

Fields		SCHEME SUMMARY DOCUMENT	
1	Fund name	Quantum Liquid Fund	
2	Option names (Regular & Direct)	Growth Option 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	Instruments	Indicative allocation
			(% of Total Assets)
		Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	100%
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 (Primary/ Comanage/ Description)	Primary	
20	Fund Manager 1- From Date	01-Mar-17	
21	Actual Expense as on Aug 31, 2022	Direct Plan 0.15%p.a. Regular Plan 0.25% p.a.	
23	Exit Load (if applicable)	Investor Exit Upon Subscription	Exit Load as a % of Redemption Proceeds
		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	

		LFMR : Quantum Liquid Fund - Regular Plan Monthly IDCW Re-Investment
28	Listing Details	Not Listed
29	ISINs	<p>INF082J01135 : Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment</p> <p>INF082J01127 : Quantum Liquid Fund - Direct Plan Growth</p> <p>INF082J01143 : Quantum Liquid Fund - Direct Plan Monthly IDCW Payout</p> <p>INF082J01200 : Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment</p> <p>INF082J01317 : Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment</p> <p>INF082J01309 : Quantum Liquid Fund - Regular Plan Growth</p> <p>INF082J01325 : Quantum Liquid Fund - Regular Plan Monthly IDCW Payout</p> <p>INF082J01333 : Quantum Liquid Fund - Regular Plan Monthly IDCW Re-Investment</p>
30	AMFI Codes (To be phased out)	<p>103736 : Quantum Liquid Fund - Direct Plan Daily IDCW</p> <p>103734 : Quantum Liquid Fund - Direct Plan Growth Option</p> <p>103735 : Quantum Liquid Fund - Direct Plan Monthly IDCW</p> <p>141065 : Quantum Liquid Fund - Regular Plan Daily IDCW</p> <p>141066 : Quantum Liquid Fund - Regular Plan Growth Option</p> <p>141067 : Quantum Liquid Fund - Regular Plan Monthly IDCW</p>
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/-. (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
SIP DETAILS		
49	Frequency	1. Monthly 2. Quarterly
50	Minimum amount	Rs. 500/- (Monthly and Quarterly)

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

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