



QUANTUM MUTUAL FUND

FOR THOUGHTFUL INVESTORS

Investment Manager: Quantum Asset Management Company Private Limited

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ADDENDUM NO. 16 / 2025

Notice Cum Addendum

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF QUANTUM EQUITY FUND OF FUNDS

NOTICE IS HEREBY GIVEN THAT in accordance with SEBI letter no. SEBI/HO/IMD/IMD-RAC-1/P/OW/2025/4102/1 dated February 6, 2025 and SEBI email communication to AMFI dated June 30, 2025 with respect to ‘Standardized Framework for Fund of Fund (FOF) Schemes’ and ‘Categorisation of Fund of Fund Schemes with Multiple Underlying Funds’ (“the Framework”), the Scheme Attributes of Quantum Equity Fund of Funds (“Scheme”) will be changed with effect from August 29, 2025 to align/re-categorize the Scheme as per the Framework. SEBI vide its email dated August 22, 2025, has taken on record the proposed changes to the Scheme Attributes.

| Particulars | Existing Scheme Features | Revised Scheme Features | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|--|--|---------|---------|---|-----|------|---|----|----|---|-------------|--|--|---------|---------|--|-----|------|--------------------------|----|----|
| Scheme Name | Quantum Equity Fund of Funds | Quantum Diversified Equity All Cap Active FOF | | | | | | | | | | | | | | | | | | | | | | |
| Scheme Category / Sub-Category | Fund of Funds - Domestic | Equity Oriented FOF (Domestic)-Diversified FOF | | | | | | | | | | | | | | | | | | | | | | |
| Scheme Type | An Open-Ended Fund of Funds Scheme investing in Open Ended Diversified Equity Schemes of Mutual Funds | An Open-Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds | | | | | | | | | | | | | | | | | | | | | | |
| 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 is no assurance that the investment objective of the Scheme will be achieved. | The investment objective of the scheme is to generate long-term capital appreciation by investing in diversified Equity Schemes across All Market Caps of Mutual Funds. There is no assurance that the investment objective of the Scheme will be achieved. | | | | | | | | | | | | | | | | | | | | | | |
| Benchmark (Tier I) | BSE 200 TRI | BSE 500 TRI | | | | | | | | | | | | | | | | | | | | | | |
| Asset Allocation | <table><thead><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</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><tr><td>Money Market Instruments and Liquid Schemes of Mutual Funds</td><td>0%</td><td>5%</td></tr></tbody></table> <p>The scheme will only invest in third party mutual funds. The fund shall invest in a mix of diversified equity schemes, mid cap/small cap/large cap/ Flexi cap/ equity oriented schemes.</p> | Instruments | Indicative allocations (% of total assets) | | Minimum | Maximum | Open-ended diversified equity schemes of mutual funds registered with SEBI. | 95% | 100% | Money Market Instruments and Liquid Schemes of Mutual Funds | 0% | 5% | <table><thead><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr></thead><tbody><tr><td>Open-ended diversified Equity Schemes across All Market Caps</td><td>95%</td><td>100%</td></tr><tr><td>Money Market Instruments</td><td>0%</td><td>5%</td></tr></tbody></table> <p>The scheme will only invest in third party mutual funds. The Scheme shall invest in diversified Equity Schemes across all Market Caps of Mutual Funds.</p> | Instruments | Indicative allocations (% of total assets) | | Minimum | Maximum | Open-ended diversified Equity Schemes across All Market Caps | 95% | 100% | Money Market Instruments | 0% | 5% |
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| Money Market Instruments | 0% | 5% | | | | | | | | | | | | | | | | | | | | | | |
| Where will the Scheme Invest | <p>Subject to the Regulations and the disclosures as made under the Section “How the Scheme will allocate its Assets”, the corpus of the Scheme can be invested in any (but not exclusive) of the following securities / instruments:</p> <p>a. Open-ended diversified equity schemes of Mutual Funds, which are registered with SEBI.</p> <p>b. Money market instruments and Liquid Schemes of Mutual Funds</p> <p>c. Any other Securities / asset class / instruments as permitted under SEBI Regulations in line with the Investment Objective of the Scheme subject to regulatory approval, if any required.</p> | <p>Subject to the Regulations and the disclosures as made under the Section “How the Scheme will allocate its Assets”, the corpus of the Scheme can be invested in any (but not exclusive) of the following securities / instruments:</p> <p>a. Open-ended diversified Equity Schemes across all Market Caps of Mutual Funds</p> <p>b. Money Market Instruments</p> <p>c. Any other Securities / asset class / instruments as permitted under SEBI Regulations in line with the Investment Objective of the Scheme subject to regulatory approval, if any required.</p> | | | | | | | | | | | | | | | | | | | | | | |
| What are the Investment Strategies | <p>Investment Philosophy/Strategy</p> <p>The investment strategy of the Scheme will be to invest predominantly in open-ended diversified equity schemes of Mutual Funds, which are registered with SEBI after using intensive fundamental analysis both quantitative and qualitative, monitor the portfolio regularly but not so as to engage in excessive churning, and control risk by keeping portfolio adequately diversified.</p> <p>The Scheme will invest a majority of its money in open-ended diversified equity schemes that have been in existence for at least 3 years at the time of making investments. The Scheme will not invest in any sector / thematic funds. Besides, it will not make any investments in the schemes of Quantum Mutual Fund. Furthermore, the schemes that get short-listed will be tested across the quantitative and qualitative parameters, set as a part of our fund selection process.</p> <p>The AMC shall appoint a Designated Agency to provide periodically the recommended list of diversified equity schemes. The research methodology to be adopted by the Designated Agency for providing the recommended list shall be reviewed by the Portfolio/Investment Team. Any Change in the research methodology shall also be reviewed by the Portfolio / Investment Team. The Designated Agency may be a bank, which distributes financial products, a research house or a distribution house. The Designated Agency may charge fees in accordance with the terms of the agreement entered into with it, which shall be borne by the AMC. The Portfolio will be reviewed and rebalanced on the receipt of the recommended list from the Designated Agency. Presently, the AMC has appointed Equitymaster Research Private Limited as designated agency to provide the recommended list.</p> <p>The AMC has the right to designate an additional Agency for obtaining the recommended list. The AMC may also change the Designated Agency, if it deems fit.</p> <p>The research methodology to be adopted by the Designated Agency for providing the recommended list shall be reviewed by the Board of Directors of AMC and Trustees. Any Change in the research methodology shall also be reviewed by the Board of AMC and Trustee.</p> <p>Investment Portfolio</p> <p>The Scheme's investment portfolio typically will consist of investments made in open-ended diversified equity schemes of Mutual Funds registered with SEBI. The Board of the AMC or investment committee of the board of the AMC will from time to time review and approve the overall investment policy and strategy of the portfolio held by the Scheme.</p> <p>While the majority of the assets will be invested in the open-ended diversified equity schemes of Mutual Funds, which are registered with SEBI, the Scheme may also invest in money market instruments and liquid schemes of Mutual Funds for the purpose of having liquidity.</p> <p>The portfolio will comprise of 5 to 10 different open-ended diversified equity mutual fund schemes, and the investment in any one mutual fund scheme will be in the range of 10% to 25% of the scheme's net assets.</p> <p>INVESTMENT PROCESS</p> <p>The investment process consists of:</p> <p>1. Fund selection</p> <p>2. Portfolio construction</p> <p>1. Fund Selection</p> <div><div>Select all the open-ended equity funds.</div><div>↓</div><div>Remove all the funds, which are not categorized as diversified equity funds (such as sector, thematic and global funds) from the above list. This leaves only diversified equity funds for consideration.</div><div>↓</div><div>From the above list, only those funds are considered which have a 3-year track record.</div><div>↓</div><div>Remove the funds holding concentrated stock portfolio.</div><div>↓</div><div>Rank the funds based on their performance across time frames.</div></div> <p>Thereafter, the short-listed funds are evaluated based on qualitative criteria. The qualitative parameters will largely judge the fund on the parameters like fund house's investment systems and processes, consistency in characteristics of its portfolio among others. Funds that emerge as the top performers shall form part of the final portfolio.</p> <p>2. PORTFOLIO CONSTRUCTION</p> <p>1. The scheme will only invest in third party mutual funds and will not make any investments in schemes of Quantum Mutual Fund.</p> <p>2. The portfolio will have 5 to 10 open-ended diversified equity mutual fund schemes.</p> <p>3. The Scheme shall not invest more than 20% of its assets in a single scheme with a 3 year track record. The overall exposure in the schemes with a 3-year track record shall not exceed 40% of the Portfolio.</p> <p>4. The Scheme shall not invest more than 25% of its assets in a single scheme with a 5 years track record.</p> <p>5. A minimum of 10% of the portfolio will be invested in any single scheme, at a given point in time.</p> <p>6. At any point in time, the portfolio will comprise of a maximum of 10 schemes.</p> <p>7. The Portfolio will have a minimum of 5 schemes at any point in time.</p> | <p>Investment Philosophy/Strategy</p> <p>The investment strategy of the Scheme will be to invest in diversified Equity Schemes of Mutual Funds across all Market Caps, after using intensive fundamental analysis both quantitative and qualitative, monitor the portfolio regularly but not so as to engage in excessive churning, and control risk by keeping portfolio adequately diversified.</p> <p>The scheme will only invest in diversified Equity Schemes of other Mutual Funds and not in Equity Schemes of Quantum Mutual Fund.</p> <p>The Scheme will invest its corpus in diversified Equity Schemes across All Market Cap that have been in existence for at least 3 years at the time of making investments. The schemes that get short-listed will be tested across the quantitative and qualitative parameters, set as a part of the scheme selection process. The AMC may appoint an agency to provide overall research on diversified equity schemes. The Investment Decision shall be made by the Investment team. The Investment Committee of the AMC will from time-to-time review and approve the overall investment policy and strategy of the portfolio held by the Scheme.</p> <p>Investment Portfolio</p> <p>The Scheme's investment portfolio will consist of investments in diversified Equity Schemes across all Market Caps / based on varied categories covering Multi Cap Fund, Large Cap Fund, Large & Mid Cap Fund, Mid Cap Fund, Small Cap Fund, Focused Fund and Flexi Cap Fund and any other Equity Scheme categories based on market cap as prescribed under SEBI Regulation from time to time. The scheme will not invest in schemes wherein such underlying scheme invests based on factors like momentum, volatility etc.</p> <p>While the majority of the assets will be invested in the diversified Equity Schemes across All Market Caps. The Scheme may also invest in Money Market Instruments for the purpose of managing liquidity.</p> <p>The portfolio will comprise of 5 to 10 different diversified Equity Schemes across the Market Caps and the investment in any one mutual fund scheme will be in the range of 10% to 25% of the scheme's net assets.</p> <p>INVESTMENT PROCESS</p> <p>The investment process consists of:</p> <p>1. Fund selection</p> <p>2. Portfolio construction</p> <p>1. FUND SELECTION</p> <div><div>Select all Diversified Equity Schemes across All Market Caps</div><div>↓</div><div>From the above list, only those Equity Schemes are considered which have a 3-year track record</div><div>↓</div><div>Remove the schemes holding concentrated stock portfolio.</div><div>↓</div><div>Rank the schemes based on their performance across time frames.</div></div> <p>Thereafter, the short-listed schemes are evaluated based on qualitative criteria. The qualitative parameters will largely judge the scheme on the parameters like fund house's investment systems and processes, consistency in characteristics of its portfolio among others. Schemes that emerge as the top performers shall form part of the final portfolio.</p> <p>2. PORTFOLIO CONSTRUCTION</p> <p>1. The scheme will only invest in third party mutual funds and will not make any investments in schemes of Quantum Mutual Fund.</p> <p>2. The portfolio will have 5 to 10 open-ended diversified equity mutual fund schemes across all Market Caps.</p> <p>3. The Scheme shall not invest more than 20% of its assets in a single scheme with a 3-year track record. The overall exposure in the schemes with a 3-year track record shall not exceed 40% of the Portfolio.</p> <p>4. The Scheme shall not invest more than 25% of its assets in a single scheme with a 5-year track record.</p> <p>5. A minimum of 10% of the portfolio will be invested in any single scheme.</p> <p>6. The Portfolio will comprise of a maximum of 10 schemes.</p> <p>7. The Portfolio will have a minimum of 5 schemes.</p> | | | | | | | | | | | | | | | | | | | | | | |
| Product Label | <ul style="list-style-type: none">Long term capital appreciationInvestments 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 | <ul style="list-style-type: none">Long term capital appreciationInvestments in portfolio of diversified Equity Schemes across All Market Caps of Mutual Funds | | | | | | | | | | | | | | | | | | | | | | |
| Scheme Riskometer | | | | | | | | | | | | | | | | | | | | | | | | |
| Benchmark Riskometer | | | | | | | | | | | | | | | | | | | | | | | | |

As per the Framework, the abovementioned changes will not be considered as change in Fundamental Attributes of the Scheme.

This addendum forms an integral part of the SID and KIM of the Scheme as amended from time to time.

All the other terms and conditions of SID and KIM of the Scheme shall remain unchanged.

For Quantum Asset Management Company Private Limited

(Investment Manager - Quantum Mutual Fund)

Sd/-

Seemant Shukla

Chief Executive Officer

Place: Mumbai

Date: August 26, 2025

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