



PERFORMANCE OF THE FUNDS MANAGED BY NILESH SHETTY

QUANTUM LONG TERM EQUITY VALUE FUND

Mr. Nilesh Shetty managing the scheme since March 28, 2011 and Mr. Sorbh Gupta managing the scheme since December 1, 2020.

Period	March 31, 2021 to March 31, 2022 (1 year)			March 29, 2019 to March 31, 2022 (3 years)			March 31, 2017 to March 31, 2022 (5 years)		
	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Tier 2 - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Tier 2 - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Tier 2 - Benchmark ^{##} Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	13.91%	22.26%	21.26%	10.78%	17.06%	16.77%	9.44%	14.79%	14.98%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	13.34%	22.26%	21.26%	10.22%	17.06%	16.77%	9.03%	14.79%	14.98%

Data as on March 31, 2022.

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

[#]S&P BSE 500 TRI, ^{##}S&P 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. Sorbh Gupta and Mr. Nilesh Shetty manage 2 schemes of Quantum Mutual Fund

Product Labeling

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier 1 Benchmark	Tier 2 Benchmark
Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) Primary Benchmark: S&P BSE 500 TRI	<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 Very High Risk</p>		

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on March 31, 2022.

The Risk Level of the Tier 1 Benchmark & Tier 2 Benchmark in the Risk O Meter is basis it's constituents as on March 31, 2022.