

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant BFSI Fund
2	Option Names (Regular & Direct)	quant BFSI Fund - Growth Option – Direct Plan quant BFSI Fund - IDCW Option – Direct Plan quant BFSI Fund - Growth Option – Regular Plan quant BFSI Fund - IDCW Option – Regular Plan
3	Fund Type	An open ended equity scheme investing in banking and financial services related sectors
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	The primary investment objective of the scheme is to generate consistent returns by investing in equity and equity related instruments of banking and financial services. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments of companies engaged in Banking and Financial Services Sector (including units issued by REITs) :- 80-100% Equity and Equity related instruments of companies other than those engaged in Banking and Financial Services Sector including units issued by REITs) :- 0-20% Debt & Money Market instruments :- 0-20% Units issued by InvITs:- 0-5% Foreign securities including ADRs / GDRs / Foreign equity and debt securities and Overseas ETFs:- 0-20%
10	Face Value	10
11	NFO open Date	01-Jun-23
12	NFO close date	14-Jun-23
13	Allotment Date	20-Jun-23
14	Reopen Date	21-Jun-23
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	Nifty Financial Services 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	20-Jun-23
21	Fund Manager 2 - Name	Ankit Pande
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage
23	Fund Manager 2 - From Date	20-Jun-23
27	Fund Manager 3 - Name	Varun Pattani
28	Fund Manager 3 - Type (Primary/Comanage/Description)	Co manage
29	Fund Manager 3 - From Date	19-Feb-25
30	Fund Manager 4 - Name	Ayusha Kumbhat
31	Fund Manager 4 - Type (Primary/Comanage/Description)	Co manage
32	Fund Manager 4 - From Date	03-Feb-25
33	Fund Manager 5 - Name	Mr. Yug Tibrewal
34	Fund Manager 5- Type (Primary/Comanage/Description)	Co manage
35	Fund Manager 5 - From Date	06-Mar-25
36	Fund Manager 6 - Name	Mr. Sameer Kate
37	Fund Manager 6- Type (Primary/Comanage/Description)	Co manage
38	Fund Manager 6 - From Date	06-Mar-25

39	Fund Manager 7 - Name	Sanjeev Sharma
40	Fund Manager 7 - Type (Primary/Comanage/Description)	Co manage
41	Fund Manager 7 - From Date	20-Jun-23
42	Annual Expense (Stated Maximum)	Regular - 3.43% Direct - 1.89%
43	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.
44	Custodian	HDFC Bank Limited
45	Auditor	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 - Regular Plan - INF966L01CA6 2. Growth Option - Direct Plan - INF966L01BX0 3. IDCW Payout Option - Regular Plan - INF966L01CB4 4. IDCW Payout Option - Direct Plan - INF966L01BY8 5. IDCW Re-investment Option - Regular Plan - INF966L01CC2 6. IDCW Re-investment Option - Direct Plan - INF966L01BZ5
50	AMFI Codes (To be phased out)	quant BFSI Fund - Growth Option – Direct Plan 151791 quant BFSI Fund - IDCW Option – Direct Plan 151790 quant BFSI Fund - Growth Option – Regular Plan 151788 quant BFSI Fund - IDCW Option – Regular Plan 151789
51	SEBI Codes	QNTM/O/E/THE/23/03/0020
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	No minimum redemption criterion for Unit based redemption
58	Minimum Balance Amount (if applicable)	NA
59	Minimum Balance Amount in Units (if applicable)	NA
60	Max Investment Amount	--
61	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
62	Minimum Switch Units	--
63	Switch Multiple Amount (if applicable)	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	Re. 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)	--