

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Multi Asset Active FOF
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	High Risk
6	Category as Per SEBI Categorization Circular	Hybrid FOF (Domestic) – Multi Asset Allocation FOF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long term capital appreciation and income by investing in Equity oriented schemes, Debt oriented schemes and Gold based schemes of Quantum Mutual Fund. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Units of Equity Oriented Schemes-25 to 65%, Units of Debt Oriented Schemes-25 to 65%, Units of Gold Based Schemes-10 to 20%-, Money Market Instruments & Other Liquid Instruments-0 to 5%.
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 A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Ms. Sneha Pandey , Ms. Mansi Vasa
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Sneha Pandey – Fund Manager, Ms. Mansi Vasa – Fund Manager
20	Fund Manager From Date	Ms. Sneha Pandey - 01-April-2025, Ms. Mansi Vasa - 01-April-2025
21	Annual Expense (Stated maximum)	Regular 0.55, Direct 0.18
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 Active FOF - Direct Plan Growth Option - MAGPG, Quantum Multi Asset Active FOF - Regular Plan Growth Option - MARGG.
27	Listing Details	Not Listed
28	ISINs	Quantum Multi Asset Active FOF - Direct Plan Growth Option - INF082J01168, Quantum Multi Asset Active FOF - Regular Plan Growth Option - INF082J01341.
29	AMFI Codes (To be phased out)	Quantum Multi Asset Active FOF - Direct Plan Growth Option - 117608, Quantum Multi Asset Active FOF - 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.	Nil
36	Minimum Redemption Amount in Units	Nil
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	Nil
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/STP - Daily / Weekly / Fortnightly / Monthly / Quarterly. SWP - Weekly / Fortnightly / Monthly / Quarterly.
49	SIP SWP & STP Details: Minimum amount	SIP/STP – Daily- 100. SIP/STP/SWP-Weekly /Fortnightly/ Monthly/ Quarterly- 500.
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP / STP – Daily 30, Weekly / Fortnightly -10, Monthly / Quarterly – 12. SWP – Weekly/ Fortnightly / Monthly / Quarterly -10.
52	SIP SWP & STP Details: Dates	SIP / STP - Daily - All Business Days SIP/STP/SWP - Weekly - Any day of the Week SIP/STP/SWP - Fortnightly - Any day of alternative Week SIP/STP - Monthly / Quarterly – Any date (except 29th, 30th, 31st) SWP - Monthly / Quarterly – Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable