



Period	Month	Quantum Long Term Equity Value Fund	Quantum India ESG Equity Fund	Quantum Equity Fund of Fund	Quantum Liquid Fund	Quantum Multi Asset Fund of Funds	Quantum Gold Saving Fund	Quantum Gold Fund ETF	Total AuM (In %)
2016 to 2017	Jun-16	57%	0%	15%	0%	10%	4%	14%	100%
	Sep-16	58%	0%	15%	0%	10%	3%	13%	100%
	Dec-16	59%	0%	15%	0%	11%	3%	12%	100%
	Mar-17	60%	0%	15%	0%	10%	3%	11%	100%
2017 to 2018	Jun-17	57%	0%	14%	0%	12%	3%	13%	100%
	Sep-17	58%	0%	15%	0%	12%	3%	13%	100%
	Dec-17	58%	0%	15%	0%	11%	3%	12%	100%
	Mar-18	58%	0%	8%	6%	12%	3%	13%	100%
2018 to 2019	Jun-18	58%	0%	8%	6%	12%	3%	13%	100%
	Sep-18	63%	0%	8%	4%	11%	3%	11%	100%
	Dec-18	58%	0%	11%	11%	9%	2%	9%	100%
	Mar-19	60%	0%	11%	5%	9%	5%	9%	100%
2019 to 2020	Jun-19	56%	0%	12%	6%	9%	6%	11%	100%
	Sep-19	50%	12%	11%	1%	5%	8%	14%	100%
	Dec-19	42%	14%	12%	2%	6%	9%	15%	100%