

# PERFORMANCE OF THE FUNDS MANAGED BY ATUL KUMAR / SORBH GUPTA

## QUANTUM TAX SAVING FUND

Mr. Atul Kumar effective from December 23, 2008 / Mr. Sorbh Gupta effective from October 1, 2016

Period	January 31, 2018 to Jan. 31, 2019 (1 year)		January 29, 2016 to Jan. 31, 2019 (3 years)		January 31, 2014 to Jan. 31, 2019 (5 years)	
	Scheme Return (%)	S&P BSE Sensex TRI Returns (%)	Scheme Return (%)	S&P BSE Sensex TRI Returns (%)	Scheme Return (%)	S&P BSE Sensex TRI Returns (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	-4.81	2.06	12.36	14.86	15.02	13.60
Quantum Tax Saving Fund - Regular Plan - Growth Option	-4.98	2.06	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. Atul Kumar manages 2 schemes, Mr. Sorbh Gupta co-manages 1 scheme 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 / NILESH SHETTY

### QUANTUM MULTI ASSET FUND

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

Period	January 31, 2018 to Jan. 31, 2019 (1 year)		January 29, 2016 to Jan. 31, 2019 (3 years)		January 31, 2014 to Jan. 31, 2019 (5 years)	
	Scheme Return (%)	Benchmark Return <sup>#@</sup> (%)	Scheme Return (%)	Benchmark Return <sup>#@</sup> (%)	Scheme Return (%)	Benchmark 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.

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