

# PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA / NILESH SHETTY

## QUANTUM MULTI ASSET FUND

Mr. Chirag Mehta, Mr. Nilesh Shetty effective from July 11, 2012

| Period                                  | January 31, 2018 to<br>Jan. 31, 2019 (1 year) |                                       | January 29, 2016 to<br>Jan. 31, 2019 (3 years) |                                       | January 31, 2014 to<br>Jan. 31, 2019 (5 years) |                                       |
|---|---|---------------------------------------|--|---------------------------------------|--|---------------------------------------|
|   | Scheme<br>Return (%)                          | Benchmark<br>Return <sup>#@</sup> (%) | Scheme<br>Return (%)                           | Benchmark<br>Return <sup>#@</sup> (%) | Scheme<br>Return (%)                           | Benchmark<br>Return <sup>#@</sup> (%) |
| Quantum Multi Asset Fund - Direct Plan  | 3.82  | 5.57                                  | 9.58   | 10.68                                 | 9.77   | 10.10                                 |
| Quantum Multi Asset Fund - Regular Plan | 3.70  | 5.57                                  | NA   | NA                                    | NA   | NA                                    |

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

# Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%)

Returns 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.

Regular plan launched on 1<sup>st</sup> April 2017 but not yet completed 3 years period since its launch.

@The Benchmark Return for the scheme till August 2018 is calculated and shown excluding daily rebalancing of weights of 3 Asset Classes in which Scheme invests i.e. Equity, Debt and Gold. As the Scheme is a daily price scheme and to represent daily rebalancing of weights of the Asset Classes in the Benchmark to make fair comparison with scheme performance, the Benchmark computation as of 30<sup>th</sup> November, 2018 is done to daily rebalancing of weights of the Asset Classes effective from inception date of the scheme i.e. July 11, 2012 in case of Direct Plan and April 1, 2017 in case of the Regular Plan.

## CHIRAG MEHTA

### QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta effective from May 19, 2011.

| Period                                   | January 31, 2018 to<br>Jan. 31, 2019 (1 year) |   | January 29, 2016 to<br>Jan. 31, 2019 (3 years) |   | January 31, 2014 to<br>Jan. 31, 2019 (5 years) |   |
|--|---|---|--|---|--|---|
|  | Scheme<br>Return (%)                          | Domestic<br>Price of Gold<br>Returns(%) | Scheme<br>Return (%)                           | Domestic<br>Price of Gold<br>Returns(%) | Scheme<br>Return (%)                           | Domestic<br>Price of Gold<br>Returns(%) |
| Quantum Gold Savings Fund - Direct Plan  | 8.45  | 9.65                                    | 6.23   | 7.00                                    | 1.02   | 3.56                                    |
| Quantum Gold Savings Fund - Regular Plan | 8.32  | 9.65                                    | NA   | NA                                      | NA   | NA                                      |

**Past performance may or may not be sustained in the future.**

Returns 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.

Regular plan launched on 1<sup>st</sup> April 2017 but not yet completed 3 years period since its launch.

## CHIRAG MEHTA

### QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta effective from November 1, 2013.

| Period  | January 31, 2018 to<br>Jan. 31, 2019 (1 year) |                                   | January 29, 2016 to<br>Jan. 31, 2019 (3 years) |                                   | January 31, 2014 to<br>Jan. 31, 2019 (5 years) |                                   |
|---|---|-----------------------------------|--|-----------------------------------|--|-----------------------------------|
|   | Scheme<br>Return (%)                          | S&P BSE<br>200 TRI<br>Returns (%) | Scheme<br>Return (%)                           | S&P BSE<br>200 TRI<br>Returns (%) | Scheme<br>Return (%)                           | S&P BSE<br>200 TRI<br>Returns (%) |
| Quantum Equity Fund of Funds - Direct Plan - Growth Option  | -7.42   | -3.38                             | 12.34  | 14.32                             | 17.21  | 15.11                             |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | -7.51   | -3.38                             | NA   | NA                                | NA   | NA                                |

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

Returns 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.

Regular plan launched on 1<sup>st</sup> April 2017 but not yet completed 3 years period since its launch .

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