



## QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta managing the scheme since May 19, 2011 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan	7.96%	11.05%	13.64%	15.10%	9.73%	11.15%
Quantum Gold Savings Fund - Regular Plan	7.80%	11.05%	13.50%	15.10%	NA	NA

Data as on February 28, 2022.

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

#Domestic Price of Gold.

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 and Ms. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund.

## QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the fund since November 01, 2013.

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	16.24%	17.92%	15.91%	18.13%	12.15%	14.88%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	15.97%	17.92%	15.63%	18.13%	NA	NA

Data as on February 28, 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 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. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.

## QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum India ESG Equity Funds - Direct Plan	13.97%	19.84%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	13.12%	19.84%	NA	NA	NA	NA

Data as on February 28, 2022.

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

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 5 Schemes and Ms. Sneha Joshi 1 Schemes of the Quantum Mutual Fund.

#NIFTY100 ESG TRI



**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	Feb 26, 2021 to Feb 28, 2022 (1 year)			Feb 28, 2019 to Feb 28, 2022 (3 years)			Feb 28, 2017 to Feb 28, 2022 (5 years)		
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	12.12%	18.67%	17.92%	11.50%	18.45%	18.13%	9.26%	14.72%	14.88%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	11.56%	18.67%	17.92%	10.94%	18.45%	18.13%	NA	NA	NA

Data as on February 28, 2022.

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

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>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	Risk-o-meter of Benchmark
Quantum India ESG Equity Fund  (An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme)  Primary Benchmark: NIFTY100 ESG TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria</li> </ul>		
Quantum Equity Fund of Funds  (An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds)  Primary Benchmark: S&P BSE 200 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies</li> </ul>		
Quantum Gold Savings Fund  (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund)  Primary Benchmark: Domestic Price of Gold	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold</li> </ul>		

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"> <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>			

\*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 February 28, 2022.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on February 28, 2022.