

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant Momentum Fund
2	Option Names (Regular & Direct)	quant Momentum Fund - Growth Option – Direct Plan quant Momentum Fund - IDCW Option – Direct Plan quant Momentum Fund - Growth Option – Regular Plan quant Momentum Fund - IDCW Option – Regular Plan
3	Fund Type	An open ended equity scheme investing in momentum 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 investment objective of the scheme is to achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments. The selection of these instruments will be based on a quantitative model meticulously designed to identify potential investment opportunities that exhibit the potential for significant capital appreciation over the specified investment horizon. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and equity related instruments (including units issued by REITs) :- 80-100% Debt & Money Market instruments:- 0-20% Units issued by InvITs:- 0-10% Foreign Equity and Equity related instruments and Overseas ETFs:- 0-20%
10	Face Value	10
11	NFO open Date	30-Oct-23
12	NFO close date	13-Nov-23
13	Allotment Date	20-Nov-23
14	Reopen Date	21-Nov-23
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	NIFTY 500 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-Nov-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-Nov-23
24	Fund Manager 3 - Name	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	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	Sanjeev Sharma
37	Fund Manager 7 - Type (Primary/Comanage/Description)	Co manage
38	Fund Manager 7 - From Date	20-Nov-23
39	Annual Expense (Stated Maximum)	Regular - 3.08% Direct - 1.89%

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 - INF966L01CW0 2. Growth Option - Direct Plan - INF966L01CZ3 3. IDCW Payout Option - Regular Plan - INF966L01CX8 4. IDCW Payout Option - Direct Plan - INF966L01DA4 5. IDCW Re-investment Option - Regular Plan - INF966L01CY6 6. IDCW Re-investment Option - Direct Plan - INF966L01DB2
47	AMFI Codes (To be phased out)	quant Momentum Fund - Growth Option – Direct Plan - 152189 quant Momentum Fund - Growth Option – Regular Plan - 152190 quant Momentum Fund - IDCW Option – Regular Plan - 152191 quant Momentum Fund - IDCW Option – Direct Plan - 152192
48	SEBI Codes	QNTM/O/E/THE/23/09/0024
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	--
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. 1000/- 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)	--