



QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	6.95%	10.31%	9.25%	12.93%	8.19%	11.42%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	6.56%	10.31%	8.92%	12.93%	NA	NA

Data as on February 28, 2022.

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

[#]CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%)
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 4 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

QUANTUM INDIA ESG EQUITY FUND

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

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	13.97%	19.84%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	13.12%	19.84%	NA	NA	NA	NA

Data as on February 28, 2022.

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 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

[#]NIFTY100 ESG TRI

QUANTUM GOLD SAVINGS FUND

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

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	7.96%	11.05%	13.64%	15.10%	9.73%	11.15%
Quantum Gold Savings Fund - Regular Plan - Growth Option	7.80%	11.05%	13.50%	15.10%	NA	NA

Data as on February 28, 2022.







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 4 Schemes of the Quantum Mutual Fund.

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of 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>Primary Benchmark: CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + 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 India ESG Equity Fund</p> <p>(An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme)</p> <p>Primary 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 Gold Savings Fund</p> <p>(An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund)</p> <p>Primary Benchmark: Domestic Price of Gold</p>	<ul style="list-style-type: none"> • Long term returns • Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold 	 <p>Investors understand that their principal will be at Moderately High Risk</p>	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on February 28, 2022. The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on February 28, 2022.