

The Swiss Army Knife of Investments!



Scan QR Code

Quantum Multi Asset Fund of Funds

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



Equity markets are known to provide growth, but it's too volatile. Fixed income avenues are relatively safer, but returns are low. Purity, storage, divisibility of physical gold is a concern. With an efficient asset allocation, the Quantum Multi Asset Fund of Funds aims to spread the risk across three major asset classes i.e. Equity, Debt and Gold. It aims to deliver better risk-adjusted returns in the long run as down cycle of one asset class is balanced by the up cycle of another.

Asset Class Performance - In the last 19 years

2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Sensex	Sensex	Gold	Sensex	Gold	Gold	Sensex	Sensex	Sensex	Bonds	Bonds	Sensex	Gold	Gold	Gold	Sensex	Gold	Sensex	Sensex
49%	49%	26%	83%	23%	32%	28%	11%	32%	9%	13%	30%	8%	16%	28%	23%	14%	20%	15%
Gold	Gold	Bonds	Gold	Sensex	Bonds	Gold	Bonds	Bonds	Sensex	Gold	Gold	Sensex	Sensex	Sensex	Bonds	Sensex	Gold	Gold
20%	16%	9%	24%	19%	7%	12%	4%	14%	4%	11%	5%	7%	14%	17%	3%	6%	15%	14%
Bonds	Bonds	Sensex	Bonds	Bonds	Sensex	Bonds	Gold	Gold	Sensex	Bonds	Bonds	Bonds	Bonds	Bonds	Gold	Bonds	Bonds	Bonds
4%	7%	-52%	4%	5%	-24%	9%	-5%	-8%	-7%	3%	5%	6%	11%	12%	-6%	2%	7%	6%

Indices Used: BSE Sensex; MCX Gold Commodity Index and CRISIL Composite Bond Fund Index, Data as on August 31, 2024. **Past performance may or may not be sustained in the future.**

Equities out-performed the indices 10 times, Gold out-performed the indices 7 times, Bonds out-performed the indices 2 times.
Step into the circle of winners by investing in the out-performing asset class!

Quantum Multi Asset Fund of Funds

Quantum Multi Asset Fund of Funds (QMAFOF) has a 12-year track record of skillfully navigating market uncertainty by diversifying across the three asset classes of equity, debt and gold.

QMAFOF is a Fund of Funds scheme that invests across other Quantum Mutual Fund's schemes as follows:

► **Equity – 25% - 65%**

► **Debt - 25% - 65%**

► **Gold - 10 - 20%**

Reasons to Invest



Diversifies across asset classes -
Mitigates risk of a particular asset class to provide risk-adjusted returns.



Regular rebalancing - To capitalize on buying low and selling high to provide risk-adjusted returns



Potential to Beat Inflation -The Equity component in the scheme can provide risk-adjusted long-term market-linked returns.



Positive Tax Impact - Long-term capital gains tax reduced from 20% with indexation to 12.5% without indexation on Multi-Asset Investing post the Union Budget 2024.



More Dynamic and Resilient Option than FD's

Fixed deposits offer guaranteed returns but not linked with the market linked return which often results in less real growth of investments. This fund offers potential for better returns with tax efficiency.

	Risk-Return	Equity+Debt+Gold*	Equity + Debt**	Equity	Debt	Gold
A well-diversified Portfolio helps navigating market uncertainty by diversifying across the three asset classes of equity, debt and gold.	Avg. Annualized Returns	11.17%	11.15%	13.08%	6.97%	11.90%
	Annualized SD	8.88%	12.75%	20.83%	3.13%	16.60%
	Maximum Drawdown	0.21	0.36	0.56	0.06	0.25
	Sharpe Ratio	0.484	0.337	0.299	0.033	0.304

The most diversified strategy yields slightly lower returns but with lower volatility, compared to a pure equity strategy



Time frame is December 2004 to July 2024. The period is taken from 2004 since the asset allocation weights are calculated based on normalizing the historical monthly equity and debt indicators. Given the normalization time frame used in the strategy, data availability for certain parameters beyond the time frame analyzed was a constraint. Compiled by Quantum AMC. *Equity-Debt-Gold in ratio of 40-40-20. **Equity-Debt allocated in 60-40 range. Based on Sensex Index, Crisil Composite Bond Fund Index, and Domestic Gold Prices.

Note: **Past performance may or may not be sustained in the future.**

Fund Information		Key Statistics as on August 31, 2024	
Category of Scheme: Fund of Funds Domestic		^^Standard Deviation : 4.49%	
Current Expense Ratio as on August 31, 2024	: Direct Plan: 0.10% : Regular Plan: 0.47%	^^Beta : 0.84	
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%)	^^Sharpe Ratio : 0.92	
Minimum Investment amount	: ₹500		

Fund Manager
Mr. Chirag Mehta (Work experience: 22 years) Managing the fund since July 11, 2012.

Portfolio Holdings as on August 31, 2024	
Name of Instrument	% to NAV Asset
A. MUTUAL FUND UNITS	
1. Quantum Dynamic Bond Fund - Dir Plan Grwth Opt	25.03%
2. Quantum Liquid Fund - Direct Plan Growth Option	20.44%
3. QuantumLongTerm Eq Value Fund - Dir Plan Grwth Opt	6.03%
4. Quantum ESG Best In Cls Strategy Fund-DirPlan-GrOp	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) TREPS	1.13%
Net Receivable/(payable)	-0.08%
Grand Total	100.00%

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>Quantum Multi Asset Fund of Funds</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"> 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 	 <p>Investors understand that their principal will be at 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.
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

[f /QuantumAMC](#)
[YouTube /QuantumMF](#)
[Twitter /QuantumAMC](#)
[LinkedIn /quantum-mutual-fund](#)
[Instagram /quantummutfund](#)

Website	: www.QuantumAMC.com	SMS	: <QUANTUM> to 9243-22-3863
Email	: CustomerCare@QuantumAMC.com	Toll Free Helpline	: 1800-22-3863 / 1800-209-3863
For Partner related queries	: PartnerCare@QuantumAMC.com	SMS	: <PartnerCare> to 9243-22-3863



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.