QUANTUM EQUITY FUND OF FUNDS

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

Quantum MUTUAL FUND
FOR THOUGHTFUL INVESTORS

Fund Details (as on April 30, 2024)

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 - S&P BSE 200 - Total Return Index

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on April 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	74.111	73.043
Growth	74.111	73.043

AUM ₹(In Crores) (as on April 30, 2024)

Average AUM*	: 115.60
Absolute AUM	: 117.41

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 19 years)

He has been managing this fund since November 1, 2013

Key Statistics

	QEFOF*	Benchmark S&P BSE 200 TRI
^^Standard Deviation (Annualised) Measures the up/down movement over time also known as volatility	11.84%	13.23%
^^Beta Measures how QEFOF moved relative to the Index which is 1.00	0.86	1.00
^^Sharpe Ratio Measures the return relative to the volatility	0.90	0.91

Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of April 2024.

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 outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Direct Plan – Total TER	: 0.51%
Regular Plan – Total TER	: 0.75%

Brokerages & Commissions Details

Brokerages on Investments for April 2024:	Nil
Distributor commissions for April 2024:	₹18,970.77

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

Portfolio as on April 30, 2024

Name of Instrument	% to NAV
MUTUAL FUND UNITS	
1. SBI Magnum MIDCAP FUND - Direct Plan - Growth Option	12.80%
2. ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	12.44%
3. 360 ONE Focused Equity Fund - Direct Plan - Growth Option	12.40%
4. Invesco India Contra Fund - Direct Plan - Growth Option	12.35%
5. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	12.28%
6. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	12.07%
7. Kotak Flexicap Fund - Direct Plan - Growth Option	11.98%
8. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	11.84%
Total of Mutual Fund Units	**98.16%**
MONEY MARKET INSTRUMENTS	
A. TREPS*	**1.94%**
Net Receivable/(payable)	**-0.10%**
Grand Total	**100.00%**

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on April 30, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,770	1,200	840	600	360	120
Mkt Value of scheme as on Apr 30, 24 (₹'000)	5,702	2,592	1,506	978	480	141
Tier I - Benchmark# Value (₹'000)	5,941	2,827	1,613	1,021	486	141
Additional Benchmark## Value (₹'000)	5,341	2,595	1,487	927	453	133
Returns (XIRR) (%)	14.57%	14.75%	16.43%	19.75%	19.78%	34.09%
Tier I - Benchmark# Returns (%)	15.05%	16.38%	18.37%	21.49%	20.70%	34.67%
Additional Benchmark## Returns (%)	13.80%	14.78%	16.09%	17.53%	15.57%	21.21%

#S&P BSE 200 TRI, ##S&P 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 - 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.

GIPS Compliance

a. 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.

b. Indian Rupee (INR) is the currency used to express performance and other statistics.

a) Tax On Income Distribution (IDCW Option)

INVESTOR	INCOME TAX RATE	TDS
Resident Individuals/ HUF/Domestic Company	Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess	10% (if income distributed is more than Rs.5,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Captial Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Fund Details (as on April 30, 2024)

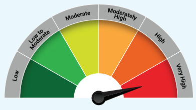
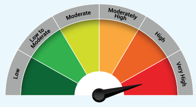
Redemption Proceeds

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.

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

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I 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: S&P BSE 200 TRI	• 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	 Investors understand that their principal will be at 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 in which this Scheme makes investment.

^^ Note:

Risk Free Rate assumed to be 6.75% (FBIL Overnight MIBOR for 30th April 2024) for calculating Sharpe Ratio.

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

Quantum Equity Fund of Funds will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

Performance of the Scheme

Quantum Equity Fund of Funds
as on April 30, 2024

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)	14.50%	13.89%	12.84%	74,111	68,405	59,681
10 years	15.68%	15.96%	14.20%	42,973	44,005	37,785
7 years	13.28%	15.68%	15.27%	23,962	27,772	27,078
5 years	15.85%	17.59%	15.13%	20,883	22,501	20,245
3 years	18.14%	19.60%	16.52%	16,495	17,116	15,827
1 year	35.86%	35.91%	23.23%	13,620	13,625	12,344
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)	13.32%	15.88%	15.25%	24,248	28,421	27,350
7 years	13.04%	15.68%	15.27%	23,619	27,772	27,078
5 years	15.57%	17.59%	15.13%	20,633	22,501	20,245
3 years	17.85%	19.60%	16.52%	16,377	17,116	15,827
1 year	35.53%	35.91%	23.23%	13,587	13,625	12,344

#S&P BSE 200 TRI, ##S&P 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)

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

Fund Manager wise Performance

As on April 30, 2024

Performance of the Funds Managed by Mr. Chirag Mehta. Total Schemes Managed - 6

Quantum Multi Asset Fund of Funds

Mr. Chirag Mehta is managing the scheme since July 11, 2012.

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	17.12%	16.38%	10.71%	11.69%	10.41%	12.08%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	16.73%	16.38%	10.32%	11.69%	10.05%	12.08%

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%). w.e.f. April 3, 2023, benchmark of the scheme has been changed.
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 6 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	18.57%	19.48%	14.44%	15.45%	16.55%	17.66%
Quantum Gold Savings Fund - Regular Plan - Growth Option	18.40%	19.48%	14.27%	15.45%	16.40%	17.66%

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 6 Schemes of the Quantum Mutual Fund.

Fund Manager wise Performance

As on April 30, 2024

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Performance of the Funds Managed by Mr. Chirag Mehta

Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta Co-managing the scheme along with Ms. Sneha Joshi since July 12, 2019.

Period	1 Year		3 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	29.84%	33.70%	15.07%	16.27%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	28.37%	33.70%	14.05%	16.27%

Past performance may or may not be sustained in the future.
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 6 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.
#NIFTY100 ESG TRI
Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

The Performance of the Quantum Small Cap Fund & Quantum Multi Asset Allocation Fund will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.