

# QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



**Investment Objective :** 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.

## Scheme Features



### Fund Manager & Associate Fund Manager

**Mr. Atul Kumar**

Work experience: 19 years. He has been managing this fund Since November 15, 2006

**Mr. Nilesh Shetty**

Work experience: 15 years. He has been managing this fund Since March 28, 2011



### Category of Scheme

Value Fund



### Inception Date (Date of Allotment)

March 13, 2006



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

**Direct Plan - Total TER = 1.28%**

(Base TER 1.13 % ( inclusive of 0.85% Management Fees & 0.28% Other Expenses) + 0.15% GST (18% GST on 0.85% Management Fees))

**Regular Plan - Total TER = 1.78%**

(Base TER 1.63 % ( inclusive of 0.85% Management Fees, 0.28% Other Expenses & 0.50% Distributor Commission) + 0.15% GST (18% GST on 0.85% Management Fees))



### Benchmark Index

S&P BSE Sensex Total Return Index



### 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



### Investment Options

Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



### Exit Load

For complete details on Exit Load please refer page no.3



### 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%.

#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.

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

NAV (as on October 31, 2019)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Dividend Option	53.8500	53.3500
Growth Option	53.3900	53.0400

**AUM ₹(In Crores)**  
(as on October 31, 2019)

**Average AUM\***

895.10

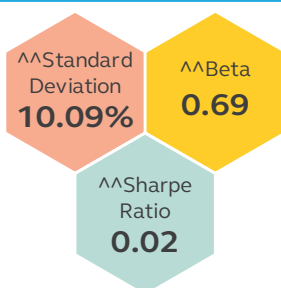
**Absolute AUM**

929.97

\*Cumulative Daily AuM /No of days in the month

October 2019

## Key Statistics



## Brokerages & Commissions Details

Brokerages on Investments for October 2019	₹ 2,82,009.27
Distributor commissions for October 2019	₹ 1,33,265.32
Portfolio Turnover Ratio (Last one year):	11.91%

## Quantum Long Term Equity Value Fund Performance as on October 31, 2019

The Scheme is co-managed by Mr. Atul Kumar and Mr. Nilesh Shetty.  
 Mr. Atul Kumar is the Fund Manager effective from November 15, 2006.  
 Mr. Nilesh Shetty is the Associate Fund Manager effective from March 28, 2011.  
 For other Schemes Managed by Mr. Atul Kumar and Mr. Nilesh Shetty please see **page no.4,5**

## Performance of the Scheme

### Quantum Long Term Equity Value Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Benchmark S&P BSE Sensex TRI Returns (%)	Additional Benchmark Nifty 50 TRI Returns (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme (₹)	Benchmark S&P BSE Sensex TRI (₹)	Additional Benchmark Nifty 50 TRI (₹)
Since Inception (13th Mar 2006)	13.06	11.66	11.46	53,390	45,060	43,967
October 30, 2009 to October 31, 2019 (10 years)	12.31	11.27	11.04	31,970	29,117	28,510
October 31, 2012 to October 31, 2019 (7 years)	12.16	13.25	12.69	22,330	23,908	23,092
October 31, 2014 to October 31, 2019 (5 years)	7.02	8.99	8.76	14,039	15,380	15,218
October 28, 2016 to October 31, 2019 (3 years)	5.10	14.18	12.66	11,614	14,903	14,313
October 31, 2018 to October 31, 2019 (1 year)	1.27	17.97	15.93	10,127	11,797	11,593

**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 calculated on the basis of Compounded Annualized Growth Rate (CAGR).

## Performance of the Scheme

### Quantum Long Term Equity Value Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Benchmark S&P BSE Sensex TRI Returns (%)	Additional Benchmark Nifty 50 TRI Returns (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme (₹)	Benchmark S&P BSE Sensex TRI (₹)	Additional Benchmark Nifty 50 TRI (₹)
Since Inception (01st Apr 2017)	3.55	13.95	12.09	10,943	14,019	13,434
October 31, 2018 to October 31, 2019 (1 year)	0.89	17.97	15.93	10,089	11,797	11,593

**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 calculated on the basis of Compounded Annualized Growth Rate (CAGR).  
 Regular plan launched on 1 April 2017 but not yet completed 3 years period since its launch.

## SIP Performance

### SIP Performance of Quantum Long Term Equity Value Fund - Direct Plan - Growth Option as on October 31, 2019

	Total Amount Invested (₹'000)	Mkt Value as on Oct. 31, 19 (₹'000)	Scheme Returns (XIRR*) (%)	S&P BSE - SENSEX TRI Returns (XIRR*)# (%)	NIFTY 50 TRI Returns (XIRR*)@ (%)
SIP Since Inception	1,630.00	3,999.53	12.36	11.60	11.25
10 Years SIP	1,200.00	2,086.21	10.68	12.02	11.52
7 Years SIP	840.00	1,170.44	9.35	12.62	11.95
5 Years SIP	600.00	700.51	6.16	12.32	11.22
3 Years SIP	360.00	373.56	2.43	13.56	11.59
1 Year SIP	120.00	119.73	-0.42	16.78	14.84

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

#Benchmark Returns.

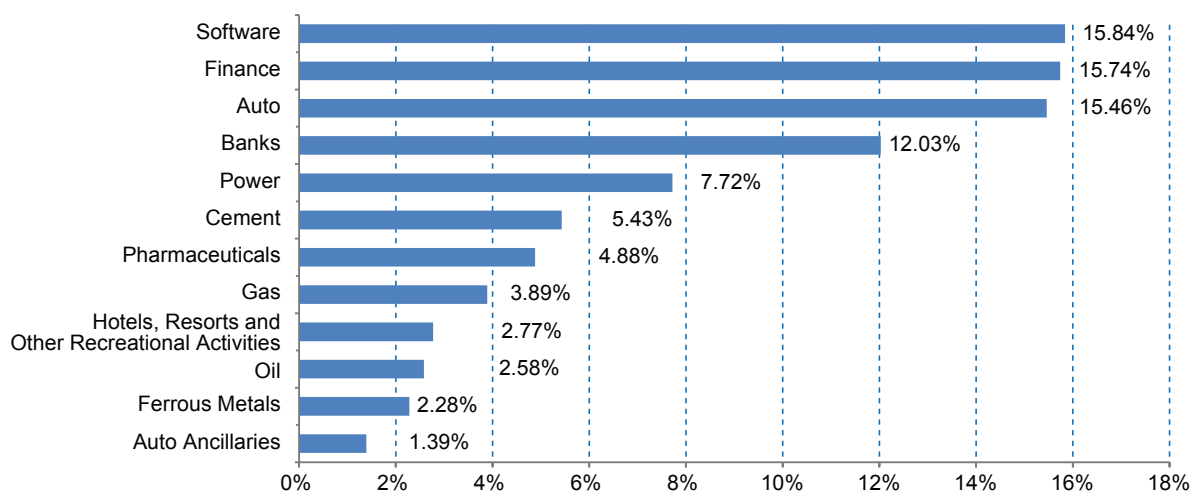
@Additional Benchmark Returns.

### Exit Load:

Provisions	% of Exit Load
10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment <b>Exit Load Period : 730 days from the date of allotment</b>	NIL
<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

**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.**

### Industry Allocation (% of Net Assets) as on October 31, 2019



Portfolio as on October 31, 2019

## QUANTUM LONG TERM EQUITY VALUE FUND

Name of Instrument	Industry / Rating	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. Housing Development Finance Corporation Limited	Finance	3,85,122	8,210.42	8.83%
2. Infosys Limited	Software	10,36,106	7,103.54	7.64%
3. Bajaj Auto Limited	Auto	2,02,108	6,563.15	7.06%
4. Hero MotoCorp Limited	Auto	1,76,214	4,765.18	5.12%
5. State Bank of India	Banks	14,83,361	4,634.02	4.98%
6. Wipro Limited	Software	16,07,916	4,169.33	4.48%
7. Shriram Transport Finance Company Limited	Finance	3,04,425	3,466.34	3.73%
8. Tata Consultancy Services Limited	Software	1,52,542	3,462.17	3.72%
9. ICICI Bank Limited	Banks	7,34,579	3,401.47	3.66%
10. Mahindra & Mahindra Limited	Auto	5,02,713	3,048.70	3.28%
11. NTPC Limited	Power	24,62,685	3,014.33	3.24%
12. LIC Housing Finance Limited	Finance	7,18,178	2,961.77	3.18%
13. Ambuja Cements Limited	Cement	14,23,096	2,878.92	3.10%
14. Power Grid Corporation of India Limited	Power	13,83,168	2,743.51	2.95%
15. The Indian Hotels Company Limited	Hotels, Resorts and Other Recreational Activities	16,93,674	2,574.38	2.77%
16. GAIL (India) Limited	Gas	18,05,820	2,480.29	2.67%
17. Oil & Natural Gas Corporation Limited	Oil	16,92,984	2,398.96	2.58%
18. Cipla Limited	Pharmaceuticals	4,92,999	2,301.57	2.47%
19. Lupin Limited	Pharmaceuticals	3,01,353	2,245.38	2.41%
20. ACC Limited	Cement	1,38,046	2,164.63	2.33%
21. Tata Steel Limited	Ferrous Metals	5,55,366	2,113.45	2.27%
22. IndusInd Bank Limited	Banks	1,40,239	1,841.62	1.98%
23. PTC India Limited	Power	23,81,506	1,421.76	1.53%
24. Yes Bank Limited	Banks	18,63,476	1,311.89	1.41%
25. Exide Industries Limited	Auto Ancillaries	6,70,819	1,295.35	1.39%
26. Gujarat State Petronet Limited	Gas	5,41,274	1,132.62	1.22%
27. Tata Steel Limited - Partly Paid Share	Ferrous Metals	24,999	9.82	0.01%
B) Unlisted			NIL	NIL
Total of all Equity			83,714.57	90.01%
MONEY MARKET INSTRUMENTS				
A) Treasury Bills (T-Bill)				
1. 364 Days Tbill (MD 11/06/2020)	Sovereign	53,600	51.95	0.06%
Total of T-Bill			51.95	0.06%
B) TREPS's*			9,513.92	10.23%
Total of Money Market Instruments			9,565.87	10.29%
Net Receivable/(payable)			-283.39	-0.30%
Grand Total			92,997.05	100.00%

\* Cash & Cash Equivalents

## PERFORMANCE OF THE FUNDS MANAGED BY ATUL KUMAR

### QUANTUM TAX SAVING FUND

Mr. Atul Kumar effective from December 23, 2008. Co-managing with Mr. Sorbh Gupta effective from October 1, 2016.

Period	October 31, 2018 to Oct. 31, 2019 (1 year)		October 28, 2016 to Oct. 31, 2019 (3 year)		October 31, 2014 to Oct. 31, 2019 (5 year)	
	Scheme Return (%)	S&P BSE Sensex TRI Returns# (%)	Scheme Return (%)	S&P BSE Sensex TRI Returns# (%)	Scheme Return (%)	S&P BSE Sensex TRI Returns# (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	1.19	17.97	5.18	14.18	6.84	8.99
Quantum Tax Saving Fund - Regular Plan - Growth Option	0.79	17.97	NA	NA	NA	NA

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

#Benchmark returns.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Atul Kumar manages 2 schemes, Mr. Sorbh Gupta co-manages 1 scheme of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

## PERFORMANCE OF THE FUNDS MANAGED BY NILESH SHETTY

### QUANTUM MULTI ASSET FUND

Mr. Chirag Mehta is Co-managing along with Mr. Nilesh Shetty effective from July 11, 2012

Period	October 31, 2018 to Oct. 31, 2019 (1 year)		October 28, 2016 to Oct. 31, 2019 (3 year)		October 31, 2014 to Oct. 31, 2019 (5 year)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund - Direct Plan	8.16	17.27	7.17	10.57	7.59	9.21
Quantum Multi Asset Fund - Regular Plan	7.95	17.27	NA	NA	NA	NA

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

# Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%)

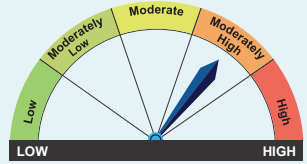
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

### Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index.</li> </ul>	 <p>Investors understand that their principal will be at Moderately 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 5.25% (FBIL Overnight MIBOR for 31st October 2019) for calculating Sharpe Ratio.

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

#### Definitions

**Standard deviation** measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

**Beta** is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

**Sharpe Ratio** is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

**Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year.

The Factsheet Published as on 8 November 2019