

| Fields  |  | SCHEME SUMMARY DOCUMENT  |  |             |  |   |      |
|---|--|--|--|-------------|--|---|------|
| 1.  | Fund name                                    | Quantum Liquid Fund  |  |             |  |   |      |
| 2.  | Option names<br>(Regular & Direct)           | Growth Option<br>Monthly Income Distribution Cum Capital Withdrawal Option (IDCW)<br>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 April 30 , 2022 )          | Low Risk   |  |             |  |   |      |
| 6.  | Category as per SEBI Categorization Circular | Liquid Fund  |  |             |  |   |      |
| 7.  | Potential Risk Class (as on April 30 , 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<br/>(% 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<br>(% of Total Assets) | Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days | 100% |
| Instruments   | Indicative allocation<br>(% of Total Assets) |  |  |             |  |   |      |
| 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 AI 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 April 30 , 2022                  | Direct Plan 0.16%% p.a.<br>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 |
| 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   |  |                                 |   |       |         |       |         |       |         |       |         |       |         |       |         |               |     |
| 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<br>LFGPG : Quantum Liquid Fund - Direct Plan Growth<br>LFMDD : Quantum Liquid Fund - Direct Plan Monthly IDCW Payout<br>LFMDR : Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment<br>LFRDR : Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment<br>LFRGG : Quantum Liquid Fund - Regular Plan Growth<br>LFRMD : Quantum Liquid Fund - Regular Plan Monthly IDCW Payout<br>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<br>INF082J01127 : Quantum Liquid Fund - Direct Plan Growth   |                                 |   |       |         |       |         |       |         |       |         |       |         |       |         |               |     |

|                                  |   |  |
|----------------------------------|---|--|
|                                  |   | INF082J01143 : Quantum Liquid Fund - Direct Plan Monthly IDCW Payout<br>INF082J01200 : Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment<br>INF082J01317 : Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment<br>INF082J01309 : Quantum Liquid Fund - Regular Plan Growth<br>INF082J01325 : Quantum Liquid Fund - Regular Plan Monthly IDCW Payout<br>INF082J01333 : Quantum Liquid Fund - Regular Plan Monthly IDCW Re-Investment |
| 30.                              | AMFI Codes (To be phased out)                   | 103736 : Quantum Liquid Fund - Direct Plan Daily IDCW<br>103734 : Quantum Liquid Fund - Direct Plan Growth Option<br>103735 : Quantum Liquid Fund - Direct Plan Monthly IDCW<br>141065 : Quantum Liquid Fund - Regular Plan Daily IDCW<br>141066 : Quantum Liquid Fund - Regular Plan Growth Option<br>141067 : Quantum Liquid Fund - Regular Plan Monthly IDCW  |
| 31                               | SEBI Codes                                      | Data not available   |
| <b>INVESTMENT AMOUNT DETAILS</b> |   |  |
| 32.                              | Minimum Application Amount                      | (a) Growth Option - Rs. 5,000/<br>(b) Monthly IDCW Option - Rs. 10,000/-.<br>(c) Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option - Rs. 1,00,000/.   |
| 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  |
| <b>SIP DETAILS</b> |  |   |
| 49.                | Frequency                              | 1. Monthly<br>2. Quarterly  |
| 50.                | Minimum amount                         | Rs. 500/- (Monthly and Quarterly)   |
| 51.                | In Multiple of                         | Re. 1/-   |
| 52.                | Minimum Instalments                    | 1. 6 – Monthly,<br>2. 4 – Quarterly   |
| 53.                | Dates                                  | Monthly / Quarterly – 5, 7, 15, 21, 25, 28                                  |
| 54.                | Maximum Amount (if any)                | Nil   |
| <b>SWP DETAILS</b> |  |   |
| 55.                | Frequency                              | 1. Weekly,<br>2. Fortnightly,<br>3. Monthly,<br>4. Quarterly                |
| 56.                | Minimum amount                         | Rs. 500/-   |
| 57.                | In Multiple of                         | Re. 1/-   |
| 58.                | Minimum Instalments                    | 1. Weekly – 25<br>2. Fortnightly – 13<br>3. Monthly – 6<br>4. Quarterly – 4 |
| 59.                | Dates                                  | Weekly – 7, 15, 21, 28  |

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