

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Liquid Fund
2	Option Names (Regular & Direct)	Growth Option, Monthly Income Distribution Cum Capital Withdrawal Option (IDCW) Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option
3	Fund Type	An Open-ended Liquid Scheme - A relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer	Low
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on Date)	Class A I - Relatively Low interest rate risk and Relatively Low Credit Risk.
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days - 0% to 100%.
10	Face Value	10
11	NFO Open Date	03-Apr-2006
12	NFO Close date	04-Apr-2006
13	Allotment Date	07-Apr-2006
14	Reopen Date	10-Apr-2006
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	Nil
18	Fund Manager Name	Pankaj Pathak
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Mar-17
21	Annual Expense (Stated maximum)	Regular 0.25, Direct 0.15
22	Exit Load (if applicable)	0.007% - if redeemed/switched out within 1 Day from the date of allotment, 0.0065% - if redeemed/switched out within 2 Days from the date of allotment, 0.006% - if redeemed/switched out within 3 Days from the date of allotment, 0.0055% - if redeemed/switched out within 4 Days from the date of allotment, 0.005% - if redeemed/switched out within 5 Days from the date of allotment, 0.0045% - if redeemed/switched out within 6 Days from the date of allotment, Nil – if redeemed / switched out after 7 Days 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 Liquid Fund - Direct Plan Daily IDCW Re-Investment - LFDDR, Quantum Liquid Fund - Direct Plan Growth - LFGPG, Quantum Liquid Fund - Direct Plan Monthly IDCW Payout - LFMDD, Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment - LFMDR, Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment - LFRDR, Quantum Liquid Fund - Regular Plan Growth - LFRGG, Quantum Liquid Fund - Regular Plan Monthly IDCW Payout - LFRMD, Quantum Liquid Fund - Regular Plan Monthly IDCW Re-Investment - LFRMR.
27	Listing Details	Not Listed
28	ISINs	Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment - INF082J01135, Quantum Liquid Fund - Direct Plan Growth - INF082J01127, Quantum Liquid Fund - Direct Plan Monthly IDCW Payout - INF082J01143, Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment - INF082J01200, Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment - INF082J01317, Quantum Liquid Fund - Regular Plan Growth - INF082J01309, Quantum Liquid Fund - Regular Plan Monthly IDCW Payout - INF082J01325, Quantum Liquid Fund - Regular Plan Monthly IDCW Re-Investment - INF082J01333.
29	AMFI Codes (To be phased out)	Quantum Liquid Fund - Direct Plan Daily IDCW - 103736, Quantum Liquid Fund - Direct Plan Growth Option - 103734, Quantum Liquid Fund - Direct Plan Monthly IDCW - 103735, Quantum Liquid Fund - Regular Plan Daily IDCW - 141065, Quantum Liquid Fund - Regular Plan Growth Option - 141066, Quantum Liquid Fund - Regular Plan Monthly IDCW - 141067.
30	SEBI Codes	QTMM/O/O/LIF/06/03/0002
31	Minimum Application Amount	(a) Growth Option - Rs. 5,000/- (b) Monthly IDCW Option - Rs. 10,000/- Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option- Rs. 1,00,000/-.
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)	(c) Growth Option - Rs. 5,000/- (d) Monthly IDCW Option - Rs. 10,000/- (e) Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option- Rs. 1,00,000/-.
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)	Available During Market Dislocation. For Details, kindly refer SAI.
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