

# QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds



## Fund Details (as on January 31, 2025)

**Category of Scheme** Fund of Funds – Domestic

### Investment Objective

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.

### Inception Date (Date of Allotment)

July 20, 2009

### Benchmark Index

Tier I Benchmark - BSE 200 - Total Return Index

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on January 31, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	78.744	77.468
Growth	78.744	77.468

### AUM ₹(In Crores) (as on January 31, 2025)

Average AUM\* : 122.81

Absolute AUM : 121.24

\*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 November 1, 2013

### Key Statistics

	QEFOF*	Benchmark BSE 200 TRI
^^Standard Deviation (Annualised) <small>Measures the up/down movement over time also known as volatility</small>	12.60%	13.63%
^^Beta <small>Measures how QEFOF moved relative to the Index which is 100</small>	0.88	1.00
^^Sharpe Ratio <small>Measures the return relative to the volatility</small>	0.53	0.54

Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of January 2025.

### Entry Load

Not Applicable

### Exit Load

- NIL: If 10% of units if redeemed or switched out on or before 365 days from the date of allotment
- 1%: If Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment
- NIL: If redeemed or switched out of units after 365 days from the date of allotment.

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

### 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 : 0.51%

Regular Plan – Total TER : 0.75%

### Brokerages & Commissions Details

Brokerages on Investments for January 2025: Nil

Distributor commissions for January 2025: ₹ 21,770.00

### 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

## Portfolio as on January 31, 2025

Name of Instrument	% to NAV	Annualised Yield to Maturity
<b>MUTUAL FUND UNITS</b>		
1. ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	12.64%	
2. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	12.45%	
3. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	12.40%	
4. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	12.28%	
5. Invesco India Contra Fund - Direct Plan - Growth Option	12.22%	
6. 360 ONE Focused Equity Fund - Direct Plan - Growth Option	12.21%	
7. Kotak Flexicap Fund - Direct Plan - Growth Option	12.12%	
8. SBI Magnum MIDCAP FUND - Direct Plan - Growth Option	12.01%	
<b>Total of Mutual Fund Units</b>	<b>98.33%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>	<b>1.74%</b>	<b>6.58%</b>
<b>Net Receivable/(payable)</b>	<b>-0.07%</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 January 31, 2025

Quantum Equity Fund Of Funds - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,860	1,200	840	600	360	120
Mkt Value of scheme as on January 31, 25 (₹'000)	6,146	2,514	1,473	925	461	121
Tier I - Benchmark# Value (₹'000)	6,261	2,682	1,522	934	453	119
Additional Benchmark### Value (₹'000)	5,708	2,516	1,416	873	435	121
Returns (XIRR) (%)	14.09%	14.17%	15.80%	17.41%	16.82%	155%
Tier I - Benchmark# Returns (%)	14.30%	15.38%	16.70%	17.81%	15.65%	-1%
Additional Benchmark### Returns (%)	13.27%	14.19%	14.68%	15.04%	12.67%	167%
Quantum Equity Fund Of Funds - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	940	--	840	600	360	120
Mkt Value of scheme as on January 31, 25 (₹'000)	1,696	--	1,459	919	459	121
Tier I - Benchmark# Value (₹'000)	1,793	--	1,522	934	453	119
Additional Benchmark### Value (₹'000)	1,683	--	1,416	873	435	121
Returns (XIRR) (%)	14.72%	--	15.53%	17.12%	16.53%	129%
Tier I - Benchmark# Returns (%)	16.09%	--	16.70%	17.81%	15.65%	-1%
Additional Benchmark### Returns (%)	14.52%	--	14.68%	15.04%	12.67%	167%

#BSE 200 TRI, ##BSE Sensex TRI

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Equity Fund of Funds - Direct Plan and Regular 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, 10 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, 10 years and since inception. \*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

### 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.

# QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds



## Fund Details (as on January 31, 2025)

### 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.

### Research Services

Quantum Information Services Private Limited (QIS) which owns the website [www.PersonalFN.com](http://www.PersonalFN.com) is the designated agency to provide a recommended list of diversified equity schemes to Quantum Equity Fund of Funds. The investments in diversified equity schemes is made by Quantum Equity Fund of Funds based on / from that recommended list of diversified equity schemes provide by QIS

## Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Equity Fund of Funds</b> (An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds) Tier I Benchmark: BSE 200 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies</li> </ul>	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very 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.

^^ Note:

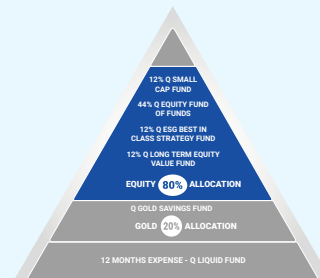
Risk Free Rate assumed to be 6.65% (FBIL Overnight MIBOR for 31st January 2025) for calculating Sharpe Ratio.

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

## Equity Investing for a Greener Future – OEFOF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.



Know More

# Performance of the Scheme



## Quantum Equity Fund of Funds as on January 31, 2025

Quantum Equity 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 (20th Jul 2009)	14.20%	13.45%	12.55%	78,744	71,080	62,790
10 years	12.06%	12.79%	11.64%	31,260	33,350	30,122
7 years	11.80%	13.49%	12.93%	21,845	24,261	23,443
5 years	16.12%	17.68%	15.11%	21,129	22,592	20,223
3 years	13.36%	13.88%	11.55%	14,571	14,775	13,883
1 year	14.37%	10.46%	9.32%	11,441	11,049	10,934

Quantum Equity 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)	12.80%	14.80%	14.42%	25,717	29,533	28,775
7 years	11.56%	13.49%	12.93%	21,512	24,261	23,443
5 years	15.84%	17.68%	15.11%	20,877	22,592	20,223
3 years	13.08%	13.88%	11.55%	14,466	14,775	13,883
1 year	14.10%	10.46%	9.32%	11,414	11,049	10,934

#BSE 200 TRI, ##BSE Sensex TRI.

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)

Regular Plan was launched on 1st April 2017.

# Fund Manager wise Performance

As on January 31, 2025



## Performance of the Funds Managed by Mr. Chirag Mehta. Total Schemes Managed - 8

### Quantum Multi Asset Fund of Funds

Mr. Chirag Mehta is managing the scheme since July 11, 2012.

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 Multi Asset Fund of Funds - Direct Plan - Growth Option	12.75%	12.11%	11.32%	10.95%	10.92%	11.79%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	12.37%	12.11%	10.92%	10.95%	10.54%	11.79%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#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.

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 8 Schemes of the Quantum Mutual Fund.

### 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	29.50%	30.76%	18.79%	19.61%	13.90%	14.84%
Quantum Gold Savings Fund - Regular Plan - Growth Option	29.30%	30.76%	18.61%	19.61%	13.75%	14.84%

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 8 Schemes of the Quantum Mutual Fund.

# Fund Manager wise Performance

As on January 31, 2025



## Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta is managing the scheme since July 12, 2019.  
Mr. Rajorshi Palit is managing the scheme since November 04, 2024.

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	13.14%	9.92%	12.53%	10.77%	17.51%	16.79%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	11.71%	9.92%	11.39%	10.77%	16.47%	16.79%

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 8 schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund

#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.

## Quantum Gold Fund

Mr. Chirag Mehta is the Fund Manager effective from June 01, 2024.

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 Fund - Growth Option	29.43%	30.76%	18.49%	19.61%	13.81%	14.84%

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

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

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

Mr. Chirag Mehta manages 8 schemes.

#Domestic Price of Physical Gold

## Quantum Small Cap Fund

Mr. Chirag Mehta Co-managing the scheme along with Mrs. Abhilasha Satale since November 03, 2023

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	7.27%	5.63%
Quantum Small Cap Fund - Regular Plan - Growth Option	5.72%	5.63%

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 8 schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund.

#BSE 250 Small Cap TRI

The Performance of Quantum Multi Asset Allocation Fund and Quantum Ethical Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024