

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant Overnight Fund
2	Option Names (Regular & Direct)	quant Overnight Fund - Growth Option – Direct Plan quant Overnight Fund - IDCW Option – Direct Plan quant Overnight Fund - Growth Option – Regular Plan quant Overnight Fund - IDCW Option – Regular Plan
3	Fund Type	An open ended Debt Scheme investing in Overnight securities - Relatively Low interest rate risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Overnight debt and/or Money Market Instruments :- 0-100%
10	Face Value	10
11	NFO open Date	5-Dec-22
12	NFO close date	5-Dec-22
13	Allotment Date	5-Dec-22
14	Reopen Date	5-Dec-22
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	CRISIL Overnight Index
17	Benchmark (Tier2)	--
18	Fund Manager 1 - Name	Sanjeev Sharma
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co manage
20	Fund Manager 1 - From Date	5-Dec-22
21	Fund Manager 2 - Name	Mr. Haroonvardhan Sirohi
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage
23	Fund Manager 2 - From Date	20-Feb-2026
24	Annual Expense (Stated Maximum)	Regular - 0.26% Direct - 0.19%
25	Exit Load (if applicable)	NIL
26	Custodian	HDFC Bank Limited
27	Auditor	M M Nissim & Co. LLP
28	Registrar	KFin Technologies Limited
29	RTA Code (To be phased out)	166
30	Listing Details	N.A.
31	ISINs	1. Growth Option - Regular Plan - INF966L01BC4 2. Growth Option - Direct Plan - INF966L01AZ7 3. IDCW Payout Option - Regular Plan - INF966L01BD2 4. IDCW Payout Option - Direct Plan - INF966L01BA8 5. IDCW Re-investment Option - Regular Plan - INF966L01BE0 6. IDCW Re-investment Option - Direct Plan - INF966L01BB6
32	AMFI Codes (To be phased out)	quant Overnight Fund Growth Option – Direct Plan 151190 quant Overnight Fund IDCW Option – Direct Plan 151193 quant Overnight Fund Growth Option – Regular Plan 151195 quant Overnight Fund IDCW Option – Regular Plan 151191
33	SEBI Codes	QNTM/O/D/ONF/22/11/0016
Investment Amount Details:		
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiples of Rs.	1
36	Minimum Additional Amount	Rs. 1000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	1

39	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
40	Minimum Balance Amount (if applicable)	N.A .
41	Minimum Balance Amount in Units (if applicable)	N.A.
42	Max Investment Amount	--
43	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
44	Minimum Switch Units	--
45	Switch Multiple Amount (if applicable)	Re.1
46	Switch Multiple Units (if applicable)	--
47	Max Switch Amount	--
48	Max Switch Units (if applicable)	--
49	Swing Pricing (if applicable)	N.A.
50	Side-pocketing (if applicable)	N.A.
SIP SWP & STP Details:		
51	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly
52	Minimum Amount	SIP -1000, 1000, 1000 and 3000 SWP - 1000,1000 STP - 1000, 1000, 1000, 1000 and 5000
53	In multiple of	1
54	Minimum Instalments	SIP - 6 SWP - 6 STP - 6
55	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
56	Maximum Amount (if any)	--