

| Fields | SCHEME SUMMARY DOCUMENT                      |   |
|--------|--|---|
| 1      | Fund name                                    | Quantum Liquid Fund   |
| 2      | Option names (Regular & Direct)              | Growth Option<br>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                   | Not Applicable  |
| 5      | Riskometer (as on Aug 31, 2022)              | Low Risk  |
| 6      | Category as per SEBI Categorization Circular | Liquid Fund   |
| 7      | Potential Risk Class (as on Aug 31, 2022)    | 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. |
| 9      | Stated Asset Allocation                      |   |
|        |  |   |
|        |  |   |
|        |  |   |
| 9      | Stated Asset Allocation                      |   |
|        |  |   |
|        |  |   |
|        |  |   |
| 9      | Stated Asset Allocation                      |   |
|        |  |   |
|        |  |   |
|        |  |   |
| 9      | Stated Asset Allocation                      |   |
|        |  |   |
|        |  |   |
|        |  |   |
| 10     | Face Value                                   | Rs. 10/-  |
| 11     | NFO Open Date                                |   |

|    |   |  |  |
|----|---|--|--|
| 12 | NFO Close Date  | 04-Apr-06  |  |
| 13 | Allotment Date  | 07-Apr-06  |  |
| 14 | Reopen Date   | 10-Apr-06  |  |
| 15 | Maturity Date (For Close                                    | Not Applicable   |  |
| 16 | Benchmark (Tier I)  | CRISIL Liquid Fund AI Index  |  |
| 17 | Benchmark (Tier 2)  | Nil  |  |
| 18 | Fund Manager 1- Name  | Pankaj Pathak  |  |
| 19 | Fund Manager 1- Type<br>(Primary/ Comanage/<br>Description) | Primary  |  |
| 20 | Fund Manager 1- From Date                                   | 01-Mar-17  |  |
| 21 | Actual Expense as on Aug 31,<br>2022                        | Direct Plan 0.15%p.a.<br>Regular Plan 0.25% p.a.                     |  |
| 23 | Exit Load (if applicable)                                   | <b>Investor Exit Upon Subscription</b>                               | <b>Exit Load as a % of Redemption Proceeds</b> |
|    |   | Day 1  | 0.01%  |
|    |   | Day 2  | 0.01%  |
|    |   | Day 3  | 0.01%  |
|    |   | Day 4  | 0.01%  |
|    |   | Day 5  | 0.01%  |
|    |   | Day 6  | 0.00%  |
|    |   | Day 7 onwards  | NIL  |
|    |   |  |  |
| 24 | Custodian   | Deutsche Bank A.G  |  |
| 25 | Auditor   | M/s. S. R. Batliboi & Co. LLP  |  |
| 26 | Registrar   | KFIN Technologies Ltd  |  |
| 27 | RTA Code (To be phased out)                                 | LFDDR : Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment   |  |
|    |   | LFGPG : Quantum Liquid Fund - Direct Plan Growth                     |  |
|    |   | LFMDD : Quantum Liquid Fund - Direct Plan Monthly IDCW Payout        |  |
|    |   | LFMDR : Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment |  |
|    |   | LFRDR : Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment  |  |
|    |   | LFRGG : Quantum Liquid Fund - Regular Plan Growth                    |  |
|    |   | LFRMD : Quantum Liquid Fund - Regular Plan Monthly IDCW Payout       |  |

|                           |                               |  |
|---------------------------|-------------------------------|--|
|                           |                               | LFRMR : Quantum Liquid Fund - Regular Plan Monthly IDCW Re-Investment  |
| 28                        | Listing Details               | Not Listed   |
| 29                        | ISINs                         | INF082J01135 : Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment<br><br>INF082J01127 : Quantum Liquid Fund - Direct Plan Growth<br><br>INF082J01143 : Quantum Liquid Fund - Direct Plan Monthly IDCW Payout<br><br>INF082J01200 : Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment<br><br>INF082J01317 : Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment<br><br>INF082J01309 : Quantum Liquid Fund - Regular Plan Growth<br><br>INF082J01325 : Quantum Liquid Fund - Regular Plan Monthly IDCW Payout<br><br>INF082J01333 : Quantum Liquid Fund - Regular Plan Monthly IDCW Re-Investment |
| 30                        | AMFI Codes (To be phased out) | 103736 : Quantum Liquid Fund - Direct Plan Daily IDCW<br><br>103734 : Quantum Liquid Fund - Direct Plan Growth Option<br><br>103735 : Quantum Liquid Fund - Direct Plan Monthly IDCW<br><br>141065 : Quantum Liquid Fund - Regular Plan Daily IDCW<br><br>141066 : Quantum Liquid Fund - Regular Plan Growth Option<br><br>141067 : Quantum Liquid Fund - Regular Plan Monthly IDCW  |
| 31                        | SEBI Codes                    | QTMM/O/O/LIF/06/03/0002  |
| INVESTMENT AMOUNT DETAILS |                               |  |
|                           |                               | (a) Growth Option - Rs. 5,000/   |

|                    |   |  |
|--------------------|---|--|
| 32                 | Minimum Application Amount                      | (b) Monthly IDCW Option - Rs. 10,000/-.<br><br>(c) Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option - Rs. 1,00,000/. |
| 33                 | Minimum Application Amount in multiples of Rs.  | Rs. 1/-  |
| 34                 | Minimum Additional Amount                       | Rs. 500/-  |
| 35                 | Minimum Additional Amount in multiples of Rs.   | Rs.1/-   |
| 36                 | Minimum Redemption Amount in Rs.                | Rs. 500/-  |
| 37                 | Minimum Redemption Amount in Units              | 50 Units   |
| 38                 | Minimum Balance Amount (If Applicable)          | Nil  |
| 39                 | Minimum Balance Amount in units (If Applicable) | Nil  |
| 40                 | Max Investment Amount                           | Nil  |
| 41                 | Minimum Switch Amount                           | Rs. 500/-  |
| 42                 | Minimum Switch Units (If Applicable)            | 50 units   |
| 43                 | Switch Multiple Amount (if Applicable)          | Rs. 1/-  |
| 44                 | Switch Multiple Units (if Applicable )          | Nil  |
| 45                 | Max Switch Amount                               | Nil  |
| 46                 | Max Switch Units (If Applicable )               | Nil  |
| 47                 | Swing Pricing                                   | Not Applicable   |
| 48                 | Segregated Portfolio                            | Not Applicable   |
| <b>SIP DETAILS</b> |   |  |
| 49                 | Frequency                                       | 1. Monthly<br>2. Quarterly   |
| 50                 | Minimum amount                                  | Rs. 500/- (Monthly and Quarterly)  |

|                    |                         |  |
|--------------------|-------------------------|--|
| 51                 | In Multiple of          | Re. 1/-  |
| 52                 | Minimum Instalments     | 1. 6 – Monthly,<br>2. 4 – Quarterly  |
| 53                 | Dates                   | Monthly / Quarterly – 5, 7, 15, 21, 25, 28   |
| 54                 | Maximum Amount (if any) | Nil  |
| <b>SWP DETAILS</b> |                         |  |
| 55                 | Frequency               | 1. Weekly,<br>2. Fortnightly,<br>3. Monthly,<br>4. Quarterly   |
| 56                 | Minimum amount          | Rs. 500/-  |
| 57                 | In Multiple of          | Re. 1/-  |
| 58                 | Minimum Instalments     | 1. Weekly – 25<br>2. Fortnightly – 13<br>3. Monthly – 6<br>4. Quarterly – 4                              |
| 59                 | Dates                   | Weekly – 7, 15, 21, 28<br><br>Fortnightly – 5&21 OR 7&25<br><br>Monthly / Quarterly – 5,7,15,21,25,28    |
| 60                 | Maximum Amount (if any) | Nil  |
| <b>STP DETAILS</b> |                         |  |
| 61                 | Frequency               | 1. Daily,<br>2. Weekly,<br>3. Fortnightly,<br>4. Monthly<br>5. Quarterly                                 |
| 62                 | Minimum amount          | 1. Rs. 100/- (Daily)<br><br>2. Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)                    |
| 63                 | In Multiple of          | Rs. 1/-  |
| 64                 | Minimum Instalments     | 1. Daily- 132<br><br>2. Weekly – 25<br><br>3. Fortnightly – 13<br><br>4. Monthly - 6<br>5. Quarterly - 4 |
| 65                 | Dates                   | Daily - All Business Days<br><br>Weekly – 7,15, 21, 28<br><br>Fortnightly – 5 & 21 OR 7 & 25             |

|    |                         |  |
|----|-------------------------|--|
|    |                         | Monthly / Quarterly – 5, 7, 15, 21, 25, 28 |
| 66 | Maximum Amount (if any) | Nil  |