

Fields	SCHEME SUMMARY DOCUMENT		
1	Fund name	Quantum India ESG Equity Fund	
2	Option names (Regular & Direct)	Growth Option	
3	Fund Type	An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme	
4	Riskometer (At the time of launch)	Not Applicable	
5	Riskometer (as on Aug 31, 2022)	Very High Risk	
6	Category as per SEBI Categorization Circular	Thematic Scheme	
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 meet Quantum's Environment, Social and Governance (ESG) criteria.	
9	Stated Asset Allocation	Instruments	Indicative allocation (% of Total Assets)
			Minimum allocation Maximum allocation (% of Net Assets) (% of Net Assets)
		Equity & Equity Related Instruments of Companies following ESG Criteria	80% 100%
		Money Market Instruments and Liquid Schemes of Mutual Funds	0% 20%
10	Face Value	Rs. 10/-	
11	NFO Open Date	21-Jun-19	
12	NFO Close Date	05-Jul-19	
13	Allotment Date	12-Jul-19	
14	Reopen Date	19-Jul-19	
15	Maturity Date (For Close ended Funds)	Not Applicable	
16	Benchmark (Tier I)	Nifty 100 ESG TRI	
17	Benchmark (Tier 2)	Not Applicable	
18	Fund Manager 1- Name	Chirag Mehta	
19	Fund Manager 1- Type (Primary/ Comanage/ Description)	Primary	
20	Fund Manager 1- From Date	12-Jul-19	
21	Fund Manager 2- Name	Sneha Joshi	
22	Fund Manager 2- Type (Primary/ Comanage/ Description)	Associate	
20	Fund Manager 2- From Date	12-Jul-19	
21	Actual Expense (TER) as on Aug 31, 2022	Direct Plan 0.98% Regular Plan 1.73%	
22	Exit Load (if applicable)	Exit Load	NIL
		10% of units if redeemed or switched out on or before 365 days from the date of allotment Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment	

		If redeemed or switched our on or after 365 days from the date of allotment	1 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)	ESGPG : Quantum India ESG Equity Fund - Direct Plan Growth ESRGG : Quantum India ESG Equity Fund - Regular Plan Growth		
27	Listing Details	Not Listed		
28	ISINs	INF082J01382 : Quantum India ESG Equity Fund - Direct Plan Growth INF082J01390 : Quantum India ESG Equity Fund - Regular Plan Growth		
29	AMFI Codes (To be phased out)	147372 : Quantum India ESG Equity Fund - Direct Plan - Growth Option 147371 : Quantum India ESG Equity Fund - Regular Plan - Growth Option		
30	SEBI Codes	QTMM/O/E/OES/19/03/0010		
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	Segregated Portfolio (If Applicable)	Not Applicable		
SIP DETAILS				
48	Frequency	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/-		
		1. 132 – Daily, 2. 25 – Weekly		

51	Minimum Instalments	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	1. Weekly, 2. Fortnightly, 3. Monthly, 4. Quarterly
55	Minimum amount	Rs. 500/-
56	In Multiple of	Rs. 1/-
57	Minimum Instalments	1. Weekly – 25 2. Fortnightly – 13 3. Monthly - 6 4. Quarterly – 4
58	Dates	Weekly – 7, 15, 21, 28 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, 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