

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Dynamic Bond Fund
2	Option Names (Regular & Direct)	Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option, Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option
3	Fund Type	An Open-ended Dynamic Debt Scheme Investing Across Duration - A relatively high interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer	Moderate Risk
6	Category as Per SEBI Categorization Circular	Dynamic Bond Fund
7	Potential Risk Class (as on Date)	Class A III - Relatively High interest rate risk and Relatively Low Credit Risk.
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income and capital appreciation through active management of a portfolio consisting of short term and long-term debt and money market instruments.
9	Stated Asset Allocation	Government Bond/Bills-25 to 100%-Low to Moderately High, PSU Bonds-0 to 50%-Moderate to High, Certificate of Deposits/ Commercial Paper / Short Term Debt Instruments-0 to 75%-Low to Moderately High, Tri-Party Repo / Repos-0 to 100%-Low.
10	Face Value	10
11	NFO Open Date	29-Apr-2015
12	NFO Close date	13-May-2015
13	Allotment Date	19-May-2015
14	Reopen Date	25-May-2015
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Pankaj Pathak
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-May-17
21	Annual Expense (Stated maximum)	Regular 0.96, Direct 0.51
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)	Quantum Dynamic Bond Fund - Direct Plan Growth - DBGPG, Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW Payout - DBMDD, Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW Re-Investment - DBMDR, Quantum Dynamic Bond Fund - Regular Plan Growth - DBRGG, Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW Payout - DBRMD, Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW Re-Investment - DBRMR
27	Listing Details	Not Listed

28	ISINs	Quantum Dynamic Bond Fund - Direct Plan Growth - INF082J01176, Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW Payout - INF082J01184, Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW Re-Investment - INF082J01192, Quantum Dynamic Bond Fund - Regular Plan Growth - INF082J01218, Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW Payout - INF082J01226, Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW Re-Investment - INF082J01234
29	AMFI Codes (To be phased out)	Quantum Dynamic Bond Fund - Direct Plan Growth Option - 134494, Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW - 134493, Quantum Dynamic Bond Fund - Regular Plan Growth Option - 141061, Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW - 141060.
30	SEBI Codes	QTMM/O/D/DBF/15/03/0009
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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 (if applicable)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (if applicable)	Nil
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable..
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Equity Fund of Funds
2	Option Names (Regular & Direct)	Growth Option, Income Distribution Cum Capital Withdrawal (IDCW) Option
3	Fund Type	An Open-Ended Fund of Funds Scheme investing in Open Ended Diversified Equity Schemes of Mutual Funds.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer	Very High Risk
6	Category as Per SEBI Categorization Circular	Fund of Funds - Domestic
7	Potential Risk Class (as on Date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.
9	Stated Asset Allocation	Open-ended diversified equity schemes of mutual funds registered with SEBI-95 to 100%-Very High, Money Market Instruments and Liquid Schemes of Mutual Funds-0 to 5%-Low to Moderately High
10	Face Value	10
11	NFO Open Date	26-Jun-2009
12	NFO Close date	13-Jun-2009
13	Allotment Date	20-Jul-2009
14	Reopen Date	22-Jul-2009
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE 200 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Chirag Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01/Nov/2013
21	Annual Expense (Stated maximum)	Regular 0.75, Direct 0.51
22	Exit Load (if applicable)	10% of units - if redeemed/switched out within 1 year from the date of allotment, Nil – if redeemed / switched out after 1 year from the date of allotment
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)	Quantum Equity Fund Of Funds - Direct Plan IDCW Payout - FEDPD, Quantum Equity Fund Of Funds - Direct Plan IDCW Re-Investment - FEDPR, Quantum Equity Fund Of Funds - Direct Plan Growth - FEGPG, Quantum Equity Fund Of Funds - Regular Plan IDCW Payout - FERDD, Quantum Equity Fund Of Funds - Regular Plan IDCW Re-Investment - FERDR, Quantum Equity Fund Of Funds - Regular Plan Growth - FERGG
27	Listing Details	Not Listed
28	ISINs	Quantum Equity Fund Of Funds - Direct Plan IDCW Payout - INF082J01101, Quantum Equity Fund Of Funds - Direct Plan IDCW Re-Investment - INF082J01119, Quantum Equity Fund Of Funds - Direct Plan Growth - INF082J01093, Quantum Equity Fund Of Funds - Regular Plan IDCW Payout - INF082J01283, Quantum Equity Fund Of Funds - Regular Plan IDCW Re-Investment - INF082J01291, Quantum Equity Fund Of Funds - Regular Plan Growth - INF082J01275
29	AMFI Codes (To be phased out)	Quantum Equity Fund of Funds - Direct Plan Growth Option - 112039, Quantum Equity Fund Of Funds - Direct Plan IDCW - 112038, Quantum Equity Fund of Funds - Regular Plan Growth Option - 141063, Quantum Equity Fund Of Funds - Regular Plan IDCW - 141062
30	SEBI Codes	QTMM/O/E/FOD/09/05/0006
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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 (if applicable)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (if applicable)	Nil
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable..

48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	QUANTUM ESG BEST IN CLASS STRATEGY 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	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	Equity & Equity Related Instruments of Companies following ESG Criteria- 80 to 100%- Very High, Money Market Instruments and Liquid Schemes of Mutual Funds-0 to 20%-Low to Moderately High
10	Face Value	10
11	NFO Open Date	21-Jun-2019
12	NFO Close date	05-Jul-2019
13	Allotment Date	12-Jul-2019
14	Reopen Date	19-Jul-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 100 ESG TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Chirag Mehta, Ms. Sneha Joshi
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Chirag Mehta - Primary, Ms. Sneha Joshi - Associate
20	Fund Manager From Date	Mr. Chirag Mehta - 12-Jul-2019, Ms. Sneha Joshi - 12-Jul-2019
21	Annual Expense (Stated maximum)	Regular 2.09, Direct 0.84
22	Exit Load (if applicable)	NIL- 10% of units - if redeemed/switched out within 1 year from the date of allotment, 1%- Remaining 90% of units if redeemed switched out on or before 365 days from the date of allotment or NIL – if redeemed / switched out after 1 year from the date of allotment
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)	QUANTUM ESG BEST IN CLASS STRATEGY FUND - Direct Plan Growth - ESGPG, QUANTUM ESG BEST IN CLASS STRATEGY FUND - Regular Plan Growth - ESRGG
27	Listing Details	Not Listed
28	ISINs	QUANTUM ESG BEST IN CLASS STRATEGY FUND - Direct Plan Growth - INF082J01382, QUANTUM ESG BEST IN CLASS STRATEGY FUND - Regular Plan Growth - INF082J01390

29	AMFI Codes (To be phased out)	QUANTUM ESG BEST IN CLASS STRATEGY FUND - Direct Plan Growth - 147372, QUANTUM ESG BEST IN CLASS STRATEGY FUND - Regular Plan Growth - 147371
30	SEBI Codes	QTMM/O/E/OES/19/03/0010
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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 (if applicable)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (if applicable)	Nil
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable..
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Gold Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An Open-ended Scheme Replicating / Tracking Gold
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer	High
6	Category as Per SEBI Categorization Circular	Exchange Traded Fund
7	Potential Risk Class (as on Date)	Not Applicable
8	Description, Objective of the scheme	The Investment Objective of the Scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.
9	Stated Asset Allocation	Physical Gold- 95 to 100%-High, Money Market Instruments-0 to 5%-Low to Moderately High
10	Face Value	2
11	NFO Open Date	24-Jan-2008
12	NFO Close date	08-Feb-2008
13	Allotment Date	22-Feb-2008
14	Reopen Date	28-Feb-2008
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Physical Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Ghazal Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	02-Jun-2020
21	Annual Expense (Stated maximum)	0.78
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)	Quantum Gold Fund - GFGR
27	Listing Details	Listed on National Stock Exchange of India Limited, NSE Symbol - QGOLDHALF, BSE Code - 590099
28	ISINs	Quantum Gold Fund - INF082J01408
29	AMFI Codes (To be phased out)	Quantum Gold Fund - 107693
30	SEBI Codes	QTMM/O/D/GET/07/12/0003
31	Minimum Application Amount	Directly with Fund: In Creation Unit Size at NAV based Price, On the Exchange: Approx equal to price of 0.01 gram of Gold.
32	Minimum Application Amount in multiples of Rs.	Not Applicable

33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Directly with Fund: In Creation Unit Size at NAV based Price, On the Exchange: Approx equal to price of 0.01 gram of Gold.
36	Minimum Redemption Amount in Units	Nil
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 (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable..
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Gold Savings Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An Open-Ended Fund of Fund Scheme investing in Quantum Gold Fund.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer	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	The investment objective of the Scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund - Replicating / Tracking Gold – an Exchange Traded Fund. The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Quantum Gold Fund-95 to 100%- High, Money Market Instruments, Short-term Corporate debt securities, Tri-party Repo and units of Debt and Liquid Schemes of Mutual Fund-0 to 5%-Low to Moderately High
10	Face Value	10
11	NFO Open Date	28-Apr-2011
12	NFO Close date	12-May-2011
13	Allotment Date	19-May-2011
14	Reopen Date	26 May 2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Physical Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Chirag Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	19-May-2011
21	Annual Expense (Stated maximum)	Regular 0.21, Direct 0.06
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)	Quantum Gold Savings Fund - Direct Plan Growth - QSGPG, Quantum Gold Savings Fund - Regular Plan Growth - QSRGG
27	Listing Details	Not Listed
28	ISINs	Quantum Gold Savings Fund - Direct Plan Growth - INF082J01150, Quantum Gold Savings Fund - Regular Plan Growth - INF082J01358

29	AMFI Codes (To be phased out)	Quantum Gold Savings Fund - Direct Plan Growth - 115132, Quantum Gold Savings Fund - Regular Plan Growth - 141064
30	SEBI Codes	QTMM/O/E/FOD/11/03/0007
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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 (if applicable)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (if applicable)	Nil
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable..
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Nifty 50 ETF
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An Open Ended Scheme Replicating / Tracking Nifty 50 Index
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer	Very High Risk
6	Category as Per SEBI Categorization Circular	Exchange Traded Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve returns equivalent to the Nifty by "passive" investment. The scheme will be managed by replicating the Index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error.
9	Stated Asset Allocation	Securities covered by the Nifty 50 Index- 95 to 100%- Very High, Money Market Instruments-0 to 5%-Low to Moderately High
10	Face Value	10
11	NFO Open Date	09-Jun-2008
12	NFO Close date	20-Jun-2008
13	Allotment Date	10-Jul-2008
14	Reopen Date	18-Jul-2008
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 - Total Return Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Hitendra Parekh
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	10-Jul-2008
21	Annual Expense (Stated maximum)	0.094
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)	Quantum Nifty 50 ETF - IFGR
27	Listing Details	Listed on National Stock Exchange of India Limited, NSE Symbol : QNIFTY ,BSE Code : 590110
28	ISINs	Quantum Nifty 50 ETF - INF082J01028
29	AMFI Codes (To be phased out)	Quantum Nifty 50 ETF - 108479
30	SEBI Codes	QTMM/O/E/EET/07/12/0004
31	Minimum Application Amount	Directly with Fund: In Creation Unit Size at NAV based Price, On the Exchange: Approx 1/10th of Nifty 50 Index

32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Directly with Fund: In Creation Unit Size at NAV based Price, On the Exchange: Approx 1/10th of Nifty 50 Index
36	Minimum Redemption Amount in Units	Nil
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 (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

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 Launch)	Not Applicable
5	Riskometer	Low
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on Date)	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	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days-100%-Low to Moderate
10	Face Value	10
11	NFO Open Date	03-Apr-2006
12	NFO Close date	04-Apr-2006
13	Allotment Date	07-Apr-2006
14	Reopen Date	10-Apr-2006
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	Nil
18	Fund Manager Name	Pankaj Pathak
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-May-17
21	Annual Expense (Stated maximum)	Regular 0.25, Direct 0.15
22	Exit Load (if applicable)	0.007% - if redeemed/switched out within 1 Day from the date of allotment, 0.0065% - if redeemed/switched out within 2 Days from the date of allotment, 0.006% - if redeemed/switched out within 3 Days from the date of allotment, 0.0055% - if redeemed/switched out within 4 Days from the date of allotment, 0.005% - if redeemed/switched out within 5 Days from the date of allotment, 0.0045% - if redeemed/switched out within 6 Days from the date of allotment, Nil – if redeemed / switched out after 7 Days from the date of allotment
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)	Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment - LFDDR, Quantum Liquid Fund - Direct Plan Growth - LFGPG, Quantum Liquid Fund - Direct Plan Monthly IDCW Payout - LFMDD, Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment - LFMDD, Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment - LFRDR, Quantum Liquid Fund - Regular Plan Growth - LFRGG, Quantum Liquid Fund - Regular Plan Monthly IDCW Payout - LFRMD, Quantum Liquid Fund - Regular Plan Monthly IDCW Re-Investment - LFRMR.
27	Listing Details	Not Listed
28	ISINs	Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment - INF082J01135, Quantum Liquid Fund - Direct Plan Growth - INF082J01127, Quantum Liquid Fund - Direct Plan Monthly IDCW Payout - INF082J01143, Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment - INF082J01200, Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment - INF082J01317, Quantum Liquid Fund - Regular Plan Growth - INF082J01309, Quantum Liquid Fund - Regular Plan Monthly IDCW Payout - INF082J01325, Quantum Liquid Fund - Regular Plan Monthly IDCW Re-Investment - INF082J01333.
29	AMFI Codes (To be phased out)	Quantum Liquid Fund - Direct Plan Daily IDCW - 103736, Quantum Liquid Fund - Direct Plan Growth Option - 103734, Quantum Liquid Fund - Direct Plan Monthly IDCW - 103735, Quantum Liquid Fund - Regular Plan Daily IDCW - 141065, Quantum Liquid Fund - Regular Plan Growth Option - 141066, Quantum Liquid Fund - Regular Plan Monthly IDCW - 141067.
30	SEBI Codes	QTMM/O/O/LIF/06/03/0002
31	Minimum Application Amount	(a) Growth Option - Rs. 5,000/-, (b) Monthly IDCW Option - Rs. 10,000/-, (c) Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option - Rs. 1,00,000/-
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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 (if applicable)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	1

43	Switch Multiple Units (if applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (if applicable)	Nil
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable..
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Long Term Equity Value Fund
2	Option Names (Regular & Direct)	Growth Option, Income Distribution Cum Capital Withdrawal Option
3	Fund Type	An Open-ended Equity Scheme following a value investment strategy.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer	Very High Risk
6	Category as Per SEBI Categorization Circular	Value Fund
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 primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.
9	Stated Asset Allocation	Listed Equity & Equity Related Securities of Companies-65 to 99%-Very High, To be listed Equity & Equity Related Securities of Companies-0 to 5%- Very High, Money Market Instruments-1 to 35%-Low to Moderately High, Liquid Schemes of Mutual Funds-0 to 5%-Low to Moderate
10	Face Value	10
11	NFO Open Date	08-Feb-2006
12	NFO Close date	25-Feb-2006
13	Allotment Date	13-Mar-2006
14	Reopen Date	16-Mar-2006
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	S&P BSE 200 TRI
18	Fund Manager Name	Mr. George Thomas, Mr. Christy Mathia
19	Fund Manager Type (Primary/Comanage/Description)	Mr. George Thomas - Comanage, Mr. Christy Mathia - Comanage
20	Fund Manager From Date	Mr. George Thomas - 01/04/2022, Mr. Christy Mathia - 23/11/2022
21	Annual Expense (Stated maximum)	Regular 2.00, Direct 1.10
22	Exit Load (if applicable)	NIL - If 10% of units redeemed or switched out during exit load period i.e. 730 days from the allotment, For Remaining 90% : i) 2% - If redeemed or switched out on or before 365 days from the date of allotment ii) 1% - If redeemed or switched out on or after 365 days but before 730 days from the date of allotment iii) NIL - If units redeemed or switched out after 730 days from the date of allotment
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)	Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout Option - EFDPD, Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment Option - EFDPR, Quantum Long Term Equity Value Fund - Direct Plan Growth Option - EFGPG, Quantum Long Term Equity Value Fund - Regular Plan IDCW Payout Option - EFRDD, Quantum Long Term Equity Value Fund - Regular Plan IDCW Re-Investment Option - EFRDR, Quantum Long Term Equity Value Fund - Regular Plan Growth Option - EFRGG.
27	Listing Details	Not Listed

