

Fields	SCHEME SUMMARY DOCUMENT																							
1.	Fund name	Quantum Long Term Equity Value Fund																						
2.	Option names (Regular & Direct)	Growth Option Income Distribution Cum Capital Withdrawal Option																						
3.	Fund Type	An Open-ended Equity Scheme following a value investment strategy.																						
4.	Riskometer (At the time of launch)	Not Applicable																						
5.	Riskometer (as on May 31, 2022)	Very High Risk																						
6.	Category as per SEBI Categorization Circular	Value Fund																						
7.	Potential Risk Class (as on date)	Not Applicable																						
8.	Description, Objective of the Scheme	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.																						
9.	Stated Asset Allocation	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Instruments</th> <th style="text-align: center;">Normal allocation (% of Net Assets)</th> <th style="text-align: center;">Minimum allocation (% of Net Assets)</th> <th style="text-align: center;">Maximum allocation (% of Net Assets)</th> </tr> </thead> <tbody> <tr> <td>Listed Equity &amp; Equity Related Securities of Companies</td> <td style="text-align: center;">95% - 99%</td> <td style="text-align: center;">65%</td> <td style="text-align: center;">99%</td> </tr> <tr> <td>To be listed Equity &amp; Equity Related Securities of Companies</td> <td style="text-align: center;">0% - 3%</td> <td style="text-align: center;">0%</td> <td style="text-align: center;">5%</td> </tr> <tr> <td>Money Market Instruments</td> <td style="text-align: center;">1% - 5%</td> <td style="text-align: center;">1%</td> <td style="text-align: center;">35%</td> </tr> <tr> <td>Liquid Schemes of Mutual Funds</td> <td style="text-align: center;">0% - 5%</td> <td style="text-align: center;">0%</td> <td style="text-align: center;">5%</td> </tr> </tbody> </table>			Instruments	Normal allocation (% of Net Assets)	Minimum allocation (% of Net Assets)	Maximum allocation (% of Net Assets)	Listed Equity & Equity Related Securities of Companies	95% - 99%	65%	99%	To be listed Equity & Equity Related Securities of Companies	0% - 3%	0%	5%	Money Market Instruments	1% - 5%	1%	35%	Liquid Schemes of Mutual Funds	0% - 5%	0%	5%
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10.	Face Value	Rs. 10/-												
11.	NFO Open Date	February 08, 2006												
12.	NFO Close Date	February 25, 2006												
13.	Allotment Date	March 13, 2006												
14.	Reopen Date	March 16, 2006												
15.	Maturity Date (For Close ended Funds)	Not Applicable												
16.	Benchmark (Tier I)	S&P BSE 500 TRI												
17.	Benchmark (Tier II)	S&P BSE 200 TRI												
18.	Fund Manager 1- Name	Sorbh Gupta												
19.	Fund Manager 1- Type (Primary/ Comanage/ Description)	Primary												
20.	Fund Manager 1- From Date	December 01, 2020												
21.	Fund Manager 2- Name	George Thomas												
22.	Fund Manager 2- Type (Primary/ Comanage/ Description)	Comanage												
23.	Fund Manager 2- From Date	April 01, 2022												
21.	Actual Expense (TER) as on May 31, 2022	Direct Plan 1.29%p.a. Regular Plan 1.79%p.a.												
22.	Exit Load (if applicable)	<table border="1"> <tr> <td>10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment</td> <td>Nil</td> </tr> <tr> <td colspan="2"><b>Exit Load Period : 730 days from the date of allotment</b></td> </tr> <tr> <td colspan="2"><b>Remaining 90% of units in parts or full :</b></td> </tr> <tr> <td>(i) if redeemed or switched out on or before 365 days from the date of allotment</td> <td>2%</td> </tr> <tr> <td>(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment</td> <td>1%</td> </tr> <tr> <td>If units redeemed or switched out after 730 days from the date of allotment</td> <td>Nil</td> </tr> </table>	10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment	Nil	<b>Exit Load Period : 730 days from the date of allotment</b>		<b>Remaining 90% of units in parts or full :</b>		(i) if redeemed or switched out on or before 365 days from the date of allotment	2%	(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment	1%	If units redeemed or switched out after 730 days from the date of allotment	Nil
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If units redeemed or switched out after 730 days from the date of allotment	Nil													
23.	Custodian	Deutsche Bank A.G												

24.	Auditor	M/s. S. R. Batliboi & Co. LLP
25.	Registrar	KFin Technologies Limited
26.	RTA Code (To be phased out)	EFDPD : Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout Option EFDPR : Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment Option EFGPG : Quantum Long Term Equity Value Fund - Direct Plan Growth Option EFRDD : Quantum Long Term Equity Value Fund - Regular Plan IDCW Payout Option EFRDR : Quantum Long Term Equity Value Fund - Regular Plan IDCW Re-Investment Option EFRGG : Quantum Long Term Equity Value Fund - Regular Plan Growth Option
27.	Listing Details	Not Listed
28.	ISINs	INF082J01044 : Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout Option INF082J01051 : Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment Option INF082J01036 : Quantum Long Term Equity Value Fund - Direct Plan Growth Option INF082J01259 : Quantum Long Term Equity Value Fund - Regular Plan IDCW Payout Option INF082J01267 : Quantum Long Term Equity Value Fund - Regular Plan IDCW Re-Investment Option INF082J01242 : Quantum Long Term Equity Value Fund - Regular Plan Growth Option
29.	AMFI Codes (To be phased out)	103490 : Quantum Long Term Equity Value Fund - Direct Plan Growth Option 103491 : Quantum Long Term Equity Value Fund - Direct Plan IDCW 141068 : Quantum Long Term Equity Value Fund - Regular Plan Growth Option 141069 : Quantum Long Term Equity Value Fund - Regular Plan IDCW
30.	SEBI Codes	Data not available
<b>INVESTMENT AMOUNT DETAILS</b>		
31.	Minimum Application Amount	Rs. 500/-
32.	Minimum Application Amount in multiples of Rs.	Rs. 1/-
33.	Minimum Additional Amount	Rs. 500/-

34.	Minimum Additional Amount in multiples of Rs.	Rs.1/-
35.	Minimum Redemption Amount in Rs.	Rs. 500/-
36.	Minimum Redemption Amount in Units	50 Units
37.	Minimum Balance Amount (If Applicable)	Nil
38.	Minimum Balance Amount in units (If Applicable)	Nil
39.	Max Investment Amount	Nil
40.	Minimum Switch Amount	Rs. 500/-
41.	Minimum Switch Units (If Applicable)	50 units
42.	Switch Multiple Amount (if Applicable)	Rs. 1/-
43.	Switch Multiple Units (if Applicable )	Nil
44.	Max Switch Amount	Nil
45.	Max Switch Units (If Applicable )	Nil
46.	Swing Pricing	Not Applicable
47.	Segregated Portfolio (If Applicable)	Not Applicable
<b>SIP DETAILS</b>		
48.	Frequency	<ol style="list-style-type: none"> <li>1. Daily,</li> <li>2. Weekly,</li> <li>3. Fortnightly,</li> <li>4. Monthly</li> <li>5. Quarterly</li> </ol>
49.	Minimum amount	<ol style="list-style-type: none"> <li>1. Rs. 100/- (Daily)</li> <li>2. Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)</li> </ol>
50.	In Multiple of	Re. 1/-
51.	Minimum Instalments	<ol style="list-style-type: none"> <li>1. 132 – Daily,</li> <li>2. 25 – Weekly,</li> <li>3. 13 – Fortnightly,</li> </ol>

		<ul style="list-style-type: none"> <li>4. 6 – monthly,</li> <li>5. 4 – Quarterly</li> </ul>
52.	Dates	<p>Daily - All Business Days</p> <p>Weekly – 7, 15, 21, 28</p> <p>Fortnightly – 5 &amp; 21 OR 7 &amp; 25</p> <p>Monthly / Quarterly – 5, 7, 15, 21, 25, 28</p>
53.	Maximum Amount (if any)	Nil
<b>SWP DETAILS</b>		
54.	Frequency	<ul style="list-style-type: none"> <li>1. Weekly,</li> <li>2. Fortnightly,</li> <li>3. Monthly</li> <li>4. Quarterly</li> </ul>
55.	Minimum amount	Rs. 500/-
56.	In Multiple of	Rs. . 1/-
57.	Minimum Instalments	<ul style="list-style-type: none"> <li>1. Weekly – 25</li> <li>2. Fortnightly – 13</li> <li>3. Monthly – 6</li> <li>4. Quarterly – 4</li> </ul>
58.	Dates	<p>Weekly – 7, 15, 21, 28</p> <p>Fortnightly – 5&amp;21 OR 7&amp;25</p> <p>Monthly / Quarterly – 5,7,15,21,25,28</p>
59.	Maximum Amount (if any)	Nil
<b>STP DETAILS</b>		
60.	Frequency	<ul style="list-style-type: none"> <li>1. Daily,</li> <li>2. Weekly,</li> <li>3. Fortnightly,</li> <li>4. Monthly</li> <li>5. Quarterly</li> </ul>
61.	Minimum amount	<ul style="list-style-type: none"> <li>1. Rs. 100/- Daily</li> <li>2. Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)</li> </ul>
62.	In Multiple of	Rs. 1/-
63.	Minimum Instalments	<ul style="list-style-type: none"> <li>1. 132 - Daily</li> <li>2. Weekly – 25</li> </ul>

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64.	Dates	<p>Daily - All Business Days</p> <p>Weekly – 7,15, 21, 28</p> <p>Fortnightly – 5 &amp; 21 OR 7 &amp; 25</p> <p>Monthly / Quarterly – 5, 7, 15, 21, 25, 28</p>
65.	Maximum Amount (if any)	Nil