Fund Manager wise Performance



Performance of the Funds Managed by Mr. Pankaj Pathak

Quantum Liquid Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	7.04%	7.24%	6.51%	6.75%	5.19%	5.51%
Quantum Liquid Fund - Regular Plan - Growth Option	6.93%	7.24%	6.40%	6.75%	5.09%	5.51%

Past performance may or may not be sustained in the future.
#CRISIL Liquid Debt A-I Index.
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 3 schemes of the Quantum Mutual Fund. Mr. Pankaj Pathak has ceased to be the Fund Manager of Quantum Liquid Fund with effect from March 31, 2025. Ms. Sneha Pandey (Fund Manager) has been managing the scheme since April 01, 2025.

Quantum Multi Asset Allocation Fund

Mr. Chirag Mehta is managing the scheme along with Mr. Pankaj Pathak since March 7, 2024

Period	1 Year		
renou	Scheme Return (%)	Tier I - Benchmark# Returns (%)	
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	11.19%	11.57%	
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	9.50%	11.57%	

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 8 schemes and Mr. Pankaj Pathak manages 3 schemes of the Quantum Mutual Fund. Mr. Pankaj Pathak has ceased to be the Fund Manager of Quantum Multi Asset Allocation Fund with effect from March 31, 2025. Ms. Sneha Pandey (Fund Manager - Fixed Income) and Ms. Mansi Vasa (Associate Pund Manager - Equity) have been managing the scheme since April 01, 2025 along with Mr. Chirag Mehta. #NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

Risk-o-meter of Tier I This product is suitable for investors who are Name of the Scheme & Benchmark Risk-o-meter of Scheme seeking* **Benchmark** Quantum Liquid Fund · Income over the short term Investments in debt / money market (An Open-ended Liquid Scheme, A relatively low instruments interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Liquid Debt A-I Index

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

PRC Matrix			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Relatively Low (Class A)		
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Name of the Scheme & Benchmark

Quantum Multi Asset Allocation Fund

(An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments)

Tier I Benchmark: NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

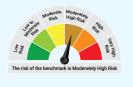
This product is suitable for investors who are seeking*

- · Long term capital appreciation and current
- · Investment in a Diversified Portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related

Risk-o-meter of Scheme



Risk-o-meter of Tier I **Benchmark**



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