28	ISINs	Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout Option - INF082J01044, Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment Option - INF082J01051, Quantum Long Term Equity Value Fund - Direct Plan Growth Option - INF082J01036, Quantum Long Term Equity Value Fund - Regular Plan IDCW Payout Option - INF082J01259, Quantum Long Term Equity Value Fund - Regular Plan IDCW Re-Investment Option - INF082J01267, Quantum Long Term Equity Value Fund - Regular Plan Growth Option - INF082J01242.
29	AMFI Codes (To be phased out)	Quantum Long Term Equity Value Fund - Direct Plan Growth Option - 103490, Quantum Long Term Equity Value Fund - Direct Plan IDCW - 103491, Quantum Long Term Equity Value Fund - Regular Plan Growth Option - 141068, Quantum Long Term Equity Value Fund - Regular Plan IDCW - 141069.
30	SEBI Codes	QTMM/O/E/OES/06/02/0001
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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 (if applicable)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (if applicable)	Nil
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable..
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Multi Asset Fund of Funds
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An Open-Ended Fund of Funds Scheme investing in schemes of Quantum Mutual Fund.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer	Moderately High Risk
6	Category as Per SEBI Categorization Circular	Fund of Funds - Domestic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise / that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of Equity Schemes-25 to 65%- Very High, Units of Debt / Money Market Schemes-25 to 65%-Low to Moderately High, Units of Gold Scheme-10 to 20%-High, Money Market instruments, Short-term Corporate debt securities, Tri - Party Repo, Repo / Reverse Repo in government securities and treasury bills only-0 to 5%-Low to Moderately High
10	Face Value	10
11	NFO Open Date	22-Jun-2012
12	NFO Close date	05-Jul-2012
13	Allotment Date	11-Jul-2012
14	Reopen Date	16-Jul-2012
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Chirag Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	11-Jul-2012
21	Annual Expense (Stated maximum)	Regular 0.47, Direct 0.10
22	Exit Load (if applicable)	1% - If redeemed or switch out on or before 90 days from the date of allotment of units, NIL - If redeemed or switch out after 90 days from the date of allotment of units.
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)	Quantum Multi Asset Fund of Funds - Direct Plan Growth Option - MAGPG, Quantum Multi Asset Fund of Funds - Regular Plan Growth Option - MARGG.
27	Listing Details	Not Listed
28	ISINs	Quantum Multi Asset Fund of Funds - Direct Plan Growth Option - INF082J01168, Quantum Multi Asset Fund of Funds - Regular Plan Growth Option - INF082J01341.
29	AMFI Codes (To be phased out)	Quantum Multi Asset Fund of Funds - Direct Plan Growth Option - 117608, Quantum Multi Asset Fund of Funds - Regular Plan Growth Option - 141072.
30	SEBI Codes	QTMM/O/E/FOD/12/05/0008
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500

34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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 (if applicable)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (if applicable)	Nil
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable..
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

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	Very High
6	Category as Per SEBI Categorization Circular	Fund of Funds - Domestic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	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. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Quantum Nifty 50 ETF-95 to 100%- Very High, Government Securities & Treasury Bill Maturity upto 91 days, Tri Party Repo and Liquid Schemes of Mutual Funds-0 to 5%-Low to Moderately High
10	Face Value	10/-
11	NFO Open Date	18-Jul-2022
12	NFO Close date	01-Aug-2022
13	Allotment Date	05-Aug-2022
14	Reopen Date	10-Aug-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 – Total Return Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Hitendra Parekh
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	05-Aug-2022
21	Annual Expense (Stated maximum)	Regular 0.18, Direct 0.06
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)	QUANTUM NIFTY 50 ETF FUND OF FUND - REGULAR PLAN GROWTH OPTION - NFRG, QUANTUM NIFTY 50 ETF FUND OF FUND - DIRECT PLAN GROWTH OPTION - NFGP.
27	Listing Details	Not Listed
28	ISINs	QUANTUM NIFTY 50 ETF FUND OF FUND - REGULAR PLAN GROWTH OPTION - INF082J01424, QUANTUM NIFTY 50 ETF FUND OF FUND - DIRECT PLAN GROWTH OPTION - INF082J01416.

