

QUANTUM MULTI ASSET FUND OF FUNDS (QMAFOF)

An Open Ended Fund of Funds Scheme
Investing in schemes of Quantum Mutual Fund

The one fund for your asset allocation need.



Dynamic, research backed asset allocation.



Aims to generate superior risk adjusted returns.



Diversification across Equity, Debt & Gold schemes of Quantum Mutual Fund.



Periodic rebalancing to buy low and sell high.

#Unlike Fixed Deposit with Banks there is no capital protection guarantee or assurance of any return in Quantum Multi Asset Fund of Fund. Investments in Quantum Multi Asset Fund of Funds as compared to Fixed Deposit carry "moderately" high risk and are subject to market risk.

★ Quantum Multi Asset Fund of Funds

The Quantum Multi Asset Fund of Funds diversifies across equity, debt, and gold, reducing dependence on a single asset class. Based on a proprietary model that takes into account various economic factors and valuations, the Fund manager strategically positions the portfolio to generate risk-adjusted returns. So, as an investor, you get a professional Fund Manager to take care of your asset allocation needs and have the ease of checking only one NAV to know how your investments are faring. Limit your downside risk by investing in this truly balanced Fund.

📄 Fund Information

Category of Scheme: Fund of Funds Domestic

Tier I Benchmark

CRISIL Dynamic Bond A-III Index (20%)
+ CRISIL Liquid Debt A-I Index (25%) +
Nifty 50 TRI (40%) + Domestic price of
Gold (15%)

**Current Expense Ratio
as on March 31, 2025**

**Direct Plan: 0.10%
Regular Plan: 0.47%**

**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 Managers

Work experience:
22 Years /
8 Years /
7 Years

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

Ms. Sneha Pandey Associate Fund Manager managing the scheme since
April 01, 2025.

Ms. Mansi Vasa Associate Fund Manager managing the scheme since
April 01, 2025.

Key Statistics

| | |
|--------------------|-------|
| Standard Deviation | 5.14% |
| Beta | 0.84 |
| Sharpe Ratio | 0.72 |

Portfolio as on March 31, 2025

| Name of Instrument | % to NAV |
|--|----------|
| A MUTUAL FUND UNITS | |
| 1. Quantum Dynamic Bond Fund - Direct Plan - Growth Option | 29.87% |
| 2. Quantum Liquid Fund - Direct Plan Growth Option | 15.49% |
| 3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option | 7.17% |
| 4. Quantum ESG Best In Class Strategy Fund - Direct Plan Growth Option | 6.74% |
| Total of Mutual Fund Units | 59.27% |
| B EXCHANGE TRADED FUND UNITS | |
| 1. Quantum Nifty 50 ETF | 21.87% |
| 2. Quantum Gold Fund -Exchange Traded Fund (ETF) | 14.84% |
| Total of Exchange Traded Fund Units | 36.71% |
| Total (A + B) | 95.98% |
| MONEY MARKET INSTRUMENTS | |
| a) TREPS | 4.23% |
| Net Receivable/(payable) | -0.21% |
| 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 |
|--|--|---|--|
| <p>Quantum Multi Asset Fund of Funds</p> <p>(An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)</p> <p>Tier I Benchmark: CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)</p> | <ul style="list-style-type: none"> Long term capital appreciation and current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market instruments and gold | <p>The risk of the scheme is Moderately High Risk</p> | <p>The risk of the benchmark is Moderately 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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Website : www.QuantumAMC.com

Email : CustomerCare@QuantumAMC.com

For Partner related queries : PartnerCare@QuantumAMC.com

SMS : <QUANTUM> to 9243-22-3863

Toll Free Helpline : 1800-22-3863 / 1800-209-3863

SMS : <PartnerCare> to 9243-22-3863

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