

NAV as on 31-Jan-2018 for Quantum Long Term Equity Value Fund & Quantum Tax Saving Fund

Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
QUANTUM LONG TERM EQUITY VALUE FUND - DIRECT PLAN DIVIDEND OPTION	31-Jan-18	55.70	53.47	55.70
QUANTUM LONG TERM EQUITY VALUE FUND - DIRECT PLAN GROWTH OPTION	31-Jan-18	55.23	53.02	55.23
QUANTUM LONG TERM EQUITY VALUE FUND -REGULAR PLAN DIVIDEND OPTION	31-Jan-18	55.54	53.32	55.54
QUANTUM LONG TERM EQUITY VALUE FUND -REGULAR PLAN GROWTH OPTION	31-Jan-18	55.15	52.94	55.15
QUANTUM TAX SAVING FUND - DIRECT PLAN DIVIDEND OPTION	31-Jan-18	54.93	54.93	54.93
QUANTUM TAX SAVING FUND - DIRECT PLAN GROWTH OPTION	31-Jan-18	54.93	54.93	54.93
QUANTUM TAX SAVING FUND -REGULAR PLAN DIVIDEND OPTION	31-Jan-18	54.84	54.84	54.84
QUANTUM TAX SAVING FUND -REGULAR PLAN GROWTH OPTION	31-Jan-18	54.84	54.84	54.84

With reference to the SEBI Circular dated October 6, 2017 for Categorization and Rationalization of Mutual Fund Schemes; the name of the Quantum Long Term Equity Fund (QLTEF) has been changed to Quantum Long Term Equity Value Fund (QLTEVF), effective from April 18, 2018.