

Fields		SCHEME SUMMARY DOCUMENT			
1	Fund name	Quantum Long Term Equity Value Fund			
2	Option names (Regular & Direct)	Growth Option Income Distribution Cum Capital Withdrawal Option			
3	Fund Type	An Open-ended Equity Scheme following a value investment strategy.			
4	Riskometer (At the time of launch)	Not Applicable			
5	Riskometer (as on July 31, 2022)	Very High Risk			
6	Category as per SEBI Categorization Circular	Value Fund			
7	Potential Risk Class (as on date)	Not Applicable			
8	Description, Objective of the Scheme	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.			
		Instrumen ts	Normal allocation (% of Net Assets)	Minimum allocation (% of Net Assets)	Maximu m allocation (% of Net Assets)
		Listed Equity & Equity Related Securities of Companie s	95% - 99%	65%	99%

9	Stated Asset Allocation	To be listed Equity & Equity Related Securities of Companies	0% - 3%	0%	5%
		Money Market Instruments	1% - 5%	1%	35%
		Liquid Schemes of Mutual Funds	0% - 5%	0%	5%
10	Face Value	Rs. 10/-			
11	NFO Open Date	08-Feb-06			
12	NFO Close Date	25-Feb-06			
13	Allotment Date	13-Mar-06			
14	Reopen Date	16-Mar-06			
15	Maturity Date (For Close ended Funds)	Not Applicable			
16	Benchmark (Tier I)	S&P BSE 500 TRI			
17	Benchmark (Tier II)	S&P BSE 200 TRI			
18	Fund Manager 1- Name	Sorbh Gupta			
19	Fund Manager 1- Type (Primary/ Comanage/ Description)	Primary			
20	Fund Manager 1- From Date	01-Dec-20			
21	Fund Manager 2- Name	George Thomas			
22	Fund Manager 2- Type (Primary/ Comanage/ Description)	Comanage			
23	Fund Manager 2- From Date	01-Apr-22			
24	Actual Expense (TER) as on July 31, 2022	Direct Plan 1.29%p.a. Regular Plan 1.79%p.a.			

		<p>10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment</p> <p>Exit Load Period : 730 days from the date of allotment</p>	<p>Nil</p>
		<p>Remaining 90% of units in parts or full :</p>	
<p>25</p>	<p>Exit Load (if applicable)</p>	<p>(i) if redeemed or switched out on or before 365 days from the date of allotment</p>	<p>2%</p>
		<p>(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment</p>	<p>1%</p>

		If units redeemed or switched out after 730 days from the date of allotment	Nil	
26	Custodian	Deutsche Bank A.G		
27	Auditor	M/s. S. R. Batliboi & Co. LLP		
28	Registrar	KFin Technologies Limited		
29	RTA Code (To be phased out)	EFDPD : Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout Option EFDPR : Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment Option EFGPG : Quantum Long Term Equity Value Fund - Direct Plan Growth Option EFRDD : Quantum Long Term Equity Value Fund - Regular Plan IDCW Payout Option EFRDR : Quantum Long Term Equity Value Fund - Regular Plan IDCW Re-Investment Option EFRGG : Quantum Long Term Equity Value Fund - Regular Plan Growth Option		
30	Listing Details	Not Listed		
31	ISINs	INF082J01044 : Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout Option INF082J01051 : Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment Option INF082J01036 : Quantum Long Term Equity Value Fund - Direct Plan Growth Option INF082J01259 : Quantum Long Term Equity Value Fund - Regular Plan IDCW Payout Option INF082J01267 : Quantum Long Term Equity Value Fund - Regular Plan IDCW Re-Investment Option		

		INF082J01242 : Quantum Long Term Equity Value Fund - Regular Plan Growth Option
32	AMFI Codes (To be phased out)	103490 : Quantum Long Term Equity Value Fund - Direct Plan Growth Option 103491 : Quantum Long Term Equity Value Fund - Direct Plan IDCW 141068 : Quantum Long Term Equity Value Fund - Regular Plan Growth Option 141069 : Quantum Long Term Equity Value Fund - Regular Plan IDCW
33	SEBI Codes	QTMM/O/E/OES/06/02/0001
INVESTMENT AMOUNT DETAILS		
34	Minimum Application Amount	Rs. 500/-
35	Minimum Application Amount in multiples of Rs.	Rs. 1/-
36	Minimum Additional Amount	Rs. 500/-
37	Minimum Additional Amount in multiples of Rs.	Rs.1/-
38	Minimum Redemption Amount in Rs.	Rs. 500/-
39	Minimum Redemption Amount in Units	50 Units
40	Minimum Balance Amount (If Applicable)	Nil
41	Minimum Balance Amount in units (If Applicable)	Nil
42	Max Investment Amount	Nil
43	Minimum Switch Amount	Rs. 500/-
44	Minimum Switch Units (If Applicable)	50 units
45	Switch Multiple Amount (if Applicable)	Rs. 1/-
46	Switch Multiple Units (if Applicable)	Nil
47	Max Switch Amount	Nil

48	Max Switch Units (if Applicable)	Nil
49	Swing Pricing	Not Applicable
50	Segregated Portfolio (if Applicable)	Not Applicable
SIP DETAILS		
51	Frequency	<ol style="list-style-type: none"> 1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
52	Minimum amount	<ol style="list-style-type: none"> 1. Rs. 100/- (Daily) 2. Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)
53	In Multiple of	Re. 1/-
54	Minimum Instalments	<ol style="list-style-type: none"> 1. 132 – Daily, 2. 25 – Weekly, 3. 13 – Fortnightly, 4. 6 – monthly, 5. 4 – Quarterly
55	Dates	Daily - All Business Days Weekly – 7, 15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
56	Maximum Amount (if any)	Nil
SWP DETAILS		
57	Frequency	<ol style="list-style-type: none"> 1. Weekly, 2. Fortnightly, 3. Monthly 4. Quarterly
58	Minimum amount	Rs. 500/-
59	In Multiple of	Rs. . 1/-
60	Minimum Instalments	<ol style="list-style-type: none"> 1. Weekly – 25 2. Fortnightly – 13 3. Monthly – 6 4. Quarterly – 4

61	Dates	Weekly – 7, 15, 21, 28 Fortnightly – 5&21 OR 7&25 Monthly / Quarterly – 5,7,15,21,25,28
62	Maximum Amount (if any)	Nil
STP DETAILS		
63	Frequency	1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
64	Minimum amount	1. Rs. 100/- Daily 2. Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)
65	In Multiple of	Rs. 1/-
66	Minimum Instalments	1. 132 - Daily 2. Weekly – 25 3. Fortnightly – 13 4. Monthly - 6 5. Quarterly - 4
67	Dates	Daily - All Business Days Weekly – 7,15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
69	Maximum Amount (if any)	Nil

Check if it needs to be updated.

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