**Scheme Features**

**Type of Scheme**
An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Fund

**Category of Scheme**
Fund of Funds – Domestic

**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.

**Benchmark Index**
S&P BSE 200 TRI

**Fund Manager**
Mr. Chirag Mehta (Since November 1, 2013)

**Fund Manager's Total Experience**
14 yrs.

**Inception Date (Date of Allotment)**
July 20, 2009

**Current Total Expense Ratio Direct Plan**
0.51% (Inclusive of Statutory Levies and Taxes)

**Current Total Expense Ratio Regular Plan**
0.62% (Inclusive of Statutory Levies and Taxes)

**Minimum Application Amount (Under each Option)**
Purchase: ₹ 500/- and in multiples of ₹ 1/- thereafter.
Additional Purchase: ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units

**Entry/ Sales Load**
Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Pay-out Facility and Dividend Re-investment Facility)

**Exit Load**
Repurchase/ Redemption/ Switch Out - On or before 365 days from the date of allotment 1.5 %.

**Research Services**
Quantum Information Services Private Limited (QIS) which owns the website www.PersonalFN.com is the designated agency to provide a recommended list of diversified equity schemes to Quantum Equity Fund of Funds. The investments in diversified equity schemes is made by Quantum Equity Fund of Funds based on / from that recommended list of diversified equity schemes provide by QIS.

**Redemption Proceeds**
Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

**Expense Ratio**
- **Direct Plan**
  0.51%  -  (0.43% Management Fees + 0.08% GST (18% GST on 0.43% Management Fees)
- **Regular Plan**
  0.63%  -  (0.53% Management Fees + 0.10% GST (18% GST on 0.53% Management Fees)

**Declaration of Net Asset Value (NAV)**
Every Business Day

**Product Labeling**
This product is suitable for investors who are seeking:
- Long term capital appreciation
- Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies.

**Research Services**
Quantum Information Services Private Limited (QIS) which owns the website www.PersonalFN.com is the designated agency to provide a recommended list of diversified equity schemes to Quantum Equity Fund of Funds. The investments in diversified equity schemes is made by Quantum Equity Fund of Funds based on / from that recommended list of diversified equity schemes provide by QIS.

**Tax on Capital Gains**
- **Resident Individuals & HUF**
  - Long Term: 20% with Indexation
  - Short Term: Maximum 30%
- **FII's / Overseas Financial Organisations**
  - Long Term: 20% with Indexation
  - Short Term: Maximum 30%
- **Partnership Firm**
  - Long Term: 20% with Indexation
  - Short Term: Maximum 30%
- **Non Resident Indians**
  - Long Term: 10% without Indexation (on transfer of long term capital assets being unlisted securities)
  - Short Term: Maximum 30%
- **Indian Companies**
  - Long Term: 20% with Indexation (on transfer of long term capital assets being unlisted securities)
  - Short Term: Maximum 30%
- **Foreign Companies**
  - Long Term: 10% without Indexation (on transfer of long term capital assets being unlisted securities)
  - Short Term: Maximum 30%

**Low**
- Corporate Tax @ 30%
- Income Tax @ 30%
- Surcharge and Education Cess @ 4%

**High**
- Corporate Tax @ 40%
- Income Tax @ 40%
- Surcharge and Education Cess @ 4%

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 Investors understand that their principal will be at Moderately High Risk

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#The mentioned Tax Rates shall be increased by applicable surcharge, if any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. The TRANSACTIONS which are selected for investments in QEFOF based on QIS/PFN Research.

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

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**March 2018**
Quantum Equity Fund of Funds Performance as on March 28, 2018

For other Schemes Managed by Mr. Chirag Mehta please see page no.4
Mr. Chirag Mehta is the Fund Manager effective from November 01,2013.

Performance of the Scheme

<table>
<thead>
<tr>
<th>Period</th>
<th>Quantum Equity Fund of Funds - Direct Plan - Growth Option</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th>Current Value ₹ 10,000 invested at the beginning of a given period</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Scheme Returns (%)</td>
<td>S&amp;P BSE 200 TRI Returns (%)</td>
<td>S&amp;P BSE 30 TRI Returns (%)</td>
<td>Scheme Returns (₹)</td>
<td>S&amp;P BSE 200 TRI Returns (₹)</td>
<td>S&amp;P BSE 30 TRI Returns (₹)</td>
<td></td>
</tr>
<tr>
<td>March 31, 2017 to March 28, 2018 (1 year)</td>
<td>11.44</td>
<td>12.60</td>
<td>12.81</td>
<td>11,134</td>
<td>11,249</td>
<td>11,270</td>
<td></td>
</tr>
<tr>
<td>March 31, 2015 to March 28, 2018 (3 years)</td>
<td>10.58</td>
<td>9.31</td>
<td>7.14</td>
<td>13,513</td>
<td>13,054</td>
<td>12,295</td>
<td></td>
</tr>
<tr>
<td>March 28, 2013 to March 28, 2018 (5 years)</td>
<td>19.03</td>
<td>15.77</td>
<td>13.48</td>
<td>23,908</td>
<td>20,804</td>
<td>18,823</td>
<td></td>
</tr>
<tr>
<td>March 31, 2011 to March 28, 2018 (7 years)</td>
<td>13.09</td>
<td>10.92</td>
<td>9.47</td>
<td>23,652</td>
<td>20,646</td>
<td>18,831</td>
<td></td>
</tr>
<tr>
<td>Since Inception (20th July 2009)</td>
<td>14.93</td>
<td>12.14</td>
<td>10.90</td>
<td>33,538</td>
<td>27,074</td>
<td>24,593</td>
<td></td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

SIP Performance of Quantum Equity Fund of Funds as on March 28, 2018 - Direct Plan - Growth Option

<table>
<thead>
<tr>
<th>Period</th>
<th>Quantum Equity Fund of Funds - Direct Plan - Growth Option</th>
<th>S&amp;P BSE 200 TRI Returns (%)</th>
<th>S&amp;P BSE 30 TRI Return (%)</th>
<th>Current Value ₹ 10,000 invested at the beginning of a given period</th>
</tr>
</thead>
<tbody>
<tr>
<td>April 01, 2017 to March 28, 2018 (1 year)</td>
<td>11.33</td>
<td>12.64</td>
<td>12.85</td>
<td>11,120</td>
</tr>
<tr>
<td>Since Inception (1st April 2017)</td>
<td>11.30</td>
<td>12.60</td>
<td>12.81</td>
<td>11,120</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future. Load is not taken into consideration. Different Plans have a different expense structure. Returns are calculated on the basis of Compounded Annualized growth rate.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

Brokerages & Commissions Details:

Brokerages on Investments for March 2018: NIL
Distributor Commissions paid during March 2018: ₹ 197.75

NAV (as on March 28, 2018) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividend Option</td>
<td>33.538</td>
<td>33.497</td>
</tr>
<tr>
<td>Growth Option</td>
<td>33.538</td>
<td>33.497</td>
</tr>
</tbody>
</table>

AUM (as on March 31, 2018) | ₹ (In Crores) |
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Average AUM*</td>
<td>20.67</td>
</tr>
<tr>
<td>Absolute AUM</td>
<td>21.78</td>
</tr>
</tbody>
</table>

*Cumulative Daily AUM / No of days in the month
## Portfolio as on March 31, 2018

