

QUANTUM TAX SAVING FUND

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

Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

★ Scheme Features



Fund Manager

Mr. Sorbh Gupta

Work experience: 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



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 1.29%

{Base TER 1.13% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses) + 0.16% GST (18% GST on 0.87% Management Fees)}

Regular Plan - Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.87% Management Fees)}



Benchmark Index

S&P BSE 200 - Total Return Index



Minimum Application Amount (Under each Option)

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



Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW)

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Key Statistics

^^Standard Deviation 21.52%

^^Beta 0.93

^^Sharpe Ratio 0.47

Brokerages & Commissions Details

Brokerages on Investments for June 2021 ₹15,197.34

Distributor commissions for June 2021 ₹24,069.85

Portfolio Turnover Ratio (Last one year) 5.56%

★ 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 June 30, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	72.35	71.27
Growth Option	72.35	71.27

AUM ₹(In Crores) (as on June 30, 2021)

Average AUM*	Absolute AUM
97.26	96.95

*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. 6


Performance of the Scheme
Direct Plan
Quantum Tax Saving Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		S&P BSE 200 TRI* Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark S&P BSE 200 TRI* (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (23rd Dec 2008)	17.11%	16.84%	16.03%	72,350	70,300	64,387
June 30, 2011 to June 30, 2021 (10 years)	12.70%	12.95%	12.31%	33,079	33,831	31,950
June 30, 2014 to June 30, 2021 (7 years)	11.07%	13.26%	12.35%	20,862	23,931	22,610
June 30, 2016 to June 30, 2021 (5 years)	11.60%	15.63%	15.58%	17,313	20,678	20,639
June 29, 2018 to June 30, 2021 (3 years)	11.63%	15.40%	15.32%	13,919	15,382	15,350
June 30, 2020 to June 30, 2021 (1 year)	63.17%	58.77%	52.38%	16,317	15,877	15,238

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. 5 for GIPS related disclosure.

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

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


Performance of the Scheme
Regular Plan
Quantum Tax Saving Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		S&P BSE 200 TRI* Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark S&P BSE 200 TRI* (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	9.74%	14.90%	15.82%	14,848	18,048	18,673
June 29, 2018 to June 30, 2021 (3 years)	11.15%	15.40%	15.32%	13,740	15,382	15,350
June 30, 2020 to June 30, 2021 (1 year)	62.42%	58.77%	52.38%	16,242	15,877	15,238

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*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 June 30, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on June 30, 21 (₹ '000)	S&P BSE 200 TRI (₹ '000)	S&P BSE Sensex TRI (₹ '000)	Scheme Returns (XIRR*) (%)	S&P BSE 200 TRI Returns (XIRR*)# (%)	S&P BSE Sensex TRI Returns (XIRR*)® (%)
SIP Since Inception	1,500.00	3,721.93	3,922.85	3,759.71	13.66%	14.42%	13.81%
10 Years SIP	1,200.00	2,421.51	2,665.47	2,568.65	13.49%	15.28%	14.59%
7 Years SIP	840.00	1,314.62	1,455.09	1,434.62	12.62%	15.47%	15.07%
5 Years SIP	600.00	850.94	930.28	925.34	14.02%	17.67%	17.45%
3 Years SIP	360.00	493.38	511.30	493.68	21.77%	24.38%	21.82%
1 Year SIP	120.00	151.38	148.73	143.70	53.50%	48.72%	39.78%

