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Index

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



Nilesh Shetty

Fund Manager, Equity

Market Performance at a Glance

Index 1000 Trailing Twelv Months Returns		
S&P BSE SENSEX	29.9	
S&P BSE 200	33.6	
S&P BSE MID CAP	38.4	
S&P BSE SMALL CAP	48.9	
MSCI Emerging Market Index	39.1	
S&P 500	33.9	

Past Performance may or may not be sustained in future

*On Total Return Basis

Source: Bloomberg

Quarterly GDP Growth Rate (Y-o-Y) 11.0% | 3.86 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9.58 | 9

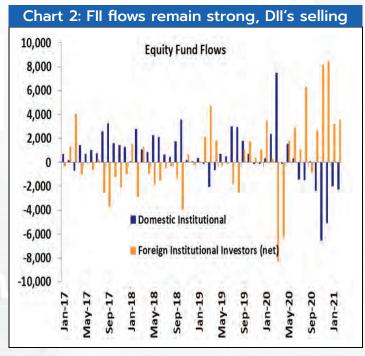
Chart 1: GDP growth moves back into Positive

S&P BSE Sensex increased by 6.2% on a total return basis in the month of February. On trailing twelve-month basis, the index has returned 29.9%. S&P BSE Sensex performance was much better than developed market indices such as S&P 500, which increased by 4.2% during the month. It was also better than the MSCI Emerging Market Index which rose by 2.2% during the month.

S&P BSE Mid-cap and S&P BSE Small-cap indices outperformed the S&P BSE Sensex in February; with the S&P BSE Midcap Index rising by 10.7% and the S&P BSE Small-cap Index rising 12.2%. Cyclicals did lot better in February with Power, Metals, Real Estate sector seeing a sharp increase, while technology and consumer staples stocks underperformed during the month.

GDP moves out of recession

After two quarters of sharply negative growth, India's GDP reported a marginally positive 0.4% growth in Q3FY21. GDP recovery continues to be led by Government spending, while private capex remains weak. High frequency indicators are also indicating economic activity is back to normal. Surprisingly expectations were slightly higher than the reported GDP, suggesting there is still some pain in the system especially in the unorganised sector. Feedback from corporate India remains strong and most companies have reported sharp jump in profitability in Q3FY21, driven by demand normalisation and cost efficiencies. Unless there is a significant increase in new Covid cases, its highly likely that the worst of the covid crisis is behind us. With Government spending expected to remain strong and liquidity to remain easy, GDP growth could surprise on the upside in coming quarters.



Source: Bloomberg



-19.0%

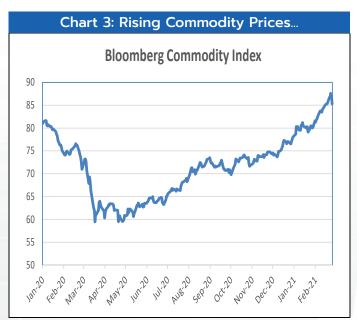
-24.0%

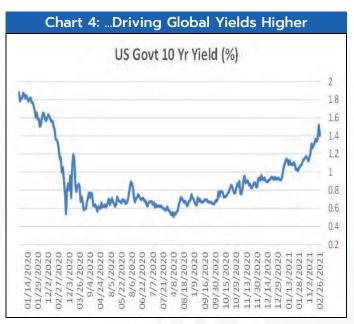
Flows Accelerate

FIIs continued to remain large net buyers of Indian equities, buying \$3.5 bn worth in the month of February. FII's have purchased \$5.4 bln worth of equity stocks for this year till date, this on the back of US\$ 23 bn of net buying in CY2020. DII's have remained net sellers in February selling \$2.3 bln worth of equities. Indian rupee marginally depreciated by 0.73% during the month. India will be reporting a very strong GDP growth in FY22 on a low base, making the India story very compelling for foreign investors and its likely FII flows will remain strong for the CY21.

Rising Yields a worry

Bond markets have started showing nervousness about sharply rising commodity prices especially crude. The equity rally which started in April 2020 has broad underlying assumptions of easy liquidity plus large fiscal stimulus without significant uptick in inflation. Rising yields may queer the pitch and trigger a selloff in global equities. We continue to believe Central bankers will strive to keep yields low and continue to nurture the nascent recovery and drive employment in their respective economies. As of now we do not believe equities will sell off significantly fearing rising yields.





Past Performance may or may not be sustained in future.
Source: Bloomberg

respective economies. As of now we do not believe equities will sell off significantly fearing rising yields. Domestically we have seen increase in covid cases in key states of Maharashtra and Kerala. The numbers still remain far below peak but remains a cause for concern. India so far has been lucky not to witness a second wave. Equity markets are factoring a normalisation of economic activity, any substantial increase in new Covid cases will derail the recovery and may trigger a sharp sell off.

New Covid cases sharply lower but has risen from the lows

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	Apr-30 2020	Jun-30 2020	Sep-30 2020	Dec-31 2020	Jan-31 2021
Daily Tests	72,453	217,931	1,426,052	1,127,244	795,723
Daily new infections	1,901	18,522	80,472	21,822	16,752
Cumulative Cases	33,610	566,840	6,225,763	10,266,674	11,096,731
Of which -Recovered	24,162	334,822	5,187,825	9,860,280	10,775,169
Deaths- Cumulative	1,075	16,893	97,497	148,738	157,051
Vaccine Shots -Cumulative	/ /		7 50	nna III.	14 301 497

Data Source: WHO, WorldOMeter.info

Quantum Long Term Equity Value Fund saw a 6.9% appreciation in its NAV in the month of February. This compares to 7.5% appreciation in its benchmark S&P BSE 200. Marginal underperformance for the month was driven by holdings in IT, Pharma and Auto. Cash in the scheme stood at approximately 6% at the end of February. Market valuations remain elevated and are factoring a robust recovery. Earning reported by corporate India have so far surprised positively and have led to slight upgrades. Rising earnings and excess liquidity is expected to keep valuations high. Any risks to the economic recovery can result in sharp correction. We remain constructive on Indian equities with longer-term view & suggest a neutral weight. Given the sharp run-up, we believe any fresh allocation toward equities should be staggered or through an SIP route.

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





Pankaj Pathak

Fund Manager, Fixed Income

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Bond markets had a shaky start of year 2021. Renewed optimism on economic recovery & fears of pick-up in inflation put the bond yields on upward path globally. Last 2 weeks had been particularly turbulent when the pace of rise in bond yields caught investors by surprise and caused panic in all the financial markets across oceans.

The US 10-Year treasury yield jumped to a year high at 1.60% before cooling off to close the month at 1.41%. This was still significantly higher than its previous month's level of 1.07% and low of around 0.70% just five months back.

Indian bond yields also witnessed similar trend as the 10-Year Government Bond yield surged by about 32 basis points to end the month at 6.23%. Selling was more pronounced in all other maturity segments both at long and the short end where yields rose by 40-60 basis points in the same period. Spreads on Corporate Bonds and State Development Loans also witnessed pressure as their yields rose by somewhat higher proportion.

In the Indian context the biggest development in the month was the Union Budget in the first week of February. The government pegged the fiscal deficit for the financial year 2020-21 at 9.5% of GDP and set the target for financial year 2021-22 at 6.8% of GDP. These were much higher than the market expectations. The fiscal consolidation roadmap also got extended to lower the fiscal deficit to 4.5% only by fiscal year 2025-26. This was a big sentiment dampener for the Bond Market which has to absorb a much higher quantum of Government Bonds over many years.

The RBI though extended its support through words, failed to give any outright commitment in the form of OMO schedule or quantum of its purchases. Nevertheless, they bought more than Rs. 500 billion worth of long Government Bonds in the month of February 2021. But these had been of little help in absence of any clear roadmap.

Going ahead, RBI's interventions will be key determinant for the trajectory of bond yields. Governor Das, at many occasions, have indicated that the RBI will continue to conduct more OMOs/twists to contain long term bond yields from rising sharply. This would put a lid on the long term yields or at least moderate the momentum.

In near term global bond yields, crude oil prices and RBI's market intervention will continue to drive the bond markets. However, given the sharp rise in yields, there is a possibility of some retracement lower or consolidation around current levels.

Shorter Maturity Bonds seems good from valuation point of view. For reference Government Bond of 3-Years maturity (~5.0%) is trading at yield of more than 100 basis points of over the policy repo rate (4.0%)



and more than 180 basis points over the effective overnight rate (Treps rate ~3.2%) as on February 2021.

For medium term, we maintain our earlier view that bond yields have already seen their bottom in this cycle and are likely to move higher over next 1-2 Year period.

In Quantum Dynamic Bond Fund portfolio, we were holding higher cash at the start of the month which we deployed later as valuations improved after selloff. Currently the portfolio is focused on the 5-15 Year segment of the Government Bond curve. This is a tactical position and we will continue to follow a dynamic approach to exploit any market opportunity.

In the Quantum Liquid Fund, we continue to focus on short term Treasury Bills and good quality PSU Debt Securities.

Investors should acknowledge that the best of the bond market rally is now behind us and should lower their return expectation from fixed income products. It would be prudent for investors to be conservative in their fixed income allocation despite have lower return compared to past.

Investors who have higher risk tolerance and longer holding period can take advantage of the market opportunities through dynamic bond funds while conservative investors with very low risk appetite should stick to very low duration funds like liquid funds.

Source: RBI

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



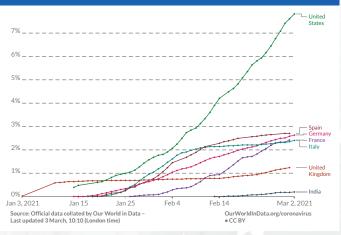


Chirag Mehta

Senior Fund Manager, Alternative Investment

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Vaccine rollout – a slow start



The first month of 2021 was marked by rising yields, choppy equity markets, strengthening dollar and weakening gold. These trends continued in February, with gold trading at multi-month lows and ending the month 7% lower in USD terms.

Market sentiment was mixed. Improving earnings, plummeting virus numbers, impending stimulus and indicators suggesting an economic recovery on the one hand and rising bond yields, expectations of higher inflation, concerns about rich equity valuations and sluggish vaccinations on the other.

We're not out of the woods yet

The expectation was that vaccines would end the pandemic and the world would quickly return to normalcy. However, the rollout of vaccinations has been very slow. As of February, only about 7% of Americans have been fully vaccinated. The figure is even lower across the Atlantic.

There is also the problem of mutations and new strains which are pushing ahead the goal of herd immunity. The longer and bumpier the road from vaccine to vaccination, the slower restrictions and social distancing measures will be lifted, and the later we come back to normalcy. The longer the pandemic's economic shadow, the easier fiscal and monetary policies will be. This bodes well for gold.

Markets may be nervous about inflation, but the Fed isn't: Powell says no unwinding

Government bonds, and particularly US Treasuries have been attracting market attention globally.

Optimism about vaccination progress, upcoming US stimulus and global economic recovery has driven up expectations of inflation and instigated a selloff in bonds around the world.US yields began to inch their way higher in January, sending the benchmark 10-year yield to hit the 1.6% mark. It is hovering above 1.4% currently. The rate has jumped almost 45 basis points in 2021 and is now at its highest level in almost a year.

A gain in yields is weighing on demand for non-interest-bearing gold. Yields have risen faster than inflation expectations pushing up real rates by 30 basis points, though still in the negative territory. This is leading to selling in gold which has got exacerbated by technical selling making gold prices over stretched on the downside. In addition, the US dollar is reaping the benefits of rising yields as they attract massive demand, further hurting its counterweight gold.

The Fed has so far chosen to anchor short term rates and let market forces determine the equilibrium on the long end. It has repeatedly denied any tapering in its \$120 billion/month bond buying or hike in interest rates any time soon.



The Fed Chairman has restated that the monetary policy will be easy until a sustainable recovery returns the economy to pre-covid-19 levels. The bank wants to see inflation above 2% for some time before unwinding. However, rising yields are testing Feds resistance to intervene as it threatens to prick at least one of the many bubbles brewing as a result of abundant cheap liquidity.

Is Yield Curve Control on the horizon?

There are various ramifications of rising interest rates in the current scenario.

- Growth continues to be the focus of policy makers worldwide. Rising yields increase borrowing costs for both
 companies and consumers and affect the discretionary incomes of consumers. This could put a dent in the economic
 recovery.
- Equity markets have reacted negatively to higher yields as they are generally considered as an alternative to the dividend yield. Also plugging a higher interest rate to determine long-term cash flows results in lower valuations for most stocks which have benefited from the assumption that long-term rates will stay low over the next few years. The accommodative stance of global policymakers is unlikely to change until the vaccines restore some normalcy. However, bond markets seem to think that central bankers will soon cut back on their bond purchases or start increasing rates to accommodate higher inflation. There is thus a risk of a taper tantrum in markets similar to the one we witnessed in 2013 which could derail the stock market rally.
- Rising interest rates also increase the debt burden for governments at a time when they have expanded their balance sheets to shore up the economy throughout the pandemic.

The Federal Reserve thus has a lot of incentive for stemming surging Treasury yields, even though it seems patient for now. Going forward, it is possible that the Federal Reserve may opt for Yield Curve Control and impose interest rate caps on longer maturity bonds. Any intervention by the Federal Reserve to suppress long term yields will be bullish for gold. The question is, how long before the Fed intervenes and pushes rates lower on the long end of the curve?

Gold is waiting for dollar sell-off to resume

The US dollar has been strengthening amid the recovery in US bond yields. But with a host of factors in place to put downward pressure on the currency, we believe dollar strength will be short lived.

By committing to keep interest rates where they are now for the next couple of years, Powell has endorsed a decline in the dollar. Combine that with more spending with Biden's \$1.9 trillion fiscal stimulus and expected infra splurge and you have ballooning deficits and further increase in debt which will keep the dollar under pressure. With more money trickling down to the real economy due to additional spending, the market is expecting robust inflation going forward. This too will be a contributing factor to the dollar's downtrend.

A weakening dollar, growing inflationary pressure, debt accumulation and monetary expansion are all drivers for a positive gold price. International Gold may thus see a some positivity in the coming weeks.

INR appreciation could hurt gold in near term

The Indian rupee has been appreciating off late with the currency hitting a near 1 -year high in the month, hurting INR gold prices. The appreciation in the rupee is primarily due to a positive economic outlook for India and robust fund flows in Indian equities by FIIs. If investment flows are sustained then the rupee could appreciate. If the flows slowdown or reverse, the currency could be back to its gradual depreciating trend, giving a push to gold.

Use this correction in gold prices to build your allocation

Gold prices in India have fallen relatively more due to a combination of falling International gold prices, appreciating rupee and reduction in customs duty. The macro economic uncertainties like rising deficits and debt, lower rates for longer, threat of high inflation, lower real rates and bursting of asset bubbles, all seem plausible and therefore warrant an allocation to gold which remains an effective portfolio diversifier and counterweight to paper money which is losing credibility as a store of value.

Source: Bloomberg, World Gold Council



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.

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Scheme Features



Fund Manager

Mr. Sorbh Gupta

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

Mr. Nilesh Shetty

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

Category of Scheme

Value Fund



Inception Date (Date of Allotment)

March 13, 2006



Declaration of Net Asset Value (NAV)

Every Business Day

3

Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 1.29%

{Base TER 1.13% (Inclusive of 0.89% Management Fees & 0.24% Other Expanses) + 0.16% GST (18% GST on 0.89% Management Fees)}

Regular Plan - Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.89% Management Fees & 0.24% Other Expanses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.89% Management Fees)}



Benchmark Index

S&P BSE 200 - Total Return Index



Minimum Application Amount (Under each Option)

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



QUANTUM LONG TERM EQUITY VALUE FUND An Open Ended Equity Scheme

following a Value Investment Strategy

**Standard Deviation 21.97% **ABeta 0.94 **Sharpe Ratio 0.28

Brokerages & Commissions De	tails
Brokerages on Investments for February 2021	₹ 2,03,372.25
Distributor commissions for February 2021	₹1,01,540.39
Portfolio Turnover Ratio (Last one year)	14.44%

Scheme Features

Investment Options

Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment 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 February 26, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Dividend Option	66.27	65.22
Growth Option	65.71	64.85

AUM ₹(In Crores) (as on February 28, 2021)				
Average AUM* Absolute AUM				
867.59	841.93			

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

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

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

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



Quantum Long Term Equity Value Fund Performance as on February 26, 2021

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

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

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

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

Performance of the Scheme

Direct Plan

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

Current Value ₹10,000 Invested at the beginning of a given period Additional Additional Benchmark Benchmark S&P BSE S&P BSE 200 TRI Sensex TRI (₹) (₹) 55,749 65,710 55,887 31,142 32,698 31,701 24 017 27 328 25 515

Benchmark Benchmark Scheme S&P BSE S&P BSE Returns Period (%) Returns (%) Returns (%) 13.40% 12.16% Since Inception (13th Mar 2006) 12.18% Feb 28, 2011 to Feb 26, 2021 (10 years) 12.03% 12.57% 12.23% Feb 28, 2014 to Feb 26, 2021 (7 years) 13 33% 15 44% 14 32% Feb 29, 2016 to Feb 26, 2021 (5 years) 13.83% 17.63% 17.89% 22,512 19,107 22,764 Feb 28, 2018 to Feb 26, 2021 (3 years) 7.45% 12.06% 14.22% 14 067 14 894 12,403 Feb 28, 2020 to Feb 26, 2021 (1 year) 35.09% 33.70% 30.00% 13,498 13.360 12,990

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

					t Value ₹10,000 eginning of a g	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	S&P BSE 200 TRI* Returns (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	S&P BSE 200 TRI (₹)	S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	7.73%	13.42%	15.19%	13,379	16,366	17,387
Feb 28, 2018 to Feb 26, 2021 (3 years)	7.03%	12.06%	14.22%	12,259	14,067	14,894
Feb 28, 2020 to Feb 26, 2021 (1 year)	34.43%	33.70%	30.00%	13,432	13,360	12,990

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 February 26, 2021 Scheme Returns Total Amount Mkt Value as on S&P BSE 200 TRI S&P BSE Sensex TRI Invested (₹'000) Feb 26, 21 (₹'000) (XIRR*) (%) Returns (XIRR*)# (%) Returns (XIRR*)@ (%) SIP Since Inception 1,790.00 5,132.49 13.05% 12.73% 12.47% 10 Years SIP 1,200.00 2,258.95 12.20% 14.12% 13.90% 7 Years SIP 840.00 1,232.35 10.82% 14.02% 14.24% 5 Years SIP 600.00 796.20 11.35% 15.71% 16.57% 3 Years SIP 360.00 456.92 16.32% 20.08% 19.82% 1 Year SIP 120.00 160.63 71.51% 65.66% 59.62%

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, 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.

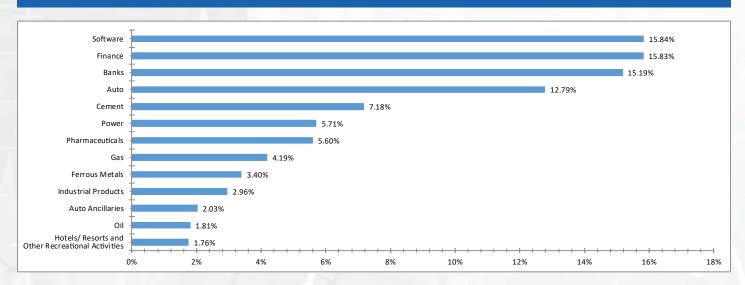
Returns are net of total expenses

Exit Load:

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

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

Industry Allocation (% of Net Assets) as on February 28, 2021





^{*}Benchmark Returns.

[®]Additional Benchmark Returns.



Portfolio as on February 28, 2021 **QUANTUM LONG TERM EQUITY VALUE FUND**

Name of Instrument	Industry +/ Rating	Quantity	Market / Fair Value (₹ in Lakhs)		Yield to Maturity
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges					
1. Housing Development Finance Corporation Limited	Finance	2,95,173	7,495.62	8.90%	
2. Infosys Limited	Software	4,73,036	5,928.56	7.04%	
3. HDFC Bank Limited	Banks	3,58,422	5,499.63	6.53%	
4. Wipro Limited	Software	10,19,847	4,184.43	4.97%	
5. Hero MotoCorp Limited	Auto	1,02,505	3,304.76	3.93%	
6. Shriram Transport Finance Company Limited	Finance	2,55,264	3,274.91	3.89%	
7. Mahindra & Mahindra Limited	Auto	4,05,091	3,266.65	3.88%	
8. ICICI Bank Limited	Banks	5,23,336	3,128.24	3.72%	
9. ACC Limited	Cement	1,74,934	3,031.96	3.60%	
10. Ambuja Cements Limited	Cement	11,03,006	3,016.72	3.58%	
11. Tata Steel Limited	Ferrous Metals	4,00,600	2,864.89	3.40%	
12. State Bank of India	Banks	7,22,931	2,820.52	3.35%	
13. LIC Housing Finance Limited	Finance	5,95,442	2,557.42	3.04%	
14. Lupin Limited	Pharmaceuticals	2,49,872	2,544.57	3.02%	
15. Cummins India Limited	Industrial Products	3,15,887	2,488.40	2.96%	
16. NTPC Limited	Power	23,01,739	2,469.77	2.93%	
17. Bajaj Auto Limited	Auto	63,252	2,402.75	2.85%	
18. Power Grid Corporation of India Limited	Power	10,49,463	2,249.00	2.67%	
19. Cipla Limited	Pharmaceuticals	2,75,759	2,170.36	2.58%	
20. Tech Mahindra Limited	Software	2,13,662	1,963.23	2.33%	
21. Eicher Motors Limited	Auto	71,904	1,796.59	2.13%	
22. GAIL (India) Limited	Gas	12,62,947	1,790.86	2.13%	
23. Gujarat State Petronet Limited	Gas	6,94,031	1,733.69	2.06%	
24. Exide Industries Limited	Auto Ancillaries	8,41,527	1,705.78	2.03%	
25. Oil & Natural Gas Corporation Limited	Oil	13,73,899	1,525.03	1.81%	
26. The Indian Hotels Company Limited	Hotels/ Resorts and	12,04,489	1,479.71	1.76%	
	Other Recreational Activities				
27. IndusInd Bank Limited	Banks	1,25,832	1,337.53	1.59%	
28. Tata Consultancy Services Limited	Software	43,526	1,259.77	1.50%	
29. PTC India Limited	Power	1,27,747	94.02	0.11%	
B) Unlisted			NIL	NIL	
Total of all Equity			79,385.37	94.29%	
MONEY MARKET INSTRUMENTS					
A) Treasury Bills (T-Bill)					
364 Days Tbill (MD 16/12/2021)	Sovereign	50,000	48.62	0.06%	3.589
Total of T-Bill		-,	48.62	0.06%	
B) TREPS*			4,886.79	5.80%	3.249
			· · · · · · · · · · · · · · · · · · ·		3.247
Total of Money Market Instruments			4,935.41	5.86%	
Net Receivable/(payable)			-128.21	-0.15%	
Grand Total			84,192.57	100.00%	

^{*} Cash & Cash Equivalents



GIPS Compliance

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



PERFORMANCE OF THE FUNDS MANAGED BY SORBH GUPTA

QUANTUM TAX SAVING FUND

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

Period	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	35.15%	33.70%	7.48%	12.06%	13.95%	17.63%
Quantum Tax Saving Fund - Regular Plan - Growth Option	34.49%	33.70%	7.06%	12.06%	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	Feb 28, 2020 to		Feb 28, 2018 to		Feb 29, 2016 to	
	Feb 26, 2021 (1 year)		Feb 26, 2021 (3 years)		Feb 26, 2021 (5 years)	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
	Return (%)	Return# (%)	Return (%)	Return# (%)	Return (%)	Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	15.25%	17.51%	8.78%	13.11%	10.50%	12.88%
Quantum Multi Asset Fund of Funds - Regular Plan	14.90%	17.51%	8.54%	13.11%	NA	NA

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

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

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

Different Plans shall have different expense structure.

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

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy)	Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index.	Investors understand that their principal will be at Very High Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on February 28, 2021.

Risk Free Rate assumed to be 3.47% (FBIL Overnight MIBOR for 26th February 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

(**6**

Fund Manager

Mr. Sorbh Gupta

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

Category of Scheme

Equity Linked Saving Scheme (ELSS)

Inception Date (Date of Allotment)

December 23, 2008

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Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

Declaration of Net Asset Value (NAV)

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

Direct Plan - Total TER = 1.29%

{Base TER 1.13% (Inclusive of 0.89% Management Fees & 0.24% Other Expanses) + 0.16% GST (18% GST on 0.89% Management Fees)}

Regular Plan - Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.89% Management Fees & 0.24% Other Expanses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.89% Management Fees)}

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Benchmark Index

S&P BSE 200 - Total Return Index

₹

Minimum Application Amount (Under each Option)

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



Investment Options

Growth & Dividend



QUANTUM TAX SAVING FUND

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

III Key Statistics	
^^Standard Deviation	21.72%
^^Beta	0.93
^^Sharpe Ratio	0.28

Brokerages & Commissions Deta	ails
Brokerages on Investments for February 2021	₹5,206.74
Distributor commissions for February 2021	₹ 15,272.07
Portfolio Turnover Ratio (Last one year)	15.14%

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 February 26, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Dividend Option	65.25	64.38
Growth Option	65.25	64.38

AUM ₹(In Crores) (as on February 28, 2021)				
Average AUM*	Absolute AUM			
88.40	86.03			

^{*}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

Direct Plan Performance of the Scheme Quantum Tax Saving Fund - Direct Plan - Growth Option Current Value ₹10,000 Invested at the beginning of a given period Additional Benchmark Additional Benchmark Benchmark Benchmark S&P BSE 200 TRI* Returns (%) S&P BSE 200 TRI S&P BSE Sensex TRI Returns (%) S&P BSE Sensex TRI (₹) Scheme Scheme (₹) Returns (%) Period 16 41% 15.83% Since Inception (23rd Dec 2008) 16.64% 65.250 63.749 59.953 Feb 28, 2011 to Feb 26, 2021 (10 years) 12.02% 12.57% 12.23% 31,119 32,698 31,701 Feb 28, 2014 to Feb 26, 2021 (7 years) 24,167 15.44% 25,515 13.43% 14.32% 27 328 Feb 29, 2016 to Feb 26, 2021 (5 years) 13.95% 17.63% 17.89% 19,202 22,512 22,764 Feb 28, 2018 to Feb 26, 2021 (3 years) 7.48% 12.06% 14.22% 12,412 14,894 14 067

33.70%

30.00%

13,504

Past performance may or may not be sustained in the future

Different Plans shall have a different expense structure

Feb 28, 2020 to Feb 26, 2021 (1 year)

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).

35.15%

Performance of the Scheme

Regular Plan

13,360

12,990

Quantum Tax Saving Fund - Regular Plan - Growth Option

					it Value ₹10,000 eginning of a g	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	S&P BSE 200 TRI* Returns (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	S&P BSE 200 TRI (₹)	S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	7.79%	13.42%	15.19%	13,413	16,366	17,387
Feb 28, 2018 to Feb 26, 2021 (3 years)	7.06%	12.06%	14.22%	12,268	14,067	14,894
Feb 28, 2020 to Feb 26, 2021 (1 year)	34.49%	33.70%	30.00%	13,438	13,360	12,990

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.



^{*}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 February 26, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on Feb 26, 2021 (₹ '000)	Scheme Returns (XIRR*) (%)	S&P BSE 200 TRI Returns (XIRR*)# (%)	S&P BSE Sensex TRI Returns (XIRR*)® (%)
SIP Since Inception	1,460.00	3,318.34	12.76%	13.64%	13.39%
10 Years SIP	1,200.00	2,265.01	12.25%	14.12%	13.90%
7 Years SIP	840.00	1,235.10	10.88%	14.02%	14.24%
5 Years SIP	600.00	797.31	11.40%	15.71%	16.57%
3 Years SIP	360.00	456.88	16.31%	20.08%	19.82%
1 Year SIP	120.00	160.09	70.48%	65.66%	59.62%

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

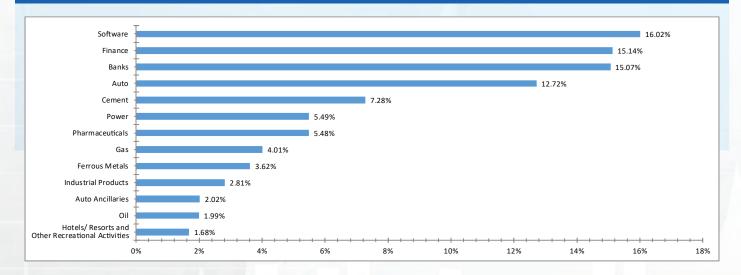
Returns are net of total expenses

*Benchmark Returns.

@Additional Benchmark Returns.

V

Industry Allocation (% of Net Assets) as on February 28, 2021



200





Portfolio as on February 28, 2021 **Quantum Tax Saving Fund**

Name of Instrument Industry		Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges				
Housing Development Finance Corporation Limited	Finance	28,654	727.64	8.46%
2. Infosys Limited	Software	48,941	613.38	7.13%
3. HDFC Bank Limited	Banks	35,388	542.99	6.31%
4. Wipro Limited	Software	1,08,856	446.64	5.19%
5. Mahindra & Mahindra Limited	Auto	43,599	351.58	4.09%
6. Hero MotoCorp Limited	Auto	10,106	325.82	3.79%
7. Ambuja Cements Limited	Cement	1,18,860	325.08	3.78%
8. Shriram Transport Finance Company Limited	Finance	25,076	321.71	3.74%
9. ICICI Bank Limited	Banks	53,144	317.67	3.69%
10. Tata Steel Limited	Ferrous Metals	43,603	311.83	3.62%
11. ACC Limited	Cement	17,367	301.00	3.50%
12. State Bank of India	Banks	73,399	286.37	3.33%
13. LIC Housing Finance Limited	Finance	58,990	253.36	2.94%
14. Lupin Limited	Pharmaceuticals	24,384	248.31	2.89%
15. Cummins India Limited	Industrial Products	30,636	241.34	2.81%
16. Bajaj Auto Limited	Auto	6,348	241.14	2.809
17. NTPC Limited	Power	2,16,455	232.26	2.70%
18. Power Grid Corporation of India Limited	Power	1,07,359	230.07	2.67%
19. Cipla Limited	Pharmaceuticals	28,284	222.61	2.59%
20. Tech Mahindra Limited	Software	21,052	193.44	2.25%
21. Eicher Motors Limited	Auto	7,030	175.65	2.049
22. Exide Industries Limited	Auto Ancillaries	85,824	173.97	2.029
23. Gujarat State Petronet Limited	Gas	69,285	173.07	2.01%
24. GAIL (India) Limited	Gas	1,21,097	171.72	2.009
25. Oil & Natural Gas Corporation Limited	Oil	1,53,943	170.88	1.99%
26. IndusInd Bank Limited	Banks	14,121	150.10	1.74%
27. The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	1,17,668	144.56	1.68%
28. Tata Consultancy Services Limited	Software	4,316	124.92	1.45%
29. PTC India Limited	Power	13,541	9.97	0.12%
B) Unlisted			NIL	NII
Total of all Equity			8,029.08	93.33%
MONEY MARKET INSTRUMENTS				
a) TREPS*			585.05	6.80%
Net Receivable/(payable)		Λ	-10.91	-0.13%
Grand Total			8,603.22	100.00%
* Cash & Cash Equivalents				

^{*} Cash & Cash Equivalents



GIPS Compliance

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



PERFORMANCE OF THE FUNDS MANAGED BY SORBH GUPTA

QUANTUM LONG TERM EQUITY VALUE FUND

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

Period	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	35.09%	33.70%	7.45%	12.06%	13.83%	17.63%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	34.43%	33.70%	7.03%	12.06%	NA	NA

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

#Benchmark returns

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

Different Plans shall have different expense structure.

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



Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Tax Saving Fund An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit	Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years.	Investors understand that their principal will be at Very High Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on February 28, 2021.

Risk Free Rate assumed to be 3.47% (FBIL Overnight MIBOR for 26th February 2021) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

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

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



QUANTUM EQUITY FUND OF FUNDS

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

Investment Objective

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

Scheme Features



Fund Manager

Mr. Chirag Mehta

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

Category of Scheme

Fund of Funds - Domestic

Inception Date (Date of Allotment)

July 20, 2009

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 0.51%

{Base TER 0.47% (Inclusive of 0.24% Management Fees & 0.23% Other Expanses) + 0.04% GST (18% GST on 0.24% Management Fees)}

Regular Plan - Total TER = 0.75%

{Base TER 0.71% (Inclusive of 0.24% Management Fees & 0.23% Other Expanses & 0.24% Distributor Commission) + 0.04% GST (18% GST on 0.24% Management Fees)}

Benchmark Index

S&P BSE 200 - Total Return Index

Minimum Application Amount (Under each Option)

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

Investment Options

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



QUANTUM EQUITY FUND OF FUNDS

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

**Standard Deviation 21.22% **ABeta 0.93 **Sharpe Ratio 0.34



Scheme Features

Redemption Proceeds

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

Exit Load

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

Research Services

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

NAV (as on February 26, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Dividend Option	44.467	44.161
Growth Option	44.467	44.161

AUM ₹(In Crores) (as on February 28, 2021)				
Average AUM*	Absolute AUM			
61.76	61.07			

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





The Scheme is managed by Mr. Chirag Mehta.

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

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

Performance of the Scheme

Direct Plan

Quantum Equity Fund of Funds - Direct Plan - Growth Option

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

				the b	egirining or a g	iven penou
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	S&P BSE 200 TRI* Returns (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	S&P BSE 200 TRI (₹)	S&P BSE Sensex TRI (₹)
Since Inception (20th Jul 2009)	13.71%	12.53%	12.16%	44,467	39,391	37,940
Feb 28, 2011 to Feb 26, 2021 (10 years)	12.95%	12.57%	12.23%	33,815	32,698	31,701
Feb 28, 2014 to Feb 26, 2021 (7 years)	16.13%	15.44%	14.32%	28,483	27,328	25,515
Feb 29, 2016 to Feb 26, 2021 (5 years)	15.59%	17.63%	17.89%	20,625	22,512	22,764
Feb 28, 2018 to Feb 26, 2021 (3 years)	8.67%	12.06%	14.22%	12,831	14,067	14,894
Feb 28, 2020 to Feb 26, 2021 (1 year)	25.48%	33.70%	30.00%	12,540	13,360	12,990

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

Different Plans shall have a different expense structure.

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

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

Performance of the Scheme

Regular Plan

Quantum Equity Fund of Funds - Regular Plan - Growth Option

					Current Value ₹10,000 Invested at the beginning of a given period		
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
Period	Scheme Returns (%)	S&P BSE 200 TRI* Returns (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	S&P BSE 200 TRI (₹)	S&P BSE Sensex TRI (₹)	
Since Inception (01st Apr 2017)	10.27%	13.42%	15.19%	14,660	16,366	17,387	
Feb 28, 2018 to Feb 26, 2021 (3 years)	8.46%	12.06%	14.22%	12,757	14,067	14,894	
Feb 28, 2020 to Feb 26, 2021 (1 year)	25.18%	33.70%	30.00%	12,510	13,360	12,990	

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 February 26, 2021 S&P BSE 200 TRI S&P BSE Sensex TRI Total Amount Mkt Value as on Scheme Returns Invested (₹'000) Feb. 26, 2021 (₹'000) (XIRR*) (%) Returns (XIRR*)# (%) Returns (XIRR*)@ (%) 1,390.00 3,113.70 13.22% 13.26% 13.09% SIP Since Inception 1,200.00 2,461.39 13.81% 14.12% 13.90% 10 Years SIP 14.24% 7 Years SIP 840.00 1,301.53 12.36% 14.02% 600.00 828.39 12.96% 15.71% 16.57% 5 Years SIP 3 Years SIP 360.00 462.09 17.12% 20.08% 19.82% 120.00 58.02% 59.62% 1 Year SIP 153.43 65.66%

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, 7 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, 10 years and compare the profitability of series of investments.

Returns are net of total expenses

#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 February 28, 2021 Quantum Equity Fund of Funds			
Name of Instrument	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
MUTUAL FUND UNITS			
1. Invesco India Growth Opportunity Fund - Direct Plan - Growth Option	17,71,955	869.50	14.24%
2. L&T Mid Cap Fund - Direct Plan - Growth Option	4,73,233	867.29	14.20%
3. Kotak Standard Multicap Fund - Direct Plan - Growth Option	17,78,053	857.29	14.04%
4. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	12,18,123	856.55	14.03%
5. Invesco India Midcap Fund - Direct Plan - Growth Option	10,87,660	849.90	13.92%
6. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	22,26,794	841.73	13.78%
7. Axis Bluechip Fund - Direct Plan - Growth Option	19,77,024	832.33	13.63%
Total of Mutual Fund Units		5,974.59	97.84%
MONEY MARKET INSTRUMENTS		A/ 4000	
B) TREPS*		134.04	2.20%
Net Receivable/(payable)		-1.90	-0.04%
Grand Total		6,106.73	100.00%



* Cash & Cash Equivalents

[@]Additional Benchmark Returns



GIPS Compliance

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

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PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	Feb 28, 2020 to		Feb 28, 2018 to		Feb 29, 2016 to	
	Feb 26, 2021 (1 year)		Feb 26, 2021 (3 years)		Feb 26, 2021 (5 years)	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
	Return (%)	Return# (%)	Return (%)	Return# (%)	Return (%)	Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	15.25%	17.51%	8.78%	13.11%	10.50%	12.88%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	14.90%	17.51%	8.54%	13.11%	NA	NA

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

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

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

Different Plans shall have different expense structure

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

QUANTUM INDIA ESG EQUITY FUND

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

Period	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	40.61%	37.13%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	39.77%	37.13%	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	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	6.78%	7.67%	13.60%	14.68%	7.51%	8.59%

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	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	7.39%	7.67%	14.19%	14.68%	8.56%	8.59%
Quantum Gold Savings Fund - Regular Plan - Growth Option	7.30%	7.67%	14.06%	14.68%	NA	NA

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

#Benchmark returns

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

Different Plans shall have different expense structure

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

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Ouantum Equity Fund of Funds An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds	Long term capital appreciation Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies.	Investors understand that their principal will be at Very High Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on March 10, 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 3.47% (FBIL Overnight MIBOR for 26th February 2021) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

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



QUANTUM INDIA ESG EQUITY FUND

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

Investment Objective

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

Scheme Features

Fund Manager

Mr. Chirag Mehta

Work experience: 19 years.

Ms. Sneha Joshi

Work experience: 8.6 years.

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

Category of Scheme

Thematic Scheme

Inception Date (Date of Allotment)

July 12, 2019

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 0.90%

{Base TER 0.78% (Inclusive of 0.69% Management Fees & 0.09% Other Expanses) + 0.12% GST (18% GST on 0.69% Management Fees)}

Regular Plan - Total TER = 1.65%

{Base TER 1.53% (Inclusive of 0.69% Management Fees & 0.09% Other Expanses & 0.75% Distributor Commission) + 0.12% GST (18% GST on 0.69% Management Fees)}

Benchmark Index

Nifty 100 ESG Total Return Index

Minimum Application Amount (Under each Option)

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

Investment Options

Growth



QUANTUM INDIA ESG EQUITY FUND

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

**Standard Deviation NA **ABeta NA **Sharpe Ratio NA



Scheme Features

Redemption Proceeds

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

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

Exit Load

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

■ Taxation#

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

NAV	Direct Plan	Regular Plan
(as on February 26, 2021)	(₹/Unit)	(₹/Unit)
Growth Option	14.23	14.09

AUM ₹(In Crores)

(as on February 28, 2021)

Average AUM*	Absolute AUM
34.91	35.03

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

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

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

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



Quantum India ESG Equity Fund Performance as on February 26, 2021

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

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

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

Performance of the Scheme					Direct P	lan	
Quantum India ESG Equity Fund - Direct Plan							
					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)	24.12%	20.77%	16.93%	14,230	13,610	12,910	
Feb 28, 2020 to Feb 26, 2021 (1 year)	40.61%	37.13%	30.00%	14,047	13,701	12,990	

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)

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Performance of the Scheme

Regular Plan

Quantum India ESG Equity Fund - Regular Plan

				value d	of investment of	r RS. 10,000@
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	NIFTY 100 ESG TRI Returns (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	NIFTY100 ESG TRI Returns (₹)	S&P BSE Sensex TRI Returns (₹)
Since Inception (12th Jul 2019)	23.37%	20.77%	16.93%	14,090	13,610	12,910
Feb 28, 2020 to Feb 26, 2021 (1 year)	39.77%	37.13%	30.00%	13,964	13,701	12,990

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 February 26, 2021 Mkt Value as on Feb 26, 2021 (₹'000) S&P BSE Sensex TRI Returns (XIRR*)® (%) NIFTY 100 ESG total Total Amount Scheme Returns Invested (₹'000) return Index (XIRR*)\$ (%) (XIRR*) (%) 190.00 43.32% SIP Since Inception 257.81 39.09% 34.39% 120.00 71.22% 1 Year SIP 160.48 63.86% 59.62%

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

Returns are net of total expenses

§Benchmark Return

@Additional Benchmark Return

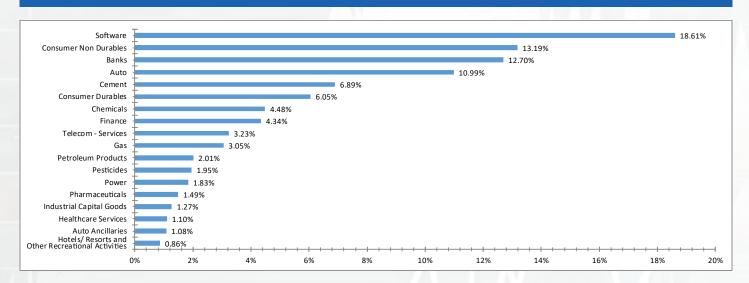
*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Exit Load:

