

QUANTUM VALUE FUND (QVF)*

An Open Ended Equity Scheme following a Value Investment Strategy



Unique Upside Potential Chart
to provide predictable outcomes over longer periods



Well Diversified Equity Portfolio
typically 25 to 40 stocks, across sectors



Low Portfolio Turnover
Buy after conviction & hold for long



Value Oriented Equity Diversified Fund
since March 2006



A Disciplined Research and Investment Process



Holds Shares or Cash
No derivatives, no hedging

★ Quantum Value Fund

QVF, adopts a value style, that aims for long-term capital appreciation by investing in attractively priced stocks. QVF's robust research driven approach and stringent risk management processes including the Quantum proprietary "Integrity Screen" helps the fund deliver its growth potential over the next two years thereby reducing the uncertainty associated with equity investing. The fund invests across market capitalisation and is sector agnostic. It maintains a focused portfolio of 25-40 stocks. Suited for investors who are looking to preserve wealth in the relatively high-risk equity category, the QVF forms the foundation of your Equity Investing, by offering stability and reliability to your Portfolio. Investors seeking a dependable option for their long-term financial goals can consider this fund.

📄 Fund Information

Category of Scheme: Value Fund

Tier I Benchmark
Tier II Benchmark

BSE 500 TRI
BSE 200 TRI

Current Expense Ratio
as on May 31, 2025

Direct Plan: 1.10%
Regular Plan: 2.00%

Minimum Investment amount

₹500

👤 Fund Managers

Work experience:
11 Years

Mr. George Thomas is the Associate Fund Manager managing the scheme since **April 1, 2022.**

Work experience:
10 Years

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

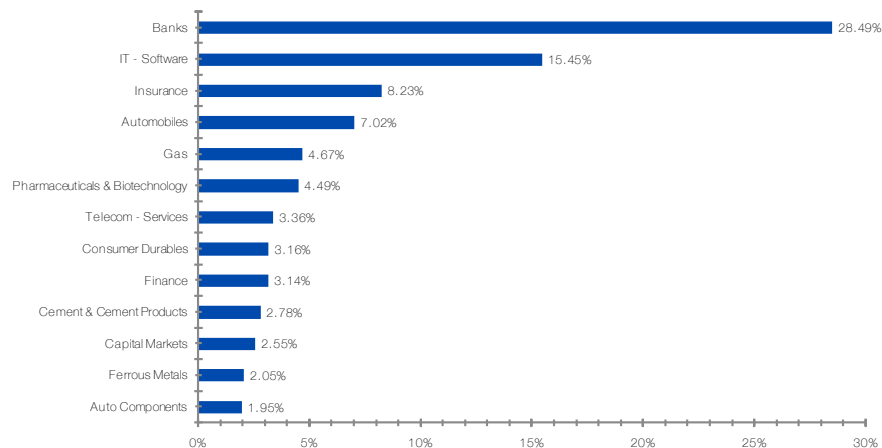
Key Statistics

^^Standard Deviation **12.54%**

^^Beta **0.81**

^^Sharpe Ratio **1.08**

Industry Allocation as on May 31, 2025



Portfolio as on May 31, 2025

Name of Instrument	% to NAV
1. HDFC Bank Limited	8.87%
2. ICICI Bank Limited	7.17%
3. Infosys Limited	4.49%
4. Tata Consultancy Services Limited	4.43%
5. State Bank of India	3.96%
6. Kotak Mahindra Bank Limited	3.67%
7. ICICI Prudential Life Insurance Company Limited	3.50%
8. Bharti Airtel Limited	3.36%
9. Wipro Limited	3.34%
10. Hero MotoCorp Limited	3.27%
^^ Note: Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR for 30th May 2025) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.	

Product Labeling

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
Quantum 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>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.

*The name of Quantum Long Term Equity Value Fund has been changed to Quantum Value Fund effective from May 01, 2025.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.