

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant ESG Integration Strategy Fund
2	Option Names (Regular & Direct)	quant ESG Integration Strategy Fund - Growth Option – Direct Plan quant ESG Integration Strategy Fund - IDCW Option – Direct Plan quant ESG Integration Strategy Fund - Growth Option – Regular Plan quant ESG Integration Strategy Fund - IDCW Option – Regular Plan
3	Fund Type	An Open ended equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) theme
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	To generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments of companies with favorable Environmental, Social and Governance (ESG) criteria (including units issued by REITs):- 80 - 100% Other Equity and equity related instruments (including units issued by REITs):- 0-20% Debt and money market instruments:- 0-20% Units issued by InvITs:- 0-10%
10	Face Value	10
11	NFO open Date	15-Oct-20
12	NFO close date	30-Oct-20
13	Allotment Date	05-Nov-20
14	Reopen Date	06-Nov-20
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	Nifty 100 ESG TRI
17	Benchmark (Tier2)	--
18	Fund Manager 1 - Name	Mr. Sandeep Tandon
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	03-Feb-25
21	Fund Manager 2 - Name	Mr. Sanjeev Sharma
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage
23	Fund Manager 2 - From Date	05-Nov-20
24	Fund Manager 3 - Name	Mr. Ankit Pande
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co manage
26	Fund Manager 3 - From Date	05-Nov-20
27	Fund Manager 4 - Name	Mr. Sameer Kate
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Co manage
29	Fund Manager 4 - From Date	06-Mar-25
30	Fund Manager 5 - Name	Yug Tibrewal
31	Fund Manager 5 - Type (Primary/Comanage/Description)	Co manage
32	Fund Manager 5 - From Date	06-Mar-25
33	Fund Manager 6 - Name	Ayusha Kumbhat
34	Fund Manager 6 - Type (Primary/Comanage/Description)	Co manage
35	Fund Manager 6 - From Date	03-Feb-25
36	Fund Manager 6 - Name	Varun Pattani
37	Fund Manager 6 - Type (Primary/Comanage/Description)	Co manage
38	Fund Manager 6 - From Date	19-Feb-25
39	Annual Expense (Stated Maximum)	Regular TER - 3.40% Direct TER - 1.87%

40	Exit Load (if applicable)	For redemptions / switch outs (including SIP/STP): within 15 days from the date of allotment of units, irrespective of the amount of investment: 1% No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.
41	Custodian	HDFC Bank Limited
42	Auditor	M M Nissim & Co. LLP
43	Registrar	KFin Technologies Limited
44	RTA Code (To be phased out)	166
45	Listing Details	N.A.
46	ISINs	1. Growth Option - Regular Plan - INF966L01AB8 2. Growth Option - Direct Plan - INF966L01AD4 3. IDCW Payout Option - Regular Plan - INF966L01AC6 4. IDCW Payout Option - Direct Plan - INF966L01AE2 5. IDCW Reinvestment - Direct Plan - INF966L01AG7 6. IDCW Reinvestment- Regular Plan - INF966L01AF9

47	AMFI Codes (To be phased out)	1. Growth Option - Regular Plan - 148560 2. Growth Option - Direct Plan - 148564 3. IDCW Payout Option - Regular Plan - 148561 4. IDCW Payout Option - Direct Plan -148563 5. IDCW Reinvestment - Direct Plan - 148562 6. IDCW Reinvestment- Regular Plan - 148565
48	SEBI Codes	QNTM/O/E/THE/20/09/0012
Investment Amount Details:		
49	Minimum Application Amount	Rs. 5000
50	Minimum Application Amount in multiples of Rs.	1
51	Minimum Additional Amount	Rs. 1000
52	Minimum Additional Amount in multiples of Rs.	1
53	Minimum Redemption Amount in Rs.	1
54	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
55	Minimum Balance Amount (if applicable)	N.A.
56	Minimum Balance Amount in Units (if applicable)	N.A.
57	Max Investment Amount	--
58	Minimum Switch Amount (if applicable)	Switch in: Rs. 5,000/- and in multiples of Re. 1/- thereafter. Switch- out: Rs. 1,000/- or the unit balance whichever is less
59	Minimum Switch Units	N.A.
60	Switch Multiple Amount (if applicable)	Re. 1/-
61	Switch Multiple Units (if applicable)	N.A.
62	Max Switch Amount	N.A.
63	Max Switch Units (if applicable)	N.A.
64	Swing Pricing (if applicable)	N.A.
65	Side-pocketing (if applicable)	N.A.
SIP SWP & STP Details:		
66	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly
67	Minimum Amount	SIP -1000, 1000, 1000 and 3000 SWP - 1000,1000 STP - 1000, 1000, 1000, 1000 and 5000
68	In multiple of	Re. 1/-
69	Minimum Instalments	SIP - 6 SWP - 6 STP -6
70	Dates	SIP - For Any Day - Between 1st to 28th Day For Weekly- Wednesday of a week Fortnightly-Alternate Wednesday of a week Monthly - Any date of the Month For Quarterly - Any date of the quarter SWP - 1st / 5th / 10th / 15th / 20th / 25th STP - For Daily- Daily (only Business Days) Weekly- Wednesday of a week Fortnightly-Alternate Wednesday of a week Monthly - 1st / 5th / 10th / 15th / 20th / 25th For Quarterly - 1st / 5th / 10th / 15th / 20th / 25th
71	Maximum Amount (if any)	--