

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	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.
9	Stated Asset Allocation	Listed Equity & Equity Related Securities of Companies-65 to 99%-High, To be listed Equity & Equity Related Securities of Companies-0 to 5%-High, Money Market Instruments-1 to 35%-Low, Liquid Schemes of Mutual Funds-0 to 5%-Low
10	Face Value	10
11	NFO Open Date	08-Feb-2006
12	NFO Close date	25-Feb-2006
13	Allotment Date	13-Mar-2006
14	Reopen Date	16-Mar-2006
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	S&P BSE 200 TRI
18	Fund Manager Name	Mr. George Thomas, Mr. Christy Mathia
19	Fund Manager Type (Primary/Comanage/Description)	Mr. George Thomas - Comanage, Mr. Christy Mathia - Comanage
20	Fund Manager From Date	Mr. George Thomas - 01/04/2022, Mr. Christy Mathia - 23/11/2022
21	Annual Expense (Stated maximum)	Regular 2.00, Direct 1.10
22	Exit Load (if applicable)	NIL - If 10% of units redeemed or switched out during exit load period i.e. 730 days from the allotment, For Remaining 90% : i) 2% - If redeemed or switched out on or before 365 days from the date of allotment ii) 1% - If redeemed or switched out on or after 365 days but before 730 days from the date of allotment iii) NIL - If units redeemed or switched out after 730 days from the date of allotment
23	Custodian	Deutsche Bank A.G
24	Auditor	M/s. S. R. Batliboi & Co. LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout Option - EFDPD, Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment Option - EFDPR, Quantum Long Term Equity Value Fund - Direct Plan Growth Option - EFGPG, Quantum Long Term Equity Value Fund - Regular Plan IDCW Payout Option - EFRDD, Quantum Long Term Equity Value Fund - Regular Plan IDCW Re-Investment Option - EFRDR, Quantum Long Term Equity Value Fund - Regular Plan Growth Option - EFRGG.
27	Listing Details	Not Listed

28	ISINs	Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout Option - INF082J01044, Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment Option - INF082J01051, Quantum Long Term Equity Value Fund - Direct Plan Growth Option - INF082J01036, Quantum Long Term Equity Value Fund - Regular Plan IDCW Payout Option - INF082J01259, Quantum Long Term Equity Value Fund - Regular Plan IDCW Re-Investment Option - INF082J01267, Quantum Long Term Equity Value Fund - Regular Plan Growth Option - INF082J01242.
29	AMFI Codes (To be phased out)	Quantum Long Term Equity Value Fund - Direct Plan Growth Option - 103490, Quantum Long Term Equity Value Fund - Direct Plan IDCW - 103491, Quantum Long Term Equity Value Fund - Regular Plan Growth Option - 141068, Quantum Long Term Equity Value Fund - Regular Plan IDCW - 141069.
30	SEBI Codes	QTMM/O/E/OES/06/02/0001
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
37	Minimum Balance Amount (if applicable)	Nil
38	Minimum Balance Amount in Units (if applicable)	Nil
39	Max Investment Amount	Nil
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (if applicable)	Nil
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable..
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable