



QUANTUM LONG TERM EQUITY VALUE FUND

Mr. Sorbh Gupta managing the scheme since December 1, 2020 and

Mr. George Thomas managing the scheme since April 1, 2022.

Period	May 31, 2021 to May 31, 2022 (1 year)			May 31, 2019 to May 31, 2022 (3 years)			May 31, 2017 to May 31, 2022 (5 years)		
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	4.15%	8.30%	8.18%	9.85%	14.65%	14.39%	8.30%	12.68%	12.95%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	3.63%	8.30%	8.18%	9.30%	14.65%	14.39%	7.88%	12.68%	12.95%

Data as on May 31, 2022.

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

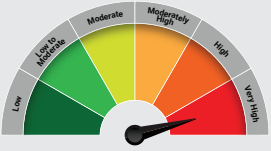

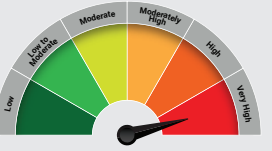
[#]S&P BSE500 TRI, ^{##}S&P BSE 200 TRI.

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. Sorbh Gupta and Mr. George Thomas manages 2 Schemes of Quantum Mutual Fund.

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier I Benchmark	Tier II Benchmark
Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) Tier I Benchmark: S&P BSE 500 TRI	<ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index. 	 <p>Investors understand that their principal will be at Very High Risk</p>		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on May 31, 2022.

The Risk Level of the Tier I Benchmark & Tier II Benchmark in the Risk O Meter is basis it's constituents as on May 31, 2022.