

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 = 0.82%

(Base TER 0.73 % (inclusive of 0.48% Management Fees & 0.25% Other Expenses) + 0.09% GST (18% GST on 0.48% Management Fees))

Regular Plan - Total TER = 1.32%

(Base TER 1.23 % (inclusive of 0.48% Management Fees, 0.25% Other Expenses & 0.50% Distributor Commission) + 0.09% GST (18% GST on 0.48% Management Fees))



Benchmark Index

Nifty 100 ESG 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



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



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 July 31, 2019)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	9.82	9.82

AUM ₹(In Crores) (as on July 31, 2019)	
Average AUM*	Absolute AUM
10.98	11.01

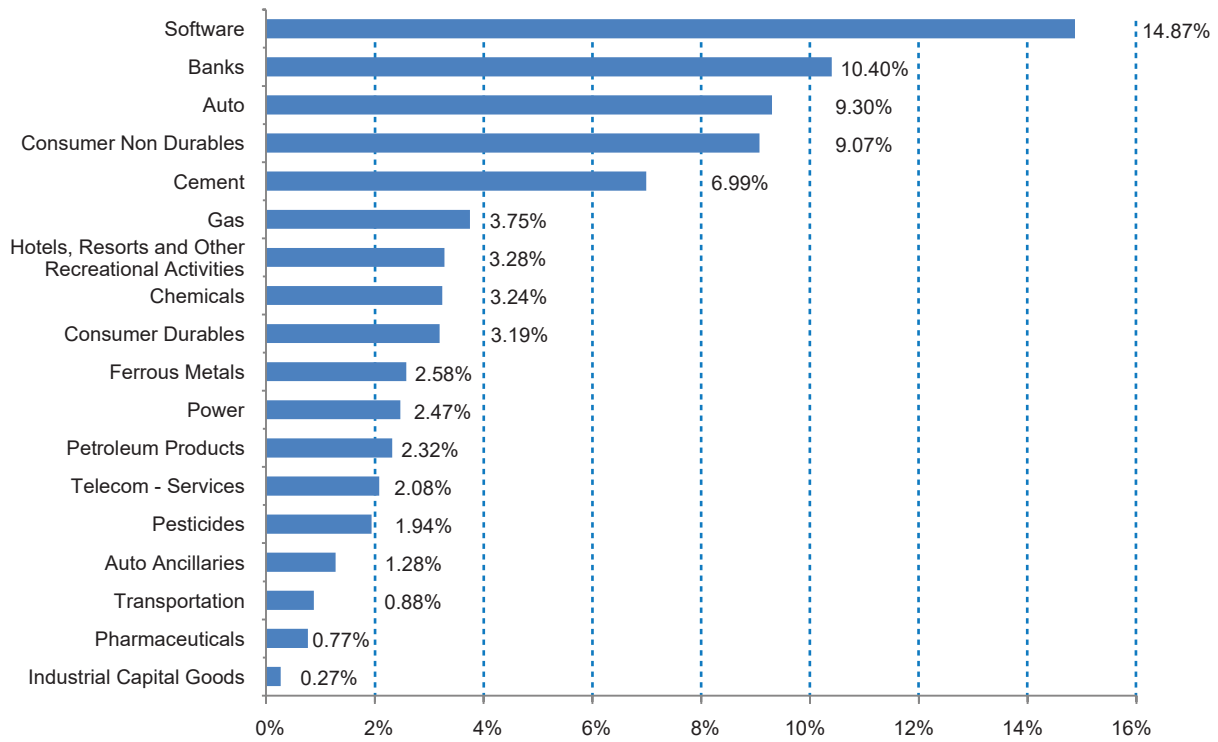
*Cumulative Daily AuM /No of days in the month

July 2019

Brokerages & Commissions Details

Brokerages on Investments for July 2019	₹ 106,335.52
Distributor Commissions for July 2019	₹ 3,789.26

Industry Allocation (% of Net Assets) as on July 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 not completed one year, hence performance data is not provided.
For other Schemes Managed by Mr. Chirag Mehta please see **page no.3, 4**

Portfolio as on July 31, 2019

QUANTUM INDIA ESG EQUITY FUND

Name of Instrument	Industry / Rating	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. Tata Consultancy Services Ltd	Software	2,071	45.68	4.15%
2. HCL Technologies Ltd	Software	4,307	44.56	4.05%
3. HDFC Bank Ltd	Banks	1,896	42.69	3.88%
4. Shree Cement Ltd	Cement	191	38.51	3.50%
5. The Indian Hotels Company Ltd	Hotels, Resorts and Other Recreational Activities	25,169	36.07	3.28%
6. Tata Chemicals Ltd	Chemicals	6,182	35.65	3.24%
7. Infosys Ltd	Software	4,445	35.28	3.20%
8. Marico Ltd	Consumer Non Durables	9,487	34.80	3.16%
9. TVS Motor Company Ltd	Auto	8,140	29.96	2.72%
10. Wipro Ltd	Software	11,288	29.95	2.72%
11. Tata Steel Ltd	Ferrous Metals	6,585	28.45	2.58%
12. Power Grid Corporation of India Ltd	Power	12,893	27.18	2.47%
13. Indusind Bank Ltd	Banks	1,812	25.60	2.33%
14. Kotak Mahindra Bank Ltd	Banks	1,631	24.78	2.25%
15. Ambuja Cements Ltd	Cement	11,259	22.73	2.06%
16. Hindustan Unilever Ltd	Consumer Non Durables	1,245	21.50	1.95%
17. Rallis India Ltd	Pesticides	13,392	21.36	1.94%
18. Mahanagar Gas Ltd	Gas	2,634	21.29	1.93%
19. Mahindra & Mahindra Ltd	Auto	3,706	20.38	1.85%
20. Indraprastha Gas Ltd	Gas	6,620	20.07	1.82%
21. Tata Motors Ltd	Auto	13,959	18.93	1.72%
22. Havells India Ltd	Consumer Durables	2,483	16.02	1.46%
23. ACC Ltd	Cement	1,010	15.76	1.43%
24. Nestle India Ltd	Consumer Non Durables	133	15.53	1.41%
25. Indian Oil Corporation Ltd	Petroleum Products	10,800	15.04	1.37%
26. Colgate Palmolive India Ltd	Consumer Non Durables	1,261	15.00	1.36%
27. Tata Communications Ltd	Telecom - Services	3,103	14.56	1.32%
28. Exide Industries Ltd	Auto Ancillaries	7,672	14.06	1.28%
29. Dabur India Ltd	Consumer Non Durables	3,076	13.12	1.19%
30. Axis Bank Ltd	Banks	1,867	12.59	1.14%
31. Bajaj Auto Ltd	Auto	460	11.58	1.05%
32. Maruti Suzuki India Ltd	Auto	203	11.10	1.01%
33. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	4,698	10.80	0.98%
34. Bharat Petroleum Corp Ltd	Petroleum Products	3,038	10.50	0.95%
35. Hero MotoCorp Ltd	Auto	443	10.44	0.95%
36. Interglobe Aviation Ltd	Transportation	623	9.70	0.88%
37. Yes Bank Limited	Banks	9,639	8.79	0.80%
38. Syngene International Ltd	Pharmaceuticals	2,794	8.43	0.77%
39. Bharti Airtel Ltd	Telecom - Services	2,487	8.40	0.76%
40. Tech Mahindra Ltd	Software	1,302	8.28	0.75%
41. Titan Company Ltd	Consumer Durables	780	8.24	0.75%
42. Thermax Ltd	Industrial Capital Goods	271	2.98	0.27%
B) Unlisted			NIL	NIL
Total of all Equity			866.34	78.68%
MONEY MARKET INSTRUMENTS				
A) TREPS's*			242.67	22.04%
Total of Money Market Instruments			242.67	22.04%
Net Receivable/(payable)			-8.13	-0.72%
Grand Total			1,100.88	100.00%

* Cash & Cash Equivalents

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM GOLD FUND

Effective from May 1, 2009

Period	July 31, 2018 to July 31, 2019 (1 year)		July 29, 2016 to July 31, 2019 (3 years)		July 31, 2014 to July 31, 2019 (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 (ETF)	19.23	20.41	2.56	3.59	3.93	5.01

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

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 5 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.

July 2019

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM GOLD SAVINGS FUND

Effective from May 19, 2011

Period	July 31, 2018 to July 31, 2019 (1 year)		July 29, 2016 to July 31, 2019 (3 years)		July 31, 2014 to July 31, 2019 (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	15.56	20.41	3.04	3.59	3.42	5.01
Quantum Gold Savings Fund - Regular Plan	15.42	20.41	NA	NA	NA	NA

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

Returns 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.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

QUANTUM EQUITY FUND OF FUNDS

Effective from November 01, 2013

Period	July 31, 2018 to July 31, 2019 (1 year)		July 29, 2016 to July 31, 2019 (3 years)		July 31, 2014 to July 31, 2019 (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	-3.98	-3.62	7.33	9.23	10.07	9.47
Quantum Equity Fund of Funds - Regular Plan - Growth Option	-4.12	-3.62	NA	NA	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 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.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

QUANTUM MULTI ASSET FUND

Co-managed along with Mr. Nilesh Shetty effective from July 11, 2012

Period	July 31, 2018 to July 31, 2019 (1 year)		July 29, 2016 to July 31, 2019 (3 years)		July 31, 2014 to July 31, 2019 (5 years)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund - Direct Plan	6.18	9.65	6.90	8.73	7.62	8.74
Quantum Multi Asset Fund - Regular Plan	6.00	9.65	NA	NA	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%)

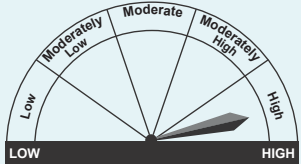
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

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.

The Factsheet Published as on 12 August 2019