

Fields	SCHEME SUMMARY DOCUMENT													
1.	Fund name	Quantum Multi Asset Fund of Funds												
2.	Option names (Regular & Direct)	Growth Option												
3.	Fund Type	An Open-Ended Fund of Funds Scheme investing in schemes of Quantum Mutual Fund.												
4.	Riskometer (At the time of launch)	Not Applicable												
5.	Riskometer (as on March 31, 2022)	Moderately High Risk												
6.	Category as per SEBI Categorization Circular	Fund of Funds - Domestic												
7.	Potential Risk Class (as on date)	Not Applicable												
8.	Description, Objective of the Scheme	<p>The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and gold schemes of Quantum Mutual Fund.</p> <p>The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise / that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund.</p> <p>There can be no assurance that the investment objective of the Scheme will be realized.</p>												
9.	Stated Asset Allocation	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="3" style="text-align: center;">Instruments</th> <th colspan="2" style="text-align: center;">Indicative allocation (% of Total Assets)</th> </tr> <tr> <th style="text-align: center;">Minimum allocation (% of Net Assets)</th> <th style="text-align: center;">Maximum allocation (% of Net Assets)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Units of Equity Schemes</td> <td style="text-align: center;">25</td> <td style="text-align: center;">65</td> </tr> <tr> <td style="text-align: center;">Units of Debt / Money Market Schemes</td> <td style="text-align: center;">25</td> <td style="text-align: center;">65</td> </tr> </tbody> </table>		Instruments	Indicative allocation (% of Total Assets)		Minimum allocation (% of Net Assets)	Maximum allocation (% of Net Assets)	Units of Equity Schemes	25	65	Units of Debt / Money Market Schemes	25	65
Instruments	Indicative allocation (% of Total Assets)													
	Minimum allocation (% of Net Assets)	Maximum allocation (% of Net Assets)												
	Units of Equity Schemes	25	65											
Units of Debt / Money Market Schemes	25	65												

		Units of Gold Scheme	10	20
		Money Market instruments, Short-term Corporate debt securities, Tri - Party Repo, Repo / Reverse Repo in government securities and treasury bills only	0	5
10.	Face Value	Rs. 10/-		
11.	NFO Open Date	June 22, 2012		
12.	NFO Close Date	July 05, 2012		
13.	Allotment Date	July 11, 2012		
14.	Reopen Date	July 16,2012		
15.	Maturity Date (For Close ended Funds)	Not Applicable		
16.	Benchmark (Tier I)	CRISIL Composite Bond Fund Index (20%) + CRISIL Liquid Fund Index (25%) + S&P BSE Sensex TRI (40%) + Domestic price of Gold (15%)		
17.	Benchmark (Tier II)	Not Applicable		
18.	Fund Manager 1- Name	Chirag Mehta		
19.	Fund Manager 1- Type (Primary/ Comanage/ Description)	Primary		
20.	Fund Manager 1- From Date	July 11, 2012		
21.	Fund Manager 2- Name	Nilesh Shetty		
22.	Fund Manager 2- Type (Primary/ Comanage/ Description)	Comanage		
23.	Fund Manager 2- From Date	July 11, 2012		
24.	Actual Expense (TER) as on March 31, 2022	Direct Plan 0.10 % p.a. Regular Plan 0.47% p.a.		
25.	Exit Load (if applicable)	a. 1.00% if redeemed or switch out on or before 90 days from the date of allotment of units. b. NIL if redeemed or switch out after 90 days from the date of allotment of units.		
26.	Custodian	Deutsche Bank A.G		

27.	Auditor	M/s. S. R. Batliboi & Co. LLP
28.	Registrar	KFIN Technologies Ltd
29.	RTA Code (To be phased out)	MAGPG : Quantum Multi Asset Fund of Funds - Direct Plan Growth Option MARGG : Quantum Multi Asset Fund of Funds - Regular Plan Growth Option
30.	Listing Details	Not Listed
31.	ISINs	INF082J01168 : Quantum Multi Asset Fund of Funds - Direct Plan Growth Option INF082J01341 : Quantum Multi Asset Fund of Funds - Regular Plan Growth Option
32.	AMFI Codes (To be phased out)	117608 : Quantum Multi Asset Fund of Funds - Direct Plan Growth Option 141072 : Quantum Multi Asset Fund of Funds - Regular Plan Growth Option
33.	SEBI Codes	Yet to be provided by SEBI
INVESTMENT AMOUNT DETAILS		
34.	Minimum Application Amount	Rs. 500/-
35.	Minimum Application Amount in multiples of Rs.	Rs. 1/-
36.	Minimum Additional Amount	Rs. 500/-
37.	Minimum Additional Amount in multiples of Rs.	Rs. 1/-
38.	Minimum Redemption Amount in Rs.	Rs. 500/-
39.	Minimum Redemption Amount in Units	50 Units
40.	Minimum Balance Amount (If Applicable)	Nil
41.	Minimum Balance Amount in units (If Applicable)	Nil
42.	Max Investment Amount	Nil
43.	Minimum Switch Amount	Rs. 500/-
44.	Minimum Switch Units (If Applicable)	50 units

45.	Switch Multiple Amount (if Applicable)	Rs. 1/-
46.	Switch Multiple Units (if Applicable)	Nil
47	Max Switch Amount	Nil
48	Max Switch Units (If Applicable)	Nil
49	Swing Pricing	Not Applicable
50	Segregated Portfolio Side- Pocketing (If Applicable)	Not Applicable
SIP DETAILS		
51	Frequency	<ol style="list-style-type: none"> 1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
52	Minimum amount	Rs. 100/- (Daily) Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)
53	In Multiple of	Rs. 1/-
54	Minimum Instalments	<ol style="list-style-type: none"> 1. 132 – Daily, 2. 25 – Weekly 3. 13 – Fortnightly, 4. 6 – Monthly 5. 4 – Quarterly
55.	Dates	Daily - All Business Days Weekly – 7, 15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
56.	Maximum Amount (if any)	Nil
SWP DETAILS		
57.	Frequency	<ol style="list-style-type: none"> 1. Weekly, 2. Fortnightly, 3. Monthly 4. Quarterly
58.	Minimum amount	Rs. 500/-

59.	In Multiple of	Rs. 1/-
60.	Minimum Instalments	<ol style="list-style-type: none"> 1. Weekly – 25 2. Fortnightly – 13 3. Monthly - 6 4. Quarterly – 4
61.	Dates	<p>Weekly – 7, 15, 21, 28</p> <p>Fortnightly – 5&21 OR 7&25</p> <p>Monthly / Quarterly – 5,7,15,21,25,28</p>
62.	Maximum Amount (if any)	Nil
STP DETAILS		
62.	Frequency	<ol style="list-style-type: none"> 1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
63.	Minimum amount	<p>Rs. 100/- (Daily)</p> <p>Rs. 500/- (Weekly, Fortnightly, Monthly, Quarterly)</p>
64.	In Multiple of	Rs. 1/-
65	Minimum Instalments	<ol style="list-style-type: none"> 1. 132 – Daily, 2. 25 – Weekly 3. 13 – Fortnightly, 4. 6 – monthly 5. 4 – Quarterly
66	Dates	<p>Daily - All Business Days</p> <p>Weekly – 7,15, 21, 28</p> <p>Fortnightly – 5 & 21 OR 7 & 25</p> <p>Monthly / Quarterly – 5, 7, 15, 21, 25, 28</p>
67	Maximum Amount (if any)	Nil