

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta is managing the fund effective from May 19, 2011.

| Period | October 31, 2017 to Oct. 31, 2018 (1 year) | | October 30, 2015 to Oct. 31, 2018 (3 years) | | October 31, 2013 to Oct. 31, 2018 (5 years) | |
|--|---|---|--|---|--|---|
| | Scheme Return (%) | Domestic Price of Gold Returns(%) | Scheme Return (%) | Domestic Price of Gold Returns(%) | Scheme Return (%) | Domestic Price of Gold Returns(%) |
| Quantum Gold Savings Fund - Direct Plan | 7.21 | 9.11 | 4.70 | 5.89 | -0.57 | 1.62 |
| Quantum Gold Savings Fund - Regular Plan | 7.09 | 9.11 | 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 1st April 2017 but not yet completed 3 years period since its launch.

QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the fund effective from November 1, 2013.

| Period | October 31, 2017 to Oct. 31, 2018 (1 year) | | October 30, 2015 to Oct. 31, 2018 (3 years) | | October 31, 2013 to Oct. 31, 2018 (5 years) | |
|---|---|-----------------------------------|--|-----------------------------------|--|-----------------------------------|
| | Scheme Return (%) | S&P BSE 200 TRI Returns (%) | Scheme Return (%) | S&P BSE 200 TRI Returns (%) | Scheme Return (%) | S&P BSE 200 TRI Returns (%) |
| Quantum Equity Fund of Funds - Direct Plan - Growth Option | -5.20 | -0.98 | 9.55 | 10.67 | 16.59 | 13.76 |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | -5.31 | -0.98 | 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 1st April 2017 but not yet completed 3 years period since its launch.

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA / NILESH SHETTY

QUANTUM MULTI ASSET FUND

Mr. Chirag Mehta, Mr. Nilesh Shetty are managing the fund effective from July 11, 2012.

| Period | October 31, 2017 to Oct. 31, 2018 (1 year) | | October 30, 2015 to Oct. 31, 2018 (3 years) | | October 31, 2013 to Oct. 31, 2018 (5 years) | |
|---|---|---------------------------|--|---------------------------|--|---------------------------|
| | Scheme Return (%) | Benchmark Return#@ (%) | Scheme Return (%) | Benchmark Return#@ (%) | Scheme Return (%) | Benchmark Return#@ (%) |
| Quantum Multi Asset Fund - Direct Plan | 4.30 | 4.70 | 8.57 | 8.33 | 9.30 | 8.76 |
| Quantum Multi Asset Fund - Regular Plan | 4.17 | 4.70 | 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 1st 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 31st October, 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.

The released date : 14th November 2018