

Fields	SCHEME SUMMARY DOCUMENT										
1	Fund name	Quantum Equity Fund of Funds									
2	Option names (Regular & Direct)	Growth Option Income Distribution Cum Capital Withdrawal (IDCW) Option									
3	Fund Type	An Open-Ended Fund of Funds Scheme investing in Open Ended Diversified Equity Schemes of Mutual Funds.									
4	Riskometer (At the time of launch)	Not Applicable									
5	Riskometer (as on May 31, 2022)	Very High Risk									
6	Category as per SEBI Categorization Circular	Fund of Funds - Domestic									
7	Potential Risk Class (as on date)	Not Applicable									
8	Description, Objective of the Scheme	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.									
9	Stated Asset Allocation	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocation (% of Total Assets)</th> </tr> <tr> <th>Minimum allocation (% of Net Assets)</th> <th>Maximum allocation (% of Net Assets)</th> </tr> </thead> <tbody> <tr> <td>Open-ended diversified equity schemes of mutual funds registered with SEBI.</td> <td>95%</td> <td>100%</td> </tr> </tbody> </table>	Instruments	Indicative allocation (% of Total Assets)		Minimum allocation (% of Net Assets)	Maximum allocation (% of Net Assets)	Open-ended diversified equity schemes of mutual funds registered with SEBI.	95%	100%	
Instruments	Indicative allocation (% of Total Assets)										
	Minimum allocation (% of Net Assets)	Maximum allocation (% of Net Assets)									
Open-ended diversified equity schemes of mutual funds registered with SEBI.	95%	100%									

		Money Market Instruments and Liquid Schemes of Mutual Funds	0%	5%
10	Face Value	Rs. 10/-		
11	NFO Open Date	June 26, 2009		
12	NFO Close Date	June 13, 2009		
13	Allotment Date	July 20, 2009		
14	Reopen Date	July 22, 2009		
15	Maturity Date (For Close ended Funds)	Not Applicable		
16	Benchmark (Tier I)	S&P BSE 200 TRI		
17	Benchmark (Tier II)	Not Applicable		
18	Fund Manager 1- Name	Chirag Mehta		
19	Fund Manager 1- Type (Primary/ Comanage/ Description)	Primary		
20	Fund Manager 1- From Date	June 20, 2009		
21	Actual Expense as on May 31, 2022	Direct Plan 0.51% p.a. Regular Plan 0.75 % p.a.		
22	Exit Load (if applicable)	10% of units if redeemed or switched out on or before 365 days from the date of allotment Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment If redeemed or switched out of units after 365 days from the date of allotment	NIL 1 NIL	
23	Custodian	Deutsche Bank A.G		

24	Auditor	M/s. S. R. Batliboi & Co. LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	<p>FEDPD : Quantum Equity Fund Of Funds - Direct Plan IDCW Payout</p> <p>FEDPR : Quantum Equity Fund Of Funds - Direct Plan IDCW Re-Investment</p> <p>FEGPG : Quantum Equity Fund Of Funds - Direct Plan Growth</p> <p>FERDD : Quantum Equity Fund Of Funds - Regular Plan IDCW Payout</p> <p>FERDR : Quantum Equity Fund Of Funds - Regular Plan IDCW Re-Investment</p> <p>FERGG : Quantum Equity Fund Of Funds - Regular Plan Growth</p>
27	Listing Details	Not Listed
28	ISINs	<p>INF082J01101 : Quantum Equity Fund Of Funds - Direct Plan IDCW Payout</p> <p>INF082J01119 : Quantum Equity Fund Of Funds - Direct Plan IDCW Re-Investment</p> <p>INF082J01093 : Quantum Equity Fund Of Funds - Direct Plan Growth</p> <p>INF082J01283 : Quantum Equity Fund Of Funds - Regular Plan IDCW Payout</p> <p>INF082J01291 : Quantum Equity Fund Of Funds - Regular Plan IDCW Re-Investment</p> <p>INF082J01275 : Quantum Equity Fund Of Funds - Regular Plan Growth</p>
29	AMFI Codes (To be phased out)	<p>112039 : Quantum Equity Fund of Funds - Direct Plan Growth Option</p> <p>112038 : Quantum Equity Fund Of Funds - Direct Plan IDCW</p> <p>141063 : Quantum Equity Fund of Funds - Regular Plan Growth Option</p>

		141062 : Quantum Equity Fund Of Funds - Regular Plan IDCW
30	SEBI Codes	Data not available
INVESTMENT AMOUNT DETAILS		
31	Minimum Application Amount	Rs. 500/-
32	Minimum Application Amount in multiples of Rs.	Rs. 1/-
33	Minimum Additional Amount	Rs. 500/-
34	Minimum Additional Amount in multiples of Rs.	Rs. 1/-
35	Minimum Redemption Amount in Rs.	Rs. 500/-
36	Minimum Redemption Amount in Units	50 Units
37	Minimum Balance Amount (If Applicable)	Nil
38	Minimum Balance Amount in units (If Applicable)	Nil
39	Max Investment Amount	Nil
40	Minimum Switch Amount	Rs. 500/-
41	Minimum Switch Units (If Applicable)	50 units
42	Switch Multiple Amount (if Applicable)	Rs. 1/-
43	Switch Multiple Units (if Applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (If Applicable)	Nil
46	Swing Pricing	Not Applicable
47	Segregated Portfolio (If Applicable)	Not Applicable
SIP DETAILS		
48	Frequency	1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
49	Minimum amount	Rs. 100/- (Daily)

49	Minimum amount	Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)
50	In Multiple of	Rs. 1/-
51	Minimum Instalments	<ol style="list-style-type: none"> 1. 132 – Daily, 2. 25 – Weekly 3. 13 – Fortnightly, 4. 6 – Monthly 5. 4 – Quarterly
52	Dates	Daily - All Business Days Weekly – 7, 15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
53	Maximum Amount (if any)	Nil
SWP DETAILS		
54	Frequency	<ol style="list-style-type: none"> 1. Weekly, 2. Fortnightly, 3. Monthly 4. Quarterly
55	Minimum amount	Rs. 500/-
56	In Multiple of	Rs. 1/-
57	Minimum Instalments	<ol style="list-style-type: none"> 1. Weekly – 25 2. Fortnightly – 13 3. Monthly - 6 4. Quarterly – 4
58	Dates	Weekly – 7, 15, 21, 28 Fortnightly – 5&21 OR 7&25 Monthly / Quarterly – 5,7,15,21,25,28
59	Maximum Amount (if any)	Nil
STP DETAILS		
60	Frequency	<ol style="list-style-type: none"> 1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
		Rs. 100/- (Daily)

61	Minimum amount	Rs. 500/- (Weekly, Fortnightly, Monthly, Quarterly)
62	In Multiple of	Rs. 1/-
63	Minimum Instalments	<ol style="list-style-type: none"> 1. 132 – Daily, 2. 25 – Weekly 3. 13 – Fortnightly, 4. 6 – monthly 5. 4 – Quarterly
64	Dates	<p>Daily - All Business Days</p> <p>Weekly – 7,15, 21, 28</p> <p>Fortnightly – 5 & 21 OR 7 & 25</p> <p>Monthly / Quarterly – 5, 7, 15, 21, 25, 28</p>
65	Maximum Amount (if any)	Nil