

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 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 | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Liquid Fund |
| 7 | Potential Risk Class (as on Date) | 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 | Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days-100%-Low to Moderate |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 03-Apr-2006 |
| 12 | NFO Close date | 04-Apr-2006 |
| 13 | Allotment Date | 07-Apr-2006 |
| 14 | Reopen Date | 10-Apr-2006 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Liquid Debt A-I Index |
| 17 | Benchmark (Tier 2) | Nil |
| 18 | Fund Manager Name | Pankaj Pathak |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | 01-Mar-2017 |
| 21 | Annual Expense (Stated maximum) | Regular 0.25, Direct 0.15 |
| 22 | Exit Load (if applicable) | 0.007% - if redeemed/switched out within 1 Day from the date of allotment, 0.0065% - if redeemed/switched out within 2 Days from the date of allotment, 0.006% - if redeemed/switched out within 3 Days from the date of allotment, 0.0055% - if redeemed/switched out within 4 Days from the date of allotment, 0.005% - if redeemed/switched out within 5 Days from the date of allotment, 0.0045% - if redeemed/switched out within 6 Days from the date of allotment, Nil – if redeemed / switched out after 7 Days from the date of allotment |
| 23 | Custodian | Deutsche Bank A.G |
| 24 | Auditor | M/s. S. R. Batliboi & Co. LLP |
| 25 | Registrar | KFIN Technologies Ltd |

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| 26 | RTA Code (To be phased out) | Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment - LFDDR, Quantum Liquid Fund - Direct Plan Growth - LFGPG, Quantum Liquid Fund - Direct Plan Monthly IDCW Payout - LFMDD, Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment - LFMDD, Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment - LFRDR, Quantum Liquid Fund - Regular Plan Growth - LFRGG, Quantum Liquid Fund - Regular Plan Monthly IDCW Payout - LFRMD, Quantum Liquid Fund - Regular Plan Monthly IDCW Re-Investment - LFRMR. |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment - INF082J01135, Quantum Liquid Fund - Direct Plan Growth - INF082J01127, Quantum Liquid Fund - Direct Plan Monthly IDCW Payout - INF082J01143, Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment - INF082J01200, Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment - INF082J01317, Quantum Liquid Fund - Regular Plan Growth - INF082J01309, Quantum Liquid Fund - Regular Plan Monthly IDCW Payout - INF082J01325, Quantum Liquid Fund - Regular Plan Monthly IDCW Re-Investment - INF082J01333. |
| 29 | AMFI Codes (To be phased out) | Quantum Liquid Fund - Direct Plan Daily IDCW - 103736, Quantum Liquid Fund - Direct Plan Growth Option - 103734, Quantum Liquid Fund - Direct Plan Monthly IDCW - 103735, Quantum Liquid Fund - Regular Plan Daily IDCW - 141065, Quantum Liquid Fund - Regular Plan Growth Option - 141066, Quantum Liquid Fund - Regular Plan Monthly IDCW - 141067. |
| 30 | SEBI Codes | QTMM/O/O/LIF/06/03/0002 |
| 31 | Minimum Application Amount | (a) Growth Option - Rs. 5,000/-, (b) Monthly IDCW Option - Rs. 10,000/-, (c) Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option - Rs. 1,00,000/- |
| 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. | 500 |
| 36 | Minimum Redemption Amount in Units | 50 |
| 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 | 50 |
| 42 | Switch Multiple Amount (if applicable) | 1 |
| 43 | Switch Multiple Units (if applicable) | Nil |

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| 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 - Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4 |
| 52 | SIP SWP & STP Details: Dates | SIP - Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28 |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |