

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant Dynamic Asset Allocation Fund
2	Option Names (Regular & Direct)	quant Dynamic Asset Allocation Fund - Growth Option – Direct Plan quant Dynamic Asset Allocation Fund - IDCW Option – Direct Plan quant Dynamic Asset Allocation Fund - Growth Option – Regular Plan quant Dynamic Asset Allocation Fund - IDCW Option – Regular Plan
3	Fund Type	An open ended dynamic asset allocation fund investing in debt and equity instruments only
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	High Risk
6	Category as per SEBI Categorization Circular	Hybrid -Dynamic Asset Allocation
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments including derivatives and debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity & Equity related instruments (including units issued by REITs) - 0-100% Debt & Money Market instruments including Units of Debt oriented mutual fund schemes- 0-100% Foreign securities including ADRs / GDRs / Foreign equity and debt securities: 0-35%
10	Face Value	10
11	NFO open Date	23-Mar-23
12	NFO close date	06-Apr-23
13	Allotment Date	12-Apr-23
14	Reopen Date	13-Apr-23
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	Nifty Fifty Hybrid Composite debt 50:50 Index
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	12-Apr-23
21	Fund Manager 2 - Name	Mr. Ankit Pande
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage
23	Fund Manager 2 - From Date	12-Apr-23
24	Fund Manager 3 - Name	Mr. Sameer Kate
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co manage
26	Fund Manager 3 - From Date	03-Feb-25
27	Fund Manager 4 - Name	Mr. Varun Pattani
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Co manage
29	Fund Manager 4 - From Date	19-Feb-25
30	Fund Manager 5 - Name	Ms. Ayusha Kumbhat
31	Fund Manager 5 - Type (Primary/Comanage/Description)	Co manage
32	Fund Manager 5 - From Date	19-Feb-25
33	Fund Manager 6 - Name	Mr. Yug Tibrewal
34	Fund Manager 6 - Type (Primary/Comanage/Description)	Co manage
35	Fund Manager 6 - From Date	06-Mar-25
36	Fund Manager 7 - Name	Mr. Sanjeev Sharma
37	Fund Manager 7 - Type (Primary/Comanage/Description)	Co manage
38	Fund Manager 7 - From Date	12-Apr-23
39	Annual Expense (Stated Maximum)	Regular - 3.02% Direct - 1.56%
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 - INF966L01B09 2. Growth Option - Direct Plan - INF966L01BL5 3. IDCW Payout Option - Regular Plan - INF966L01BP6 4. IDCW Payout Option - Direct Plan - INF966L01BM3 5. IDCW Re-investment Option - Regular Plan - INF966L01BQ4 6. IDCW Re-investment Option - Direct Plan - INF966L01BN1
47	AMFI Codes (To be phased out)	quant Dynamic Asset Allocation Fund Growth Option – Direct Plan 151713 quant Dynamic Asset Allocation Fund IDCW Option – Direct Plan 151712 quant Dynamic Asset Allocation Fund Growth Option – Regular Plan 151714 quant Dynamic Asset Allocation Fund IDCW Option – Regular Plan 151715
48	SEBI Codes	QNTM/O/E/DAA/23/02/0018 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)	NA
56	Minimum Balance Amount in Units (if applicable)	NA
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	--
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)	--