29	AMFI Codes (To be phased out)	QUANTUM NIFTY 50 ETF FUND OF FUND - REGULAR PLAN GROWTH OPTION - 150389, QUANTUM NIFTY 50 ETF FUND OF FUND - DIRECT PLAN GROWTH OPTION - 150390.
30	SEBI Codes	QTMM/O/O/FOD/22/02/0011
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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 (if applicable)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (if applicable)	Nil
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable..
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Growth Option, Income Distribution Cum Capital Withdrawal Option
3	Fund Type	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer	Very High Risk
6	Category as Per SEBI Categorization Circular	Equity Linked Saving Scheme (ELSS)
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 will typically be included in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets.
9	Stated Asset Allocation	Equity and Equity-related Securities -80 to 100%-Very High, Debt and money market instruments-0 to 20%-Low to Moderately High
10	Face Value	10/-
11	NFO Open Date	10-Dec-2008
12	NFO Close date	13-Dec-2008
13	Allotment Date	23-Dec-2008
14	Reopen Date	31-Dec-2008
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	S&P BSE 200 TRI
18	Fund Manager Name	Mr. George Thomas, Mr. Christy Mathia
19	Fund Manager Type (Primary/Comanage/Description)	Mr. George Thomas - Comanage, Mr. Christy Mathia - Comanage
20	Fund Manager From Date	Mr. George Thomas - 01/04/2022, Mr. Christy Mathia - 23/11/2022
21	Annual Expense (Stated maximum)	Regular 2.00, Direct 0.90
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)	Quantum ELSS Tax Saver Fund - Direct Plan IDCW Payout - TSDPD, Quantum ELSS Tax Saver Fund - Direct Plan Growth - TSGPG, Quantum ELSS Tax Saver Fund - Regular Plan IDCW Payout - TSRDD, Quantum ELSS Tax Saver Fund - Regular Plan Growth - TSRGG.
27	Listing Details	Not Listed
28	ISINs	Quantum ELSS Tax Saver Fund - Direct Plan IDCW Payout - INF082J01077, Quantum ELSS Tax Saver Fund - Direct Plan Growth - INF082J01069, Quantum ELSS Tax Saver Fund - Regular Plan IDCW Payout - INF082J01374, Quantum ELSS Tax Saver Fund - Regular Plan Growth - INF082J01366.

29	AMFI Codes (To be phased out)	Quantum ELSS Tax Saver Fund - Direct Plan Growth - 111549, Quantum ELSS Tax Saver Fund - Direct Plan IDCW Payout - 111550, Quantum ELSS Tax Saver Fund - Regular Plan Growth Option - 141070, Quantum ELSS Tax Saver Fund - Regular Plan IDCW - 141071
30	SEBI Codes	QTMM/O/E/ELS/08/11/0005
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50
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 (if applicable)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	Nil
43	Switch Multiple Units (if applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (if applicable)	Nil
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable..
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly: 500
50	SIP SWP & STP Details: In multiple of	SIP - 500, SWP - 500, STP - 500
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28

53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable
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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Small Cap Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An Open Ended Equity Scheme Predominantly Investing In Small Cap Stocks
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Small Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments of Small Cap Companies-65 to 100%-Very High, Equity and Equity Related Instruments of Companies other than Small Cap Companies-0 to 35%-Very High, Debt and Money Market Instruments-0 to 35 %-Low to Moderately High
10	Face Value	10
11	NFO Open Date	16/Oct/2023
12	NFO Close date	27/Oct/2023
13	Allotment Date	03/Nov/2023
14	Reopen Date	10/Nov/2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE 250 SmallCap TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Chirag Mehta, Ms.Abhilasha Satale
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Chirag Mehta - Primary, Ms.. Abhilasha Satale – Associate
20	Fund Manager From Date	Mr. Chirag Mehta - 03/11/2023, Ms. Abhilasha Satale - 03/11/2023
21	Annual Expense (Stated maximum)	Regular 2.10, Direct 0.60
22	Exit Load (if applicable)	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 – 1, If redeemed or switched out after 365 days from the date of allotment – 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)	Quantum Small Cap Fund - Direct Plan Growth Option - SCGP, Quantum Small Cap Fund - Regular Plan Growth Option - SCRG
27	Listing Details	Not Listed
28	ISINs	Quantum Small Cap Fund - Direct Plan Growth Option - INF082J01432, Quantum Small Cap Fund - Regular Plan Growth Option - INF082J01440
29	AMFI Codes (To be phased out)	Quantum Small Cap Fund - Direct Plan Growth Option - 152107, Quantum Small Cap Fund - Regular Plan Growth Option - 152108
30	SEBI Codes	QTMM/O/E/SCF/23/09/0012
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1, thereafter/ 50 units
35	Minimum Redemption Amount in Rs.	500

36	Minimum Redemption Amount in Units	50
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 (if applicable)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (if applicable)	Nil
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable..
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Daily: All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily: All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable