

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 Date)	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	Open-ended diversified equity schemes of mutual funds registered with SEBI-95 to 100%-Very High, Money Market Instruments and Liquid Schemes of Mutual Funds-0 to 5%-Low
10	Face Value	10
11	NFO Open Date	26-Jun-2009
12	NFO Close date	13-Jun-2009
13	Allotment Date	20-Jul-2009
14	Reopen Date	22-Jul-2009
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE 200 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Chirag Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	20-Jun-2009
21	Annual Expense (Stated maximum)	Regular 0.75, Direct 0.51
22	Exit Load (if applicable)	10% of units - if redeemed/switched out within 1 year from the date of allotment, Nil – if redeemed / switched out after 1 year from the date of allotment
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)	Quantum Equity Fund Of Funds - Direct Plan IDCW Payout - FEDPD, Quantum Equity Fund Of Funds - Direct Plan IDCW Re-Investment - FEDPR, Quantum Equity Fund Of Funds - Direct Plan Growth - FEGPG, Quantum Equity Fund Of Funds - Regular Plan IDCW Payout - FERDD, Quantum Equity Fund Of Funds - Regular Plan IDCW Re-Investment - FERDR, Quantum Equity Fund Of Funds - Regular Plan Growth - FERGG
27	Listing Details	Not Listed
28	ISINs	Quantum Equity Fund Of Funds - Direct Plan IDCW Payout - INF082J01101, Quantum Equity Fund Of Funds - Direct Plan IDCW Re-Investment - INF082J01119, Quantum Equity Fund Of Funds - Direct Plan Growth - INF082J01093, Quantum Equity Fund Of Funds - Regular Plan IDCW Payout - INF082J01283, Quantum Equity Fund Of Funds - Regular Plan IDCW Re-Investment - INF082J01291, Quantum Equity Fund Of Funds - Regular Plan Growth - INF082J01275
29	AMFI Codes (To be phased out)	Quantum Equity Fund of Funds - Direct Plan Growth Option - 112039, Quantum Equity Fund Of Funds - Direct Plan IDCW - 112038, Quantum Equity Fund of Funds - Regular Plan Growth Option - 141063, Quantum Equity Fund Of Funds - Regular Plan IDCW - 141062
30	SEBI Codes	QTMM/O/E/FOD/09/05/0006

31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in	50
37	Minimum Balance Amount (if	Nil
38	Minimum Balance Amount in Units (if applicable)	Nil
39	Max Investment Amount	Nil
40	Minimum Switch Amount (if	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if	1
43	Switch Multiple Units (if applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (if applicable)	Nil
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable..
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable