

Fields	SCHEME SUMMARY DOCUMENT		
1	Fund name	Quantum Nifty 50 ETF Fund of Fund	
2	Option names (Regular & Direct)	Growth Option	
3	Fund Type	An Open-Ended Fund of Fund Scheme investing in units of Quantum Nifty 50 ETF	
4	Riskometer (At the time of launch)	Very High	
5	Riskometer (as on September 30, 2022)	Very High	
6	Category as per SEBI Categorization Circular	Fund of Fund – Domestic	
7	Potential Risk Class (as on date)	Not Applicable	
8	Description, Objective of the Scheme	<p>The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index.</p> <p>There is no assurance or guarantee that the investment objective of the Scheme will be achieved.</p>	
9	Stated Asset Allocation	Instruments	Indicative allocation (% of Total Assets)
			Minimum allocation (% of Net Assets)
			Maximum allocation (% of Net Assets)
		Units of Quantum Nifty 50 ETF	95%
		Government Securities & Treasury Bill Maturity upto 91 days, Tri Party Repo and Liquid Schemes of Mutual Funds	0%
			5%
10	Face Value	10/-	
11	NFO Open Date	July 18,2022	
12	NFO Close Date	August 01,2022	
13	Allotment Date	August 5,2022	
14	Reopen Date	August 10,2022	
15	Maturity Date (For Close ended Funds)	Not Applicable	
16	Benchmark (Tier I)	Nifty 50 – Total Return Index	
17	Benchmark (Tier II)	Not Applicable	
18	Fund Manager 1- Name	Hitendra Parekh	
19	Fund Manager 1- Type (Primary/ Comanage/ Description)	Primary	
20	Fund Manager 1- From Date	August 5,2022	

21	Actual Expense (TER) as on September 30, 2022	Direct Plan 0.06% p.a. & Regular Plan 0.18% p.a.
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)	NFRG : QUANTUM NIFTY 50 ETF FUND OF FUND - REGULAR PLAN GROWTH OPTION NFGP : QUANTUM NIFTY 50 ETF FUND OF FUND - DIRECT PLAN GROWTH OPTION
27	Listing Details	Not Listed
28	ISINs	INF082J01424 : QUANTUM NIFTY 50 ETF FUND OF FUND - REGULAR PLAN GROWTH OPTION INF082J01416 : QUANTUM NIFTY 50 ETF FUND OF FUND - DIRECT PLAN GROWTH OPTION
29	AMFI Codes (To be phased out)	150389 : QUANTUM NIFTY 50 ETF FUND OF FUND - REGULAR PLAN GROWTH OPTION 150390 : QUANTUM NIFTY 50 ETF FUND OF FUND - DIRECT PLAN GROWTH OPTION
30	SEBI Codes	QTMM/O/O/FOD/22/02/0011

INVESTMENT AMOUNT DETAILS

31	Minimum Application Amount	Rs. 500/-
32	Minimum Application Amount in multiples of Rs.	Rs. 1/-
33	Minimum Additional Amount	Rs. 500/-
34	Minimum Additional Amount in multiples of Rs.	Rs. 1/-
35	Minimum Redemption Amount in Rs.	Rs. 500/-
36	Minimum Redemption Amount in Units	50 units
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	Rs. 500/-
41	Minimum Switch Units (If Applicable)	50 units
42	Switch Multiple Amount (if Applicable)	Rs. 1/-

43	Switch Multiple Units (if Applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (If Applicable)	Nil
46	Swing Pricing	Not Applicable
47	Side- Pocketing (If Applicable)	Not Applicable
SIP DETAILS		
48	Frequency	<ol style="list-style-type: none"> 1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
49	Minimum amount	Rs. 100/- (Daily) Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)
50	In Multiple of	Rs. 1/-
51	Minimum Instalments	<ol style="list-style-type: none"> 1. 132 – Daily, 2. 25 – Weekly 3. 13 – Fortnightly, 4. 6 – monthly 5. 4 – Quarterly
52	Dates	Daily - All Business Days Weekly – 7, 15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
53	Maximum Amount (if any)	Nil
SWP Details		
54	Frequency	<ol style="list-style-type: none"> 1. Weekly, 2. Fortnightly, 3. Monthly, 4. Quarterly
55	Minimum amount	Rs. 500/-
56	In Multiple of	Rs. 1/-
57	Minimum Instalments	<ol style="list-style-type: none"> 1. Weekly – 25 2. Fortnightly – 13 3. Monthly - 6 4. Quarterly – 4
		Weekly – 7, 15, 21, 28

58	Dates	Fortnightly – 5&21 OR 7&25 Monthly / Quarterly – 5,7,15,21,25,28
59	Maximum Amount (if any)	Nil
STP Details		
60	Frequency	1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
61	Minimum amount	Rs. 100 (Daily) Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)
62	In Multiple of	Rs. 1/-
63	Minimum Instalments	1. 132 – Daily, 2. 25 – Weekly 3. 13 – Fortnightly, 4. 6 – monthly 5. 4 – Quarterly
64	Dates	Daily - All Business Days Weekly – 7,15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
65	Maximum Amount (if any)	Nil