

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 October 31, 2022)	Very High (as on October 31, 2022)
6	Category as Per SEBI Categorization Circular	Fund of Funds - Domestic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	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. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Quantum Nifty 50 ETF-95 to 100%- Very High, Government Securities & Treasury Bill Maturity upto 91 days, Tri Party Repo and Liquid Schemes of Mutual Funds-0 to 5%-Low.
10	Face Value	10/-
11	NFO Open Date	18-Jul-2022
12	NFO Close date	01-Aug-2022
13	Allotment Date	05-Aug-2022
14	Reopen Date	10-Aug-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 – Total Return Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Hitendra Parekh
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	05-Aug-2022
21	Annual Expense (Stated maximum)	Regular 0.18, Direct 0.06
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 NIFTY 50 ETF FUND OF FUND - REGULAR PLAN GROWTH OPTION - NFRG, QUANTUM NIFTY 50 ETF FUND OF FUND - DIRECT PLAN GROWTH OPTION - NFGP.

27	Listing Details	Not Listed
28	ISINs	QUANTUM NIFTY 50 ETF FUND OF FUND - REGULAR PLAN GROWTH OPTION - INF082J01424, QUANTUM NIFTY 50 ETF FUND OF FUND - DIRECT PLAN GROWTH OPTION - INF082J01416.
29	AMFI Codes (To be phased out)	QUANTUM NIFTY 50 ETF FUND OF FUND - REGULAR PLAN GROWTH OPTION - 150389, QUANTUM NIFTY 50 ETF FUND OF FUND - DIRECT PLAN GROWTH OPTION - 150390.
30	SEBI Codes	QTMM/O/O/FOD/22/02/0011
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.	500
36	Minimum Redemption Amount in Units	50
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	50
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	SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1

51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable