

MONTHLY FACTSHEET JANUARY 2021



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EQUITY OUTLOOK BY

Sorbh Gupta

Fund Manager, Equity

Market Performance at a Glance

| Index | Trailing Twelve Months Returns %* |
|----------------------------|-----------------------------------|
| S&P BSE SENSEX | 15.0 |
| S&P BSE 200 | 16.5 |
| S&P BSE MID CAP | 18.4 |
| S&P BSE SMALL CAP | 24.2 |
| MSCI Emerging Market Index | 30.6 |
| S&P 500 | 19.4 |

Past Performance may or may not be sustained in future

*On Total Return Basis

Source: Bloomberg

YTD- year to date

MTD- month to date

Union Budget 2021: Borrowing for growth

| % to GDP | 2019-20 Actuals | 2020-21 Revised Estimates | 2021-22 Budgeted |
|---------------------|-----------------|---------------------------|------------------|
| Fiscal Deficit | 4.59 | 9.49 | 6.76 |
| Capital Expenditure | 1.65 | 2.25 | 2.49 |
| Revenue Expenditure | 11.65 | 15.46 | 13.14 |

Source: Fin Min

S&P BSE Sensex declined by -3.05% on a total return basis in the month of January. On trailing twelve month basis the index has returned 15.04%. S&P BSE Sensex performance was worse than developed market indices such as S&P 500, which declined by -2.18% during the month. It was also worse than the MSCI Emerging Market Index which rose by 2.7%.

Mid-cap and Small-cap indices outperformed the Sensex in January; with the S&P BSE Mid-cap Index rising by 0.78% and the S&P BSE Small-cap Index declining much lower by -0.55%. Auto, IT, telecom & capital goods, were the winning sectors for the month. Auto stocks have rallied on the back of good monthly volume numbers and strong third quarter results. IT stocks too reacted positively to their earnings release & positive commentary on demand. Healthcare, banking & metals stocks underperformed during the month.

The pandemic & lockdown hit Indian economy wanted a push for both capital & consumption in this budget. Through the provisions of the Union Budget 2021-22 government has targeted increased spending on infra & other capital expenditure to kick start the economy but, as has been the cases in multiple rounds of stimulus announced last year, there is very little to boost consumption. On the contrary, the new 'agriculture infrastructure cess' on petrol & diesel is inflationary and has potential to reduce real income of the households thereby impacting near term consumption.

This time the government has followed a fiscally expansionary path to put the economy back on track. Though, the headline budgeted fiscal deficit numbers for FY21 & FY22 looks higher due to reclassification of NSSF [National Small Savings Fund] loans to FCI above the line. Higher borrowings (even after adjusting for reclassification of FCI loan) by the government can crowd out the private sector demand for loans, until & unless, foreign flows in debts come to their rescue. There have been some sector specific changes like change in FDI limit in insurance & scrappage policy for autos which augurs well for respective sectors. There were no significant changes on direct taxes. Overall, the government's planned spend on infra, if executed properly, has the potential to increase employment & expedite (though, boost to consumption would have expedited it much faster) the natural business cycle to revive corporate earnings which otherwise shall be a gradual process.

FII Flows: Inflows have continued in the New Year.

Indian Equities have seen \$1.9 bn of net buying by foreign investors in the month of January 2021. This is on the back of US\$ 23 bn of FII flows in CY2020. The last two months of CY20 has seen FPI inflows of US\$ 8.5 bn. DILs have been large sellers for four months now. In January they have sold USD 1.37 bn worth of stock. Indian rupee was flat during the month. India with a recovering economy is moving back to



QUANTUM'S VIEW FOR JANUARY 2021

a higher nominal growth trajectory vs. the western world (which continues to struggle with 2nd & 3rd wave of Covid and related lockdowns) and looks as a credible destination for yield & growth seeking developed world investors. This means strong FII inflows can continue.

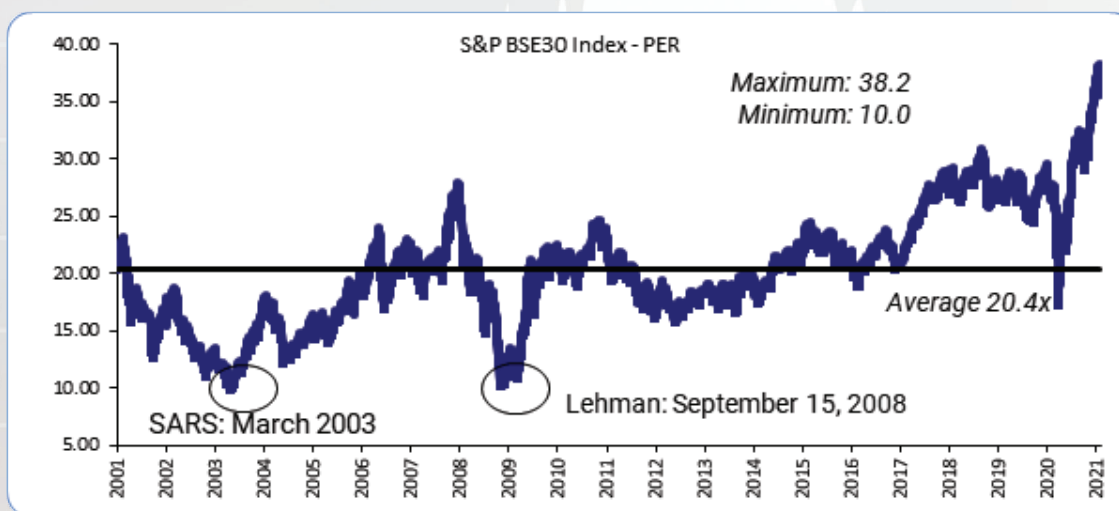
Covid 19: No resurgence after first wave, vaccination drive starts

| | Apr-30 2020 | Jun-30 2020 | Sep-30 2020 | Dec-31 2020 | Jan-31 2021 |
|----------------------|----------------|----------------|----------------|----------------|----------------|
| Daily Tests | 72,453 | 2,17,931 | 14,26,052 | 11,27,244 | 8,97,241 |
| Daily new infections | 1,901 | 18,522 | 80,472 | 21,822 | 13,517 |
| Cumulative Cases | 33,610 | 5,66,840 | 62,25,763 | 1,02,66,674 | 1,07,69,877 |
| Of which -Recovered | 24,162 | 3,34,822 | 51,87,825 | 98,60,280 | 1,03,69,772 |
| Deaths- Cumulative | 1,075 | 16,893 | 97,497 | 1,48,738 | 1,54,428 |

Data Source: WHO, WorldOMeter.info

India's Covid related data points (as given above) are comforting. Despite opening up of economy & increased mobility, daily new infections have shown a sharp deceleration & so far there are no signs of a second wave. Government has approved Oxford-AstraZeneca (manufactured by Serum Institute India), & Bharat Biotech's (Local player) vaccines for India. Vaccination has started from Jan 16, 2021 and so far 4mn frontline health care workers have been inoculated. Government plans to vaccinate 300mn people by August 2021.

Quantum Long Term Equity Value Fund saw a 1.06% appreciation in its NAV in the month of January. This compared to a -1.95% decline in its benchmark S&P BSE 200. Outperformance for the month was driven by holdings in, Auto, IT and select NBFCs. Cash in the scheme stood at approximately 6% at the end of January.



Source: Bloomberg

Data as on January 2021

Past performance may or may not be sustained in future.

S&P BSE Sensex valuations, based on current year earnings are at a twenty year high. Even after normalising for very weak first quarter earnings (due to covid-19 induced lockdown) the benchmark indices look richly valued. From here on, the equity return will be driven by earnings upgrades cycle of corporate India, as recovery gains momentum. Any risks to the economic recovery can result in sharp correction. The government's fiscal expansion driven spending is focussed on capital expenditure rather than consumption boost. Theoretically speaking, a capital expenditure driven economic momentum is more sustainable but it often takes more time than consumption driven boost & entails more execution challenges. We remain constructive on Indian equities with longer-term view & suggest a neutral weight. Given the sharp run-up, we believe any fresh allocation toward equities should be staggered or through SIP route.



DEBT OUTLOOK BY

Pankaj Pathak

Fund Manager,
Fixed Income

Year 2021, so far, has been negative for the bond markets. Bond yields moved up across the maturity curve in the last month. This was mainly on fears of early withdrawal of surplus liquidity by the RBI.

Earlier in the month, the RBI announced to restart variable rate term reverse repo auctions to normalize its liquidity operations. This triggered a selloff in the bond and money markets. Yields moved up sharply after the announcement and stayed there for rest of the month.

The 10 year government bond yield moved up by 4 basis points to close the month at 5.91%. While yields on upto 5 year maturity bonds jumped by 20-40 basis points in the month.

In the Union budget, the government shocked the market by pegging the fiscal deficit at much higher level than expected. Fiscal deficit for the financial year 2020-21 is pegged at 9.5% of GDP and target for financial year 2021-22 is set at 6.8% of GDP. Market estimates for FY2022 fiscal deficit were around 5.0%-5.5% of GDP.

The government has also proposed an extended consolidation path suggesting that deficit will remain relatively higher for longer period of time. The government expects fiscal deficit to GDP to be at 4.5% by fiscal year 2025-26. This is a big departure from the 3.0% target first slated to be reached by this government in Fiscal year 2018.

Borrowing limit for states is also relaxed. States can borrow net amount upto 4% of State GDP. Most of the states are likely to follow a similar expansionary fiscal policy. Thus the bond market will have to absorb heavy supply of central and state government bonds in the next 2-3 years.

RBI's role in facilitating this kind of market borrowing would be critical to determine its impact on the bond markets. In the last two years the RBI bought record amount of government bonds to keep long term yields contained.

At multiple occasions the RBI has reiterated their commitment to support the bond markets. So we expect the RBI will absorb a large portion of government borrowing. Nevertheless we should remain cognizant of the risks on the horizon.

Increased government spending for extended period could generate inflationary impulse over medium term. Government's tax proposals particularly related to introduction of new cess and import duties on various products could also cause inflation to rise. The RBI may find it difficult to support the government's borrowing program if inflation comes back.



QUANTUM'S VIEW FOR JANUARY 2021

Given the macro backdrop, it seems that the bond yields have already seen the bottom and reversal is coming sooner than anticipated. Bond markets sold off after the budget announcement. Yields moved up by 10-20 basis points across the maturity curve. We expect the market to remain under pressure unless the RBI announces a big bond purchase program.

We expect long term bond yields to move up over the medium term. In this scenario it would be prudent for investors to be conservative in their fixed income allocation. Investors who have higher risk tolerance and longer holding period can take advantage of the market opportunities through dynamic bond funds.

Source: RBI

1000

800

600

400

200

0

5000

4000

3000

2000

1000



Gold Outlook by

Chirag Mehta

Senior Fund Manager,
Alternative Investment

Stepping into the new year, the markets were cheering vaccines and a return to normal life.

The medical solutions have raised hopes of a turnaround in the global health and economic situation in the second half of the year. But one month into 2021, renewed waves and new variants of the virus pose concerns for the outlook. The return to normal life was prone to setbacks, and we are now seeing some of those risks emerge. Several European countries and states in the US have extended their restrictions. In the US, December was the first month of job losses since April, consumer spending dropped for the third straight month and jobless claims went up. This further confirms the theory that beyond the initial V shaped recovery, it's going to be a slow grind.

In addition, supply shortages and safety concerns have slowed the vaccine rollout. This is further slowing down the pace of the economic recovery. Global stock markets seem to have gotten a bit of a reality check as timing of recovery gets pushed further down the road.

Amid the market volatility, the dollar gained strength due to its safe haven appeal. This was despite all the talk about the additional US stimulus. Gold lost ~2% in the month in dollar terms, even though it is viewed as a counterbalance against currency devaluation and inflation which are expected with further economic stimulus.

Biden's presidency looks promising for gold

Expectations of a rally in gold had been building since Democrats, aligned with Biden, won control of the White House in early January. They have a big spending and borrowing plan to help the United States economy. Incoming Treasury Secretary Janet Yellen has also said the White House will go "big" on deficit spending to avoid a long-lasting economic downturn. This essentially is the start of an extended period of weakness in the US dollar due to the never seen before economic stimulus and currency devaluation. Biden and Yellen seem set to push the dollar down in the long-term, especially because a weak currency is good for the economy during a period of economic recovery. This notion of race to the bottom, rising deficits and high levels of government debt should ideally increase demand for sound money alternatives. This will be bullish for gold.

But for now, the dollar isn't weakening despite Biden's \$1.9 trillion fiscal plan to fight Covid-19. Typically, when massive spending like this is announced, risk appetite improves. This sends investors to stocks and commodities, including gold, while the dollar weakens.

But with the Democrats being supporters of further fiscal spending, the stimulus announced by the president isn't necessarily the last for the year. Hence any strength in the dollar will be short lived. With



more money trickling down to the real economy, the market is expecting higher inflation going forward. This will fuel a deeper drop in real or inflation-adjusted bond yields in the medium-to-long term. This will increase the portfolio relevance of gold.

Biden also aims to boost America's vaccination campaign. If progress is made on that front it could boost growth and hurt gold prices as it would mean reduced government funding.

The Fed renews commitment to easy money

Anticipation of big stimulus measures by the incoming administration in the US led to 10-year Treasury yields spiking up in the month, hurting gold. Larger government borrowing and concerns about stimulus tapering by the Federal Reserve were the main drivers.

But in its latest policy meeting in January, the world's most powerful central bank acknowledged a slowdown in activity and employment and predicted modest inflation this year. Referring to a cautious outlook, and to avoid derailing the recovery with taper talk, Chair Powell said the economy is still a long way from meeting inflation and employment goals. He denied any reduction in its \$120 billion/month bond buying or hike in interest rates any time soon. He added that any exit from the easy money policy will be gradual. These comments too should ideally be pulling the dollar down. Gold, which tends to do well in times of low nominal and negative real interest rates, will continue to be a preferred asset for investors in search of higher returns.

While Powell put an end to concerns about stimulus unwinding, future policy of expanding the debt purchases to enable four more years of trillion-dollar deficits would benefit gold. Such central bank monetization of government borrowing will hurt confidence in the US dollar and the dollar will resume its slide.

The optimism that vaccines would heal the global economy in just a few months has been dampened by the outbreak of new variants and problems with the vaccine rollout in the developed world. Given the current risks, uncertainty and commitment to easy money policies, gold prices seem stretched to the downside. Now is a good time to build your gold allocation.

Source: Bloomberg, World Gold Council



QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme
following a Value Investment Strategy

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: 12 years. He has been managing the fund since December 1, 2020.

Mr. Nilesh Shetty

Work experience: 16 years. He has been managing the fund since March 28, 2011.



Category of Scheme

Value Fund



Inception Date (Date of Allotment)

March 13, 2006



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 1.14% (Inclusive of 0.84% Management Fees & 0.30% Other Expenses) + 0.15% GST (18% GST on 0.84% Management Fees)}

Regular Plan - Total TER = 1.79%

{Base TER 1.64% (Inclusive of 0.84% Management Fees & 0.30% Other Expenses & 0.50% Distributor Commission) + 0.15% GST (18% GST on 0.84% Management Fees)}



Benchmark Index

S&P BSE 200 - 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/ 50 units

QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme
following a Value Investment Strategy

Key Statistics

Standard Deviation 21.84%

Beta 0.94

Sharpe Ratio 0.12

Brokerages & Commissions Details

Brokerages on Investments for January 2021 ₹ 1,07,530.53

Distributor commissions for January 2021 ₹ 1,12,106.05

Portfolio Turnover Ratio (Last one year) 16.75%

★ Scheme Features

Investment Options

Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)

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. 12

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 January 29, 2021) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|---------------------------------|-------------------------|--------------------------|
| Dividend Option | 62.00 | 61.04 |
| Growth Option | 61.47 | 60.69 |

AUM ₹(In Crores) (as on January 31, 2021)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 836.24 | 800.44 |

*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 co-managed by **Mr. Sorbh Gupta & Mr. Nilesh Shetty.**

Mr. Nilesh Shetty is the Fund Manager managing the scheme since **March 28, 2011.**

Mr. Sorbh Gupta is the Co-Fund Manager managing the scheme since **December 1, 2020.**

For other Schemes Managed by Mr. Nilesh Shetty & Mr. Sorbh Gupta please see page no. 14



Performance of the Scheme

Direct Plan

Quantum Long Term Equity Value Fund - Direct Plan - Growth Option

| | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|------------------------------|--------------------------------|---|---------------------|------------------------|
| | | Benchmark | Additional Benchmark | | Benchmark | Additional Benchmark |
| Period | Scheme Returns (%) | S&P BSE 200 TRI* Returns (%) | S&P BSE Sensex TRI Returns (%) | Scheme (₹) | S&P BSE 200 TRI (₹) | S&P BSE Sensex TRI (₹) |
| Since Inception (13th Mar 2006) | 12.97% | 11.68% | 11.79% | 61,470 | 51,859 | 52,617 |
| Jan 31, 2011 to Jan 29, 2021 (10 years) | 10.91% | 11.35% | 11.24% | 28,171 | 29,301 | 29,035 |
| Jan 31, 2014 to Jan 29, 2021 (7 years) | 12.93% | 14.73% | 13.81% | 23,417 | 26,168 | 24,736 |
| Jan 29, 2016 to Jan 29, 2021 (5 years) | 10.50% | 14.11% | 14.65% | 16,480 | 19,360 | 19,826 |
| Jan 31, 2018 to Jan 29, 2021 (3 years) | 3.64% | 7.75% | 10.08% | 11,130 | 12,506 | 13,336 |
| Jan 31, 2020 to Jan 29, 2021 (1 year) | 16.20% | 16.51% | 15.09% | 11,616 | 11,646 | 11,505 |

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. 13 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. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.



Performance of the Scheme

Regular Plan

Quantum Long Term Equity Value Fund - Regular Plan - Growth Option

| | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|------------------------------|--------------------------------|---|---------------------|------------------------|
| | | Benchmark | Additional Benchmark | | Benchmark | Additional Benchmark |
| Period | Scheme Returns (%) | S&P BSE 200 TRI* Returns (%) | S&P BSE Sensex TRI Returns (%) | Scheme (₹) | S&P BSE 200 TRI (₹) | S&P BSE Sensex TRI (₹) |
| Since Inception (01st Apr 2017) | 6.04% | 11.58% | 13.71% | 12,521 | 15,224 | 16,369 |
| Jan 31, 2018 to Jan 29, 2021 (3 years) | 3.25% | 7.75% | 10.08% | 11,005 | 12,506 | 13,336 |
| Jan 31, 2020 to Jan 29, 2021 (1 year) | 15.62% | 16.51% | 15.09% | 11,558 | 11,646 | 11,505 |

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. 13 for GIPS related disclosure.

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

Regular plan launched on 1 April 2017 but not yet completed 5 years period since its launch.

*with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

SIP Performance as on January 29, 2021

| | Total Amount Invested (₹ '000) | Mkt Value as on Jan 29, 21 (₹ '000) | Scheme Returns (XIRR*) (%) | S&P BSE 200 TRI Returns (XIRR*)# (%) | S&P BSE Sensex TRI Returns (XIRR*)® (%) |
|---------------------|--------------------------------|-------------------------------------|----------------------------|--------------------------------------|---|
| SIP Since Inception | 1,780.00 | 4,792.13 | 12.37% | 11.98% | 11.86% |
| 10 Years SIP | 1,200.00 | 2,132.52 | 11.10% | 12.91% | 12.92% |
| 7 Years SIP | 840.00 | 1,167.11 | 9.27% | 12.34% | 12.86% |
| 5 Years SIP | 600.00 | 752.21 | 9.02% | 13.23% | 14.58% |
| 3 Years SIP | 360.00 | 429.73 | 11.94% | 15.43% | 16.16% |
| 1 Year SIP | 120.00 | 152.70 | 55.82% | 48.90% | 46.61% |

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Long Term Equity Value 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), 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. With effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Refer to the section "GIPS Compliance" on Page no. 13 for GIPS related disclosure.

Returns are net of total expenses

#Benchmark Returns.

®Additional Benchmark Returns.

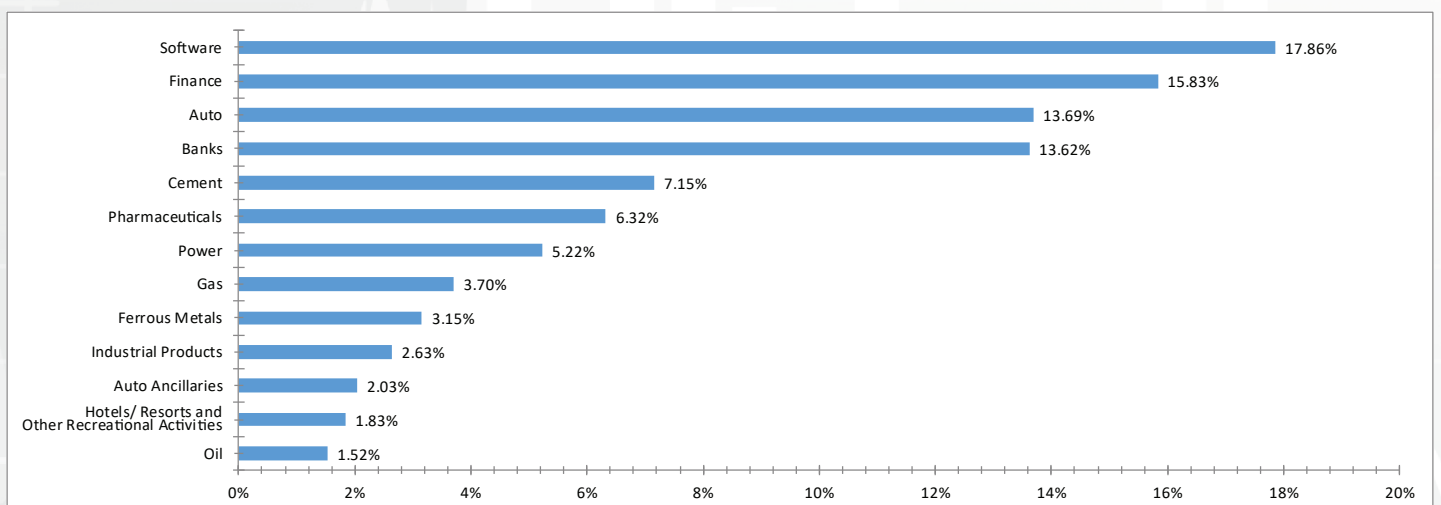
Exit Load:

| Provisions | % of Exit Load |
|--|----------------|
| 10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment | NIL |
| Remaining 90% of units in parts or full : | |
| (i) if redeemed or switched out on or before 365 days from the date of allotment | 2% |
| (ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment | 1% |
| If units redeemed or switched out after 730 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 Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP)/Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

600

Industry Allocation (% of Net Assets) as on January 31, 2021





Portfolio as on January 31, 2021 QUANTUM LONG TERM EQUITY VALUE FUND

| Name of Instrument | Industry +/- Rating | Quantity | Market / Fair Value (Rs. in Lakhs) | % to NAV | Yield to Maturity |
|---|---|-----------|------------------------------------|----------------|-------------------|
| EQUITY & EQUITY RELATED | | | | | |
| A) Listed /Awaiting listing on Stock Exchanges | | | | | |
| 1 Housing Development Finance Corporation Limited | Finance | 2,95,173 | 7,018.62 | 8.77% | |
| 2 Infosys Limited | Software | 5,07,120 | 6,283.47 | 7.85% | |
| 3 HDFC Bank Limited | Banks | 3,58,422 | 4,983.86 | 6.23% | |
| 4 Wipro Limited | Software | 11,00,628 | 4,599.52 | 5.75% | |
| 5 Hero MotoCorp Limited | Auto | 1,02,505 | 3,337.61 | 4.17% | |
| 6 Shriram Transport Finance Company Limited | Finance | 2,55,264 | 3,296.35 | 4.12% | |
| 7 Mahindra & Mahindra Limited | Auto | 4,14,802 | 3,109.36 | 3.88% | |
| 8 Ambuja Cements Limited | Cement | 11,97,537 | 2,914.21 | 3.64% | |
| 9 ICICI Bank Limited | Banks | 5,23,336 | 2,810.31 | 3.51% | |
| 10 ACC Limited | Cement | 1,74,934 | 2,805.68 | 3.51% | |
| 11 Cipla Limited | Pharmaceuticals | 3,07,344 | 2,538.35 | 3.17% | |
| 12 Bajaj Auto Limited | Auto | 63,252 | 2,533.75 | 3.17% | |
| 13 Tata Steel Limited | Ferrous Metals | 4,19,917 | 2,523.70 | 3.15% | |
| 14 Lupin Limited | Pharmaceuticals | 2,49,872 | 2,517.71 | 3.15% | |
| 15 LIC Housing Finance Limited | Finance | 5,95,442 | 2,356.16 | 2.94% | |
| 16 Cummins India Limited | Industrial Products | 3,15,887 | 2,104.91 | 2.63% | |
| 17 Tech Mahindra Limited | Software | 2,13,662 | 2,054.15 | 2.57% | |
| 18 NTPC Limited | Power | 23,01,739 | 2,047.40 | 2.56% | |
| 19 State Bank of India | Banks | 7,22,931 | 2,039.39 | 2.55% | |
| 20 Eicher Motors Limited | Auto | 71,904 | 1,973.26 | 2.47% | |
| 21 Power Grid Corporation of India Limited | Power | 10,49,463 | 1,935.73 | 2.42% | |
| 22 Exide Industries Limited | Auto Ancillaries | 8,41,527 | 1,628.35 | 2.03% | |
| 23 GAIL (India) Limited | Gas | 12,62,947 | 1,582.47 | 1.98% | |
| 24 The Indian Hotels Company Limited | Hotels/ Resorts and Other Recreational Activities | 12,04,489 | 1,464.66 | 1.83% | |
| 25 Gujarat State Petronet Limited | Gas | 6,94,031 | 1,374.18 | 1.72% | |
| 26 Tata Consultancy Services Limited | Software | 43,526 | 1,354.25 | 1.69% | |
| 27 Oil & Natural Gas Corporation Limited | Oil | 13,73,899 | 1,213.15 | 1.52% | |
| 28 IndusInd Bank Limited | Banks | 1,25,832 | 1,064.66 | 1.33% | |
| 29 PTC India Limited | Power | 3,16,026 | 191.99 | 0.24% | |
| B) Unlisted | | | NIL | NIL | |
| Total of all Equity | | | 75,657.21 | 94.55% | |
| MONEY MARKET INSTRUMENTS | | | | | |
| A) Treasury Bills (T-Bill) | | | | | |
| 364 Days Tbill (MD 16/12/2021) | Sovereign | 50,000 | 48.47 | 0.06% | 3.62% |
| Total of T-Bill | | | 48.47 | 0.06% | |
| B) TREPS* | | | 3,817.52 | 4.77% | 3.23% |
| Total of Money Market Instruments | | | 3,865.99 | 4.83% | |
| Net Receivable/(payable) | | | 520.85 | 0.62% | |
| Grand Total | | | 80,044.05 | 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.
- C) Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only



PERFORMANCE OF THE FUNDS MANAGED BY SORBH GUPTA

QUANTUM TAX SAVING FUND

Mr. Sorbh Gupta is the Fund Manager managing the scheme since October 1, 2016.

| Period | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 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 Tax Saving Fund - Direct Plan - Growth Option | 16.54% | 16.51% | 3.61% | 7.75% | 10.64% | 14.11% |
| Quantum Tax Saving Fund - Regular Plan - Growth Option | 15.99% | 16.51% | 3.22% | 7.75% | 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. Sorbh Gupta manages 2 scheme of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.



PERFORMANCE OF THE FUNDS MANAGED BY NILESH SHETTY

QUANTUM MULTI ASSET FUND OF FUNDS*

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

| Period | January 31, 2020 to January 29, 2021 (1 year) | | January 31, 2018 to January 29, 2021 (3 years) | | January 29, 2016 to January 29, 2021 (5 years) | |
|--|---|-----------------------|--|-----------------------|--|-----------------------|
| | Scheme Return (%) | Benchmark Return# (%) | Scheme Return (%) | Benchmark Return# (%) | Scheme Return (%) | Benchmark Return# (%) |
| Quantum Multi Asset Fund of Funds - Direct Plan | 12.75% | 16.16% | 8.01% | 12.12% | 9.82% | 12.60% |
| Quantum Multi Asset Fund of Funds - Regular Plan | 12.42% | 16.16% | 7.78% | 12.12% | 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%). 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.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

*With effect from 1st January 2020, the name of "Quantum Multi Asset Fund" has been changed to "Quantum Multi Asset Fund of Funds".



Product Labeling

| Name of the Scheme | This product is suitable for investors who are seeking* | Riskometer |
|---|--|--|
| Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) | <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. |  <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 January 31, 2021.

^^ Note:

Risk Free Rate assumed to be 3.47% (FBIL Overnight MIBOR for 29th January 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.

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: 12 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 1.14% (Inclusive of 0.84% Management Fees & 0.30% Other Expenses) + 0.15% GST (18% GST on 0.84% Management Fees)}

Regular Plan - Total TER = 1.79%

{Base TER 1.64% (Inclusive of 0.84% Management Fees & 0.30% Other Expenses & 0.50% Distributor Commission) + 0.15% GST (18% GST on 0.84% 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 & Dividend

QUANTUM TAX SAVING FUND

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

Key Statistics

Standard Deviation 21.62%

Beta 0.93

Sharpe Ratio 0.11

Brokerages & Commissions Details

Brokerages on Investments for January 2021 ₹ 8,603.43

Distributor commissions for January 2021 ₹ 15,396.30

Portfolio Turnover Ratio (Last one year) 21.82%

★ 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 January 29, 2021) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|---------------------------------|-------------------------|--------------------------|
| Dividend Option | 61.09 | 60.30 |
| Growth Option | 61.09 | 60.30 |

AUM ₹(In Crores) (as on January 31, 2021)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 84.29 | 81.28 |

*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. 20

Performance of the Scheme

Direct Plan

Quantum Tax Saving Fund - Direct Plan - Growth Option

| | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|------------------------------|--------------------------------|---|---------------------|------------------------|
| | | Benchmark | Additional Benchmark | | Benchmark | Additional Benchmark |
| Period | Scheme Returns (%) | S&P BSE 200 TRI* Returns (%) | S&P BSE Sensex TRI Returns (%) | Scheme (₹) | S&P BSE 200 TRI (₹) | S&P BSE Sensex TRI (₹) |
| Since Inception (23rd Dec 2008) | 16.12% | 15.83% | 15.36% | 61,090 | 59,300 | 56,444 |
| Jan 31, 2011 to Jan 29, 2021 (10 years) | 10.89% | 11.35% | 11.24% | 28,121 | 29,301 | 29,035 |
| Jan 31, 2014 to Jan 29, 2021 (7 years) | 13.00% | 14.73% | 13.81% | 23,532 | 26,168 | 24,736 |
| Jan 29, 2016 to Jan 29, 2021 (5 years) | 10.64% | 14.11% | 14.65% | 16,587 | 19,360 | 19,826 |
| Jan 31, 2018 to Jan 29, 2021 (3 years) | 3.61% | 7.75% | 10.08% | 11,121 | 12,506 | 13,336 |
| Jan 31, 2020 to Jan 29, 2021 (1 year) | 16.54% | 16.51% | 15.09% | 11,650 | 11,646 | 11,505 |

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. 19 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.

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Performance of the Scheme

Regular Plan

Quantum Tax Saving Fund - Regular Plan - Growth Option

| | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|------------------------------|--------------------------------|---|---------------------|------------------------|
| | | Benchmark | Additional Benchmark | | Benchmark | Additional Benchmark |
| Period | Scheme Returns (%) | S&P BSE 200 TRI* Returns (%) | S&P BSE Sensex TRI Returns (%) | Scheme (₹) | S&P BSE 200 TRI (₹) | S&P BSE Sensex TRI (₹) |
| Since Inception (01st Apr 2017) | 6.13% | 11.58% | 13.71% | 12,563 | 15,224 | 16,369 |
| Jan 31, 2018 to Jan 29, 2021 (3 years) | 3.22% | 7.75% | 10.08% | 10,996 | 12,506 | 13,336 |
| Jan 31, 2020 to Jan 29, 2021 (1 year) | 15.99% | 16.51% | 15.09% | 11,594 | 11,646 | 11,505 |

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. 19 for GIPS related disclosure.

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

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

*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 January 29, 2021

| | Total Amount Invested (₹ '000) | Mkt Value as on Jan 29, 2021 (₹ '000) | Scheme Returns (XIRR*) (%) | S&P BSE 200 TRI Returns (XIRR*)# (%) | S&P BSE Sensex TRI Returns (XIRR*)® (%) |
|---------------------|--------------------------------|---------------------------------------|----------------------------|--------------------------------------|---|
| SIP Since Inception | 1,450.00 | 3,097.58 | 11.91% | 12.70% | 12.63% |
| 10 Years SIP | 1,200.00 | 2,139.90 | 11.16% | 12.91% | 12.92% |
| 7 Years SIP | 840.00 | 1,170.72 | 9.36% | 12.34% | 12.86% |
| 5 Years SIP | 600.00 | 753.96 | 9.12% | 13.23% | 14.58% |
| 3 Years SIP | 360.00 | 430.04 | 11.99% | 15.43% | 16.16% |
| 1 Year SIP | 120.00 | 152.34 | 55.17% | 48.90% | 46.61% |

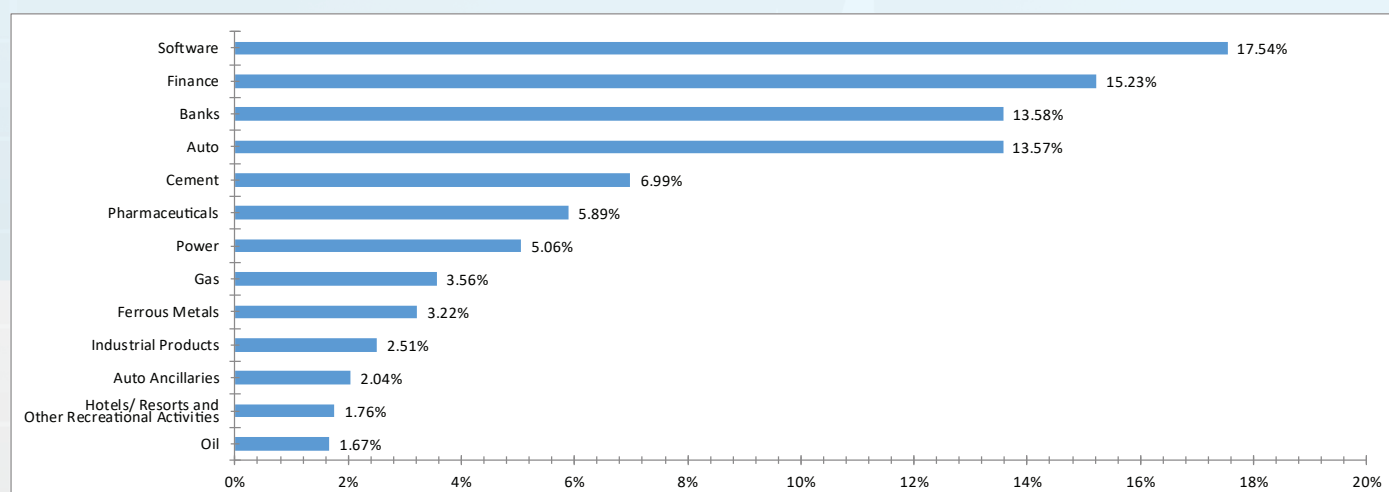
Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Tax Saving Fund - Direct plan - Growth option. Scheme performance has been calculated using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded 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 January 31, 2021





Portfolio as on January 31, 2021 Quantum Tax Saving Fund

| Name of Instrument | Industry | Quantity | Market / Fair Value (Rs. in Lakhs) | % to NAV |
|---|---|----------|------------------------------------|----------------|
| EQUITY & EQUITY RELATED | | | | |
| A) Listed /Awaiting listing on Stock Exchanges | | | | |
| 1 Housing Development Finance Corporation Limited | Finance | 28,654 | 681.33 | 8.38% |
| 2 Infosys Limited | Software | 51,192 | 634.29 | 7.80% |
| 3 HDFC Bank Limited | Banks | 35,388 | 492.07 | 6.05% |
| 4 Wipro Limited | Software | 1,08,856 | 454.91 | 5.60% |
| 5 Hero MotoCorp Limited | Auto | 10,106 | 329.06 | 4.05% |
| 6 Mahindra & Mahindra Limited | Auto | 43,599 | 326.82 | 4.02% |
| 7 Shriram Transport Finance Company Limited | Finance | 25,076 | 323.82 | 3.98% |
| 8 Ambuja Cements Limited | Cement | 1,18,860 | 289.25 | 3.56% |
| 9 ICICI Bank Limited | Banks | 53,144 | 285.38 | 3.51% |
| 10 ACC Limited | Cement | 17,367 | 278.54 | 3.43% |
| 11 Tata Steel Limited | Ferrous Metals | 43,603 | 262.05 | 3.22% |
| 12 Bajaj Auto Limited | Auto | 6,348 | 254.29 | 3.13% |
| 13 Lupin Limited | Pharmaceuticals | 24,384 | 245.69 | 3.02% |
| 14 Cipla Limited | Pharmaceuticals | 28,284 | 233.60 | 2.87% |
| 15 LIC Housing Finance Limited | Finance | 58,990 | 233.42 | 2.87% |
| 16 State Bank of India | Banks | 73,399 | 207.06 | 2.55% |
| 17 Cummins India Limited | Industrial Products | 30,636 | 204.14 | 2.51% |
| 18 Tech Mahindra Limited | Software | 21,052 | 202.39 | 2.49% |
| 19 Power Grid Corporation of India Limited | Power | 1,07,359 | 198.02 | 2.44% |
| 20 Eicher Motors Limited | Auto | 7,030 | 192.92 | 2.37% |
| 21 NTPC Limited | Power | 2,16,455 | 192.54 | 2.37% |
| 22 Exide Industries Limited | Auto Ancillaries | 85,824 | 166.07 | 2.04% |
| 23 GAIL (India) Limited | Gas | 1,21,097 | 151.73 | 1.87% |
| 24 The Indian Hotels Company Limited | Hotels/ Resorts and Other Recreational Activities | 1,17,668 | 143.08 | 1.76% |
| 25 Gujarat State Petronet Limited | Gas | 69,285 | 137.18 | 1.69% |
| 26 Oil & Natural Gas Corporation Limited | Oil | 1,53,943 | 135.93 | 1.67% |
| 27 Tata Consultancy Services Limited | Software | 4,316 | 134.29 | 1.65% |
| 28 IndusInd Bank Limited | Banks | 14,121 | 119.48 | 1.47% |
| 29 PTC India Limited | Power | 33,789 | 20.53 | 0.25% |
| B) Unlisted | | | NIL | NIL |
| Total of all Equity | | | 7,529.88 | 92.62% |
| MONEY MARKET INSTRUMENTS | | | | |
| a) TREPS* | | | 545.47 | 6.71% |
| Net Receivable/(payable) | | | 52.62 | 0.67% |
| Grand Total | | | 8,127.97 | 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 SORBH GUPTA

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 | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 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 | 16.20% | 16.51% | 3.64% | 7.75% | 10.50% | 14.11% |
| Quantum Long Term Equity Value Fund - Regular Plan - Growth Option | 15.62% | 16.51% | 3.25% | 7.75% | 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.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

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 January 31, 2021.

^^ Note:

Risk Free Rate assumed to be 3.47% (FBIL Overnight MIBOR for 29th January 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.

QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme
Investing in Open Ended Diversified
Equity Schemes of Mutual Funds

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.

★ Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 15 years. He has been managing this fund since November 1, 2013



Category of Scheme

Fund of Funds – Domestic



Inception Date (Date of Allotment)

July 20, 2009



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 = 0.50%

{Base TER 0.47% (Inclusive of 0.19% Management Fees & 0.28% Other Expenses) + 0.03% GST (18% GST on 0.19% Management Fees)}

Regular Plan – Total TER = 0.74%

{Base TER 0.71% (Inclusive of 0.19% Management Fees & 0.28% Other Expenses & 0.24% Distributor Commission) + 0.03% GST (18% GST on 0.19% Management Fees)}



Benchmark Index

S&P BSE 200 - 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/ 50 units



Investment Options

Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)

QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme
Investing in Open Ended Diversified
Equity Schemes of Mutual Funds

Key Statistics

Standard Deviation 21.06%

Beta 0.93

Sharpe Ratio 0.17

Brokerages & Commissions Details

Brokerages on Investments for January 2021 NIL

Distributor commissions for January 2021 ₹ 12,745.11

★ 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. 24



Research Services

Quantum Information Services Private Limited (QIS) which owns the website www.PersonalFN.com is the designated agency to provide a recommended list of diversified equity schemes to Quantum Equity Fund of Funds. The investments in diversified equity schemes is made by Quantum Equity Fund of Funds based on / from that recommended list of diversified equity schemes provide by QIS

| NAV (as on January 29, 2021) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|---------------------------------|-------------------------|--------------------------|
| Dividend Option | 41.493 | 41.215 |
| Growth Option | 41.493 | 41.215 |

AUM ₹(In Crores) (as on January 31, 2021)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 59.15 | 57.12 |

*Cumulative Daily AuM / No of days in the month



The Scheme is managed by
Mr. Chirag Mehta.

Mr. Chirag Mehta is the Fund Manager managing the scheme since
November 01, 2013.

For other Schemes Managed by Mr. Chirag Mehta please see page no. 25 & 26



Performance of the Scheme

Direct Plan

Quantum Equity Fund of Funds - Direct Plan - Growth Option

| | | | | Current Value ₹ 10,000 Invested at the beginning of a given period | | |
|---|--------------------|------------------------------|--------------------------------|--|---------------------|------------------------|
| | | Benchmark | Additional Benchmark | | Benchmark | Additional Benchmark |
| Period | Scheme Returns (%) | S&P BSE 200 TRI* Returns (%) | S&P BSE Sensex TRI Returns (%) | Scheme (₹) | S&P BSE 200 TRI (₹) | S&P BSE Sensex TRI (₹) |
| Since Inception (20th Jul 2009) | 13.12% | 11.91% | 11.66% | 41,493 | 36,641 | 35,720 |
| Jan 31, 2011 to Jan 29, 2021 (10 years) | 11.68% | 11.35% | 11.24% | 30,179 | 29,301 | 29,035 |
| Jan 31, 2014 to Jan 29, 2021 (7 years) | 15.56% | 14.73% | 13.81% | 27,523 | 26,168 | 24,736 |
| Jan 29, 2016 to Jan 29, 2021 (5 years) | 12.01% | 14.11% | 14.65% | 17,645 | 19,360 | 19,826 |
| Jan 31, 2018 to Jan 29, 2021 (3 years) | 4.81% | 7.75% | 10.08% | 11,511 | 12,506 | 13,336 |
| Jan 31, 2020 to Jan 29, 2021 (1 year) | 11.37% | 16.51% | 15.09% | 11,134 | 11,646 | 11,505 |

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. 25 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 Equity Fund of Funds - Regular Plan - Growth Option

| | | | | Current Value ₹ 10,000 Invested at the beginning of a given period | | |
|--|--------------------|------------------------------|--------------------------------|--|---------------------|------------------------|
| | | Benchmark | Additional Benchmark | | Benchmark | Additional Benchmark |
| Period | Scheme Returns (%) | S&P BSE 200 TRI* Returns (%) | S&P BSE Sensex TRI Returns (%) | Scheme (₹) | S&P BSE 200 TRI (₹) | S&P BSE Sensex TRI (₹) |
| Since Inception (01st Apr 2017) | 8.52% | 11.58% | 13.71% | 13,682 | 15,224 | 16,369 |
| Jan 31, 2018 to Jan 29, 2021 (3 years) | 4.61% | 7.75% | 10.08% | 11,445 | 12,506 | 13,336 |
| Jan 31, 2020 to Jan 29, 2021 (1 year) | 11.10% | 16.51% | 15.09% | 11,107 | 11,646 | 11,505 |

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. 25 for GIPS related disclosure.

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

Regular plan launched on 1 April 2017 but not yet completed 5 years period since its launch.

SIP Performance as on January 29, 2021

| | Total Amount Invested (₹ '000) | Mkt Value as on Jan. 29, 2021 (₹ '000) | Scheme Returns (XIRR*) (%) | S&P BSE 200 TRI Returns (XIRR*)# (%) | S&P BSE Sensex TRI Returns (XIRR*)® (%) |
|---------------------|--------------------------------|--|----------------------------|--------------------------------------|---|
| SIP Since Inception | 1,380.00 | 2,896.16 | 12.26% | 12.26% | 12.28% |
| 10 Years SIP | 1,200.00 | 2,318.33 | 12.67% | 12.91% | 12.92% |
| 7 Years SIP | 840.00 | 1,232.85 | 10.81% | 12.34% | 12.86% |
| 5 Years SIP | 600.00 | 781.63 | 10.57% | 13.23% | 14.58% |
| 3 Years SIP | 360.00 | 433.79 | 12.60% | 15.43% | 16.16% |
| 1 Year SIP | 120.00 | 144.93 | 41.89% | 48.90% | 46.61% |

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Equity Fund of Funds - 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), 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

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 allotment | 1% |
| If redeemed or switched out of units 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 Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

Portfolio as on January 31, 2021 Quantum Equity Fund of Funds

| Name of Instrument | Quantity | Market / Fair Value (Rs. in Lakhs) | % to Net Assets |
|--|-----------|------------------------------------|-----------------|
| MUTUAL FUND UNITS | | | |
| 1. Invesco India Growth Opportunities Fund - Direct Plan - Growth Option | 17,71,955 | 814.04 | 14.25% |
| 2. ICICI Prudential Bluechip Fund - Direct Plan - Growth Option | 15,14,540 | 809.37 | 14.17% |
| 3. Mirae Asset Large Cap Fund - Direct Plan - Growth Option | 12,18,123 | 799.76 | 14.00% |
| 4. Kotak Standard Multicap Fund - Direct Plan - Growth Option | 17,78,053 | 797.76 | 13.97% |
| 5. Axis Bluechip Fund - Direct Plan - Growth Option | 19,77,024 | 792.79 | 13.88% |
| 6. L&T Mid Cap Fund - Direct Plan - Growth Option | 4,73,233 | 791.48 | 13.86% |
| 7. Invesco India Midcap Fund - Direct Plan - Growth Option | 10,87,660 | 775.50 | 13.58% |
| Total of Mutual Fund Units | | 5,580.70 | 97.71% |
| MONEY MARKET INSTRUMENTS | | | |
| B) TREPS* | | 130.30 | 2.28% |
| Net Receivable/(payable) | | 1.19 | 0.01% |
| Grand Total | | 5,712.19 | 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 | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 2021 (5 years) | |
|---|--|--------------------------|---|--------------------------|---|--------------------------|
| | Scheme Return (%) | Benchmark Return# (%) | Scheme Return (%) | Benchmark Return# (%) | Scheme Return (%) | Benchmark Return# (%) |
| Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option | 12.75% | 16.16% | 8.01% | 12.12% | 9.82% | 12.60% |
| Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option | 12.42% | 16.16% | 7.78% | 12.12% | 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%). 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.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

*With effect from 1st January 2020, the name of "Quantum Multi Asset Fund" has been changed to "Quantum Multi Asset Fund of Funds".

QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

| Period | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 2021 (5 years) | |
|---|--|--------------------------------------|---|--------------------------------------|---|--------------------------------------|
| | Scheme Return (%) | NIFTY 100 ESG TRI Returns# (%) | Scheme Return (%) | NIFTY 100 ESG TRI Returns# (%) | Scheme Return (%) | NIFTY 100 ESG TRI Returns# (%) |
| Quantum India ESG Equity Fund - Direct Plan - Growth Option | 24.52% | 22.81% | NA | NA | NA | NA |
| Quantum India ESG Equity Fund - Regular Plan - Growth Option | 23.74% | 22.81% | NA | NA | NA | NA |

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

Different Plans shall have a different expense structure.

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. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

Direct and Regular plan not yet completed 3 and 5 years period since its launch.

#Benchmark Return

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 | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 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 | 18.68% | 19.78% | 16.22% | 17.36% | 11.40% | 12.54% |

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 | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 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 - Growth Option | 19.09% | 19.78% | 16.32% | 17.36% | 11.70% | 12.54% |
| Quantum Gold Savings Fund - Regular Plan - Growth Option | 19.00% | 19.78% | 16.20% | 17.36% | 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.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

Product Labeling

| Name of the Scheme | This product is suitable for investors who are seeking* | Riskometer |
|---|---|--|
| Quantum Equity Fund of Funds An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds | <ul style="list-style-type: none"> Long term capital appreciation Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies. |  <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 December 31, 2020.

| Tax on Capital Gains# | Resident Individuals & HUF | FII's / Overseas Financial Organisations | Partnership Firm | Non Resident Indians | Indian Companies | Foreign Companies |
|-----------------------|----------------------------|--|---------------------|--|---------------------|--|
| Long Term 800 | 20% with Indexation | 10% without Indexation | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) |
| Short Term | Maximum 30% | 30% | 30% | Maximum 30% | 30% | 40% |

#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.

The Schemes which are selected for investments in QEFOF based on QIS / PFN Research.

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.

^^ Note:

Risk Free Rate assumed to be 3.47% (FBIL Overnight MIBOR for 29th January 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.

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: 15 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 = 0.89%

{Base TER 0.79% (Inclusive of 0.58% Management Fees & 0.21% Other Expenses) + 0.10% GST (18% GST on 0.58% Management Fees)}

Regular Plan - Total TER = 1.64%

{Base TER 1.54% (Inclusive of 0.58% Management Fees & 0.21% Other Expenses & 0.75% Distributor Commission) + 0.10% GST (18% GST on 0.58% 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

QUANTUM INDIA ESG EQUITY FUND

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

Key Statistics

^^Standard Deviation NA

^^Beta NA

^^Sharpe Ratio NA

Brokerages & Commissions Details

Brokerages on Investments for January 2021 ₹ 48,446.03

Distributor commissions for January 2021 ₹ 46,391.15

Portfolio Turnover Ratio (Last one year): 17.51%

★ 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. 30



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 January 29, 2021) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|---------------------------------|-------------------------|--------------------------|
| Growth Option | 13.39 | 13.27 |

AUM ₹(In Crores)

(as on January 31, 2021)

Average AUM*
31.95

Absolute AUM
31.98

*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. 32 & 33



Performance of the Scheme

Direct Plan

Quantum India ESG Equity Fund - Direct Plan

| | | | | Value of investment of Rs. 10,000@ | | |
|---------------------------------------|--------------------|-------------------------------|--------------------------------|------------------------------------|------------------------------|--------------------------------|
| | | Benchmark | Additional Benchmark | | Benchmark | Additional Benchmark |
| Period | Scheme Returns (%) | NIFTY 100 ESG TRI Returns (%) | S&P BSE Sensex TRI Returns (%) | Scheme (₹) | NIFTY100 ESG TRI Returns (₹) | S&P BSE Sensex TRI Returns (₹) |
| Since Inception (12th Jul 2019) | 20.63% | 17.99% | 13.36% | 13,390 | 12,935 | 12,155 |
| Jan 31, 2020 to Jan 29, 2021 (1 year) | 24.52% | 22.81% | 15.09% | 12,444 | 12,274 | 11,505 |

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. 32 for GIPS related disclosure.

The Schemes has been in existence for more than 1 year but has not yet completed 3 and 5 years period.

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

| | | | | Value of investment of Rs. 10,000@ | | |
|---|--------------------|-------------------------------|--------------------------------|------------------------------------|------------------------------|--------------------------------|
| | | Benchmark | Additional Benchmark | | Benchmark | Additional Benchmark |
| Period | Scheme Returns (%) | NIFTY 100 ESG TRI Returns (%) | S&P BSE Sensex TRI Returns (%) | Scheme (₹) | NIFTY100 ESG TRI Returns (₹) | S&P BSE Sensex TRI Returns (₹) |
| Since Inception (12th Jul 2019) | 19.94% | 17.99% | 13.36% | 13,270 | 12,935 | 12,155 |
| January 31, 2020 to January 29, 2021 (1 year) | 23.74% | 22.81% | 15.09% | 12,367 | 12,274 | 11,505 |

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

The Schemes has been in existence for more than 1 year but has not yet completed 3 and 5 years period

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 32 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 January 29, 2021

| | Total Amount Invested (₹'000) | Mkt Value as on Jan 29, 2021 (₹'000) | Scheme Returns (XIRR*) (%) | NIFTY 100 ESG total return Index (XIRR*) [§] (%) | S&P BSE Sensex TRI Returns (XIRR*) [®] (%) |
|---------------------|-------------------------------|--------------------------------------|----------------------------|---|---|
| SIP Since Inception | 180.00 | 233.21 | 37.91% | 35.19% | 28.75% |
| 1 Year SIP | 120.00 | 153.87 | 57.94% | 53.84% | 46.61% |

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

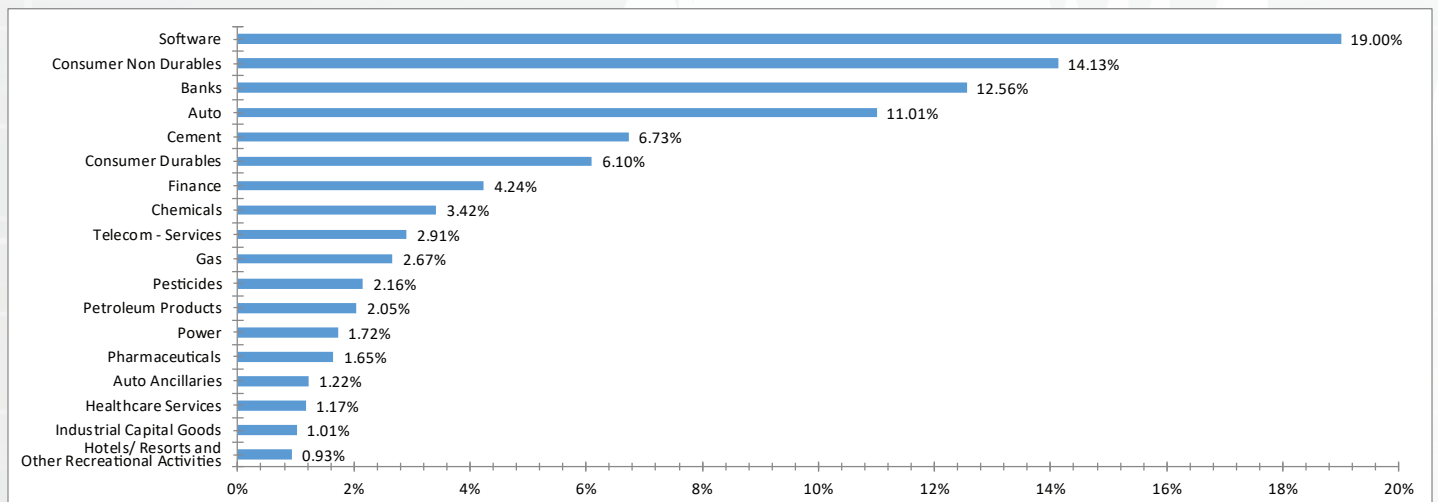
*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

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 January 31, 2021





Portfolio as on January 31, 2021

QUANTUM INDIA ESG EQUITY FUND

| Name of Instrument | Industry | Quantity | Market / Fair Value (Rs. in Lakhs) | % to Net Assets |
|---|---|----------|---------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | | | | |
| a. Listed /Awaiting listing on Stock Exchanges | | | | |
| 1. Infosys Limited | Software | 12,609 | 156.23 | 4.88% |
| 2. Tata Consultancy Services Limited | Software | 4,449 | 138.42 | 4.33% |
| 3. Housing Development Finance Corporation Limited | Finance | 5,704 | 135.63 | 4.24% |
| 4. Wipro Limited | Software | 30,056 | 125.60 | 3.93% |
| 5. HDFC Bank Limited | Banks | 8,352 | 116.13 | 3.63% |
| 6. Tata Motors Limited | Auto | 42,234 | 110.95 | 3.47% |
| 7. Marico Limited | Consumer Non Durables | 23,838 | 99.07 | 3.10% |
| 8. Kotak Mahindra Bank Limited | Banks | 5,768 | 98.80 | 3.09% |
| 9. Tata Consumer Products Limited | Consumer Non Durables | 17,474 | 97.82 | 3.06% |
| 10. Havells India Limited | Consumer Durables | 9,040 | 94.45 | 2.95% |
| 11. Tata Communications Limited | Telecom - Services | 9,264 | 93.20 | 2.91% |
| 12. Hindustan Unilever Limited | Consumer Non Durables | 3,853 | 87.23 | 2.73% |
| 13. Tech Mahindra Limited | Software | 8,448 | 81.22 | 2.54% |
| 14. Tata Chemicals Limited | Chemicals | 16,215 | 77.07 | 2.41% |
| 15. ACC Limited | Cement | 4,799 | 76.97 | 2.41% |
| 16. Axis Bank Limited | Banks | 11,525 | 76.40 | 2.39% |
| 17. TVS Motor Company Limited | Auto | 12,648 | 70.92 | 2.22% |
| 18. Shree Cement Limited | Cement | 305 | 69.46 | 2.17% |
| 19. Rallis India Limited | Pesticides | 25,333 | 68.94 | 2.16% |
| 20. Ambuja Cements Limited | Cement | 28,303 | 68.88 | 2.15% |
| 21. Maruti Suzuki India Limited | Auto | 921 | 66.37 | 2.08% |
| 22. Nestle India Limited | Consumer Non Durables | 381 | 65.00 | 2.03% |
| 23. Hero MotoCorp Limited | Auto | 1,715 | 55.84 | 1.75% |
| 24. ICICI Bank Limited | Banks | 10,332 | 55.48 | 1.73% |
| 25. Power Grid Corporation of India Limited | Power | 29,891 | 55.13 | 1.72% |
| 26. IndusInd Bank Limited | Banks | 6,501 | 55.00 | 1.72% |
| 27. Colgate Palmolive (India) Limited | Consumer Non Durables | 3,337 | 53.50 | 1.67% |
| 28. Syngene International Limited | Pharmaceuticals | 9,321 | 52.79 | 1.65% |
| 29. Gujarat Gas Limited | Gas | 14,183 | 52.51 | 1.64% |
| 30. Dabur India Limited | Consumer Non Durables | 9,575 | 49.27 | 1.54% |
| 31. Mahindra & Mahindra Limited | Auto | 6,356 | 47.64 | 1.49% |
| 32. Castrol India Limited | Petroleum Products | 33,246 | 42.62 | 1.33% |
| 33. Bosch Limited | Auto Ancillaries | 255 | 39.09 | 1.22% |
| 34. Crompton Greaves Consumer Electricals Limited | Consumer Durables | 8,837 | 37.80 | 1.18% |
| 35. Dr. Lal Path Labs Limited | Healthcare Services | 1,670 | 37.53 | 1.17% |
| 36. HCL Technologies Limited | Software | 3,985 | 36.42 | 1.14% |
| 37. Mphasis Limited | Software | 2,340 | 35.83 | 1.12% |
| 38. Info Edge (India) Limited | Software | 779 | 34.00 | 1.06% |
| 39. Mahanagar Gas Limited | Gas | 3,189 | 33.01 | 1.03% |
| 40. Thermax Limited | Industrial Capital Goods | 3,260 | 32.34 | 1.01% |
| 41. Vinati Organics Limited | Chemicals | 2,656 | 32.30 | 1.01% |
| 42. Titan Company Limited | Consumer Durables | 2,256 | 32.04 | 1.00% |
| 43. Voltas Limited | Consumer Durables | 3,430 | 31.15 | 0.97% |
| 44. The Indian Hotels Company Limited | Hotels/ Resorts and Other Recreational Activities | 24,489 | 29.78 | 0.93% |
| 45. Bharat Petroleum Corporation Limited | Petroleum Products | 6,040 | 23.17 | 0.72% |
| b. Unlisted | | | NIL | NIL |
| Total of all Equity | | | 3,029.00 | 94.68% |
| MONEY MARKET INSTRUMENTS | | | | |
| a. TREPS* | | | 194.04 | 6.07% |
| Net Receivable/(payable) | | | -24.63 | -0.75% |
| Grand Total | | | 3,198.41 | 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 | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 2021 (5 years) | |
|---|--|--------------------------|---|--------------------------|---|--------------------------|
| | Scheme Return (%) | Benchmark Return# (%) | Scheme Return (%) | Benchmark Return# (%) | Scheme Return (%) | Benchmark Return# (%) |
| Quantum Multi Asset Fund of Funds - Direct Plan | 12.75% | 16.16% | 8.01% | 12.12% | 9.82% | 12.60% |
| Quantum Multi Asset Fund of Funds - Regular Plan | 12.42% | 16.16% | 7.78% | 12.12% | 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%). 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.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

*With effect from 1st January 2020, the name of "Quantum Multi Asset Fund" has been changed to "Quantum Multi Asset Fund of Funds"

QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the fund since November 01, 2013.

| Period | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 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 | 11.37% | 16.51% | 4.81% | 7.75% | 12.01% | 14.11% |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | 11.10% | 16.51% | 4.61% | 7.75% | 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.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

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 | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 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 | 18.68% | 19.78% | 16.22% | 17.36% | 11.40% | 12.54% |

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 | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 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 | 19.09% | 19.78% | 16.32% | 17.36% | 11.70% | 12.54% |
| Quantum Gold Savings Fund - Regular Plan | 19.00% | 19.78% | 16.20% | 17.36% | 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.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

600

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 January 31, 2021.

^^ Note:

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

QUANTUM LIQUID FUND

An Open Ended Liquid Scheme

Investment Objective

To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.

★ Scheme Features



Fund Manager

Mr. Pankaj Pathak

Work experience: 10 years. He has been managing this fund since March 01, 2017



Category of Scheme

Liquid Fund



Inception Date (Date of Allotment)

April 07, 2006



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 = 0.16%

{Base TER 0.14% (Inclusive of 0.11% Management Fees & 0.03% Other Expenses) + 0.02% GST (18% GST on 0.11% Management Fees)}

Regular Plan – Total TER = 0.26 %

{Base TER 0.24% (Inclusive of 0.11% Management Fees & 0.03% Other Expenses & 0.10% Distributor Commission) + 0.02% GST (18% GST on 0.11% Management Fees)}



Benchmark Index

Crisil Liquid Fund Index



Minimum Application Amount (Under each Option)

Growth Option: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.
Monthly Dividend Option: ₹ 10,000/- and in multiples of ₹ 1/- thereafter.

Daily Dividend Reinvestment Option: ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter. Additional Investment: ₹ 500/- and in multiples of ₹ 1/- thereafter /50 units (For all options)

QUANTUM LIQUID FUND

An Open Ended Liquid Scheme

★ Scheme Features



Investment Options

Growth, Daily Dividend Reinvestment & Monthly Dividend Option – Two facilities (I) Dividend Re - Investment Facility, (ii) Dividend Payout Facility



Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+1 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. 38

| NAV (as on January 31, 2021) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|---------------------------------|-------------------------|--------------------------|
| Daily Dividend Option | 10.0060 | 10.0010 |
| Monthly Dividend Option | 10.0131 | 10.0101 |
| Growth Option | 27.6439 | 27.5722 |

| AUM ₹(In Crores) (as on January 31, 2021) | |
|--|------------------------|
| Average AUM* 578.34 | Absolute AUM 635.79 |

*Cumulative Daily AUM / No of days in the month



Weighted Average Maturity as on January 31, 2021

| Weighted Average Maturity | Days |
|---------------------------|------|
| At the end of the month | 46 |
| Average during the month | 33 |
| Modified Duration | 44 |
| Macaulay's Duration | 44 |



Brokerages & Commissions Details

| | |
|--|-------------|
| Brokerages on Investments for January 2021 | NIL |
| Distributor commissions paid during January 2021 | ₹ 46,097.89 |
| Portfolio yield | 3.29% |

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

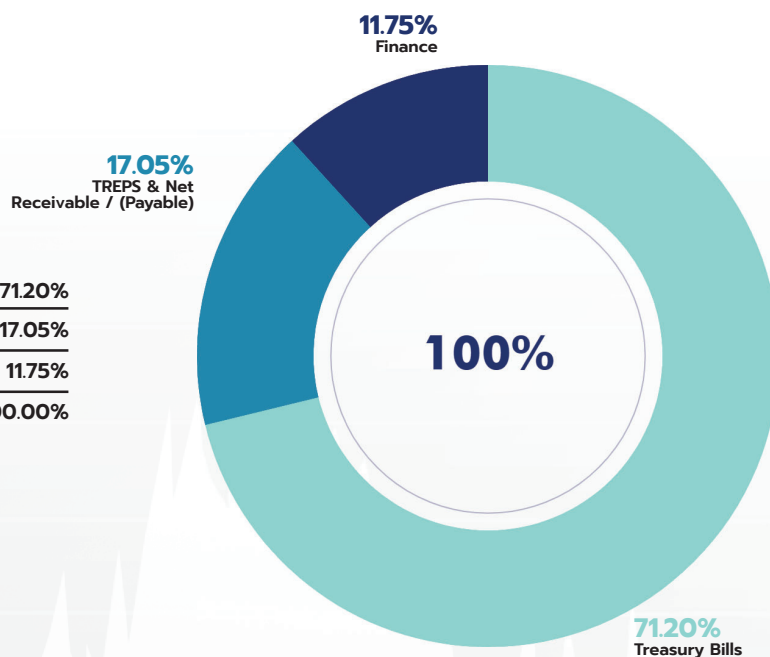
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

| Dividend History - Monthly Dividend option | | Gross Dividend per unit (Rs.) |
|--|---------------------------|-------------------------------|
| Record Date | Direct Plan | Regular Plan |
| | Individual/Non Individual | Individual/Non Individual |
| 25-Nov-20 | 0.02486909 | 0.02403265 |
| 28-Dec-20 | 0.02651060 | 0.02568890 |
| 25-Jan-21 | 0.02144023 | 0.02016776 |

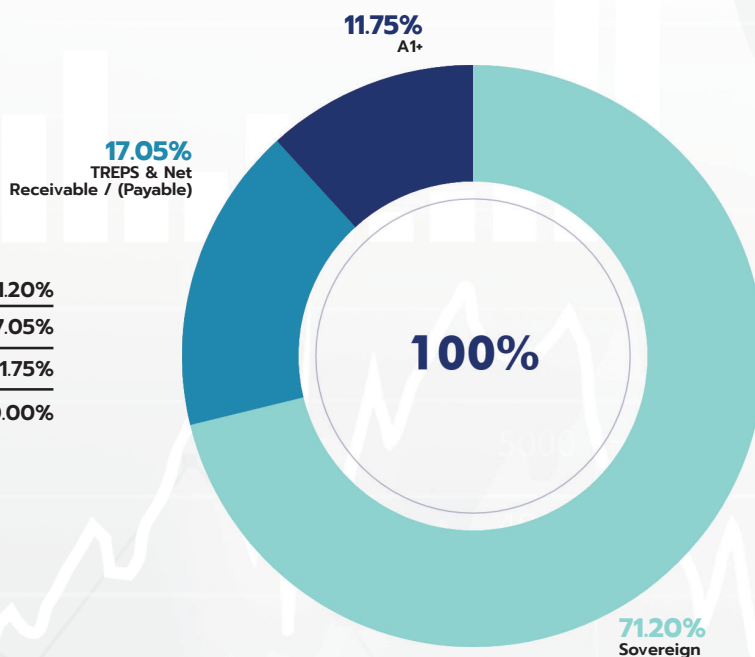
*Investors are paid dividend post deduction of TDS on Gross Dividend as applicable as per Finance Act 2020

Asset Allocation & Rating Profile (% of Net Assets) as on January 31, 2021

| | |
|------------------------------------|---------|
| Treasury Bills | 71.20% |
| TREPS & Net Receivable / (Payable) | 17.05% |
| Finance | 11.75% |
| Total | 100.00% |



| | |
|------------------------------------|---------|
| Sovereign | 71.20% |
| TREPS & Net Receivable / (Payable) | 17.05% |
| A1+ | 11.75% |
| Total | 100.00% |



The Scheme is managed by **Mr. Pankaj Pathak**.

Mr. Pankaj Pathak is the Fund Manager managing the scheme since **March 01, 2017**.

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 39

Performance of the Scheme

Direct Plan

Quantum Liquid Fund - Direct Plan - Growth Option

| | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|--------------------------------------|--|---|--------------------------------|----------------------------------|
| | | Benchmark | Additional Benchmark | | Benchmark | Additional Benchmark |
| Period | Scheme Returns (%) | Crisil Liquid Fund Index Returns (%) | Crisil 1 year T-bill Index Returns (%) | Scheme (₹) | Crisil Liquid Fund Index (Rs.) | Crisil 1 year T-bill Index (Rs.) |
| Since Inception (07th Apr 2006) | 7.10% | 7.19% | 6.35% | 27,644 | 28,022 | 24,929 |
| Jan 31, 2011 to Jan 31, 2021 (10 years)** | 7.20% | 7.58% | 7.01% | 20,056 | 20,786 | 19,704 |
| Jan 31, 2014 to Jan 31, 2021 (7 years)** | 6.48% | 7.16% | 7.10% | 15,522 | 16,230 | 16,167 |
| Jan 31, 2016 to Jan 31, 2021 (5 years)** | 5.77% | 6.57% | 6.59% | 13,241 | 13,752 | 13,766 |
| Jan 31, 2018 to Jan 31, 2021 (3 years)** | 5.35% | 6.24% | 6.66% | 11,693 | 11,994 | 12,137 |
| Jan 31, 2020 to Jan 31, 2021 (1 year)** | 3.50% | 4.40% | 5.53% | 10,351 | 10,441 | 10,555 |
| Dec 31, 2020 to Jan 31, 2021 (1 month)* | 2.73% | 3.23% | 1.58% | 10,023 | 10,027 | 10,013 |
| Jan 16, 2021 to Jan 31, 2021 (15 days)* | 3.08% | 3.65% | 3.40% | 10,013 | 10,015 | 10,014 |
| Jan 24, 2021 to Jan 31, 2021 (7 days)* | 3.13% | 3.52% | -0.70% | 10,006 | 10,007 | 9,999 |

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. 39 for GIPS related disclosure.

*Simple Annualized.

**Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Returns are net of total expenses.

600

Performance of the Scheme

Regular Plan

Quantum Liquid Fund - Regular Plan - Growth Option

| | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|--------------------------------------|--|---|--------------------------------|----------------------------------|
| | | Benchmark | Additional Benchmark | | Benchmark | Additional Benchmark |
| Period | Scheme Returns (%) | Crisil Liquid Fund Index Returns (%) | Crisil 1 year T-bill Index Returns (%) | Scheme (₹) | Crisil Liquid Fund Index (Rs.) | Crisil 1 year T-bill Index (Rs.) |
| Since Inception (01st Apr 2017) | 5.41% | 6.32% | 6.41% | 12,244 | 12,654 | 12,697 |
| Jan 31, 2018 to Jan 31, 2021 (3 years)** | 5.27% | 6.24% | 6.66% | 11,668 | 11,994 | 12,137 |
| Jan 31, 2020 to Jan 31, 2021 (1 year)** | 3.40% | 4.40% | 5.53% | 10,340 | 10,441 | 10,555 |
| Dec 31, 2020 to Jan 31, 2021 (1 month)* | 2.63% | 3.23% | 1.58% | 10,022 | 10,027 | 10,013 |
| Jan 16, 2021 to Jan 31, 2021 (15 days)* | 2.98% | 3.65% | 3.40% | 10,012 | 10,015 | 10,014 |
| Jan 24, 2021 to Jan 31, 2021 (7 days)* | 3.03% | 3.52% | -0.70% | 10,006 | 10,007 | 9,999 |

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. 39 for GIPS related disclosure.

*Simple Annualized.

**Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Returns are net of total expenses.

Regular plan launched on 1 April 2017 but not yet completed 5 years period since its launch.

Exit Load:

| Investor Exit Upon Subscription | % of Exit Load |
|---------------------------------|----------------|
| Day 1 | 0.0070% |
| Day 2 | 0.0065% |
| Day 3 | 0.0060% |
| Day 4 | 0.0055% |
| Day 5 | 0.0050% |
| Day 6 | 0.0045% |
| Day 7 Onwards | NIL |

Note: Redemption / Switched Outs will be done on First in First out (FIFO) basis.

The above mentioned Exit Load shall be equally applicable to Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Switches including existing installment of existing SIPs/ STPs / SWPs falling due after the effective date.

However, no exit load will be charged for switching between option / plan within the scheme.



Portfolio as on January 31, 2021 QUANTUM LIQUID FUND

| Name of Instrument | Rating | Residual Maturity (in days) | Market Value (In Lakhs) | % to Net Assets | Yield to Maturity |
|--|------------|-----------------------------|-------------------------|-----------------|-------------------|
| DEBT INSTRUMENTS | | | | | |
| A. Listed /Awaiting listing on Stock Exchanges | | NIL | NIL | NIL | |
| B. Privately Placed/Unlisted | | NIL | NIL | NIL | |
| C. Securitized Debt Instruments | | NIL | NIL | NIL | |
| Total of Debt Instruments | | | NIL | NIL | |
| MONEY MARKET INSTRUMENTS | | | | | |
| A. Treasury Bills (T-Bill) | | | | | |
| 1. 364 Days Tbill (MD 15/04/2021) | Sovereign | 74 | 9,933.93 | 15.62% | 3.33% |
| 2. 91 Days Tbill (MD 22/04/2021) | Sovereign | 81 | 7,445.50 | 11.71% | 3.34% |
| 3. 91 Days Tbill (MD 29/04/2021) | Sovereign | 88 | 4,960.51 | 7.80% | 3.34% |
| 4. 91 Days Tbill (MD 25/02/2021) | Sovereign | 25 | 4,490.41 | 7.06% | 3.25% |
| 5. 91 Days Tbill (MD 04/03/2021) | Sovereign | 32 | 3,490.40 | 5.49% | 3.24% |
| 6. 364 Days Tbill (MD 25/03/2021) | Sovereign | 53 | 3,483.77 | 5.48% | 3.27% |
| 7. 182 Days Tbill (MD 25/03/2021) | Sovereign | 53 | 3,483.77 | 5.48% | 3.27% |
| 8. 91 Days Tbill (MD 04/02/2021) | Sovereign | 4 | 2,499.34 | 3.93% | 3.24% |
| 9. 364 Days Tbill (MD 04/02/2021) | Sovereign | 4 | 2,499.34 | 3.93% | 3.24% |
| 10. 364 Days Tbill (MD 30/03/2021) | Sovereign | 58 | 2,487.30 | 3.91% | 3.27% |
| 11. 182 Days Tbill (MD 18/02/2021) | Sovereign | 18 | 499.25 | 0.79% | 3.25% |
| Total of T-Bill | | | 45,273.52 | 71.20% | |
| B. Commercial Papers (CP) | | | | | |
| 1. National Bank For Agri & Rural CP (MD 18/02/2021) | | 18 | 2,496.11 | 3.93% | 3.35% |
| 2. Export Import Bank of India CP (MD 04/03/2021) | | 32 | 2,492.98 | 3.92% | 3.32% |
| 3. National Bank For Agri & Rural CP (MD 22/04/2021) | | 81 | 2,480.92 | 3.90% | 3.51% |
| Total of CPs | ICRA A1+ | | 7,470.01 | 11.75% | |
| C. TREPS* | CRISIL A1+ | | 10,828.09 | 17.03% | 3.23% |
| Total of Money Market Instruments | ICRA A1+ | | 63,571.62 | 99.98% | |
| Net Receivable/(payable) | | | 7.28 | 0.02% | |
| Grand Total | | | 63,578.90 | 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.
- C) As per the SEBI Guidelines, in case of liquid fund, returns for the period of 7 days, 15 days and 1 month are to be provided using simple annualized method of calculating return. The SEBI requirements to provide such returns using simple annualized method of calculating returns are different from the GIPS requirements, which does not allow annualization of returns for periods less than one year



PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

QUANTUM DYNAMIC BOND FUND

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

| Period | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 2021 (5 years) | |
|---|--|---|---|---|---|---|
| | Scheme Return (%) | Crisil Composite Bond Fund Index Returns# (%) | Scheme Return (%) | Crisil Composite Bond Fund Index Returns# (%) | Scheme Return (%) | Crisil Composite Bond Fund Index Returns# (%) |
| Quantum Dynamic Bond Fund - Direct Plan - Growth Option | 8.88% | 11.34% | 8.46% | 9.67% | 9.01% | 9.12% |
| Quantum Dynamic Bond Fund - Regular Plan - Growth Option | 8.74% | 11.34% | 8.33% | 9.67% | 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. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.



Product Labeling

| Name of the Scheme | This product is suitable for investors who are seeking* | Riskometer |
|---|---|--|
| Quantum Liquid Fund (An Open Ended Liquid Scheme) | <ul style="list-style-type: none"> Income over the short term Investments in debt / money market instruments. |  <p>Investors understand that their principal will be at Low 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 January 31, 2021.

| Tax on Capital Gains# | Resident Individuals & HUF | FII's / Overseas Financial Organisations | Partnership Firm | Non Resident Indians | Indian Companies | Foreign Companies |
|--------------------------|----------------------------------|--|------------------------|---|------------------------|---|
| Long Term | 20% with Indexation | 10% without Indexation | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) |
| Short Term | Maximum 30% | 30% | 30% | Maximum 30% | 30% | 40% |

#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.

QUANTUM DYNAMIC BOND FUND

An Open Ended Dynamic Debt Scheme
Investing Across Duration

Investment Objective

To generate income and capital appreciation through active management of portfolio consisting of short term, long term debt and money market instruments.

★ Scheme Features



Fund Manager

Mr. Pankaj Pathak

Work experience: 10 years. He has been managing this fund since March 01, 2017



Category of Scheme

Dynamic Bond Fund



Inception Date (Date of Allotment)

May 19, 2015



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 = 0.61%

{Base TER 0.55% (Inclusive of 0.36% Management Fees & 0.19% Other Expenses) + 0.06% GST (18% GST on 0.36% Management Fees)}

Regular Plan - Total TER = 0.73%

{Base TER 0.67% (Inclusive of 0.36% Management Fees & 0.19% Other Expenses & 0.12% Distributor Commission) + 0.06% GST (18% GST on 0.36% Management Fees)}



Benchmark Index

CRISIL Composite Bond Fund Index



Minimum Application Amount (Under each Option)

Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units

QUANTUM DYNAMIC BOND FUND

An Open Ended Dynamic Debt Scheme
Investing Across Duration

★ Scheme Features



Investment Options

Growth Option, Monthly Dividend Payout Option and Monthly Dividend Reinvestment Option



Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.



Exit Load

Nil

| NAV (as on January 29, 2021) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|---------------------------------|-------------------------|--------------------------|
| Monthly Dividend Option | 10.3666 | 10.4533 |
| Growth Option | 16.3472 | 16.2778 |

| AUM ₹(In Crores) (as on January 31, 2021) | |
|--|-----------------------|
| Average AUM* 76.29 | Absolute AUM 77.08 |

*Cumulative Daily AUM / No of days in the month

Weighted Average Maturity as on January 31, 2021

| Weighted Average Maturity | (In years) |
|---------------------------|------------|
| At the end of the month | 7.17 |
| Modified Duration | 5.53 |
| Macaulay's Duration | 5.70 |

Brokerages & Commissions Details

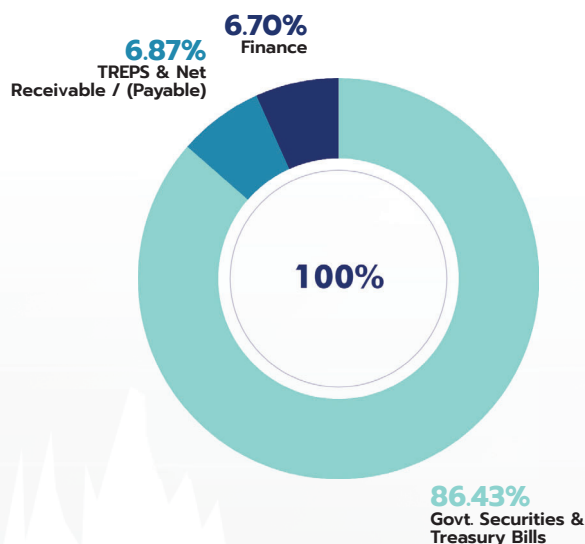
| | |
|--|------------|
| Brokerages on Investments for January 2021 | NIL |
| Distributor commissions paid during January 2021 | ₹ 2,848.20 |
| Portfolio yield | 5.59% |

| Dividend History - Monthly Dividend option | | Gross Dividend per unit (Rs.) |
|--|---------------------------|-------------------------------|
| Record Date | Direct Plan | Regular Plan |
| | Individual/Non Individual | Individual/Non Individual |
| 25-Nov-20 | 0.07776603 | 0.07781667 |
| 28-Dec-20 | 0.05299934 | 0.05213587 |
| 25-Jan-21 | 0.04112847 | 0.04214427 |

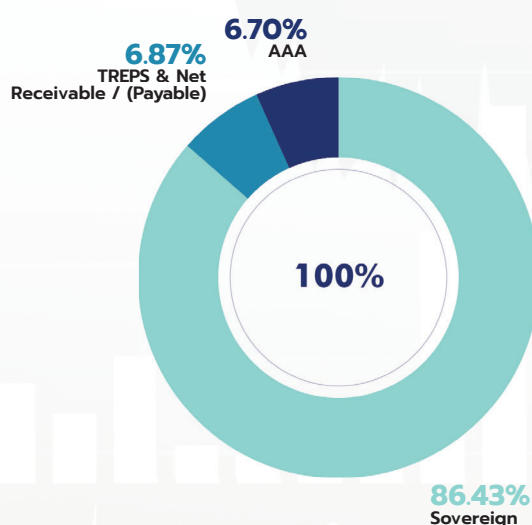
*Investors are paid dividend post deduction of TDS on Gross Dividend as applicable as per Finance Act 2020

Asset Allocation & Rating Profile (% of Net Assets) as on January 31, 2021

| | |
|------------------------------------|----------------|
| Govt. Securities & Treasury Bills | 86.43% |
| TREPS & Net Receivable / (Payable) | 6.87% |
| Finance | 6.70% |
| Total | 100.00% |



| | |
|------------------------------------|----------------|
| Sovereign | 86.43% |
| TREPS & Net Receivable / (Payable) | 6.87% |
| AAA | 6.70% |
| Total | 100.00% |



Quantum Dynamic Bond Fund Performance as on January 29, 2021

The Scheme is managed by **Mr. Pankaj Pathak**.

Mr. Pankaj Pathak is the Fund Manager managing the scheme since **March 01, 2017**

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 44

Quantum Dynamic Bond Fund - Direct Plan - Growth Option

| | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|--|---------------------------------------|---|--|---------------------------------------|
| | | Benchmark | Additional Benchmark | | Benchmark | Additional Benchmark |
| Period | Scheme Returns (%) | CRISIL Composite Bond Fund Index Returns (%) | CRISIL 10 Year Gilt Index Returns (%) | Scheme (₹) | CRISIL Composite Bond Fund Index Returns (₹) | CRISIL 10 Year Gilt Index Returns (₹) |
| Since Inception (19th May 2015) | 8.99% | 9.01% | 7.81% | 16,347 | 16,362 | 15,357 |
| Jan 29, 2016 to Jan 29, 2021 (5 years) | 9.01% | 9.12% | 7.93% | 15,402 | 15,477 | 14,654 |
| Jan 31, 2018 to Jan 29, 2021 (3 years) | 8.46% | 9.67% | 9.04% | 12,754 | 13,186 | 12,963 |
| Jan 31, 2020 to Jan 29, 2021 (1 year) | 8.88% | 11.34% | 9.16% | 10,886 | 11,130 | 10,914 |

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. 44 for GIPS related disclosure.

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

Quantum Dynamic Bond Fund - Regular Plan - Growth Option

| | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|--|---------------------------------------|---|--|---------------------------------------|
| | | Benchmark | Additional Benchmark | | Benchmark | Additional Benchmark |
| Period | Scheme Returns (%) | CRISIL Composite Bond Fund Index Returns (%) | CRISIL 10 Year Gilt Index Returns (%) | Scheme (₹) | CRISIL Composite Bond Fund Index Returns (₹) | CRISIL 10 Year Gilt Index Returns (₹) |
| Since Inception (01st Apr 2017) | 7.66% | 8.47% | 6.53% | 13,274 | 13,657 | 12,747 |
| Jan 31, 2018 to Jan 29, 2021 (3 years) | 8.33% | 9.67% | 9.04% | 12,710 | 13,186 | 12,963 |
| Jan 31, 2020 to Jan 29, 2021 (1 year) | 8.74% | 11.34% | 9.16% | 10,872 | 11,130 | 10,914 |

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. 44 for GIPS related disclosure.

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

Regular plan launched on 1 April 2017 but not yet completed 5 years period since its launch.

Portfolio as on January 31, 2021
QUANTUM DYNAMIC BOND FUND

| Name of Instrument | Rating | Market Value In Lakhs | % to Net Asset | Yield to Maturity |
|---|-----------|-----------------------|----------------|-------------------|
| DEBT INSTRUMENTS | | | | |
| A) Listed /Awaiting listing on Stock Exchanges | | | | |
| i. Bonds | | | | |
| 1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023) | ICRA AAA | 516.66 | 6.70% | 4.93% |
| Total of Bonds | | 516.66 | 6.70% | |
| ii. Government Securities | | | | |
| 1. 5.77% GOI (MD 03/08/2030) | Sovereign | 2,960.91 | 38.41% | 5.95% |
| 2. 6.45% GOI (MD 07/10/2029) | Sovereign | 2,050.17 | 26.60% | 6.07% |
| 3. 5.15% GOI (MD 09/11/2025) | Sovereign | 1,491.01 | 19.34% | 5.29% |
| 4. 7.17% GOI (MD 08/01/2028) | Sovereign | 107.38 | 1.39% | 5.86% |
| 5. 7.37% GOI (MD 16/04/2023) | Sovereign | 53.05 | 0.69% | 4.44% |
| Total of Government Securities | | 6,662.52 | 86.43% | |
| B. Privately Placed/Unlisted | | NIL | NIL | NIL |
| C. Securitized Debt Instruments | | NIL | NIL | NIL |
| Total of Debt Instruments | | 7,179.18 | 93.13% | |
| MONEY MARKET INSTRUMENTS | | | | |
| a. TREPS* | | 353.48 | 4.59% | 3.23% |
| Net Receivable/(payable) | | 175.21 | 2.28% | |
| Grand Total | | 7,707.87 | 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 PANKAJ PATHAK

QUANTUM LIQUID FUND

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

| Period | Jan 31, 2020 to Jan 31, 2021 (1 year) | | Jan 31, 2018 to Jan 31, 2021 (3 years) | | Jan 31, 2016 to Jan 31, 2021 (5 years) | |
|---|--|---|---|---|---|---|
| | Scheme Return (%) | Crisil Liquid Fund Index Returns# (%) | Scheme Return (%) | Crisil Liquid Fund Index Returns# (%) | Scheme Return (%) | Crisil Liquid Fund Index Returns# (%) |
| Quantum Liquid Fund - Direct Plan - Growth Option | 3.50% | 4.40% | 5.35% | 6.24% | 5.77% | 6.57% |
| Quantum Liquid Fund - Regular Plan - Growth Option | 3.40% | 4.40% | 5.27% | 6.24% | 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. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

Product Labeling

| Name of the Scheme | This product is suitable for investors who are seeking* | Riskometer |
|--|---|---|
| Quantum Dynamic Bond Fund (An Open Ended Dynamic Debt Scheme Investing Across Duration) | <ul style="list-style-type: none"> Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities. |  <p>Investors understand that their principal will be at Moderate 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 January 31, 2021.

| Tax on Capital Gains# | Resident Individuals & HUF | FII's / Overseas Financial Organisations | Partnership Firm | Non Resident Indians | Indian Companies | Foreign Companies |
|--------------------------|----------------------------------|--|------------------------|---|------------------------|---|
| Long Term | 20% with Indexation | 10% without Indexation | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) |
| Short Term | Maximum 30% | 30% | 30% | Maximum 30% | 30% | 40% |

*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.

QUANTUM GOLD SAVINGS FUND

An Open Ended Fund of Fund Scheme
Investing in Quantum Gold Fund

Investment Objective

To provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund. The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

★ Scheme Features



Fund Manager & Associate Fund Manager

Mr. Chirag Mehta

Work experience: 15 years. He has been managing this fund since May 19, 2011.

Ms. Ghazal Jain

Work experience: 4 years. She has been managing this fund since June 2, 2020.



Category of Scheme

Fund of Fund – Domestic



Inception Date (Date of Allotment)

May 19, 2011



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 - Base TER (Other Expenses) &
Total TER = 0.06 %

Regular Plan – Total TER = 0.21%
(Base TER 0.21% (Inclusive 0.06% Other
Expenses & 0.15% Distributor Commission))



Benchmark Index

Domestic Price of Physical Gold



Minimum Application Amount (Under each Option)

Purchase : ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/-
thereafter / 50 units



Investment Options

Growth

QUANTUM GOLD SAVINGS FUND

An Open Ended Fund of Fund Scheme
Investing in Quantum Gold Fund

★ Scheme Features



Redemption Proceeds

Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.



Exit Load

Nil

| NAV (as on January 29, 2021) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|---------------------------------|-------------------------|--------------------------|
| Growth Option | 19.7522 | 19.6683 |

| AUM ₹(In Crores) (as on January 31, 2021) | |
|--|-----------------------|
| Average AUM* 66.29 | Absolute AUM 66.28 |

*Cumulative Daily AuM / No of days in the month



Brokerages & Commissions Details

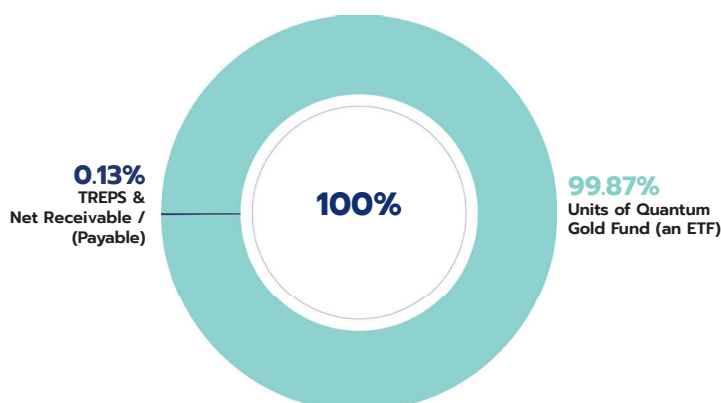
Brokerages on Investments for January 2021 ₹ 25,901.13

Distributor commissions for January 2021 ₹ 19,516.20

Portfolio Turnover Ratio (Last one year) 6.86%

Asset Allocation (% of Net Assets) as on January 31, 2021

| | |
|-------------------------------------|----------------|
| Units of Quantum Gold Fund (an ETF) | 99.87% |
| TREP's & Net Receivable / (Payable) | 0.13% |
| Total | 100.00% |



Quantum Gold Savings Fund Performance as on January 29, 2021

The Scheme is managed by **Chirag Mehta and Ghazal Jain**

Mr. Chirag Mehta is the Fund Manager managing the scheme since **May 19, 2011** and Ms. Ghazal Jain is the Associate Fund Manager managing the scheme since **June 2, 2020**.

For other Schemes Managed by Mr. Chirag Mehta and Ms. Ghazal Jain please see page no. 49 & 50

Performance of the Scheme

Direct Plan

Quantum Gold Savings Fund - Direct Plan

| | | | Current Value ₹10,000 Invested at the beginning of a given period | |
|--|--------------------|------------------------------------|---|------------------------------------|
| | | Benchmark | | Benchmark |
| Period | Scheme Returns (%) | Domestic Price of Gold Returns (%) | Scheme (₹) | Domestic Price of Gold Returns (₹) |
| Since Inception (19th May 2011) | 7.26% | 8.59% | 19,752 | 22,253 |
| Jan 31, 2014 to Jan 29, 2021 (7 years) | 6.23% | 8.37% | 15,264 | 17,553 |
| Jan 29, 2016 to Jan 29, 2021 (5 years) | 11.70% | 12.54% | 17,400 | 18,061 |
| Jan 31, 2018 to Jan 29, 2021 (3 years) | 16.32% | 17.36% | 15,733 | 16,158 |
| Jan 31, 2020 to Jan 29, 2021 (1 year) | 19.09% | 19.78% | 11,904 | 11,973 |

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. 48 for GIPS related disclosure.

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

Quantum Gold Savings Fund - Regular Plan

| | | | Value of investment of Rs. 10,000@ | |
|--|--------------------|------------------------------------|------------------------------------|------------------------------------|
| | | Benchmark | | Benchmark |
| Period | Scheme Returns (%) | Domestic Price of Gold Returns (%) | Scheme (₹) | Domestic Price of Gold Returns (₹) |
| Since Inception (01st Apr 2017) | 13.33% | 14.70% | 16,160 | 16,922 |
| Jan 31, 2018 to Jan 29, 2021 (3 years) | 16.20% | 17.36% | 15,682 | 16,158 |
| Jan 31, 2020 to Jan 29, 2021 (1 year) | 19.00% | 19.78% | 11,894 | 11,973 |

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" please see below for GIPS related disclosure.

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

Regular plan launched on 1 April 2017 but not yet completed 5 years period since its launch.

| | Total Amount Invested (₹'000) | Mkt Value as on Jan 29, 21 (₹'000) | Scheme Returns (XIRR*) (%) | Domestic Price of Gold Returns (XIRR*)#% |
|---------------------|-------------------------------|------------------------------------|----------------------------|--|
| SIP Since Inception | 1,160.00 | 1,757.31 | 8.36% | 9.53% |
| 7 Years SIP | 840.00 | 1,259.19 | 11.41% | 12.54% |
| 5 Years SIP | 600.00 | 854.87 | 14.21% | 15.16% |
| 3 Years SIP | 360.00 | 471.75 | 18.53% | 19.68% |
| 1 Year SIP | 120.00 | 122.06 | 3.29% | 4.28% |

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Gold Savings Fund - Direct plan - Growth option. 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 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 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.

| Name of Instrument | Quantity | Market/ Fair Value (Rs. in Lakhs) | % to Net |
|--|----------|-----------------------------------|----------------|
| A. EXCHANGE TRADED FUND UNITS | | | |
| 1. Quantum Gold Fund | 3,11,339 | 6,619.07 | 99.87% |
| Total of Exchange Traded Fund Units | | 6,619.07 | 99.87% |
| B. MONEY MARKET INSTRUMENTS | | | |
| a. TREPS* | | 18.05 | 0.27% |
| Net Receivable/(payable) | | -9.24 | -0.14% |
| Grand Total | | 6,627.88 | 100.00% |

* Cash & Cash Equivalents

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 MULTI ASSET FUND OF FUNDS*

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

| Period | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 2021 (5 years) | |
|---|--|--------------------------------------|---|--------------------------------------|---|--------------------------------------|
| | Scheme Return (%) | Benchmark Return [#] (%) | Scheme Return (%) | Benchmark Return [#] (%) | Scheme Return (%) | Benchmark Return [#] (%) |
| Quantum Multi Asset Fund of Funds - Direct Plan | 12.75% | 16.16% | 8.01% | 12.12% | 9.82% | 12.60% |
| Quantum Multi Asset Fund of Funds - Regular Plan | 12.42% | 16.16% | 7.78% | 12.12% | 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%). 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.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

*With effect from 1st January 2020, the name of "Quantum Multi Asset Fund" has been changed to "Quantum Multi Asset Fund of Funds".

QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

| Period | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 2021 (5 years) | |
|--|--|--|---|--|---|--|
| | Scheme Return (%) | NIFTY 100 ESG TRI Returns [#] (%) | Scheme Return (%) | NIFTY 100 ESG TRI Returns [#] (%) | Scheme Return (%) | NIFTY 100 ESG TRI Returns [#] (%) |
| Quantum India ESG Equity Funds - Direct Plan | 24.52% | 22.81% | NA | NA | NA | NA |
| Quantum India ESG Equity Funds - Regular Plan | 23.74% | 22.81% | NA | NA | NA | NA |

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

Different Plans shall have a different expense structure.

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. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

Direct and Regular plan not yet completed 3 and 5 years period since its launch.

[#]Benchmark Return

QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the fund since November 01, 2013.

| Period | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 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 | 11.37% | 16.51% | 4.81% | 7.75% | 12.01% | 14.11% |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | 11.10% | 16.51% | 4.61% | 7.75% | 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.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.



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 | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 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 | 18.68% | 19.78% | 16.22% | 17.36% | 11.40% | 12.54% |

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.

Product Labeling

| Name of the Scheme | This product is suitable for investors who are seeking* | Riskometer |
|--|--|---|
| Quantum Gold Savings Fund (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund) | <ul style="list-style-type: none"> Long term returns Investments in units of Quantum Gold Fund - Exchange Traded Fund whose underlying investments are in physical gold. |  <p>Investors understand that their principal will be at Moderately 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 January 31, 2021.

| Tax on Capital Gains# | Resident Individuals & HUF | FII's / Overseas Financial Organisations | Partnership Firm | Non Resident Indians | Indian Companies | Foreign Companies |
|-----------------------|----------------------------|--|---------------------|--|---------------------|--|
| Long Term | 20% with Indexation | 10% without Indexation | 20% with Indexation | 20% without Indexation (on transfer of long term capital assets being unlisted securities) | 20% with Indexation | 20% without Indexation (on transfer of long term capital assets being unlisted securities) |
| Short Term | Maximum 30% | 30% | 30% | Maximum 30% | 30% | 40% |

#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.

***Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year

QUANTUM MULTI ASSET FUND OF FUNDS*

An Open Ended Fund of Funds Scheme
Investing in schemes of Quantum
Mutual Fund

Investment Objective

The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and Gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise/ that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.

★ Scheme Features



Fund Manager

Mr. Chirag Mehta
Work experience: 15 years

Mr. Nilesh Shetty
Work experience: 16 years.
Both have been managing this fund since July 11, 2012



Category of Scheme

Fund of Funds – Domestic



Inception Date (Date of Allotment)

July 11, 2012



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 - Base TER (Other Expenses) & Total TER = 0.10 %

Regular Plan – Total TER = 0.47%
(Base TER 0.47% (Inclusive 0.10% Other Expenses & 0.37% Distributor Commission))



Benchmark Index

Crisil Composite Bond Fund Index (40%)+
S&P BSE SENSEX Total Return Index (40%)+
Domestic price of gold (20%)



Minimum Application Amount (Under each Option)

Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units



Investment Options

Growth

QUANTUM MULTI ASSET FUND OF FUNDS*

An Open Ended Fund of Funds Scheme
Investing in schemes of Quantum
Mutual Fund

★ 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

Repurchase/ Redemption/ Switch Out -

- a) On or before 90 days from the date of allotment 1.00%.
- b) After 90 days from the date of allotment Nil

| NAV (as on January 29, 2021) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|---------------------------------|-------------------------|--------------------------|
| Growth Option | 21.8274 | 21.6774 |

| AUM ₹(In Crores) (as on January 31, 2021) | |
|--|--------------|
| Average AUM* | Absolute AUM |
| 29.87 | 30.73 |

*Cumulative Daily AUM / No of days in the month

Key Statistics

^^Standard Deviation 7.94%

^^Beta 0.82

^^Sharpe Ratio 0.57

Brokerages & Commissions Details

Brokerages on Investments for January 2021 ₹ 7,050.80

Distributor commissions for January 2021 ₹ 5,678.60

*With effect from 1st January 2020, the name of "Quantum Multi Asset Fund" has been changed to "Quantum Multi Asset Fund of Funds".



The Scheme is co-managed by **Chirag Mehta and Nilesh Shetty**.

Mr. Chirag Mehta and Mr. Nilesh Shetty are the Fund Managers managing the scheme since **July 11, 2012**

For other Schemes Managed by Mr. Chirag Mehta and Mr. Nilesh Shetty please see page no. 55 & 56



Performance of the Scheme

Direct Plan

Quantum Multi Asset Fund of Funds - Direct Plan

| | | | Current Value ₹10,000 Invested at the beginning of a given period | |
|--|--------------------|------------------------------------|---|------------------------------------|
| Period | Scheme Returns (%) | Benchmark Returns (%) [#] | Scheme (₹) | Benchmark Returns (₹) [#] |
| Since Inception (11th Jul 2012) | 9.55% | 10.78% | 21,827 | 24,027 |
| Jan 31, 2014 to Jan 29, 2021 (7 years) | 9.88% | 11.63% | 19,343 | 21,596 |
| Jan 29, 2016 to Jan 29, 2021 (5 years) | 9.82% | 12.60% | 15,981 | 18,114 |
| Jan 31, 2018 to Jan 29, 2021 (3 years) | 8.01% | 12.12% | 12,599 | 14,091 |
| Jan 31, 2020 to Jan 29, 2021 (1 year) | 12.75% | 16.16% | 11,271 | 11,612 |

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. 54 for GIPS related disclosure.

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

[#]Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%). It is a customized index and it is rebalanced daily.



Performance of the Scheme

Regular Plan

Quantum Multi Asset Fund of Funds - Regular Plan

| | | | Current Value ₹10,000 Invested at the beginning of a given period | |
|--|--------------------|------------------------------------|---|------------------------------------|
| Period | Scheme Returns (%) | Benchmark Returns (%) [#] | Scheme (₹) | Benchmark Returns (₹) [#] |
| Since Inception (01st Apr 2017) | 8.15% | 12.44% | 13,507 | 15,678 |
| Jan 31, 2018 to Jan 29, 2021 (3 years) | 7.78% | 12.12% | 12,518 | 14,091 |
| Jan 31, 2020 to Jan 29, 2021 (1 year) | 12.42% | 16.16% | 11,239 | 11,612 |

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. 54 for GIPS related disclosure.

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

Regular plan launched on 1 April 2017 but not yet completed 5 years period since its launch.

[#]Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%). It is a customized index and it is rebalanced daily.

SIP Performance as on January 29, 2021

| | Total Amount Invested (₹'000) | Mkt Value as on Jan 29, 2021 (₹'000) | Scheme Returns (XIRR*) (%) | Customised Benchmark [§] Returns (XIRR*) (%) |
|---------------------|-------------------------------|--------------------------------------|----------------------------|---|
| SIP Since Inception | 1,020.00 | 1,524.77 | 9.25% | 11.53% |
| 7 Years SIP | 840.00 | 1,158.43 | 9.06% | 11.94% |
| 5 Years SIP | 600.00 | 758.02 | 9.33% | 13.21% |
| 3 Years SIP | 360.00 | 421.78 | 10.65% | 15.44% |
| 1 Year SIP | 120.00 | 131.20 | 18.27% | 22.07% |

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Multi Asset Fund of Funds - 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), the 1 year, 3 years, 5 years, 7 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 and since Inception.

Returns are net of total expenses

[§]Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE Sensex Total Return Index (40%) + Domestic price of Gold (20%). It is a customized index and it is rebalanced daily.

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

Portfolio as on January 31, 2021 QUANTUM MULTI ASSET FUND OF FUNDS

| Name of Instrument | Quantity | Market/ Fair Value (Rs. in Lakhs) | % to Net Assets |
|--|-----------|-----------------------------------|-----------------|
| A. MUTUAL FUND UNITS | | | |
| 1. Quantum Liquid Fund - Direct Plan - Growth Option | 45,28,488 | 1,251.85 | 40.73% |
| 2. Quantum Dynamic Bond Fund - Direct Plan - Growth Option | 28,03,617 | 458.31 | 14.91% |
| 3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option | 6,59,102 | 405.15 | 13.18% |
| 4. Quantum India ESG Equity Fund - Direct Plan - Growth Option | 6,32,910 | 84.75 | 2.76% |
| Total of Mutual Fund Units | | 2,200.06 | 71.58% |
| B. EXCHANGE TRADED FUND UNITS | | | |
| 1. Quantum Gold Fund | 21,627 | 459.79 | 14.96% |
| 2. Quantum Nifty ETF | 21,693 | 306.07 | 9.96% |
| Total of Exchange Traded Fund Units | | 765.86 | 24.92% |
| Total (A + B) | | 2,965.92 | 96.50% |
| MONEY MARKET INSTRUMENTS | | | |
| a. TREPS* | | 119.02 | 3.87% |
| Net Receivable/(payable) | | -11.54 | -0.37% |
| Grand Total | | 3,073.40 | 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 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 | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 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 | 18.68% | 19.78% | 16.22% | 17.36% | 11.40% | 12.54% |

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 | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 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 | 19.09% | 19.78% | 16.32% | 17.36% | 11.70% | 12.54% |
| Quantum Gold Savings Fund - Regular Plan | 19.00% | 19.78% | 16.20% | 17.36% | 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.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the fund since November 01, 2013.

| Period | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 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 | 11.37% | 16.51% | 4.81% | 7.75% | 12.01% | 14.11% |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | 11.10% | 16.51% | 4.61% | 7.75% | 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.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch

QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

| Period | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 2021 (5 years) | |
|---|---------------------------------------|--------------------------------|--|--------------------------------|--|--------------------------------|
| | Scheme Return (%) | NIFTY 100 ESG TRI Returns# (%) | Scheme Return (%) | NIFTY 100 ESG TRI Returns# (%) | Scheme Return (%) | NIFTY 100 ESG TRI Returns# (%) |
| Quantum India ESG Equity Funds - Direct Plan | 24.52% | 22.81% | NA | NA | NA | NA |
| Quantum India ESG Equity Funds - Regular Plan | 23.74% | 22.81% | NA | NA | NA | NA |

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

Different Plans shall have a different expense structure.

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. Sneha Joshi 1 Schemes of the Quantum Mutual Fund.

Direct and Regular plan not yet completed 3 and 5 years period since its launch.

#Benchmark Return



PERFORMANCE OF THE FUNDS MANAGED BY NILESH SHETTY

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 | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 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 | 16.20% | 16.51% | 3.64% | 7.75% | 10.50% | 14.11% |
| Quantum Long Term Equity Value Fund - Regular Plan - Growth Option | 15.62% | 16.51% | 3.25% | 7.75% | 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).

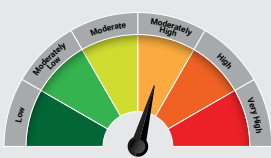
Different Plans shall have different expense structure.

Mr. Sorbh Gupta and Mr. Nilesh Shetty manage 2 schemes of Quantum Mutual Fund

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.



Product Labeling

| Name of the Scheme | This product is suitable for investors who are seeking* | Riskometer |
|--|---|--|
| Quantum Multi Asset Fund of Funds (An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund) | <ul style="list-style-type: none"> Long term capital appreciation & Current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt/ money market instruments and gold |  <p>Investors understand that their principal will be at Moderately 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 January 31, 2021.

| Tax on Capital Gains [#] | Resident Individuals & HUF | FII's / Overseas Financial Organisations | Partnership Firm | Non Resident Indians | Indian Companies | Foreign Companies |
|-----------------------------------|----------------------------|--|---------------------|--|---------------------|--|
| Long Term | 20% with Indexation | 10% without Indexation | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) |
| Short Term | Maximum 30% | 30% | 30% | Maximum 30% | 30% | 40% |

[#]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

^^ Note:

Risk Free Rate assumed to be 3.47% (FBIL Overnight MIBOR for 29th January 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 these 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.



QUANTUM GOLD FUND

An Open Ended Scheme Replicating/
Tracking Gold

Investment Objective

To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.

★ Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 15 years. He has been managing this fund since May 01, 2009

Ms. Ghazal Jain

Work experience: 4 years. She has been managing this fund since June 2, 2020



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

February 22, 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.

Total TER = 0.78%

{Base TER 0.70% (Inclusive of 0.47% Management Fees & 0.23% Other Expenses) + 0.08% GST (18% GST on 0.47% Management Fees)}



Benchmark Index

Domestic Price of Physical Gold



Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/2 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.



Investment Options

Growth

QUANTUM GOLD FUND

An Open Ended Scheme Replicating/
Tracking Gold

★ 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

(retail investor can exit the scheme only through secondary market)

| NAV (as on January 29, 2021) | (₹/Unit) |
|---------------------------------|-----------|
| Growth Option | 2126.9306 |

AUM ₹(In Crores)

(as on January 31, 2021)

Average AUM*
132.18

Absolute AUM
132.20

*Cumulative Daily AUM / No of days in the month

Key Statistics

Tracking Error 0.097%

Brokerages & Commissions Details

Brokerages on Investments for January 2021 NIL

Distributor commissions for January 2021 NIL

Portfolio Turnover Ratio (Last one year) 17.67%

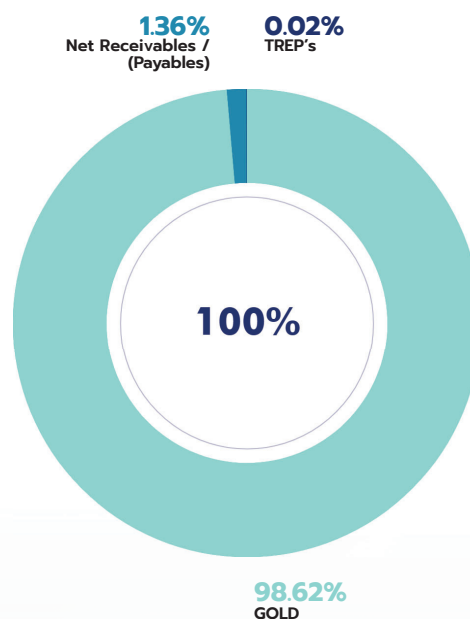
Gold

No. of Bars

| | |
|---------------------------------------|-----|
| GOLD .999 100 Gram-Ahmedabad Location | 171 |
| GOLD .995 1KG BAR Mumbai Location | 234 |
| GOLD .995 1KG BAR-Ahmedabad Location | 14 |
| GOLD .999 100GM BAR Mumbai Location | 10 |

Asset Allocation (% of Net Assets) as on January 31, 2021

| | |
|-------------------------------------|----------------|
| GOLD | 98.62% |
| Net Receivables / (Payables) | 1.36% |
| TREP's | 0.02% |
| Total | 100.00% |



Quantum Gold Fund Performance as on January 29, 2021

The Scheme is managed by **Chirag Mehta and Ghazal Jain**.

Mr. Chirag Mehta is the Fund Manager managing the scheme since **May 19, 2011** and **Ms. Ghazal Jain** is the Associate Fund Manager managing the scheme since **June 2, 2020**

For other Schemes Managed by Mr. Chirag Mehta and Ms. Ghazal Jain please see page no. 61 & 62

Performance of the Scheme

Quantum Gold Fund

| | | | Current Value ₹10,000 Invested at the beginning of a given period | |
|---|--------------------|------------------------------------|---|----------------------------|
| | Benchmark | | Benchmark | |
| Period | Scheme Returns (%) | Domestic Price of Gold Returns (%) | Scheme (₹) | Domestic Price of Gold (₹) |
| Since Inception (22nd Feb 2008) | 10.37% | 11.22% | 35,875 | 39,640 |
| January 31, 2011 to January 29, 2021 (10 years) | 8.19% | 9.28% | 21,968 | 24,288 |
| January 31, 2014 to January 29, 2021 (7 years) | 7.28% | 8.37% | 16,351 | 17,553 |
| January 29, 2016 to January 29, 2021 (5 years) | 11.40% | 12.54% | 17,164 | 18,061 |
| January 31, 2018 to January 29, 2021 (3 years) | 16.22% | 17.36% | 15,691 | 16,158 |
| January 31, 2020 to January 29, 2021 (1 year) | 18.68% | 19.78% | 11,863 | 11,973 |

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

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

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Refer to the section "GIPS Compliance" on Page no. 61 for GIPS related disclosure.

| Name of Instrument | Market Value In Lakhs | % to Net Assets |
|---|-----------------------|-----------------|
| Gold | | |
| 1. GOLD .995 Purity 1KG BAR Mumbai Location | 11,465.11 | 86.72% |
| 2. GOLD .999 Purity 100 Gram BAR Ahmedabad Location | 840.05 | 6.35% |
| 3. GOLD .995 Purity 1KG BAR Ahmedabad Location | 685.26 | 5.18% |
| 4. GOLD .999 Purity 100 Gram BAR Mumbai Location | 49.17 | 0.37% |
| Total of Gold | 13,039.59 | 98.62% |
| MONEY MARKET INSTRUMENTS | | |
| A. TREPS* | 3.25 | 0.02% |
| Net Receivable/(payable) | 177.57 | 1.36% |
| Grand Total | 13,220.41 | 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 | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 2021 (5 years) | |
|---|--|----------------------|---|----------------------|---|----------------------|
| | Scheme Return (%) | Benchmark Return* | Scheme Return (%) | Benchmark Return* | Scheme Return (%) | Benchmark Return* |
| Quantum Multi Asset Fund of Funds - Direct Plan | 12.75% | 16.16% | 8.01% | 12.12% | 9.82% | 12.60% |
| Quantum Multi Asset Fund of Funds - Regular Plan | 12.42% | 16.16% | 7.78% | 12.12% | 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%). 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.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

*With effect from 1st January 2020, the name of "Quantum Multi Asset Fund" has been changed to "Quantum Multi Asset Fund of Funds".

QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

| Period | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 2021 (5 years) | |
|--|--|--------------------------------------|---|--------------------------------------|---|--------------------------------------|
| | Scheme Return (%) | NIFTY 100 ESG TRI Returns# (%) | Scheme Return (%) | NIFTY 100 ESG TRI Returns# (%) | Scheme Return (%) | NIFTY 100 ESG TRI Returns# (%) |
| Quantum India ESG Equity Funds - Direct Plan | 24.52% | 22.81% | NA | NA | NA | NA |
| Quantum India ESG Equity Funds - Regular Plan | 23.74% | 22.81% | NA | NA | NA | NA |

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

Different Plans shall have a different expense structure.

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. Sneha Joshi manages 1 Scheme of the Quantum Mutual Fund.

Direct and Regular plan not yet completed 3 and 5 years period since its launch.

#Benchmark Return

QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the fund since November 01, 2013.

| Period | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 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 | 11.37% | 16.51% | 4.81% | 7.75% | 12.01% | 14.11% |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | 11.10% | 16.51% | 4.61% | 7.75% | 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.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

400



PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA & GHAZAL JAIN

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 | Jan 31, 2020 to Jan 29, 2021 (1 year) | | Jan 31, 2018 to Jan 29, 2021 (3 years) | | Jan 29, 2016 to Jan 29, 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 | 19.09% | 19.78% | 16.32% | 17.36% | 11.70% | 12.54% |
| Quantum Gold Savings Fund - Regular Plan | 19.00% | 19.78% | 16.20% | 17.36% | 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.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

| Name of the Scheme | This product is suitable for investors who are seeking* | Riskometer |
|---|--|--|
| Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold) | <ul style="list-style-type: none"> Long term returns Investments in physical gold. |  <p>Investors understand that their principal will be at Moderately 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 January 31, 2021.

| Tax on Capital Gains# | Resident Individuals & HUF | FII's / Overseas Financial Organisations | Partnership Firm | Non Resident Indians | Indian Companies | Foreign Companies |
|-----------------------|----------------------------|--|---------------------|--|---------------------|--|
| Long Term | 20% with Indexation | 10% without Indexation | 20% with Indexation | 20% without Indexation (on transfer of long term capital assets being listed securities) | 20% with Indexation | 20% without Indexation (on transfer of long term capital assets being listed securities) |
| Short Term | Maximum 30% | 30% | 30% | Maximum 30% | 30% | 40% |

#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.
TCS @ 0.075% applicable on all creation and redemption transactions till 31/03/2021. Effective 1st April, 2021 TCS rate would be 0.10 %.

^^ Note:

Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

Definitions

Tracking Error: is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better

***Portfolio Turnover** Ratio is the percentage of a funds assets that have changed over the course of a year



QUANTUM NIFTY ETF

An Open Ended Scheme Replicating /
Tracking Nifty 50 Index

Investment Objective

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.

★ Scheme Features



Fund Manager

Mr. Hitendra Parekh

Work experience: 28 years. He has been managing this fund since July 10, 2008



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

July 10, 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.

Total TER = 0.094%

{Base TER 0.0914% (Inclusive of 0.0145% Management Fees & 0.0769% Other Expenses) + 0.0026% GST (18% GST on 0.0145% Management Fees)}



Benchmark Index

Nifty 50 TRI



Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QNIFTY Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QNIFTY issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.



Investment Options

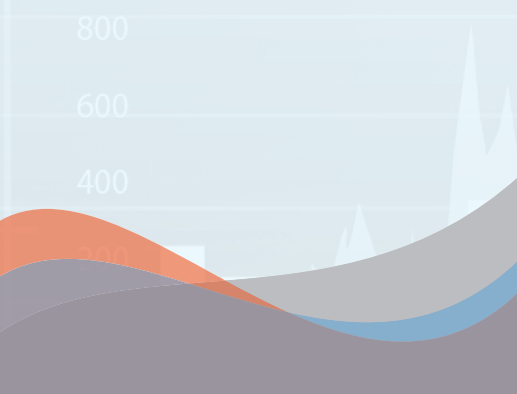
Growth

QUANTUM NIFTY ETF

An Open Ended Scheme Replicating /
Tracking Nifty 50 Index

Key Statistics

Tracking Error 0.147%



Brokerages & Commissions Details

Brokerages on Investments for January 2021 33.26

Distributor commissions for January 2021 NIL

Portfolio Turnover Ratio (Last one year) 4.77%

★ 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

(retail Investor can exit the scheme only through secondary market)



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%

| NAV (as on January 29, 2021) | (₹/Unit) |
|---------------------------------|-----------|
| Growth Option | 1410.9008 |

AUM ₹(In Crores) (as on January 31, 2021)

Average AUM*
9.31

Absolute AUM
8.91

*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.



The Scheme is managed by
Mr. Hitendra Parekh

Mr. Hitendra Parekh is the Fund Manager managing the scheme since July 10, 2008.



Performance of the Scheme

Quantum Nifty ETF

| | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|----------------------------------|--------------------------------|---|---------------------------------|------------------------|
| | | Benchmark | Additional Benchmark | | Benchmark | Additional Benchmark |
| Period | Scheme Returns (%) | Nifty 50 Total Returns Index (%) | S&P BSE Sensex TRI Returns (%) | Scheme (₹) | NIFTY 50 Total Return Index (₹) | S&P BSE Sensex TRI (₹) |
| Since Inception (10th Jul 2008) | 11.18% | 11.22% | 11.56% | 37,868 | 38,073 | 39,527 |
| January 31, 2011 to January 29, 2021 (10 years) | 10.60% | 10.84% | 11.24% | 27,406 | 27,994 | 29,035 |
| January 31, 2014 to January 29, 2021 (7 years) | 13.33% | 13.59% | 13.81% | 24,017 | 24,395 | 24,736 |
| January 29, 2016 to January 29, 2021 (5 years) | 13.66% | 13.94% | 14.65% | 18,978 | 19,214 | 19,826 |
| January 31, 2018 to January 29, 2021 (3 years) | 8.44% | 8.70% | 10.08% | 12,750 | 12,841 | 13,336 |
| January 31, 2020 to January 29, 2021 (1 year) | 14.78% | 15.27% | 15.09% | 11,474 | 11,522 | 11,505 |

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

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

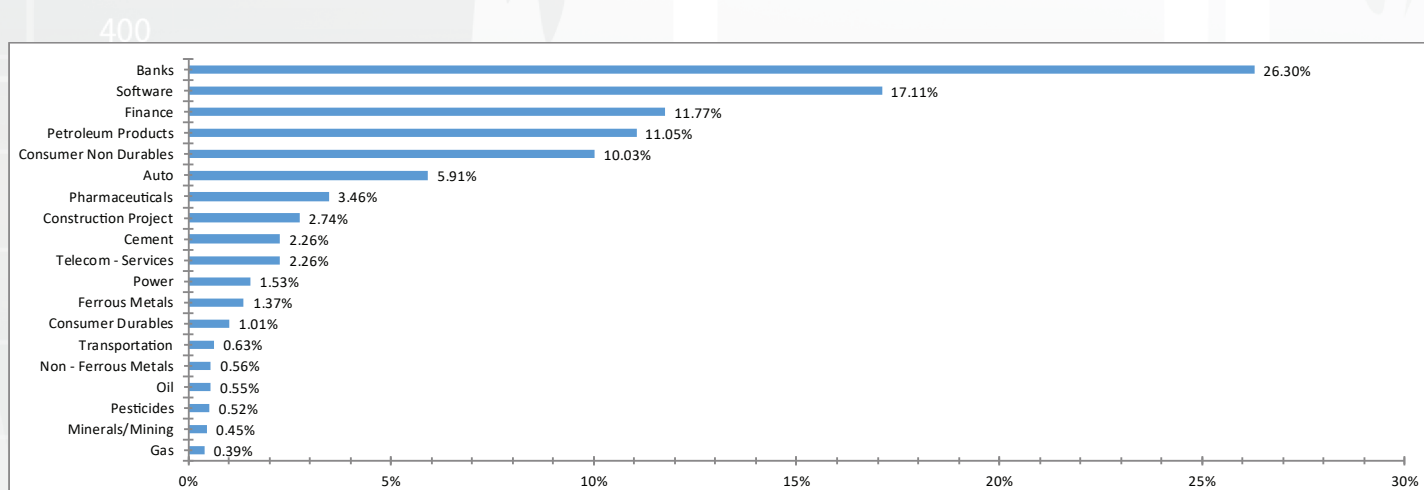
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Dividend of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of dividend amount.

Refer to the section "GIPS Compliance" on Page no. 68 for GIPS related disclosure.



Industry Allocation (% of Net Assets) as on January 31, 2021





Portfolio as on January 31, 2021

Quantum Nifty ETF

| Name of Instrument | Industry + | Quantity | Market/ Fair Value (Rs. in Lakhs) | % to NAV |
|---|-----------------------|----------|-----------------------------------|----------|
| EQUITY & EQUITY RELATED | | | | |
| A) Listed /Awaiting listing on Stock Exchanges | | | | |
| 1. HDFC Bank Limited | Banks | 6,590 | 91.63 | 10.29% |
| 2. Reliance Industries Limited | Petroleum Products | 4,899 | 90.24 | 10.13% |
| 3. Infosys Limited | Software | 5,616 | 69.59 | 7.81% |
| 4. Housing Development Finance Corporation Limited | Finance | 2,723 | 64.75 | 7.27% |
| 5. ICICI Bank Limited | Banks | 10,454 | 56.14 | 6.30% |
| 6. Tata Consultancy Services Limited | Software | 1,592 | 49.53 | 5.56% |
| 7. Kotak Mahindra Bank Limited | Banks | 2,220 | 38.03 | 4.27% |
| 8. Hindustan Unilever Limited | Consumer Non Durables | 1,353 | 30.63 | 3.44% |
| 9. ITC Limited | Consumer Non Durables | 13,237 | 26.90 | 3.02% |
| 10. Axis Bank Limited | Banks | 3,750 | 24.86 | 2.79% |
| 11. Larsen & Toubro Limited | Construction Project | 1,830 | 24.43 | 2.74% |
| 12. Bharti Airtel Limited | Telecom - Services | 3,632 | 20.11 | 2.26% |
| 13. Bajaj Finance Limited | Finance | 401 | 18.99 | 2.13% |
| 14. Asian Paints Limited | Consumer Non Durables | 682 | 16.42 | 1.84% |
| 15. State Bank of India | Banks | 5,806 | 16.38 | 1.84% |
| 16. HCL Technologies Limited | Software | 1,642 | 15.01 | 1.68% |
| 17. Maruti Suzuki India Limited | Auto | 201 | 14.49 | 1.63% |
| 18. Mahindra & Mahindra Limited | Auto | 1,448 | 10.85 | 1.22% |
| 19. Sun Pharmaceutical Industries Limited | Pharmaceuticals | 1,633 | 9.57 | 1.07% |
| 20. Wipro Limited | Software | 2,248 | 9.39 | 1.05% |
| 21. UltraTech Cement Limited | Cement | 175 | 9.32 | 1.05% |
| 22. Nestle India Limited | Consumer Non Durables | 54 | 9.21 | 1.03% |
| 23. Tech Mahindra Limited | Software | 936 | 9.00 | 1.01% |
| 24. Titan Company Limited | Consumer Durables | 631 | 8.96 | 1.01% |
| 25. Dr. Reddy's Laboratories Limited | Pharmaceuticals | 184 | 8.47 | 0.95% |
| 26. HDFC Life Insurance Company Limited | Finance | 1,192 | 8.08 | 0.91% |
| 27. Bajaj Finserv Limited | Finance | 91 | 7.94 | 0.89% |
| 28. Bajaj Auto Limited | Auto | 197 | 7.89 | 0.89% |
| 29. IndusInd Bank Limited | Banks | 858 | 7.26 | 0.81% |
| 30. Power Grid Corporation of India Limited | Power | 3,878 | 7.15 | 0.80% |
| 31. Tata Motors Limited | Auto | 2,711 | 7.12 | 0.80% |
| 32. Tata Steel Limited | Ferrous Metals | 1,142 | 6.86 | 0.77% |
| 33. NTPC Limited | Power | 7,335 | 6.52 | 0.73% |
| 34. Divi's Laboratories Limited | Pharmaceuticals | 193 | 6.50 | 0.73% |
| 35. Hero MotoCorp Limited | Auto | 196 | 6.38 | 0.72% |
| 36. Cipla Limited | Pharmaceuticals | 769 | 6.35 | 0.71% |
| 37. Britannia Industries Limited | Consumer Non Durables | 178 | 6.23 | 0.70% |
| 38. Grasim Industries Limited | Cement | 588 | 6.21 | 0.70% |
| 39. Eicher Motors Limited | Auto | 210 | 5.76 | 0.65% |
| 40. Adani Ports and Special Economic Zone Limited | Transportation | 1,107 | 5.64 | 0.63% |
| 41. JSW Steel Limited | Ferrous Metals | 1,465 | 5.37 | 0.60% |
| 42. SBI Life Insurance Company Limited | Finance | 591 | 5.11 | 0.57% |
| 43. Hindalco Industries Limited | Non - Ferrous Metals | 2,209 | 5.00 | 0.56% |
| 44. Oil & Natural Gas Corporation Limited | Oil | 5,520 | 4.87 | 0.55% |
| 45. Bharat Petroleum Corporation Limited | Petroleum Products | 1,214 | 4.66 | 0.52% |
| 46. UPL Limited | Pesticides | 832 | 4.66 | 0.52% |
| 47. Shree Cement Limited | Cement | 20 | 4.55 | 0.51% |
| 48. Coal India Limited | Minerals/Mining | 3,170 | 3.99 | 0.45% |
| 49. Indian Oil Corporation Limited | Petroleum Products | 3,846 | 3.59 | 0.40% |
| 50. GAIL (India) Limited | Gas | 2,798 | 3.51 | 0.39% |
| 51. Yes Bank Limited** | Banks | 2,453 | 0.00 | 0.00% |

| | | |
|---------------------------------|---------------|----------------|
| B. Unlisted | NIL | NIL |
| Total of all Equity | 890.10 | 99.90% |
| MONEY MARKET INSTRUMENTS | | |
| A. TREPS* | 0.79 | 0.09% |
| Net Receivable/(payable) | 0.03 | 0.01% |
| Grand Total | 890.92 | 100.00% |


**Ministry of Finance had come out with Reconstruction Plan for Yes Bank in which it was mentioned there shall be a lock-in period of 3 years from the commencement of the scheme to the extent of 75% of equity shares held in Yes Bank as on 13th June 2020. Scheme had 3,269 Yes Bank shares out of which 25% of holding was sold and balance 75% of holding i.e. 2,453 shares are under lock in period for 3 years till 12th March, 2023. As approved by Valuation Committee, same will be valued at Zero price till lock in period. Post completion of 3 years period, any realisation value from the sale of 2,453 shares shall be distributed proportionately to the Unit Holder(s) as per their unit balance appearing in unit holder register/ Benpos as on 13th June 2020.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

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.

Product Labeling

| Name of the Scheme | This product is suitable for investors who are seeking* | Riskometer |
|---|---|---|
| Quantum Nifty ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) | <ul style="list-style-type: none"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index. |  <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 January 31, 2021.

^^ **Note:** Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

Definitions

Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.





