

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum ELSS Tax Saver 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	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 primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity-related Securities -80 to 100%-Very High, Debt and money market instruments-0 to 20%.
10	Face Value	10/-
11	NFO Open Date	10-Dec-2008
12	NFO Close date	13-Dec-2008
13	Allotment Date	23-Dec-2008
14	Reopen Date	31-Dec-2008
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	BSE 200 TRI
18	Fund Manager Name	Mr. George Thomas, Mr. Christy Mathia
19	Fund Manager Type (Primary/Comanage/Description)	Mr. George Thomas - Comanage, Mr. Christy Mathia - Comanage
20	Fund Manager From Date	Mr. George Thomas - 01/04/2022, Mr. Christy Mathia - 23/11/2022
21	Annual Expense (Stated maximum)	Regular 2.00, Direct 0.90
22	Exit Load (if applicable)	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)	Quantum ELSS Tax Saver Fund - Direct Plan IDCW Payout - TSDPD, Quantum ELSS Tax Saver Fund - Direct Plan Growth - TSGPG, Quantum ELSS Tax Saver Fund - Regular Plan IDCW Payout - TSRDD, Quantum ELSS Tax Saver Fund - Regular Plan Growth - TSRGG.
27	Listing Details	Not Listed
28	ISINs	Quantum ELSS Tax Saver Fund - Direct Plan IDCW Payout - INF082J01077, Quantum ELSS Tax Saver Fund - Direct Plan Growth - INF082J01069, Quantum ELSS Tax Saver Fund - Regular Plan IDCW Payout - INF082J01374, Quantum ELSS Tax Saver Fund - Regular Plan Growth - INF082J01366.
29	AMFI Codes (To be phased out)	Quantum ELSS Tax Saver Fund - Direct Plan Growth - 111549, Quantum ELSS Tax Saver Fund - Direct Plan IDCW Payout - 111550, Quantum ELSS Tax Saver Fund - Regular Plan Growth Option - 141070, Quantum ELSS Tax Saver Fund - Regular Plan IDCW - 141071

30	SEBI Codes	QTMM/O/E/ELS/08/11/0005
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	Nil
36	Minimum Redemption Amount in Units	Nil
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 (if applicable)	500
41	Minimum Switch Units	Nil
42	Switch Multiple Amount (if applicable)	Nil
43	Switch Multiple Units (if applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (if applicable)	Nil
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable..
48	SIP SWP & STP Details: Frequency	Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	500
51	SIP SWP & STP Details: Minimum Instalments	SIP / STP – Daily 30, Weekly / Fortnightly -10, Monthly / Quarterly – 12 SWP – Weekly/ Fortnightly / Monthly / Quarterly -10
52	SIP SWP & STP Details: Dates	SIP / STP / SWP - Daily - All Business Days, Weekly - Any day of the Week, Fortnightly - Any day of alternative Week, Monthly / Quarterly – Any date (except 29, 30, 31st)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable