

**QUANTUM MULTI ASSET FUND OF FUNDS**

Mr. Chirag Mehta is managing the scheme since July 11, 2012.

| Period | March 31, 2023 to March 31, 2024 (1 year) | | March 31, 2021 to March 31, 2024 (3 years) | | March 29, 2019 to March 31, 2024 (5 years) | |
|---|--|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option | 17.12% | 16.85% | 10.46% | 11.43% | 10.06% | 11.82% |
| Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option | 16.73% | 16.85% | 10.06% | 11.43% | 9.71% | 11.82% |

Data as on March 31, 2024.

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

*CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%), w.e.f. April 3, 2023, benchmark of the scheme has been changed.

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.

QUANTUM ESG BEST IN CLASS STRATEGY FUND

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

| Period | March 31, 2023 to March 31, 2024 (1 year) | | March 31, 2021 to March 31, 2024 (3 years) | | March 29, 2019 to March 31, 2024 (5 years) | |
|---|--|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option | 33.45% | 37.59% | 15.00% | 15.84% | NA | NA |
| Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option | 31.97% | 37.59% | 13.99% | 15.84% | NA | NA |

Data as on March 31, 2024.

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.

*NIFTY100 ESG TRI

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

400

QUANTUM EQUITY FUND OF FUNDS

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

| Period | March 31, 2023 to March 31, 2024 (1 year) | | March 31, 2021 to March 31, 2024 (3 years) | | March 29, 2019 to March 31, 2024 (5 years) | |
|--|--|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Equity Fund of Funds - Direct Plan - Growth Option | 35.89% | 38.42% | 16.67% | 18.62% | 14.85% | 16.99% |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | 35.57% | 38.42% | 16.39% | 18.62% | 14.57% | 16.99% |

Data as on March 31, 2024.





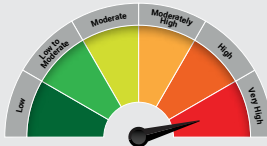

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

*S&P BSE 200 TRI.

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.

| Name of the Scheme & Tier I Benchmark | This product is suitable for investors who are seeking* | Risk-o-meter of Scheme | Risk-o-meter of Tier I Benchmark |
|--|--|---|---|
| <p>Quantum Multi Asset Fund of Funds</p> <p>(An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)</p> <p>Tier I Benchmark: CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)</p> | <ul style="list-style-type: none"> • Long term capital appreciation and 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> |  |
| <p>Quantum ESG Best In Class Strategy Fund</p> <p>(An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy)</p> <p>Tier I Benchmark: NIFTY100 ESG TRI</p> | <ul style="list-style-type: none"> • Long term capital appreciation • Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria |  <p>Investors understand that their principal will be at Very High Risk</p> |  |
| <p>Quantum Equity Fund of Funds</p> <p>(An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds)</p> <p>Tier I Benchmark: S&P BSE 200 TRI</p> | <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 investors of Quantum Equity Fund of Funds & Quantum Multi Asset Fund of Funds will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).