

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant Gilt Fund
2	Option Names (Regular & Direct)	quant Gilt Fund - Growth Option – Direct Plan quant Gilt Fund - IDCW Option – Direct Plan quant Gilt Fund - Growth Option – Regular Plan quant Gilt Fund - IDCW Option – Regular Plan
3	Fund Type	An open ended debt scheme investing in government securities across maturity. A Relatively High interest rate risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. There can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Government securities across maturities:- 80-100% G-Sec ETF across maturity:- 0-20% Other Debt Securities and Money Market Instruments:- 0-20%
10	Face Value	10
11	NFO open Date	14-Dec-22
12	NFO close date	19-Dec-22
13	Allotment Date	21-Dec-22
14	Reopen Date	22-Dec-22
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	CRISIL Dynamic Gilt Index
17	Benchmark (Tier2)	--
18	Fund Manager 1 - Name	Mr. Sanjeev Sharma
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	21-Dec-22
	Fund Manager 2 - Name	Mr. Haroonvardhan Sirohi
	Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage
	Fund Manager 2 - From Date	20-Feb-2026
21	Annual Expense (Stated Maximum)	Regular - 1.59% Direct - 0.42%
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank Limited
24	Auditor	M M Nissim & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	166
27	Listing Details	N.A.
28	ISINs	1. Growth Option - Regular Plan - INF966L01BI1 2. Growth Option - Direct Plan - INF966L01BF7 3. IDCW Payout Option - Regular Plan - INF966L01BJ9 4. IDCW Payout Option - Direct Plan - INF966L01BG5 5. IDCW Re-investment Option - Regular Plan - INF966L01BK7 6. IDCW Re-investment Option - Direct Plan - INF966L01BH3
29	AMFI Codes (To be phased out)	quant Gilt Fund Growth Option – Direct Plan 151228 quant Gilt Fund IDCW Option – Direct Plan 151229 quant Gilt Fund Growth Option – Regular Plan 151230 quant Gilt Fund IDCW Option – Regular Plan 151231
30	SEBI Codes	QNTM/O/D/GIL/22/11/0017
	Investment Amount Details:	
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1000

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