

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant Consumption Fund
2	Option Names (Regular & Direct)	quant Consumption Fund - Growth Option – Direct Plan quant Consumption Fund - IDCW Option – Direct Plan quant Consumption Fund - Growth Option – Regular Plan quant Consumption Fund - IDCW Option – Regular Plan
3	Fund Type	An open ended equity scheme investing in consumption 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 generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Consumption driven companies. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments of Consumption and consumption related sectors (including units issued by REITs) :- 80-100% Equity and equity related instruments other than companies of Consumption and consumption related sectors (including units issued by REITs) :- 0-20% Debt and money market instruments:- 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	05-Jan-24
12	NFO close date	18-Jan-24
13	Allotment Date	24-Jan-24
14	Reopen Date	25-Jan-24
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	NIFTY India Consumption 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	24-Jan-24
21	Fund Manager 2 - Name	Ankit Pande
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage
23	Fund Manager 2 - From Date	24-Jan-24
24	Fund Manager 3 - Name	Mr. Varun Pattani
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co manage
26	Fund Manager 3 - From Date	19-Feb-25
27	Fund Manager 4 - Name	Ayusha Kumbhat
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Co manage
29	Fund Manager 4 - From Date	03-Feb-25
30	Fund Manager 5 - Name	Yug Tibrewal
31	Fund Manager 5- Type (Primary/Comanage/Description)	Co manage
32	Fund Manager 5 - From Date	06-Mar-25
33	Fund Manager 6 - Name	Sameer Kate
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	24-Jan-24
39	Annual Expense (Stated Maximum)	Regular - 3.22% Direct - 1.72%
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 - INF966L01DI7 2. Growth Option - Direct Plan - INF966L01DN7 3. IDCW Payout Option - Regular Plan - INF966L01DL1 4. IDCW Payout Option - Direct Plan - INF966L01DO5 5. IDCW Re-investment Option - Regular Plan - INF966L01DM9 6. IDCW Re-investment Option - Direct Plan - INF966L01DP2
47	AMFI Codes (To be phased out)	quant Consumption Fund - Growth Option – Direct Plan - 152336 quant Consumption Fund - IDCW Option – Direct Plan - 152339 quant Consumption Fund - Growth Option – Regular Plan - 152338 quant Consumption Fund - IDCW Option – Regular Plan - 152337
48	SEBI Codes	QNTM/O/E/THE/23/11/0026

	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	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)	--