



Quantum
MUTUAL FUND
FOR THOUGHTFUL INVESTORS



Achieve your Financial Objectives with Quantum's

12|20:80

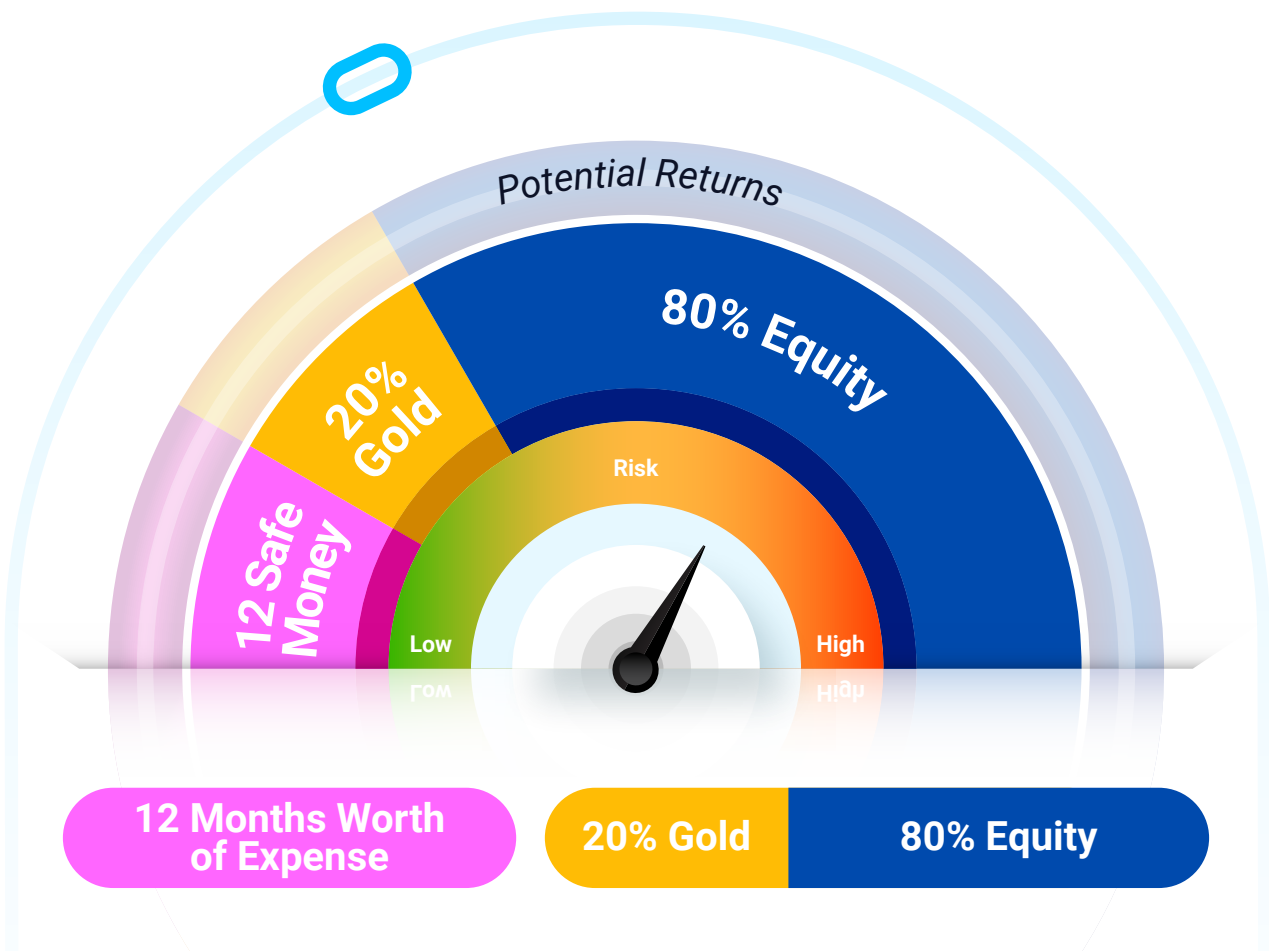
(Barah-Bees-Assi)

Asset Allocation Approach

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

**Diversify your investments
with our easy**

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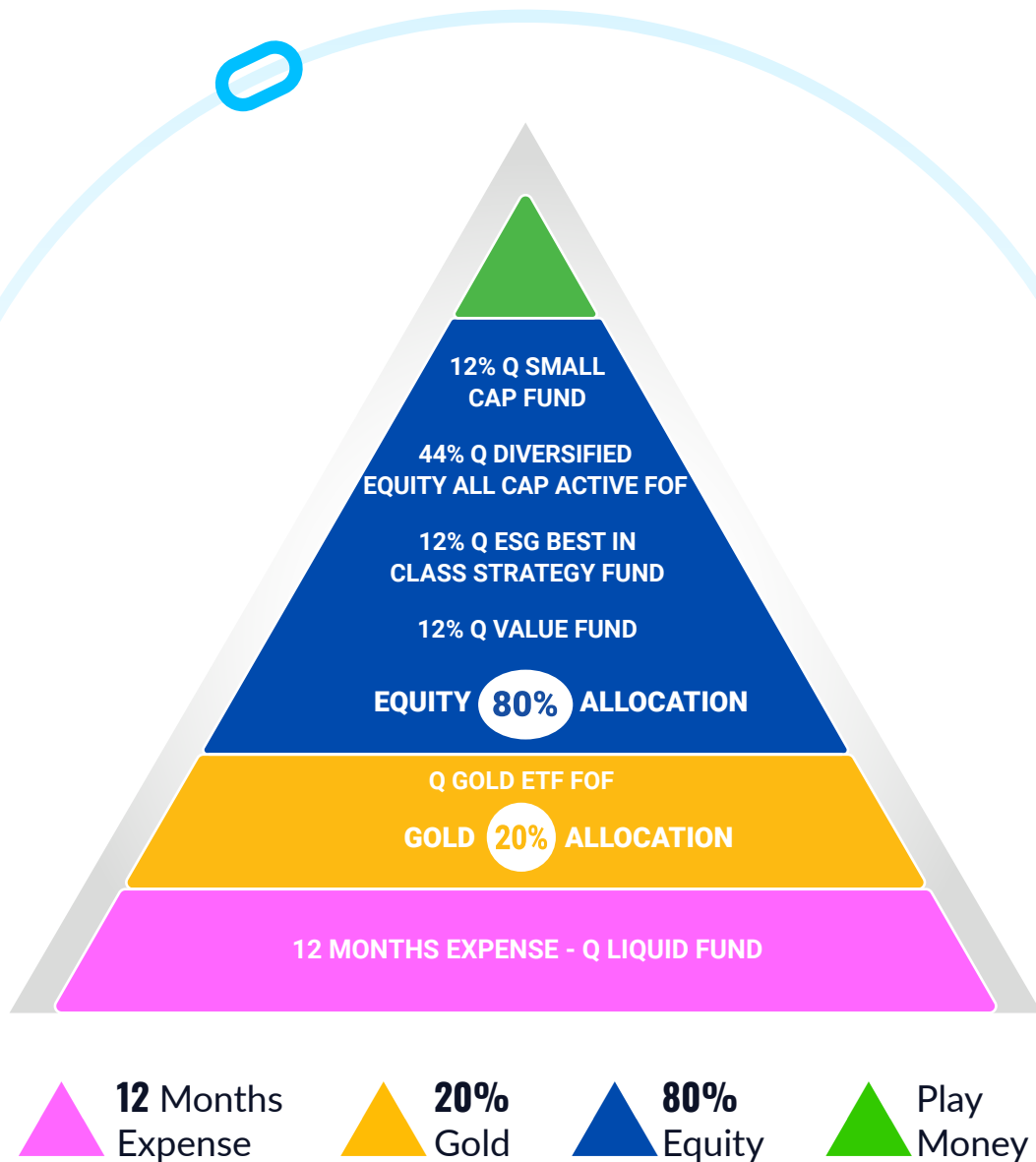


Asset Allocation Approach

Please note that the above is a suggested asset allocation approach and not to be considered as investment advice or recommendations.

A Balanced Portfolio of Debt, Gold and Equity

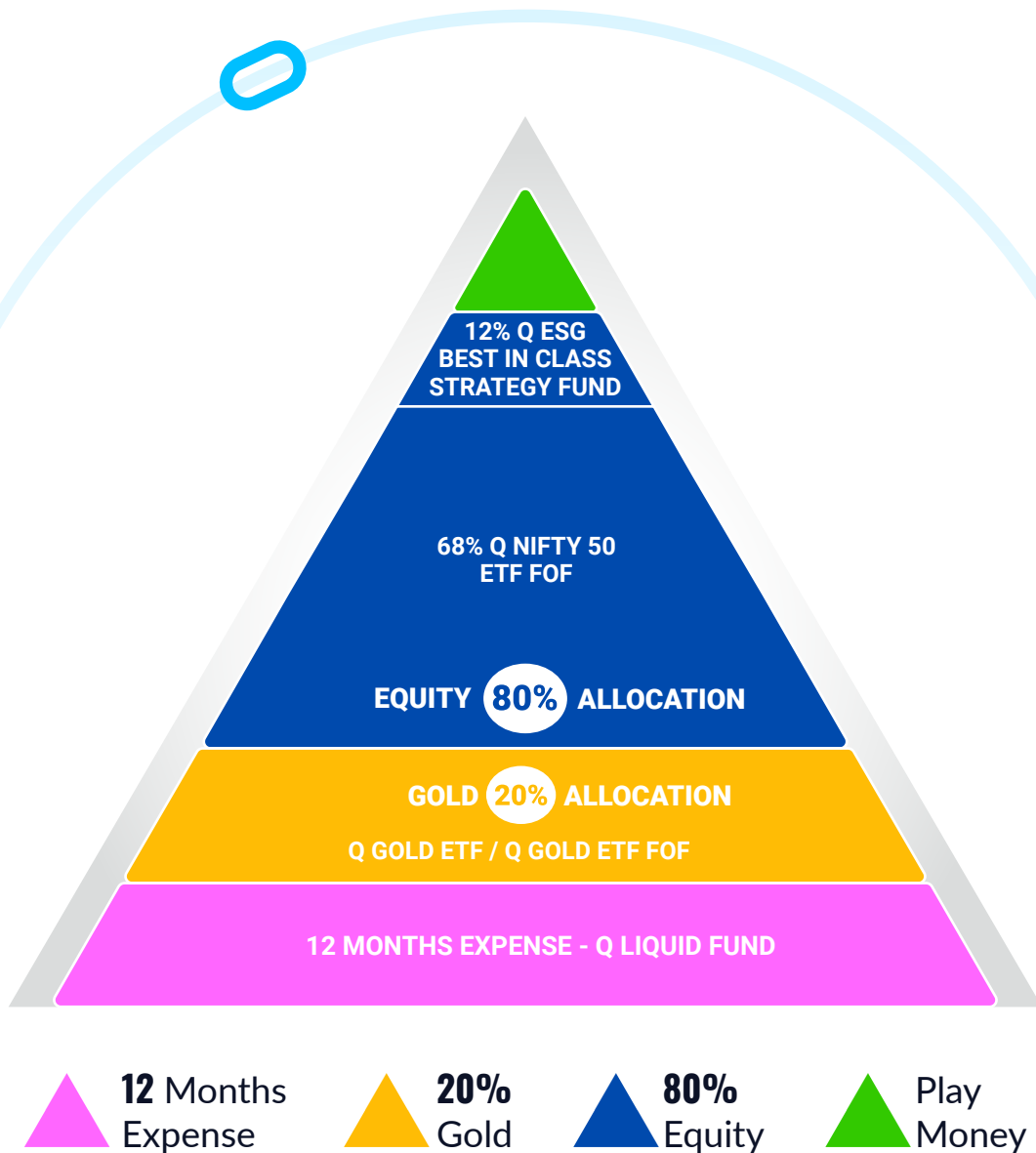
Active



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A Balanced Portfolio of Debt, Gold and Equity

Passive



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Quantum Liquid Fund



Ensures Safety
& Liquidity over Returns



Insta
redemption facility
upto ₹50,000



Low
Credit Default
Risk

12
MONTHS
SAFE MONEY

12% Q SMALL
CAP FUND
44% Q DIVERSIFIED
EQUITY ALL CAP ACTIVE FOF
12% Q ESG BEST IN
CLASS STRATEGY FUND
12% Q VALUE FUND

EQUITY **80%** ALLOCATION

Q GOLD SAVINGS FUND

GOLD **20%** ALLOCATION

12 MONTHS EXPENSE - Q LIQUID FUND

Active

12% Q ESG
BEST IN CLASS
STRATEGY FUND

68% Q NIFTY 50
ETF FUND OF FUND

EQUITY **80%** ALLOCATION

GOLD **20%** ALLOCATION

Q GOLD FUND - ETF / Q GOLD SAVINGS FUND

12 MONTHS EXPENSE - Q LIQUID FUND

Passive

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Quantum Gold ETF FOF



Invest using
SIP or STP of
₹500/month



No Demat
Account Required



Fund takes
Care of Storage
& Safety

20%

12% Q SMALL
CAP FUND
44% Q DIVERSIFIED
EQUITY ALL CAP ACTIVE FOF
12% Q ESG BEST IN
CLASS STRATEGY FUND
12% Q VALUE FUND
EQUITY 80% ALLOCATION
Q GOLD ETF FOF
GOLD 20% ALLOCATION

Active

12 MONTHS EXPENSE - Q LIQUID FUND

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Quantum Gold ETF



Backed by
Physical Gold of
Highest Purity



Independent Purity Test
for all Gold Bars Held in
the ETF Fund



Each unit of Gold ETF
= 1/100th of 1 gram
of Gold

20%



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Quantum Value Fund



Unique Upside Potential Chart to Provide Predictable Outcomes over Longer Periods



Well Diversified Equity Portfolio typically 25 to 40 Stocks, across Sectors



Low Portfolio Turnover Buy after Conviction & Hold for Long

12%

Active

12% Q SMALL CAP FUND
44% Q DIVERSIFIED EQUITY ALL CAP ACTIVE FOF
12% Q ESG BEST IN CLASS STRATEGY FUND
12% Q VALUE FUND
EQUITY 80% ALLOCATION
Q GOLD ETF FOF
GOLD 20% ALLOCATION
12 MONTHS EXPENSE - Q LIQUID FUND

Note: The name of Quantum Long Term Equity Value Fund has been changed to Quantum Value Fund with effect from May 01, 2025.

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Quantum Nifty 50 ETF FOF



First of its kind
Nifty 50 ETF wrapper
fund

NIFTY
50

A Fund of Fund
that Invests in
Quantum Nifty
50 ETF



SIP Option Available
Start with ₹500

68%

Passive

12% Q ESG
BEST IN CLASS
STRATEGY FUND

68% Q NIFTY 50
ETF FOF

EQUITY 80% ALLOCATION

GOLD 20% ALLOCATION
Q GOLD ETF / Q GOLD ETF FOF

12 MONTHS EXPENSE - Q LIQUID FUND

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Quantum ESG Best In Class Strategy Fund



Exposure to
Quality Sustainable
Companies

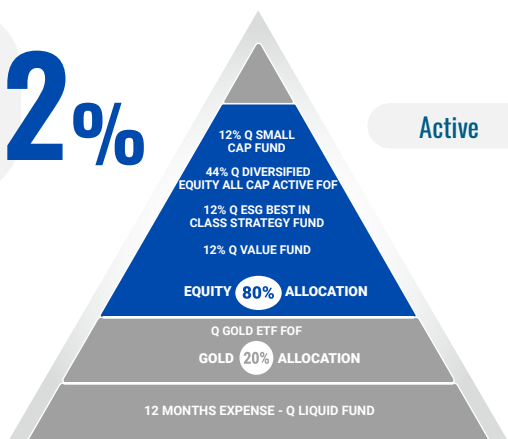


Well-diversified Equity
Portfolio

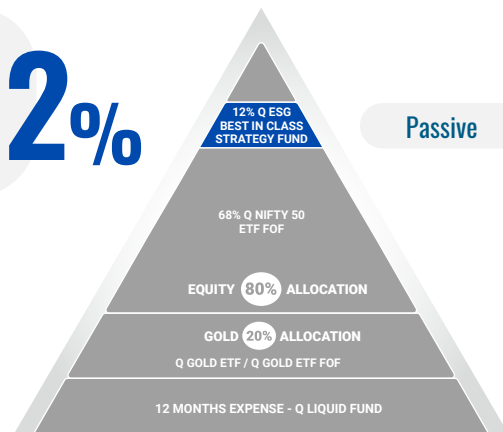


Good for the Planet,
Good for your Portfolio

12%



12%



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Quantum Small Cap Fund



True to Label -
Disciplined about
Fund Capacity

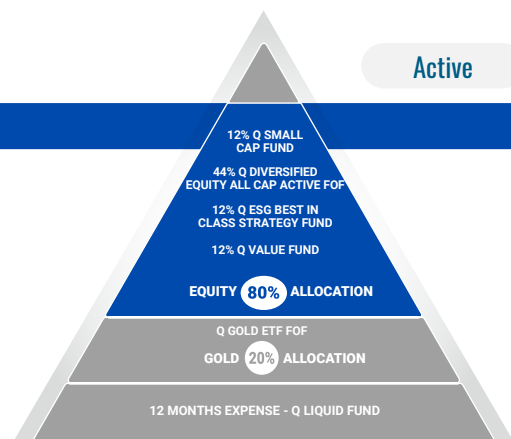


Prioritizes Liquidity
Minimum ₹2CR
Average Value per day
in all Stocks



High-Conviction
Portfolio of 25 to 60
Stocks for Optimal
Diversification

12%



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Quantum Diversified Equity All Cap Active FOF



Basket of 5-10 well
researched diversified
equity schemes



Only one NAV
to track.



Diversification with
limited capital

44%

Active

12% Q SMALL
CAP FUND
44% Q DIVERSIFIED
EQUITY ALL CAP ACTIVE FOF
12% Q ESG BEST IN
CLASS STRATEGY FUND
12% Q VALUE FUND
EQUITY 80% ALLOCATION
Q GOLD ETF FOF
GOLD 20% ALLOCATION
12 MONTHS EXPENSE - Q LIQUID FUND

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Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Value Fund An Open Ended Equity Scheme following a Value Investment Strategy	- Long term capital appreciation - Invests primarily in equity and equity related securities of companies in BSE 200 index	 The risk of the scheme is Very High Risk
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	- Long term capital appreciation - An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy	 The risk of the scheme is Very High Risk
Quantum Small Cap Fund (An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks)	- Long term capital appreciation - Investment in Small Cap Stock	 The risk of the scheme is Very High Risk
Quantum Gold ETF** An Open Ended Scheme Replicating / Tracking Gold	- Long term returns - Investments in physical gold	 The risk of the scheme is High Risk
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. **The name of Quantum Gold Fund has been changed to Quantum Gold ETF effective from June 29, 2026.		
Quantum Nifty 50 ETF FOF (An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF)	- Long term capital appreciation - Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund	 The risk of the scheme is Very High Risk
Quantum Gold ETF FOF An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund	- 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
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.	- Long term capital appreciation - Investments in portfolio of diversified Equity Schemes across All Mutual Caps of Mutual Funds	 The risk of the scheme is Very High Risk
*Investors should consult their financial advisors 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. **The name of Quantum Nifty 50 ETF Fund of Fund has been changed to Quantum Nifty 50 ETF FOF effective from June 29, 2026. **The name of Quantum Gold Savings Fund has been changed to Quantum Gold ETF FOF effective from June 29, 2026.		
Quantum Liquid Fund An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.	- Income over the short term - Investments in debt / money market instruments	 The risk of the scheme is Low Risk

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)			

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

Start your journey as a thoughtful investor

With Us

Visit www.QuantumAMC.com for more information.

Contact us



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