<table>
<thead>
<tr>
<th>Name of Instrument</th>
<th>Quantity</th>
<th>Market Value In Lakhs</th>
<th>% to Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>MUTUAL FUND UNITS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Mirae Asset India Equity Fund - Direct Plan - Growth Option</td>
<td>6,67,468</td>
<td>312.76</td>
<td>14.36</td>
</tr>
<tr>
<td>2. SBI Magnum Multiplier Fund - Direct Plan - Growth Option</td>
<td>1,42,995</td>
<td>304.50</td>
<td>13.98</td>
</tr>
<tr>
<td>3. Franklin India PRIMA FUND - Direct Plan - Growth Option</td>
<td>29,315</td>
<td>296.90</td>
<td>13.63</td>
</tr>
<tr>
<td>4. Aditya Birla Sun Life Frontline Equity Fund - Direct Plan - Growth Option</td>
<td>1,35,057</td>
<td>296.76</td>
<td>13.63</td>
</tr>
<tr>
<td>5. ICICI Prudential Focused Bluechip Equity Fund - Direct Plan - Growth Option</td>
<td>7,32,730</td>
<td>296.61</td>
<td>13.62</td>
</tr>
<tr>
<td>6. Franklin India PRIMA PLUS - Direct Plan - Growth Option</td>
<td>49,859</td>
<td>295.19</td>
<td>13.55</td>
</tr>
<tr>
<td>7. L&amp;T Mid Cap Fund - Direct Plan - Growth Option</td>
<td>2,01,957</td>
<td>292.76</td>
<td>13.44</td>
</tr>
<tr>
<td><strong>Total of Mutual Fund Units</strong></td>
<td>2,095.48</td>
<td><strong>96.21</strong></td>
<td></td>
</tr>
<tr>
<td><strong>MONEY MARKET INSTRUMENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A) Collateralised Borrowing &amp; Lending Obligation (CBLO)*</td>
<td>75.97</td>
<td>3.49</td>
<td></td>
</tr>
<tr>
<td>Net Receivable/(payable)</td>
<td>6.30</td>
<td>0.30</td>
<td></td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>2,177.75</strong></td>
<td><strong>100.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

* Cash & Cash Equivalents

**Note:**
Risk Free Rate assumed to be 9.39% (FBIL Overnight MIBOR for 28th March 2018) for calculating Sharpe Ratio.

**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.
**SCHEME PERFORMANCE - FUND MANAGER-WISE**

**QUANTUM MULTI ASSET FUND**

Mr. Chirag Mehta, Mr. Nilesh Shetty effective from July 11, 2012

<table>
<thead>
<tr>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Scheme Return %</td>
<td>Benchmark Returns (%) #</td>
<td>Scheme Return %</td>
</tr>
<tr>
<td>Quantum Multi Asset Fund - Direct Plan</td>
<td>6.10</td>
<td>8.96</td>
<td>7.92</td>
</tr>
<tr>
<td>Quantum Multi Asset Fund - Regular Plan</td>
<td>6.05</td>
<td>8.53</td>
<td>NA</td>
</tr>
</tbody>
</table>

*1 year period is April 01, 2017 to March 28, 2018

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

# Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%)

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

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**QUANTUM GOLD SAVINGS FUND**

Mr. Chirag Mehta effective from May 19, 2011.

<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Scheme Return %</td>
<td>Domestic price of Gold Return (%)</td>
<td>Scheme Return %</td>
</tr>
<tr>
<td>Quantum Gold Savings Funds - Direct Plan</td>
<td>4.78</td>
<td>6.75</td>
<td>4.11</td>
</tr>
<tr>
<td>Quantum Gold Savings Funds - Regular Plan</td>
<td>4.66</td>
<td>6.77</td>
<td>NA</td>
</tr>
</tbody>
</table>

*1 year period is April 01, 2017 to March 28, 2018

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

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**QUANTUM GOLD FUND**

Mr. Chirag Mehta effective from May 01, 2009.

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Scheme Return %</td>
<td>Domestic price of Gold Return (%)</td>
<td>Scheme Return %</td>
</tr>
<tr>
<td>Quantum Gold Fund (ETF)</td>
<td>5.68</td>
<td>6.75</td>
<td>4.20</td>
</tr>
</tbody>
</table>

Past performance may or may not be sustained in the future.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

The Factsheet Published as on 13 April 2018