

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	
4.	Riskometer (At the time of launch)	Not Applicable	
5.	Riskometer (as on September 30, 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	
9.	Stated Asset Allocation	Instruments	Indicative allocation (% of Total Assets)
			Minimum allocation (% of Net Assets) Maximum allocation (% of Net Assets)
		Equity and Equity-related Securities	80% 100%
		Debt and money market instruments	0% 20%
10.	Face Value	Rs. 10/-	
11.	NFO Open Date	10-Dec-08	
12.	NFO Close Date	13-Dec-08	
13.	Allotment Date	23-Dec-08	
14.	Reopen Date	31-Dec-08	
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	23-Dec-08	
21.	Fund Manager 2- Name	George Thomas	
22.	Fund Manager 2- Type (Primary/ Comanage/ Description)	Comanage	
23.	Fund Manager 2- From Date	01-Apr-22	
24.	Actual Expense (TER) as on September 30, 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	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/-
		1. 132 – Daily, 2. 25 – Weekly

54.	Minimum Instalments	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	1. Weekly, 2. Fortnightly, 3. Monthly 4. Quarterly 5.
58.	Minimum amount	Rs. 500/-
59.	In Multiple of	Rs. 500/-
60.	Minimum Instalments	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	1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
64.	Minimum amount	Rs. 500/-
65.	In Multiple of	Rs. 500/-
66.	Minimum Instalments	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
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