



# Quantum Equity Fund of Funds

(An open ended equity fund of funds scheme)

Fund Investing. Simplified.

## SCHEME INFORMATION

### Quantum Equity Fund of Funds (QEFOF)

#### 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.

#### Fund Manager

Arvind Chari

#### Inception Date

20-Jul-2009

#### Minimum Application Amount

Rs. 5,000 /- and in multiples of Re 1/- thereafter

#### Additional Investment

Rs. 1,000 /- and in multiples of Re 1/- thereafter

#### Expense Ratio

0.75% per annum

#### Exit Loads if redeemed

Within 1 year - 1.5%  
After 1 year - NIL

#### Options Available

Growth  
Dividend

#### SIP/STP available

#### Reporting

Monthly performance updates,  
Six-monthly portfolio disclosures

### What is the Quantum Equity Fund of Funds (QEFOF) :

It is an open ended equity fund of fund scheme which invests in 5 to 10 diversified equity schemes of mutual funds. So it is a fund of funds scheme which will invest in equity funds of other mutual funds. **A Fund of Funds!**

The equity schemes in which the QEFOF would invest would be researched by *Personal FN* – a division of Quantum Information Services. The schemes would be diligently chosen to reflect consistent long term performance with a sustainable investment philosophy and process.

To avoid any conflict of interest, the QEFOF will not invest in any equity schemes offered by Quantum Mutual Fund.

### Summary of the month

The fund out-performed its benchmark BSE 200 Index and other key indices on a relative basis for the month of May 2010 as it fell lesser. This can be attributed to the performance of the underlying funds as 5 of the six funds fell lesser than the benchmark. The fund holds around 5% cash as at the end of the month

On a portfolio weighted basis, the underlying schemes were invested upto 96% in equity stocks. The fund in total has exposure to 160 stocks with the Top 10 contributing to 33.99%. Banking and Finance continues to be the top sector with 18% weightage.

The fund remains invested in 6 schemes and allocates excess cash in the determined proportion across these funds.

### Fund Snapshot:

Net Ass et Value as on May 31, 2010	(Rs./Unit)
Growth Option	12.7120
Dividend Option	12.7140
Fund Size (in Crores)	1.40

Period	Returns - Growth Option (%) ^	Returns Benchmark (%) #
Since Inception*	27.12%	16.43%

Data as of May 31, 2010

^Absolute Returns #Benchmark Index – BSE 200 Index

For computing of returns the allotment NAV has been taken as Rs 10.00.

Past Performance may or may not be sustained in future.

\*Date of inception – July 20, 2009

**Table 1: Performance of QEFOF against benchmark indices and peer average**

	Absolute Returns since Inception*
QEFOF (Growth Option)	27.12%
Average of all diversified equity schemes	24.79%
BSE 200 Index ( Benchmark)	16.43%
BSE 30 Sensex Index	11.54%
S&P CNX Nifty	12.97%

Data as on May 31, 2010; Source – ACE MF

Returns: Absolute. Benchmark is BSE 200 Index.

For compilation of returns the allotment NAV has been taken as Rs 10.00.

Past performance may or may not sustain in future.

\*Date of Inception – July 20, 2009

**Table 2: Risk and Return Numbers for QEFOF**

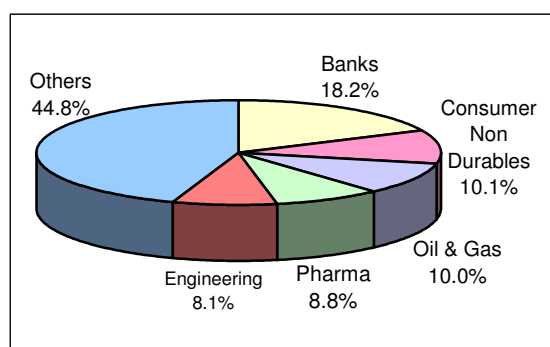
Absolute Returns	QEFOF	BSE 200 Index
Mean Return	0.12%	0.08%
Standard Deviation	3.93%	5.22%
Beta	0.77	1.00
Sharpe Ratio	0.41	0.33
Inception Date	20-Jul-2009	

Data as on May 31, 2010; All the numbers are since Inception and based on Absolute Returns.

The risk-free rate is taken as 3.29%.

**Table 3 – Underlying stocks and sectors held by the portfolio****Top 10 Stocks**

Stocks	May 2010	Apr 2010
State Bank Of India	6.36%	6.45%
ONGC Ltd.	4.53%	3.55%
Infosys Technologies Ltd.	4.12%	4.31%
ICICI Bank Ltd.	3.33%	3.88%
Bank Of Baroda	3.04%	3.01%
GAIL (India) Ltd.	2.80%	2.63%
Larsen & Toubro Ltd.	2.67%	2.69%
ITC Ltd.	2.58%	2.17%
Titan Industries Ltd.	2.29%	2.22%
Reliance Industries Ltd.	2.27%	2.26%

**Top 5 Sectors**

Data as on May 31, 2010; Source – ACE MF

Portfolio of the scheme is subject to changes within the provision of the Scheme Information Document.

To know more about QEFOF:

- Visit the section on [FAQs](http://www.quantummf.com/FAQ/Faq_Quantum_Equity_Fund_of_Funds.aspx) - [http://www.quantummf.com/FAQ/Faq\\_Quantum\\_Equity\\_Fund\\_of\\_Funds.aspx](http://www.quantummf.com/FAQ/Faq_Quantum_Equity_Fund_of_Funds.aspx)
- Read the [QEFOF Factsheet](http://www.quantummf.com/Downloads/PDFs/QEFOF-june10.pdf) - <http://www.quantummf.com/Downloads/PDFs/QEFOF-june10.pdf>

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**Investment Objective:** Quantum Equity Fund of Funds' (QEFOF) investment objective 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. **Asset Allocation:** QEFOF will invest in open ended diversified equity schemes of third party mutual funds registered with SEBI. QEFOF shall invest in a mix of diversified equity schemes, mid cap/small cap/large cap oriented schemes, the scheme may invest in money market instruments to meet liquidity needs. **Terms of Issue:** QEFOF is an open ended Equity Fund of Funds Scheme offering Growth and Dividend Options. The units can be subscribed/redeemed at the applicable NAV, subject to applicable load on all business days. **Entry Load:** N.A. **Exit Load:** On repurchase/redemption/Switch-out within 1 year from the date of allotment-1.5%. **Risk Factors:** All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved. **Quantum Equity Fund of Funds, is the name of the scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or returns. Scheme specific risk:** Equity and Equity related instruments are by nature volatile and prone to price fluctuations due to both macro and micro factors. The Investor may lose money over short or long period due to fluctuation in Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and market movement and over longer periods during market downturns. QEFOF's performance will depend upon the performance of the underlying schemes. **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsors:** Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) **Trustee:** Quantum Trustee Company Private Limited. **Investment Manager:** Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. The past performance of the Sponsor / AMC/ Fund has no bearing on the expected performance of the scheme. **Mutual Funds investments are subject to market risks. Please read the Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information / Addendums carefully before investing. Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information can be obtained at any of our Investor Service Centers or at the office of the AMC 505, Regent Chambers, 5<sup>th</sup> Floor, Nariman Point, Mumbai – 400 021 or on AMC website [www.QuantumAMC.Com](http://www.QuantumAMC.Com) / [www.QuantumMF.com](http://www.QuantumMF.com)**

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