

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
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| 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 and Tax Benefit.   |
| 4      | Riskometer (At the time of Launch)               | Not Applicable   |
| 5      | Riskometer (as on Date)                          | 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 in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets. |
| 9      | Stated Asset Allocation                          | Equity and Equity-related Securities -80 to 100%-Very High, Debt and money market instruments-0 to 20%-Low.  |
| 10     | Face Value                                       | 10/-   |
| 11     | NFO Open Date                                    | 10-Dec-2008  |
| 12     | NFO Close date                                   | 13-Dec-2008  |
| 13     | Allotment Date                                   | 23-Dec-2008  |
| 14     | Reopen Date                                      | 31-Dec-2008  |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable   |
| 16     | Benchmark (Tier 1)                               | S&P BSE 500 TRI  |
| 17     | Benchmark (Tier 2)                               | S&P BSE 200 TRI  |
| 18     | Fund Manager Name                                | Mr. George Thomas, Mr. Christy Mathia  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. George Thomas - Comanage, Mr. Christy Mathia - Comanage  |
| 20     | Fund Manager From Date                           | Mr. George Thomas - 01/04/2022, Mr. Christy Mathia - 23/11/2022  |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.00, Direct 0.90  |
| 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 Tax Saving Fund - Direct Plan IDCW Payout - TSDPD, Quantum Tax Saving Fund - Direct Plan Growth - TSGPG, Quantum Tax Saving Fund - Regular Plan IDCW Payout - TSRDD, Quantum Tax Saving Fund - Regular Plan Growth - TSRGG.  |
| 27     | Listing Details                                  | Not Listed   |
| 28     | ISINs  | Quantum Tax Saving Fund - Direct Plan IDCW Payout - INF082J01077, Quantum Tax Saving Fund - Direct Plan Growth - INF082J01069, Quantum Tax Saving Fund - Regular Plan IDCW Payout - INF082J01374, Quantum Tax Saving Fund - Regular Plan Growth - INF082J01366.                                      |
| 29     | AMFI Codes (To be phased out)                    | Quantum Tax Saving Fund - Direct Plan Growth Option - 111549, Quantum Tax Saving Fund - Direct Plan IDCW - 111550, Quantum Tax Saving Fund - Regular Plan Growth Option - 141070, Quantum Tax Saving Fund - Regular Plan IDCW - 141071   |
| 30     | SEBI Codes                                       | QTMM/O/E/ELS/08/11/0005  |
| 31     | Minimum Application Amount                       | 500  |
| 32     | Minimum Application Amount in multiples of Rs.   | 500  |
| 33     | Minimum Additional Amount                        | 500  |

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| 34 | Minimum Additional Amount in multiples of Rs.   | 500   |
| 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)          | Nil   |
| 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 / Weekly / Fortnightly / Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly: 500   |
| 50 | SIP SWP & STP Details: In multiple of           | SIP - 500, SWP - 500, STP - 500   |
| 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  |