

| 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                      | Instruments   | Indicative allocation<br>(% of Total Assets) |
|        |  |   | Minimum allocation<br>(% of Net Assets)      |
|        |  | Equity & Equity Related Instruments of Companies following ESG Criteria   | 80%<br><br>100%                              |



|    |   |   |     |           |
|----|---|---|-----|-----------|
|    |   | Money<br>Market<br>Instrumen<br>ts and<br>Liquid<br>Schemes<br>of Mutual<br>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%<br><br>Regular Plan 1.69%   |     |           |
|    |   | Exit Load   |     |           |
|    |   | 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 | ISIN                        | 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<br>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,<br>2. Weekly,   |



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



|                    |                         |   |
|--------------------|-------------------------|---|
| 62                 | Maximum Amount (if any) | Nil   |
| <b>STP DETAILS</b> |                         |   |
| 63                 | Frequency               | 1. Daily,<br>2. Weekly,<br>3. Fortnightly,<br>4. Monthly<br>5. Quarterly  |
| 64                 | Minimum amount          | Rs. 100/- (Daily)<br><br>Rs. 500/- (Weekly, Fortnightly,<br>Monthly, Quarterly)   |
| 65                 | In Multiple of          | Rs. 1/-   |
| 66                 | Minimum Instalments     | 1. 132 – Daily,<br>2. 25 – Weekly<br>3. 13 – Fortnightly,<br>4. 6 – monthly<br>5. 4 – Quarterly   |
| 67                 | 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,<br>21, 25, 28 |
| 68                 | Maximum Amount (if any) | Nil   |

Check if it needs to be updated.