



# QUANTUM LONG TERM EQUITY VALUE FUND

## Scheme Features

Type of Scheme	An Open Ended Equity Scheme following a Value Investment Strategy
Category of Scheme	Value Fund
Investment Objective	The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.
Benchmark Index	S&P BSE Sensex Total Return Index
Fund Manager	Mr. Atul Kumar ( Since November 15, 2006)
Fund Manager’s Total Experience	15 yrs.
Associate Fund Manager	Mr. Nilesh Shetty (Since March 28, 2011)
Total Experience	14 yrs.
Inception Date (Date of Allotment)	March 13, 2006
Total Expense Ratio Direct Plan (As on month end)	1.29% - (1.09% Management Fees + 0.20% GST (18% GST on 1.09% Management Fees)
Total Expense Ratio Regular Plan (As on month end)	1.46% - (1.24% Management Fees + 0.22% GST (18% GST on 1.24% Management Fees)
Investment Options	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)
Minimum Application Amount (Under each Option)	Purchase : ₹ 500/- and in multiples of ₹ 1/- thereafter. Additional Purchase : ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units.
Declaration of Net Asset Value (NAV)	Every Business Day
Redemption Proceeds	Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor’s Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.
Entry/ Sales Load	Not Applicable Upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.
Exit Load	Repurchase/ Redemption/Switch Out - On or before 180 days from the date of allotment 4.00%, after 180 days but on or before 365 days from the date of allotment 3.00%, after 365 days but on or before 545 days from the date of allotment 2.00%, after 545 days but on or before 730 days from the date of allotment 1.00%, after 730 days from the date of allotment Nil
Taxation <sup>#</sup>	The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

### Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy)	<ul style="list-style-type: none"><li>Long term capital appreciation</li><li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index.</li></ul>	<p>Investors understand that their principal will be at Moderately High Risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.  
Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.  
**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Quantum Long Term Equity Value Fund Performance as on July 31, 2018

The Scheme is co-managed by Mr. Atul Kumar and Mr. Nilesh Shetty.  
For other Schemes Managed by Mr. Atul Kumar and Mr. Nilesh Shetty please see **page no.4**  
Mr. Atul Kumar is the Fund Manager effective from November 15, 2006  
Mr. Nilesh Shetty is the Associate Fund Manager effective from March 28, 2011.

Performance of the Scheme

Period	Scheme Returns (%)	S&P BSE Sensex TRI Returns (%)	Nifty 50 TRI (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option				Scheme Returns (₹)	S&P BSE Sensex TRI Returns (₹)	Nifty 50 TRI (₹)
July 31, 2017 to July 31, 2018 (1 year)	4.65	16.97	14.20	10,465	11,697	11,420
July 31, 2015 to July 31, 2018 (3 years)	11.27	11.61	11.42	13,781	13,909	13,834
July 31, 2013 to July 31, 2018 (5 years)	18.02	15.80	16.03	22,903	20,828	21,038
July 29, 2011 to July 31, 2018 (7 years)	13.74	12.53	12.33	24,656	22,883	22,600
July 31, 2008 to July 31, 2018 (10 years)	15.59	11.69	11.45	42,631	30,237	29,585
Since Inception (13th March 2006)	14.54	12.19	12.13	53,800	41,589	41,343

**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.

SIP Performance of Quantum Long Term Equity Value Fund as on July 31, 2018 - Direct Plan - Growth Option

	Since Inception SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹'000)	1,480.00	1,200.00	840.00	600.00	360.00	120.00
Mkt Value as on July 31, 2018 (₹'000)	3,879.46	2,670.24	1,405.03	833.97	429.34	123.26
Returns (XIRR*) (%)	14.66	15.31	14.49	13.20	11.88	5.21
Benchmark (XIRR*) (%) S&P BSE Sensex TRI	12.44	13.78	14.90	15.06	19.20	24.94
Additional Benchmark (XIRR*) (%) Nifty 50 TRI	12.31	13.54	14.65	14.80	18.09	20.69

