

## PERFORMANCE OF THE FUNDS MANAGED BY SORBH GUPTA AND NILESH SHETTY

### QUANTUM LONG TERM EQUITY VALUE FUND

Mr. Sorbh Gupta is appointed as Co-Fund Manager of Quantum Long Term Equity Value Fund along with Mr. Nilesh Shetty effective from December 1, 2020.

Period	Oct 31, 2019 to Oct 30, 2020 (1 year)		Oct 31, 2017 to Oct 30, 2020 (3 years)		Oct 30, 2015 to Oct 30, 2020 (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 Long Term Equity Value Fund - Direct Plan - Growth Option	-4.48	-0.17	-1.31	3.96	6.02	8.99
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	-4.94	-0.17	-1.66	3.96	NA	NA

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

#Benchmark returns.

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. Sorbh Gupta & Mr. Nilesh Shetty manages 2 schemes of Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.