

QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



Fund Details (as on June 30, 2024)

Category of Scheme Value Fund

Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

Inception Date (Date of Allotment)

March 13, 2006

Benchmark Index

Tier I Benchmark - BSE 500 TRI
Tier II Benchmark - BSE 200 TRI

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on June 28, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	125.92	121.42
Growth	124.85	120.73

AUM ₹ (In Crores) (as on June 30, 2024)

Average AUM* : 1,138.36
Absolute AUM : 1,163.55

*Cumulative Daily AUM / No of days in the month

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: 9 years)
He has been managing this fund effective from November 23, 2022.

Key Statistics

^^Standard Deviation : 12.12%
^^Beta : 0.87
^^Sharpe Ratio : 0.99

Entry Load

Not Applicable

Exit Load

- NIL: If 10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment **Exit Load Period : 730 days from the date of allotment**
- **Remaining 90% of units in parts or full:**
 - 2%: If redeemed or switched out on or before 365 days from the date of allotment
 - 1%: If redeemed or switched out after 365 days but on or before 730 days from the date of allotment
- NIL: If units redeemed or switched out after 730 days from the date of allotment

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP)/Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 1.10%
Regular Plan – Total TER : 2.00%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Brokerages & Commissions Details

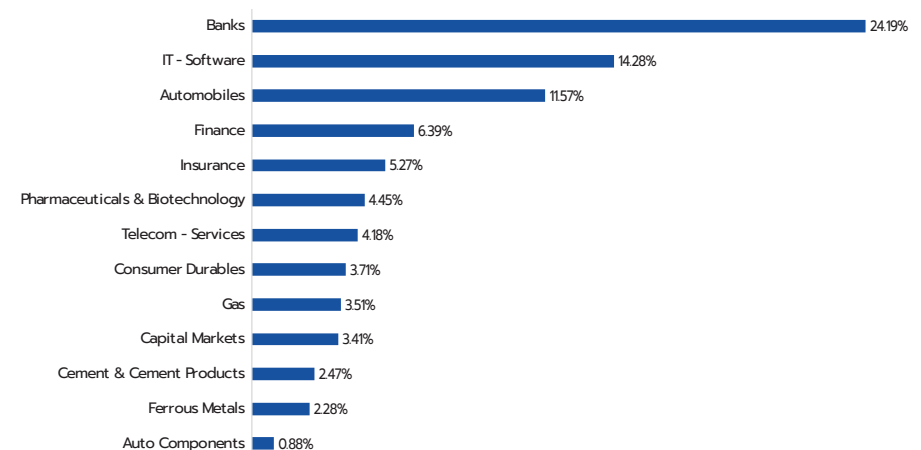
Brokerages on Investments for June 2024: ₹269,628.00
Distributor commissions for June 2024: ₹296,715.00
Portfolio Turnover Ratio (Last one year): 16.10%

Portfolio as on June 30, 2024

Name of Instrument	Industry / Rating	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed / Awaiting listing on Stock Exchanges			
1. HDFC Bank Ltd	Banks	7.89%	
2. ICICI Bank Ltd	Banks	5.99%	
3. Infosys Ltd	IT - Software	4.72%	
4. State Bank of India	Banks	4.26%	
5. Bharti Airtel Ltd	Telecom - Services	4.18%	
6. LIC Housing Finance Ltd	Finance	3.72%	
7. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.71%	
8. Wipro Ltd	IT - Software	3.52%	
9. Eicher Motors Ltd	Automobiles	3.45%	
10. Kotak Mahindra Bank Ltd	Banks	3.28%	
11. ICICI Prudential Life Insurance Company Ltd	Insurance	3.27%	
12. Tech Mahindra Ltd	IT - Software	3.11%	
13. Tata Consultancy Services Ltd	IT - Software	2.93%	
14. Cipla Ltd	Pharmaceuticals & Biotechnology	2.92%	
15. Mahindra & Mahindra Ltd	Automobiles	2.89%	
16. Hero MotoCorp Ltd	Automobiles	2.83%	
17. Shriram Finance Ltd	Finance	2.67%	
18. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.47%	
19. Bajaj Auto Ltd	Automobiles	2.40%	
20. Tata Steel Ltd	Ferrous Metals	2.28%	
21. ICICI Lombard General Insurance Company Ltd	Insurance	2.00%	
22. GAIL (India) Ltd	Gas	1.98%	
23. IndusInd Bank Ltd	Banks	1.83%	
24. Aditya Birla Sun Life AMC Ltd	Capital Markets	1.80%	
25. ICICI Securities Ltd	Capital Markets	1.61%	
26. Gujarat State Petronet Ltd	Gas	1.53%	
27. Lupin Ltd	Pharmaceuticals & Biotechnology	1.53%	
28. Axis Bank Ltd	Banks	0.94%	
29. Exide Industries Ltd	Auto Components	0.88%	
B) Unlisted			NIL
Total of all Equity		86.59%	
MONEY MARKET INSTRUMENTS			
A. Treasury Bills (T-Bill)			
1. 364 Days Tbill (MD 03/04/2025)	SOV	0.04%	6.96%
Total of T-Bill		0.04%	
B. TREPS*		13.29%	6.72%
Total of Money Market Instruments		13.33%	
Net Receivable/(payable)		0.08%	
Grand Total		100.00%	

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on June 30, 2024



QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



Fund Details (as on June 30, 2024)

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

Redemption Proceeds

Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Taxation[#]

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%.

If you had invested INR 10,000 every month

SIP Performance as on June 28, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,190	1,200	840	600	360	120
Mkt Value of scheme as on June 28, 24 (₹'000)	10,357	2,782	1,666	1,101	533	148
Tier I - Benchmark [#] Value (₹'000)	10,095	3,037	1,735	1,099	517	145
Tier II - Benchmark ^{###} Value (₹'000)	9,916	2,975	1,698	1,071	509	144
Additional Benchmark ^{####} Value (₹'000)	8,745	2,715	1,553	968	472	137
Scheme Returns (XIRR) (%)	15.15%	16.09%	19.31%	24.69%	27.51%	47.97%
Tier I - Benchmark [#] Returns (%)	14.92%	17.72%	20.45%	24.62%	25.35%	43.06%
Tier II - Benchmark ^{###} Returns (%)	14.76%	17.34%	19.84%	23.54%	24.17%	41.25%
Additional Benchmark ^{####} Returns (%)	13.61%	15.64%	17.32%	19.35%	18.62%	29.07%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Long Term Equity Value Fund - Direct plan - Growth option. 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. ##As 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. Returns are net of total expenses
#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex.

GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.
- Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only.
- "To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from BSE 200 TRI to BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. BSE 200 TRI would continue to be reported."

Product Labeling

Name of the Scheme & Tier I Benchmark and Tier II Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark	Risk-o-meter of 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"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in 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.

Note:

Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR for 28th June 2024) for calculating Sharpe Ratio.

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

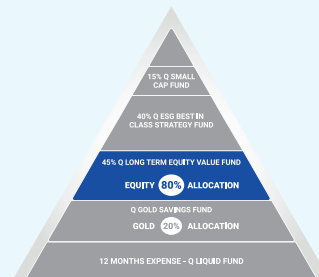
#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan

Brokerage and STT have been expensed out of the Scheme.

Add Predictable Outcomes to your Equity Portfolio – QLTEVF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.



Know More

Performance of the Scheme

Quantum Long Term Equity Value Fund

as on June 28, 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 [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (13th Mar 2006)	14.79%	13.67%	13.66%	13.01%	1,24,851	1,04,415	1,04,158	93,854
10 years	13.53%	15.25%	15.02%	13.46%	35,570	41,363	40,544	35,355
7 years	14.24%	16.73%	16.60%	15.75%	25,386	29,531	29,299	27,832
5 years	17.50%	19.95%	19.19%	16.34%	22,415	24,851	24,076	21,330
3 years	19.70%	19.97%	19.23%	16.09%	17,143	17,257	16,942	15,637
1 year	42.50%	38.40%	36.04%	23.77%	14,236	13,828	13,592	12,369

Quantum Long Term Equity Value Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (01st Apr 2017)	13.42%	16.85%	16.67%	15.93%	24,908	30,909	30,564	29,199
7 Years	13.69%	16.73%	16.60%	15.75%	24,554	29,531	29,299	27,832
5 Years	16.83%	19.95%	19.19%	16.34%	21,781	24,851	24,076	21,330
3 Years	18.95%	19.97%	19.23%	16.09%	16,824	17,257	16,942	15,637
1 Year	41.26%	38.40%	36.04%	23.77%	14,112	13,828	13,592	12,369

#BSE 500 TRI, ##BSE 200 TRI, ###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).

#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.

##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.

Fund Manager wise Performance

As on June 28, 2024

Performance Of The Funds Managed By George Thomas & Christy Mathai

Quantum ELSS Tax Saver Fund

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	1 Year			3 Years			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 ELSS Tax Saver Fund - Direct Plan - Growth Option	42.32%	38.40%	36.04%	19.78%	19.97%	19.23%	17.59%	19.95%	19.19%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	40.84%	38.40%	36.04%	18.97%	19.97%	19.23%	16.89%	19.95%	19.19%

Past performance may or may not be sustained in the future.

#BSE 500 TRI, ##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.