

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant Commodities Fund
2	Option Names (Regular & Direct)	quant Commodities Fund - Growth Option – Direct Plan quant Commodities Fund - IDCW Option – Direct Plan quant Commodities Fund - Growth Option – Regular Plan quant Commodities Fund - IDCW Option – Regular Plan
3	Fund Type	An open ended equity scheme investing in commodity and commodity 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 objective of the scheme is to generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. 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 commodity and commodity related sectors (including units issued by REITs) :- 80-100% Equity and equity related instruments other than companies engaged in commodity and commodity related sectors (including units issued by REITs):- 0-20% Debt, Units of debt Mutual Fund schemes and money market instruments:- 0-20% Gold ETF, Silver ETF & any other asset class in commodities as permissible by SEBI from time to time (excluding commodity derivatives):- 0-20% Any other asset class in commodities as may be permitted by SEBI from time to time (subject to applicable SEBI limits):- 0-20% Foreign Equity and Equity related instruments and Overseas ETFs:- 0-20% Units issued by InvITs:- 0-10%
10	Face Value	10
11	NFO open Date	08-Dec-23
12	NFO close date	22-Dec-23
13	Allotment Date	27-Dec-23
14	Reopen Date	28-Dec-23
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	Nifty Commodities 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	27-Dec-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	27-Dec-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	27-Dec-23
27	Fund Manager 4 - Name	Ayusha Kumbhat
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Co manage
29	Fund Manager 4 - From Date	19-Feb-25
30	Fund Manager 5 - Name	Mr. Varun Pattani
31	Fund Manager 5 - Type (Primary/Comanage/Description)	Co manage
32	Fund Manager 5 - From Date	27-Dec-23
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	03-Feb-25
39	Annual Expense (Stated Maximum)	Regular - 3.32% Direct - 1.84%
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 - INF966L01DC0 2. Growth Option - Direct Plan - INF966L01DF3 3. IDCW Payout Option - Regular Plan - INF966L01DD8 4. IDCW Payout Option - Direct Plan - INF966L01DG1 5. IDCW Re-investment Option - Regular Plan - INF966L01DE6 6. IDCW Re-investment Option - Direct Plan - INF966L01DH9
47	AMFI Codes (To be phased out)	quant Commodities Fund - Growth Option – Direct Plan - 152255 quant Commodities Fund - IDCW Option – Direct Plan - 152257 quant Commodities Fund - Growth Option – Regular Plan - 152256 quant Commodities Fund - IDCW Option – Regular Plan - 152258
48	SEBI Codes	QNTM/O/E/THE/23/11/0025
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	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)	--