

Fields		SCHEME SUMMARY DOCUMENT														
1.	Fund name	Quantum Equity Fund of Funds														
2.	Option names (Regular & Direct)	Growth Option Income Distribution Cum Capital Withdrawal (IDCW) Option														
3.	Fund Type	An Open-Ended Fund of Funds Scheme investing in Open Ended Diversified Equity Schemes of Mutual Funds.														
4.	Riskometer (At the time of launch)	Not Applicable														
5.	Riskometer (as on July 31, 2022)	Very 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	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.														
9.	Stated Asset Allocation	<table border="1"> <thead> <tr> <th rowspan="3">Instruments</th> <th colspan="2">Indicative allocation (% of Total Assets)</th> </tr> <tr> <th>Minimum allocation</th> <th>Maximum allocation</th> </tr> <tr> <th>(% of Net Assets)</th> <th>(% of Net Assets)</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>		Instruments	Indicative allocation (% of Total Assets)		Minimum allocation	Maximum allocation	(% of Net Assets)	(% of Net Assets)	Open-ended diversified equity schemes of mutual funds registered with SEBI.	95%	100%	Money Market Instruments and Liquid Schemes of Mutual Funds	0%	5%
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10.	Face Value	Rs. 10/-						
11.	NFO Open Date	June 26, 2009						
12.	NFO Close Date	June 13, 2009						
13.	Allotment Date	July 20, 2009						
14.	Reopen Date	July 22, 2009						
15.	Maturity Date (For Close ended Funds)	Not Applicable						
16.	Benchmark (Tier I)	S&P BSE 200 TRI						
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	June 20, 2009						
21.	Actual Expense as on July 31, 2022	Direct Plan 0.51% p.a. Regular Plan 0.75 % p.a.						
22.	Exit Load (if applicable)	<table border="1"> <tr> <td>10% of units if redeemed or switched out on or before 365 days from the date of allotment</td> <td>NIL</td> </tr> <tr> <td>Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment</td> <td>1</td> </tr> <tr> <td>If redeemed or switched out of units after 365 days from the date of allotment</td> <td>NIL</td> </tr> </table>	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
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23.	Custodian	Deutsche Bank A.G						
24.	Auditor	M/s. S. R. Batliboi & Co. LLP						
25.	Registrar	KFIN Technologies Ltd						
26.	RTA Code (To be phased out)	FEDPD : Quantum Equity Fund Of Funds - Direct Plan IDCW Payout FEDPR : Quantum Equity Fund Of Funds - Direct Plan IDCW Re-Investment FEGPG : Quantum Equity Fund Of Funds - Direct Plan Growth FERDD : Quantum Equity Fund Of Funds - Regular Plan IDCW Payout FERDR : Quantum Equity Fund Of Funds - Regular Plan IDCW Re-Investment FERGG : Quantum Equity Fund Of Funds - Regular Plan Growth						
27.	Listing Details	Not Listed						
28.	ISINs	INF082J01101 : Quantum Equity Fund Of Funds - Direct Plan IDCW Payout INF082J01119 : Quantum Equity Fund Of Funds - Direct Plan IDCW Re-Investment						

		INF082J01093 : Quantum Equity Fund Of Funds - Direct Plan Growth INF082J01283 : Quantum Equity Fund Of Funds - Regular Plan IDCW Payout INF082J01291 : Quantum Equity Fund Of Funds - Regular Plan IDCW Re-Investment INF082J01275 : Quantum Equity Fund Of Funds - Regular Plan Growth
29.	AMFI Codes (To be phased out)	112039 : Quantum Equity Fund of Funds - Direct Plan Growth Option 112038 : Quantum Equity Fund Of Funds - Direct Plan IDCW 141063 : Quantum Equity Fund of Funds - Regular Plan Growth Option 141062 : Quantum Equity Fund Of Funds - Regular Plan IDCW
30.	SEBI Codes	QTMM/O/E/FOD/09/05/0006
<b>INVESTMENT AMOUNT DETAILS</b>		
31.	Minimum Application Amount	Rs. 500/-
32.	Minimum Application Amount in multiples of Rs.	Rs. 1/-
33.	Minimum Additional Amount	Rs. 500/-
34.	Minimum Additional Amount in multiples of Rs.	Rs. 1/-
35.	Minimum Redemption Amount in Rs.	Rs. 500/-
36.	Minimum Redemption Amount in Units	50 Units
37.	Minimum Balance Amount (If Applicable)	Nil
38.	Minimum Balance Amount in units (If Applicable)	Nil
39.	Max Investment Amount	Nil
40.	Minimum Switch Amount	Rs. 500/-
41.	Minimum Switch Units (If Applicable)	50 units
42.	Switch Multiple Amount (if Applicable)	Rs. 1/-

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

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