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

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

Industry Allocation (% of Net Assets) as on February 28, 2021







Portfolio as on February 28, 2021 **QUANTUM INDIA ESG EQUITY FUND**

Name o	of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Asset
	/ & EQUITY RELATED d / Awaiting listing on Stock Exchanges				
	osys Limited	Software	12 /12	168.09	4.80%
	ta Consultancy Services Limited	Software	13,412 5,381	155.74	4.45%
_	-	Finance	5,983	151.93	4.43%
	pusing Development Finance Corporation Limited ipro Limited	Software	33,477	137.36	3.92%
	ta Motors Limited	Auto	42,234	136.39	3.89%
	DFC Bank Limited	Banks	8,352	128.15	3.66%
	ta Chemicals Limited	Chemicals		119.91	3.42%
	ta Communications Limited	Telecom - Services	16,215 10,472	113.28	3.42%
	ta Consumer Products Limited	Consumer Non Durables	18,156	110.60	3.16%
	ntak Mahindra Bank Limited	Banks Durchles	5,768	102.69	2.93%
	vells India Limited	Consumer Durables	9,040	99.94	2.85%
	arico Limited	Consumer Non Durables	25,008	99.42	2.84%
	ndustan Unilever Limited	Consumer Non Durables	4,017	85.64	2.45%
	kis Bank Limited	Banks	11,525	83.53	2.38%
	CC Limited	Cement	4,799	83.18	2.37%
	ree Cement Limited	Cement	305	80.83	2.31%
	ch Mahindra Limited	Software	8,448	77.62	2.22%
	nbuja Cements Limited	Cement	28,303	77.41	2.21%
	/S Motor Company Limited	Auto	12,648	75.22	2.15%
	ıjarat Gas Limited	Gas	14,183	70.16	2.00%
21. Inc	dusInd Bank Limited	Banks	6,501	69.10	1.97%
22. Ral	llis India Limited	Pesticides	26,707	68.28	1.95%
23. Po	wer Grid Corporation of India Limited	Power	29,891	64.06	1.83%
24. Ma	aruti Suzuki India Limited	Auto	921	63.24	1.81%
25. ICI	CI Bank Limited	Banks	10,332	61.76	1.76%
26. Ne	estle India Limited	Consumer Non Durables	381	61.35	1.75%
27. Co	olgate Palmolive (India) Limited	Consumer Non Durables	3,561	56.31	1.61%
28. He	ero MotoCorp Limited	Auto	1,715	55.29	1.58%
29. Ma	ahindra & Mahindra Limited	Auto	6,793	54.78	1.56%
30. Syı	ngene International Limited	Pharmaceuticals	9,321	52.12	1.49%
31. Da	bur India Limited	Consumer Non Durables	9,575	48.17	1.38%
32. Th	ermax Limited	Industrial Capital Goods	3,260	44.31	1.27%
33. Ca	strol India Limited	Petroleum Products	33,246	43.12	1.23%
34. Vo	oltas Limited	Consumer Durables	3,977	40.49	1.16%
35. Cro	ompton Greaves Consumer Electricals Limited	Consumer Durables	10,262	39.52	1.13%
	phasiS Limited	Software	2,340	38.54	1.10%
37. Dr.	. Lal Path Labs Limited	Healthcare Services	1,670	38.42	1.10%
38. Infe	o Edge (India) Limited	Software	779	38.25	1.09%
	osch Limited	Auto Ancillaries	255	37.88	1.08%
	nati Organics Limited	Chemicals	2,656	37.25	1.06%
	ahanagar Gas Limited	Gas	3,189	36.94	1.05%
	CL Technologies Limited	Software	3,985	36.24	1.03%
	an Company Limited	Consumer Durables	2,256	31.74	0.91%
	e Indian Hotels Company Limited	Hotels/ Resorts and	24,489	30.08	0.86%
	a main notes company emitted	Other Recreational Activities	21,103	30.00	3.00 /
45. Bh	arat Petroleum Corporation Limited	Petroleum Products	6,040	27.17	0.78%
b. Unlis	sted	/ \\\\\\		NIL	NII
Total of	f all Equity			3,331.50	95.12%
MONEY	MARKET INSTRUMENTS				VAL
a. TREP	PS*		3	223.09	6.37%
	ceivable/(payable)			-51.94	-1.49%
	Total			3,502.65	100.00%

^{*} Cash & Cash Equivalents



GIPS Compliance

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

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	Feb 28, 2020 to		Feb 28, 2018 to		Feb 29, 2016 to	
	Feb 26, 2021 (1 year)		Feb 26, 2021 (3 years)		Feb 26, 2021 (5 years)	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
	Return (%)	Return# (%)	Return (%)	Return# (%)	Return (%)	Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	15.25%	17.51%	8.78%	13.11%	10.50%	12.88%
Quantum Multi Asset Fund of Funds - Regular Plan	14.90%	17.51%	8.54%	13.11%	NA	NA

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

"Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%). It is a customized index and it is rebalanced daily Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

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

QUANTUM EQUITY FUND OF FUNDS

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

Period	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	25.48%	33.70%	8.67%	12.06%	15.59%	17.63%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	25.18%	33.70%	8.46%	12.06%	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	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	6.78%	7.67%	13.60%	14.68%	7.51%	8.59%

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	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	7.39%	7.67%	14.19%	14.68%	8.56%	8.59%
Quantum Gold Savings Fund - Regular Plan	7.30%	7.67%	14.06%	14.68%	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.

KAAA

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum India ESG Equity Fund (An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme)	Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.	Investors understand that their principal will be at Very High Risk

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

The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on February 28, 2021.

^^ Note

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



QUANTUM LIQUID FUND

An Open Ended Liquid Scheme

Investment Objective

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

Scheme Features

Fund Manager

Mr. Pankaj Pathak

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



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 0.11% Management Fees & 0.03% Other Expenses) + 0.02% GST (18% GST on 0.11% Management Fees)}

Regular Plan - Total TER = 0.26 %

{Base TER 0.24% (Inclusive of 0.11% Management Fees & 0.03% Other Expenses & 0.10% Distributor Commission) + 0.02% GST (18% GST on 0.11% 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 Dividend Option: ₹10,000/- and in multiples of ₹1/-thereafter.

Daily Dividend Reinvestment Option: ₹1,00,000/- and in multiples of ₹1/- thereafter. Additional Investment: ₹500/- and in multiples of ₹1/- thereafter /50 units (For all options)





1000

800

Weighted Average Maturity as on February 28, 2021

Weighted Average Maturity	Days
At the end of the month	40
Average during the month	43
Modified Duration	39
Macaulay's Duration	39

Brokerages & Commissions Details Brokerages on Investments for February 2021 Distributor commissions paid during February 2021 Portfolio yield NIL ₹ 42,698.86

Scheme Features



Investment Options

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

Redemption Proceeds

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

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

Exit Load

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

NAV (as on February 28, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily Dividend Option	10.0072	10.0010
Monthly Dividend Option	10.0119	10.0088
Growth Option	27.7148	27.6409

AUM ₹(In	Crores)	
(as on February	y 28, 2021)	
je AUM*	Absolute AUM	
7.95	645.70	

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

Averag

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

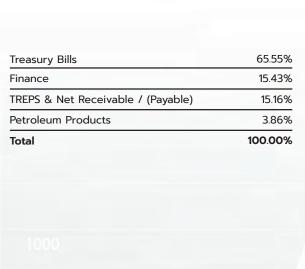
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.



Dividend History - Monthly Dividend option	Gross Dividend per unit (Rs.)		
Record Date	Direct Plan Regular Plan		
	Individual/Non Individual	Individual/Non Individual	
28-Dec-20	0.02651060	0.02568890	
25-Jan-21	0.02144023	0.02016776	
25-Feb-21	0.02692252	0.02615683	

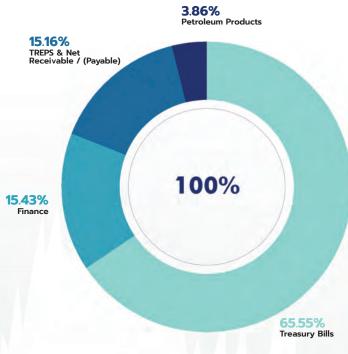
^{*}Investors are paid dividend post deduction of TDS on Gross Dividend as applicable as per Finance Act 2020

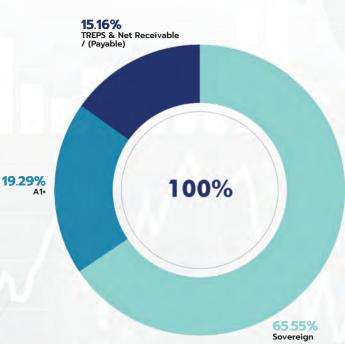
Asset Allocation & Rating Profile (% of Net Assets) as on February 28, 2021





Total	100.00%
TREPS & Net Receivable / (Payable)	15.16%
A1+	19.29%
Sovereign	65.55%









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 Quantum Liquid Fund - Direct Plan - Growth Option

Direct Plan

Current Value ₹10,000 Invested at

					eginning of a g	iven period
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	Crisil Liquid Fund Index Returns (%)	Crisil 1 year T-bill Index Returns (%)	Scheme (₹)	Crisil Liquid Fund Index (Rs.)	Crisil 1 year T-bill Index (Rs.)
Since Inception (07th Apr 2006)	7.08%	7.18%	6.34%	27,715	28,104	25,016
Feb 28, 2011 to Feb 28, 2021 (10 years)**	7.16%	7.55%	6.99%	19,983	20,721	19,663
Feb 28, 2014 to Feb 28, 2021 (7 years)**	6.42%	7.10%	7.07%	15,467	16,169	16,133
Feb 29, 2016 to Feb 28, 2021 (5 years)**	5.71%	6.51%	6.56%	13,202	13,710	13,742
Feb 28, 2018 to Feb 28, 2021 (3 years)**	5.28%	6.16%	6.64%	11,670	11,966	12,129
Feb 29, 2020 to Feb 28, 2021 (1 year)**	3.37%	4.27%	5.46%	10,337	10,427	10,546
Jan 31, 2021 to Feb 28, 2021 (1 month)*	3.34%	3.81%	4.54%	10,026	10,029	10,035
Feb 13, 2021 to Feb 28, 2021 (15 days)*	3.36%	3.71%	5.95%	10,014	10,015	10,024
Feb 21, 2021 to Feb 28, 2021 (7 days)*	2.90%	3.48%	4.88%	10,006	10,007	10,009

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

Different Plans shall have a different expense structure.

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

Returns are net of total expenses.

Performance of the Scheme

Regular Plan

Current Value ₹10,000 Invested at

Quantum Liquid Fund - Regular Plan - Growth Option

					ginning of a gi	ven period
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	Crisil Liquid Fund Index Returns (%)	Crisil 1 year T-bill Index Returns (%)	Scheme (₹)	Crisil Liquid Fund Index (Rs.)	Crisil 1 year T-bill Index (Rs.)
Since Inception (01st Apr 2017)	5.37%	6.27%	6.38%	12,275	12,691	12,742
Feb 28, 2018 to Feb 28, 2021 (3 years)**	5.20%	6.16%	6.64%	11,644	11,966	12,129
Feb 29, 2020 to Feb 28, 2021 (1 year)**	3.27%	4.27%	5.46%	10,327	10,427	10,546
Jan 31, 2021 to Feb 28, 2021 (1 month)*	3.25%	3.81%	4.54%	10,025	10,029	10,035
Feb 13, 2021 to Feb 28, 2021 (15 days)*	3.27%	3.71%	5.95%	10,013	10,015	10,024
Feb 21, 2021 to Feb 28, 2021 (7 days)*	2.81%	3.48%	4.88%	10,005	10,007	10,009

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

Different Plans shall have a different expense structure.

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

*Simple Annualized.

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

Returns are net of total expenses



^{*}Simple Annualized.

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

Exit Load:

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

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

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

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

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (₹ in Lakhs)	% to Net Assets	Yield to Maturity
DEBT INSTRUMENTS					
A. Listed /Awaiting listing on Stock Exchanges		NIL	NIL	NIL	NIL
B. Privately Placed/Unlisted		NIL	NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL	NIL
Total of Debt Instruments			0.00	0.00%	
MONEY MARKET INSTRUMENTS					
A. Treasury Bills (T-Bill)		// / / / / / / / / / / / / / / / / / /			
1. 364 Days Tbill (MD 15/04/2021)	Sovereign	46	9,961.93	15.43%	3.10%
2. 91 Days Tbill (MD 22/04/2021)	Sovereign	53	7,467.02	11.56%	3.10%
3. 91 Days Tbill (MD 29/04/2021)	Sovereign	60	4,975.07	7.70%	3.10%
4. 91 Days Tbill (MD 04/03/2021)	Sovereign	4	3,499.20	5.42%	2.80%
5. 364 Days Tbill (MD 25/03/2021)	Sovereign	25	3,493.00	5.41%	3.05%
6. 182 Days Tbill (MD 25/03/2021)	Sovereign	25	3,493.00	5.41%	3.05%
7. 91 Days Tbill (MD 27/05/2021)	Sovereign	88	3,473.70	5.38%	3.18%
8. 364 Days Tbill (MD 27/05/2021)	Sovereign	88	3,473.70	5.38%	3.18%
9. 364 Days Tbill (MD 30/03/2021)	Sovereign	30	2,493.87	3.86%	3.10%
Total of T-Bill			42,330.49	65.55%	NIL
B. Commercial Papers (CP)					
1. Export Import Bank of India CP (MD 04/03/2021)	CRISIL A1+	4	2,499.37	3.87%	3.05%
2. IRFC LTD CP (MD 12/04/2021)	CRISIL A1+	43	2,490.72	3.86%	3.24%
3. Indian Oil Corporation Ltd CP (MD 15/04/2021)	ICRA A1+	46	2,489.63	3.86%	3.38%
4. National Bank For Agri & Rural CP (MD 22/04/2021)	ICRA A1+	53	2,488.20	3.85%	3.33%
5. Export Import Bank of India CP (MD 14/05/2021)	CARE A1+	75	2,483.34	3.85%	3.31%
Total of CPs			12,451.26	19.29%	
C. TREPS*			8,685.78	13.45%	3.24%
Total of Money Market Instruments			63,467.53	98.29%	
Net Receivable/(payable)			1,102.20	1.71%	
Grand Total			64,569.73	100.00%	

^{*} Cash & Cash Equivalents



GIPS Compliance

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

PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

QUANTUM DYNAMIC BOND FUND

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

Period	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 2021 (5 years)	
	Scheme Return (%)	Crisil Composite Bond Fund Index Returns# (%)	Scheme Return (%)	Crisil Composite Bond Fund Index Returns# (%)	Scheme Return (%)	Crisil Composite Bond Fund Index Returns# (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	5.60%	6.94%	8.38%	9.23%	8.78%	8.69%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	5.46%	6.94%	8.26%	9.23%	NA	NA

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

#Benchmark returns.

