

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | QUANTUM ESG BEST IN CLASS STRATEGY 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 assessed through a Best In Class Strategy. |
| 4 | Riskometer (At the time of Launch) | Not Applicable |
| 5 | Riskometer | 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 identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Equity & Equity Related Instruments of Companies identified based on ESG theme following Best In Class Strategy -80 to 100%, Money Market Instruments and Liquid Schemes of Mutual Funds-0 to 20%. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 21-Jun-2019 |
| 12 | NFO Close date | 05-Jul-2019 |
| 13 | Allotment Date | 12-Jul-2019 |
| 14 | Reopen Date | 19-Jul-2019 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 100 ESG TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Chirag Mehta, Ms. Sneha Joshi |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Chirag Mehta - Primary, Ms. Sneha Joshi - Associate |
| 20 | Fund Manager From Date | Mr. Chirag Mehta - 12-Jul-2019, Ms. Sneha Joshi - 12-Jul-2019 |
| 21 | Annual Expense (Stated maximum) | Regular 2.09, Direct 0.84 |
| 22 | Exit Load (if applicable) | NIL- 10% of units - if redeemed/switched out within 1 year from the date of allotment, 1%- Remaining 90% of units if redeemed switched out on or before 365 days from the date of allotment or NIL – if redeemed / switched out after 1 year from the date of allotment |
| 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 ESG BEST IN CLASS STRATEGY FUND - Direct Plan Growth - ESGPG, QUANTUM ESG BEST IN CLASS STRATEGY FUND - Regular Plan Growth - ESRGG |
| 27 | Listing Details | Not Listed |

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| 28 | ISINs | QUANTUM ESG BEST IN CLASS STRATEGY FUND - Direct Plan Growth - INF082J01382, QUANTUM ESG BEST IN CLASS STRATEGY FUND - Regular Plan Growth - INF082J01390 |
| 29 | AMFI Codes (To be phased out) | QUANTUM ESG BEST IN CLASS STRATEGY FUND - Direct Plan Growth - 147372, QUANTUM ESG BEST IN CLASS STRATEGY FUND - Regular Plan Growth - 147371 |
| 30 | SEBI Codes | QTMM/O/E/OES/19/03/0010 |
| 31 | Minimum Application Amount | 500 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 500 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 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) | 1 |
| 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 | SIP/STP – Daily- 100. SIP/STP/SWP-Weekly /Fortnightly/ Monthly/ Quarterly- 500. |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 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 |