

| 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 BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Equity & Equity Related Instruments -65 to 100%, Debt & Money Market Instruments -0 to 35%. |
| 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) | BSE 500 TRI |
| 17 | Benchmark (Tier 2) | 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. | Nil |
| 36 | Minimum Redemption Amount in Units | Nil |
| 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 | Nil |
| 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 | Daily / Weekly / Fortnightly / Monthly / Quarterly. |
| 49 | SIP SWP & STP Details: Minimum amount | SIP/STP – Daily- 100. SIP/STP/SWP-Weekly /Fortnightly/ Monthly/ Quarterly- 500. |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP / STP – Daily 30, Weekly / Fortnightly -10, Monthly / Quarterly – 12. SWP – Weekly/ Fortnightly / Monthly / Quarterly -10. |
| 52 | SIP SWP & STP Details: Dates | SIP / STP / SWP - Daily - All Business Days, Weekly - Any day of the Week, Fortnightly - Any day of alternative Week, Monthly / Quarterly – Any date (except 29, 30, 31st). |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |