

QUANTUM EQUITY FUND OF FUNDS

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



Fund Details (as on July 31, 2025)

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.

Inception Date (Date of Allotment)

July 20, 2009

Benchmark Index

Tier I Benchmark - BSE 200 TRI

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on July 31, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	84.328	82.855
Growth	84.539	83.065

AUM ₹(In Crores) (as on July 31, 2025)

Average AUM* : 130.81
Absolute AUM : 129.15

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta - Fund Manager

(Work experience: 23 years)

He has been managing this fund since November 1, 2013

Mr. Piyush Singh - Associate Fund Manager

(Work experience: 20 years)

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

Key Statistics

	QEFOF	Benchmark BSE 200 TRI
^^Standard Deviation (Annualised) <small>Measures the up/down movement over time also known as volatility</small>	11.96%	13.13%
^^Beta <small>Measures how QEFOF moved relative to the Index which is 1.00</small>	0.87	1.00
^^Sharpe Ratio <small>Measures the return relative to the volatility</small>	0.95	0.79

Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of July 2025.

Entry Load

Not Applicable

Exit Load

- NIL: If 10% of units if redeemed or switched out on or before 365 days from the date of allotment
- 1%: If Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment
- NIL: If redeemed or switched out of units after 365 days from the date of allotment.

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

Total Expense Ratio (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.51%	0.64%	1.15%
Regular Plan – Total TER	0.82%	0.64%	1.46%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Portfolio as on July 31, 2025

Name of Instrument	% to NAV	Annualised Yield to Maturity
MUTUAL FUND UNITS		
1. ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	13.05%	
2. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	12.62%	
3. Canara Robeco Large Cap Fund - Direct Plan - Growth Option	12.47%	
4. Kotak Flexicap Fund - Direct Plan - Growth Option	12.47%	
5. Invesco India Contra Fund - Direct Plan - Growth Option	12.46%	
6. 360 ONE Focused Equity Fund - Direct Plan - Growth Option	12.27%	
7. SBI MIDCAP FUND - Direct Plan - Growth Option	11.59%	
8. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	11.38%	
Total of Mutual Fund Units	98.31%	
MONEY MARKET INSTRUMENTS		
A. TREPS*	1.78%	5.41%
Net Receivable/(payable)	-0.09%	
Grand Total	100.00%	

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on July 31, 2025

Quantum Equity Fund Of Funds - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,920	1,200	840	600	360	120
Mkt Value of scheme as on July 31, 25 (₹'000)	6,662	2,560	1,498	898	459	125
Tier I - Benchmark# Value (₹'000)	6,716	2,697	1,519	889	447	124
Additional Benchmark## Value (₹'000)	6,091	2,523	1,404	836	430	124
Returns (XIRR) (%)	14.16%	14.52%	16.28%	16.21%	16.50%	7.53%
Tier I - Benchmark# Returns (%)	14.24%	15.49%	16.67%	15.78%	14.73%	5.78%
Additional Benchmark## Returns (%)	13.20%	14.25%	14.47%	13.28%	12.03%	6.35%
Quantum Equity Fund Of Funds - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,000	--	840	600	360	120
Mkt Value of scheme as on July 31, 25 (₹'000)	1,882	--	1,483	892	457	125
Tier I - Benchmark# Value (₹'000)	1,968	--	1,519	889	447	124
Additional Benchmark## Value (₹'000)	1,840	--	1,404	836	430	124
Returns (XIRR) (%)	14.77%	--	16%	15.93%	16.21%	7.26%
Tier I - Benchmark# Returns (%)	15.80%	--	16.67%	15.78%	14.73%	5.78%
Additional Benchmark## Returns (%)	14.25%	--	14.47%	13.28%	12.03%	6.35%

#BSE 200 TRI, ##BSE Sensex TRI

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Equity Fund of Funds - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.21 per unit for both Direct Plan – IDCW Option & Regular Plan – IDCW Option.

Note - Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.

QUANTUM EQUITY FUND OF FUNDS

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



Fund Details (as on July 31, 2025)

Brokerages & Commissions Details

Brokerages on Investments for July 2025: Nil
Distributor commissions for July 2025: ₹30,334.00

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

Redemption Proceeds

Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Product Label

Name of the Scheme and Benchmark

Quantum Equity Fund of Funds

(An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds)

Tier I Benchmark: BSE 200 TRI

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



*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.

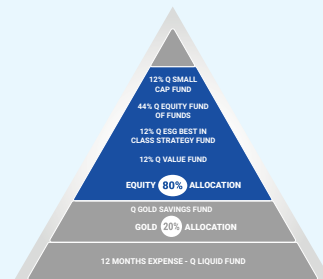
^^ Note:

Risk Free Rate assumed to be 5.54% (FBIL Overnight MIBOR for 31st July 2025) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Please [click here](#) for more details on taxation

Equity Investing for a Greener Future – QEFOF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation approach and not to be considered as an investment advice or recommendation.



Know More

Performance of the Scheme

Quantum Equity Fund of Funds

as on July 31, 2025

Quantum Equity Fund of Funds - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (20th Jul 2009)	14.23%	13.43%	12.52%	84,539	75,534	66,319
10 years	12.54%	13.54%	12.56%	32,614	35,627	32,670
7 years	13.33%	14.13%	12.96%	24,026	25,247	23,489
5 years	20.23%	20.82%	18.05%	25,139	25,761	22,934
3 years	17.36%	16.05%	13.52%	16,184	15,650	14,643
1 year	0.40%	-1.67%	0.54%	10,040	9,833	10,054

Quantum Equity Fund of Funds - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	12.94%	14.70%	14.26%	27,575	31,383	30,392
7 years	13.07%	14.13%	12.96%	23,646	25,247	23,489
5 years	19.94%	20.82%	18.05%	24,836	25,761	22,934
3 years	17.07%	16.05%	13.52%	16,067	15,650	14,643
1 year	0.15%	-1.67%	0.54%	10,015	9,833	10,054

[#]BSE 200 TRI, ^{##}BSE Sensex TRI.

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Fund Manager wise Performance

As on July 31, 2025

Performance of the Funds Managed by Mr. Chirag Mehta. Total Schemes Managed - 8

Quantum Multi Asset Fund of Funds

Mr. Chirag Mehta is managing the scheme since July 11, 2012.
Ms. Sneha Pandey is managing the scheme since April 01, 2025..
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	9.23%	9.60%	12.83%	12.86%	11.20%	12.31%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	8.82%	9.60%	12.43%	12.86%	10.80%	12.31%

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

[#]CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

Quantum Gold Savings Fund

Mr. Chirag Mehta is managing the scheme since May 19, 2011.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	40.43%	41.76%	23.02%	23.87%	11.77%	12.85%
Quantum Gold Savings Fund - Regular Plan - Growth Option	40.16%	41.76%	22.82%	23.87%	11.60%	12.85%

Past performance may or may not be sustained in the future.
[#]Domestic Price of Gold.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 8 Schemes of the Quantum Mutual Fund.

Fund Manager wise Performance

As on July 31, 2025



Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta is managing the scheme since July 12, 2019.
Mr. Rajorshi Palit is managing the scheme since November 04, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	-1.06%	-1.15%	15.25%	14.06%	19.46%	18.92%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-2.37%	-1.15%	13.98%	14.06%	18.29%	18.92%

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

Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 8 schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund

#NIFTY100 ESG TRI

Quantum Gold Fund

Mr. Chirag Mehta is the Fund Manager effective from June 01, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Fund - Growth Option	40.25%	41.76%	22.69%	23.87%	11.85%	12.85%

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

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

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 8 schemes of the Quantum Mutual Fund.

#Domestic Price of Gold

Quantum Small Cap Fund

Mr. Chirag Mehta Co-managing the scheme along with Mrs. Abhilasha Satale since November 03, 2023

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	5.03%	-4.54%
Quantum Small Cap Fund - Regular Plan - Growth Option	3.45%	-4.54%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 8 schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund.

#BSE 250 SmallCap TRI

Quantum Multi Asset Allocation Fund

Mr. Chirag Mehta is managing the scheme since March 07, 2024.
Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	7.76%	10.04%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	6.05%	10.04%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

#NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

The Performance of Quantum Ethical Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024