

Fund Manager wise Performance

As on June 30, 2026



Performance of the Funds Managed by Mr. Chirag Mehta

Quantum Diversified Equity All Cap Active FOF

Mr. Chirag Mehta is managing the scheme since November 01, 2013. Mr. Piyush Singh is managing the scheme since April 01, 2025.

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 Diversified Equity All Cap Active FOF - Direct Plan - Growth Option	-1.35%	-1.96%	12.87%	12.52%	11.65%	12.20%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	-1.65%	-1.96%	12.57%	12.52%	11.37%	12.20%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. [#]BSE 500 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 6 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund.

Quantum Gold ETF FOF**

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

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 Gold ETF FOF - Direct Plan - Growth Option	45.52%	47.34%	33.11%	34.48%	23.47%	24.84%
Quantum Gold ETF FOF - Regular Plan - Growth Option	44.87%	47.34%	32.77%	34.48%	23.21%	24.84%

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 6 Schemes of the Quantum Mutual Fund. ** The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta is managing the scheme since July 12, 2019. Mr. Rajorshi Palit is managing the scheme since November 04, 2024.

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 ESG Best In Class Strategy Fund - Direct Plan - Growth Option	-6.78%	-2.29%	9.13%	11.40%	8.74%	10.03%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-8.13%	-2.29%	7.69%	11.40%	7.55%	10.03%

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. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 6 Schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund [#]NIFTY100 ESG TRI

Quantum Gold ETF**

Mr. Chirag Mehta is managing the scheme since June 01, 2024.

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 Gold ETF	45.97%	47.34%	33.16%	34.48%	23.67%	24.84%

Past performance may or may not be sustained in the future. The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 6 Schemes of the Quantum Mutual Fund. [#]Domestic Price of Gold. ** The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026.

Quantum Ethical Fund

Mr. Chirag Mehta is managing the scheme since December 20, 2024.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Ethical Fund - Direct Plan - Growth Option	-4.93%	-4.81%
Quantum Ethical Fund - Regular Plan - Growth Option	-6.36%	-4.81%

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. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 6 Schemes of the Quantum Mutual Fund. [#]NIFTY 500 Shariah TRI

Quantum Small Cap Fund

Mr. Chirag Mehta is managing the scheme since November 03, 2023. Mrs. Abhilasha Satale is managing the scheme since November 03, 2023.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	6.26%	-0.22%
Quantum Small Cap Fund - Regular Plan - Growth Option	4.69%	-0.22%

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. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 6 Schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund. [#]BSE 250 SmallCap TRI

Fund Manager wise Performance

As on June 30, 2026



Performance of the Fund Managed by Mr. Ketan Gujarathi

Quantum ELSS Tax Saver Fund

Mr. George Thomas is managing the scheme since April 01, 2022.
Mr. Christy Mathai is managing the scheme since November 23, 2022.
Mr. Ketan Gujarathi is managing the scheme Since February 01, 2025.

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)
Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option	-6.60%	-1.96%	-2.69%	12.19%	12.52%	11.78%	11.27%	12.20%	11.72%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	-7.71%	-1.96%	-2.69%	10.94%	12.52%	11.78%	10.31%	12.20%	11.72%

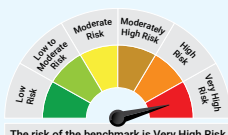
Past performance may or may not be sustained in the future. #BSE 500 TRI, ##BSE 200 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund and Mr. Ketan Gujarathi manages 1 scheme of Quantum Mutual Fund.

Product Labeling

Name of the Scheme & Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Diversified Equity All Cap Active FOF (An Open-Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds) Tier I Benchmark: BSE 500 TRI	- Long term capital appreciation - Investments in portfolio of diversified Equity Schemes across All Market Caps of Mutual Funds	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk

Quantum Gold ETF FOF (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund) Tier I Benchmark: Domestic Price of gold	- Long term returns - Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold	 The risk of the scheme is High Risk	 The risk of the benchmark is High Risk
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.

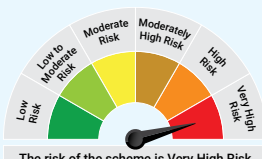
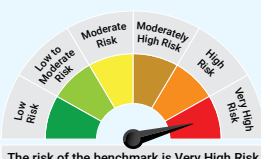
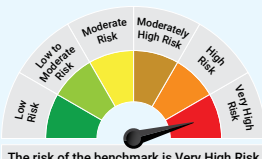
Name of the Scheme & Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum ESG Best In Class Strategy Fund (An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy) Tier I Benchmark: NIFTY100 ESG TRI	- Long term capital appreciation - Invests in shares of companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk

Quantum Gold ETF (An Open Ended Scheme Replicating / Tracking Gold) Tier I Benchmark: Domestic Price of gold	- Long term returns - Investments in physical gold	 The risk of the scheme is High Risk	 The risk of the benchmark is High Risk
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Quantum Ethical Fund (An open-ended equity scheme following an Ethical Theme) Tier I Benchmark: NIFTY 500 Shariah TRI	- Long Term Capital Appreciation - Investments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk
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Quantum Small Cap Fund (An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks) Tier I Benchmark: BSE 250 SmallCap TRI	- Long term capital appreciation - Investment in Small Cap Stock	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Name of the Scheme & Benchmarks	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark	Risk-o-meter of Tier II Benchmark
Quantum ELSS Tax Saver Fund (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit) Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 TRI	- Long term capital appreciation - Invests primarily in equity and equity related securities of companies in 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.	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk	 The risk of the benchmark is Very High Risk

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