

# 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.



### 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.



### Category of Scheme

Thematic Scheme



### Inception Date (Date of Allotment)

July 12, 2019



### Investment Options

Growth



### Declaration of Net Asset Value (NAV)

Every Business Day



### 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.



### Entry / Sales Load

Not Applicable



### Exit Load

For complete details on Exit Load please refer page no.2



### 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))



### Taxation<sup>#</sup>

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

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

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

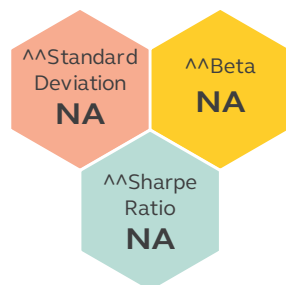
NAV (as on January 31, 2020)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	10.7600	10.7300

AUM ₹(In Crores) (as on January 31, 2020)	
Average AUM*	Absolute AUM
14.36	14.66

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

January 2020

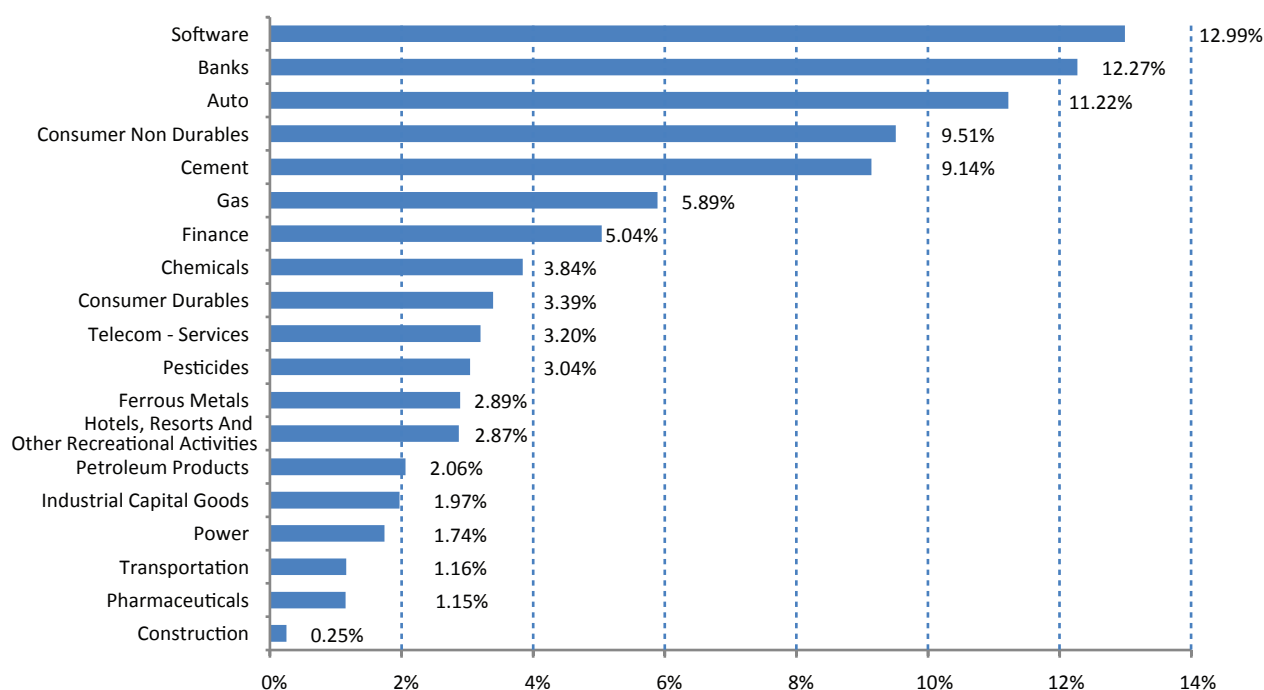
## Key Statistics



## Brokerages & Commissions Details

Brokerages on Investments for January 2020	NIL
Distributor commissions for January 2020	₹ 6,854.55
Portfolio Turnover Ratio (Last one year):	NIL

## Industry Allocation (% of Net Assets) as on January 31, 2020



## 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 January 31, 2020

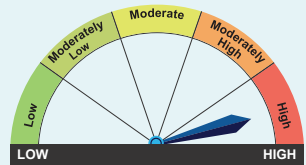
## QUANTUM INDIA ESG EQUITY FUND

Name of Instrument	Industry	Quantity	Market Value In Lakhs	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. Housing Development Finance Corporation Limited	Finance	3,058	73.82	5.04%
2. HDFC Bank Limited	Banks	5,128	62.88	4.29%
3. Shree Cement Limited	Cement	260	59.82	4.08%
4. Tata Consultancy Services Limited	Software	2,814	58.50	3.99%
5. Tata Chemicals Limited	Chemicals	7,489	56.26	3.84%
6. Infosys Limited	Software	6,065	47.06	3.21%
7. Ambuja Cements Limited	Cement	22,890	46.81	3.19%
8. Rallis India Limited	Pesticides	18,895	44.49	3.04%
9.TVS Motor Company Limited	Auto	9,222	43.07	2.94%
10. Tata Steel Limited	Ferrous Metals	9,646	42.32	2.89%
11. The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	29,579	42.09	2.87%
12. Marico Limited	Consumer Non Durables	12,737	40.17	2.74%
13. Kotak Mahindra Bank Limited	Banks	2,370	40.09	2.74%
14. IndusInd Bank Limited	Banks	3,166	39.86	2.72%
15. Mahanagar Gas Limited	Gas	3,240	38.02	2.59%
16. Axis Bank Limited	Banks	5,066	36.95	2.52%
17. Tata Motors Limited	Auto	20,718	36.59	2.50%
18. Wipro Limited	Software	15,255	36.12	2.46%
19. Tech Mahindra Limited	Software	4,136	32.95	2.25%
20. Hindustan Unilever Limited	Consumer Non Durables	1,582	32.18	2.20%
21. Tata Communications Limited	Telecom - Services	7,065	29.42	2.01%
22. Thermax Limited	Industrial Capital Goods	2,701	28.88	1.97%
23. Gujarat Gas Limited	Gas	9,765	28.15	1.92%
24. ACC Limited	Cement	1,819	27.37	1.87%
25. Maruti Suzuki India Limited	Auto	389	26.89	1.83%
26. Power Grid Corporation of India Limited	Power	13,625	25.46	1.74%
27. Nestle India Limited	Consumer Non Durables	165	25.34	1.73%
28. Hero MotoCorp Limited	Auto	999	24.99	1.71%
29. Colgate Palmolive (India) Limited	Consumer Non Durables	1,616	21.47	1.46%
30. Dabur India Limited	Consumer Non Durables	4,083	20.24	1.38%
31. Indraprastha Gas Limited	Gas	3,987	20.23	1.38%
32. Bharat Petroleum Corporation Limited	Petroleum Products	4,404	20.12	1.37%
33. Havells India Limited	Consumer Durables	3,236	19.51	1.33%
34. Bharti Airtel Limited	Telecom - Services	3,519	17.47	1.19%
35. InterGlobe Aviation Limited	Transportation	1,238	17.06	1.16%
36. Mahindra & Mahindra Limited	Auto	2,979	16.90	1.15%
37. Syngene International Limited	Pharmaceuticals	5,364	16.85	1.15%
38. Bajaj Auto Limited	Auto	503	16.00	1.09%
39. Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,605	15.94	1.09%
40. HCL Technologies Limited	Software	2,669	15.78	1.08%
41. Titan Company Limited	Consumer Durables	1,193	14.17	0.97%
42. Indian Oil Corporation Limited	Petroleum Products	8,970	10.18	0.69%
43. Hemisphere Properties India Limited**	Construction	3,103	3.69	0.25%
<b>B) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>1,372.16</b>	<b>93.62%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A) TREPS's*</b>			<b>86.66</b>	<b>5.91%</b>
<b>Net Receivable/(payable)</b>			<b>6.89</b>	<b>0.47%</b>
<b>Grand Total</b>			<b>1,465.71</b>	<b>100.00%</b>

\* 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"> <li>Long term capital appreciation</li> <li>Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.</li> </ul>	 <p>Investors understand that their principal will be at High Risk</p>

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