

Fields		SCHEME SUMMARY DOCUMENT					
1.	Fund name	Quantum Liquid Fund					
2.	Option names (Regular & Direct)	Growth Option Monthly Income Distribution Cum Capital Withdrawal Option (IDCW) Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option					
3.	Fund Type	An Open-ended Liquid Scheme -- A relatively low interest rate risk and relatively low credit risk					
4.	Riskometer (At the time of launch)	Not Applicable					
5.	Riskometer (as on March 31, 2022)	Low Risk					
6.	Category as per SEBI Categorization Circular	Liquid Fund					
7.	Potential Risk Class (as on March 31, 2022)	Class A I - Relatively Low interest rate risk and Relatively Low Credit Risk.					
8.	Description, Objective of the Scheme	The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.					
9.	Stated Asset Allocation	<table border="1"> <thead> <tr> <th>Instruments</th> <th>Indicative allocation (% of Total Assets)</th> </tr> </thead> <tbody> <tr> <td>Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days</td> <td>100%</td> </tr> </tbody> </table>		Instruments	Indicative allocation (% of Total Assets)	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	100%
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Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	100%						
10.	Face Value	Rs. 10/-					
11.	NFO Open Date	April 03, 2006					
12.	NFO Close Date	April 04, 2006					
13.	Allotment Date	April 07, 2006					
14.	Reopen Date	April 10, 2006					
15.	Maturity Date (For Close ended Funds)	Not Applicable					
16.	Benchmark (Tier I)	CRISIL Liquid Fund Index					

17.	Benchmark (Tier 2)	Nil																
18.	Fund Manager 1- Name	Pankaj Pathak																
19.	Fund Manager 1- Type (Primary/ Comanage/ Description)	Primary																
20.	Fund Manager 1- From Date	March 01, 2017																
21.	Actual Expense as on March 31, 2022	Direct Plan 0.16%% p.a. Regular Plan 0.26%% p.a.																
23.	Exit Load (if applicable)	<table border="1"> <thead> <tr> <th>Investor Exit Upon Subscription</th> <th>Exit Load as a % of Redemption Proceeds</th> </tr> </thead> <tbody> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>NIL</td> </tr> </tbody> </table>	Investor Exit Upon Subscription	Exit Load as a % of Redemption Proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	NIL
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24.	Custodian	Deutsche Bank A.G																
25.	Auditor	M/s. S. R. Batliboi & Co. LLP																
26.	Registrar	KFIN Technologies Ltd																
27.	RTA Code (To be phased out)	LFDDR : Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment LFGPG : Quantum Liquid Fund - Direct Plan Growth LFMDD : Quantum Liquid Fund - Direct Plan Monthly IDCW Payout LFMDR : Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment LFRDR : Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment LFRGG : Quantum Liquid Fund - Regular Plan Growth LFRMD : Quantum Liquid Fund - Regular Plan Monthly IDCW Payout LFRMR : Quantum Liquid Fund - Regular Plan Monthly IDCW Re-Investment																
28.	Listing Details	Not Listed																
29.	ISINs	INF082J01135 : Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment INF082J01127 : Quantum Liquid Fund - Direct Plan Growth																

		<p>INF082J01143 : Quantum Liquid Fund - Direct Plan Monthly IDCW Payout</p> <p>INF082J01200 : Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment</p> <p>INF082J01317 : Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment</p> <p>INF082J01309 : Quantum Liquid Fund - Regular Plan Growth</p> <p>INF082J01325 : Quantum Liquid Fund - Regular Plan Monthly IDCW Payout</p> <p>INF082J01333 : Quantum Liquid Fund - Regular Plan Monthly IDCW Re-Investment</p>
30.	AMFI Codes (To be phased out)	<p>103736 : Quantum Liquid Fund - Direct Plan Daily IDCW</p> <p>103734 : Quantum Liquid Fund - Direct Plan Growth Option</p> <p>103735 : Quantum Liquid Fund - Direct Plan Monthly IDCW</p> <p>141065 : Quantum Liquid Fund - Regular Plan Daily IDCW</p> <p>141066 : Quantum Liquid Fund - Regular Plan Growth Option</p> <p>141067 : Quantum Liquid Fund - Regular Plan Monthly IDCW</p>
31	SEBI Codes	Yet to be provided by SEBI
INVESTMENT AMOUNT DETAILS		
32.	Minimum Application Amount	<p>(a) Growth Option - Rs. 5,000/</p> <p>(b) Monthly IDCW Option - Rs. 10,000/-.</p> <p>(c) Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option - Rs. 1,00,000/.</p>
33.	Minimum Application Amount in multiples of Rs.	Rs. 1/-
34.	Minimum Additional Amount	Rs. 500/-
35.	Minimum Additional Amount in multiples of Rs.	Rs.1/-
36.	Minimum Redemption Amount in Rs.	Rs. 500/-
37.	Minimum Redemption Amount in Units	50 Units
38.	Minimum Balance Amount (If Applicable)	Nil
39.	Minimum Balance Amount in units (If Applicable)	Nil

40.	Max Investment Amount	Nil
41.	Minimum Switch Amount	Rs. 500/-
42.	Minimum Switch Units (If Applicable)	50 units
43.	Switch Multiple Amount (if Applicable)	Rs. 1/-
44.	Switch Multiple Units (if Applicable)	Nil
45.	Max Switch Amount	Nil
46.	Max Switch Units (If Applicable)	Nil
47.	Swing Pricing	Not Applicable
48.	Segregated Portfolio	Not Applicable
SIP DETAILS		
49.	Frequency	1. Monthly 2. Quarterly
50.	Minimum amount	Rs. 500/- (Monthly and Quarterly)
51.	In Multiple of	Re. 1/-
52.	Minimum Instalments	1. 6 – Monthly, 2. 4 – Quarterly
53.	Dates	Monthly / Quarterly – 5, 7, 15, 21, 25, 28
54.	Maximum Amount (if any)	Nil
SWP DETAILS		
55.	Frequency	1. Weekly, 2. Fortnightly, 3. Monthly, 4. Quarterly
56.	Minimum amount	Rs. 500/-
57.	In Multiple of	Re. 1/-
58.	Minimum Instalments	1. Weekly – 25 2. Fortnightly – 13 3. Monthly – 6 4. Quarterly – 4

59	Dates	Weekly – 7, 15, 21, 28 Fortnightly – 5&21 OR 7&25 Monthly / Quarterly – 5,7,15,21,25,28
60	Maximum Amount (if any)	Nil
STP DETAILS		
61.	Frequency	1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
62	Minimum amount	1. Rs. 100/- (Daily) 2. Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)
63.	In Multiple of	Rs. 1/-
64.	Minimum Instalments	1. Daily- 132 2. Weekly – 25 3. Fortnightly – 13 4. Monthly - 6 5. Quarterly - 4
65.	Dates	Daily - All Business Days Weekly – 7,15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
66.	Maximum Amount (if any)	Nil