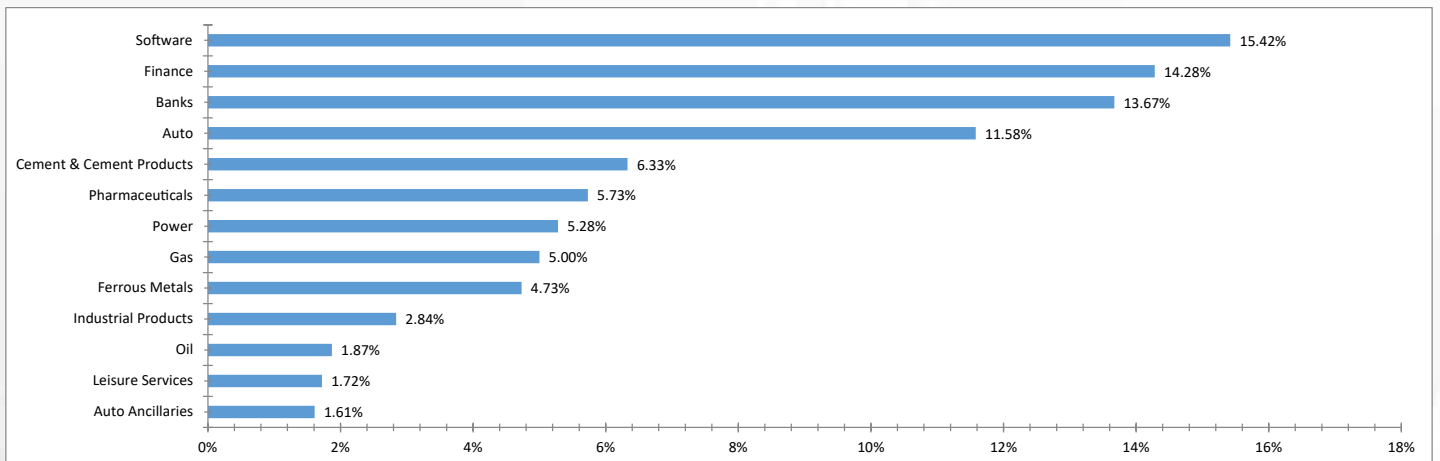
Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Tax Saving Fund - Direct plan - Growth option. Scheme performance has been calculated using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded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

Returns are net of total expenses

#Benchmark Returns.

®Additional Benchmark Returns.

Industry Allocation (% of Net Assets) as on June 30, 2021



Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. Infosys Limited	Software	48,941	773.66	7.98%
2. Housing Development Finance Corporation Limited	Finance	31,145	770.92	7.95%
3. HDFC Bank Limited	Banks	36,012	539.42	5.56%
4. Tata Steel Limited	Ferrous Metals	39,334	458.87	4.73%
5. ACC Limited	Cement & Cement Products	17,367	349.91	3.61%
6. Wipro Limited	Software	63,430	346.11	3.57%
7. Mahindra & Mahindra Limited	Auto	43,599	339.07	3.50%
8. Shriram Transport Finance Company Limited	Finance	25,076	336.68	3.47%
9. ICICI Bank Limited	Banks	53,144	335.29	3.46%
10. State Bank of India	Banks	73,399	307.69	3.17%
11. Hero MotoCorp Limited	Auto	10,106	293.34	3.03%
12. Lupin Limited	Pharmaceuticals	24,384	280.20	2.89%
13. LIC Housing Finance Limited	Finance	58,990	277.25	2.86%
14. Cummins India Limited	Industrial Products	30,636	275.57	2.84%
15. Cipla Limited	Pharmaceuticals	28,284	274.89	2.84%
16. Bajaj Auto Limited	Auto	6,594	272.59	2.81%
17. Gujarat State Petronet Limited	Gas	79,548	265.21	2.74%
18. Ambuja Cements Limited	Cement & Cement Products	77,284	263.27	2.72%
19. Power Grid Corporation of India Limited	Power	1,11,665	259.51	2.68%
20. NTPC Limited	Power	2,16,455	251.95	2.60%
21. Tech Mahindra Limited	Software	21,052	230.61	2.38%
22. GAIL (India) Limited	Gas	1,46,497	219.23	2.26%
23. Eicher Motors Limited	Auto	8,140	217.43	2.24%
24. Oil & Natural Gas Corporation Limited	Oil	1,53,943	181.19	1.87%
25. The Indian Hotels Company Limited	Leisure Services	1,17,668	166.44	1.72%
26. Exide Industries Limited	Auto Ancillaries	85,824	156.50	1.61%
27. Tata Consultancy Services Limited	Software	4,316	144.40	1.49%
28. IndusInd Bank Limited	Banks	14,121	143.52	1.48%
B) Unlisted			NIL	NIL
Total of all Equity			8,730.72	90.06%
MONEY MARKET INSTRUMENTS				
a) TREPS*			964.57	9.95%
Net Receivable/(payable)			-0.47	-0.01%
Grand Total			9,694.82	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.



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	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 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	64.14%	58.77%	11.56%	15.40%	11.47%	15.63%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	63.35%	58.77%	11.08%	15.40%	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	<ul style="list-style-type: none"> 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. 	 <p>Investors understand that their principal will be at Very High Risk</p>

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

The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.

^^ Note:

Risk Free Rate assumed to be 3.36% (FBIL Overnight MIBOR for 30th June 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.