

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 Date)	Moderately High Risk (as on Date)
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 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. 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. There can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of Equity Schemes-25 to 65%- Very High, Units of Debt / Money Market Schemes-25 to 65%-Low to Medium, Units of Gold Scheme-10 to 20%-Medium, Money Market instruments, Short-term Corporate debt securities, Tri - Party Repo, Repo / Reverse Repo in government securities and treasury bills only-0 to 5%-Low
10	Face Value	10
11	NFO Open Date	22-Jun-2012
12	NFO Close date	05-Jul-2012
13	Allotment Date	11-Jul-2012
14	Reopen Date	16-Jul-2012
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond Fund AIII Index (20%) + CRISIL Liquid Fund AI Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)
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	11-Jul-2012

21	Annual Expense (Stated maximum)	Regular 0.47, Direct 0.10
22	Exit Load (if applicable)	1% - If redeemed or switch out on or before 90 days from the date of allotment of units, 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)	Quantum Multi Asset Fund of Funds - Direct Plan Growth Option - MAGPG, Quantum Multi Asset Fund of Funds - Regular Plan Growth Option - MARGG.
27	Listing Details	Not Listed
28	ISINs	Quantum Multi Asset Fund of Funds - Direct Plan Growth Option - INF082J01168, Quantum Multi Asset Fund of Funds - Regular Plan Growth Option - INF082J01341.
29	AMFI Codes (To be phased out)	Quantum Multi Asset Fund of Funds - Direct Plan Growth Option - 117608, Quantum Multi Asset Fund of Funds - Regular Plan Growth Option - 141072.
30	SEBI Codes	QTMM/O/E/FOD/12/05/0008
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 Units	50
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 (if applicable)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	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