

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 = 0.93%

{Base TER 0.83% (Inclusive of 0.54% Management Fees & 0.29% Other Expenses) + 0.10% GST (18% GST on 0.54% Management Fees)}

Regular Plan - Total TER = 1.68%

{Base TER 1.58% (Inclusive of 0.54% Management Fees & 0.29% Other Expenses & 0.75% Distributor Commission) + 0.10% GST (18% GST on 0.54% 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

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Key Statistics

^^Standard Deviation NA

^^Beta NA

^^Sharpe Ratio NA

Brokerages & Commissions Details

Brokerages on Investments for June 2021 ₹33,368.84

Distributor commissions for June 2021 ₹58,178.11

Portfolio Turnover Ratio (Last one year): 14.03%

★ 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. 4



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 June 30, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	15.82	15.63

AUM ₹(In Crores)

(as on June 30, 2021)

Average AUM*	Absolute AUM
43.58	44.54

*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. 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. 6 & 7



Performance of the Scheme

Direct Plan

Quantum India ESG Equity Fund - Direct Plan

Period	Scheme Returns (%)	Benchmark NIFTY 100 ESG TRI Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Value of investment of Rs. 10,000@		
				Scheme (₹)	Benchmark NIFTY100 ESG TRI Returns (₹)	Additional Benchmark S&P BSE Sensex TRI Returns (₹)
Since Inception (12th Jul 2019)	26.18%	23.58%	18.02%	15,820	15,184	13,865
June 30, 2020 to June 30, 2021 (1 year)	62.59%	59.90%	52.38%	16,259	15,990	15,238

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. 6 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 India ESG Equity Fund - Regular Plan

Period	Scheme Returns (%)	Benchmark NIFTY 100 ESG TRI Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Value of investment of Rs. 10,000@		
				Scheme (₹)	Benchmark NIFTY100 ESG TRI Returns (₹)	Additional Benchmark S&P BSE Sensex TRI Returns (₹)
Since Inception (12th Jul 2019)	25.41%	23.58%	18.02%	15,630	15,184	13,865
June 30, 2020 to June 30, 2021 (1 year)	61.47%	59.90%	52.38%	16,147	15,990	15,238

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. 6 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 June 30, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on June 30, 21 (₹ '000)	NIFTY100 ESG TRI (₹ '000)	S&P BSE Sensex TRI (₹ '000)	Scheme Returns (XIRR*) (%)	NIFTY100 ESG TRI (XIRR*)# (%)	SS&P BSE Sensex TRI (XIRR*)® (%)
SIP Since Inception	230.00	329.31	322.87	303.71	41.38%	38.83%	31.15%
1 Year SIP	120.00	150.93	149.09	143.70	52.69%	49.36%	39.78%

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

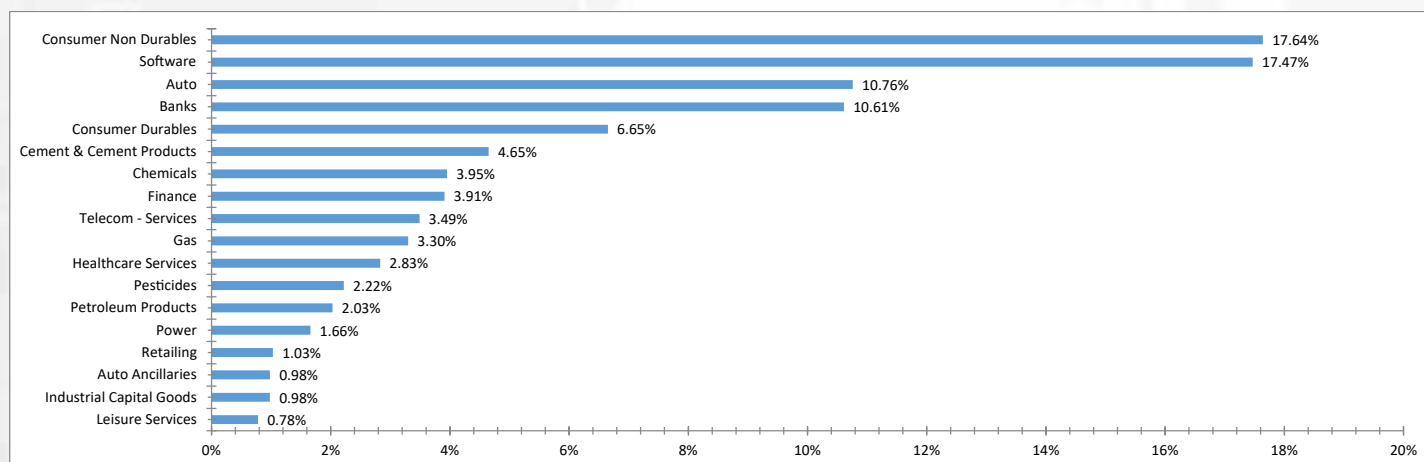
*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

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 June 30, 2021





Portfolio as on June 30, 2021
QUANTUM INDIA ESG EQUITY FUND

Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED				
a. Listed /Awaiting listing on Stock Exchanges				
1. Tata Consultancy Services Limited	Software	6,038	202.02	4.54%
2. Infosys Limited	Software	12,770	201.87	4.53%
3. Housing Development Finance Corporation Limited	Finance	7,039	174.23	3.91%
4. Wipro Limited	Software	28,933	157.87	3.54%
5. Marico Limited	Consumer Non Durables	29,486	156.51	3.51%
6. Tata Communications Limited	Telecom - Services	12,089	155.60	3.49%
7. Tata Motors Limited	Auto	45,503	154.53	3.47%
8. Tata Consumer Products Limited	Consumer Non Durables	20,332	153.38	3.44%
9. HDFC Bank Limited	Banks	8,646	129.51	2.91%
10. Tata Chemicals Limited	Chemicals	17,590	127.32	2.86%
11. Hindustan Unilever Limited	Consumer Non Durables	4,584	113.28	2.54%
12. Kotak Mahindra Bank Limited	Banks	6,446	109.96	2.47%
13. ACC Limited	Cement & Cement Products	5,295	106.68	2.40%
14. Gujarat Gas Limited	Gas	15,908	105.11	2.36%
15. Axis Bank Limited	Banks	13,622	101.93	2.29%
16. Havells India Limited	Consumer Durables	10,288	100.84	2.26%
17. Ambuja Cements Limited	Cement & Cement Products	29,436	100.27	2.25%
18. TVS Motor Company Limited	Auto	16,025	99.44	2.23%
19. Rallis India Limited	Pesticides	30,418	98.83	2.22%
20. Voltas Limited	Consumer Durables	9,655	98.72	2.22%
21. Tech Mahindra Limited	Software	8,197	89.79	2.02%
22. Nestle India Limited	Consumer Non Durables	508	89.58	2.01%
23. Maruti Suzuki India Limited	Auto	1,033	77.64	1.74%
24. Hero MotoCorp Limited	Auto	2,656	77.09	1.73%
25. Power Grid Corporation of India Limited	Power	31,810	73.93	1.66%
26. Kansai Nerolac Paints Limited	Consumer Non Durables	12,397	71.31	1.60%
27. Mahindra & Mahindra Limited	Auto	9,079	70.61	1.59%
28. Colgate Palmolive (India) Limited	Consumer Non Durables	4,107	69.24	1.55%
29. Asian Paints Limited	Consumer Non Durables	2,299	68.80	1.54%
30. IndusInd Bank Limited	Banks	6,501	66.07	1.48%
31. Syngene International Limited	Healthcare Services	11,270	65.74	1.48%
32. ICICI Bank Limited	Banks	10,332	65.18	1.46%
33. Dabur India Limited	Consumer Non Durables	11,383	64.74	1.45%
34. Dr. Lal Path Labs Limited	Healthcare Services	1,832	59.95	1.35%
35. Castrol India Limited	Petroleum Products	38,763	55.47	1.25%
36. Mphasis Limited	Software	2,443	52.14	1.17%
37. Crompton Greaves Consumer Electricals Limited	Consumer Durables	11,927	51.83	1.16%
38. Vinati Organics Limited	Chemicals	2,656	48.60	1.09%
39. HCL Technologies Limited	Software	4,817	47.38	1.06%
40. Info Edge (India) Limited	Retailing	929	45.67	1.03%
41. Titan Company Limited	Consumer Durables	2,584	44.77	1.01%
42. Thermax Limited	Industrial Capital Goods	2,947	43.75	0.98%
43. Bosch Limited	Auto Ancillaries	291	43.72	0.98%
44. Mahanagar Gas Limited	Gas	3,697	42.02	0.94%
45. Bharat Petroleum Corporation Limited	Petroleum Products	7,421	34.74	0.78%
46. The Indian Hotels Company Limited	Leisure Services	24,489	34.64	0.78%
47. Persistent Systems Limited	Software	919	27.01	0.61%
b. Unlisted			NIL	NIL
Total of all Equity			4,229.31	94.94%
MONEY MARKET INSTRUMENTS				
a. TREPS*			242.80	5.45%
Net Receivable/(payable)			-17.90	-0.39%
Grand Total			4,454.21	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	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 (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	16.51%	20.36%	9.51%	12.52%	8.99%	11.11%
Quantum Multi Asset Fund of Funds - Regular Plan	16.11%	20.36%	9.24%	12.52%	NA	NA

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

#Benchmark has been changed from Crisil Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of gold (20%) to CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%) with effective from April 01, 2021. 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	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 Equity Fund of Funds - Direct Plan - Growth Option	53.42%	58.77%	13.10%	15.40%	13.44%	15.63%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	53.03%	58.77%	12.87%	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. 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	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 (%)	Domestic Price of Gold Returns [#] (%)	Scheme Return (%)	Domestic Price of Gold Returns [#] (%)	Scheme Return (%)	Domestic Price of Gold Returns [#] (%)
Quantum Gold Fund	-5.05%	-4.32%	14.10%	15.17%	6.71%	7.74%

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	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 (%)	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	-4.90%	-4.32%	14.05%	15.17%	7.78%	7.74%
Quantum Gold Savings Fund - Regular Plan	-4.99%	-4.32%	13.92%	15.17%	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 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 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:

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