

		SCHEME SUMMARY DOCUMENT
Fields		
1	Fund name	quant Equity Savings Fund
2	Option Names (Regular & Direct)	quant Equity Savings Fund - Growth Option – Direct Plan quant Equity Savings Fund - IDCW Option – Direct Plan quant Equity Savings Fund - Growth Option – Regular Plan quant Equity Savings Fund - IDCW Option – Regular Plan
3	Fund Type	An Open ended scheme investing equity, arbitrage and debt
4	Riskometer (at the time of launch)	Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as Per SEBI Categorization Circular	Hybrid- Equity Savings
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of thescheme	The investment objective of the Scheme is to generate regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and debt and money market instruments and to generate long-term capital appreciation through unhedged exposure to equity and equity related instruments. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	A. Equity and Equity related instruments, of which :- 65-90% - Hedge-Equity & Equity Derivatives: 25-75% - Unhedged – Equity & Equity related instruments: 15-40% B. Debt Securities and Money Market Instruments and Government Securities: 10-35% C. Exchange Traded Commodity Derivatives: 0-10% D. Units issued by InvITs: 0-10% E.Residual Portion:Gold ETFs and Silver ETFs subject to the ceilings laid out in MF Regulations-0-25%
10	Face value	Rs. 10
11	NFO open date	07-Jul-25
12	NFO close date	21-Jul-25
13	Allotment date	24-Jul-25
14	Reopen date	25-Jul-25
15	Maturity Date (for close end Fund)	Not Applicable
16	Benchmark Tier 1	NIFTY Equity Savings TRI
17	Benchmark Tier 2	Not Applicable
18	Fund Manager 1-Name	Mr. Ankit Pande
19	Fund Manager 1- Type (Primary/Comanage/Description)	Co Manage
20	Fund Manager 1- From date	Since launch of the Scheme
21	Fund Manager 2-Name	Mr. Sanjeev Sharma
22	Fund Manager 2- Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2- From date	Since launch of the Scheme
24	Fund Manager 3-Name	Mr. Varun Pattani
25	Fund Manager 3- Type (Primary/Comanage/Description)	Co Manage
26	Fund Manager 3- From date	Since launch of the Scheme
27	Fund Manager 4-Name	Ms. Ayusha Kumbhat
28	Fund Manager 4- Type (Primary/Comanage/Description)	Co Manage
29	Fund Manager 4- From date	Since launch of the Scheme
30	Fund Manager 5- Name	Mr. Sameer Kate
31	Fund Manager 5- Type	Co Manage
32	Fund Manager 5- From date	July 31, 2025
33	Annual Expense (stated maxium)	Regular - 3.75% Direct - 2.02%
34	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.
35	Custodian	HDFC Bank Limited
36	Auditor	M/s. M M Nissim & Co. LLP
37	Registrar	KFin Technologies Limited
38	RTA code (To be phased out)	166
39	Listing Details	Not Applicable
40	ISINs	1. Growth Option - Regular Plan - INF966L01EF1 2. Growth Option - Direct Plan - INF966L01EC8 3. IDCW Payout Option - Regular Plan - INF966L01EG9 4. IDCW Payout Option - Direct Plan - INF966L01ED6 5. IDCW Re-investment Option - Regular Plan - INF966L01EH7 6. IDCW Re-investment Option - Direct Plan - INF966L01EE4
41	AMFI Codes (to be phased out)	1. Growth Option – Direct Plan - 153705 2. Growth Option – Regular Plan - 153707 3. IDCW Option – Direct Plan - 153706 4. IDCW Option – Regular Plan - 153708
42	SEBI Code	QNTM/O/H/ESF/25/06/0029
43	Investment Amount Details	
44	Minimum Application Amount	Rs. 5000
45	Minimum Application Amount In Multiples of Rs.	1
46	Minimum Additional Amount	Rs. 1000
47	Minimum Additional Amount In Multiples of Rs.	1
48	Minimum Redemption Amount in Rs.	Re. 1/- or the unit balance whichever is less
49	Minimum Redemption Amount in units	No minimum redemption criterion for Unit based redemption
50	Minimum Balance Amount (If Applicable)	Not Applicable
51	Minimum Balance Amount in Units (If Applicable)	Not Applicable
52	Max Investment Amount	-
53	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
54	Minimum Switch Units	Not Applicable
55	Switch Multiple Amounts (If applicable)	Re. 1/- or the unit balance whichever is less
56	Switch Multiple Units (If applicable)	Not Applicable
57	Max Switch Amount	Not Applicable
58	Max Switch Units (If applicable)	Not Applicable
59	Swing Pricing (If applicable)	Not Applicable
60	Side Pocketing (If applicable)	Not Applicable
61	SIP SWP & STP Details	
62	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly

63	Minimum amount	SIP -1000, 1000, 1000 and 3000 SWP - 1000, 1000 STP - 1000, 1000, 1000, 1000 and 5000 and in multiples of Re. 1 thereafter
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64	In multiple of	Re. 1/-
65	Minimum Instalments	SIP - 6 SWP - 6 STP - 6
66	Dates	SIP - For Weekly- Wednesday of a week Fortnightly-Alternate Wednesday of a week Monthly - Any date from 1st to 28th of the Month For Quarterly - Any date from 1st to 28th of the quarter SWP - Monthly - 1st / 5th / 10th / 15th / 20th / 25th For Quarterly - 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
67	Maximum Amount (if any)	Not Applicable