



**QUANTUM LONG TERM EQUITY VALUE FUND**

Mr. George Thomas is the Fund Manager effective from April 01, 2022.

Mr. Christy Mathai is the Fund Manager effective from November 23, 2022.

| Period   | November 30, 2021 to November 30, 2022 (1 year) |   |   | November 29, 2019 to November 30, 2022 (3 years) |   |   | November 30, 2017 to November 30, 2022 (5 years) |   |   |
|--|---|---|---|--|---|---|--|---|---|
|  | Scheme Return (%)                               | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Scheme Return (%)                                | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Scheme Return (%)                                | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) |
| Quantum Long Term Equity Value Fund - Direct Plan - Growth Option  | 11.62%  | 10.73%                                      | 11.55%  | 16.07%   | 19.24%                                      | 18.70%  | 9.73%  | 13.30%                                      | 13.84%  |
| Quantum Long Term Equity Value Fund - Regular Plan - Growth Option | 11.05%  | 10.73%                                      | 11.55%  | 15.49%   | 19.24%                                      | 18.70%  | 9.27%  | 13.30%                                      | 13.84%  |

Data as on November 30, 2022.

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

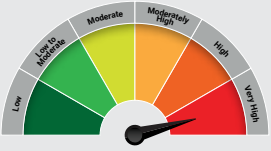

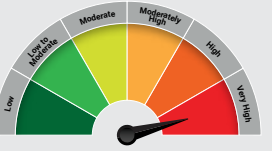
<sup>#</sup>S&P BSE500 TRI, <sup>##</sup>S&P BSE 200 TRI.

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. George Thomas and Mr. Christy Mathai co-manages 2 scheme of the Quantum Mutual Fund.

**Product Labeling**

| Name of the Scheme & Tier I Benchmark   | This product is suitable for investors who are seeking*  | Risk-o-meter of Scheme   | Tier I Benchmark   | Tier II Benchmark   |
|---|--|--|--|---|
| Quantum Long Term Equity Value Fund<br><br>(An Open Ended Equity Scheme following a Value Investment Strategy)<br><br>Tier I 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> |  <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.