

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		
4	Riskometer (At the time of launch)	Not Applicable		
5	Riskometer (as on September 30, 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.		
9	Stated Asset Allocation			
		Instruments	Normal allocation	Minimum allocation
			(% of Net Assets)	(% of Net Assets)
		Listed Equity & Equity Related Securities of Companies	95% - 99%	65%
		To be listed Equity & Equity Related Securities of Companies	0% - 3%	0%
		Money Market Instruments	1% - 5%	1%
		Liquid Schemes of Mutual Funds	0% - 5%	0%
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			
21	Actual Expense (TER) as on September 30, 2022	Direct Plan 1.29%p.a. Regular Plan 1.79%p.a.			
22	Exit Load (if applicable)	10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment	Nil		
		Exit Load Period : 730 days from the date of allotment			
		Remaining 90% of units in parts or			
		(i) if redeemed or switched out on or before 365 days from the date of allotment	2%		
		(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment	1%		
	If units redeemed or switched out after 730 days from the date of allotment	Nil			
23	Custodian	Deutsche Bank A.G			
24	Auditor	M/s. S. R. Batliboi & Co. LLP			

25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	EFDPD : Quantum Long Term Equity Value Fund - Direct Plan EFDPR : Quantum Long Term Equity Value Fund - Direct Plan EFGPG : Quantum Long Term Equity Value Fund - Direct EFRDD : Quantum Long Term Equity Value Fund - Regular EFRDR : Quantum Long Term Equity Value Fund - Regular EFRGG : Quantum Long Term Equity Value Fund - Regular
27	Listing Details	Not Listed
28	ISINs	INF082J01044 : Quantum Long Term Equity Value Fund - INF082J01051 : Quantum Long Term Equity Value Fund - INF082J01036 : Quantum Long Term Equity Value Fund - INF082J01259 : Quantum Long Term Equity Value Fund - INF082J01267 : Quantum Long Term Equity Value Fund - INF082J01242 : Quantum Long Term Equity Value Fund -
29	AMFI Codes (To be phased out)	103490 : Quantum Long Term Equity Value Fund - Direct 103491 : Quantum Long Term Equity Value Fund - Direct 141068 : Quantum Long Term Equity Value Fund - Regular 141069 : Quantum Long Term Equity Value Fund - Regular
30	SEBI Codes	QTMM/O/E/OES/06/02/0001
INVESTMENT AMOUNT DETAILS		
31	Minimum Application Amount	Rs. 500/-
32	Minimum Application Amount in multiples of Rs.	Rs. 1/-
33	Minimum Additional Amount	Rs. 500/-
34	Minimum Additional Amount in multiples of Rs.	Rs.1/-
35	Minimum Redemption Amount in Rs.	Rs. 500/-
36	Minimum Redemption Amount in Units	50 Units
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	Rs. 500/-
41	Minimum Switch Units (If Applicable)	50 units
42	Switch Multiple Amount (if Applicable)	Rs. 1/-
43	Switch Multiple Units (if Applicable)	Nil
44	Max Switch Amount	Nil

45	Max Switch Units (If Applicable)	Nil
46	Swing Pricing	Not Applicable
47	Segregated Portfolio (If Applicable)	Not Applicable
SIP DETAILS		
48	Frequency	1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
49	Minimum amount	1. Rs. 100/- (Daily) 2. Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)
50	In Multiple of	Re. 1/-
51	Minimum Instalments	1. 132 – Daily, 2. 25 – Weekly, 3. 13 – Fortnightly, 4. 6 – monthly, 5. 4 – Quarterly
52	Dates	Daily - All Business Days Weekly – 7, 15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
53	Maximum Amount (if any)	Nil
SWP DETAILS		
54	Frequency	1. Weekly, 2. Fortnightly, 3. Monthly 4. Quarterly
55	Minimum amount	Rs. 500/-
56	In Multiple of	Rs. . 1/-
57	Minimum Instalments	1. Weekly – 25 2. Fortnightly – 13 3. Monthly – 6 4. Quarterly – 4
58	Dates	Weekly – 7, 15, 21, 28 Fortnightly – 5&21 OR 7&25 Monthly / Quarterly – 5,7,15,21,25,28
59	Maximum Amount (if any)	Nil

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