

# Fund Manager wise Performance

As on April 30, 2025



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

### Quantum Value Fund<sup>^</sup>

Mr. George Thomas is managing the scheme since April 01, 2022.

Mr. Christy Mathai is managing the scheme since November 23, 2022

Period	1 Year			3 Years			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 Value Fund - Direct Plan - Growth Option	10.38%	5.70%	6.93%	18.69%	15.13%	15.00%	24.30%	23.66%	23.00%
Quantum Value Fund - Regular Plan - Growth Option	9.38%	5.70%	6.93%	17.82%	15.13%	15.00%	23.51%	23.66%	23.00%

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

<sup>#</sup>BSE500 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 manage 2 schemes of the Quantum Mutual Fund.

<sup>^</sup> The name of Quantum Long Term Equity Value Fund has been changed to Quantum Value Fund effective from May 01, 2025

Name of the Scheme & Benchmarks	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
<b>Quantum Value Fund</b> (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>	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

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

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