

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

Mr. Atul Kumar

Work experience: 20 years. He has been managing this fund Since November 15, 2006

Mr. Nilesh Shetty

Work experience: 16 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 = 1.29%

(Base TER 1.15% (Inclusive of 0.79% Management Fees & 0.36% Other Expenses) + 0.14% GST (18% GST on 0.79% Management Fees))

Regular Plan - Total TER = 1.79%

(Base TER 1.65% (Inclusive of 0.79% Management Fees & 0.36% Other Expenses & 0.50% Distributor Commission) + 0.14% GST (18% GST on 0.79% Management Fees))



Benchmark Index

S&P BSE 200 - 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.

Stamp Duty applicable on Investors unit transaction as mentioned in the Amendments to Indian Stamp Act, 1899.

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

NAV (as on August 31, 2020)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Dividend Option	49.5900	48.9200
Growth Option	49.1700	48.6400

AUM ₹(In Crores)
(as on August 31, 2020)

Average AUM*

723.84

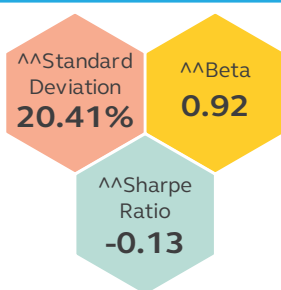
Absolute AUM

719.85

*Cumulative Daily AuM /No of days in the month

August 2020

Key Statistics



Brokerages & Commissions Details

Brokerages on Investments for August 2020	₹ 229,515.05
Distributor commissions for August 2020	₹ 109,018.75
Portfolio Turnover Ratio (Last one year):	15.63%

Quantum Long Term Equity Value Fund Performance as on August 31, 2020

The Scheme is co-managed by Mr. Atul Kumar and Mr. Nilesh Shetty.
 Mr. Atul Kumar is managing the scheme since November 15, 2006
 Mr. Nilesh Shetty is managing the scheme since March 28, 2011
 For other Schemes Managed by Mr. Atul Kumar and Mr. Nilesh Shetty please see **page no.5**

Performance of the Scheme

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

Period	Scheme Returns (%)	Benchmark		Current Value ₹ 10,000 Invested at the beginning of a given period		
		S&P BSE 200 TRI* Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark S&P BSE 200 TRI (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (13th Mar 2006)	11.63	10.58	10.74	49,170	42,907	43,801
August 31, 2010 to August 31, 2020 (10 years)	8.53	9.13	9.47	22,690	23,979	24,734
August 30, 2013 to August 31, 2020 (7 years)	11.40	13.52	12.46	21,313	24,320	22,771
August 31, 2015 to August 31, 2020 (5 years)	6.20	8.76	9.38	13,516	15,222	15,663
August 31, 2017 to August 31, 2020 (3 years)	-0.96	4.80	8.03	9,714	11,512	12,612
August 30, 2019 to August 31, 2020 (1 year)	-4.72	5.50	4.58	9,525	10,553	10,460

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.

Refer to the section "GIPS Compliance" on page 4 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

*with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

Performance of the Scheme

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

Period	Scheme Returns (%)	Benchmark		Current Value ₹ 10,000 Invested at the beginning of a given period		
		S&P BSE 200 TRI* Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark S&P BSE 200 TRI (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	0.10	6.98	9.46	10,035	12,596	13,627
August 31, 2017 to August 31, 2020 (3 years)	-1.30	4.80	8.03	9,615	11,512	12,612
August 30, 2019 to August 31, 2020 (1 year)	-5.19	5.50	4.58	9,478	10,553	10,460

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

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Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Regular plan launched on 1 April 2017 but not yet completed 5 years period since its launch.

*with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

August 2020

SIP Performance

SIP Performance of Quantum Long Term Equity Value Fund - Direct Plan - Growth Option as on August 31, 2020

	Total Amount Invested (₹'000)	Mkt Value as on Aug. 31, 20 (₹'000)	Scheme Returns (XIRR*) (%)	S&P BSE 200 TRI Returns (XIRR*)# (%)	S&P BSE Sensex TRI Returns (XIRR*)@ (%)
SIP Since Inception	1,730.00	3,788.02	10.20	10.21	10.16
10 Years SIP	1,200.00	1,764.95	7.50	9.95	10.08
7 Years SIP	840.00	983.62	4.46	8.63	9.15
5 Years SIP	600.00	622.27	1.44	7.36	9.00
3 Years SIP	360.00	345.55	-2.66	4.18	6.17
1 Year SIP	120.00	124.03	6.41	12.57	11.14

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.

With effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

Refer to the section "GIPS Compliance" on page 4 for GIPS related disclosure.

Returns are net of total expenses

#Benchmark Returns.

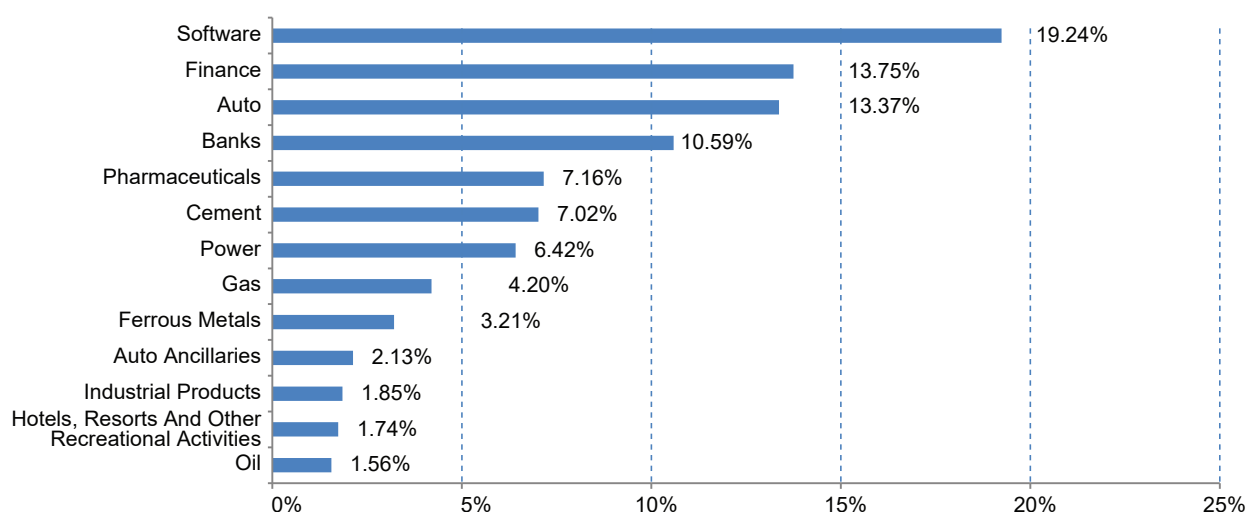
@Additional Benchmark Returns.

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 Exit Load Period : 730 days from the date of allotment	NIL
Remaining 90% of units in parts or full :	
(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 August 31, 2020



August 2020

Portfolio as on August 31, 2020

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. Infosys Limited	Software	712,953	6,620.48	9.20%
2. Housing Development Finance Corporation Limited	Finance	323,198	5,922.93	8.23%
3. Wipro Limited	Software	1,469,518	3,986.80	5.54%
4. HDFC Bank Limited	Banks	274,024	3,057.70	4.25%
5. Mahindra & Mahindra Limited	Auto	502,821	3,051.62	4.24%
6. Hero MotoCorp Limited	Auto	95,959	2,884.58	4.01%
7. Ambuja Cements Limited	Cement	1,303,439	2,744.39	3.81%
8. Lupin Limited	Pharmaceuticals	284,607	2,639.87	3.67%
9. Cipla Limited	Pharmaceuticals	351,728	2,509.76	3.49%
10. ACC Limited	Cement	174,934	2,312.28	3.21%
11. Tata Steel Limited	Ferrous Metals	555,366	2,293.66	3.19%
12. Power Grid Corporation of India Limited	Power	1,240,462	2,219.81	3.08%
13. NTPC Limited	Power	2,301,738	2,218.88	3.08%
14. Bajaj Auto Limited	Auto	73,552	2,182.29	3.03%
15. LIC Housing Finance Limited	Finance	670,645	2,020.65	2.81%
16. Shriram Transport Finance Company Limited	Finance	277,834	1,951.64	2.71%
17. ICICI Bank Limited	Banks	470,130	1,855.13	2.58%
18. Tata Consultancy Services Limited	Software	80,245	1,811.33	2.52%
19. State Bank of India	Banks	810,555	1,718.38	2.39%
20. GAIL (India) Limited	Gas	1,603,429	1,533.68	2.13%
21. Exide Industries Limited	Auto Ancillaries	934,293	1,532.71	2.13%
22. Eicher Motors Limited	Auto	71,904	1,504.23	2.09%
23. Gujarat State Petronet Limited	Gas	730,992	1,487.93	2.07%
24. Tech Mahindra Limited	Software	192,524	1,426.60	1.98%
25. Cummins India Limited	Industrial Products	288,084	1,331.67	1.85%
26. The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,204,489	1,249.06	1.74%
27. Oil & Natural Gas Corporation Limited	Oil	1,373,899	1,125.91	1.56%
28. IndusInd Bank Limited	Banks	156,611	986.96	1.37%
29. PTC India Limited	Power	316,026	186.77	0.26%
30. Tata Steel Limited - Partly Paid Share	Ferrous Metals	24,999	14.42	0.02%
B) Unlisted			NIL	NIL
Total of all Equity			66,382.12	92.24%
MONEY MARKET INSTRUMENTS				
A) Treasury Bills (T-Bill)				
1. 364 Days Tbill (MD 17/12/2020)	Sovereign	50,000	49.52	0.07%
Total of T-Bill			49.52	0.07%
B) TREPS*			4,435.68	6.16%
Total of Money Market Instruments			4,485.20	6.23%
Net Receivable/(payable)			1,117.62	1.53%
Grand Total			71,984.94	100.00%

* Cash & Cash Equivalents

GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.
- C) Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only.

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	Aug 30, 2019 to Aug 31, 2020 (1 year)		Aug 31, 2017 to Aug 31, 2020 (3 years)		Aug 31, 2015 to Aug 31, 2020 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	-4.28	5.50	-0.76	4.80	6.42	8.76
Quantum Tax Saving Fund - Regular Plan - Growth Option	-4.75	5.50	-1.11	4.80	NA	NA

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

#Benchmark returns.

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. 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 5 years period since its launch.

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS*

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

Period	Aug 30, 2019 to Aug 31, 2020 (1 year)		Aug 31, 2017 to Aug 31, 2020 (3 years)		Aug 31, 2015 to Aug 31, 2020 (5 years)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	9.24	13.75	7.18	11.32	8.65	10.85
Quantum Multi Asset Fund of Funds - Regular Plan	8.98	13.75	6.99	11.32	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%). It is a customized index and it is rebalanced daily

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

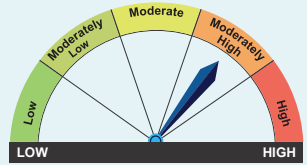
Different Plans shall have different expense structure.

Mr. 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 5 years period since its launch.

*With effect from 1st January 2020, the name of "Quantum Multi Asset Fund" has been changed to "Quantum Multi Asset Fund of Funds".

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"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index. 	 <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 3.78% (FBIL Overnight MIBOR for 31st August 2020) 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.