returns appreciating by 4.5% each

Quantum Long Term Equity Value Fund (QLTEVF) saw a 1.04% appreciation in its NAV in October 2021. This compares to a 0.37% appreciation in its benchmark S&P BSE 200. Cash in the scheme stood at approximately 6.3% at the end of the month. Some of the sectors like Autos & Banking, where the fund has significant exposure generated better return than the benchmark, resulting in outperformance of the fund this month. QLTEVF's portfolio positioning remains tilted towards cyclical as they benefit the most from a broad-based economic recovery.

### Half-yearly results indicate improving demand outlook, but operating costs are inching up

Equity Markets had a parabolic & polarized move in Aug-2021 & Sept-2021 (Sensex moved up by 11% in two months). This means we entered the H1FY22 result season with elevated expectations. Market reactions have been extreme so far both in terms of rewarding companies which beat expectations & punishing those which have missed them. Technology & Banking sectors results have been strong. Some of the consumption companies though have reported strong revenue growth but have missed on profitability due to high input costs. Overall, till the end of October, results have been a mixed bag, with a slight bias towards companies seeing EPS upgrades vs. those seeing downgrades.

The management commentary post in post result conference calls indicates improvement in demand across sectors. However, amidst all these talks of demand recovery, managements are quick to add a comment on pressure on operating margins due to higher input cost inflation. Corporates clearly are facing a dilemma of either live with margins erosion or risk of jeopardising the still frail demand recovery by price hikes.

By the mid of this month as earnings season comes to an end, we will be able to clearly comment on the continuity of the earning upgrade cycle (an important driver for equity markets) which started in Q2FY21.

### FPI outflows due to taper tantrums

October-21 has seen FPI outflows to US\$ 1,892 mn vs inflows of US\$ 1,792 mn in the month of September-21. This is the highest monthly FPI selling since March 2020. On a YTD basis, FPI inflows stand at US\$ 6,462 bn. Seen in the light of US Federal Reserve's imminent tapering. The volatility in FPI flows is not entirely unexpected. However, in the medium & long term, India's nominal GDP growth will look better than the western world & inflows should resume after a pause. DIs have remained net buyers for October 2021 to the tune of US\$ 202 mn.



## The second leg of the macroeconomy cycle & equity market returns

Having picked most of the low hanging fruits in the last 12-18 months, macroeconomy & stock markets are entering a more difficult phase of economic recovery & equity performance. The resurgence of Covid-19, the U.S Fed's tapering & subsequent interest rate hike and higher than expected inflation are some of the macro variables which can increase market volatility in the next few months. However, from a medium-term perspective, the two key drivers of equity markets; a) Corporate earning upgrade & b) liquidity appear sanguine.

- With the economic recovery in place, we are in the first meaningful corporate earning upgrade cycle since 2014. Sectors with strong multiplier effects in the economy like real estate & IT are seeing steady recovery. An uptick in private CAPEX cycle in the next few quarters, if it happens, will further confirm this trend and will be positive for equities.
- On liquidity, US Federal Reserve's imminent tapering is clearly the most significant risk to FPI flows in the near term. However, in the medium & long term, India's nominal GDP growth will look better than the western world. This makes it a sought-after destination for yield & growth-seeking long term global investors. Domestic institutions are again seeing positive flows in the last few months from retail investors. The biggest risk to liquidity is retail flows to direct equities which is at an all-time high. Near term volatility in return expectation can result in sharp outflows from direct retail investors.

After the recent rally, the benchmark indices appear expensive. Nonetheless, markets are heterogeneous & not everything is cheap or expensive at the same time. Investors should look at active funds with portfolio P/E multiples ideally more attractively valued than the benchmark but offering a very similar or higher growth profile. Lower P/E reduces the drawdown risk, but a similar growth outlook indicates the portfolio's ability to capture the upside sufficiently.

From a long-term financial planning perspective, investors should create a diversified equity portfolio through a mix of 5 to 6 schemes of varying styles and market capitalizations. A value fund as the anchor fund can be (20% to 25% of total exposure) layered with funds of different market capitalizations. Thematic-ESG funds could also be explored. It is advisable to review & rebalance the portfolio every six months. Given the near-term volatility, a time horizon of 3 to 5 years seems good for any equity investment.

### **Data source: NSDL**

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



DEBT OUTLOOK BY

## Pankaj Pathak

Fund Manager,  
Fixed Income

The bond market selloff of late September continued in October. During the month, the 10-year benchmark government bond yield (Gsec) surged 17 basis points from 6.22% on September 30, 2021, to 6.39% on October 29, 2021.

Since September 20, 2021, the 10-year government bond yield has moved up by a cumulative 24 basis points. At the shorter end, the impact was even more pronounced as yields on 1-3 year maturity government bonds jumped by about 35-40 basis points during the same period.

Much of the selloff can be attributed to two developments – (1) a steep rise in crude oil price and (2) a normalization of liquidity operations by the RBI.

The crude oil price has been rising for the last two months due to the pick up in global demand and restricted supply by the oil producers' cartel – the OPEC and Russia. The Brent oil price has jumped by ~18% in the last two months and currently hovering near its 2018 peak of USD 86/barrel.

If supply is not raised quickly, crude oil prices will remain under pressure which poses a risk for Indian bonds.

The RBI has been normalizing its liquidity operation since the start of this year with staggered re-introduction of variable-rate term reverse repos (VRRR). This was on expected lines and was more or less priced in the market.

However, total liquidity absorption under VRRRs increased significantly during the last month, which in turn led to a sharp reduction in the overnight surplus liquidity with banks. At the same time cutoff yields on the VRRR auctions also moved higher between 3.75%-3.99%.

The sharp jump in the money market rates inflicted to the front end of the bond curve and pushed yields higher. There is also an expectation of a hike in the reverse repo rate in the upcoming monetary policy review in December 2021.

Although the macro backdrop is unfavourable, valuations at both the short and long end of the curve have improved significantly after the sell-off. We particularly like the 3-5 year segment of the government bond market which in our opinion, is already pricing much of the liquidity normalisation and a start of rate hiking cycle by end of this year. Given the steep bond yield curve, 3-5 year bonds offer the best roll down potential as well.

At the longer maturity segment, current yield levels look good from a perspective that the terminal repo rate in this cycle may remain much below its pre-pandemic normal level. However, we are restricting



## QUANTUM'S VIEW FOR OCTOBER 2021

exposure to the longer segment due to risk from the rising crude oil prices and the absence of assured RBI buying.

Currently, a bulk of the QDBF portfolio is positioned in the 2-5 year space which is reflective of our aforesaid view on the bond market.

In the current juncture, we believe a combination of liquid to money market funds to benefit from the increase in interest rates in the coming months; along with an allocation to short term debt funds and/or dynamic bond funds with low credit, risks should remain as the core fixed income allocation.

**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 ending last month in the mid \$1,700 levels, international gold prices hovered near \$1,800 in October as investors worried about inflation.

Even while central banks maintain that the spike in inflation is short-lived, the phenomenal breakdown in supply chains, high energy prices, and accelerating wage growth suggest higher for longer inflation and have complicated the global recovery. Consumer Price Inflation in the US continues to be at 3-decade highs. Experts have pointed out that oil prices, which have touched multi-year highs of \$85 per barrel, are likely to remain structurally higher going forward as global oil consumption rebounds amid tight supply after years of underinvestment in the sector and growing pressure to transition to green energy. And even if the increase in prices of goods and commodities turns out to be "transitory", it is resulting in workers demanding higher wages to get back to their jobs as the pandemic recedes. This increase in wages cannot be reversed, tends to create a vicious cycle and thereby results in sticky inflation.

On the other hand, the world's recovery faces a critical moment with central banks starting to unwind stimulus just as the global economy is slowing thanks to raw material and energy shortages, labour market losing momentum and consumer sentiment souring due to rising prices. The US economy created only 1,94,000 jobs in September compared to estimates of 5,00,000. In its latest World Economic Outlook, the IMF has downgraded its outlook for the global recovery this year to 5.9% from its projection of 6% in July.

With the risk of stagflation growing, gold has begun to find support.

Global debt is fast approaching \$300 trillion and that complicates the normalization of monetary policy. With interest rates at ultra-low levels, servicing this ballooning debt hasn't been very difficult. However, if central banks hike them, the interest costs will increase, putting pressure on governments and businesses. On the flip side, if rates are not hiked in time, inflation could get out of hand only to result in aggressive tightening later which could trigger debt crises and stock market eruptions. Gold can benefit from the resulting risk aversion.

Fed Chairman Jerome Powell recently commented that though he thinks it's time to taper, he doesn't think it's time to raise rates. While unwinding of monetary stimulus by the Fed as soon as in November will support the dollar and hurt gold, investors are expecting the Fed and other major central banks to lag behind inflation, which will mean negative real yields will remain well into next year and gold with its inflation-combating abilities will reassert itself.

While optimism about economic recovery has kept domestic risk assets popular and gold struggling, there are concerns



## QUANTUM'S VIEW FOR OCTOBER 2021

about the sustainability of market valuations. There are macroeconomic risks that can increase stock market volatility in the coming months. Festive celebrations amid lower vaccination rates can increase the chances of a third wave in India. Monetary tightening in the developed world could impact flows to domestic markets and higher input cost inflation can negatively impact corporate earnings. Holding negatively correlated gold in the portfolio can help investors tackle any equity market corrections.

Economies of major gold consumers India and China have bounced back from the pandemic induced recession. India imported 91 tonnes of gold in September, compared to 12 tonnes a year earlier. Consumer incomes and sentiment have improved. A recent report by the World Gold Council reveals that for each 1% increase in gross national income per capita, domestic gold demand in India has historically risen by 0.9%. Pent up demand thanks to lockdowns and postponed marriages is now supporting prices. A good monsoon and the upcoming festive season in India should further aid the uptick in consumer demand. This is a classic two-hand approach that works well for gold markets where the increase in physical demand supports prices providing a floor in times of slower investment demand. Gold prices have fallen substantially over the last year. As per the World Gold Council, for each 1% fall in gold prices in a year, Indian demand for gold increases by 1.2%.

Firming crude oil prices and the surge in imports with domestic demand bouncing back is set to increase India's trade deficit and pressure the rupee. The strengthening of the dollar is further weighing on the currency. A depreciating rupee should keep domestic gold prices well supported.

Given the current macroeconomic background, investors should maintain their 10-15% allocation to gold. Those with lower allocation can take advantage of such phases of consolidation in prices to build their exposure.

**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: 16.5 years. He has been managing the fund since December 1, 2020.

#### Mr. Nilesh Shetty

Work experience: 18.2 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 1.14% (Inclusive of 0.84% Management Fees & 0.30% Other Expenses) + 0.15% GST (18% GST on 0.84% Management Fees)}

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

{Base TER 1.64% (Inclusive of 0.84% Management Fees & 0.30% Other Expenses & 0.50% Distributor Commission) + 0.15% GST (18% GST on 0.84% 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 21.57%

^^Beta 0.98

^^Sharpe Ratio 0.58

## Brokerages & Commissions Details

Brokerages on Investments for October 2021 ₹2,07,955.63

Distributor commissions for October 2021 ₹1,21,666.51

Portfolio Turnover Ratio (Last one year) 5.18%

## ★ 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 October 29, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	79.34	77.82
Growth Option	78.67	77.38

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

Average AUM*	Absolute AUM
935.70	921.15

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

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

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

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

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

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

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

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

 Performance of the Scheme

Direct Plan

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

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		S&P BSE 200 TRI* Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark S&P BSE 200 TRI* (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (13th Mar 2006)	14.09%	13.15%	13.04%	78,670	69,117	68,071
October 31, 2011 to October 29, 2021 (10 years)	14.00%	15.04%	14.39%	37,091	40,610	38,390
October 31, 2014 to October 29, 2021 (7 years)	10.94%	13.73%	12.80%	20,686	24,611	23,235
October 28, 2016 to October 29, 2021 (5 years)	11.33%	16.69%	17.60%	17,113	21,658	22,514
October 31, 2018 to October 29, 2021 (3 years)	14.29%	21.33%	21.26%	14,922	17,853	17,821
October 30, 2020 to October 29, 2021 (1 year)	54.44%	57.54%	51.40%	15,425	15,734	15,123

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

Different Plans shall have a different expense structure.

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

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

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

 Performance of the Scheme

Regular Plan

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

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		S&P BSE 200 TRI* Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark S&P BSE 200 TRI* (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	10.74%	16.69%	17.79%	15,965	20,290	21,177
October 31, 2018 to October 29, 2021 (3 years)	13.77%	21.33%	21.26%	14,719	17,853	17,821
October 30, 2020 to October 29, 2021 (1 year)	53.65%	57.54%	51.40%	15,347	15,734	15,123

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.

## SIP Performance as on October 29, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on Oct 29, 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	1,870.00	6,231.99	6,284.21	6,042.62	14.12%	14.21%	13.78%
10 Years SIP	1,200.00	2,497.65	2,872.86	2,795.77	14.07%	16.68%	16.18%
7 Years SIP	840.00	1,370.90	1,573.86	1,570.60	13.80%	17.69%	17.63%
5 Years SIP	600.00	889.14	1,000.27	1,001.85	15.83%	20.68%	20.74%
3 Years SIP	360.00	515.12	549.24	534.33	24.97%	29.76%	27.69%
1 Year SIP	120.00	139.55	143.62	141.74	32.62%	39.75%	36.45%

**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.

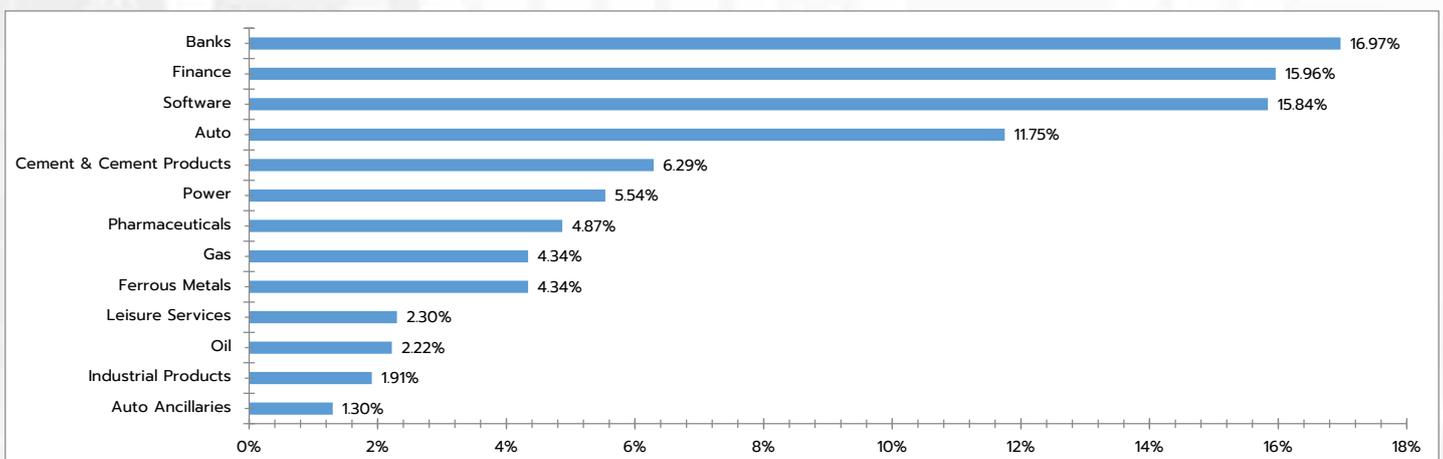
®Additional Benchmark Returns.

## 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 October 31, 2021



Portfolio as on October 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	8,608.29	9.35%	
2. Infosys Limited	Software	4,18,741	6,983.55	7.58%	
3. HDFC Bank Limited	Banks	3,19,975	5,064.72	5.50%	
4. ICICI Bank Limited	Banks	6,29,834	5,051.58	5.48%	
5. Tata Steel Limited	Ferrous Metals	3,03,998	4,000.46	4.34%	
6. Mahindra & Mahindra Limited	Auto	4,33,862	3,836.42	4.16%	
7. Shriram Transport Finance Company Limited	Finance	2,55,264	3,666.10	3.98%	
8. State Bank of India	Banks	7,22,931	3,630.20	3.94%	
9. ACC Limited	Cement & Cement Products	1,53,174	3,574.16	3.88%	
10. Wipro Limited	Software	5,25,884	3,401.15	3.69%	
11. Bajaj Auto Limited	Auto	75,629	2,803.76	3.04%	
12. NTPC Limited	Power	20,69,390	2,745.05	2.98%	
13. Tech Mahindra Limited	Software	1,84,355	2,724.49	2.96%	
14. LIC Housing Finance Limited	Finance	5,95,442	2,422.56	2.63%	
15. Hero MotoCorp Limited	Auto	90,434	2,402.92	2.61%	
16. Power Grid Corporation of India Limited	Power	12,72,234	2,354.27	2.56%	
17. Cipla Limited	Pharmaceuticals	2,48,656	2,250.46	2.44%	
18. Lupin Limited	Pharmaceuticals	2,42,258	2,235.80	2.43%	
19. Ambuja Cements Limited	Cement & Cement Products	5,47,366	2,215.74	2.41%	
20. Gujarat State Petronet Limited	Gas	6,94,031	2,117.84	2.30%	
21. The Indian Hotels Company Limited	Leisure Services	10,75,043	2,114.07	2.30%	
22. Oil & Natural Gas Corporation Limited	Oil	13,73,899	2,047.80	2.22%	
23. IndusInd Bank Limited	Banks	1,65,260	1,884.29	2.05%	
24. GAIL (India) Limited	Gas	12,62,947	1,879.90	2.04%	
25. Eicher Motors Limited	Auto	71,904	1,786.67	1.94%	
26. Cummins India Limited	Industrial Products	1,96,920	1,763.81	1.91%	
27. Tata Consultancy Services Limited	Software	43,526	1,478.90	1.61%	
28. Exide Industries Limited	Auto Ancillaries	6,92,547	1,197.41	1.30%	
<b>B) Unlisted</b>			NIL	NIL	NIL
<b>Total of all Equity</b>			<b>86,242.37</b>	<b>93.63%</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>A) Treasury Bills (T-Bill)</b>					
1. 364 Days Tbill (MD 16/12/2021)	Sovereign	50,000	49.79	0.05%	3.45%
<b>Total of T-Bill</b>			<b>49.79</b>	<b>0.05%</b>	
<b>B) TREPS*</b>			5,959.80	6.47%	3.31%
<b>Total of Money Market Instruments</b>			<b>6,009.59</b>	<b>6.52%</b>	
<b>Net Receivable/(payable)</b>			<b>-136.49</b>	<b>-0.15%</b>	
<b>Grand Total</b>			<b>92,115.47</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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	53.70%	57.54%	14.27%	21.33%	11.39%	16.69%
Quantum Tax Saving Fund - Regular Plan - Growth Option	52.98%	57.54%	13.75%	21.33%	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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 2021 (5 years)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	14.08%	19.55%	10.13%	14.54%	8.73%	11.92%
Quantum Multi Asset Fund of Funds - Regular Plan	13.66%	19.55%	9.83%	14.54%	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 & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Long Term Equity Value Fund  (An Open Ended Equity Scheme following a Value Investment Strategy)  Primary Benchmark: S&P BSE 200 TRI	<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 scheme Risk O Meter is basis it's portfolio as on October 31, 2021.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on October 31, 2021.

^^ Note:

Risk Free Rate assumed to be 3.42% (FBIL Overnight MIBOR for 29th October 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: 16.2 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 1.14% (Inclusive of 0.84% Management Fees & 0.30% Other Expenses) + 0.15% GST (18% GST on 0.84% Management Fees)}

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

{Base TER 1.64% (Inclusive of 0.84% Management Fees & 0.30% Other Expenses & 0.50% Distributor Commission) + 0.15% GST (18% GST on 0.84% 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 21.22%

^^Beta 0.96

^^Sharpe Ratio 0.58

## Brokerages & Commissions Details

Brokerages on Investments for October 2021 ₹20,802.60

Distributor commissions for October 2021 ₹31,116.57

Portfolio Turnover Ratio (Last one year) 7.63%

## ★ 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 October 29, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	77.97	76.69
Growth Option	77.97	76.69

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

Average AUM*	Absolute AUM
103.98	102.57

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

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

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

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

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

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

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

 Performance of the Scheme

Direct Plan

Quantum Tax Saving Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		S&P BSE 200 TRI* Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark S&P BSE 200 TRI* (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (23rd Dec 2008)	17.32%	17.44%	16.72%	77,970	79,034	73,023
October 31, 2011 to October 29, 2021 (10 years)	14.01%	15.04%	14.39%	37,113	40,610	38,390
October 31, 2014 to October 29, 2021 (7 years)	10.81%	13.73%	12.80%	20,518	24,611	23,235
October 28, 2016 to October 29, 2021 (5 years)	11.39%	16.69%	17.60%	17,159	21,658	22,514
October 31, 2018 to October 29, 2021 (3 years)	14.27%	21.33%	21.26%	14,914	17,853	17,821
October 30, 2020 to October 29, 2021 (1 year)	53.70%	57.54%	51.40%	15,351	15,734	15,123

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

Different Plans shall have a different expense structure.

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

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

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

 Performance of the Scheme

Regular Plan

Quantum Tax Saving Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		S&P BSE 200 TRI* Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark S&P BSE 200 TRI* (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	10.76%	16.69%	17.79%	15,977	20,290	21,177
October 31, 2018 to October 29, 2021 (3 years)	13.75%	21.33%	21.26%	14,711	17,853	17,821
October 30, 2020 to October 29, 2021 (1 year)	52.98%	57.54%	51.40%	15,280	15,734	15,123

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 October 29, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on Oct 29, 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	1,540.00	4,052.23	4,452.33	4,306.21	14.11%	15.42%	14.96%
10 Years SIP	1,200.00	2,499.26	2,872.86	2,795.77	14.08%	16.68%	16.18%
7 Years SIP	840.00	1,370.44	1,573.86	1,570.60	13.79%	17.69%	17.63%
5 Years SIP	600.00	888.00	1,000.27	1,001.85	15.77%	20.68%	20.74%
3 Years SIP	360.00	513.94	549.24	534.33	24.80%	29.76%	27.69%
1 Year SIP	120.00	139.21	143.62	141.74	32.02%	39.75%	36.45%

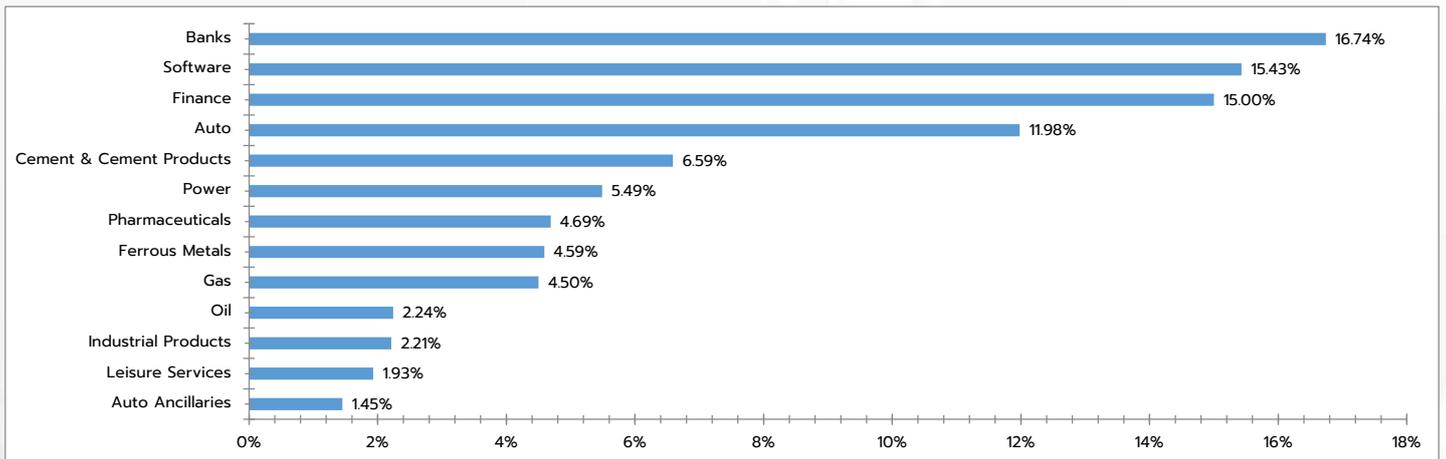
**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Tax Saving Fund - Direct plan - Growth option. Scheme performance has been calculated using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded 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 October 31, 2021



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	938.04	9.15%
2. Infosys Limited	Software	45,920	765.83	7.47%
3. HDFC Bank Limited	Banks	36,012	570.02	5.56%
4. ICICI Bank Limited	Banks	70,701	567.06	5.53%
5. Tata Steel Limited	Ferrous Metals	35,813	471.28	4.59%
6. Mahindra & Mahindra Limited	Auto	46,754	413.42	4.03%
7. ACC Limited	Cement & Cement Products	17,367	405.24	3.95%
8. Wipro Limited	Software	59,433	384.38	3.75%
9. State Bank of India	Banks	73,399	368.57	3.59%
10. Shriram Transport Finance Company Limited	Finance	25,076	360.14	3.51%
11. Bajaj Auto Limited	Auto	9,284	344.18	3.36%
12. NTPC Limited	Power	2,16,455	287.13	2.80%
13. Tech Mahindra Limited	Software	19,271	284.80	2.78%
14. Power Grid Corporation of India Limited	Power	1,48,886	275.51	2.69%
15. Ambuja Cements Limited	Cement & Cement Products	66,864	270.67	2.64%
16. Hero MotoCorp Limited	Auto	10,106	268.53	2.62%
17. Cipla Limited	Pharmaceuticals	28,284	255.98	2.50%
18. Gujarat State Petronet Limited	Gas	79,548	242.74	2.37%
19. LIC Housing Finance Limited	Finance	58,990	240.00	2.34%
20. Oil & Natural Gas Corporation Limited	Oil	1,53,943	229.45	2.24%
21. Cummins India Limited	Industrial Products	25,275	226.39	2.21%
22. Lupin Limited	Pharmaceuticals	24,384	225.04	2.19%
23. GAIL (India) Limited	Gas	1,46,497	218.06	2.13%
24. IndusInd Bank Limited	Banks	18,500	210.94	2.06%
25. Eicher Motors Limited	Auto	8,140	202.26	1.97%
26. The Indian Hotels Company Limited	Leisure Services	1,00,466	197.57	1.93%
27. Exide Industries Limited	Auto Ancillaries	85,824	148.39	1.45%
28. Tata Consultancy Services Limited	Software	4,316	146.65	1.43%
<b>B) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>9,518.27</b>	<b>92.84%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a) TREPS*</b>			<b>750.82</b>	<b>7.32%</b>
<b>Net Receivable/(payable)</b>			<b>-11.72</b>	<b>-0.16%</b>
<b>Grand Total</b>			<b>10,257.37</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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	54.44%	57.54%	14.29%	21.33%	11.33%	16.69%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	53.65%	57.54%	13.77%	21.33%	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 & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Tax Saving Fund  (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit)  Primary Benchmark: S&P BSE 200 TRI	<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 scheme Risk O Meter is basis it's portfolio as on October 31, 2021.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on October 31, 2021.

**^^ Note:**

Risk Free Rate assumed to be 3.42% (FBIL Overnight MIBOR for 29th October 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

## ★ Scheme Features



### Redemption Proceeds

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



### Exit Load

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



### Research Services

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

## Key Statistics

^^Standard Deviation 20.11%

^^Beta 0.93

^^Sharpe Ratio 0.81

## Brokerages & Commissions Details

Brokerages on Investments for October 2021 NIL

Distributor commissions for October 2021 ₹16,833.85

NAV (as on October 29, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
	54.970	54.504
IDCW Option		
Growth Option	54.970	54.504

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

Average AUM*	Absolute AUM
80.28	78.44

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

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

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

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

 Performance of the Scheme

Direct Plan

Quantum Equity Fund of Funds - Direct Plan - Growth Option

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		S&P BSE 200 TRI Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark S&P BSE 200 TRI (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (20th Jul 2009)	14.88%	13.78%	13.27%	54,970	48,835	46,212
October 31, 2011 to October 29, 2021 (10 years)	15.36%	15.04%	14.39%	41,764	40,610	38,390
October 31, 2014 to October 29, 2021 (7 years)	13.17%	13.73%	12.80%	23,773	24,611	23,235
October 28, 2016 to October 29, 2021 (5 years)	14.10%	16.69%	17.60%	19,351	21,658	22,514
October 31, 2018 to October 29, 2021 (3 years)	19.02%	21.33%	21.26%	16,854	17,853	17,821
October 30, 2020 to October 29, 2021 (1 year)	54.07%	57.54%	51.40%	15,388	15,734	15,123

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

Different Plans shall have a different expense structure.

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

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

 Performance of the Scheme

Regular Plan

Quantum Equity Fund of Funds - Regular Plan - Growth Option

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		S&P BSE 200 TRI Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark S&P BSE 200 TRI (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	13.81%	16.69%	17.79%	18,094	20,290	21,177
October 31, 2018 to October 29, 2021 (3 years)	18.76%	21.33%	21.26%	16,742	17,853	17,821
October 30, 2020 to October 29, 2021 (1 year)	53.69%	57.54%	51.40%	15,351	15,734	15,123

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 October 29, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on Oct 29, 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	1,470.00	3,939.09	3,960.54	3,851.33	15.09%	15.17%	14.76%
10 Years SIP	1,200.00	2,806.93	2,872.86	2,795.77	16.25%	16.68%	16.18%
7 Years SIP	840.00	1,472.26	1,573.86	1,570.60	15.81%	17.69%	17.63%
5 Years SIP	600.00	943.15	1,000.27	1,001.85	18.25%	20.68%	20.74%
3 Years SIP	360.00	532.78	549.24	534.33	27.47%	29.76%	27.69%
1 Year SIP	120.00	143.50	143.62	141.74	39.55%	39.75%	36.45%

**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 October 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	934.08	11.91%
2. Axis Bluechip Fund - Direct Plan - Growth	16,45,907	861.80	10.99%
3. Mirae Asset Large Cap Fund - Direct Plan - Growth	9,91,837	859.05	10.95%
4. Uti - Flexi Cap Fund-Growth Option - Direct	3,07,792	853.35	10.88%
5. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth	18,33,207	852.81	10.87%
6. Principal Emerging Bluechip Fund - Direct Plan - Growth Option	4,25,296	845.79	10.78%
7. Canara Robeco Emerging Equities - Direct Plan - Growth Option	4,66,454	839.99	10.71%
8. Kotak Standard Multicap Fund - Growth - Direct	14,39,325	835.49	10.65%
9. Invesco India Growth Opportunities Fund - Direct Plan - Growth	13,80,783	828.88	10.57%
<b>Total of Mutual Fund Units</b>		<b>7,711.24</b>	<b>98.31%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>B) TREPS*</b>		<b>232.12</b>	<b>2.96%</b>
<b>Net Receivable/(payable)</b>		<b>-99.53</b>	<b>-1.27%</b>
<b>Grand Total</b>		<b>7,843.83</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.

## 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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	14.08%	19.55%	10.13%	14.54%	8.73%	11.92%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	13.66%	19.55%	9.83%	14.54%	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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	52.34%	56.68%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	51.19%	56.68%	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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Fund	-5.61%	-4.92%	13.37%	14.41%	8.43%	9.46%

**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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	-6.48%	-4.92%	13.47%	14.41%	8.11%	9.46%
Quantum Gold Savings Fund - Regular Plan - Growth Option	-6.57%	-4.92%	13.34%	14.41%	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 & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Equity Fund of Funds  (An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds)  Primary Benchmark: S&P BSE 200 TRI	<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 scheme Risk O Meter is basis it's portfolio as on October 31, 2021.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on October 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 3.42% (FBIL Overnight MIBOR for 29th October 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: 9 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 October 2021 ₹35,128.72

Distributor commissions for October 2021 ₹72,565.00

Portfolio Turnover Ratio (Last one year): 13.42%

## ★ 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 October 29, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	17.24	16.99

### AUM ₹(In Crores)

(as on October 31, 2021)

Average AUM\*  
54.75

Absolute AUM  
54.14

\*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)	26.67%	26.30%	21.71%	17,240	17,126	15,725
October 30, 2020 to October 29, 2021 (1 year)	52.34%	56.68%	51.40%	15,216	15,649	15,123

**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)	25.87%	26.30%	21.71%	16,990	17,126	15,725
October 30, 2020 to October 29, 2021 (1 year)	51.19%	56.68%	51.40%	15,102	15,649	15,123

**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 October 29, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on Oct 29, 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	270.00	399.90	405.98	386.66	38.11%	39.74%	34.52%
1 Year SIP	120.00	140.30	143.87	141.74	33.93%	40.20%	36.45%

**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

<sup>§</sup>Benchmark Return

<sup>®</sup>Additional Benchmark Return

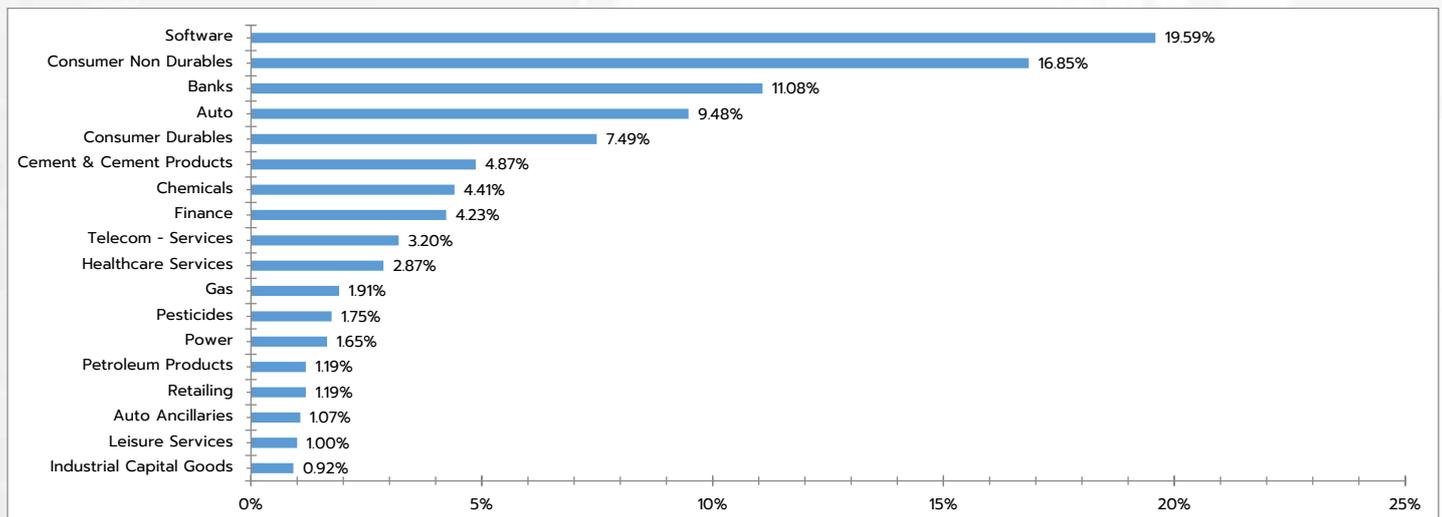
\*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

