

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant Arbitrage Fund
2	Option Names (Regular & Direct)	quant Arbitrage Fund - Growth Option – Direct Plan quant Arbitrage Fund - IDCW Option – Direct Plan quant Arbitrage Fund - Growth Option – Regular Plan quant Arbitrage Fund - IDCW Option – Regular Plan
3	Fund Type	Hybrid
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as per SEBI Categorization Circular	Hybrid Scheme-Arbitrage Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments including derivatives (index futures, stock futures, index options and stock options, etc) :- 65-100% Debt (including securitised debt) & Money Market instruments including the margin money deployed in derivative transactions*:- 0-35% Units issued by InvITs:- 0-10% *Debt securities / instruments are deemed to include securitized debt and investment in securitized debt will not exceed 50% of the debt portion of the scheme in accordance with clause 1 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996.
10	Face Value	10
11	NFO open Date	18-Mar-25
12	NFO close date	01-Apr-25
13	Allotment Date	04-Apr-25
14	Reopen Date	07-Apr-25
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier1)	Nifty 50 Arbitrage TRI
17	Benchmark (Tier2)	--
18	Fund Manager 1 - Name	Mr. Sameer Kate
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	Since launch of the Scheme
21	Fund Manager 2 - Name	Mr. Yug Tibrewal
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage
23	Fund Manager 2 - From Date	Since launch of the Scheme
24	Fund Manager 3 - Name	Mr. Sanjeev Sharma
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co manage
26	Fund Manager 4 - From Date	20-Feb-2026
27	Annual Expense (Stated Maximum)	Regular - 2.34% Direct - 1.69%
28	Exit Load (if applicable)	0.25% if redeemed/switched out on or before completion of 1 month from the date of allotment of units. No Exit Load is payable if Units are redeemed / switched-out after 1 month from the date of allotment. 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
30	Auditor	M/s. M M Nissim & Co. LLP
31	Registrar	KFin Technologies Limited
32	RTA Code (To be phased out)	166
33	Listing Details	NA

34	ISINs	1. Growth Option - Regular Plan - INF966L01DZ1 2. Growth Option - Direct Plan - INF966L01DW8 3. IDCW Payout Option - Regular Plan - INF966L01EA2 4. IDCW Payout Option - Direct Plan - INF966L01DX6 5. IDCW Re-investment Option - Regular Plan - INF966L01EB0 6. IDCW Re-investment Option - Direct Plan - INF966L01DY4
35	AMFI Code (To be phased out)	1. Growth Option – Direct Plan - 153426 2. Growth Option – Regular Plan - 153428 3. IDCW Option – Direct Plan - 153427 4. IDCW Option – Regular Plan - 153429
36	SEBI Codes	QNTM/O/H/ARB/25/02/0028
		Investment Amount Details:
37	Minimum Application Amount	Rs. 5000
38	Minimum Application Amount in multiples of Rs.	1
39	Minimum Additional Amount	Rs. 1000
40	Minimum Additional Amount in multiples of Rs.	1
41	Minimum Redemption Amount in Rs.	1
42	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
43	Minimum Balance Amount (if applicable)	There is no minimum balance amount requirement.
44	Minimum Balance Amount in Units (if applicable)	There is no minimum balance amount in units requirement.
45	Max Investment Amount	--
46	Minimum Switch Amount (if applicable)	Switch - in: Rs. 5,000/- and in multiples of Re. 1/- thereafter. Switch-out: Re.1/- or the unit balance whichever is less
47	Minimum Switch Units	NA
48	Switch Multiple Amount (if applicable)	Re.1
49	Switch Multiple Units (if applicable)	--
50	Max Switch Amount	NA
51	max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Side-pocketing (if applicable)	NA
54		SIP SWP & STP Details:
55	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly
56	Minimum Amount	SIP -1000, 1000, 1000 and 3000 SWP - 1000,1000 STP - 1000, 1000, 1000, 1000 and 5000
57	In multiple of	1
58	Minimum Instalments	SIP - 6 SWP - 6 STP -6
59	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
60	Maximum Amount (if any)	--