

# QUANTUM MULTI ASSET FUND OF FUNDS

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



## Fund Details (as on June 30, 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 June 28, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	31.2527	30.6599

### AUM ₹(In Crores) (as on June 30, 2024)

Average AUM\* : 56.30

Absolute AUM : 56.76

\*Cumulative Daily AUM / No of days in the month

### Fund Manager

**Mr. Chirag Mehta** (Work experience: 20 years)

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

### Key Statistics

^^Standard Deviation : 4.47%

^^Beta : 0.80

^^Sharpe Ratio : 0.86

### Entry Load

Not Applicable

### Exit Load

Repurchase/ Redemption/ Switch Out -

a) On or before 90 days from the date of allotment: 1.00%.

b) 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 June 2024: ₹3,390.00

Distributor commissions for June 2024: ₹11,449.00

### 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 June 30, 2024

Name of Instrument	% to NAV
<b>A.MUTUAL FUND UNITS</b>	
1. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	23.39%
2. Quantum Liquid Fund - Direct Plan Growth Option	20.91%
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	5.87%
4. Quantum ESG Best In Class Strategy Fund - Direct Plan Growth Option	4.63%
<b>Total of Mutual Fund Units</b>	<b>54.80%</b>
<b>B.EXCHANGE TRADED FUND UNITS</b>	
1. Quantum Nifty 50 ETF	28.87%
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	14.19%
<b>Total of Exchange Traded Fund Units</b>	<b>43.06%</b>
<b>Total (A + B)</b>	<b>97.86%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
<b>A. TREPS*</b>	
	2.33%
<b>Net Receivable/(payable)</b>	<b>-0.19%</b>
<b>Grand Total</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

## If you had invested INR 10,000 every month

### SIP Performance as on June 28, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,430	1,200	840	600	360	120
Mkt Value of scheme as on June 28, 24 (₹'000)	2,695	2,039	1,247	816	442	133
Tier I - Benchmark# Value (₹'000)	2,905	2,186	1,306	832	441	132
Additional Benchmark### Value (₹'000)	3,773	2,715	1,553	968	472	137
Scheme Returns (XIRR) (%)	10.16%	10.26%	11.14%	12.32%	13.96%	20.64%
Tier I - Benchmark# Returns (%)	11.32%	11.57%	12.45%	13.13%	13.81%	20.23%
Additional Benchmark### Returns (%)	15.32%	15.64%	17.32%	19.35%	18.62%	29.07%

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.

### a) Tax On Income Distribution (IDCW Option)

INVESTOR	INCOME TAX RATE	TDS
Resident Individuals/ HUF/Domestic Company	Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess	10% (if income distributed is more than Rs.5,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

### b) Tax on Capital Gains\* (For Investment done on or after 1st April, 2023)

	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)



\*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAL. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

# QUANTUM MULTI ASSET FUND OF FUNDS

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

## 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
<p><b>Quantum Multi Asset Fund of Funds</b></p> <p>(An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)</p> <p>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%)</p>	<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market Instruments and gold</li> </ul>	 <p>Investors understand that their principal will be at Moderately High Risk</p>	

\*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 in which this Scheme makes investment.

Quantum Multi Asset Fund of Funds will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

^^ Note:

Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR for 28th June 2024) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

# Performance of the Scheme



## Quantum Multi Asset Fund of Funds

as on June 28, 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 <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (11th Jul 2012)	9.99%	10.83%	14.93%	31,253	34,253	52,935
10 years	9.41%	10.53%	13.46%	24,583	27,232	35,355
7 years	9.73%	11.52%	15.75%	19,159	21,448	27,832
5 years	10.83%	12.25%	16.34%	16,734	17,836	21,330
3 years	11.14%	11.75%	16.09%	13,724	13,952	15,637
1 year	18.24%	17.47%	23.77%	11,819	11,742	12,369

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 <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	9.34%	11.51%	15.93%	19,104	22,016	29,199
7 years	9.44%	11.52%	15.75%	18,801	21,448	27,832
5 years	10.47%	12.25%	16.34%	16,459	17,836	21,330
3 years	10.74%	11.75%	16.09%	13,578	13,952	15,637
1 year	17.85%	17.47%	23.77%	11,780	11,742	12,369

**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 June 28, 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 <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	22.84%	23.53%	14.32%	15.48%	15.00%	15.67%
Quantum Gold Savings Fund - Regular Plan - Growth Option	22.65%	23.53%	14.15%	15.48%	14.85%	15.67%

**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 <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	36.43%	36.04%	18.07%	19.23%	17.59%	19.19%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	36.10%	36.04%	17.78%	19.23%	17.30%	19.19%

**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 June 28, 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	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	29.10%	32.82%	14.73%	15.69%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	27.57%	32.82%	13.69%	15.69%

**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.