



Quantum Equity Fund of Funds

An open ended Equity Fund of Funds Scheme

As on 30th June 2011

Scheme Feature

Nature of Scheme	Open-ended Equity Fund of Funds Scheme
Investment Objective	The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.
Fund Manager	Mr. Arvind Chari (Since June 26, 2009)
Fund Manager Total Experience	8 yrs.
Inception Date (Date of Allotment)	July 20, 2009
Expense Ratio	0.75%
Investment Options	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)
Minimum Application Amount (Under each Plan)	₹ 500/- and in multiples of ₹ 1/- thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units.
Lock-in Period	NIL
Net Asset Value (NAV)	Every Business Day
Benchmark Index	BSE 200 Index

Quantitative Scheme Data[^]

Standard deviation	17.52%
Beta	0.80
Sharpe Ratio	1.22
Portfolio Turnover Ratio	54.01%

[^] Please refer Page 2 for Definitions

NAV June 30, 2011

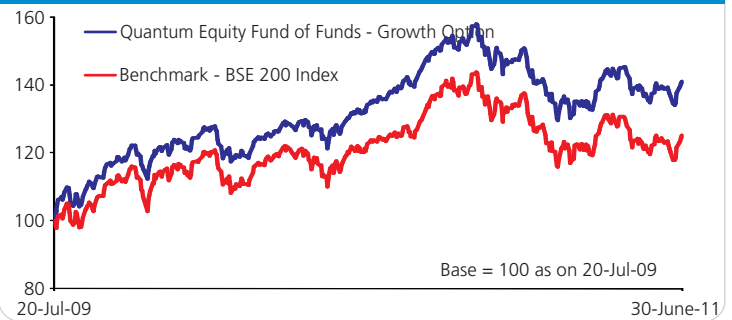
	(₹/Unit)
Growth option	14.1000
Dividend option	14.1010

Performance as on June 30, 2011

Period	Returns - Growth Option (%) [^]	Returns Benchmark (%) #
6 Month*	-6.16%	-8.65%
1 year*	6.18%	2.96%
Since Inception**	19.29%	12.24%

* Absolute Returns ** Compounded Annualised Returns [^] Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend option for the investor would be net of the dividend distribution tax, as applicable. Date of Inception - July 20, 2009 # Benchmark Index - BSE 200 Index Since inception returns are calculated on NAV of ₹ 10 invested at inception.

Performance as on June 30, 2011



[^] Past Performance May Or May Not Be Sustained In The Future

Load Structure

Entry Load

N.A.*
*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load

Repurchase/ Redemption/ Switch Out Load – 1.5 % within 1 year from the date of allotment

Fund Size June 2011

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth option	2.24	2.31
Dividend option	0.30	0.30
Total	2.54	2.61

*Cumulative Daily AuM /No of days in the month
#AuM as on June 30, 2011

The indicative Asset Allocation

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	High/Medium/Low
Open-ended diversified equity schemes of mutual funds registered with SEBI.	90%	100%	High
Money Market Instruments	0%	10%	Low to Medium

The scheme will only invest in third party mutual funds. The fund shall invest in a mix of diversified equity schemes, mid cap/ small cap/ large cap oriented schemes.



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^Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

Portfolio Turnover Ratio is the percentage of a fund's assets that have changed over the course of a year.

Disclaimer

Statutory Details and Risk Factors:

Quantum Equity Fund of Funds: An open ended Equity fund of funds scheme. **Investment Objective:** To generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI There can be no assurance of positive returns from following the stated investment strategy. **Terms of Issue:** Units of the scheme can be subscribed /redeemed at the applicable NAV on all Business Days. Declaration of NAV on all Business Days. **Entry Load:** Not Applicable. **Exit Load:** On repurchase/redemption/Switch-out within 1 year from the date of allotment-1.5%. **Risk Factors: All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the Scheme's objective will be achieved and the NAV of the schemes may go up or down depending upon the factors and forces affecting securities markets. Quantum Equity Fund of Funds, is the name of the scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or returns.** Investors in the Scheme are not being offered a guaranteed or assured rate of return. Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the Sponsor / AMC/ Mutual Fund does not indicate the future performance of the Scheme. **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited (liability of Sponsor limited to ₹ 1,00,000/-) **Trustee:** Quantum Trustee Company Private Limited. **Investment Manager:** Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956. **Please read the Scheme Information Document (SID) /Key Information Memorandum (KIM)/ Statement of Additional Information (SAI)/Addenda carefully before investing. SID / KIM / SAI can be obtained at the Investor Service Centers of AMC or office of AMC or on website www.QuantumAMC.Com/www.QuantumMF.com.**