

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant Value Fund
2	Option Names (Regular & Direct)	quant Value Fund - Growth Option – Direct Plan quant Value Fund - IDCW Option – Direct Plan quant Value Fund - Growth Option – Regular Plan quant Value Fund - IDCW Option – Regular Plan
3	Fund Type	An open ended equity scheme investing in Value theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as per SEBI Categorization Circular	Value Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. The AMC will have the discretion to completely or partially invest in any of the type of securities stated above with a view to maximize the returns or on defensive considerations. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and equity related instruments :- 80-100% Debt & Money Market instruments:- 0-20% Units issued by InvITs:- 0-10% Residual Portion*: Gold and Silver instruments subject to the ceilings laid out in MF Regulations-0-20%
10	Face Value	10
11	NFO open Date	10-Nov-21
12	NFO close date	24-Nov-21
13	Allotment Date	30-Nov-21
14	Reopen Date	--
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	NIFTY 500 TRI
17	Benchmark (Tier2)	--
18	Fund Manager 1 - Name	Sandeep Tandon
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	30-Nov-21
21	Fund Manager 2 - Name	Ankit Pande
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage
23	Fund Manager 2 - From Date	30-Nov-21
24	Fund Manager 3 - Name	Varun Pattani
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co manage
26	Fund Manager 3 - From Date	19-Feb-25
27	Fund Manager 4 - Name	Ayusha Kumbhat
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Co manage
29	Fund Manager 4 - From Date	03-Feb-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	Sameer Kate
34	Fund Manager 6 - Type (Primary/Comanage/Description)	Co manage
35	Fund Manager 6 - From Date	06-Mar-25
36	Fund Manager 7 - Name	Sanjeev Sharma
37	Fund Manager 7 - Type (Primary/Comanage/Description)	Co manage
38	Fund Manager 7 - From Date	30-Nov-21
39	Annual Expense (Stated Maximum)	Regular -2.46% Direct -0.92%
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 - INF966L01AQ6 2. Growth Option - Direct Plan - INF966L01AN3 3. IDCW Payout Option - Regular Plan - INF966L01AR4 4. IDCW Payout Option - Direct Plan - INF966L01AO1 5. IDCW Reinvestment - Direct Plan - INF966L01AP8 6. IDCW Reinvestment - Regular Plan - INF966L01AS2
47	AMFI Codes (To be phased out)	1. Growth Option - Regular Plan - 149337 2. Growth Option - Direct Plan - 149335 3. IDCW Option - Regular Plan - 149336 4. IDCW Option - Direct Plan - 149338

48	SEBI Codes	QNTM/O/E/VAF/21/10/0014
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		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	--
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: Re. 1,000/-- or the unit balance whichever is less
59	Minimum Switch Units	--
60	Switch Multiple Amount (if applicable)	Re. 1
61	Switch Multiple Units (if applicable)	--
62	Max Switch Amount	--
63	Max Switch Units (if applicable)	--
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)	--