Fields		SCHEME SUMMARY DOCUMENT		
1.	Fund name	Quantum India ESG Equity Fund		
2.	Option names (Regular & Direct)	Growth Option		
3.	Fund Type	An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme		
4.	Riskometer (At the time of launch)	Not Applicable		
5.	Riskometer (as on April 30 , 2022)	Very High Risk		
6.	Category as per SEBI Categorization Circular	Thematic Scheme		
7.	Potential Risk Class (as on date)	Not Applicable		
8.	Description, Objective of the Scheme	The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.		
9.	Stated Asset Allocation	**Instruments**	**Indicative allocation (% of Total Assets)**	
			Minimum allocation (% of Net Assets)	**Maximum allocation (% of Net Assets)**
		Equity & Equity Related Instruments of Companies following ESG Criteria	80%	100%
		Money Market Instruments and Liquid Schemes of Mutual Funds	0%	20%
10.	Face Value	Rs. 10/-		

11.	NFO Open Date	June 21, 2019	
12.	NFO Close Date	July 05, 2019	
13.	Allotment Date	July 12, 2019	
14.	Reopen Date	July 19, 2019	
15.	Maturity Date (For Close ended Funds)	Not Applicable	
16.	Benchmark (Tier I)	Nifty 100 ESG TRI	
17	Benchmark (Tier 2)	Not Applicable	
18.	Fund Manager 1- Name	Chirag Mehta	
19.	Fund Manager 1- Type (Primary/ Comanage/ Description)	Primary	
20.	Fund Manager 1- From Date	July 12, 2019	
21.	Fund Manager 2- Name	Sneha Joshi	
22.	Fund Manager 2- Type (Primary/ Comanage/ Description)	Associate	
20.	Fund Manager 2- From Date	July 12, 2019	
21.	Actual Expense (TER) as on April 30 , 2022	Direct Plan 0.94% Regular Plan 1.69%	
22.	Exit Load (if applicable)	**Exit Load**	
		10% of units if redeemed or switched out on or before 365 days from the date of allotment	NIL
		Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment	1
		If redeemed or switched our on or after 365 days from the date of allotment	NIL
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)	ESGPG : Quantum India ESG Equity Fund - Direct Plan Growth ESRGG : Quantum India ESG Equity Fund - Regular Plan Growth
27.	Listing Details	Not Listed
28.	ISINs	INF082J01382 : Quantum India ESG Equity Fund - Direct Plan Growth INF082J01390 : Quantum India ESG Equity Fund - Regular Plan Growth
29.	AMFI Codes (To be phased out)	147372 : Quantum India ESG Equity Fund - Direct Plan - Growth Option 147371 : Quantum India ESG Equity Fund - Regular Plan - Growth Option
30	SEBI Codes	Data not available
INVESTMENT AMOUNT DETAILS		
31.	Minimum Application Amount	Rs. 500/-
32.	Minimum Application Amount in multiples of Rs.	Rs. 1/-
33.	Minimum Additional Amount	Rs. 500/-
34.	Minimum Additional Amount in multiples of Rs.	Rs. 1/-
35.	Minimum Redemption Amount in Rs.	Rs. 500/-
36.	Minimum Redemption Amount in Units	50 Units
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	Rs. 500/-
41.	Minimum Switch Units (If Applicable)	50 units
42.	Switch Multiple Amount (if Applicable)	Rs. 1/-

43.	Switch Multiple Units (if Applicable)	Nil
44.	Max Switch Amount	Nil
45.	Max Switch Units (If Applicable)	Nil
46.	Swing Pricing	Not Applicable
47	Segregated Portfolio (If Applicable)	Not Applicable
	SIP DETAILS	
48.	Frequency	1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly, 5. Quarterly
49.	Minimum amount	Rs. 100/- (Daily) Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)
50.	In Multiple of	Rs. 1/-
51.	Minimum Instalments	1. 132 – Daily, 2. 25 – Weekly 3. 13 – Fortnightly, 4. 6 – Monthly 5. 4 – Quarterly
52.	Dates	Daily - All Business Days Weekly – 7, 15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
53	Maximum Amount (if any)	Nil
	SWP DETAILS	
54.	Frequency	1. Weekly, 2. Fortnightly, 3. Monthly, 4. Quarterly

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