

QUANTUM INDIA ESG EQUITY FUND

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



Investment Objective : The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.

Scheme Features



Fund Manager & Associate Fund Manager

Mr. Chirag Mehta

Work experience: 14 years.

Ms. Sneha Joshi

Work experience: 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 = 0.88%

(Base TER 0.81% (Inclusive of 0.41% Management Fees & 0.40% Other Expenses) + 0.07% GST (18% GST on 0.41% Management Fees))

Regular Plan - Total TER = 1.38%

(Base TER 1.31% (Inclusive of 0.41% Management Fees, 0.40% Other Expenses & 0.50% Distributor Commission) + 0.07% GST (18% GST on 0.41% 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



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.2



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%.

#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.

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

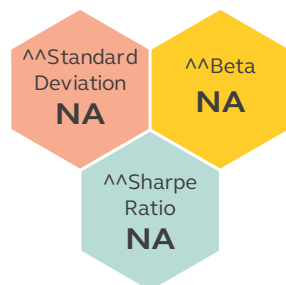
| NAV (as on December 31, 2019) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|----------------------------------|-------------------------|--------------------------|
| Growth Option | 10.5800 | 10.5500 |

| AUM ₹(In Crores) (as on December 31, 2019) | |
|---|--------------|
| Average AUM* | Absolute AUM |
| 13.38 | 13.66 |

*Cumulative Daily AuM /No of days in the month

December 2019

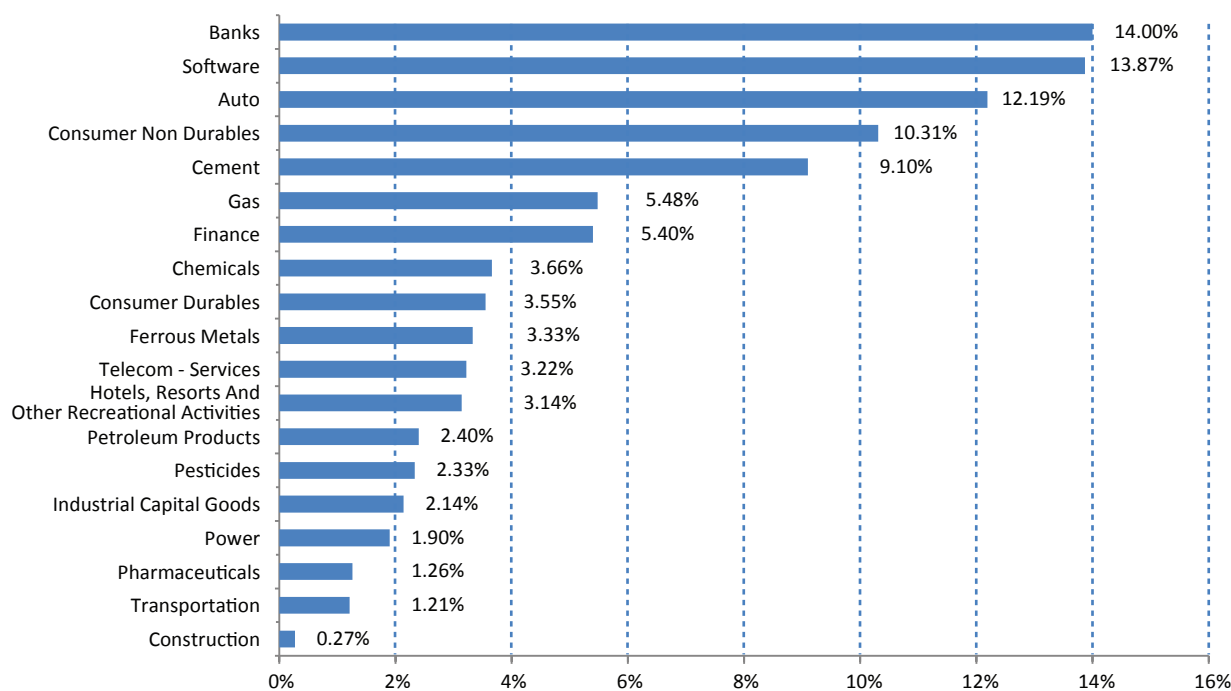
Key Statistics



Brokerages & Commissions Details

| | |
|---|-------------|
| Brokerages on Investments for December 2019 | ₹ 41,834.43 |
| Distributor commissions for December 2019 | ₹ 6,550.79 |
| Portfolio Turnover Ratio (Last one year): | NIL |

Industry Allocation (% of Net Assets) as on December 31, 2019



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.

Performance of the Scheme

Quantum India ESG Equity Fund has launched on July 12, 2019 and not completed one year from its inception. As per SEBI Circular dated August 22, 2011, if the scheme is in existence of less than one year then past performance shall not be provided. Accordingly, the performance will be disclosed on completion of one year from its inception.

Portfolio as on December 31, 2019
QUANTUM INDIA ESG EQUITY FUND

| Name of Instrument | Industry | Quantity | Market Value In Lakhs | % to Net Assets |
|---|---|----------|-----------------------|-----------------|
| EQUITY & EQUITY RELATED | | | | |
| A) Listed /Awaiting listing on Stock Exchanges | | | | |
| 1. Housing Development Finance Corporation Limited | Finance | 3,058 | 73.78 | 5.40% |
| 2. HDFC Bank Limited | Banks | 5,128 | 65.23 | 4.78% |
| 3. Tata Consultancy Services Limited | Software | 2,814 | 60.83 | 4.45% |
| 4. Shree Cement Limited | Cement | 260 | 52.95 | 3.88% |
| 5. Tata Chemicals Limited | Chemicals | 7,489 | 49.96 | 3.66% |
| 6. IndusInd Bank Limited | Banks | 3,166 | 47.81 | 3.50% |
| 7. Tata Steel Limited | Ferrous Metals | 9,646 | 45.53 | 3.33% |
| 8. Ambuja Cements Limited | Cement | 22,890 | 44.92 | 3.29% |
| 9. Infosys Limited | Software | 6,065 | 44.34 | 3.25% |
| 10. Marico Limited | Consumer Non Durables | 12,737 | 43.51 | 3.19% |
| 11. TVS Motor Company Limited | Auto | 9,222 | 43.20 | 3.16% |
| 12. The Indian Hotels Company Limited | Hotels, Resorts And Other Recreational Activities | 29,579 | 42.89 | 3.14% |
| 13. Kotak Mahindra Bank Limited | Banks | 2,370 | 39.92 | 2.92% |
| 14. Tata Motors Limited | Auto | 20,718 | 38.36 | 2.81% |
| 15. Axis Bank Limited | Banks | 5,066 | 38.20 | 2.80% |
| 16. Wipro Limited | Software | 15,255 | 37.50 | 2.75% |
| 17. Mahanagar Gas Limited | Gas | 3,240 | 34.51 | 2.53% |
| 18. Rallis India Limited | Pesticides | 18,895 | 31.78 | 2.33% |
| 19. Tech Mahindra Limited | Software | 4,136 | 31.53 | 2.31% |
| 20. Hindustan Unilever Limited | Consumer Non Durables | 1,582 | 30.42 | 2.23% |
| 21. Thermax Limited | Industrial Capital Goods | 2,701 | 29.24 | 2.14% |
| 22. Maruti Suzuki India Limited | Auto | 389 | 28.66 | 2.10% |
| 23. Tata Communications Limited | Telecom - Services | 7,065 | 28.04 | 2.05% |
| 24. ACC Limited | Cement | 1,819 | 26.30 | 1.93% |
| 25. Power Grid Corporation of India Limited | Power | 13,625 | 25.92 | 1.90% |
| 26. Hero MotoCorp Limited | Auto | 999 | 24.41 | 1.79% |
| 27. Nestle India Limited | Consumer Non Durables | 165 | 24.40 | 1.79% |
| 28. Colgate Palmolive (India) Limited | Consumer Non Durables | 1,616 | 23.64 | 1.73% |
| 29. Gujarat Gas Limited | Gas | 9,765 | 23.20 | 1.70% |
| 30. Bharat Petroleum Corporation Limited | Petroleum Products | 4,404 | 21.65 | 1.58% |
| 31. Havells India Limited | Consumer Durables | 3,236 | 20.94 | 1.53% |
| 32. Dabur India Limited | Consumer Non Durables | 4,083 | 18.72 | 1.37% |
| 33. Syngene International Limited | Pharmaceuticals | 5,364 | 17.17 | 1.26% |
| 34. Indraprastha Gas Limited | Gas | 3,987 | 17.07 | 1.25% |
| 35. InterGlobe Aviation Limited | Transportation | 1,238 | 16.51 | 1.21% |
| 36. Bharti Airtel Limited | Telecom - Services | 3,519 | 16.04 | 1.17% |
| 37. Bajaj Auto Limited | Auto | 503 | 16.02 | 1.17% |
| 38. Mahindra & Mahindra Limited | Auto | 2,979 | 15.83 | 1.16% |
| 39. HCL Technologies Limited | Software | 2,669 | 15.16 | 1.11% |
| 40. Titan Company Limited | Consumer Durables | 1,193 | 14.17 | 1.04% |
| 41. Crompton Greaves Consumer Electricals Limited | Consumer Durables | 5,605 | 13.44 | 0.98% |
| 42. Indian Oil Corporation Limited | Petroleum Products | 8,970 | 11.26 | 0.82% |
| 43. Hemisphere Properties India Limited** | Construction | 3,103 | 3.69 | 0.27% |
| B) Unlisted | | | NIL | NIL |
| Total of all Equity | | | 1,348.65 | 98.76% |
| MONEY MARKET INSTRUMENTS | | | | |
| A) TREPS's* | | | 35.50 | 2.60% |
| Net Receivable/(payable) | | | -18.24 | -1.36% |
| Grand Total | | | 1,365.91 | 100.00% |

* Cash & Cash Equivalents

** Awaiting Listing

Product Labeling

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

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