

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 July 31, 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		<b>Indicative allocation (% of Total Assets)</b>		
		<b>Instruments</b>	<table border="1"> <thead> <tr> <th>Minimum allocation (% of Net Assets)</th> <th>Maximum allocation (% of Net Assets)</th> </tr> </thead> <tbody> <tr> <td>80%</td> <td>100%</td> </tr> </tbody> </table>	Minimum allocation (% of Net Assets)	Maximum allocation (% of Net Assets)
Minimum allocation (% of Net Assets)	Maximum allocation (% of Net Assets)				
80%	100%				
		Equity & Equity Related Instruments of Companies following ESG Criteria			

		Money Market Instruments and Liquid Schemes of Mutual Funds	0%	20%
10	Face Value	Rs. 10/-		
11	NFO Open Date			21-Jun-19
12	NFO Close Date			05-Jul-19
13	Allotment Date			12-Jul-19
14	Reopen Date			19-Jul-19
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			12-Jul-19
21	Fund Manager 2- Name	Sneha Joshi		
22	Fund Manager 2- Type (Primary/Comanage/ Description)	Associate		
23	Fund Manager 2- From Date			12-Jul-19
24	Actual Expense (TER) as on July 31, 2022	Direct Plan 0.94% Regular Plan 1.69%		
		<b>Exit Load</b>		
		10% of units if redeemed or switched out on or before 365 days from the date of allotment		NIL

25	Exit Load (if applicable)	<p>Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment</p> <p>If redeemed or switched out on or after 365 days from the date of allotment</p>	1	NIL
26	Custodian	Deutsche Bank A.G		
27	Auditor	M/s. S. R. Batliboi & Co. LLP		
28	Registrar	KFIN Technologies Ltd		
29	RTA Code (To be phased out)	<p>ESGPG : Quantum India ESG Equity Fund - Direct Plan Growth</p> <p>ESRGG : Quantum India ESG Equity Fund - Regular Plan Growth</p>		
30	Listing Details	Not Listed		
31	ISINc	INF082J01382 : Quantum India ESG Equity Fund - Direct Plan Growth		

31	ISIN	INF082J01390 : Quantum India ESG Equity Fund - Regular Plan Growth
32	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
33	SEBI Codes	QTMM/O/E/OES/19/03/0010
<b>INVESTMENT AMOUNT DETAILS</b>		
34	Minimum Application Amount	Rs. 500/-
35	Minimum Application Amount in multiples of Rs.	Rs. 1/-
36	Minimum Additional Amount	Rs. 500/-
37	Minimum Additional Amount in multiples of Rs.	Rs. 1/-
38	Minimum Redemption Amount in Rs.	Rs. 500/-
39	Minimum Redemption Amount in Units	50 Units
40	Minimum Balance Amount (If Applicable)	Nil
41	Minimum Balance Amount in units (If Applicable)	Nil
42	Max Investment Amount	Nil
43	Minimum Switch Amount	Rs. 500/-
44	Minimum Switch Units (If Applicable)	50 units
45	Switch Multiple Amount (if	Rs. 1/-
46	Switch Multiple Units (if Applicable )	Nil
47	Max Switch Amount	Nil
48	Max Switch Units (If Applicable )	Nil
49	Swing Pricing	Not Applicable
50	Segregated Portfolio (If Applicable)	Not Applicable
<b>SIP DETAILS</b>		
		1. Daily, 2. Weekly,

51	Frequency	3. Fortnightly, 4. Monthly, 5. Quarterly
52	Minimum amount	Rs. 100/- (Daily) Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)
53	In Multiple of	Rs. 1/-
54	Minimum Instalments	1. 132 – Daily, 2. 25 – Weekly 3. 13 – Fortnightly, 4. 6 – Monthly 5. 4 – Quarterly
55	Dates	Daily - All Business Days  Weekly – 7, 15, 21, 28  Fortnightly – 5 & 21 OR 7 & 25  Monthly / Quarterly – 5, 7, 15, 21, 25, 28
56	Maximum Amount (if any)	Nil
<b>SWP DETAILS</b>		
57	Frequency	1. Weekly, 2. Fortnightly, 3. Monthly, 4. Quarterly
58	Minimum amount	Rs. 500/-
59	In Multiple of	Rs. 1/-
60	Minimum Instalments	1. Weekly – 25 2. Fortnightly – 13 3. Monthly - 6 4. Quarterly – 4
61	Dates	Weekly – 7, 15, 21, 28  Fortnightly – 5&21 OR 7&25  Monthly / Quarterly – 5,7,15,21,25,28

62	Maximum Amount (if any)	Nil
<b>STP DETAILS</b>		
63	Frequency	<ol style="list-style-type: none"> <li>1. Daily,</li> <li>2. Weekly,</li> <li>3. Fortnightly,</li> <li>4. Monthly</li> <li>5. Quarterly</li> </ol>
64	Minimum amount	<p>Rs. 100/- (Daily)</p> <p>Rs. 500/- (Weekly, Fortnightly, Monthly, Quarterly)</p>
65	In Multiple of	Rs. 1/-
66	Minimum Instalments	<ol style="list-style-type: none"> <li>1. 132 – Daily,</li> <li>2. 25 – Weekly</li> <li>3. 13 – Fortnightly,</li> <li>4. 6 – monthly</li> <li>5. 4 – Quarterly</li> </ol>
67	Dates	<p>Daily - All Business Days</p> <p>Weekly – 7,15, 21, 28</p> <p>Fortnightly – 5 &amp; 21 OR 7 &amp; 25</p> <p>Monthly / Quarterly – 5, 7, 15, 21, 25, 28</p>
68	Maximum Amount (if any)	Nil

Check if it needs to be updated.