## 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 October 31, 2021





Portfolio as on October 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. Infosys Limited	Software	14,958	249.46	4.61%
2. Tata Consultancy Services Limited	Software	6,947	236.04	4.36%
3. Housing Development Finance Corporation Limited	Finance	8,043	228.80	4.23%
4. Wipro Limited	Software	30,393	196.57	3.63%
5. Marico Limited	Consumer Non Durables	32,276	183.47	3.39%
6. Tata Consumer Products Limited	Consumer Non Durables	22,356	180.97	3.34%
7. Tata Chemicals Limited	Chemicals	19,793	178.40	3.30%
8. Tata Communications Limited	Telecom - Services	13,261	173.37	3.20%
9. HDFC Bank Limited	Banks	9,632	152.46	2.82%
10. Kotak Mahindra Bank Limited	Banks	7,243	147.12	2.72%
11. Havells India Limited	Consumer Durables	11,066	139.76	2.58%
12. ACC Limited	Cement & Cement Products	5,748	134.12	2.48%
13. Ambuja Cements Limited	Cement & Cement Products	31,938	129.29	2.39%
14. Tech Mahindra Limited	Software	8,610	127.24	2.35%
15. Voltas Limited	Consumer Durables	10,538	126.94	2.34%
16. TVS Motor Company Limited	Auto	18,898	125.21	2.31%
17. Hindustan Unilever Limited	Consumer Non Durables	5,193	124.28	2.30%
18. Axis Bank Limited	Banks	16,276	120.77	2.23%
19. Tata Motors Limited	Auto	24,307	117.57	2.17%
20. Nestle India Limited	Consumer Non Durables	588	111.72	2.06%
21. Gujarat Gas Limited	Gas	16,577	103.16	1.91%
22. Mahindra & Mahindra Limited	Auto	10,921	96.57	1.78%
23. Rallis India Limited	Pesticides	35,785	94.96	1.75%
24. ICICI Bank Limited	Banks	11,766	94.37	1.74%
25. Power Grid Corporation of India Limited	Power	48,372	89.51	1.65%
26. Persistent Systems Limited	Software	2,275	89.26	1.65%
27. Maruti Suzuki India Limited	Auto	1,176	87.99	1.63%
28. Hero MotoCorp Limited	Auto	3,246	86.25	1.59%
29. IndusInd Bank Limited	Banks	7,433	84.75	1.57%
30. Syngene International Limited	Healthcare Services	15,353	83.03	1.53%
31. HCL Technologies Limited	Software	7,258	83.01	1.53%
32. Kansai Nerolac Paints Limited	Consumer Non Durables	14,976	81.63	1.51%
33. Asian Paints Limited	Consumer Non Durables	2,604	80.73	1.49%
34. Mphasis Limited	Software	2,443	79.05	1.46%
35. Dabur India Limited	Consumer Non Durables	13,098	76.73	1.42%
36. Titan Company Limited	Consumer Durables	3,085	73.53	1.36%
37. Dr. Lal Path Labs Limited	Healthcare Services	2,067	72.53	1.34%
38. Colgate Palmolive (India) Limited	Consumer Non Durables	4,700	72.50	1.34%
39. Crompton Greaves Consumer Electricals Limited	Consumer Durables	14,104	65.67	1.21%
40. Info Edge (India) Limited	Retailing	1,062	64.52	1.19%
41. Castrol India Limited	Petroleum Products	46,494	64.23	1.19%
42. Vinati Organics Limited	Chemicals	3,141	60.05	1.11%
43. Bosch Limited	Auto Ancillaries	342	57.98	1.07%
44. The Indian Hotels Company Limited	Leisure Services	27,667	54.41	1.00%
45. Thermax Limited	Industrial Capital Goods	3,629	50.02	0.92%
<b>b. Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>5,130.00</b>	<b>94.75%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a. TREPS*</b>			<b>315.28</b>	<b>5.82%</b>
<b>Net Receivable/(payable)</b>			<b>-31.61</b>	<b>-0.57%</b>
<b>Grand Total</b>			<b>5,413.67</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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 2021 (5 years)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	14.08%	19.55%	10.13%	14.54%	8.73%	11.92%
Quantum Multi Asset Fund of Funds - Regular Plan	13.66%	19.55%	9.83%	14.54%	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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	54.07%	57.54%	19.02%	21.33%	14.10%	16.69%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	53.69%	57.54%	18.76%	21.33%	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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	-5.61%	-4.92%	13.37%	14.41%	8.43%	9.46%

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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	-6.48%	-4.92%	13.47%	14.41%	8.11%	9.46%
Quantum Gold Savings Fund - Regular Plan	-6.57%	-4.92%	13.34%	14.41%	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.

## Product Labeling

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
<p>Quantum India ESG Equity Fund</p> <p>(An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme)</p> <p>Primary Benchmark: NIFTY100 ESG TRI</p>	<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>	 <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 scheme Risk O Meter is basis it's portfolio as on October 31, 2021.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on October 31, 2021.

<sup>^^</sup> 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: 12 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 = 0.16%

{Base TER 0.14% (Inclusive of 0.09% Management Fees & 0.05% Other Expenses) + 0.02% GST (18% GST on 0.09% Management Fees)}

#### Regular Plan – Total TER = 0.26%

{Base TER 0.24% (Inclusive of 0.09% Management Fees & 0.05% Other Expenses & 0.10% Distributor Commission) + 0.02% GST (18% GST on 0.09% Management Fees)}



### Benchmark Index

Crisil Liquid Fund Index



### Minimum Application Amount (Under each Option)

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

# QUANTUM LIQUID FUND

An Open Ended Liquid Scheme

## ★ Scheme Features



### Investment Options

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



### Redemption Proceeds

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

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



### Exit Load

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

## Weighted Average Maturity as on October 31, 2021

Weighted Average Maturity	Days
At the end of the month	39
Average during the month	40
Modified Duration	37
Macaulay's Duration	37

## Brokerages & Commissions Details

Brokerages on Investments for October 2021	₹5,000.00
Distributor commissions paid during October 2021	₹16,887.47
Portfolio yield	3.14%

NAV (as on October 31, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily IDCW Option	10.0136	10.0010
Monthly IDCW Option	10.0122	10.0091
Growth Option	28.3025	28.2080

## AUM ₹(In Crores)

(as on October 31, 2021)

Average AUM*	Absolute AUM
572.11	574.21

\*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

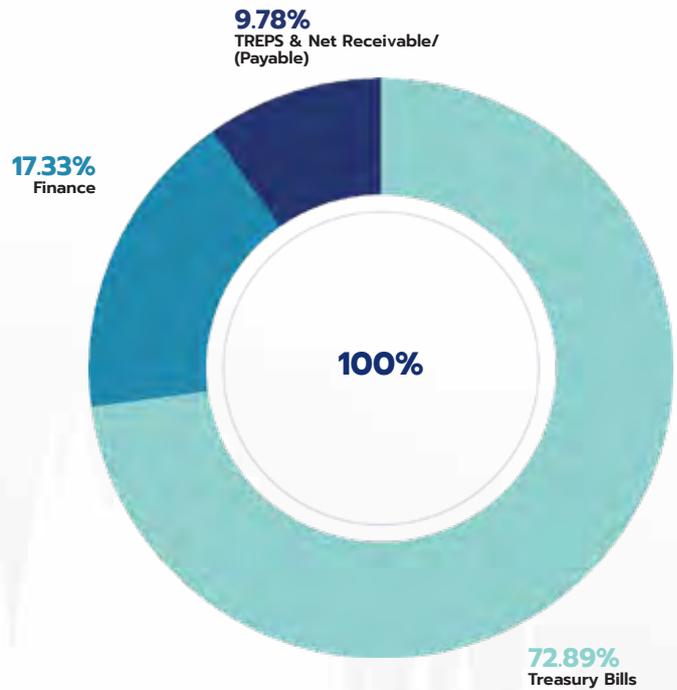
**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Record Date	Income Distribution History - Monthly IDCW		Gross IDCW per unit (Rs.)	
			Direct Plan	Regular Plan
			Individual/Non Individual	Individual/Non Individual
25-Aug-21			0.02649555	0.02566925
27-Sep-21			0.02882511	0.02791509
25-Oct-21			0.02425945	0.02334594

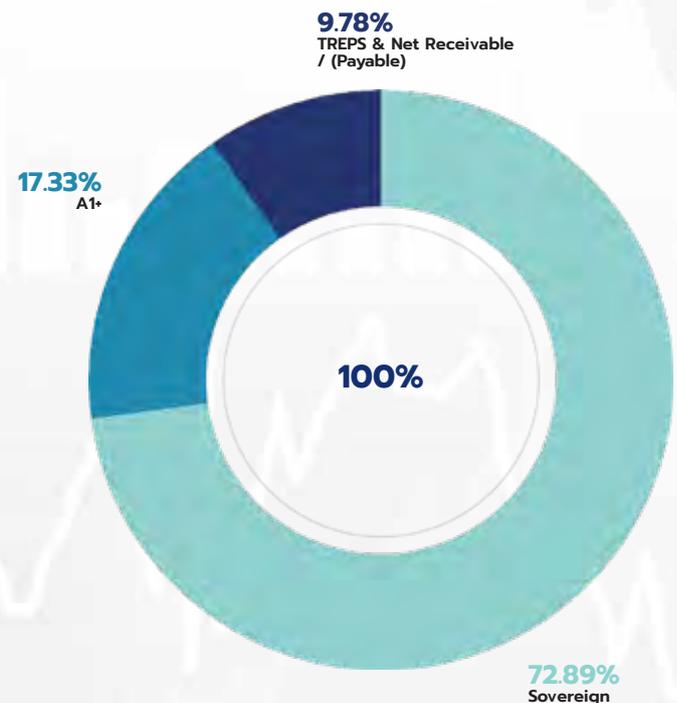
\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

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

Treasury Bills	72.89%
Finance	17.33%
TREPS & Net Receivable / (Payable)	9.78%
<b>Total</b>	<b>100.00%</b>



Sovereign	72.89%
A1+	17.33%
TREPS & Net Receivable / (Payable)	9.78%
<b>Table</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**

Period	Scheme Returns (%)	Benchmark Crisil Liquid Fund Index Returns (%)	Additional Benchmark Crisil 1 year T-bill Index Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	Benchmark Crisil Liquid Fund Index (Rs.)	Additional Benchmark Crisil 1 year T-bill Index (Rs.)
Since Inception (07th Apr 2006)	6.91%	7.02%	6.22%	28,303	28,771	25,621
Oct 31, 2011 to Oct 31, 2021 (10 years)**	6.78%	7.24%	6.85%	19,284	20,131	19,403
Oct 31, 2014 to Oct 31, 2021 (7 years)**	5.86%	6.53%	6.58%	14,907	15,577	15,622
Oct 31, 2016 to Oct 31, 2021 (5 years)**	5.20%	5.95%	6.01%	12,884	13,351	13,390
Oct 31, 2018 to Oct 31, 2021 (3 years)**	4.51%	5.24%	6.01%	11,417	11,658	11,915
Oct 31, 2020 to Oct 31, 2021 (1 year)**	3.13%	3.55%	3.51%	10,313	10,355	10,351
Sept 30, 2021 to Oct 31, 2021 (1 month)*	3.16%	3.35%	1.43%	10,027	10,028	10,012
Oct 16, 2021 to Oct 31, 2021 (15 days)*	2.78%	2.86%	0.18%	10,011	10,012	10,001
Oct 24, 2021 to Oct 31, 2021 (7 days)*	2.82%	2.85%	-0.59%	10,005	10,005	9,999

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

Different Plans shall have a different expense structure.

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

\*Simple Annualized.

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

Returns are net of total expenses.


**Performance of the Scheme**
**Regular Plan**
**Quantum Liquid Fund - Regular Plan - Growth Option**

Period	Scheme Returns (%)	Benchmark Crisil Liquid Fund Index Returns (%)	Additional Benchmark Crisil 1 year T-bill Index Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	Benchmark Crisil Liquid Fund Index (Rs.)	Additional Benchmark Crisil 1 year T-bill Index (Rs.)
Since Inception (01st Apr 2017)	5.03%	5.87%	5.97%	12,526	12,992	13,050
Oct 31, 2018 to Oct 31, 2021 (3 years)**	4.42%	5.24%	6.01%	11,388	11,658	11,915
Oct 31, 2020 to Oct 31, 2021 (1 year)**	3.03%	3.55%	3.51%	10,303	10,355	10,351
Sept 30, 2021 to Oct 31, 2021 (1 month)*	3.05%	3.35%	1.43%	10,026	10,028	10,012
Oct 16, 2021 to Oct 31, 2021 (15 days)*	2.68%	2.86%	0.18%	10,011	10,012	10,001
Oct 24, 2021 to Oct 31, 2021 (7 days)*	2.70%	2.85%	-0.59%	10,005	10,005	9,999

**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 October 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>					
<b>A. Listed /Awaiting listing on Stock Exchanges</b>		NIL	NIL	NIL	NIL
<b>B. Privately Placed/Unlisted</b>		NIL	NIL	NIL	NIL
<b>C. Securitized Debt Instruments</b>		NIL	NIL	NIL	NIL
<b>Total of Debt Instruments</b>			<b>0.00</b>	<b>0.00%</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>A. Treasury Bills (T-Bill)</b>					
1. 182 Days Tbill (MD 12/11/2021)	Sovereign	12	7,991.70	13.92%	3.45%
2. 91 Days Tbill (MD 20/01/2022)	Sovereign	81	6,946.11	12.10%	3.54%
3. 182 Days Tbill (MD 25/11/2021)	Sovereign	25	6,485.29	11.29%	3.45%
4. 182 Days Tbill (MD 09/12/2021)	Sovereign	39	4,982.26	8.68%	3.42%
5. 182 Days Tbill (MD 16/12/2021)	Sovereign	46	4,978.81	8.67%	3.45%
6. 91 Days Tbill (MD 02/12/2021)	Sovereign	32	3,988.14	6.95%	3.50%
7. 364 Days Tbill (MD 09/12/2021)	Sovereign	39	2,491.13	4.34%	3.42%
8. 182 Days Tbill (MD 23/12/2021)	Sovereign	53	1,492.66	2.60%	3.45%
9. 91 Days Tbill (MD 23/12/2021)	Sovereign	53	1,492.66	2.60%	3.45%
10. 91 Days Tbill (MD 09/12/2021)	Sovereign	39	996.43	1.74%	3.45%
<b>Total of T-Bill</b>			<b>41,845.19</b>	<b>72.89%</b>	
<b>B. Commercial Papers (CP)</b>					
1. Small Ind Dev Bank of India CP (MD 28/12/2021)	CARE A1+	58	4,972.40	8.66%	3.56%
2. National Bank For Agri & Rural CP (MD 22/11/2021)	ICRA A1+	22	2,494.99	4.35%	3.49%
3. National Bank For Agri & Rural CP (MD 25/01/2022)	ICRA A1+	86	2,478.50	4.32%	3.73%
<b>Total of CPs</b>			<b>9,945.89</b>	<b>17.33%</b>	
<b>C. TREPS*</b>			5,619.42	9.79%	3.31%
<b>Total of Money Market Instruments</b>			<b>57,410.50</b>	<b>100.01%</b>	
<b>Net Receivable/(payable)</b>			<b>10.11</b>	<b>-0.01%</b>	
<b>Grand Total</b>			<b>57,420.61</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	Oct 29, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	3.75%	3.87%	8.49%	9.74%	7.26%	7.58%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	3.63%	3.87%	8.36%	9.74%	NA	NA

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

#Benchmark returns.

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

Different Plans shall have different expense structure.

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

## Product Labeling

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Liquid Fund (An Open Ended Liquid Scheme) Primary Benchmark: Crisil Liquid Fund Index	<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 scheme Risk O Meter is basis it's portfolio as on October 31, 2021. The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on October 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: 12 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 October 29, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly IDCW Option	10.2336	10.3168
Growth Option	16.7974	16.7112

### AUM ₹(In Crores)

(as on October 31, 2021)

Average AUM*	Absolute AUM
85.54	87.13

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

## Weighted Average Maturity as on October 31, 2021

Weighted Average Maturity	(In years)
At the end of the month	4.24
Modified Duration	3.48
Macaulay's Duration	3.54

## Brokerages & Commissions Details

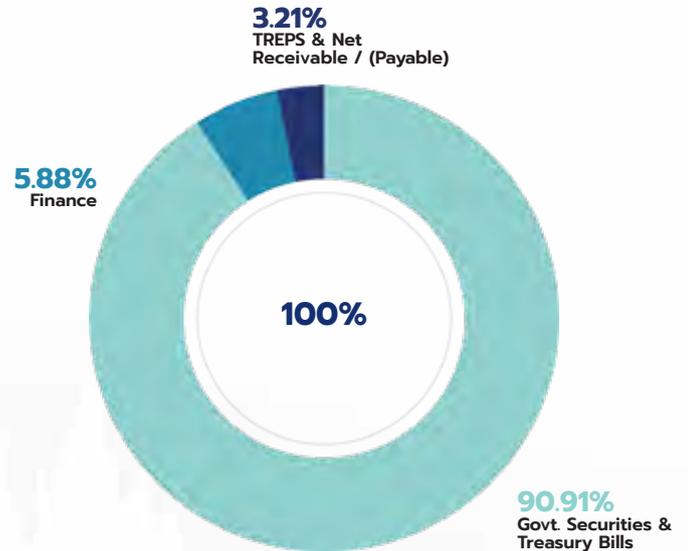
Brokerages on Investments for October 2021	NIL
Distributor commissions paid during October 2021	₹2,588.40
Portfolio yield	5.31%

Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)	
	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
25-Aug-21	0.03397956	0.03381353
27-Sep-21	0.06695095	0.06654710
25-Oct-21	0.02798167	0.02725128

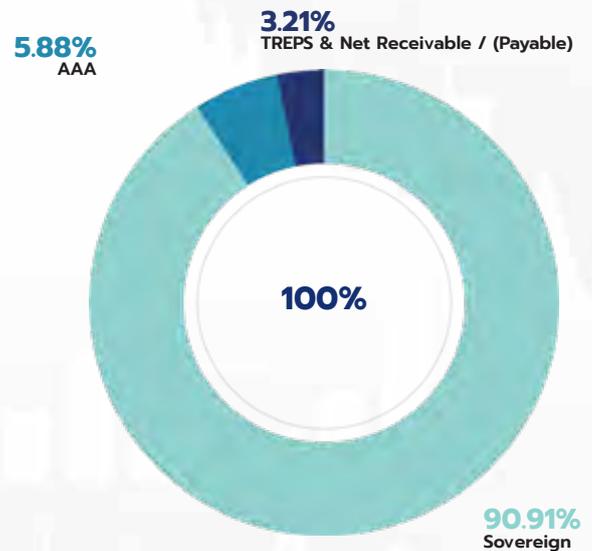
\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

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

Govt. Securities & Treasury Bills	90.91%
Finance	5.88%
TREPS & Net Receivable / (Payable)	3.21%
<b>Total</b>	<b>100.00%</b>



Sovereign	90.91%
AAA	5.88%
TREPS & Net Receivable / (Payable)	3.21%
<b>Total</b>	<b>100.00%</b>



## Quantum Dynamic Bond Fund Performance as on October 29, 2021

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

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

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

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

				Current Value ₹10,000 Invested at the beginning of a given period		
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	CRISIL Composite Bond Fund Index Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	CRISIL Composite Bond Fund Index Returns (₹)	CRISIL 10 Year Gilt Index Returns (₹)
Since Inception (19th May 2015)	8.37%	8.40%	6.98%	16,797	16,827	15,454
Oct 28, 2016 to Oct 29, 2021 (5 years)	7.26%	7.58%	5.85%	14,200	14,414	13,291
Oct 31, 2018 to Oct 29, 2021 (3 years)	8.49%	9.74%	8.30%	12,766	13,212	12,698
Oct 29, 2020 to Oct 29, 2021 (1 year)	3.75%	3.87%	1.65%	10,375	10,387	10,165

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

Different Plans shall have a different expense structure.

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

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

**Quantum Dynamic Bond Fund - Regular Plan - Growth Option**

				Current Value ₹10,000 Invested at the beginning of a given period		
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	CRISIL Composite Bond Fund Index Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	CRISIL Composite Bond Fund Index Returns (₹)	CRISIL 10 Year Gilt Index Returns (₹)
Since Inception (01st Apr 2017)	6.98%	7.69%	5.58%	13,627	14,045	12,828
Oct 31, 2018 to Oct 29, 2021 (3 years)	8.36%	9.74%	8.30%	12,720	13,212	12,698
Oct 29, 2020 to Oct 29, 2021 (1 year)	3.63%	3.87%	1.65%	10,363	10,387	10,165

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

Different Plans shall have a different expense structure.

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

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

**QUANTUM DYNAMIC BOND FUND**

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	511.99	5.88%	4.92%
<b>Total of Bonds</b>		<b>511.99</b>	<b>5.88%</b>	
<b>ii. Government Securities</b>				
1. 5.22% GOI (MD 15/06/2025)	Sovereign	2,980.89	34.21%	5.41%
2. 7.35% GOI (MD 22/06/2024)	Sovereign	2,109.95	24.22%	5.10%
3. 6.1% GOI (MD 12/07/2031)	Sovereign	1,469.09	16.86%	6.39%
4. 5.63% GOI (MD 12/04/2026)	Sovereign	994.91	11.42%	5.76%
5. 6.84% GOI (MD 19/12/2022)	Sovereign	209.19	2.40%	4.24%
6. 7.17% GOI (MD 08/01/2028)	Sovereign	104.89	1.20%	6.20%
7. 7.37% GOI (MD 16/04/2023)	Sovereign	51.92	0.60%	4.61%
<b>Total of Government Securities</b>		<b>7,920.84</b>	<b>90.91%</b>	
<b>B. Privately Placed/Unlisted</b>		NIL	NIL	NIL
<b>C. Securitized Debt Instruments</b>		NIL	NIL	NIL
<b>Total of Debt Instruments</b>		<b>8,432.83</b>	<b>96.79%</b>	
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a. TREPS</b>		<b>107.67</b>	<b>1.24%</b>	<b>3.31%</b>
<b>Net Receivable/(payable)</b>		<b>172.75</b>	<b>1.97%</b>	
<b>Grand Total</b>		<b>8,713.25</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.

## 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	Oct 31, 2020 to Oct 31, 2021 (1 year)		Oct 31, 2018 to Oct 31, 2021 (3 years)		Oct 31, 2016 to Oct 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	3.13%	3.55%	4.51%	5.24%	5.20%	5.95%
Quantum Liquid Fund - Regular Plan - Growth Option	3.03%	3.55%	4.42%	5.24%	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 & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Dynamic Bond Fund (An Open Ended Dynamic Debt Scheme Investing Across Duration) Primary Benchmark: Crisil Composite Bond Fund Index	<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 scheme Risk O Meter is basis it's portfolio as on October 31, 2021.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on October 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: 4.7 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 October 29, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	19.1498	19.0474

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

Average AUM*	Absolute AUM
68.77	69.67

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



### Brokerages & Commissions Details

Brokerages on Investments  
for October 2021 ₹13,879.21

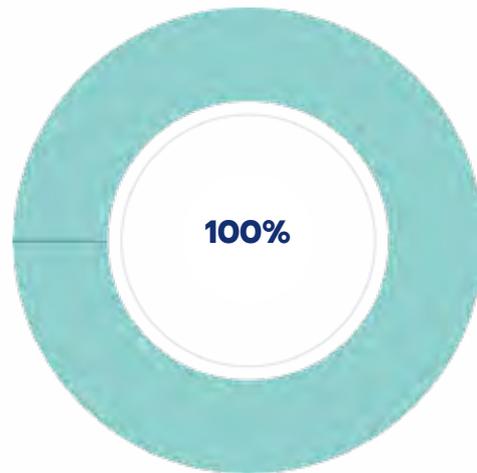
Distributor commissions  
for October 2021 ₹18,273.92

Portfolio Turnover Ratio  
(Last one year) 12.00%

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

Units of Quantum Gold Fund (an ETF)	99.95%
TREPS & Net Receivable / (Payable)	0.05%
<b>Total</b>	<b>100.00%</b>

**0.05%**  
TREPS &  
Net Receivable /  
(Payable)



**99.95%**  
Units of Quantum  
Gold Fund (an ETF)

## Quantum Gold Savings Fund Performance as on October 29, 2021

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

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

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

## Performance of the Scheme

Direct Plan

### Quantum Gold Savings Fund - Direct Plan

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		Domestic Price of Gold Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	Benchmark	Additional Benchmark
Since Inception (19th May 2011)	6.41%	7.69%	7.09%	19,150	21,693	20,466
Oct 31, 2011 to Oct 29, 2021 (10 years)	4.56%	5.66%	7.41%	15,616	17,350	20,434
Oct 31, 2014 to Oct 29, 2021 (7 years)	7.67%	9.10%	7.48%	16,776	18,403	16,565
Oct 28, 2016 to Oct 29, 2021 (5 years)	8.11%	9.46%	5.85%	14,774	15,723	13,291
Oct 31, 2018 to Oct 29, 2021 (3 years)	13.47%	14.41%	8.30%	14,607	14,970	12,698
Oct 30, 2020 to Oct 29, 2021 (1 year)	-6.48%	-4.92%	1.66%	9,354	9,510	10,165

**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)	10.26%	11.54%	5.58%	15,649	16,496	12,828
Oct 31, 2018 to Oct 29, 2021 (3 years)	13.34%	14.41%	8.30%	14,556	14,970	12,698
Oct 30, 2020 to Oct 29, 2021 (1 year)	-6.57%	-4.92%	1.66%	9,345	9,510	10,165

**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 Oct 29, 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	1,250.00	1,795.48	1,909.87	1,812.06	6.77%	7.90%	6.94%
10 Years SIP	1,200.00	1,708.52	1,812.29	1,711.28	6.89%	8.02%	6.92%
7 Years SIP	840.00	1,173.32	1,215.67	1,056.38	9.43%	10.43%	6.47%
5 Years SIP	600.00	783.60	804.56	698.21	10.68%	11.75%	6.04%
3 Years SIP	360.00	413.10	418.65	389.83	9.24%	10.16%	5.29%
1 Year SIP	120.00	119.90	120.38	120.62	-0.16%	0.61%	0.99%

**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)	3,37,554	6,963.74	99.95%
<b>Total of Exchange Traded Fund Units</b>		<b>6,963.74</b>	<b>99.95%</b>
<b>B. MONEY MARKET INSTRUMENTS</b>			
a. TREPS*		18.48	0.27%
<b>Net Receivable/(payable)</b>		<b>-15.07</b>	<b>-0.22%</b>
<b>Grand Total</b>		<b>6,967.15</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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 2021 (5 years)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	14.08%	19.55%	10.13%	14.54%	8.73%	11.92%
Quantum Multi Asset Fund of Funds - Regular Plan	13.66%	19.55%	9.83%	14.54%	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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	52.34%	56.68%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	51.19%	56.68%	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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	54.07%	57.54%	19.02%	21.33%	14.10%	16.69%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	53.69%	57.54%	18.76%	21.33%	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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Fund	-5.61%	-4.92%	13.37%	14.41%	8.43%	9.46%

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 & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Gold Savings Fund  (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund)  Primary Benchmark: Domestic Price of Gold	<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 scheme Risk O Meter is basis it's portfolio as on October 31, 2021. The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on October 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: 17.11 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 October 29, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	23.6089	23.3819

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

Average AUM*	Absolute AUM
44.67	45.11

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

## Key Statistics

^^Standard Deviation 7.77%

^^Beta 0.86

^^Sharpe Ratio 0.84

## Brokerages & Commissions Details

Brokerages on Investments for October 2021 ₹4,284.14

Distributor commissions for October 2021 ₹8,227.19

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)	9.67%	10.96%	15.55%	23,609	26,329	38,393
Oct 31, 2014 to Oct 29, 2021 (7 years)	8.59%	10.35%	12.80%	17,800	19,920	23,235
Oct 28, 2016 to Oct 29, 2021 (5 years)	8.73%	11.92%	17.60%	15,207	17,570	22,514
Oct 31, 2018 to Oct 29, 2021 (3 years)	10.13%	14.54%	21.26%	13,355	15,022	17,821
Oct 30, 2020 to Oct 29, 2021 (1 year)	14.08%	19.55%	51.40%	11,404	11,949	15,123

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)	8.56%	12.33%	17.79%	14,569	17,042	21,177
Oct 31, 2018 to Oct 29, 2021 (3 years)	9.83%	14.54%	21.26%	13,245	15,022	17,821
Oct 30, 2020 to Oct 29, 2021 (1 year)	13.66%	19.55%	51.40%	11,362	11,949	15,123

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 October 29, 2021

	Total Amount Invested (₹'000)	Mkt Value as on Oct 29, 2021 (₹'000)	Customised Benchmark <sup>§</sup> Returns (₹'000)	S&P BSE Sensex TRI (₹'000)	Scheme Returns (XIRR*) (%)	Customised Benchmark <sup>§</sup> Returns (XIRR*) (%)	S&P BSE Sensex TRI (XIRR*) (%)
SIP Since Inception	1,110.00	1,742.82	1,929.80	2,436.55	9.50%	11.60%	16.38%
7 Years SIP	840.00	1,173.98	1,296.51	1,570.60	9.44%	12.23%	17.63%
5 Years SIP	600.00	767.84	840.10	1,001.85	9.86%	13.51%	20.74%
3 Years SIP	360.00	427.29	452.47	534.33	11.57%	15.58%	27.69%
1 Year SIP	120.00	126.45	129.59	141.74	10.44%	15.64%	36.45%

**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>§</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 October 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	65,77,088	1,861.48	41.26%
2. Quantum Dynamic Bond Fund - Direct Plan Growth Option	37,86,649	636.06	14.10%
3. Quantum Long Term Equity Value Fund - Direct Plan Growth Option	6,59,102	518.52	11.49%
4. Quantum India ESG Equity Fund-Direct Plan-Growth Option	7,82,991	134.99	2.99%
<b>Total of Mutual Fund Units</b>		<b>3,151.05</b>	<b>69.84%</b>
<b>B. EXCHANGE TRADED FUND UNITS</b>			
1. Quantum Gold Fund (an ETF)	32,432	669.07	14.83%
2. Quantum Nifty ETF	28,198	521.23	11.55%
<b>Total of Exchange Traded Fund Units</b>		<b>1,190.30</b>	<b>26.38%</b>
<b>Total (A + B)</b>		<b>4,341.35</b>	<b>96.22%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>a. TREPS*</b>		<b>169.79</b>	<b>3.76%</b>
<b>Net Receivable/(payable)</b>		<b>0.29</b>	<b>0.02%</b>
<b>Grand Total</b>		<b>4,511.43</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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Fund	-5.61%	-4.92%	13.37%	14.41%	8.43%	9.46%

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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	-6.48%	-4.92%	13.47%	14.41%	8.11%	9.46%
Quantum Gold Savings Fund - Regular Plan	-6.57%	-4.92%	13.34%	14.41%	NA	NA

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

#Benchmark returns.

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

Different Plans shall have different expense structure.

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

**QUANTUM EQUITY FUND OF FUNDS**

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

Period	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	54.07%	57.54%	19.02%	21.33%	14.10%	16.69%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	53.69%	57.54%	18.76%	21.33%	NA	NA

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

#Benchmark returns.

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

Different Plans shall have different expense structure.

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

## QUANTUM INDIA ESG EQUITY FUND

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

Period	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	52.34%	56.68%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	51.19%	56.68%	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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	54.44%	57.54%	14.29%	21.33%	11.33%	16.69%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	53.65%	57.54%	13.77%	21.33%	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 & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
<p>Quantum Multi Asset Fund of Funds</p> <p>(An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)</p> <p>Primary Benchmark: CRISIL Composite Bond Fund Index (20%) + S&amp;P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%)</p>	<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>	 <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 scheme Risk O Meter is basis it's portfolio as on October 31, 2021.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on October 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 3.42% (FBIL Overnight MIBOR for 29th October 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: 4.7 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 = 0.78%

{Base TER 0.72% (Inclusive of 0.36% Management Fees & 0.36% Other Expenses) + 0.06% GST (18% GST on 0.36% Management Fees)}



### Benchmark Index

Domestic Price of Physical Gold



### Minimum Application Amount (Under each Option)

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



### Investment Options

Growth

# QUANTUM GOLD FUND

An Open Ended Scheme Replicating/  
Tracking Gold

## ★ Scheme Features



### Redemption Proceeds

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

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



### Exit Load

Nil

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

NAV (as on October 29, 2021)	(₹/Unit)
Growth Option	2061.7323

### AUM ₹(In Crores)

(as on October 31, 2021)

Average AUM\*  
134.67

Absolute AUM  
136.54

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

## Key Statistics

Tracking Error 0.118%

## Brokerages & Commissions Details

Brokerages on Investments for October 2021 NIL

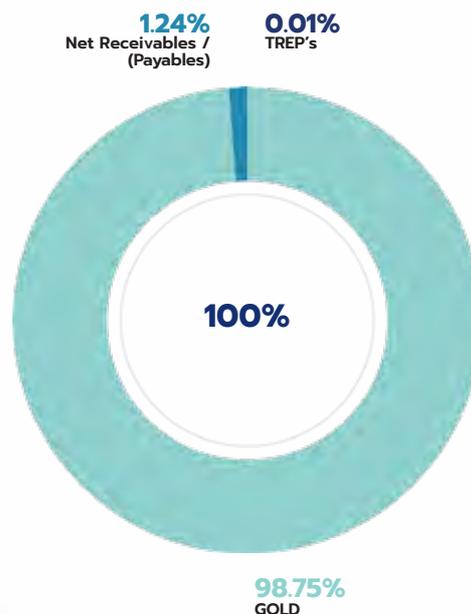
Distributor commissions for October 2021 NIL

Portfolio Turnover Ratio (Last one year) 3.61%

Gold	No. of Bars
GOLD .995 Purity 1KG BAR at Mumbai Location	256
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	110

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

GOLD	98.75%
Net Receivables/(Payables)	1.24%
TREPS	0.01%
<b>Total</b>	<b>100.00%</b>



## Quantum Gold Fund Performance as on October 29, 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)	9.53%	10.37%	6.61%	34,775	38,641	24,029
Oct 31, 2011 to Oct 29, 2021 (10 years)	4.63%	5.66%	7.41%	15,719	17,350	20,434
Oct 31, 2014 to Oct 29, 2021 (7 years)	8.03%	9.10%	7.48%	17,174	18,403	16,565
Oct 28, 2016 to Oct 29, 2021 (5 years)	8.43%	9.46%	5.85%	14,992	15,723	13,291
Oct 31, 2018 to Oct 29, 2021 (3 years)	13.37%	14.41%	8.30%	14,567	14,970	12,698
Oct 30, 2020 to Oct 29, 2021 (1 year)	-5.61%	-4.92%	1.66%	9,441	9,510	10,165

**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	256	12,239.49	89.64%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	14	668.68	4.90%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	110	527.34	3.86%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	10	47.99	0.35%
<b>Total of Gold</b>		<b>13,483.50</b>	<b>98.75%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
A. TREPS*		<b>1.63</b>	<b>0.01%</b>
<b>Net Receivable/(payable)</b>		<b>168.49</b>	<b>1.24%</b>
<b>Grand Total</b>		<b>13,653.62</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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 2021 (5 years)	
	Scheme Return (%)	Benchmark Return*	Scheme Return (%)	Benchmark Return*	Scheme Return (%)	Benchmark Return*
Quantum Multi Asset Fund of Funds - Direct Plan	14.08%	19.55%	10.13%	14.54%	8.73%	11.92%
Quantum Multi Asset Fund of Funds - Regular Plan	13.66%	19.55%	9.83%	14.54%	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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	52.34%	56.68%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	51.19%	56.68%	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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	54.07%	57.54%	19.02%	21.33%	14.10%	16.69%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	53.69%	57.54%	18.76%	21.33%	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	Oct 30, 2020 to Oct 29, 2021 (1 year)		Oct 31, 2018 to Oct 29, 2021 (3 years)		Oct 28, 2016 to Oct 29, 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	-6.48%	-4.92%	13.47%	14.41%	8.11%	9.46%
Quantum Gold Savings Fund - Regular Plan	-6.57%	-4.92%	13.34%	14.41%	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 & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold)  Primary Benchmark: Domestic Price of 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 scheme Risk O Meter is basis it's portfolio as on October 31, 2021. The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on October 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 0.147%

## Brokerages & Commissions Details

Brokerages on Investments for October 2021 ₹4,827.55

Distributor commissions for October 2021 NIL

Portfolio Turnover Ratio (Last one year) 3.72%

## ★ 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 October 29, 2021)	(₹/Unit)
Growth Option	1846.4937

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

Average AUM*	Absolute AUM
12.28	12.40

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

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

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

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

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

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

### Performance of the Scheme

#### Quantum Nifty ETF

Period	Scheme Returns (%)	Benchmark	Additional Benchmark	Current Value ₹10,000 Invested at the beginning of a given period		
		Nifty 50 Total Returns Index (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	NIFTY 50 Total Return Index (₹)	S&P BSE Sensex TRI (₹)
Since Inception (10th Jul 2008)	12.77%	12.83%	13.04%	49,559	49,871	51,137
October 31, 2011 to October 29, 2021 (10 years)	13.88%	14.13%	14.39%	36,706	37,514	38,390
October 31, 2014 to October 29, 2021 (7 years)	12.48%	12.73%	12.80%	22,773	23,138	23,235
October 28, 2016 to October 29, 2021 (5 years)	16.54%	16.81%	17.60%	21,511	21,761	22,514
October 31, 2018 to October 29, 2021 (3 years)	20.55%	20.82%	21.26%	17,509	17,625	17,821
October 30, 2020 to October 29, 2021 (1 year)	53.51%	53.72%	51.40%	15,333	15,354	15,123

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

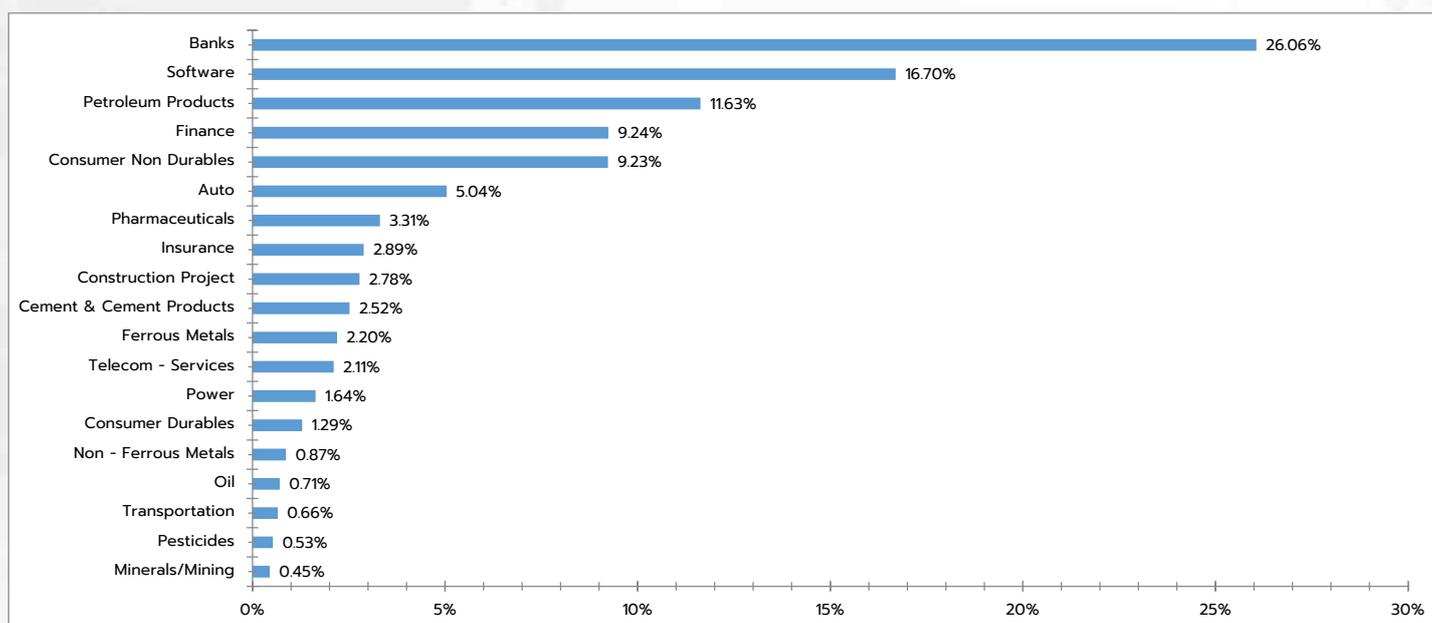
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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 October 31, 2021



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	5,228	132.60	10.69%
2. HDFC Bank Limited	Banks	7,073	111.95	9.03%
3. Infosys Limited	Software	5,995	99.98	8.06%
4. ICICI Bank Limited	Banks	11,200	89.83	7.25%
5. Housing Development Finance Corporation Limited	Finance	2,916	82.95	6.69%
6. Tata Consultancy Services Limited	Software	1,673	56.84	4.58%
7. Kotak Mahindra Bank Limited	Banks	2,370	48.14	3.88%
8. Hindustan Unilever Limited	Consumer Non Durables	1,442	34.51	2.78%
9. Larsen & Toubro Limited	Construction Project	1,951	34.47	2.78%
10. Bajaj Finance Limited	Finance	428	31.67	2.55%
11. ITC Limited	Consumer Non Durables	14,134	31.55	2.54%
12. State Bank of India	Banks	6,200	31.13	2.51%
13. Axis Bank Limited	Banks	4,160	30.87	2.49%
14. Bharti Airtel Limited	Telecom - Services	3,819	26.17	2.11%
15. Asian Paints Limited	Consumer Non Durables	729	22.60	1.82%
16. HCL Technologies Limited	Software	1,753	20.05	1.62%
17. Bajaj Finserv Limited	Insurance	98	17.46	1.41%
18. Tata Steel Limited	Ferrous Metals	1,260	16.58	1.34%
19. Titan Company Limited	Consumer Durables	672	16.02	1.29%
20. Maruti Suzuki India Limited	Auto	214	16.01	1.29%
21. Wipro Limited	Software	2,390	15.46	1.25%
22. Tech Mahindra Limited	Software	1,002	14.81	1.19%
23. UltraTech Cement Limited	Cement & Cement Products	187	14.28	1.15%
24. Tata Motors Limited	Auto	2,896	14.01	1.13%
25. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,744	13.86	1.12%
26. Mahindra & Mahindra Limited	Auto	1,546	13.67	1.10%
27. IndusInd Bank Limited	Banks	974	11.11	0.90%
28. Nestle India Limited	Consumer Non Durables	58	11.02	0.89%
29. Hindalco Industries Limited	Non - Ferrous Metals	2,350	10.81	0.87%
30. JSW Steel Limited	Ferrous Metals	1,593	10.66	0.86%
31. Grasim Industries Limited	Cement & Cement Products	616	10.60	0.86%
32. Divi's Laboratories Limited	Pharmaceuticals	205	10.56	0.85%
33. HDFC Life Insurance Company Limited	Insurance	1,503	10.23	0.82%
34. Power Grid Corporation of India Limited	Power	5,502	10.18	0.82%
35. NTPC Limited	Power	7,649	10.15	0.82%
36. Dr. Reddy's Laboratories Limited	Pharmaceuticals	196	9.13	0.74%
37. Oil & Natural Gas Corporation Limited	Oil	5,873	8.75	0.71%
38. Adani Ports and Special Economic Zone Limited	Transportation	1,187	8.23	0.66%
39. SBI Life Insurance Company Limited	Insurance	711	8.14	0.66%
40. Tata Consumer Products Limited	Consumer Non Durables	967	7.83	0.63%
41. Bajaj Auto Limited	Auto	209	7.75	0.62%
42. Cipla Limited	Pharmaceuticals	817	7.39	0.60%
43. Britannia Industries Limited	Consumer Non Durables	191	7.02	0.57%
44. UPL Limited	Pesticides	884	6.54	0.53%
45. Bharat Petroleum Corporation Limited	Petroleum Products	1,542	6.44	0.52%
46. Shree Cement Limited	Cement & Cement Products	22	6.30	0.51%
47. Eicher Motors Limited	Auto	225	5.59	0.45%
48. Coal India Limited	Minerals/Mining	3,372	5.55	0.45%
49. Hero MotoCorp Limited	Auto	208	5.53	0.45%
50. Indian Oil Corporation Limited	Petroleum Products	4,092	5.24	0.42%
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>1,238.22</b>	<b>99.86%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Net Receivable/(payable)</b>	<b>162</b>	<b>0.14%</b>
<b>Grand Total</b>	<b>1,239.84</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 & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Nifty ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Primary Benchmark: Nifty 50 TRI	<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 scheme Risk O Meter is basis it's portfolio as on October 31, 2021. The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on October 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 Oct 31, 2021)	No. of Folios (As on Oct 31, 2021)
<b>Quantum Long Term Equity Value Fund</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>	<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>	To invest in shares of companies included in BSE-200 Index	<b>921.15</b>	<b>26857</b>
	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%			
<b>Quantum Liquid Fund</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			To invest in debt & Money Market Instruments	<b>574.21</b>	<b>6374</b>
	Money Market Instruments & other short term debt instruments having max. re-opening tenor of not more than 91 days in maturity	100%					
<b>Quantum Gold Fund</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			To invest in Physical Gold	<b>136.54</b>	<b>7440</b>
		<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>				
	Physical Gold	95%	100%				
	Money Market Instrument	0%	5%				
<b>Quantum Nifty ETF</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			To invest in stocks of companies comprising Nifty 50 Index	<b>12.40</b>	<b>433</b>
		<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>				
	Securities covered by the Nifty 50 Index	95%	100%				
	Money Market Instrument	0%	5%				
<b>Quantum Tax Saving Fund</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			To invest in Shares of Companies included in BSE-200 Index	<b>102.57</b>	<b>10964</b>
		<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>				
	Equity & Equity-related Securities	80%	100%				
	Debt & Money Market Instruments	0%	20%				
<b>Quantum Equity Fund of Funds</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI	<b>78.44</b>	<b>4837</b>
		<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>				
	Open-ended diversified equity schemes of mutual fund registered with SEBI	95%	100%				
	Money Market Instruments & Liquid Schemes of Mutual Funds	0%	5%				
<b>Quantum Gold Savings Fund</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			To invest in a the unit of Quantum Gold Fund ETF	<b>69.67</b>	<b>6124</b>
		<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>				
	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%				
<b>Quantum Multi Asset Fund of Funds</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund	<b>45.11</b>	<b>2287</b>
		<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>				
	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%				
<b>Quantum Dynamic Bond Fund</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument	<b>87.13</b>	<b>1645</b>
		<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>				
	Government Bond/Bill	25%	100%				
	PSU Bond	0%	50%				
	Certificate of Deposits/Commercial Paper/Short Term Debt Instrument	0%	75%				
	CBLO/Repos	0%	100%				
<b>Quantum India ESG Equity Fund</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria	<b>54.14</b>	<b>6299</b>
		<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>				
	Equity & Equity Related Instruments of companies following ESG Criteria	80%	100%				
	Money market Instruments & Liquid Schemes of Mutual Funds	0%	20%				