^^Standard Deviation: 13.47%      Beta: 0.89      Sharpe Ratio: 0.40

**Past performance may or may not be sustained in the future.** Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. \*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Regular Plan Performance

Period	Scheme Returns (%)	S&P BSE Sensex TRI Returns (%)	Nifty 50 TRI (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option				Scheme Returns (₹)	S&P BSE Sensex TRI Returns (₹)	Nifty 50 TRI (₹)
July 31, 2017 to July 31, 2018 (1 year)	4.48	16.97	14.20	10,448	11,697	11,420
Since Inception (1st April 2017)	7.95	21.30	19.14	11,075	12,939	12,632

**Past performance may or may not be sustained in the future.** Load is not taken into consideration.  
Different Plans have a different expense structure.  
Returns are calculated on the basis of Compounded Annualized growth rate.  
Regular plan launched on 1<sup>st</sup> April 2017 but not yet completed 3 years period since its launch .

Brokerages & Commissions Details

Brokerages on Investments for July 2018	₹ 3,72,003.45
Distributor Commissions paid during July 2018	₹ 34,686.47

NAV (as on July 31, 2018)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Dividend Option	54.26	54.03
Growth Option	53.80	53.68

AUM (as on July 31, 2018)	₹(In Crores)
Average AUM*	891.06
Absolute AUM	904.43

\*Cumulative Daily AuM /No of days in the month



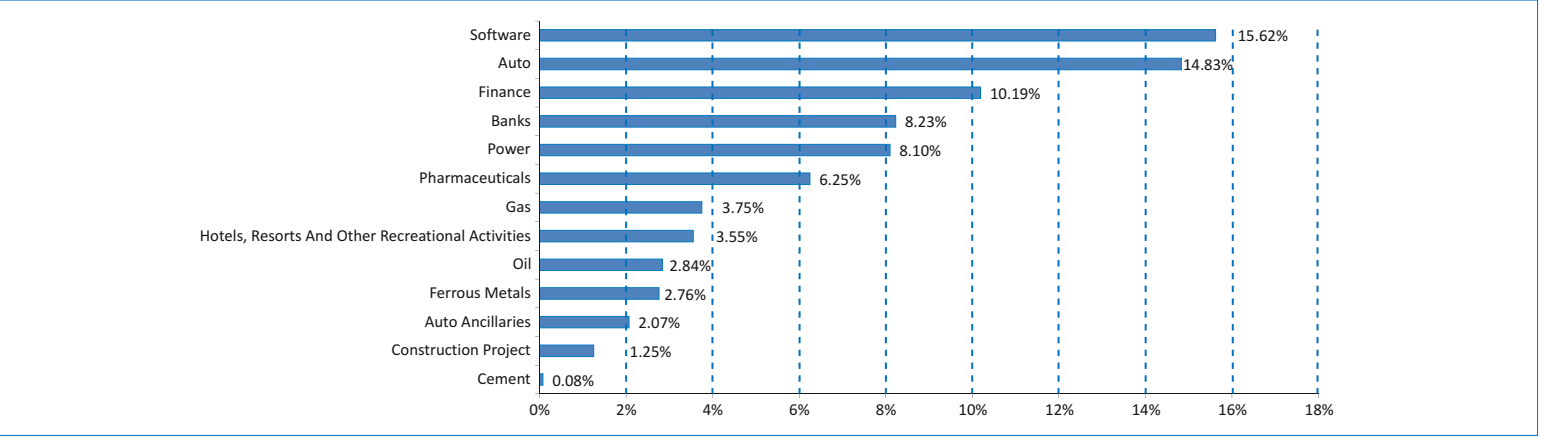
Portfolio as on July 31, 2018

Name of Instrument	Industry / Rating	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on the Stock Exchanges				
1. Infosys Limited	Software	5,12,105	6,990.75	7.73
2. Housing Development Finance Corporation Limited	Finance	3,48,282	6,947.70	7.68
3. Bajaj Auto Limited	Auto	2,02,108	5,457.02	6.03
4. Hero MotoCorp Limited	Auto	1,60,666	5,293.06	5.85
5. ICICI Bank Limited	Banks	12,50,895	3,805.85	4.21
6. Tata Consultancy Services Limited	Software	1,95,873	3,800.33	4.20
7. State Bank of India	Banks	12,38,589	3,635.26	4.02
8. GAIL (India) Limited	Gas	9,02,910	3,387.27	3.75
9. Wipro Limited	Software	12,05,937	3,333.21	3.69
10. The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	24,12,356	3,208.43	3.55
11. Cipla Limited	Pharmaceuticals	4,92,999	3,161.85	3.50
12. NTPC Limited	Power	19,20,869	2,974.47	3.29
13. Tata Motors Limited	Auto	10,09,893	2,667.13	2.95
14. Oil & Natural Gas Corporation Limited	Oil	15,48,367	2,565.64	2.84
15. Power Grid Corporation of India Limited	Power	13,83,168	2,521.52	2.79
16. Lupin Limited	Pharmaceuticals	3,01,353	2,484.35	2.75
17. Tata Steel Limited	Ferrous Metals	4,37,273	2,462.07	2.72
18. LIC Housing Finance Limited	Finance	4,29,825	2,273.99	2.51
19. Exide Industries Limited	Auto Ancillaries	6,70,819	1,876.62	2.07
20. PTC India Limited	Power	22,13,468	1,830.54	2.02
21. Larsen & Toubro Limited	Construction Project	86,632	1,128.21	1.25
22. ACC Limited	Cement	4,901	74.97	0.08
23. Tata Steel Limited - Partly Paid Share	Ferrous Metals	24,999	31.69	0.04
B) Unlisted			NIL	NIL
Total of all Equity			71,911.93	79.52
MONEY MARKET INSTRUMENTS				
A) Treasury Bills (T-Bill)				
1. 364 Days Tbill (MD 13/06/2019)	Sovereign	50,000	47.07	0.05
Total of T-Bill			47.07	0.05
B) Collateralised Borrowing & Lending Obligation (CBLO)*			18,437.58	20.39
Total of Money Market Instruments			18,484.65	20.44
Net Receivable/(payable)			46.17	0.04
Grand Total			90,442.75	100.00

\* Cash & Cash Equivalents

Portfolio Turnover Ratio (Last one year): 13.05%

Industry Allocation (% of Net Assets) as on July 31, 2018



**^^ Note:**  
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31<sup>st</sup> July 2018) for calculating Sharpe Ratio.  
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

**Definitions**  
**Standard deviation** measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.  
**Beta** is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.  
**Sharpe Ratio** is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.  
**Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year.

SCHEME PERFORMANCE - FUND MANAGER-WISE

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	July 31, 2017 to July 31, 2018 (1 year)		July 31, 2015 to July 31, 2018 (3 years)		July 31, 2013 to July 31, 2018 (5 years)	
	Scheme Return %	S&P BSE SensexTRI Return (%)	Scheme Return %	S&P BSE SensexTRI Return (%)	Scheme Return %	S&P BSE SensexTRI Return (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	4.87	16.97	11.47	11.61	18.02	15.80
Quantum Tax Saving Fund - Regular Plan - Growth Option	4.69	16.97	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	July 31, 2017 to July 31, 2018 (1 year)		July 31, 2015 to July 31, 2018 (3 years)		July 31, 2013 to July 31, 2018 (5 years)	
	Scheme Return %	Benchmark Returns (%) #	Scheme Return %	Benchmark Returns (%) #	Scheme Return %	Benchmark Returns (%) #
Quantum Multi Asset Fund - Direct Plan	5.09	9.27	8.43	9.42	10.52	10.83
Quantum Multi Asset Fund - Regular Plan	5.02	8.26	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 .

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