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 assessed through a Best In Class Strategy.
4	Riskometer (At the time of Launch)	High Risk
5	Riskometer (as on Date)	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 identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity Related Instruments of Companies identified based on ESG theme following Best In Class Strategy -80 to 100%, Equity & Equity related Instruments other than above including REITs based on ESG theme following Best In Class Strategy - 0 to 10%, Money Market Instruments & Other Liquid Instruments# - 0 to 20%, Units of InvITs - 0 to 10
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, Mr. Rajorshi Palit
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Chirag Mehta - Primary, Mr. Rajorshi Palit - Associate
20	Fund Manager From Date	Mr. Chirag Mehta - 12-Jul-2019, Mr. Rajorshi Palit - 04-Nov-2024
21	Annual Expense (Stated maximum)	Regular 2.24, Direct 0.80
22	Exit Load (if applicable)	NIL- 10% of units If redeemed or switched out on or before 365 days from the date of allotment, 1%- Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment, NIL – If redeemed or switched out after 365 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 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.	Nil
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)	500
41	Minimum Switch Units	Nil
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/STP - Daily / Weekly / Fortnightly / Monthly / Quarterly. SWP - Weekly / Fortnightly / Monthly / Quarterly.
49	SIP SWP & STP Details: Minimum amount	SIP/STP – Daily- 100. SIP/STP/SWP-Weekly /Fortnightly/ Monthly/ Quarterly- 500.
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP / STP – Daily 30, Weekly / Fortnightly -10, Monthly / Quarterly – 12. SWP – Weekly/ Fortnightly / Monthly / Quarterly -10 .
52	SIP SWP & STP Details: Dates	SIP / STP - Daily - All Business Days SIP/STP/SWP - Weekly - Any day of the Week SIP/STP/SWP - Fortnightly - Any day of alternative Week SIP/STP - Monthly / Quarterly – Any date (except 29th, 30th, 31st) SWP - Monthly / Quarterly – Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable