

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)	
3	Fund Type	An Open-Ended Fund of Funds Scheme investing in Open Ended Diversified Equity Schemes of Mutual	
4	Riskometer (At the time of launch)	Not Applicable	
5	Riskometer (as on September 30,2022)	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	
9	Stated Asset Allocation	Instruments	Indicative allocation (% of Total Assets)
			Minimum allocation (% of Net Assets)
			Maximum allocation (% 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%
10	Face Value	Rs. 10/-	
11	NFO Open Date	26-Jun-09	
12	NFO Close Date	13-Jun-09	
13	Allotment Date	20-Jul-09	
14	Reopen Date	22-Jul-09	
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	20-Jun-09	

21	Actual Expense as on September 30, 2022	Direct Plan 0.51% p.a. Regular Plan 0.75 % p.a.		
22	Exit Load (if applicable)	10% of units if redeemed or switched out on or before 365 days from the date of allotment	NIL	1
		Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment		
		If redeemed or switched out of units after 365 days from the date of allotment	NIL	
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 FEDPR : Quantum Equity Fund Of Funds - Direct Plan FEGPG : Quantum Equity Fund Of Funds - Direct Plan FERDD : Quantum Equity Fund Of Funds - Regular FERDR : Quantum Equity Fund Of Funds - Regular FERGG : Quantum Equity Fund Of Funds - Regular		
27	Listing Details	Not Listed		
28	ISINs	INF082J01101 : Quantum Equity Fund Of Funds - INF082J01119 : Quantum Equity Fund Of Funds - INF082J01093 : Quantum Equity Fund Of Funds - INF082J01283 : Quantum Equity Fund Of Funds - INF082J01291 : Quantum Equity Fund Of Funds - INF082J01275 : Quantum Equity Fund Of Funds -		
29	AMFI Codes (To be phased out)	112039 : Quantum Equity Fund of Funds - Direct Plan 112038 : Quantum Equity Fund Of Funds - Direct Plan 141063 : Quantum Equity Fund of Funds - Regular 141062 : Quantum Equity Fund Of Funds - Regular		
30	SEBI Codes	QTMM/O/E/FOD/09/05/0006		

INVESTMENT AMOUNT DETAILS		
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
SIP DETAILS		
48	Frequency	1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
49	Minimum amount	Rs. 100/- (Daily) Rs. 500/- (Weekly, Fortnightly, Monthly and
50	In Multiple of	Rs. 1/-
51	Minimum Instalments	1. 132 – Daily, 2. 25 – Weekly 3. 13 – Fortnightly, 4. 6 – Monthly 5. 4 – Quarterly
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

SWP DETAILS		
54	Frequency	1. Weekly, 2. Fortnightly, 3. Monthly 4. Quarterly
55	Minimum amount	Rs. 500/-
56	In Multiple of	Rs. 1/-
57	Minimum Instalments	1. Weekly – 25 2. Fortnightly – 13 3. Monthly - 6 4. Quarterly – 4
58	Dates	Weekly – 7, 15, 21, 28 Fortnightly – 5&21 OR 7&25 Monthly / Quarterly – 5,7,15,21,25,28
59	Maximum Amount (if any)	Nil
STP DETAILS		
60	Frequency	1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
61	Minimum amount	Rs. 100/- (Daily) Rs. 500/- (Weekly, Fortnightly, Monthly, Quarterly)
62	In Multiple of	Rs. 1/-
63	Minimum Instalments	1. 132 – Daily, 2. 25 – Weekly 3. 13 – Fortnightly, 4. 6 – monthly 5. 4 – Quarterly
64	Dates	Daily - All Business Days Weekly – 7,15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
65	Maximum Amount (if any)	Nil