

QUANTUM EQUITY FUND OF FUNDS (QEFOF)

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

Harness the power of well researched Equity Funds based on Quantum Research and Investment process



Basket of 5-10 well researched diversified equity schemes.



Only one NAV to track.



Diversification with limited capital.



Efficient rebalancing between schemes.



Provides an option to hold units in Demat mode.

★ Quantum Equity Fund of Funds

Given the multitude of equity funds available today, choosing the right funds can be confusing and tricky. The Quantum Equity Fund of Funds can simplify and optimize your equity investing journey by investing in good quality, diversified equity schemes on your behalf, after extensive qualitative and quantitative research. The fund also reduces the hassles of making and tracking multiple investments. A single NAV is all you need to know how your investments are faring.

📄 Fund Information

Category of Scheme: Fund of Funds Domestic

Tier I Benchmark

BSE 200 TRI

Current Expense Ratio as on March 31, 2025

**Direct Plan: 0.51%
Regular Plan: 0.75%**

Minimum Investment amount

₹500

Investors are bearing the recurring expenses of the scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment

👤 Fund Manager

Work experience:
22 Years

Work experience:
20 Years

Mr. Chirag Mehta is the Fund Manager managing the scheme since **November 01, 2013.**

Mr. Piyush Singh is the Associate Fund Manager managing the scheme since **April 01, 2025.**

Key Statistics

	QEFOF*	Benchmark S&P BSE 200 TRI
^^Standard Deviation	13.52%	14.53%
^^Beta	0.89	1.00
^^Sharpe Ratio	0.50	0.45

Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of March 2025. *Data based on QEFOF's underlying fund holdings Past performance may or may not be sustained in future.

Portfolio as on March 31, 2025

Name of Instrument	% to NAV
MUTUAL FUND UNITS	
1. ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	12.76%
2. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	12.59%
3. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	12.52%
4. 360 ONE Focused Equity Fund - Direct Plan - Growth Option	12.41%
5. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	12.22%
6. Kotak Flexicap Fund - Direct Plan - Growth Option	12.21%
7. Invesco India Contra Fund - Direct Plan - Growth Option	12.16%
8. SBI Magnum MIDCAP FUND - Direct Plan - Growth Option	11.75%
Total of Mutual Fund Units	98.62%
MONEY MARKET INSTRUMENTS	
B) TREPS*	1.43%
Net Receivable/(payable)	-0.05%
Grand Total	100.00%

*Cash & Cash Equivalents

^^ Note: Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR for 31st March 2025) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Product Labeling

Name of the Scheme & 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: BSE 200 TRI	<ul style="list-style-type: none"> 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 	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

*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.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.