# Quantum ELSS Tax Saver Fund - Growth

Morningstar® Category
India ELCC (Tay Cavinga)

India ELSS (Tax Savings)

#### Morningstar® Benchmark BSE 200 India TR INR

3 Months

6 Months

3 Years Annualised

5 Years Annualised

Equity Style Box™

Blend Growth

😴 Giant

Mid

Smal

**Stock Sector Weightings %** 

1 Year

Value Style

**b** Cyclical

🟯 Basic Materials

≏ Consumer Cyclical

🚅 Financial Services

Communication Services

🔂 Real Estate

👐 Sensitive

→ Defensive

🚺 Utilities

E Consumer Defensive

Energy
 Industrials
 Technology

Used throughout report

Fund Benchmark BSE 500 India TR INR

5.99

1.57

5.23

22.84

23.63

Mkt Cap %

Large

Small

Micro

(Mil) Ave Mkt Cap INR

Average Mkt Cap

Medium

7.51

3.73

4.69

20.49

22.18

7.47

0.43

3.52

22.05

22.84

Fund

53.43

26.00

20.57

0.00

0.00

Fund

Fund

68.34

5.52

14.14

48.68

21.00

3.85

17.15

10.66

5.31

5.35

-

2,156,52 1.83 Morningstar Rating™

### **Investment Objective**

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

Performance							
						30,000	
						25,000	
				×		20,000	
		~~~				15,000	
	• • • • • • • • • • • •					10,000	
						5,000	
2020	2021	2022	2023	2024	2025-05		
13.61	25.14	7.73	27.60	22.60	1.64	<ul> <li>Fund</li> </ul>	
17.92	29.11	5.67	24.48	14.72	3.18	<ul> <li>Benchmarl</li> </ul>	(
16.21	31.86	2.32	27.92	19.91	-0.33	<ul> <li>Category</li> </ul>	
Trailing Returns %	Fund	Bmark	Cat	Quarterly Returns	s% Q1	02 03	04

2025

2024

2023

2022

2021

<b>Risk Measures</b>				
3Y Alpha	3.83	3Y Sharpe Ratio	1.04	
3Y Beta	0.84	3Y Std Dev	12.43	
3Y R-Squared	92.33	3Y Risk	Low	
3Y Info Ratio	0.66	5Y Risk	Low	
3Y Tracking Error	4.14	10Y Risk	Low	
Calculations use BSE 200 India TR INR (where applicable)				

## Portfolio 31/05/2025

Asset Allocation %	Net
Stocks	87.86
Bonds	0.00
Cash	12.14
Other	0.00

Top Holdings		
Holding Name	Sector	%
HDFC Bank Ltd	<b>e</b>	8.88
ICICI Bank Ltd	<b>H</b>	7.28
Infosys Ltd		4.52
Tata Consultancy Services Ltd		4.36
State Bank of India	<b>P</b>	4.03
Kotak Mahindra Bank Ltd	<b>e</b>	3.67
ICICI Prudential Life	<b>1</b>	3.44
Bharti Airtel Ltd		3.38
Crompton Greaves Consumer	<b></b>	3.31
Wipro Ltd		3.25
Assets in Top 10 Holdings %		46.13
Total Number of Equity Holdings		30
Total Number of Bond Holdings		0

#### Operations

Fund Company	Quantum Asset
	Management Co Pvt. Ltd.
Phone	+91 22 61447800
Website	www.QuantumAMC.com
Inception Date	23/12/2008
Manager Name	George Thomas
Manager Start Date	01/04/2022
NAV (23/06/2025)	INR 129.61
Total Net Assets (mil)	2,210.22 INR
(31/05/2025)	

Share Class Size (mil)
Domicile
Currency
UCITS
Inc/Acc
ISIN

-	
India	
INR	
_	
-	
Acc	

INF082J01069

America	Eur	rope	Asia
<25	25-50	50-75	>75

-4.02

5.59 13.18

-4.79

-0.12

9.76

12.63

-5.78

9.04

7.49

6.04 12.20

8.36

6.79

-4.56

5.65

-2.08

World Regions %	Fund
Americas	0.00
United States	0.00
Canada	0.00
Latin America	0.00
Greater Europe	0.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	100.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	100.00

Minimum Initial Purchase	500 INR
Minimum Additional Purchase	500 INR
Exit Load	0.00% - >0 years
Expense Ratio	0.89%

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