

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant Manufacturing Fund
2	Option Names (Regular & Direct)	1. quant Manufacturing Fund Growth Option - Regular Plan 2. quant Manufacturing Fund Growth Option - Direct Plan 3. quant Manufacturing Fund IDCW Option - Regular Plan 4. quant Manufacturing Fund IDCW Option - Direct Plan
3	Fund Type	An open ended equity scheme investing in manufacturing 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	The primary objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments of companies that follow the manufacturing theme. 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 having manufacturing theme (including units issued by REITs) :- 80-100% Other Equity and equity related instruments of companies other than having manufacturing theme (including units issued by REITs):- 0-20% Debt & Money Market instruments:- 0-20% Foreign securities including ADRs / GDRs / Foreign equity and debt securities and Overseas ETFs:- 0-20% Units issued by InvITs:- 0-10%
10	Face Value	10
11	NFO open Date	26-Jul-2023
12	NFO close date	8-Aug-2023
13	Allotment Date	14-Aug-2023
14	Reopen Date	16-Aug-2023
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	Nifty India Manufacturing Index
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	14-Aug-2023
21	Fund Manager 2 - Name	Ankit Pande
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage
23	Fund Manager 2 - From Date	14-Aug-2023
24	Fund Manager 3 - Name	Sanjeev Sharma
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co manage
26	Fund Manager 3 - From Date	14-Aug-2023
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-2025
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-2025
33	Fund Manager 6 - Name	Yug Tibrewal
34	Fund Manager 6 - Type (Primary/Comanage/Description)	Co manage
35	Fund Manager 6 - From Date	6-Mar-2025
36	Fund Manager 7 - Name	Sameer Kate
37	Fund Manager 7 - Type (Primary/Comanage/Description)	Co manage
38	Fund Manager 7 - From Date	6-Mar-2025
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-2026
27	Annual Expense (Stated Maximum)	Regular - 2.92% Direct - 1.48%
28	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.
29	Custodian	HDFC Bank Limited
42	Auditor	M/s. 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 - INF966L01CN9 2. Growth Option - Direct Plan - INF966L01CJ7 3. IDCW Payout Option - Regular Plan - INF966L01CO7 4. IDCW Payout Option - Direct Plan - INF966L01CK5 5. IDCW Re-investment Option - Regular Plan - INF966L01CP4 6. IDCW Re-investment Option - Direct Plan - INF966L01CL3
47	AMFI Codes (To be phased out)	1. Growth Option - Regular Plan - 151913 2. Growth Option - Direct Plan - 151916 3. IDCW Option - Regular Plan - 151915 4. IDCW Option - Direct Plan - 151914
48	SEBI Codes	QNTM/O/E/THE/23/04/0022
49	Investment Amount Details:	
50	Minimum Application Amount	Rs. 5000
51	Minimum Application Amount in multiples of Rs.	1
	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)	N.A.
56	Minimum Balance Amount in Units (if applicable)	N.A.
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	N.A.
63	max Switch Units (if applicable)	N.A.
64	Swing Pricing (if applicable)	N.A.
65	Side-pocketing (if applicable)	N.A.
66	SIP SWP & STP Details:	
67	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly
68	Minimum Amount	SIP -1000, 1000, 1000 and 3000 SWP - 1000,1000 STP - 1000, 1000, 1000, 1000 and 5000
	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)	--