DETAILS	QUANTUM LONG TERM EQUITY VALUE FUND																																						
Type of Scheme	An Open Ended Equity Scheme following a Value Investment Strategy																																						
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>																																						
Risk-o-meter of scheme	<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 October 31, 2021.</p>	Risk-o-meter of Benchmark	<p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on October 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 will typically be included in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets.																																						
Fund Manager	Mr. Sorbh Gupta (Since December 01, 2020) Ms. Nilesh Shetty (Since March 28, 2011)																																						
Fund Manager Total Experience	16.5 yrs. / 18.2 yrs.																																						
Inception Date (Date of Allotment)	March 13, 2006																																						
Entry Load	Not Applicable# ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	Provisions	% of Exit Load																																					
	10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment	NIL																																					
	Remaining 90% of units in parts or full:																																						
	(i) if redeemed or switched out on or before 365 days from the date of allotment	2%																																					
	(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment	1%																																					
	If units redeemed or switched out after 730 days from the date of allotment	NIL																																					
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
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																																						
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.																																						
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	S&P BSE 200 - Total Return Index																																						

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

<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.

DETAILS	QUANTUM TAX SAVING FUND																																						
<b>Type of Scheme</b>	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit																																						
<b>This Product is suitable for Investors who are seeking*</b>	<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>																																						
<b>Risk-o-meter of scheme</b>	 <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 October 31, 2021.</p>	<b>Risk-o-meter of Benchmark</b>	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on October 31, 2021.</p>																																				
<b>Investment Objectives</b>	The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets.																																						
<b>Fund Manager</b>	Mr. Sorbh Gupta (Since October 1, 2016)																																						
<b>Fund Manager Total Experience</b>	16.5 yrs.																																						
<b>Inception Date (Date of Allotment)</b>	December 23, 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)																																						
<b>Exit Load</b>	NIL																																						
<b>Investment Plan</b>	Direct Plan / Regular Plan																																						
<b>Default Plan</b>	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1" data-bbox="300 1211 1198 1473"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
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																																				
<b>Investment Options</b>	Growth & Income Distribution cum Capital Withdrawal (IDCW)																																						
<b>Default Option<sup>5</sup></b>	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.																																						
<b>Minimum Application Amount (Under each option)</b>	₹500 and in multiples of ₹500 therefore, Additional Investment in all scheme would be ₹500 and in multiples of 500 thereafter																																						
<b>Lock-in Period</b>	3 years from the date of allotment of the respective Units																																						
<b>Net Asset Value (NAV)</b>	Every Business Day																																						
<b>Benchmark Index</b>	S&P BSE 200 - Total Return Index																																						

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

<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.

DETAILS	QUANTUM EQUITY FUND OF FUNDS																																						
<b>Type of Scheme</b>	An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds																																						
<b>This Product is suitable for Investors who are seeking*</b>	<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>																																						
<b>Risk-o-meter of scheme</b>	 <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 October 31, 2021.</p>	<b>Risk-o-meter of Benchmark</b>	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on October 31, 2021.</p>																																				
<b>Investment Objectives</b>	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.																																						
<b>Fund Manager</b>	Mr. Chirag Mehta (Since November 1, 2013)																																						
<b>Fund Manager Total Experience</b>	19 yrs																																						
<b>Inception Date (Date of Allotment)</b>	July 20, 2009																																						
<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)																																						
<b>Exit Load</b>	Provisions	<b>% of Exit Load</b>																																					
	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																																					
<b>Investment Plan</b>	Direct Plan / Regular Plan																																						
<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" style="width: 100%; border-collapse: collapse;"> <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
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																																				
<b>Investment Options</b>	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)																																						
<b>Default Option<sup>5</sup></b>	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.																																						
<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																																						
<b>Lock-in Period</b>	NIL																																						
<b>Net Asset Value (NAV)</b>	Every Business Day																																						
<b>Benchmark Index</b>	S&P BSE 200 - Total Return Index																																						

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

<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.



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>																																						
Risk-o-meter of scheme	 <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 October 31, 2021.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on October 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 - 9 yrs.																																						
Inception Date (Date of Allotment)	July 12, 2019																																						
Entry Load	Not Applicable																																						
Exit Load	10% of units if redeemed or switched out on or before 365 days from the date of allotment: NIL; Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment: 1%. If redeemed or switched out on or after 365 days from the date of allotment: NIL Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis.																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
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 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																																						

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

DETAILS	QUANTUM LIQUID FUND																																						
Type of Scheme	An Open Ended Liquid Scheme																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Income over the short term</li> <li>Investments in debt / money market instruments</li> </ul>																																						
Risk-o-meter of scheme	 <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 October 31, 2021.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on October 31, 2021.</p>																																				
Investment Objectives	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. Pankaj Pathak (Since March 1, 2017)																																						
Fund Manager Total Experience	12 yrs																																						
Inception Date (Date of Allotment)	April 7, 2006																																						
Entry Load	Not Applicable# ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	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																																					
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1" data-bbox="300 1305 1198 1570"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
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, 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 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)	Growth option ₹5,000/- and in multiples of ₹1/- therefore Monthly Dividend Payout option ₹10,000/- and in multiples of ₹1/- therefore, Daily Dividend Re-investment option ₹1,00,000/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Benchmark Index	Crisil Liquid Fund Index																																						

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

<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.



DETAILS	QUANTUM DYNAMIC BOND FUND																																						
Type of Scheme	An Open Ended Dynamic Debt Scheme Investing Across Duration																																						
This Product is suitable for Investors who are seeking*	<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>																																						
Risk-o-meter of scheme	 <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 October 31, 2021.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis its constituents as on October 31, 2021.</p>																																				
Investment Objectives	The investment objective of the scheme is to generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments.																																						
Fund Manager	Mr. Pankaj Pathak (Since March 01, 2017)																																						
Fund Manager Total Experience	12 yrs																																						
Inception Date (Date of Allotment)	May 19, 2015																																						
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	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 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
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 Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option																																						
Default Option <sup>5</sup>	Income Distribution Cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where investors can transfer their Income Distribution amount as and when declared by the fund to any other scheme (excluding ETF schemes at the applicable NAV)																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Benchmark Index	Crisil Composite Bond Fund Index																																						

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

<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.

DETAILS	QUANTUM GOLD SAVINGS FUND																																						
Type of Scheme	An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund																																						
This Product is suitable for Investors who are seeking*	<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>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Moderately High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on October 31, 2021.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on October 31, 2021.</p>																																				
Investment Objectives	<p>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</p> <p>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.</p>																																						
Fund Manager	Mr. Chirag Mehta (Since May 19, 2011) Ms. Ghazal Jain (Since June 2, 2020)																																						
Fund Manager Total Experience	19 yrs / 4.7 yrs																																						
Inception Date (Date of Allotment)	May 19, 2011																																						
Entry Load	Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	NIL for the prospective investment made on or after December 11, 2017.																																						
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 border="1" data-bbox="300 1249 1198 1514"> <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
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 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 unit																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Benchmark Index	Domestic Price of Gold																																						

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



DETAILS	QUANTUM MULTI ASSET FUND OF FUNDS																																						
Type of Scheme	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 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>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Moderately High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on October 31, 2021.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on October 31, 2021.</p>																																				
Investment Objectives	<p>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.</p> <p>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.</p> <p>There can be no assurance that the investment objective of the Scheme will be realized.</p>																																						
Fund Manager	Mr. Chirag Mehta (Since July 11, 2012) Mr. Nilesh Shetty (Since July 11, 2012)																																						
Fund Manager Total Experience	19 yrs / 17.11 yrs																																						
Inception Date (Date of Allotment)	July 11, 2012																																						
Entry Load	Not Applicable# (#In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	<p>a. 100% if redeemed or switch out on or before 90 days from the date of allotment of units.</p> <p>b. NIL if redeemed or switch out after 90 days from the date of allotment of units.</p>																																						
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 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
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 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 unit																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Benchmark Index	*CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%)																																						

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

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

DETAILS	QUANTUM GOLD FUND	
Type of Scheme	An Open Ended Scheme Replicating / Tracking Gold	
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>• Long term returns</li> <li>• Investments in physical gold</li> </ul>	
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Moderately High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on October 31, 2021.</p>	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on October 31, 2021.</p>
Investment Objectives	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.	
Fund Manager	Mr. Chirag Mehta (Since May 1, 2009) Ms. Ghazal Jain (Since June 2, 2020)	
Fund Manager Total Experience	19 yrs / 4.7 yrs	
Inception Date (Date of Allotment)	February 22, 2008	
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)	
Exit Load	NIL	
Investment Plan	NIL	
Default Plan	NA	
Investment Options	NA	
Minimum Application Amount (Under each option)	<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. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof.</p>	
Lock-in Period	NIL	
Net Asset Value (NAV)	Every Business Day	
Benchmark Index	Domestic Price of Physical Gold	

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



DETAILS	QUANTUM NIFTY ETF	
Type of Scheme	An Open Ended Scheme Replicating / Tracking Nifty 50 Index	
This Product is suitable for Investors who are seeking*	<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>	
Risk-o-meter of scheme	 <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 October 31, 2021.</p>	<p><b>Risk-o-meter of Benchmark</b></p>  <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on October 31, 2021.</p>
Investment Objectives	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.	
Fund Manager	Mr. Hitendra Parekh (Since July 10, 2008)	
Fund Manager Total Experience	29.5 yrs	
Inception Date (Date of Allotment)	July 10, 2008	
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)	
Exit Load	NIL	
Investment Plan	NIL	
Default Plan	NA	
Investment Options	NA	
Minimum Application Amount (Under each option)	<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 of 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>	
Lock-in Period	NIL	
Net Asset Value (NAV)	Every Business Day	
Benchmark Index	Nifty 50 - Total Return Index	

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

# 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.

Want To  
Have The Latest  
Information  
About Us?

	Website	: <a href="http://www.QuantumAMC.com">www.QuantumAMC.com</a>
	Email	: <a href="mailto:CustomerCare@QuantumAMC.com">CustomerCare@QuantumAMC.com</a>
	SMS	: <QUANTUM> to 9243-22-3863
	Toll Free Helpline	: 1800-22-3863 / 1800-209-3863



[www.facebook.com/QuantumAMC](https://www.facebook.com/QuantumAMC)



[www.twitter.com/QuantumAMC](https://www.twitter.com/QuantumAMC)



[www.linkedin.com/Company/quantum-mutual-fund](https://www.linkedin.com/Company/quantum-mutual-fund)



[www.youtube.com/QuantumMF](https://www.youtube.com/QuantumMF)



[www.instagram.com/quantummualfund/](https://www.instagram.com/quantummualfund/)



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 November 12, 2021