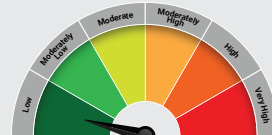
COMPARISON CHART

| Name of the Scheme | | Asset Allocation Pattern | | | Primary Investment pattern | Differentiation | AUM ₹ in Cr (As on Jan 31, 2021) | No. of Folios (As on Jan 31, 2021) |
|-------------------------------------|--|-------------------------------------|-----------------------------------|-----------------------------------|--|---|-------------------------------------|---------------------------------------|
| Quantum Long Term Equity Value Fund | Type of Instruments | Normal Allocation (% of Net Assets) | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | To invest in shares of companies included in BSE-200 Index | An Open-ended Equity Scheme Following a Value Investment Strategy | 800.44 | 28882 |
| | Listed Equity & Equity Related Securities of Companies | 95% to 99% | 65% | 99% | | | | |
| | To be listed Equity & Equity Related Securities of Companies | 0% to 3% | 0% | 5% | | | | |
| | Money Market Instruments | 1% to 5% | 1% | 35% | | | | |
| | Liquid Schemes of Mutual Funds | 0% to 5% | 0% | 5% | | | | |
| Quantum Liquid Fund | Type of Instruments | Normal Allocation (% of Net Assets) | | | To invest in debt & Money Market Instruments | Open ended Liquid Scheme | 635.79 | 6328 |
| | Money Market Instruments & other short term debt instruments having max. re-opening tenor of not more than 91 days in maturity | 100% | | | | | | |
| | | | | | | | | |
| Quantum Gold Fund | Type of Instruments | Normal Allocation (% of Net Assets) | | | To invest in Physical Gold | An Open Ended Scheme Replicating/ Tracking Gold | 132.20 | 7583 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Physical Gold | 95% | 100% | | | | | |
| | Money Market Instrument | 0% | 5% | | | | | |
| Quantum Nifty ETF | Type of Instruments | Normal Allocation (% of Net Assets) | | | To invest in stocks of companies comprising Nifty 50 Index | An open ended Scheme Replicating/ Tracking Nifty 50 Index | 8.91 | 372 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Securities covered by the Nifty 50 Index | 95% | 100% | | | | | |
| | Money Market Instrument | 0% | 5% | | | | | |
| Quantum Tax Saving Fund | Type of Instruments | Normal Allocation (% of Net Assets) | | | To invest in Shares of Companies included in BSE-200 Index | An open ended Equity linked saving scheme with a statutory lock in of 3 yr & tax benefit | 81.28 | 9161 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Equity & Equity-related Securities | 80% | 100% | | | | | |
| | Debt & Money Market Instruments | 0% | 20% | | | | | |
| Quantum Equity Fund of Funds | Type of Instruments | Normal Allocation (% of Net Assets) | | | To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI | An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds | 57.12 | 4458 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Open-ended diversified equity schemes of mutual fund registered with SEBI | 95% | 100% | | | | | |
| | Money Market Instruments & Liquid Schemes of Mutual Funds | 0% | 5% | | | | | |
| Quantum Gold Saving Fund | Type of Instruments | Normal Allocation (% of Net Assets) | | | To invest in a the unit of Quantum Gold Fund ETF | An open ended Fund of Funds scheme investing in Quantum Gold Fund | 66.28 | 6476 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Units of Quantum Gold Fund | 95% | 100% | | | | | |
| | Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds | 0% | 5% | | | | | |
| Quantum Multi Asset Fund of Funds* | Type of Instruments | Normal Allocation (% of Net Assets) | | | To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund | An open ended Fund of Funds scheme investing in schemes of Quantum Mutual Fund | 30.73 | 1987 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Units of Equity Schemes | 25% | 65% | | | | | |
| | Units of Debt/Money Market Schemes | 25% | 65% | | | | | |
| | Units of Gold Scheme | 10% | 20% | | | | | |
| | Money Market instruments, Short term Corporate debt securities, CBLO TRI-Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only | 0% | 5% | | | | | |
| Quantum Dynamic Bond Fund | Type of Instruments | Normal Allocation (% of Net Assets) | | | To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument | An open ended Dynamic Debt Scheme Investing Across Duration | 77.08 | 1794 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Government Bond/Bill | 25% | 100% | | | | | |
| | PSU Bond | 0% | 50% | | | | | |
| | Certificate of Deposits/Commercial Paper/Short Term Debt Instrument | 0% | 75% | | | | | |
| | CBLO/Repos | 0% | 100% | | | | | |
| Quantum India ESG Equity Fund | Type of Instruments | Normal Allocation (% of Net Assets) | | | Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria | An open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme | 31.98 | 4031 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Equity & Equity Related Instruments of companies following ESG Criteria | 80% | 100% | | | | | |
| | Money market Instruments & Liquid Schemes of Mutual Funds | 0% | 20% | | | | | |

*With effect from 1st January 2020, the name of Quantum Multi Asset Fund has been changed to Quantum Multi Asset Fund of Funds.

★ SCHEME FEATURES




Scheme Features and Investment Details

| DETAILS | QUANTUM LONG TERM EQUITY VALUE FUND | QUANTUM TAX SAVING FUND | QUANTUM LIQUID FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|---|--|---------------------------------------|--|-----------------------------|---|---------------|---------------|---|---------------------------------|---|--------|-------------|-------|---------------|---------|-------------|-------|-----------|--------|-------------|-------|---------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme | An Open Ended Equity Scheme following a Value Investment Strategy | An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit | An Open Ended Liquid Scheme | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none">Long term capital appreciationInvests primarily in equity and equity related securities of companies in S&P BSE 200 index | <ul style="list-style-type: none">Long term capital appreciationInvests 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. | <ul style="list-style-type: none">Income over the short termInvestments in debt / money market instruments. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Riskometer | <div><p>Investors understand that their principal will be at Very High Risk</p><p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on January 31, 2021.</p></div> | <div><p>Investors understand that their principal will be at Very High Risk</p><p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on January 31, 2021.</p></div> | <div><p>Investors understand that their principal will be at Low Risk</p><p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on January 31, 2021.</p></div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objectives | The investment objective of the Scheme is 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. | The investment objective of the Scheme is 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. | The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager | Mr. Sorbh Gupta Co-fund manager (Since December 01, 2020) Mr. Nilesh Shetty is Co-fund manager (Since March 28, 2011) | Mr. Sorbh Gupta Fund manager (Since October 1, 2016) | Mr. Pankaj Pathak (Since March 1, 2017) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager Total Experience | 12 yrs. / 16 yrs. | 12 yrs. | 10 yrs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inception Date (Date of Allotment) | March 13, 2006 | December 23, 2008 | April 7, 2006 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Entry Load | NA* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exit Load | <table><tr><th>Provisions</th><th>% of Exit Load</th></tr><tr><td>10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment</td><td>NIL</td></tr><tr><td>Remaining 90 % of units in parts or full : (i) if redeemed or switched out on or before 365 days from the date of allotment (ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment</td><td>2% 1%</td></tr><tr><td>If units redeemed or switched out after 730 days from the date of allotment</td><td>NIL</td></tr></table> | Provisions | % of Exit Load | 10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment | NIL | Remaining 90 % of units in parts or full : (i) if redeemed or switched out on or before 365 days from the date of allotment (ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment | 2% 1% | If units redeemed or switched out after 730 days from the date of allotment | NIL | NIL | <table><tr><th>Investor Exit Upon Subscription</th><th>Exit Load as a % of Redemption Proceeds</th></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 Onwards</td><td>NIL</td></tr></table> | Investor Exit Upon Subscription | Exit Load as a % of Redemption Proceeds | Day 1 | 0.0070% | Day 2 | 0.0065% | Day 3 | 0.0060% | Day 4 | 0.0055% | Day 5 | 0.0050% | Day 6 | 0.0045% | Day 7 Onwards | NIL | | | | | | | | | | | | |
| Provisions | % of Exit Load | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Remaining 90 % of units in parts or full : (i) if redeemed or switched out on or before 365 days from the date of allotment (ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment | 2% 1% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| If units redeemed or switched out after 730 days from the date of allotment | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investor Exit Upon Subscription | Exit Load as a % of Redemption Proceeds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 1 | 0.0070% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 2 | 0.0065% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 3 | 0.0060% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 4 | 0.0055% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 5 | 0.0050% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 6 | 0.0045% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 7 Onwards | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Plan | Direct Plan / Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Plan | <p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr><tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr></table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p> | | | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct Plan | 3 | Not mentioned | Regular | Direct Plan | 4 | Mentioned | Direct | Direct Plan | 5 | Direct | Not mentioned | Direct Plan | 6 | Direct | Regular | Direct Plan | 7 | Mentioned | Regular | Regular Plan | 8 | Mentioned | Not mentioned | Regular Plan |
| Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Not mentioned | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Not mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Not mentioned | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Direct | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Direct | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Mentioned | Regular | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Mentioned | Not mentioned | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Options | Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility) | Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility) | Growth, Daily Dividend Reinvestment & Monthly Dividend. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Option ⁵ | Growth Option in case Growth Option or Dividend Option is not indicated. Dividend Reinvestment Facility in case Dividend Reinvestment Facility or Dividend Payout Facility is not indicated. | Growth Option in case Growth Option or Dividend Option is not indicated. Dividend Reinvestment Facility in case Dividend Reinvestment Facility or Dividend Payout Facility is not indicated. | Growth Option in case Monthly Dividend Option or Daily Dividend Re-investment Option is not indicated. Dividend Transfer facility is available in the Monthly Dividend option, where investors can transfer their dividend amount as and when declared by the fund to any other scheme(excluding ETF schemes) at the applicable NAV. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Application Amount (Under each option) | ₹ 500/- and in multiples of ₹ 1/-thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units | ₹ 500 and in multiples of ₹ 500 thereafter, Additional Investment in all schemes would be ₹ 500 and in multiples of 500 thereafter | Growth option ₹ 5,000/-and in multiples of ₹ 1/- thereafter, Monthly Dividend Payout option ₹10,000/-and in multiples of ₹ 1/- thereafter, Daily Dividend Re-investment option ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter, Additional Investment - ₹ 500/- and in multiples of ₹1/- thereafter / 50 units | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lock-in Period | NIL | 3 years from the date of allotment of the respective Units | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Asset Value (NAV) | Every Business Day | Every Business Day | Every Calendar Day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Benchmark Index | S&P BSE 200 - Total Return Index | S&P BSE 200 - Total Return Index | Crisil Liquid Fund Index | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

⁵ Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, a separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected, the default option/ Sub option will be applicable.

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






| DETAILS | QUANTUM EQUITY FUND OF FUNDS | QUANTUM GOLD SAVINGS FUND | QUANTUM MULTI ASSET FUND OF FUNDS** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|--|---|---------------------------------------|--|-----------------------------|--|---------------|--|---|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme | An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds | An Open Ended Fund of Funds Scheme Investing in Quantum Gold Fund | An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none">Long term capital appreciationInvestments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies | <ul style="list-style-type: none">Long term returnsInvestments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold | <ul style="list-style-type: none">Long term capital appreciation and current incomeInvestments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity , debt / money market instruments and gold | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Riskometer |  <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on December 31, 2020.</p> |  <p>Investors understand that their principal will be at Moderately High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on January 31, 2021.</p> |  <p>Investors understand that their principal will be at Moderately High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on January 31, 2021.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objectives | The Investments objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity scheme of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy. | The Investments objective of the scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund The Performance of the scheme may differ from the of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the scheme will be achieved. | The Investments objective of the scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market scheme of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise / that prevent the Scheme from increasing investment in the scheme of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager | Mr. Chirag Mehta (Since November 1, 2013) | Mr. Chirag Mehta (Since May 19, 2011) Ms. Ghazal Jain (Since June 2, 2020) | Mr. Chirag Mehta (Since July 11, 2012) Mr. Nilesh Shetty (Since July 11, 2012) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager Total Experience | 15 yrs | 15 yrs / 4 yrs | 15 yrs / 16 yrs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inception Date (Date of Allotment) | July 20, 2009 | May 19, 2011 | July 11, 2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Entry Load | NA* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the scheme of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exit Load | <table><tr><th>Provisions</th><th>% of Exit Load</th></tr><tr><td>10% of units if redeemed or switched out on or before 365 days from the date of allotment</td><td>NIL</td></tr><tr><td>Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment</td><td>1%</td></tr><tr><td>If redeemed or switched out of units after 365 days from the date of allotment</td><td>NIL</td></tr></table> | 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 allotment | 1% | If redeemed or switched out of units after 365 days from the date of allotment | NIL | NIL for the prospective investment made on or after December 11, 2017. | a. 1.00% if redeemed or switch out on or before 90 days from the date of allotment of units. b. NIL if redeemed or switch out after 90 days from the date of allotment of units. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 allotment | 1% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| If redeemed or switched out of units after 365 days from the date of allotment | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Plan | Direct Plan / Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Plan | <p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr><tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr></table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p> | | | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct Plan | 3 | Not mentioned | Regular | Direct Plan | 4 | Mentioned | Direct | Direct Plan | 5 | Direct | Not mentioned | Direct Plan | 6 | Direct | Regular | Direct Plan | 7 | Mentioned | Regular | Regular Plan | 8 | Mentioned | Not mentioned | Regular Plan |
| Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Not mentioned | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Not mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Not mentioned | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Direct | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Direct | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Mentioned | Regular | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Mentioned | Not mentioned | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Options | Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility) | Growth Option | Growth Option | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Option ⁵ | Growth Option in case Growth Option or Dividend Option is not indicated. Dividend Reinvestment Facility in case Dividend Reinvestment Facility or Dividend Payout Facility is not indicated. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Application Amount (Under each option) | ₹ 500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units | ₹ 500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units | ₹ 500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lock-in Period | NIL | NIL | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Asset Value (NAV) | Every Business Day | Every Business Day | Every Business Day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Benchmark Index | S&P BSE 200 - Total Return Index | Domestic Price of Gold | Crisil Composite Bond Fund Index (40%) + S&P BSE Sensex total return Index (40%) + Domestic price of gold (20%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

⁵ Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, a separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected, the default option/ Sub option will be applicable.

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

**With effect from 1st January 2020, the name of "Quantum Multi Asset Fund" has been changed to "Quantum Multi Asset Fund of Funds".




| DETAILS | QUANTUM DYNAMIC BOND FUND | QUANTUM GOLD FUND | QUANTUM NIFTY ETF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|---|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|----|--|
| Type of Scheme | An Open Ended Dynamic Debt Scheme Investing Across Duration | An Open Ended Scheme Replicating / Tracking Gold | An Open Ended Scheme Replicating / Tracking Nifty 50 Index | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities | <ul style="list-style-type: none"> Long term returns Investments in physical gold | <ul style="list-style-type: none"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Riskometer |  <p>Investors understand that their principal will be at Moderate Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on January 31, 2021.</p> |  <p>Investors understand that their principal will be at Moderately High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on January 31, 2021.</p> |  <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on January 31, 2021.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objectives | The investment objective of the scheme is to generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments | To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold. | The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager | Mr. Pankaj Pathak (Since March 01, 2017) | Mr. Chirag Mehta (Since May 1, 2009) Ms. Ghazal Jain (Since June 2, 2020) | Mr. Hitendra Parekh (Since July 10, 2008) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager Total Experience | 10 yrs | 15 yrs / 4 yrs | 28 yrs. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inception Date (Date of Allotment) | May 19, 2015 | February 22, 2008 | July 10, 2008 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Entry Load | Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor) | Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exit Load | NIL | NIL | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Plan | Direct Plan / Regular Plan | NIL | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Plan | <p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p> | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct Plan | 3 | Not mentioned | Regular | Direct Plan | 4 | Mentioned | Direct | Direct Plan | 5 | Direct | Not mentioned | Direct Plan | 6 | Direct | Regular | Direct Plan | 7 | Mentioned | Regular | Regular Plan | 8 | Mentioned | Not mentioned | Regular Plan | NA | |
| Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Not mentioned | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Not mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Not mentioned | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Direct | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Direct | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Mentioned | Regular | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Mentioned | Not mentioned | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Options Default Option ⁵ | Growth Option, Monthly Dividend Payout Option and Monthly Dividend Re-investment Option. Dividend Transfer facility is available in the Monthly Dividend option, where investors can transfer their dividend amount as on when declared by the fund to any other scheme (excluding ETF schemes) at the applicable NAV | NA | NA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Application Amount (Under each option) | ₹ 500/- and in multiples of ₹1/- thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units | <p>Directly with Fund: The Investors can create / redeem in exchange of portfolio Deposit and Cash Component in creation of unit size at NAV based Price.</p> <p>On the Exchange: Approx equal to price of ½ gram of Gold quoted on the NSE.</p> <p>On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof.</p> | <p>Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV Price. -2000 Units and in multiples thereof.</p> <p>On the Exchange: At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of Q Nifty issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lock-in Period | NIL | NIL | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Asset Value (NAV) | Every Business Day | Every Business Day | Every Business Day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Benchmark Index | Crisil Composite Bond Fund Index | Domestic Price of Physical Gold | Nifty 50 - Total Return Index. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

⁵ Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, a separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected, the default option/ Sub option will be applicable.

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



| DETAILS | QUANTUM INDIA ESG EQUITY FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--------------------------------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme | An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none">• Long term capital appreciation• Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Riskometer | <div></div> <p>Investors understand that their principal will be at Very High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on January 31, 2021.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objectives | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager | Mr. Chirag Mehta - Fund Manager (Since July 12, 2019) Ms. Sneha Joshi - Associate Fund Manager (Since July 12, 2019) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager Total Experience | Mr. Chirag Mehta - 15 yrs. / Ms. Sneha Joshi - 6 yrs. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inception Date (Date of Allotment) | July 12, 2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Entry Load | Not Applicable | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Plan | Direct Plan / Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Plan | <p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table><thead><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr></thead><tbody><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr><tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr></tbody></table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p> | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct Plan | 3 | Not mentioned | Regular | Direct Plan | 4 | Mentioned | Direct | Direct Plan | 5 | Direct | Not mentioned | Direct Plan | 6 | Direct | Regular | Direct Plan | 7 | Mentioned | Regular | Regular Plan | 8 | Mentioned | Not mentioned | Regular Plan |
| Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Not mentioned | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Not mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Not mentioned | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Direct | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Direct | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Mentioned | Regular | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Mentioned | Not mentioned | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Options Default Option | Growth Option | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Application Amount (Under each option) | ₹ 500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lock-in Period | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Asset Value (NAV) | Every Business Day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Benchmark Index | Nifty 100 ESG Total Return Index | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

HOW TO READ FACTSHEET

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note

SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹ 99 Per Unit.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

! STATUTORY DETAILS & RISK FACTORS

Disclaimer, Statutory Details & Risk Factors:

! Mutual fund investments are subject to market risks, read all scheme related documents carefully.





Please visit – www.Quantummf.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor : Quantum Advisors Private Limited. (liability of Sponsor limited to '1,00,000/-) Trustee : Quantum Trustee Company Private Limited Investment Manager : Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.

! Scheme Specific Risk Factors : The investors of Quantum Equity Fund of Funds, Quantum Gold Savings Fund and Quantum Multi Asset Fund of Funds will bear the recurring expenses, transaction charges and loads if any of the Schemes in addition to the expenses, transaction charges and loads of the underlying Schemes.

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The Factsheet Published as on February 10, 2021



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