

Fields	SCHEME SUMMARY DOCUMENT																		
1.	Fund name	Quantum Tax Saving Fund																	
2.	Option names (Regular & Direct)	Growth Option Income Distribution Cum Capital Withdrawal Option																	
3.	Fund Type	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit.																	
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	Equity Linked Saving Scheme (ELSS)																	
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 will typically be included in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets.																	
9.	Stated Asset Allocation	<table border="1"> <thead> <tr> <th rowspan="3">Instruments</th> <th colspan="2">Indicative allocation</th> </tr> <tr> <th colspan="2">(% of Total Assets)</th> </tr> <tr> <th>Minimum allocation</th> <th>Maximum allocation</th> </tr> <tr> <td></td> <th>(% of Net Assets)</th> <th>(% of Net Assets)</th> </tr> </thead> <tbody> <tr> <td>Equity and Equity-related Securities</td> <td>80%</td> <td>100%</td> </tr> <tr> <td>Debt and money market instruments</td> <td>0%</td> <td>20%</td> </tr> </tbody> </table>		Instruments	Indicative allocation		(% of Total Assets)		Minimum allocation	Maximum allocation		(% of Net Assets)	(% of Net Assets)	Equity and Equity-related Securities	80%	100%	Debt and money market instruments	0%	20%
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Equity and Equity-related Securities	80%	100%																	
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10.	Face Value	Rs. 10/-																	
11.	NFO Open Date	December 10, 2008																	
12.	NFO Close Date	December 13, 2008																	
13.	Allotment Date	December 23, 2008																	
14.	Reopen Date	December 31, 2008																	

15.	Maturity Date (For Close ended Funds)	Not Applicable
16.	Benchmark (Tier I)	S&P BSE 500 TRI
17.	Benchmark (Tier II)	S&P BSE 200 TRI
18.	Fund Manager 1- Name	Sorbh Gupta
19.	Fund Manager 1- Type (Primary/ Comanage/ Description)	Primary
20.	Fund Manager 1- From Date	December 23, 2008
21.	Fund Manager 2- Name	George Thomas
22.	Fund Manager 2- Type (Primary/ Comanage/ Description)	Comanage
23.	Fund Manager 2- From Date	April 01, 2022
24.	Actual Expense (TER) as on July 31, 2022	Direct Plan 1.29% p.a. Regular Plan 1.79% p.a.
25.	Exit Load (if applicable)	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)	TSDPD : Quantum Tax Saving Fund - Direct Plan IDCW Payout TSGPG : Quantum Tax Saving Fund - Direct Plan Growth TSRDD : Quantum Tax Saving Fund - Regular Plan IDCW Payout TSRGG : Quantum Tax Saving Fund - Regular Plan Growth
30.	Listing Details	Not Listed
31.	ISINs	INF082J01077 : Quantum Tax Saving Fund - Direct Plan IDCW Payout INF082J01069 : Quantum Tax Saving Fund - Direct Plan Growth INF082J01374 : Quantum Tax Saving Fund - Regular Plan IDCW Payout INF082J01366 : Quantum Tax Saving Fund - Regular Plan Growth
32.	AMFI Codes (To be phased out)	111549 : Quantum Tax Saving Fund - Direct Plan Growth Option 111550 : Quantum Tax Saving Fund - Direct Plan IDCW 141070 : Quantum Tax Saving Fund - Regular Plan Growth Option 141071 : Quantum Tax Saving Fund - Regular Plan IDCW
33.	SEBI Codes	QTMM/O/E/ELS/08/11/0005

INVESTMENT AMOUNT DETAILS		
34.	Minimum Application Amount	Rs. 500/-
35.	Minimum Application Amount in multiples of Rs.	Rs. 500/-
36.	Minimum Additional Amount	Rs. 500/-
37.	Minimum Additional Amount in multiples of Rs.	Rs.500/-
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 Applicable)	Nil
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
SIP DETAILS		
51.	Frequency	<ol style="list-style-type: none"> 1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
52.	Minimum amount	Rs. 500/- (Daily, Weekly, Fortnightly, Monthly and Quarterly)
53.	In Multiple of	Rs. 500/-
54.	Minimum Instalments	<ol style="list-style-type: none"> 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
SWP DETAILS		
57.	Frequency	<ol style="list-style-type: none"> 1. Weekly, 2. Fortnightly, 3. Monthly 4. Quarterly 5.
58.	Minimum amount	Rs. 500/-
59.	In Multiple of	Rs. 500/-
60.	Minimum Instalments	<ol style="list-style-type: none"> 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
STP DETAILS		
63.	Frequency	<ol style="list-style-type: none"> 1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
64.	Minimum amount	Rs. 500/-
65.	In Multiple of	Rs. 500/-
66.	Minimum Instalments	<ol style="list-style-type: none"> 1. 132 – Daily, 2. 25 – Weekly 3. 13 – Fortnightly, 4. 6 – monthly 5. 4 – Quarterly
67.	Dates	Daily - All Business Days Weekly – 7,15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
68.	Maximum Amount (if any)	Nil