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

Different Plans shall have different expense structure

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

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Liquid Fund (An Open Ended Liquid Scheme)	Income over the short term Investments in debt / money market instruments.	Investors understand that their principal will be at Low Risk

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

The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on February 28, 2021.

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

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

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

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.

1000

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Scheme Features



Fund Manager

Mr. Pankaj Pathak

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

Category of Scheme

Dynamic Bond Fund

Inception Date (Date of Allotment)

May 19, 2015

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 0.60%

{Base TER 0.52% (Inclusive of 0.42% Management Fees & 0.10% Other Expanses) + 0.08% GST (18% GST on 0.42% Management Fees)}

Regular Plan - Total TER = 0.72%

{Base TER 0.64% (Inclusive of 0.42% Management Fees & 0.10% Other Expanses & 0.12% Distributor Commission) + 0.08% GST (18% GST on 0.42% 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

Weighted Average Maturity as on February 28, 2021 Weighted Average Maturity (In years) At the end of the month 6.65 **Modified Duration** 4.98 Macaulay's Duration

5.14

Brokerages & Commissions Details					
Brokerages on Investments for February 2021	NIL				
Distributor commissions paid during February 2021	₹2,528.97				
Portfolio yield	5.92%				

Scheme Features



Investment Options

Growth Option, Monthly Dividend Payout Option and Monthly Dividend Reinvestment Option

Redemption Proceeds

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

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

Exit Load

Nil

NAV (as on February 26, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly Dividend Option	10.2329	10.3173
Growth Option	16.1998	16.1295

AUM ₹(In Crores) (as on February 28, 2021)					
Average AUM*	Absolute AUM				
76.99	77.18				

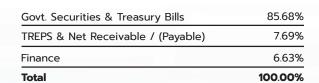
^{*}Cumulative Daily AUM / No of days in the month

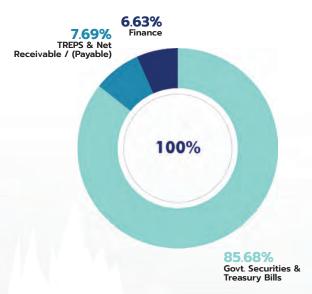


Dividend History - Monthly Dividend option	Gross Dividend per unit (Rs.)		
Record Date	Direct Plan Regular Plan		
	Individual/Non Individual	Individual/Non Individual	
28-Dec-20	0.05299934	0.05213587	
25-Jan-21	0.04112847	0.04214427	
25-Feb-21	0.04041362	0.04092824	

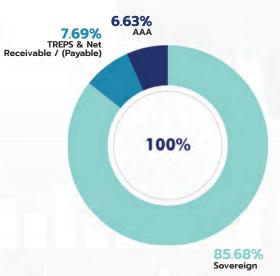
^{*}Investors are paid dividend post deduction of TDS on Gross Dividend as applicable as per Finance Act 2020

Asset Allocation & Rating Profile (% of Net Assets) as on February 28, 2021





Total	100.00%
AAA	6.63%
TREPS & Net Receivable / (Payable)	7.69%
Sovereign	85.68%



Quantum Dynamic Bond Fund Performance as on February 26, 2021

The Scheme is managed by Mr. Pankaj Pathak.

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

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



Performance of the Scheme

Quantum Dynamic Bond Fund - Direct Plan - Growth Option

					nt Value ₹10,000 li peginning of a give	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	CRISIL Composite Bond Fund Index Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	CRISIL Composite Bond Fund Index Returns (₹)	CRISIL 10 Year Gilt Index (₹)
Since Inception (19th May 2015)	8.70%	8.54%	7.36%	16,200	16,064	15,076
Feb 29, 2016 to Feb 26, 2021 (5 years)	8.78%	8.69%	7.34%	15,226	15,168	14,246
Feb 28, 2018 to Feb 26, 2021 (3 years)	8.38%	9.23%	8.94%	12,729	13,030	12,927
Feb 28, 2020 to Feb 26, 2021 (1 year)	5.60%	6.94%	4.93%	10,558	10,692	10,492

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

Different Plans shall have a different expense structure.

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

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

Performance of the Scheme

Regular Plan

Quantum Dynamic Bond Fund - Regular Plan - Growth Option

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

				the b	eginning or a give	en perioa
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	CRISIL Composite Bond Fund Index Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	CRISIL Composite Bond Fund Index Returns (₹)	CRISIL 10 Year Gilt Index Returns (₹)
Since Inception (01st Apr 2017)	7.26%	7.78%	5.90%	13,153	13,408	12,514
Feb 28, 2018 to Feb 26, 2021 (3 years)	8.26%	9.23%	8.94%	12,684	13,030	12,927
Feb 28, 2020 to Feb 26, 2021 (1 year)	5.46%	6.94%	4.93%	10,544	10,692	10,492

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).

Name of Instrument	Rating	Market Value ₹ in Lakhs	% to Net Asset	Yield to Maturity
DEBT INSTRUMENTS A) Listed /Awaiting listing on Stock Exchanges				
i. Bonds				
1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023)	ICRA AAA	511.35	6.63%	5.36%
Total of Bonds		511.35	6.63%	
ii. Government Securities				
1. 5.15% GOI (MD 09/11/2025)	Sovereign	2,437.75	31.58%	5.76%
2. 7.17% GOI (MD 08/01/2028)	Sovereign	1,669.28	21.63%	6.38%
3. 6.79% GOI (MD 26/12/2029)	Sovereign	1,019.00	13.20%	6.50%
4. 6.22% GOI (MD 16/03/2035)	Sovereign	947.54	12.28%	6.81%
5. 5.85% GOI (MD 01/12/2030)	Sovereign	486.71	6.31%	6.22%
6. 7.37% GOI (MD 16/04/2023)	Sovereign	52.65	0.68%	4.71%
Total of Government Securities	A / VIA /	6,612.93	85.68%	
B. Privately Placed/Unlisted		NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL
Total of Debt Instruments		7,124.28	92.31%	
MONEY MARKET INSTRUMENTS				V
a. TREPS*		469.44	6.08%	3.24%
Net Receivable/(payable)		124.38	1.61%	
Grand Total		7,718.10	100.00%	

^{*}Cash & Cash Equivalents





GIPS Compliance

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

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	Feb 29, 2020 to Feb 28, 2021 (1 year)		Feb 28, 2018 to Feb 28, 2021 (3 years)		Feb 29, 2016 to Feb 28, 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	3.37%	4.27%	5.28%	6.16%	5.71%	6.51%
Quantum Liquid Fund - Regular Plan - Growth Option	3.27%	4.27%	5.20%	6.16%	NA	NA

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

#Benchmark returns

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

Different Plans shall have different expense structure.

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

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Dynamic Bond Fund (An Open Ended Dynamic Debt Scheme Investing Across Duration)	Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities.	Investors understand that their principal will be at Moderate Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on February 28, 2021.

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

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

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

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



QUANTUM GOLD SAVINGS FUND

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

Investment Objective

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

Scheme Features

Fund Manager & Associate Fund Manager

Mr. Chirag Mehta

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

Ms. Ghazal Jain

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

Category of Scheme

Fund of Fund - Domestic

Inception Date (Date of Allotment)

May 19, 2011

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

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

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

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

Benchmark Index

Domestic Price of Physical Gold

Minimum Application Amount (Under each Option)

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

Investment Options

Growth



QUANTUM GOLD SAVINGS FUND

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

★ Scheme Features

Redemption Proceeds

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

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

Exit Load

Nil

NAV	Direct Plan	Regular Plan
(as on February 26, 2021)	(₹/Unit)	(₹/Unit)
Growth Option	18.5803	18.4994

AUM ₹(In Crores) (as on February 28, 2021)					
Average AUM*	Absolute AUM				
64.25	63.49				

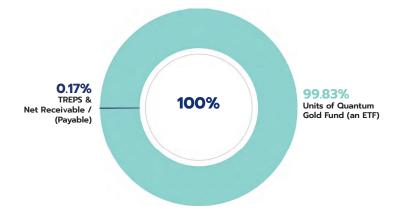
*Cumulative Daily AuM / No of days in the month

Brokerages & Commissions Det	ails
Brokerages on Investments for February 2021	₹ 43,256.62
Distributor commissions for February 2021	₹ 16,853.80
Portfolio Turnover Ratio (Last one year)	8.73%





Total	100.00%
TREP's & Net Receivable / (Payable)	0.17%
Units of Quantum Gold Fund (an ETF)	99.83%



Quantum Gold Savings Fund Performance as on February 26, 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

				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 Returns (₹)	CRISIL 10 Year Gilt Index (₹)
Since Inception (19th May 2011)	6.54%	7.79%	7.32%	18,580	20,833	19,965
Feb 28, 2014 to Feb 26, 2021 (7 years)	4.89%	6.46%	8.33%	13,968	15,503	17,510
Feb 29, 2016 to Feb 26, 2021 (5 years)	8.56%	8.59%	7.34%	15,073	15,099	14,246
Feb 28, 2018 to Feb 26, 2021 (3 years)	14.19%	14.68%	8.94%	14,883	15,076	12,927
Feb 28, 2020 to Feb 26, 2021 (1 year)	7.39%	7.67%	4.93%	10,737	10,765	10,492

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

Different Plans shall have a different expense structure.

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

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



Performance of the Scheme

Quantum Gold Savings Fund - Regular Plan

		Vá	alue of investment o	f Rs. 10,000@
Benchmark Additional		Benchmark Additional		
Benchmark		Benchmark		
Domestic Price of	CRISIL 10 Year Gilt	Scheme	Domestic Price of	CRISIL 10 Year
Gold Returns (%)	Index Returns (%)	(₹)	Gold Returns (₹)	Gilt Index (₹)

14.19%

-10.77%

7.68%

1.27%

		Benchmark Benchmark			Benchmark	Benchmark
Period	Scheme Returns (%)		CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	Domestic Price of Gold Returns (₹)	CRISIL 10 Year Gilt Index (₹)
Since Inception (01st Apr 2017)	11.29%	12.48%	5.90%	15,199	15,842	12,514
Feb 28, 2018 to Feb 26, 2021 (3 years)	14.06%	14.68%	8.94%	14,835	15,076	12,927
Feb 28, 2020 to Feb 26, 2021 (1 year)	7.30%	7.67%	4.93%	10,728	10,765	10,492

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

360.00

120.00

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

SIP Performance as on February 26, 2021 CRISIL 10 Year **Total Amount** Mkt Value as on Domestic Price of Scheme Returns Gold Returns (XIRR*)#% Invested (₹'000) Gilt (XIRR*) (%) Feb 26, 21 (₹'000) (XIRR*) (%) SIP Since Inception 1,170.00 1,662.82 7.04% 8.11% 7.37% 840.00 1,180.08 9.60% 10.56% 7.33% 7 Years SIP 5 Years SIP 600.00 797.97 11.44% 12.18% 6.87%

438.78

113.19

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

13.46%

-10.76%

Returns are net of total expenses.

#Benchmark Returns

3 Years SIP

1 Year SIP

Portfolio as on February 28, 2021 QUANTUM GOLD SAVINGS FUND

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
A. EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund	3,16,889	6,337.78	99.83%
Total of Exchange Traded Fund Units		6,337.78	99.83%
B. MONEY MARKET INSTRUMENTS			
a. TREPS*		17.22	0.27%
Net Receivable/(payable)		-6.36	-0.10%
Grand Total		6,348.64	100.00%

^{*} Cash & Cash Equivalents

GIPS Compliance

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



PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	Feb 28, 2020 to		Feb 28, 2018 to		Feb 29, 2016 to	
	Feb 26, 2021 (1 year)		Feb 26, 2021 (3 years)		Feb 26, 2021 (5 years)	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
	Return (%)	Return# (%)	Return (%)	Return# (%)	Return (%)	Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	15.25%	17.51%	8.78%	13.11%	10.50%	12.88%
Quantum Multi Asset Fund of Funds - Regular Plan	14.90%	17.51%	8.54%	13.11%	NA	NA

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

"Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%). It is a customized index and it is rebalanced daily Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

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

QUANTUM INDIA ESG EQUITY FUND

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

Period	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	40.61%	37.13%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	39.77%	37.13%	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	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	25.48%	33.70%	8.67%	12.06%	15.59%	17.63%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	25.18%	33.70%	8.46%	12.06%	NA	NA

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

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

Different Plans shall have different expense structure.

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



PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA & GHAZAL JAIN

QUANTUM GOLD FUND

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

Period	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	6.78%	7.67%	13.60%	14.68%	7.51%	8.59%

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

#Benchmark returns

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

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

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



Product Labeling

Name of the Scheme	This product is suitable for investors who are se	eking* Riskometer
Quantum Gold Savings Fund (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund)	Long term returns Investments in units of Quantum Gold Fund - Exchange Traded Fund whose underlying investments are in physical gold.	Investors understand that their principal will be at Moderately High Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on February 28, 2021.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	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

<u>o</u> Investment Objective

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

★ Scheme Features

Fund Manager

Mr. Chirag Mehta

Work experience: 19 years

Mr. Nilesh Shetty

Work experience: 17.5 years.

Both have been managing this fund since July 11, 2012

Category of Scheme

Fund of Funds - Domestic

Inception Date (Date of Allotment)

July 11, 2012

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

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

Direct Plan - Base TER (Other Expenses) &

Total TER = 0.10 %

Regular Plan – Total TER = 0.47%

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

Benchmark Index

Crisil Composite Bond Fund Index (40%)+ S&P BSE SENSEX Total Return Index (40%)+ Domestic price of gold (20%)

Minimum Application Amount (Under each Option)

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

Investment Options

Growth



QUANTUM MULTI ASSET FUND OF FUNDS

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

**Standard Deviation 7.86% **ABeta 0.82 **Sharpe Ratio 0.67



★ Scheme Features

Redemption Proceeds

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

Exit Load

Repurchase/ Redemption/ Switch Out -

- a) On or before 90 days from the date of allotment 1.00%.
- b) After 90 days from the date of allotment Nil

NAV	Direct Plan	Regular Plan
(as on February 26, 2021)	(₹/Unit)	(₹/Unit)
Growth Option	22.0338	21.8762

AUM ₹(In Crores) (as on February 28, 2021)						
Average AUM*	Absolute AUM					
31.82	32.51					

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



Quantum Multi Asset Funds of Funds Performance as on February 26, 2021

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

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

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

Performance of the Scheme Direct Plan										
Quantum Multi Asset Fund of Funds - Direct Plan										
Current Value ₹10,000 Investe the beginning of a given per										
Period	Scheme Returns (%)	Benchmark Returns (%)#	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark Returns (₹)#	S&P BSE Sensex TRI (₹)				
Since Inception (11th Jul 2012)	9.58%	10.74%	14.21%	22,034	24,135	31,521				
Feb 28, 2014 to Feb 26, 2021 (7 years)	9.69%	11.31%	14.32%	19,106	21,164	25,515				
Feb 29, 2016 to Feb 26, 2021 (5 years)	10.50%	12.88%	17.89%	16,473	18,321	22,764				
Feb 28, 2018 to Feb 26, 2021 (3 years)	8.78%	13.11%	14.22%	12,869	14,465	14,894				
Feb 28, 2020 to Feb 26, 2021 (1 year)	15.25%	17.51%	30.00%	11,521	11,746	12,990				

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

Different Plans shall have a different expense structure.

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

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

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

3(010)

Performance of the Scheme

Regular Plan

Quantum Multi Asset Fund of Funds - Regular Plan

		t Value ₹10,000 ginning of a g				
Period	Scheme Returns (%)	Benchmark Returns (%)#	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark Returns (₹)#	S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	8.24%	12.31%	15.19%	13,631	15,749	17,387
Feb 28, 2018 to Feb 26, 2021 (3 years)	8.54%	13.11%	14.22%	12,784	14,465	14,894
Feb 28, 2020 to Feb 26, 2021 (1 year)	14.90%	17.51%	30.00%	11,486	11,746	12,990

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

Different Plans shall have a different expense structure.

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

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

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



SIP Performance as on February 26, 2021

	Total Amount Invested (₹′000)	Mkt Value as on Feb 26, 2021 (₹'000)	S&P BSE Sensex TRI (''000)	Scheme Returns (XIRR*) (%)	Customised Benchmark ^{\$} Returns (XIRR*) (%)	S&P BSE Sensex TRI
SIP Since Inception	1,030.00	1,549.12	1,926.72	9.31%	11.44%	14.20%
7 Years SIP	840.00	1,159.76	1,391.65	9.11%	11.83%	14.24%
5 Years SIP	600.00	758.99	904.81	9.41%	13.02%	16.57%
3 Years SIP	360.00	422.87	479.80	10.88%	15.11%	19.83%
1 Year SIP	120.00	130.97	154.33	18.14%	20.31%	59.68%

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

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

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

Portfolio as on February 28, 2021 QUANTUM MULTI ASSET FUND OF FUNDS

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
A. MUTUAL FUND UNITS			
1. Quantum Liquid Fund - Direct Plan - Growth Option	48,96,844	1,357.15	41.74%
2. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	28,03,617	454.18	13.97%
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	6,59,102	433.10	13.32%
4. Quantum India ESG Equity Fund - Direct Plan - Growth Option	6,32,910	90.06	2.77%
Total of Mutual Fund Units		2,334.49	71.80%
B. EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund	24,112	482.24	14.83%
2. Quantum Nifty ETF	21,693	329.54	10.14%
Total of Exchange Traded Fund Units		811.78	24.97%
Total (A + B)		3,146.27	96.77%
MONEY MARKET INSTRUMENTS			
a. TREPS*		105.41	3.24%
Net Receivable/(payable)		-0.39	-0.01%
Grand Total		3,251.29	100.00%

^{*} Cash & Cash Equivalents



GIPS Compliance

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



PERFORMANCE OF FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM GOLD FUND

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

Period	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	6.78%	7.67%	13.60%	14.68%	7.51%	8.59%

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

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

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

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

QUANTUM GOLD SAVINGS FUND

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

Period	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	7.39%	7.67%	14.19%	14.68%	8.56%	8.59%
Quantum Gold Savings Fund - Regular Plan	7.30%	7.67%	14.06%	14.68%	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	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	25.48%	33.70%	8.67%	12.06%	15.59%	17.63%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	25.18%	33.70%	8.46%	12.06%	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	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	40.61%	37.13%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	39.77%	37.13%	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	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	35.09%	33.70%	7.45%	12.06%	13.83%	17.63%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	34.43%	33.70%	7.03%	12.06%	NA	NA

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

"Benchmark returns.

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

Different Plans shall have different expense structure.

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



Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Multi Asset Fund of Funds (An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)	Long term capital appreciation & Current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt/ money market instruments and gold	Investors understand that their principal will be
		at Moderately High Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on February 28, 2021.



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

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

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

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 3.47% (FBIL Overnight MIBOR for 26th February 2021) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definitions

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

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

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



QUANTUM GOLD FUND

An Open Ended Scheme Replicating/ Tracking Gold

ී Investment Objective

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

Scheme Features



Fund Manager

Mr. Chirag Mehta

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

Ms. Ghazal Jain

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

Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

February 22, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Total TER = 0.77%

{Base TER 0.68% (Inclusive of 0.53% Management Fees & 0.15% Other Expanses) + 0.09% GST (18% GST on 0.53% 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

**Tracking Error 0.102%



Scheme Features

Redemption Proceeds

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

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

Exit Load

Nil

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

NAV (as on February 26, 2021)	(₹/Unit)
Growth Option	1991.4569

AUM ₹(In Crores) (as on February 28, 2021)

Average AUM*	Absolute AUM
127.81	126.17

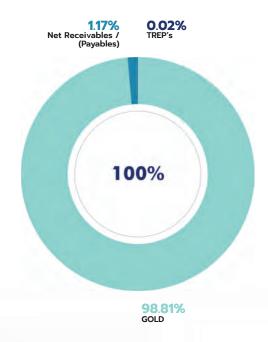
^{*}Cumulative Daily AUM / No of days in the month

Gold	No. of Bars
GOLD .995 1KG BAR at Mumbai Location	241
GOLD .999 100 Gram at Ahmedabad Location	158
GOLD .995 1KG BAR at Ahmedabad Location	14
GOLD .999 100 Gram BAR at Mumbai Location	10





Total	100 00%
TREP's	0.02%
Net Receivables / (Payables)	1.17%
GOLD	98.81%



Quantum Gold Fund Performance as on February 26, 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

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Performance of the Scheme

Quantum Gold Fund

						ent Value ₹10,00 beginning of a	
	Benchmark	Additional Benchmark			Benchmark	Additional Benchmark	
Period	Scheme Returns (%)	Domestic Price of Gold Returns (%)		0 Year Gilt eturns (%)	Scheme (₹)	Domestic Price of Gold (₹)	CRISIL 10 Year Gilt Index (₹)
Since Inception (22nd Feb 2008)	9.75%	10.59%	6.	76%	33,590	37,110	23,441
Feb 28, 2011 to Feb 26, 2021 (10 years)	7.07%	8.15%	7.0	02%	19,812	21,886	19,710
Feb 28, 2014 to Feb 26, 2021 (7 years)	5.40%	6.46%	8.	33%	14,455	15,503	17,510
Feb 29, 2016 to Feb 26, 2021 (5 years)	7.51%	8.59%	7.:	34%	14,363	15,099	14,246
Feb 28, 2018 to Feb 26, 2021 (3 years)	13.60%	14.68%	8.	94%	14,654	15,076	12,927
Feb 28, 2020 to Feb 26, 2021 (1 year)	6.78%	7.67%	4.	93%	10,676	10,765	10,492

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.



Portfolio as on February 28, 2021 **QUANTUM GOLD FUND**

Name of Instrument	Quantity	Market Value ₹ in Lakhs	% to Net Assets
Gold			
1. GOLD .995 Purity 1KG BAR at Mumbai Location	241	11,054.51	87.61%
2. GOLD .999 Purity 100 Gram at Ahmedabad Location	158	726.70	5.76%
3. GOLD .995 Purity 1KG BAR at Ahmedabad Location	14	641.53	5.08%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	10	46.04	0.36%
Total of Gold		12,468.78	98.81%
MONEY MARKET INSTRUMENTS			
A. TREPS*		1.95	0.02%
Net Receivable/(payable)		146.59	1.17%
Grand Total		12,617.32	100.00%

^{*} Cash & Cash Equivalents

GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®).

 GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	Feb 28, 2020 to		Feb 28, 2018 to		Feb 29, 2016 to	
	Feb 26, 2021 (1 year)		Feb 26, 2021 (3 years)		Feb 26, 2021 (5 years)	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
	Return (%)	Return*	Return (%)	Return*	Return (%)	Return*
Quantum Multi Asset Fund of Funds - Direct Plan	15.25%	17.51%	8.78%	13.11%	10.50%	12.88%
Quantum Multi Asset Fund of Funds - Regular Plan	14.90%	17.51%	8.54%	13.11%	NA	NA

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

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

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

Different Plans shall have different expense structure

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



QUANTUM INDIA ESG EQUITY FUND

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

Period	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	40.61%	37.13%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	39.77%	37.13%	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	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	25.48%	33.70%	8.67%	12.06%	15.59%	17.63%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	25.18%	33.70%	8.46%	12.06%	NA	NA

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

#Benchmark returns.

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

Different Plans shall have different expense structure.

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

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PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA & GHAZAL JAIN

QUANTUM GOLD SAVINGS FUND

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

Period	Feb 28, 2020 to Feb 26, 2021 (1 year)		Feb 28, 2018 to Feb 26, 2021 (3 years)		Feb 29, 2016 to Feb 26, 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	7.39%	7.67%	14.19%	14.68%	8.56%	8.59%
Quantum Gold Savings Fund - Regular Plan	7.30%	7.67%	14.06%	14.68%	NA	NA

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

#Benchmark returns.

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

Different Plans shall have different expense structure.

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



Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold)	Long term returns Investments in physical gold.	Investors understand that their principal will be at Moderately High Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on February 28, 2021.

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

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

^^ Note:

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

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

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





QUANTUM NIFTY ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

March 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.

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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

**Notation No. 147% **No. 147

Brokerages & Commissions Details	
Brokerages on Investments for February 2021	NIL
Distributor commissions for February 2021	NIL
Portfolio Turnover Ratio (Last one year)	4.57%

★ Scheme Features

Redemption Proceeds

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

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

Exit Load

NIII

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

Taxation#

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

NAV (as on February 26, 2021)	(₹/Unit)
Growth Option	1505.4914

AUM ₹(In Crores) (as on February 28, 2021)				
Average AUM*	Absolute AUM			
9.77	9.51			

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

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

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

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

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





The Scheme is managed by Mr. Hitendra Parekh

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

Performance of the Scheme

Quantum Nifty ETF

Current Value ₹10,000 Invested at

				the b	eginning of a g	iven period
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	Nifty 50 Total Returns Index (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	NIFTY 50 Total Return Index (₹)	S&P BSE Sensex TRI (₹)
Since Inception (10th Jul 2008)	11.68%	11.73%	12.02%	40,407	40,629	41,984
Feb 28, 2011 to Feb 26, 2021 (10 years)	11.68%	11.91%	12.23%	30,189	30,831	31,701
Feb 28, 2014 to Feb 26, 2021 (7 years)	13.89%	14.14%	14.32%	24,857	25,244	25,515
Feb 29, 2016 to Feb 26, 2021 (5 years)	17.00%	17.29%	17.89%	21,919	22,189	22,764
Feb 28, 2018 to Feb 26, 2021 (3 years)	12.62%	12.88%	14.22%	14,278	14,378	14,894
Feb 28, 2020 to Feb 26, 2021 (1 year)	30.81%	31.37%	30.00%	13,072	13,127	12,990

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

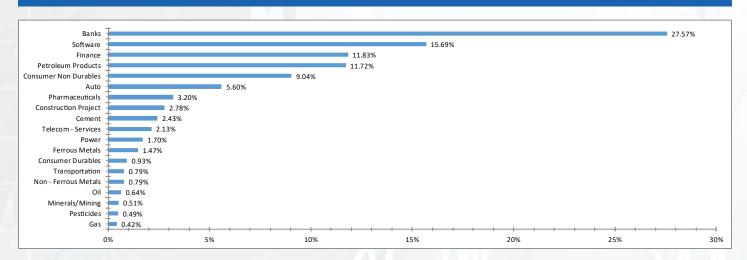
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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

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

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

Industry Allocation (% of Net Assets) as on February 28, 2021







Portfolio as on February 28, 2021 **Quantum Nifty ETF**

Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges				
1. Reliance Industries Limited	Petroleum Products	4,899	102.18	10.75%
2. HDFC Bank Limited	Banks	6,590	101.12	10.64%
3. Infosys Limited	Software	5,616	70.39	7.40%
4. Housing Development Finance Corporation Limited	d Finance	2,723	69.15	7.27%
5. ICICI Bank Limited	Banks	10,454	62.49	6.57%
6. Tata Consultancy Services Limited	Software	1,592	46.08	4.85%
7. Kotak Mahindra Bank Limited	Banks	2,220	39.52	4.16%
8. Hindustan Unilever Limited	Consumer Non Durables	1,353	28.85	3.03%
9. Axis Bank Limited	Banks	3,750	27.18	2.86%
10. ITC Limited	Consumer Non Durables	13,237	26.98	2.84%
11. Larsen & Toubro Limited	Construction Project	1,830	26.40	2.78%
12. State Bank of India	Banks	5,806	22.65	2.38%
13. Bajaj Finance Limited	Finance	401	21.11	2.22%
14. Bharti Airtel Limited	Telecom - Services	3,632	20.20	2.13%
15. Asian Paints Limited	Consumer Non Durables	682	15.53	1.63%
16. HCL Technologies Limited	Software	1,642	14.93	1.57%
17. Maruti Suzuki India Limited	Auto	201	13.80	1.45%
18. Mahindra & Mahindra Limited	Auto	1,448	11.68	1.23%
19. UltraTech Cement Limited	Cement	175	10.70	1.13%
20. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,633	9.71	1.02%
21. Wipro Limited	Software	2,248	9.22	0.97%
22. IndusInd Bank Limited	Banks	858	9.12	0.96%
23. Titan Company Limited	Consumer Durables	631	8.88	0.93%
24. Bajaj Finserv Limited	Finance	91	8.78	0.92%
25. Tata Motors Limited	Auto	2,711	8.76	0.92%
26. Nestle India Limited	Consumer Non Durables	54	8.69	0.91%
27. Tech Mahindra Limited	Software	936	8.60	0.90%
28. HDFC Life Insurance Company Limited	Finance	1,192	8.35	0.88%
29. Power Grid Corporation of India Limited	Power	3,878	8.31	0.87%
30. Tata Steel Limited	Ferrous Metals	1,142	8.17	0.86%
31. Dr. Reddy's Laboratories Limited	Pharmaceuticals	184	8.14	0.86%
32. NTPC Limited	Power	7,335	7.87	0.83%
33. Hindalco Industries Limited	Non - Ferrous Metals	2,209	7.52	0.79%
34. Bajaj Auto Limited	Auto	197	7.48	0.79%
35. Adani Ports and Special Economic Zone Limited	Transportation	1,107	7.48	0.79%
36. Grasim Industries Limited	Cement	588	7.06	0.74%
37. Divi's Laboratories Limited	Pharmaceuticals	193	6.49	0.68%
38. Hero MotoCorp Limited	Auto	196	6.32	0.66%
39. Oil & Natural Gas Corporation Limited	Oil	5,520	6.13	0.64%
40. Cipla Limited	Pharmaceuticals	769	6.05	0.64%
41. Britannia Industries Limited	Consumer Non Durables	178	5.99	0.63%
42. JSW Steel Limited	Ferrous Metals	1,465	5.79	0.61%
43. Bharat Petroleum Corporation Limited	Petroleum Products	1,403	5.46	0.57%
44. Shree Cement Limited	Cement	20	5.30	0.56%
45. Eicher Motors Limited	Auto	210	5.25	0.55%
46. SBI Life Insurance Company Limited	Finance	591	5.12	0.54%
47. Coal India Limited	Minerals/Mining	3,170	4.82	0.51%
48. UPL Limited	Pesticides	832	4.67	0.49%
49. GAIL (India) Limited	Gas	2,798	3.97	0.49%
			2000	
50. Indian Oil Corporation Limited	Petroleum Products	3,846	3.77	0.40%
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%



B. Unlisted	NIL	NIL
Total of all Equity	948.21	99.73%
MONEY MARKET INSTRUMENTS		
A. TREPS*	1.22	0.13%
Net Receivable/(payable)	1.22	0.14%
Grand Total	950.65	100.00%

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

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

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GIPS Compliance

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

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Nifty ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)	 Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index. 	Investors understand that their principal will be at Very High Risk

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

The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on February 28, 2021.

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^^ 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.

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孝 COMPARISON CHART

Name of the Scheme	Ass	set Allocation Pa	ttern		Primary Investment pattern	Differentiation	AUM ₹in Cr (As on Feb 28, 2021)	No. of Fol (As on Feb 28, 20
		Normal Allocation	Min. Allocation	Max. Allocation				
	Type of Instruments	(% of Net Assets)	(% of Net Assets)					
Quantum Long	Listed Equity & Equity Related Securities of Companies	95% to 99%	65%	99%	- · · · · ·	An Open-ended		
Term Equity	To be listed Equity & Equity Related Securities of Companies	0% to 3%	0%	5%	To invest in shares of companies included	Equity Scheme Following a	841.93	28428
Value Fund	Money Market Instruments	1% to 5%	1%	359/	in BSE-200 Index	Value Investment Strategy		
		1% to 5%	176	35%				
	Liquid Schemes of Mutual Funds	0% to 5%	0%	5%				
	Type of Instruments	Normal A	location (% of N	let Assets)				
Quantum Liquid Fund	Money Market Instruments & other short term debt instruments having max. re-opening tenor of not more than 91 days in maturity		100%		To invest in debt & Money Market Instruments	Open ended Liquid Scheme	645.70	6361
Quantum	Type of Instruments	Normal Al	location (% of N	et Assets)	.	An Open Ended		
Gold Fund	Physical Gold	Min. Allocation (% of N	let Assets) Max. Alloc	ation (% of Net Assets)	To invest in Physical Gold	Scheme Replicating/ Tracking Gold	126.17	7613
dola runa	Money Market Instrument	95%		5%		nacking cold		
	money market instrument	0.0	'	370				
	Type of Instruments	Normal A	location (% of N	let Assets)		An open ended		
Quantum		Min. Allocation (% of N	let Assets) Max. Alloc	ation (% of Net Assets)	To invest in stocks of companies	Scheme Replicating/	9.51	372
Nifty ETF	Securities covered by the Nifty 50 Index	95%		100%	comprising Nifty 50 Index	Tracking Nifty 50 Index		5.2
	Money Market Instrument	0%		5%				
	Type of Instruments	Normal Al	location (% of N	et Assets)		An open ended		
Quantum Tax		Min. Allocation (% of N	let Assets) Max. Alloc	ation (% of Net Assets)	To invest in Shares of Companies included	Equity linked saving scheme with a	86.03	9269
Saving Fund	Equity & Equity-related Securities	80%		100%	in BSE-200 Index	statutory lock in of 3 yr & tax benefit	00.03	320.
	Debt & Money Market Instruments	0%		20%		3 yr & tax benefit		
	Type of Instruments	Normal Al	location (% of N	et Assets)		An open ended		
Oversteen Facility	Onen anded diversified equity	Min. Allocation (% of N	et Assets) Max. Alloc	ation (% of Net Assets)	To invest in a	Fund of Funds		
Quantum Equity Fund of Funds	Open-ended diversified equity schemes of mutual fund registered with SEBI	95%		100%	portfolio of open-ended diversified equity schemes of mutual funds registered	scheme investing in Open-ended Diversified Equity	61.07	4428
	Money Market Instruments & Liquid Schemes of Mutual Funds	0%		5%	with SEBI	Schemes of Mutual Funds		
	Type of Instruments	Normal A	location (% of N	et Assets)				
O			let Assets) Max. Alloc	ation (% of Net Assets)		An open ended Fund of Funds		
Quantum Gold Saving Fund	Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities CBLO and unit of Debt and Liquid Schemes of Mutual Funds	95%		5%	To invest in a the unit of Quantum Gold Fund ETF	scheme investing in Quantum Gold Fund	63.49	6381
	Type of Instruments	Normal Al	location (% of N	et Assets)				
Quantum Multi	Units of Equity Cahama		let Assets) Max. Alloc	ation (% of Net Assets)		An open ended		
Asset Fund of	Units of Equity Schemes Units of Debt/Money Market Schemes	25% 25%		65%	To invest in a the units of Equity, Debt/Money Markets	Fund of Funds scheme investing in		
	Units of Gold Scheme	10%		20%	and Gold Schemes of Quantum Mutual fund	schemes of Quantum Mutual	32.51	2034
Funds	Money Market instruments, Short term Corporate debt securities, CBLO TRI- Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only	0%		5%	or Quantum Mutuai rund	Fund		
	Type of Instruments	Normal Al	location (% of N	ot Assots)				
Quantum	Type of instruments		<u> </u>	ation (% of Net Assets)	To generate income and	A		
Dynamic Bond	Government Bond/Bill	25%	.,	100%	active management of	An open ended Dynamic Debt	77.18	1775
Fund	PSU Bond	0%		50%	portfolio consisting of short term and long term debt and money	Scheme Investing Across Duration	77.18	1//5
	Certificate of Deposits/Commercial Paper/Short Term Debt Instrument	0%		75%	market instrument			
	CBLO/Repos	0%		100%				
Quantum	Type of Instruments		location (% of N	-	Invests in shares of	An open ended equity scheme		
In dia ECC Empire	Faulty & Faulty Related Instruments		et Assets) Max. Alloc	ation (% of Net Assets)	companies that meet Quantum's Environment, Social and	investing in companies following	35.03	4225
India ESG Equity								
Fund	Equity & Equity Related Instruments of companies following ESG Criteria Money market Instruments & Liquid	80%		100%	Governance (ESG) criteria	Environment, Social and Governance (ESG)		



DETAILS		DUANTUM L	ONG TERM EQUITY \	ALUE FUND		QUANTUM TAX SAV	/ING FIND		QUANTUM LIC	QUID I	FUND
Type of Scheme	An Oper	n Ended Equity Sch	eme following a Value Investme	ent Strategy		An Open Ended Equity Linked Saving S of 3 years and Tax Benefit	cheme with a Statutory Lock in	А	n Open Ended Liquid Scho	eme	
This Product is suitable for Investors who are seeking*		m capital apprecia primarily in equity	tion and equity related securities of o	companies in S&P BSI	E 200	Long term capital appreciation Invests primarily in equity and equity is S&P BSE 200 index and to save tax L Investments in this product are subject.	ı/s 80 C of the Income Tax Act.		come over the short term evestments in debt / mone		t instruments.
Riskometer		wi The Risk Riskome	understand that their liberat Very High Rist. Level of the Schemeter is based on the peme as on February	sk e in the portfolio		Investors understand will be at Very The Risk Level of th Riskometer is based of the scheme as on	y High Risk ne Scheme in the I on the portfolio		will I The Risk Leve Riskometer is	oe at el of t base	that their principal Low Risk he Scheme in the d on the portfolio February 28, 2021.
Investment Objectives	investing p 200 Index	orimarily in shares (he Scheme is to achieve long-te of companies that will typically b on to benefit from the anticipated markets.	e included in the S&P	BSÉ	The investment objective of the Schem appreciation by investing primarily in sh be included in the S&P BSE 200 Index and anticipated growth and development of the	ares of companies that will typically I are in a position to benefit from the	with		of risk o	Scheme is to provide optimal returned high liquidity through judicionstruments.
Fund Manager		Gupta (Since Dece Shetty (Since Mar				Mr. Sorbh Gupta (Since October 1, 20	16)	Mr. Pankaj Pathak (Since March 1, 2017)			117)
Fund Manager Total Experience	15.9 yrs.	/ 17.5 yrs.				15.9 yrs.		11.6 yrs			
Inception Date (Date of Allotment)	March 13	, 2006				December 23, 2008		April 7, 2006			
Entry Load						0, 2009 has notified that, w.e.f. August 0, based on his assessment of various facto				Autual Fu	and the upfront
Exit Load	rom the al R e m a i (i) if redeer (ii) if redee the date	lotment Exit Load Pe n i n g 90 % med or switched out emed or switched ou e of allotment	Provisions virted out during exit load period virid : 730 days from the date of a of units in parts on or before 365 days from the da t on or after 365 days but before ut after 730 days from the date of	llotment NI orfull: te of allotment 29 730 days from 19	L % %	NIL]]]]	ovestor Exit Upon Subsc Day 1 Day 2 Day 3 Day 4 Day 5 Day 6 Day 7 Onwards	ription	Exit Load as a % of Redemption Proceeds 0.0070% 0.0065% 0.0060% 0.0055% 0.0055% 0.0050% NIL
investment rian								_			
		hould indicate the I for plan as under:		the subscription is ma	de by i	ndicating the choice in the application forn	n. In case ot valid application receiv	ed wit	nout indicating any choice	e of plan	then the application will be
		Scenario	Broker Code mentioned	by the investor	Plai	n mentioned by the investor	Default Plan to be cap	turec			
		1	Not mentioned		Not r	nentioned	Direct Plan				
		2	Not mentioned		Direc	t	Direct Plan				
		3	Not mentioned		Regu	lar	Direct Plan				
Default Plan		4	Mentioned	7	Direc	t e	Direct Plan				
		5	Direct		Noti	nentioned	Direct Plan				
		6	Direct		Regu	lar	Direct Plan				
		7	Mentioned		Regu	lar	Regular Plan				
		8	Mentioned		Noti	nentioned	Regular Plan				
						e application shall be processed under Reg vithin 30 calendar days, the AMC shall rep					calendar days of the receipt of the
Investment Options		Dividend (Dividend Dividend Re-inves	Option will in turn have two F	acilities, Dividend Pa	yout	Growth & Dividend (Dividend Option w Dividend Payout Facility and Dividend		Gro	wth, Daily Dividend Rein	vestment	& Monthly Dividend.
Default Option ⁵	Growth Opt Dividend R	tion in case Growth	Option or Dividend Option is not i y in case Dividend Reinvestment		yout	Growth Option in case Growth Option or I Dividend Reinvestment Facility in case D Dividend Payout Facility is not indicated.	Dividend Option is not indicated. Dividend Reinvestment Facility or	inv Div inv	estment Option is not indic idend Transfer facility is av estors can transfer their	ated. ailable in dividend	lend Option or Daily Dividend Re the Monthly Dividend option, wher amount as and when declared by th schemes) at the applicable NAV.
Minimum Application Amount (Under each option)		nd in multiples of₹ Investment would l	1/-thereafter, pe₹ 500/- and in multiples of₹	1/- thereafter/50 unit	İs	₹ 500 and in multiples of ₹ 500 there Additional Investment in all schemes w in multiples of 500 thereafter		Moi thei and	eafter, Daily Dividend Re-	ion ₹10, investme ereafter, A	000/-and in multiples of ₹ 1/- nt option ₹ 1,00,000/- Additional Investment - ₹ 500/- a
Lock-in Period	NIL					3 years from the date of allotment of t	he respective Units	NI			
Net Asset Value (NAV)	Every Bus	iness Day			7	Every Business Day			ery Calender Day		- W 1 7
Benchmark Index		200 - Total Retur	n Indov		4/	S&P BSE 200 - Total Return Index		-			- /- ///-
Denominark maex	Joi DOE	. 200 - IUIUI KelUl	II IIIUGA		7	JOHN DOLL ZOO - TOTAL KETOTTI TITUEX		CII	sil Liquid Fund Index		

