

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant Business Cycle Fund
2	Option Names (Regular & Direct)	1. quant Business Cycle Fund Growth Option - Regular Plan 2. quant Business Cycle Fund Growth Option - Direct Plan 3. quant Business Cycle Fund IDCW Option - Regular Plan 4. quant Business Cycle Fund IDCW Option - Direct Plan
3	Fund Type	An Open Ended equity scheme investing in business cycles based investing theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as per SEBI Categorization Circular	Thematic/Sectoral
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and equity related instruments including equity ETFs selected on the basis of business cycle (including units issued by REITs) :- 80-100% Other equity and equity related instruments including equity ETFs(including units issued by REITs):- 0-20% Debt and money market instruments including debt ETFs & Gold & Silver ETFs:- 0-20% Foreign securities including ADRs / GDRs / Foreign equity and debt securities:- 0-20% Units issued by InvITs:- 0-10%
10	Face Value	10
11	NFO open Date	12-May-23
12	NFO close date	25-May-23
13	Allotment Date	30-May-23
14	Reopen Date	31-May-23
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	NSE 500 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	30-May-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	30-May-23
24	Fund Manager 3 - Name	Mr. Sanjeev Sharma
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co manage
26	Fund Manager 3 - From Date	30-May-23
27	Fund Manager 4 - Name	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	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	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	Sameer Kate
37	Fund Manager 7 - Type (Primary/Comanage/Description)	Co manage
38	Fund Manager 7 - From Date	06-Mar-25
39	Fund Manager 8 - Name	Jignesh Shah
40	Fund Manager 8 - Type (Primary/Comanage/Description)	Co manage
41	Fund Manager 8 - From Date	20-Feb-26
42	Annual Expense (Stated Maximum)	Regular - 3.00% Direct - 1.44%
43	Exit Load (if applicable)	NIL
44	Custodian	HDFC Bank Limited
45	Auditor	M/s. M M Nissim & Co. LLP
46	Registrar	KFin Technologies Limited
47	RTA Code (To be phased out)	166
48	Listing Details	N.A.
49	ISINs	1. Growth Option - Regualr Plan - INF966L01BU6 2. Growth Option - Direct Plan - INF966L01BR2 3. IDCW Payout Option - Regular Plan - INF966L01BV4 4. IDCW Payout Option - Direct Plan - INF966L01BS0 5. IDCW Re-investment Option - Regular Plan - INF966L01BW2 6. IDCW Re-investment Option - Direct Plan - INF966L01BT8
50	AMFI Codes (To be phased out)	quant Business Cycle Fund - Growth Option – Direct Plan 151757 quant Business Cycle Fund - IDCW Option – Direct Plan 151759 quant Business Cycle Fund - Growth Option – Regular Plan 151758 quant Business Cycle Fund - IDCW Option – Regular Plan 151760
51	SEBI Code	QNTM/O/E/THE/23/03/0019
Investment Amount Details:		
52	Minimum Application Amount	Rs. 5000
53	Minimum Application Amount in multiples of Rs.	1
54	Minimum Additional Amount	Rs. 1000
55	Minimum Additional Amount in multiples of Rs.	1
56	Minimum Redemption Amount in Rs.	1
57	Minimum Redemption Amount in Units	-
58	Minimum Balance Amount (if applicable)	-
59	Minimum Balance Amount in Units (if applicable)	-
60	Max Investment Amount	--
61	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
62	Minimum Switch Units	--
63	Switch Multiple Amount (if applicable)	Re. 1
64	Switch Multiple Units (if applicable)	--
65	Max Switch Amount	--
66	Max Switch Units (if applicable)	--
67	Swing Pricing (if applicable)	N.A.
68	Side-pocketing (if applicable)	N.A.
SIP SWP & STP Details:		
69	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly
70	Minimum Amount	SIP -1000, 1000, 1000 and 3000 SWP - 1000,1000 STP - 1000, 1000, 1000, 1000 and 5000
71	In multiple of	1
72	Minimum Instalments	SIP - 6 SWP - 6 STP - 6

73	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
74	Maximum Amount (if any)	--