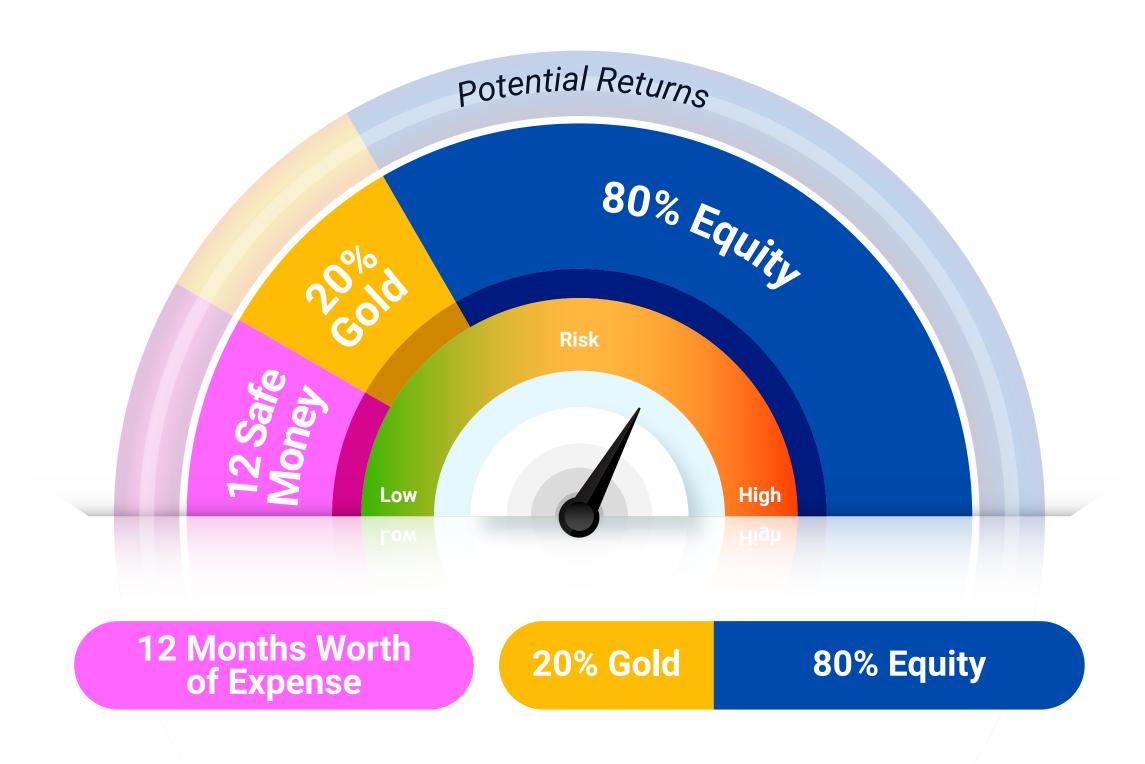
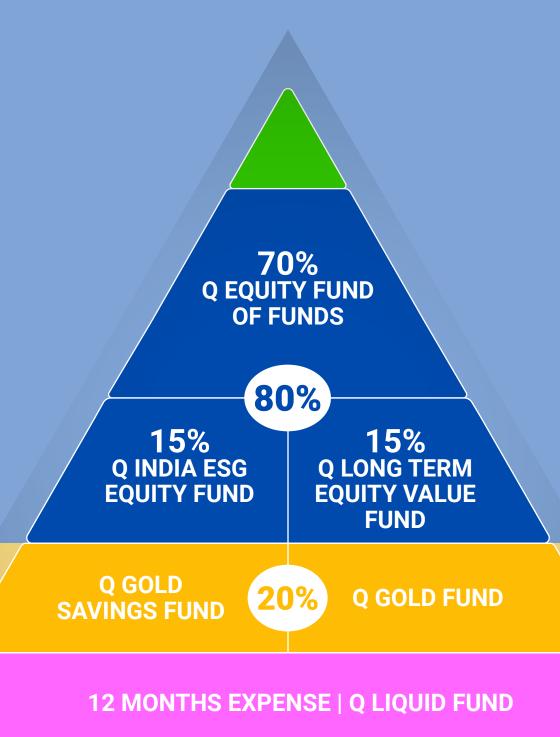
# Diversify your investments with our easy 12-20-80\* Asset Allocation Strategy





# A Balanced Portfolio of Debt, Gold and Equity





12 Months Expense



20% Gold



80% Equity



Play Money



Please note the above is suggested fund allocation only and not an investment advice / recommendation

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

# 1 QUANTUM LIQUID FUND



Ensures Safety & Liquidity over Returns



Invests only in AAA-rated papers issued by Govt authorities



Low credit/ default risk



## 200 QUANTUM GOLD FUND & GOLD SAVINGS FUND



Backed by 24 karat physical gold



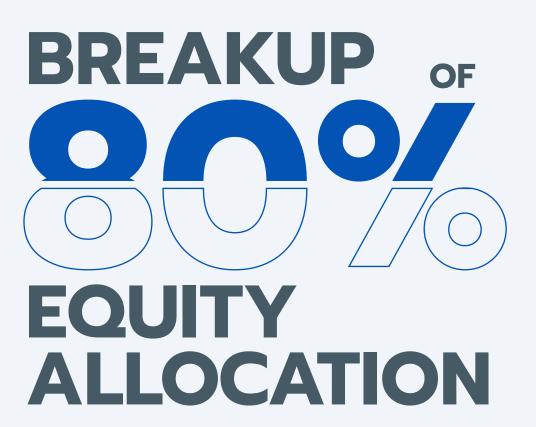
Safe, no making charges and easily liquidated



