

QUANTUM EQUITY FUND OF FUNDS

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



Investment 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.

Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 15 years. He has been managing this fund since November 1, 2013



Category of Scheme

Fund of Funds – Domestic



Inception Date (Date of Allotment)

July 20, 2009



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Direct Plan - Total TER = 0.51 %

(Base TER 0.48% (Inclusive of 0.15% Management Fees & 0.33% Other Expenses) + 0.03% GST (18% GST on 0.15% Management Fees))

Regular Plan – Total TER = 0.75%

(Base TER 0.72% (Inclusive of 0.15% Management Fees & 0.33% Other Expenses & 0.24% Distributor Commission) + 0.03% GST (18% GST on 0.15% Management Fees))



Benchmark Index

S&P BSE 200 TRI



Minimum Application Amount (Under each Option)

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



Investment Options

Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



Exit Load

For complete details on Exit Load please refer page no.3



Research Services

Quantum Information Services Private Limited (QIS) which owns the website www.PersonalFN.com is the designated agency to provide a recommended list of diversified equity schemes to Quantum Equity Fund of Funds. The investments in diversified equity schemes is made by Quantum Equity Fund of Funds based on / from that recommended list of diversified equity schemes provide by QIS.

| NAV (as on August 31, 2020) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|--------------------------------|-------------------------|--------------------------|
| Dividend Option | 34.9320 | 34.7340 |
| Growth Option | 34.9320 | 34.7340 |

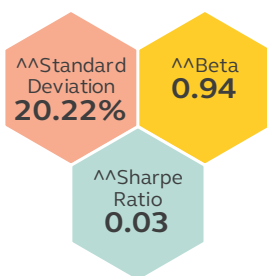
August 2020

AUM ₹(In Crores)
(as on August 31, 2020)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 48.33 | 48.61 |

*Cumulative Daily AuM /No of days in the month

Key Statistics



Brokerages & Commissions Details

| | |
|---|-------------|
| Brokerages on Investments for August 2020 | NIL |
| Distributor Commissions for August 2020 | ₹ 10,371.38 |

Quantum Equity Fund of Funds Performance as on August 31, 2020

Mr. Chirag Mehta is the Fund Manager effective from November 01, 2013.
For other Schemes Managed by Mr. Chirag Mehta please see **page no.4, 5**

Performance of the Scheme

Quantum Equity Fund of Funds - Direct Plan - Growth Option

| Period | Scheme Returns (%) | Benchmark | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|-----------------------------|---|---|-------------------------------|---|
| | | S&P BSE 200 TRI Returns (%) | Additional Benchmark S&P BSE Sensex TRI Returns (%) | Scheme (₹) | Benchmark S&P BSE 200 TRI (₹) | Additional Benchmark S&P BSE Sensex TRI (₹) |
| Since Inception (20th Jul 2009) | 11.90 | 10.48 | 10.29 | 34,932 | 30,317 | 29,735 |
| August 31, 2010 to August 31, 2020 (10 years) | 9.60 | 9.13 | 9.47 | 25,037 | 23,979 | 24,734 |
| August 30, 2013 to August 31, 2020 (7 years) | 15.05 | 13.52 | 12.46 | 26,715 | 24,320 | 22,771 |
| August 31, 2015 to August 31, 2020 (5 years) | 7.32 | 8.76 | 9.38 | 14,241 | 15,222 | 15,663 |
| August 31, 2017 to August 31, 2020 (3 years) | 2.28 | 4.80 | 8.03 | 10,699 | 11,512 | 12,612 |
| August 30, 2019 to August 31, 2020 (1 year) | 3.93 | 5.50 | 4.58 | 10,396 | 10,553 | 10,460 |

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.
Refer to the section "GIPS Compliance" on Page 4 for GIPS related disclosure.
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Performance of the Scheme

Quantum Equity Fund of Funds - Regular Plan - Growth Option

| Period | Scheme Returns (%) | Benchmark | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|-----------------------------|---|---|-------------------------------|---|
| | | S&P BSE 200 TRI Returns (%) | Additional Benchmark S&P BSE Sensex TRI Returns (%) | Scheme (₹) | Benchmark S&P BSE 200 TRI (₹) | Additional Benchmark S&P BSE Sensex TRI (₹) |
| Since Inception (01st Apr 2017) | 4.25 | 6.98 | 9.46 | 11,531 | 12,596 | 13,627 |
| August 31, 2017 to August 31, 2020 (3 years) | 2.10 | 4.80 | 8.03 | 10,644 | 11,512 | 12,612 |
| August 30, 2019 to August 31, 2020 (1 year) | 3.68 | 5.50 | 4.58 | 10,371 | 10,553 | 10,460 |

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.
Refer to the section "GIPS Compliance" on Page 4 for GIPS related disclosure.
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)
Regular plan launched on 1 April 2017 but not yet completed 5 years period since its launch.

SIP Performance

SIP Performance of Quantum Equity Fund of Funds - Direct Plan - Growth Option as on August 31, 2020

| | Total Amount Invested (₹'000) | Mkt Value as on Aug. 31, 20 (₹'000) | Scheme Returns (XIRR*) (%) | S&P BSE 200 TRI Returns (XIRR*)# (%) | S&P BSE SENSEX TRI Returns (XIRR*)@ (%) |
|---------------------|-------------------------------|-------------------------------------|----------------------------|--------------------------------------|---|
| SIP Since Inception | 1,330.00 | 2,392.19 | 10.16 | 9.86 | 9.98 |
| 10 Years SIP | 1,200.00 | 2,021.80 | 10.08 | 9.95 | 10.08 |
| 7 Years SIP | 840.00 | 1,110.65 | 7.87 | 8.63 | 9.15 |
| 5 Years SIP | 600.00 | 683.56 | 5.18 | 7.36 | 9.00 |
| 3 Years SIP | 360.00 | 370.26 | 1.84 | 4.18 | 6.17 |
| 1 Year SIP | 120.00 | 125.53 | 8.82 | 12.57 | 11.14 |

Past performance may or may not be sustained in the future. 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

#Benchmark Returns.

@Additional Benchmark Returns.

Exit Load:

| Provisions | % of Exit Load |
|--|----------------|
| 10% of units if redeemed or switched out on or before 365 days from the date of allotment | NIL |
| Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment | 1% |
| If redeemed or switched out of units after 365 days from the date of allotment | NIL |

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP)/ Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

Portfolio as on August 31, 2020

QUANTUM EQUITY FUND OF FUNDS

| Name of Instrument | Quantity | Market Value In Lakhs | % to Net Assets |
|---|-----------|-----------------------|-----------------|
| MUTUAL FUND UNITS | | | |
| 1. Mirae Asset Large Cap Fund - Direct Plan - Growth | 1,274,600 | 707.10 | 14.55% |
| 2. Invesco India Growth Opportunities Fund - Direct Plan - Growth | 1,812,894 | 688.36 | 14.16% |
| 3. Kotak Standard Multicap Fund - Growth - Direct | 1,834,365 | 686.27 | 14.12% |
| 4. ICICI Prudential Bluechip Fund - Direct Plan - Growth | 1,514,540 | 675.33 | 13.89% |
| 5. L&T Mid Cap Fund-Direct Plan-Growth | 473,233 | 669.63 | 13.77% |
| 6. Franklin India Prima Fund - Direct - Growth | 66,101 | 656.79 | 13.51% |
| 7. Axis Bluechip Fund - Direct Plan - Growth | 1,869,425 | 628.31 | 12.93% |
| Total of Mutual Fund Units | | 4,711.79 | 96.93% |
| MONEY MARKET INSTRUMENTS | | | |
| A) TREPS* | | 153.80 | 3.16% |
| Net Receivable/(payable) | | -4.37 | -0.09% |
| Grand Total | | 4,861.22 | 100.00% |

* Cash & Cash Equivalents

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

B) Indian Rupee (INR) is the currency used to express performance and other statistics.

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS*

Co-managing along with Mr. Nilesh Shetty effective from July 11, 2012

| Period | Aug 30, 2019 to Aug 31, 2020 (1 year) | | Aug 31, 2017 to Aug 31, 2020 (3 years) | | Aug 31, 2015 to Aug 31, 2020 (5 years) | |
|--|--|--------------------------|---|--------------------------|---|--------------------------|
| | Scheme Return (%) | Benchmark Return# (%) | Scheme Return (%) | Benchmark Return# (%) | Scheme Return (%) | Benchmark Return# (%) |
| Quantum Multi Asset Fund of Funds - Direct Plan | 9.24 | 13.75 | 7.18 | 11.32 | 8.65 | 10.85 |
| Quantum Multi Asset Fund of Funds - Regular Plan | 8.98 | 13.75 | 6.99 | 11.32 | NA | NA |

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%). 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 5 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

*With effect from 1st January 2020, the name of "Quantum Multi Asset Fund" has been changed to "Quantum Multi Asset Fund of Funds".

QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta effective from July 12, 2019. Co-managing with Ms. Sneha Joshi effective from July 12, 2019

| Period | Aug 30, 2019 to Aug 31, 2020 (1 year) | | Aug 31, 2017 to Aug 31, 2020 (3 years) | | Aug 31, 2015 to Aug 31, 2020 (5 years) | |
|---|--|--------------------------------------|---|--------------------------------------|---|--------------------------------------|
| | Scheme Return (%) | NIFTY 100 ESG TRI Returns# (%) | Scheme Return (%) | NIFTY 100 ESG TRI Returns# (%) | Scheme Return (%) | NIFTY 100 ESG TRI Returns# (%) |
| Quantum India ESG Equity Funds - Direct Plan | 10.04 | 8.61 | NA | NA | NA | NA |
| Quantum India ESG Equity Funds - Regular Plan | 9.33 | 8.61 | NA | NA | NA | NA |

Past performance may or may not be sustained in the future.

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 5 Schemes and Ms. Sneha Joshi 1 Schemes of the Quantum Mutual Fund.

Direct and Regular plan not yet completed 3 and 5 years period since its launch.

Benchmark Return

QUANTUM GOLD FUND

Mr. Chirag Mehta effective from May 1, 2009. Co-managing with Ms. Ghazal Jain effective from June 2, 2020

| Period | Aug 30, 2019 to Aug 31, 2020 (1 year) | | Aug 31, 2017 to Aug 31, 2020 (3 years) | | Aug 31, 2015 to Aug 31, 2020 (5 years) | |
|-------------------|---------------------------------------|-------------------------------------|--|-------------------------------------|--|-------------------------------------|
| | Scheme Return (%) | Domestic Price of Gold Returns# (%) | Scheme Return (%) | Domestic Price of Gold Returns# (%) | Scheme Return (%) | Domestic Price of Gold Returns# (%) |
| Quantum Gold Fund | 30.59 | 31.99 | 19.70 | 20.94 | 13.13 | 14.33 |

Past performance may or may not be sustained in the future.

#Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta effective from May 19, 2011. Co-managing with Ms. Ghazal Jain effective from June 2, 2020

| Period | Aug 30, 2019 to Aug 31, 2020 (1 year) | | Aug 31, 2017 to Aug 31, 2020 (3 years) | | Aug 31, 2015 to Aug 31, 2020 (5 years) | |
|--|---------------------------------------|-------------------------------------|--|-------------------------------------|--|-------------------------------------|
| | Scheme Return (%) | Domestic Price of Gold Returns# (%) | Scheme Return (%) | Domestic Price of Gold Returns# (%) | Scheme Return (%) | Domestic Price of Gold Returns# (%) |
| Quantum Gold Savings Fund - Direct Plan | 33.11 | 31.99 | 19.26 | 20.94 | 12.86 | 14.33 |
| Quantum Gold Savings Fund - Regular Plan | 32.96 | 31.99 | 19.11 | 20.94 | NA | NA |

Past performance may or may not be sustained in the future.

#Benchmark returns.

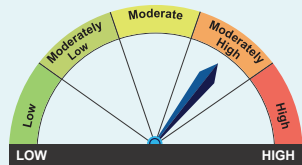
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 5 years period since its launch.

Product Labeling

| Name of the Scheme | This product is suitable for investors who are seeking* | Riskometer |
|--|---|--|
| Quantum Equity Fund of Funds (An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds) | <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>Investors understand that their principal will be at Moderately High Risk</p> |

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

| Tax on Capital Gains# | Resident Individuals & HUF | FII's / Overseas Financial Organisations | Partnership Firm | Non Resident Indians | Indian Companies | Foreign Companies |
|-----------------------|----------------------------|--|---------------------|--|---------------------|--|
| Long Term | 20% with Indexation | 10% without Indexation | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) |
| Short Term | Maximum 30% | 30% | 30% | Maximum 30% | 30% | 40% |

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

The Schemes which are selected for investments in QEFOF based on QIS / PFN Research.

Stamp Duty applicable on Investors unit transaction as mentioned in the Amendments to Indian Stamp Act, 1899.

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

^^ Note:

Risk Free Rate assumed to be 3.78% (FBIL Overnight MIBOR for 31st August 2020) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.