

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	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocation (% of Total Assets)</th> </tr> <tr> <th>Minimum allocation (% of Net Assets)</th> <th>Maximum allocation (% of Net Assets)</th> </tr> </thead> <tbody> <tr> <td>Equity &amp; Equity Related Instruments of Companies following ESG Criteria</td> <td>80%</td> <td>100%</td> </tr> <tr> <td>Money Market Instruments and Liquid Schemes of Mutual Funds</td> <td>0%</td> <td>20%</td> </tr> </tbody> </table>	Instruments	Indicative allocation (% of Total Assets)		Minimum allocation (% of Net Assets)	Maximum allocation (% 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%	
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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 1)	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)	<table border="1"> <thead> <tr> <th>Exit Load</th> <th></th> </tr> </thead> <tbody> <tr> <td>10% of units if redeemed or switched out on or before 365 days from the date of allotment</td> <td rowspan="2">NIL</td> </tr> <tr> <td>Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment</td> </tr> </tbody> </table>	Exit Load		10% of units if redeemed or switched out on or before 365 days from the date of allotment	NIL	Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment							
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		If redeemed or switched out 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	
<b>INVESTMENT AMOUNT DETAILS</b>			
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	
<b>SIP DETAILS</b>			
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
<b>SWP DETAILS</b>		
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
<b>STP DETAILS</b>		
60	Frequency	1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
61	Minimum amount	Rs. 100/- (Daily) Rs. 500/- (Weekly, Fortnightly, Monthly, Quarterly)
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63	Minimum Instalments	1. 132 – Daily, 2. 25 – Weekly 3. 13 – Fortnightly, 4. 6 – monthly 5. 4 – Quarterly
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