

QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund



Fund Details (as on August 31, 2024)

Category of Scheme Fund of Funds – Domestic

Investment Objective

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.

Inception Date (Date of Allotment)

July 11, 2012

Benchmark Index

CRISIL Dynamic Bond Fund AIII Index (20%) + CRISIL Liquid Fund AI Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 03, 2023, benchmark of the scheme has been changed to CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on August 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	32.2204	31.589

AUM ₹(In Crores) (as on August 31, 2024)

Average AUM*	: 57.97
Absolute AUM	: 58.71

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 22 years)

He has been managing this fund since July 11, 2012.

Key Statistics

^^Standard Deviation	: 4.49%
^^Beta	: 0.84
^^Sharpe Ratio	: 0.92

Entry Load

Not Applicable

Exit Load

Repurchase/ Redemption/ Switch Out -

- On or before 90 days from the date of allotment: 1.00%.
- After 90 days from the date of allotment: Nil

Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Direct Plan – Total TER	: 0.10%
Regular Plan – Total TER	: 0.47%

Minimum Application Amount (Under each Option)

Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units

Brokerages & Commissions Details

Brokerages on Investments for August 2024:	Nil
Distributor commissions for August 2024:	₹12,081.00

Redemption Proceeds

Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on August 31, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
A.MUTUAL FUND UNITS		
1. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	25.03%	
2. Quantum Liquid Fund - Direct Plan Growth Option	20.44%	
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	6.03%	
4. Quantum ESG Best In Class Strategy Fund - Direct Plan Growth Option	4.88%	
Total of Mutual Fund Units	56.38%	
B.EXCHANGE TRADED FUND UNITS		
1. Quantum Nifty 50 ETF	29.44%	
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	13.13%	
Total of Exchange Traded Fund Units	42.57%	
Total (A + B)	98.95%	
MONEY MARKET INSTRUMENTS		
A. TREPES*	1.13%	6.68%
Net Receivable/(payable)	-0.08%	
Grand Total	100.00%	

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on August 30, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,450	1,200	840	600	360	120
Mkt Value of scheme as on August 30, 24 (₹'000)	2,799	2,072	1,267	827	448	133
Tier I - Benchmark# Value (₹'000)	3,010	2,214	1,321	840	446	133
Additional Benchmark### Value (₹'000)	3,964	2,787	1,587	987	482	139
Scheme Returns (XIRR) (%)	10.37%	10.55%	11.57%	12.85%	14.88%	21.24%
Tier I - Benchmark# Returns (%)	11.47%	11.80%	12.75%	13.47%	14.54%	20.66%
Additional Benchmark### Returns (%)	15.61%	16.11%	17.91%	20.09%	20.08%	31.39%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Multi Asset Fund of Funds - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years and since inception. Returns are net of total expenses; #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed. It is a customized index and it is rebalanced daily. ##BSE Sensex TRI *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein
- Indian Rupee (INR) is the currency used to express performance and other statistics.

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Multi Asset Fund of Funds (An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund) Tier I Benchmark: CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)	<ul style="list-style-type: none"> Long term capital appreciation and current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market Instruments and gold 		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.

^^ Note:

Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR for 31st August 2024) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899
Please click here for more details on taxation.

Performance of the Scheme



Quantum Multi Asset Fund of Funds

as on August 31, 2024

Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (11th Jul 2012)	10.11%	10.93%	15.12%	32,220	35,245	55,324
10 years	9.44%	10.57%	13.35%	24,670	27,345	35,063
7 years	9.89%	11.52%	15.98%	19,357	21,464	28,244
5 years	11.42%	12.77%	18.54%	17,178	18,252	23,425
3 years	11.38%	11.24%	14.15%	13,818	13,764	14,875
1 year	20.00%	19.52%	28.63%	12,000	11,952	12,863

Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	9.56%	11.65%	16.22%	19,683	22,654	30,516
7 years	9.58%	11.52%	15.98%	18,977	21,464	28,244
5 years	11.04%	12.77%	18.54%	16,892	18,252	23,425
3 years	10.98%	11.24%	14.15%	13,670	13,764	14,875
1 year	19.60%	19.52%	28.63%	11,960	11,952	12,863

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed. It is a customized index and it is rebalanced daily. ##BSE Sensex TRI

Fund Manager wise Performance

As on August 31, 2024



Performance of the Funds Managed by Mr. Chirag Mehta. Total Schemes Managed - 7

Quantum Gold Savings Fund

Mr. Chirag Mehta is managing the scheme since May 19, 2011.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	20.14%	20.93%	13.98%	15.02%	12.24%	12.52%
Quantum Gold Savings Fund - Regular Plan - Growth Option	19.96%	20.93%	13.80%	15.02%	12.09%	12.52%

Past performance may or may not be sustained in the future. #Domestic Price of Gold. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 7 Schemes of the Quantum Mutual Fund.

Quantum Equity Fund of Funds

Mr. Chirag Mehta is managing the scheme since November 01, 2013.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	39.58%	40.23%	17.13%	18.10%	20.44%	21.97%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	39.24%	40.23%	16.84%	18.10%	20.15%	21.97%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #BSE 200 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 7 Schemes of the Quantum Mutual Fund.

Fund Manager wise Performance

As on August 31, 2024



Performance of the Funds Managed by Mr. Chirag Mehta. Total Schemes Managed - 7

Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta Co-managing the scheme along with Ms. Sneha Joshi since July 12, 2019.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	36.37%	40.78%	15.30%	14.45%	21.58%	21.11%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	34.70%	40.78%	14.24%	14.45%	20.57%	21.11%

Past performance may or may not be sustained in the future.

Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 7 schemes

#NIFTY100 ESG TRI

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

The Performance of the Quantum Small Cap Fund & Quantum Multi Asset Allocation Fund will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.