

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 Aug 31, 2022)	Very High												
6.	Category as per SEBI Categorization Circular	Fund of Fund – Domestic												
7.	Potential Risk Class (as on date)	Not Applicable												
8.	Description, Objective of the Scheme	<p>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.</p> <p>There is no assurance or guarantee that the investment objective of the Scheme will be achieved.</p>												
9.	Stated Asset Allocation	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="text-align: center;">Instruments</th> <th colspan="2" style="text-align: center;">Indicative allocation (% of Total Assets)</th> </tr> <tr> <th style="text-align: center;">Minimum allocation (% of Net Assets)</th> <th style="text-align: center;">Maximum allocation (% of Net Assets)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Units of Quantum Nifty 50 ETF</td> <td style="text-align: center;">95%</td> <td style="text-align: center;">100%</td> </tr> <tr> <td style="text-align: center;">Government Securities &amp; Treasury Bill Maturity upto 91 days, Tri Party Repo and Liquid Schemes of Mutual Funds</td> <td style="text-align: center;">0%</td> <td style="text-align: center;">5%</td> </tr> </tbody> </table>		Instruments	Indicative allocation (% of Total Assets)		Minimum allocation (% of Net Assets)	Maximum allocation (% of Net Assets)	Units of Quantum Nifty 50 ETF	95%	100%	Government Securities & Treasury Bill Maturity upto 91 days, Tri Party Repo and Liquid Schemes of Mutual Funds	0%	5%
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10.	Face Value	10/-
11.	NFO Open Date	July 18,2022
12.	NFO Close Date	August 01,2022
13.	Allotment Date	August 5,2022
14.	Reopen Date	August 10,2022
15.	Maturity Date (For Close ended Funds)	Not Applicable
16.	Benchmark (Tier I)	Nifty 50 – Total Return Index
17.	Benchmark (Tier II)	Not Applicable
18.	Fund Manager 1- Name	Hitendra Parekh
19.	Fund Manager 1- Type (Primary/ Comanage/ Description)	Primary
20.	Fund Manager 1- From Date	August 5,2022
21.	Annual Expense (Stated Maximum)	1% p.a.
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)	NFRG : QUANTUM NIFTY 50 ETF FUND OF FUND - REGULAR PLAN GROWTH OPTION NFGP : QUANTUM NIFTY 50 ETF FUND OF FUND - DIRECT PLAN GROWTH OPTION
27.	Listing Details	Not Listed
28.	ISINs	INF082J01424 : QUANTUM NIFTY 50 ETF FUND OF FUND - REGULAR PLAN GROWTH OPTION INF082J01416 : QUANTUM NIFTY 50 ETF FUND OF FUND - DIRECT PLAN GROWTH OPTION
29.	AMFI Codes (To be phased out)	150389 : QUANTUM NIFTY 50 ETF FUND OF FUND - REGULAR PLAN GROWTH OPTION 150390 : QUANTUM NIFTY 50 ETF FUND OF FUND - DIRECT PLAN GROWTH OPTION
30.	SEBI Codes	QTMM/O/O/FOD/22/02/0011

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.	Side- Pocketing (If Applicable)	Not Applicable

<b>SIP DETAILS</b>		
48.	Frequency	<ol style="list-style-type: none"> <li>1. Daily,</li> <li>2. Weekly,</li> <li>3. Fortnightly,</li> <li>4. Monthly</li> <li>5. Quarterly</li> </ol>
49.	Minimum amount	Rs. 100/- (Daily) Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)
50.	In Multiple of	Rs. 1/-
51.	Minimum Instalments	<ol style="list-style-type: none"> <li>1. 132 – Daily,</li> <li>2. 25 – Weekly</li> <li>3. 13 – Fortnightly,</li> <li>4. 6 – monthly</li> <li>5. 4 – Quarterly</li> </ol>
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
<b>SWP Details</b>		
54.	Frequency	<ol style="list-style-type: none"> <li>1. Weekly,</li> <li>2. Fortnightly,</li> <li>3. Monthly,</li> <li>4. Quarterly</li> </ol>
55.	Minimum amount	Rs. 500/-
56.	In Multiple of	Rs. 1/-
57.	Minimum Instalments	<ol style="list-style-type: none"> <li>1. Weekly – 25</li> <li>2. Fortnightly – 13</li> <li>3. Monthly - 6</li> <li>4. Quarterly – 4</li> </ol>
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
<b>STP Details</b>		
60.	Frequency	<ol style="list-style-type: none"> <li>1. Daily,</li> <li>2. Weekly,</li> <li>3. Fortnightly,</li> <li>4. Monthly</li> <li>5. Quarterly</li> </ol>
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65.	Maximum Amount (if any)	Nil