

# Your Anchor in Turbulent Markets



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## Quantum Long Term Equity Value Fund

An Open Ended Equity Scheme following a Value Investment Strategy



## Why Value Investing?

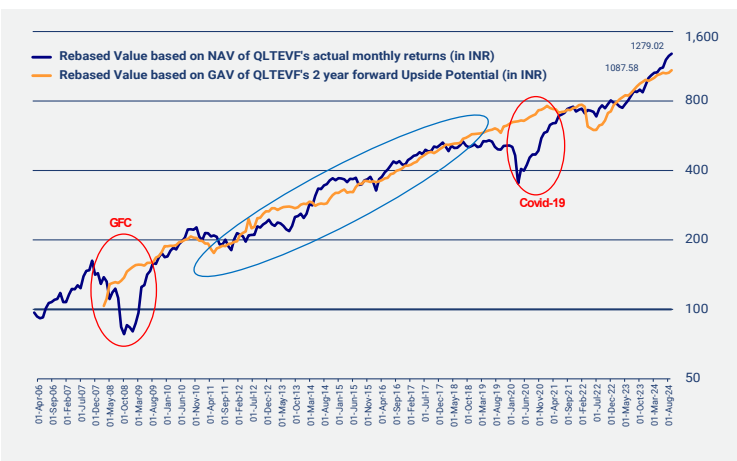
- Invest in undervalued stocks with potential for growth
- Focus on company fundamentals over short-term market fluctuations
- Invest at a discount to intrinsic value

## Certainty in an Uncertain World

In the dynamic world of finance, where uncertainty often holds sway, Quantum Long Term Equity Value Fund carves a niche for itself, presenting certainty born out of a robust research and investment process. While equity investment outcomes can be unpredictable, Quantum's commitment to a disciplined approach emerges as a beacon of stability in the financial landscape.

One compelling piece of evidence attesting to Quantum's prowess is the Unique Estimated Upside Potential chart, a visual testament to the alignment of past estimation with present. This chart, diligently estimated every month since April 2008, stands as a testament to Quantum's commitment to transparency and accuracy. Providing estimates of the Portfolio's Gross NAV two years forward, the chart is a unique tool that unveils the potential to deliver in line with the upside in an investment.

The Outcome of our Disciplined Research and Investment Process has a great 'Fit': 'Stirred, Not Shaken' by two massive Global Macro Events: GFC and Covid



The estimated increase of 10.6 times in 17 years, at a robust 13.9% CAGR, mirrors the actual growth of the Portfolio NAV, which increased by 11.2 times at a 14.3% CAGR over the same period.

The above graph shows the estimate of rebased GAV of Quantum Long Term Equity Value Fund – Direct Plan – Growth Option on the basis of Upside Potential of the portfolio (equal to the sum total of weight of each stock (multiplied by) the percentage difference between the current market price and the sell limits assigned to each stock in the portfolio by the in-house research teams). The performance returns are net of fees and expenses, and assuming reinvestment of all dividends and other earnings. Past performance may or may not be sustained in the future. The value axis for graph 2 has been plotted based on logarithmic scale of 2. Source: Internal Research, Bloomberg Finance L.P., As of August 31st, 2024.

## Quantum Long Term Equity Value Fund

QLTEVF, adopts a value style, that aims for long-term capital appreciation by investing in attractively priced stocks. QLTEVF's robust research driven approach and stringent risk management processes including the Quantum proprietary "Integrity Screen" helps the fund deliver its growth potential over the next two years thereby reducing the uncertainty associated with equity investing. The fund invests across market capitalisation and is sector agnostic. It maintains a focused portfolio of 25-40 stocks.

## Reasons to Invest

Unique Upside Potential Chart to provide predictable outcomes over longer periods

Value Oriented Equity Diversified Fund since March 2006

Well Diversified Equity Portfolio typically 25 to 40 stocks, across sectors

Low Portfolio Turnover Buy after conviction & hold for long

### Fund Information

Category of Scheme: Value Fund

Current Expense Ratio : Direct Plan: 1.10%  
as on August 31, 2024 : Regular Plan: 2.00%

