

# 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.



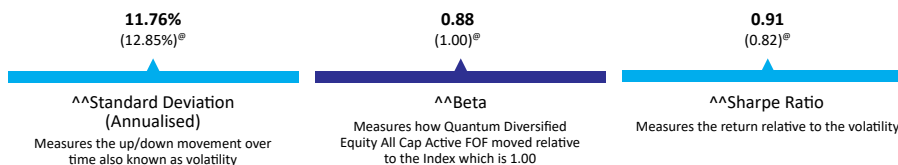
**Investment Objective:** The investment objective of the scheme is to generate long-term capital appreciation by investing in diversified Equity Schemes across All Market Caps of Mutual Funds. There is no assurance that the investment objective of the Scheme will be achieved.

## Scheme Portfolio as on January 31, 2026

Name of Instrument	% to NAV
<b>Mutal Fund Units</b>	<b>98.82%</b>
ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	14.60%
DSP Large Cap Fund - Direct Plan - Growth Option	14.35%
Franklin India Flexi Cap Fund - Direct Plan- Growth Option	14.27%
HDFC Focused Fund - Direct Plan - Growth Option	14.26%
ICICI Pru Large & Mid Cap Fund - Direct Plan - Growth Option	13.98%
Nippon India Large Cap Fund - Direct Plan - Growth Option	13.94%
Invesco India Midcap Fund - Direct Plan - Growth Option	13.42%
Treps <sup>5</sup> & Others	1.18%
<b>Grand Total</b>	<b>100.00%</b>

<sup>5</sup>Short term instrument

## Quantitative Indicators as on January 30, 2026



\* (Benchmark: BSE 500 TRI); Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of January 2026.

## Fund Performance as on January 30, 2026

Quantum Diversified Equity All Cap Active FOF - 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 (₹)
1 year	7.59%	7.76%	7.44%	10,757	10,774	10,742
3 years	16.49%	16.41%	12.77%	15,806	15,773	14,342
5 years	15.10%	16.42%	13.54%	20,218	21,401	18,882
7 years	13.99%	15.61%	13.77%	25,020	27,615	24,675
Since Inception*	12.20%	14.03%	13.61%	27,663	31,932	30,909

#BSE 500 TRI, ##BSE Sensex TRI. \*Inception date - April 01, 2017. **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).

## 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

**Note:**

Risk Free Rate assumed to be 5.53% (FBIL Overnight MIBOR for 30th January 2026) 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.

**Inception Date** July 20, 2009

## Benchmark Index

Tier I Benchmark - BSE 500 TRI

## Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	23 years	November 01, 2013
Mr. Piyush Singh (Associate Fund Manager)	20 years	April 01, 2025

## AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM\*: 131.38

Absolute AUM: 129.46

\*Cumulative Daily AUM / No of days in the month

## NAV (as on January 30, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
IDCW	84.728	83.119
Growth	84.94	83.33

## Minimum Investment Amount

Purchase: ₹500/- and in multiples of ₹1/- thereafter.

Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units

## 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.

## Entry Load

Not Applicable

## Total Expense Ratios (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.51%	0.70%	1.21%
Regular Plan – Total TER	0.82%	0.70%	1.52%

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.

## 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.

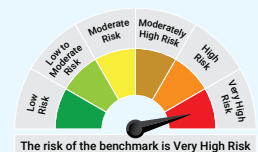
## This product is suitable for investors who are seeking\*

- Long Term Capital Appreciation
- Investments in portfolio of diversified Equity Schemes across All Market Caps of Mutual Funds

## 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.



Scan for complete portfolio

# 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.



## SIP Performance

As on January 31, 2026

Quantum Diversified Equity All Cap Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,980	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,753	2,425	1,413	825	427	123
Tier I - Benchmark <sup>a</sup> Value (₹'000)	6,961	2,593	1,461	825	422	123
Additional Benchmark <sup>aa</sup> Value (₹'000)	6,254	2,412	1,339	783	412	123
Returns (XIRR) (%)	13.52%	13.50%	14.64%	12.72%	11.41%	4.96%
Tier I - Benchmark <sup>a</sup> Returns (%)	13.83%	14.76%	15.58%	12.73%	10.73%	5.46%
Additional Benchmark <sup>aa</sup> Returns (%)	12.73%	13.40%	13.12%	10.61%	8.97%	5.23%
Quantum Diversified Equity All Cap Active FOF - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,060	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,947	--	1,399	819	425	123
Tier I - Benchmark <sup>a</sup> Value (₹'000)	2,079	--	1,461	825	422	123
Additional Benchmark <sup>aa</sup> Value (₹'000)	1,931	--	1,339	783	412	123
Returns (XIRR) (%)	13.36%	--	14.35%	12.43%	11.10%	4.64%
Tier I - Benchmark <sup>a</sup> Returns (%)	14.77%	--	15.58%	12.73%	10.73%	5.46%
Additional Benchmark <sup>aa</sup> Returns (%)	13.17%	--	13.12%	10.61%	8.97%	5.23%

#BSE 500 TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Diversified Equity All Cap Active FOF - 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. \*The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF effective from August 29, 2025

## Performance of the scheme

As on January 31, 2026

Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>a</sup> Returns (%)	Additional Benchmark Returns (%) <sup>aa</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>a</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>aa</sup>
1 Year	7.89%	7.76%	7.44%	10,787	10,774	10,742
3 Years	16.78%	16.41%	12.77%	15,927	15,773	14,342
5 Years	15.39%	16.42%	13.54%	20,471	21,401	18,882
7 Years	14.27%	15.61%	13.77%	25,453	27,615	24,675
10 Years	13.69%	15.11%	14.09%	36,120	40,925	37,435
Since Inception (20th Jul 2009)	13.81%	13.25%	12.23%	84,940	78,321	67,447

#BSE 500 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) \*The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF effective from August 29, 2025.

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

### Quantum Multi Asset Active FOF\*

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 <sup>a</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>a</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>a</sup> Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	16.59%	18.50%	14.57%	14.94%	11.66%	12.68%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	16.16%	18.50%	14.17%	14.94%	11.26%	12.68%

**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. \*The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

# 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.



## 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 <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	91.05%	101.33%	39.33%	42.04%	25.15%	27.36%
Quantum Gold Savings Fund - Regular Plan - Growth Option	90.40%	101.33%	39.03%	42.04%	24.92%	27.36%

Past performance may or may not be sustained in the future. <sup>#</sup>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.

## 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 <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	1.62%	11.39%	13.45%	16.32%	12.85%	14.54%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	0.22%	11.39%	12.07%	16.32%	11.68%	14.54%

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 Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund #NIFTY100 ESG TRI

## Quantum Gold Fund

Mr. Chirag Mehta is managing the scheme since June 01, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Gold Fund	98.67%	101.33%	40.53%	42.04%	26.11%	27.36%

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. <sup>#</sup>Domestic Price of Gold

## Quantum Small Cap Fund

Mr. Chirag Mehta is managing the scheme since November 03, 2023.

Mrs. Abhilasha Satale is managing the scheme since November 03, 2023.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	8.54%	-0.99%
Quantum Small Cap Fund - Regular Plan - Growth Option	6.85%	-0.99%

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. <sup>#</sup>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 <sup>#</sup> Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	15.25%	19.14%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	13.45%	19.14%

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. <sup>#</sup>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

## Quantum Ethical Fund

Mr. Chirag Mehta is managing the scheme since December 20, 2024.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Ethical Fund - Direct Plan - Growth Option	-1.15%	0.03%
Quantum Ethical Fund - Regular Plan - Growth Option	-2.61%	0.03%

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 of the Quantum Mutual Fund.

<sup>#</sup>NIFTY 500 Shariah TRI