

| Fields                               |  | SCHEME SUMMARY DOCUMENT   |             |  |  |   |   |                         |    |    |                                      |    |    |  |
|--------------------------------------|--|---|-------------|--|--|---|---|-------------------------|----|----|--------------------------------------|----|----|--|
| 1.                                   | Fund name                                    | Quantum Multi Asset Fund of Funds   |             |  |  |   |   |                         |    |    |                                      |    |    |  |
| 2.                                   | Option names<br>(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 July 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"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocation<br/>(% of Total Assets)</th> </tr> <tr> <th>Minimum allocation<br/>(% of Net Assets)</th> <th>Maximum allocation<br/>(% of Net Assets)</th> </tr> </thead> <tbody> <tr> <td>Units of Equity Schemes</td> <td>25</td> <td>65</td> </tr> <tr> <td>Units of Debt / Money Market Schemes</td> <td>25</td> <td>65</td> </tr> </tbody> </table>  | Instruments | Indicative allocation<br>(% of Total Assets) |  | Minimum allocation<br>(% of Net Assets) | Maximum allocation<br>(% of Net Assets) | Units of Equity Schemes | 25 | 65 | Units of Debt / Money Market Schemes | 25 | 65 |  |
| Instruments                          | Indicative allocation<br>(% of Total Assets) |   |             |  |  |   |   |                         |    |    |                                      |    |    |  |
|                                      | Minimum allocation<br>(% of Net Assets)      | Maximum allocation<br>(% 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. | Actual Expense (TER) as on July 31, 2022              | Direct Plan 0.10 % p.a.<br>Regular Plan 0.47% p.a.  |    |    |
| 22. | Exit Load (if applicable)                             | a. 1.00% if redeemed or switch out on or before 90 days from the date of allotment of units.<br>b. NIL if redeemed or switch out after 90 days from the date of allotment of units. |    |    |
| 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)                     | MAGPG : Quantum Multi Asset Fund of Funds - Direct Plan Growth Option<br>MARGG : Quantum Multi Asset Fund of Funds - Regular Plan Growth Option               |
| 27.                              | Listing Details                                 | Not Listed  |
| 28.                              | ISINs   | INF082J01168 : Quantum Multi Asset Fund of Funds - Direct Plan Growth Option<br>INF082J01341 : Quantum Multi Asset Fund of Funds - Regular Plan Growth Option |
| 29.                              | AMFI Codes (To be phased out)                   | 117608 : Quantum Multi Asset Fund of Funds - Direct Plan Growth Option<br>141072 : Quantum Multi Asset Fund of Funds - Regular Plan Growth Option             |
| 30.                              | SEBI Codes                                      | QTMM/O/E/FOD/12/05/0008   |
| <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 Side-Pocketing (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)<br>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<br><br>Weekly – 7, 15, 21, 28<br><br>Fortnightly – 5 & 21 OR 7 & 25<br><br>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>             |

|  |                            |     |
|--|----------------------------|-----|
|  | Maximum Amount<br>(if any) | Nil |
|--|----------------------------|-----|