Tier I Benchmark | Tier II Benchmark : BSE 500 TRI | BSE 200 TRI

Minimum Investment amount : ₹500

### Key Statistics as on August 31, 2024

Standard Deviation : 12.12%

Beta : 0.89

Sharpe Ratio : 1.01

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

## Fund Manager & Associate Fund Manager

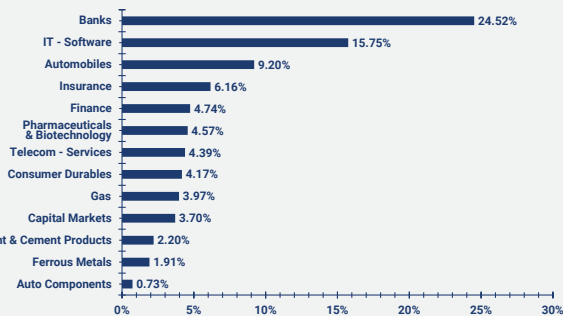
**Mr. George Thomas** (Work experience: 11 years)

He has been managing this fund effective from April 01, 2022

**Mr. Christy Mathai** (Work experience: 10 years)

He has been managing this fund effective from November 23, 2022

## Industry Allocation as on August 31, 2024



## Top 10 Portfolio Holdings as on August 31, 2024

Name of Instrument	% to NAV
1. HDFC Bank Limited	7.31%
2. ICICI Bank Limited	5.85%
3. Infosys Limited	5.58%
4. Bharti Airtel Limited	4.39%
5. Crompton Greaves Consumer Electricals Limited	4.17%
6. State Bank of India	3.90%
7. ICICI Prudential Life Insurance Company Limited	3.87%
8. Wipro Limited	3.51%
9. Eicher Motors Limited	3.49%
10. Tech Mahindra Limited	3.40%

For complete portfolio refer factsheet

## Performance of the Scheme

as on August 31, 2024

Quantum Long Term Equity Value Fund - Direct Plan - Growth Option

Current Value ₹10,000 Invested at the beginning of a given period

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Tier II - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (13th Mar 2006)	15.01%	13.86%	13.85%	13.15%	1,32,621	1,10,101	1,09,875	98,089
Aug 28, 2014 to Aug 30, 2024 (10 yrs)	13.84%	15.43%	15.16%	13.35%	36,625	42,078	41,106	35,063
Aug 31, 2017 to Aug 30, 2024 (7 yrs)	14.74%	16.83%	16.69%	15.98%	26,199	29,713	29,480	28,244
Aug 30, 2019 to Aug 30, 2024 (5 yrs)	20.74%	22.86%	21.97%	18.54%	25,692	28,023	27,023	23,425
Aug 31, 2021 to Aug 30, 2024 (3 yrs)	19.89%	18.91%	18.10%	14.15%	17,235	16,814	16,473	14,875
Aug 31, 2023 to Aug 30, 2024 (1 yr)	46.06%	41.14%	40.23%	28.63%	14,606	14,114	14,023	12,863

<sup>#</sup>BSE 500 TRI, <sup>##</sup>BSE 200 TRI, <sup>###</sup>BSE Sensex TRI. Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). <sup>#</sup>with effect from December 01, 2021 Tier I benchmark has been updated as BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite. CAGR BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. <sup>##</sup>TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Regular Plan was launched on 1st April 2017.

## Performance Of The Funds Managed By George Thomas & Christy Mathai

as on August 31, 2024

Mr. George Thomas is the Fund Manager effective from April 01, 2022 & Mr. Christy Mathai is the Fund Manager effective from November 23, 2022.

Period	August 31, 2023 to August 30, 2024 (1 year)			August 31, 2021 to August 30, 2024 (3 years)			August 30, 2019 to August 30, 2024 (5 years)		
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)
Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option	45.87%	41.14%	40.23%	19.95%	18.91%	18.10%	20.83%	22.86%	21.97%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	44.26%	41.14%	40.23%	19.10%	18.91%	18.10%	20.08%	22.86%	21.97%

Past performance may or may not be sustained in the future. <sup>#</sup>BSE 500 TRI, <sup>##</sup>BSE 200 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. George Thomas and Mr. Christy Mathai co-manages 2 scheme of the Quantum Mutual Fund.

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I & Tier II Benchmark
Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in BSE 200 index</li> </ul>		
Quantum ELSS Tax Saver Fund (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit) Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in BSE 200 index and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years</li> </ul>		

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Risk Free Rate assumed to be 6.80% (FBIIL Overnight MIBOR for 31st August 2024) for calculating Sharpe Ratio.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.