

**QUANTUM MULTI ASSET FUND OF FUNDS**

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

| Period   | February 28, 2023 to February 29, 2024 (1 year) |                                 | February 26, 2021 to February 29, 2024 (3 years) |                                 | February 28, 2019 to February 29, 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  | 16.72%  | 16.46%                          | 9.74%  | 10.78%                          | 10.01%   | 12.00%                          |
| Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option | 16.28%  | 16.46%                          | 9.33%  | 10.78%                          | 9.65%  | 12.00%                          |

Data as on February 29, 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 EQUITY FUND OF FUNDS**

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

| Period  | February 28, 2023 to February 29, 2024 (1 year) |                                 | February 26, 2021 to February 29, 2024 (3 years) |                                 | February 28, 2019 to February 29, 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  | 33.47%  | 37.17%                          | 16.42%   | 18.51%                          | 16.15%   | 18.40%                          |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | 33.15%  | 37.17%                          | 16.14%   | 18.51%                          | 15.87%   | 18.40%                          |

Data as on February 29, 2024.

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

\*S&amp;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.

**QUANTUM GOLD SAVINGS FUND**

Mr. Chirag Mehta is managing the scheme since May 19, 2011.

| Period   | February 28, 2023 to February 29, 2024 (1 year) |                                 | February 26, 2021 to February 29, 2024 (3 years) |                                 | February 28, 2019 to February 29, 2024 (5 years) |                                 |
|--|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|  | Scheme Return (%)                               | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) |
| Quantum Gold Savings Fund - Direct Plan - Growth Option  | 11.18%  | 11.91%                          | 9.36%  | 10.60%                          | 12.19%   | 13.18%                          |
| Quantum Gold Savings Fund - Regular Plan - Growth Option | 11.02%  | 11.91%                          | 9.19%  | 10.60%                          | 12.05%   | 13.18%                          |

Data as on February 29, 2024.




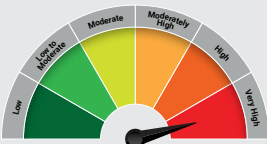


**Past performance may or may not be sustained in the future.**

\*Domestic Price of Gold.

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"> <li>• Long term capital appreciation and current income</li> <li>• Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market instruments and gold</li> </ul>                                       |  <p>Investors understand that their principal will be at Moderately 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&amp;P BSE 200 TRI</p>  | <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• 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</li> </ul> |  <p>Investors understand that their principal will be at Very High Risk</p>       |  |
| <p>Quantum Gold Savings Fund</p> <p>(An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund)</p> <p>Tier I Benchmark: Domestic Price of Physical Gold</p>  | <ul style="list-style-type: none"> <li>• Long term returns</li> <li>• Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold</li> </ul>  |  <p>Investors understand that their principal will be at 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 Gold Savings Fund & 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).