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

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





DETAILS	QUANTUM E	QUITY FUND OF FUNDS		QUANTUM GOLD SAV	INGS FUND	QUANTUM MULTI ASSET FUND OF FUNDS
Type of Scheme	An Open Ended Fund of F Schemes of Mutual Funds	unds scheme Investing in Open Ended Diversified Eq	uity	An Open Ended Fund of Funds Scheme Ir	nvesting in Quantum Gold Fund	An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund
This Product is suitable for Investors who are seeking*		f open-ended diversified equity schemes of mutual fi se underlying investments are in equity and equity re		Long term returns Investments in units of Quantum Gold Fu whose underlying investments are in phy		Long term capital appreciation and current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity , debt / money market instruments and gold
Riskometer		understand that their principal II be at Very High Risk		Investors understand the will be at Moderate		Investors understand that their principal will be at Moderately High Risk
	Riskome	Level of the Scheme in the ter is based on the portfolio cheme as on March 10, 2021.		The Risk Level of the Riskometer is based o of the scheme as on Fe	n the portfolio	The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on February 28, 2021.
Investment Objectives	by investing in a portfolio o	f the scheme is to generate long-term capital appred f open-ended diversified equity scheme of mutual fu can be no assurance of positive returns form followi	nds	The Investments objective of the scheme is by predominantly investing in units of Quar Tracking Gold on Exchange Traded Fund The Performance of the scheme may differ Fund and the domestic prices of gold due to factors. There can be no assurance or guarr objective of the scheme will be achieved.	from the of Quantum Gold o expenses and certain other	The Investments objective of the scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market scheme of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise, I that prevent the Scheme from increasing investment in the scheme of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.
Fund Manager	Mr. Chirag Mehta (Since I	November 1, 2013)		Mr. Chirag Mehta (Since May 19, 2011) Ms. Ghazal Jain (Since June 2, 2020)		Mr. Chirag Mehta (Since July 11, 2012) Mr. Nilesh Shetty (Since July 11, 2012)
Fund Manager Total Experience	19 yrs			19 yrs / 4.1 yrs		19 yrs / 17.5 yrs
Inception Date (Date of Allotment)	July 20, 2009			May 19, 2011		July 11, 2012
Entry Load		will be paid by the investor directly to the distributor	, based a			Andread to the scheme of the Mutual Fund and the upfront inbutor)
Exit Load	Remaining 90% of units if red from the date allotment	witched out on or before 365 days from the date eemed or switched out on or before 365 days	Exit Load NIL 1% NIL	NIL for the prospective investment made or	n or after December 11, 2017.	a. 1.00% if redeemed or switch out on or before 90 days from the date allotment of units. b. NIL if redeemed or switch out after 90 days from the date of allotment of units.
Investment Plan	Direct Plan / Regular Plan					
		:	. ::	- 4k 4k-i i 4k lii f l f		J
	Investors should indicate the D	rrect / Regular Plan for which the subscription is made by	/ Indicatin	g tne cnoice in the application form. In case of vo	alia application receivea without in	dicating any choice of plan then the application will be processed for plan as under
	Scenario	Broker Code mentioned by the investor	_	mentioned by the investor	Default Plan to be cap	tured
	1	Not mentioned		nentioned	Direct Plan	
	2	Not mentioned	Direct		Direct Plan	
	3	Not mentioned	Regu		Direct Plan	
Default Plan	4	Mentioned	Direct		Direct Plan	
	5	Direct	Not n	nentioned	Direct Plan	
	6	Direct	Regu	ar	Direct Plan	
	7	Mentioned	Regu	ar	Regular Plan	
	8	Mentioned	Not n	nentioned	Regular Plan	
						l code within 30 calendar days of the receipt of the application form from
		se, the correct code is not received within 30 calendar da			in from the date of application.	
Investment Options	Growth & Dividend (Dividend C and Dividend Re-investment Fo	Option will in turn have two Facilities, Dividend Payout Fa acility)	icility	Growth Option		Growth Option
Default Option ^s	Growth Option in case Growth	Dption or Dividend Option is not indicated. in case Dividend Reinvestment Facility or Dividend Payor	ut	A		
	· ·	7/- therefore, Additional Investment would be ₹ 500/- a r / 50 units	and	₹ 500/- and in multiples of ₹1/- therefore, , ₹ 500/- and in multiples of ₹1/- thereafter		₹ 500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units
Amount						in the second se
(Under each option)	NIL			NIL		NIL
Amount	NIL Every Business Day			NIL Every Business Day		NIL Every Business Day

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

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





DETAILS	Q	UANTUM DYNAMIC E	OND FUND		QUANTUM GOLD FUND		QUANTUM NIFTY ETF
Type of Scheme	An Open E	Ended Dynamic Debt Scheme Inv	esting Across Duratio	ın	An Open Ended Scheme Replicating / Tracking	Gold	An Open Ended Scheme Replicating / Tracking Nifty 50 Index
This Product is suitable for Investors who are seeking*		come over short to medium tern It in Debt / Money Market Instr			Long term returns Investments in physical gold		Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index
Riskometer		Investors understand will be at Mo The Risk Level of t Riskometer is base of the scheme as or	oderate Risk the Scheme ired on the por	the	Investors understand that the will be at Moderately H. The Risk Level of the Scher Riskometer is based on the of the scheme as on February	igh Risk eme in the se portfolio	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 February 28, 2021.
Investment Objectives	appreciation	nent objective of the scheme is to through active management of ebt and money market instrume	a portfolio consisting		To generate returns that are in line with the perfigold related instruments subject to tracking errors in gold related instruments will be made if and w funds to invest, in gold related instruments. The Sprovide returns that before expenses, closely corr provided by gold.	s. However, investment hen SEBI permits mutual Scheme is designed to	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. Panka	ıj Pathak (Since March 01, 201	7)		Mr. Chirag Mehta (Since May 1, 2009) Ms. Ghazal Jain (Since June 2, 2020)		Mr. Hitendra Parekh (Since July 10, 2008)
Fund Manager Total Experience	11.6 yrs				19 yrs / 4.1 yrs		29.5 угs.
Inception Date (Date of Allotment)	May 19, 1	2015	100		February 22, 2008		July 10, 2008
Entry Load	dated June load charge distribution	ble* (*In terms of SEBI circular 30, 2009 has notified that, w.e. dd to the schemes of the Mutual will be paid by the investor dire of various factors including the	e.f. August 01, 2009 Fund and the upfron ctly to the distributor	there will be no entry t commission to , based on his	June 30, 2009 has charged to the schen will be paid by the ir	notified that, w.e.f. August nes of the Mutual Fund an	SEBI/IMD/CIR No. 4/168230/09 dated 101, 2009 there will be no entry load the upfront commission to distribution butor, based on his assessment of various stributor)
Exit Load	NIL				NIL		NIL
Investment Plan	Direct Plan /	Regular Plan			NIL		NIL
	the choice in t	old indicate the Direct / Regular Plan the application form. In case of valid then the application will be processe	application received wit				
	Scenario	Broker Code mentioned by the investor		Default Plan to be captured			
	1	Not mentioned	Not mentioned	Direct Plan			
Default Plan	2	Not mentioned	Direct	Direct Plan			
	3 4	Not mentioned Mentioned	Regular	Direct Plan			
	5	Direct	Not mentioned	Direct Plan		N	A
	6	Direct	Regular	Direct Plan			
	7	Mentioned	Regular	Regular Plan			
	8	Mentioned	Not mentioned	Regular Plan			
	In cases of wi shall be proce within 30 cal- case, the corr	rong/incomplete ARN codes mention sossed under Regular Plan. The AMC endar days of the receipt of the app ect code is not received within 30 or nder Direct Plan from the date of ap	ned on the application shall contact and obtai olication form from the alendar days, the AMC	form, the application in the correct ARN code investor / distributor. In			
Investment Options		n, Monthly Dividend Payout Option	·	Re-investment Option.	NA		NA NA
Default Option ⁵	Dividend Tran transfer their	nsfer facility is available in the Moni dividend amount as an when decla at the applicable NAV	thly Dividend option, w	here investors can			
Minimum Application Amount (Under each option)		in multiples of ₹1/- therefore, Add of ₹ 1/- thereofter / 50 units	litional Investment wou	ıld be₹ 500/- and	Directly with Fund: The Investors can create / rede Deposit and Cosh Component in creation of unit size On the Exchange: Approx equal to price of ½ gram On NSE, the units can be purchased / sold in minimi multiples thereof.	at NAV based Price. of Gold quoted on the NSE.	Directly with Fund: The investors can create / redeem in exchange of Portfoli Deposit and Cash Component in creation unit size at NAV Price2000 Units a in multiples of thereof. On the Exchange: At prices which may be close to the NAV of Q Niffy Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of Q Niffy issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Niffy 50 Index.
Lock-in Period	NIL				NIL		NIL
Net Asset Value (NAV)	Every Busine	ess Day			Every Business Day		Every Business Day
Net Asset value (NAV)							

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

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





	QUANTU	M INDIA ESG EQUITY FUND			
Type of Scheme	An Open ended equi	ty scheme investing in companies following Environment, S	Social and Governance (ESG) theme		
This Product is suitable for Investors who are seeking*	Long term capital ap Invests in shares of a	preciation companies that meet Quantum's Environment, Social, Gove	ernance (ESG) criteria.		
Riskometer		understand that their principal will be evel of the Scheme in the Riskometer		ne scheme as on February 28, 20	D21.
Investment Objectives	The Investment Object	ive of the scheme is to achieve long-term capital apprecian	on by investing in share of companies that meet	t Quantum's Environment, Social and Governance (ESG) criteria.
Fund Manager	Mr. Chirag Mehta - F Ms. Sneha Joshi - As	und Manager (Since July 12, 2019) sociate Fund Manager (Since July 12, 2019)			
Fund Manager Total Experience	Mr. Chirag Mehta - 1	9 yrs. / Ms. Sneha Joshi - 8.6 yrs.			
nception Date Date of Allotment)	July 12, 2019				
Entry Load	Not Applicable				
Exit Load		ed or switched out on or before 365 days from the date of allotn out on or after 365 days from the date of allotment: NIL Note:			ment: 1%.
Investment Plan	Direct Plan / Regular Pla	in			
		ue Direct / Regular Plan for which the subscription is made by indic	ating the choice in the application form. In case of vali	d application received without indicating any choice of pla	on then the application will be processed for plan as under:
	I Investor should indicate th				
	Investor should indicate th	o blocky magazin man for miles mo sobsemption is made by man			
			Plan mentioned by the investor	Default Plan to be captured	4
	Scenario		Plan mentioned by the investor Not mentioned	Default Plan to be captured Direct Plan	
	Scenario	Broker Code mentioned by the investor	-	-	
Jefault Plan	Scenario 1	Broker Code mentioned by the investor Not mentioned	Not mentioned	Direct Plan	
Default Plan	Scenario	Broker Code mentioned by the investor Not mentioned Not mentioned	Not mentioned Direct	Direct Plan Direct Plan	
)efault Plan		Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned	Not mentioned Direct Regular	Direct Plan Direct Plan Direct Plan	
)efault Plan	Scenario 1 2 3 4	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned	Not mentioned Direct Regular Direct	Direct Plan Direct Plan Direct Plan Direct Plan	
Default Plan	Scenario 1 2 3 4 5	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct	Not mentioned Direct Regular Direct Not mentioned	Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan	
Default Plan	Scenario 1 2 3 4 5 6	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct Direct	Not mentioned Direct Regular Direct Not mentioned Regular	Direct Plan	
Default Plan	Scenario 1 2 3 4 5 6 7 8	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct Mentioned	Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Redular Regular Not mentioned	Direct Plan Regular Plan Regular Plan Regular Plan	ithin 30 calendar days of the receipt of the application form
Default Plan	Scenario 1 2 3 4 5 6 7 8	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mentioned	Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Redular Regular Not mentioned	Direct Plan Regular Plan Regular Plan Regular Plan	ithin 30 calendar days of the receipt of the application form
	Scenario 1 2 3 4 5 6 7 8	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mentioned	Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Redular Regular Not mentioned	Direct Plan Regular Plan Regular Plan Regular Plan	ithin 30 calendar days of the receipt of the application form
nvestment Options	Scenario 1 2 3 4 5 6 7 8 In cases of wrong/involid from the investor/ distrib	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mentioned	Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Redular Regular Not mentioned	Direct Plan Regular Plan Regular Plan Regular Plan	ithin 30 calendar days of the receipt of the application form
nvestment Options Default Option Minimum Application Amount	Scenario 1 2 3 4 5 6 7 8 In cases of wrong/involid from the investor/ distrib	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mentioned	Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Repular Not mentioned And mentioned Not mentioned Application shall be processed under Regular Plan. The days, the AMC shall reprocess the transaction under large transaction under lar	Direct Plan Regular Plan Regular Plan Regular Plan	ithin 30 calendar days of the receipt of the application form
nvestment Options Default Option Minimum Application Amount Under each option)	Scenario 1 2 3 4 5 6 7 8 In cases of wrong/involid from the investor/ distrib Growth Option	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mentioned Mentioned Mentioned Mentioned Mentioned	Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Repular Not mentioned And mentioned Not mentioned Application shall be processed under Regular Plan. The days, the AMC shall reprocess the transaction under large transaction under lar	Direct Plan Regular Plan Regular Plan Regular Plan	ithin 30 calendar days of the receipt of the application form
Investment Options Default Option Minimum Application Amount (Under each option)	Scenario 1 2 3 4 5 6 7 8 In cases of wrong/involid from the investor/ distrib Growth Option ₹ 500/- and in multiple	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mentioned Mentioned Mentioned Mentioned Mentioned	Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Repular Not mentioned And mentioned Not mentioned Application shall be processed under Regular Plan. The days, the AMC shall reprocess the transaction under large transaction under lar	Direct Plan Regular Plan Regular Plan Regular Plan	ithin 30 calendar days of the receipt of the application form
Investment Options Default Option Minimum Application Amount (Under each option)	Scenario 1 2 3 4 5 6 7 8 In cases of wrong/involid from the investor/ distrib Growth Option	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mentioned Antioned Mentioned Mentioned Mentioned Tricomplete ARN codes mentioned on the application form, the Journal of the Control	Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Repular Not mentioned And mentioned Not mentioned Application shall be processed under Regular Plan. The days, the AMC shall reprocess the transaction under large transaction under lar	Direct Plan Regular Plan Regular Plan Regular Plan	ithin 30 calendar days of the receipt of the application form



ID HOW TO READ FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

Note

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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



STATUTORY DETAILS & RISK FACTORS

Disclaimer, Statutory Details & Risk Factors:

- Mutual fund investments are subject to market risks, read all scheme related documents carefully.
 - Please visit www.Quantummf.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to ₹1,00,000/-) Trustee: Quantum Trustee Company Private Limited Investment Manager: Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.
- Scheme Specific Risk Factors: The investors of Quantum Equity Fund of Funds, Quantum Gold Savings Fund and Quantum Multi Asset Fund of Funds will bear the recurring expenses, transaction charges and loads if any of the Schemes in addition to the expenses, transaction charges and loads of the underlying Schemes.
- Disclaimer of NSEIL: Quantum Nifty ETF (Q NIFTY) is benchmarked to Nifty 50 TRI Index are not sponsored, endorsed, sold or promoted by National Stock Exchange Indices Limited (NSEIL). NSEIL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSEIL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index. Please refer SID of the Q NIFTY for full Disclaimer clause in relation to the "Nifty 50 TRI Index".
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