Independent purity test for all gold bars held



70%
QUANTUM
EQUITY FUND
OF FUNDS



15%
QUANTUM
LONG TERM
EQUITY VALUE
FUND

15%
QUANTUM
INDIA ESG
EQUITY
FUND



# 70% QUANTUM EQUITY FUND OF FUNDS



Basket of 5-10 well researched third party equity schemes



Reduces the hassles of making and tracking multiple investments



Selects schemes with a minimum 5 years track record



## With QEFOF, Simplify your Investments

We research and select the most suitable of 400 Equity Funds offered by other AMCs, so that you don't have to!





Note: A "Leading Fund" is a fund with a proven track record of 5 years+ selected after adequate quantitative and qualitative research.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

## 15% QUANTUM LONG TERM EQUITY VALUE FUND



Follows the tenets of Value Investing



Over
15 years of track record



Aims to deliver long-term risk adjusted returns



# 150 OUANTUM INDIA ESGEQUITY FUND



Invests in companies with a triple bottom line - Planet.People.

Profits





Sustainability = Profitability



Resilient Portfolio



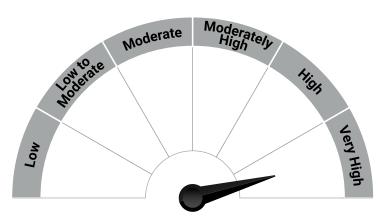
## **QUANTUM EQUITY FUND OF FUNDS**

An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds

## This product is suitable for investors who are seeking\*

- 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

#### **RISKOMETER**



Investors understand that their principal will be at Very High Risk

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

The Risk Level of the Scheme in the Risk O Meter is based on the portfolio of the scheme as on November 30, 2021.

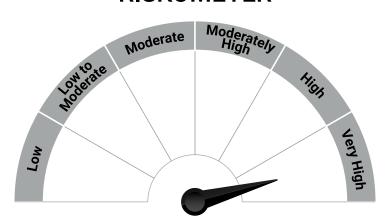
## **QUANTUM INDIA ESG EQUITY FUND**

An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria

#### **RISKOMETER**



Investors understand that their principal will be at Very High Risk

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

The Risk Level of the Scheme in the Risk O Meter is based on the portfolio of the scheme as on November 30, 2021.

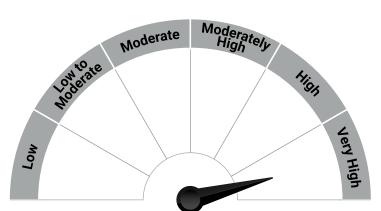
## QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy

## This product is suitable for investors who are seeking\*

- · Long term capital appreciation
- Invests primarily in equity and equity related securities of companies in S&P BSE 200 index

#### **RISKOMETER**



Investors understand that their principal will be at Very High Risk

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

The Risk Level of the Scheme in the Risk O Meter is based on the portfolio of the scheme as on November 30, 2021.



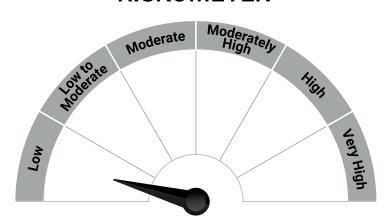
### **QUANTUM LIQUID FUND**

An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.

This product is suitable for investors who are seeking\*

- Income over the short term
- Investments in debt / money market instruments

### **RISKOMETER**



Investors understand that their principal will be at Low Risk

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

The Risk Level of the Scheme in the Risk O Meter is based on the portfolio of the scheme as on November 30, 2021.

### **QUANTUM GOLD FUND**

An Open Ended Scheme Replicating / Tracking Gold

This product is suitable for investors who are seeking\*

- Long term returns
- · Investments in physical gold

#### **RISKOMETER**



Investors understand that their principal will be at Moderately High Risk

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

The Risk Level of the Scheme in the Risk O Meter is based on the portfolio of the scheme as on November 30, 2021.

#### **QUANTUM GOLD SAVINGS FUND**

An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund

This product is suitable for investors who are seeking\*

- Long term returns
- Investments in units of Quantum Gold Fund - Exchange Traded Fund whose underlying investments are in physical gold

#### **RISKOMETER**



Investors understand that their principal will be at Moderately High Risk

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

The Risk Level of the Scheme in the Risk O Meter is based on the portfolio of the scheme as on November 30, 2021.

### **PRC Matrix - Quantum Liquid Fund**

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



## Start your journey as a thoughtful investor - with us.

Visit www.quantumamc.com for more information.

## **Contact us**







1800 209 3863 / 1800 22 3863



PartnerCare@QuantumAMC.com













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> Mutual Fund investments are subject to market risks, read all scheme related documents carefully.