

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	High Risk
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long term capital appreciation / income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity Related Instruments - 35 to 65%,Equity & Equity related Instruments other than above including REITs - 0 to 10%, Debt and Money Market Instruments - 25 to 55 %, Gold Related Instruments - 10 to 20%, Units of InvITs - 0 to 10%
10	Face Value	10
11	NFO Open Date	19 Feb 2024
12	NFO Close date	01 Mar 2024
13	Allotment Date	07–Mar-2024
14	Reopen Date	13 Mar 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Tier I benchmark - NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Ms. Sneha Pandey , Ms. Mansi Vasa
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Sneha Pandey – Fund Manager, Ms. Mansi Vasa – Fund Manager
20	Fund Manager From Date	Ms. Sneha Pandey - 01-Apr-2025, Ms. Mansi Vasa - 01-Apr-2025
21	Annual Expense (Stated maximum)	Regular 2.03, Direct 0.45
22	Exit Load (if applicable)	NIL - if redeemed or switch out after 90 days from the date of allotment of units, 1.00% - if redeemed or switch out on or before 90 days from the date of allotment of units.
23	Custodian	Deutsche Bank A.G
24	Auditor	M/s. S. R. Batliboi & Co. LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	Quantum Multi Asset Allocation Fund - Direct Plan Growth - MUGPG, Quantum Multi Asset Allocation Fund - Regular Plan Growth - MURGG
27	Listing Details	Not Listed
28	ISINs	Quantum Multi Asset Allocation Fund - Direct Plan Growth Option - INF082J01457, Quantum Multi Asset Allocation Fund - Regular Plan Growth Option - INF082J01465
29	AMFI Codes (To be phased out)	Quantum Multi Asset Allocation Fund - Direct Plan Growth Option - 152474, Quantum Multi Asset Allocation Fund - Regular Plan Growth Option - 152475.
30	SEBI Codes	QTMM/O/H/MAA/23/09/0013
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Nil
36	Minimum Redemption Amount in Units	Nil
37	Minimum Balance Amount (if applicable)	Nil
38	Minimum Balance Amount in Units (if applicable)	Nil
39	Max Investment Amount	Nil
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	Nil
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (if applicable)	Nil
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP / STP - Daily / Weekly / Fortnightly / Monthly / Quarterly SWP - Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP/STP – Daily- 100. SIP/STP/SWP-Weekly /Fortnightly/ Monthly/ Quarterly- 500.
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP / STP – Daily - 30, Weekly / Fortnightly -10, Monthly / Quarterly – 12. SWP – Weekly/ Fortnightly / Monthly / Quarterly -10.
52	SIP SWP & STP Details: Dates	SIP / STP - Daily - All Business Days, SIP / STP / SWP - Weekly - Any day of the Week, SIP / STP / SWP - Fortnightly - Any day of alternative Week, SIP / STP - Monthly / Quarterly – Any date (except 29, 30, 31st) SWP - Monthly / Quarterly – Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable