



Visit Fund Page

Diversified Equity Exposure. One NAV to Track.

Quantum Diversified Equity All Cap Active FOF

(An Open-Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds)



Problem of Many, Solved by One Fund

Navigating the broad spectrum of equity funds can be challenging. With many options at your fingertips, selecting the right equity funds to achieve your financial goals can be a difficult task.

Quantum Diversified Equity All Cap Active FOF offers a simplified approach to equity investing. By selecting a diversified portfolio of equity funds across all Market Caps, it eliminates the need to track multiple investments. With one Net Asset Value (NAV) to track, you can effortlessly oversee your portfolio's performance. Let this fund be your key to explore the potential of equity markets by investing in a single fund.

The only actively managed Diversified Equity All Cap Active FOF that does not invest in its own funds.

Usual Way of Choosing Mutual Funds

~850 Equity Schemes

Based on own Research or on Advise



You choose 6 - 8 Funds

› Risk of Selecting less appropriate

- › Fund House
- › Fund Manager
- › Philosophy
- › Portfolio

› Hassles of transacting and tracking multiple funds

› Imitating other investor's strategies/lack of research

Equity Investing with Convenience

~850 Equity Schemes



Disciplined allocation based on prevailing market opportunities

- › Research based Fund selection
- › Funds with performance track record across market cycles
- › Balance between Risk & Return
- › Avoid Portfolio concentration
- › Invest in diversified portfolio across all Market Caps
- › There is one NAV to track and one folio - no hassles of making and tracking multiple investments

Quantum Diversified Equity All Cap Active FOF

The Scheme follows an active investment strategy, investing across diversified equity schemes and market-cap categories selected through quantitative and qualitative research. The portfolio is regularly monitored, with allocation changes based on performance, risk assessment and prevailing market conditions.

DIY Portfolio & Fund of Funds

DIY Portfolio



Risk of not selecting the right philosophy



Hassles of tracking multiple funds



Risk of portfolio concentration



Need to time the market

Fund of Funds



Research based fund selection



One NAV and one folio to track



Diversified portfolio



Professional Portfolio Management



Invests in schemes of external fund houses without allocation to in-house schemes.



A disciplined fund selection process integrating enhanced quantitative & qualitative assessments.

Why Quantum Diversified Equity All Cap Active FOF



Re-balancing within the fund for Tax-efficient compounding



Timely re-investments without any delay after redemption

Fund Managers



Mr. Chirag Mehta, CIO & Fund Manager

Work experience: 24 years

He has been managing this fund since November 1, 2013.



Mr. Piyush Singh, Associate Fund Manager

Work experience: 21 years

He has been managing this fund since April 01, 2025.

Portfolio Holdings (as on August 31, 2026)

Name of Instrument

% to NAV

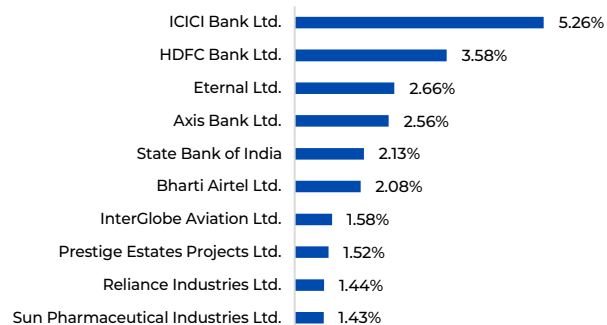
MUTUAL FUND UNITS

Aditya Birla Sun Life Focused Fund - Dir Plan - Gr Opt	16.41%
Invesco India Midcap Fund - Dir Plan - Gr Opt	14.88%
ICICI Prudential Focused Fund - Dir Plan - Gr Opt	13.91%
HDFC Focused Fund - Dir Plan - Gr Opt	13.61%
Kotak Focused Fund - Dir Plan - Gr Opt	11.64%
HSBC Large & Mid Cap Fund - Dir Plan - Gr Opt	7.98%
Union Small Cap Fund - Dir Plan - Gr Opt	6.98%
Bank of India Small Cap Fund - Dir Plan - Gr Opt	6.07%
Franklin India Flexi Cap Fund - Dir Plan - Gr Opt	3.40%
Abakkus Flexi Cap Fund - Dir Plan - Gr Opt	2.00%
Total of Mutual Fund Units	96.88%

MONEY MARKET INSTRUMENTS

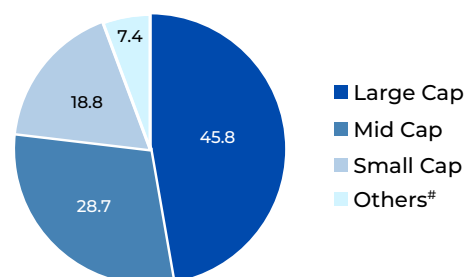
TREPS	1.30%
Net Receivable/(Payable)	1.82%
Grand Total	100.00%

Top 10 Stock Exposures Through Underlying Scheme (as on August 31, 2026)



Market Cap Allocation %

(as on Aug 31 2026, Source: AceMF)



*Others includes cash and cash equivalent of underlying funds

Product Label

Name of the Scheme	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme
Quantum Diversified Equity All Cap Active FOF (An Open-Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds)	- Long term capital appreciation - Investments in portfolio of diversified Equity Schemes across All Market Caps of Mutual Funds	The risk of the scheme is Very High Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.



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Say "Hi" on
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to Get Started