Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Flexi Cap Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to achieve long-term capital appreciation by investing in a diversified portfolio of large, mid and small cap companies. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments -65 to 100%, Equity & Equity related instruments other than above including REITs – 0 to 10 %, Debt & Money Market Instruments -0 to 35%, Units of InvITs – 0 to 10%
10	Face Value	10
11	NFO Open Date	21 Aug 2026
12	NFO Close date	04 Sep 2026
13	Allotment Date	10 Sep 2026
14	Reopen Date	11 Sep 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Tier I Benchmark: BSE 500 Total Return Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Chirag Mehta, Mr. Ketan Gujarathi
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Chirag Mehta – Primary, Mr. Ketan Gujarathi – Co-manage
20	Fund Manager From Date	Mr. Chirag Mehta -10 - September - 2026, Mr. Ketan Gujarathi - 10 - September - 2026
21	Annual Expense (Stated maximum)	Regular 5.20, Direct 3.39
22	Exit Load (if applicable)	NIL- 10% of units If redeemed or switched out on or before 180 days from the date of allotment. 1%- Remaining 90% of units if redeemed or switched out on or before 180 days from the date of allotment. NIL – If redeemed or switched out after 180 days from the date of allotment.
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 Flexi Cap Fund - Direct Plan Growth Option – FLGP, Quantum Flexi Cap Fund - Regular Plan Growth Option - FLRG
27	Listing Details	Not Listed
28	ISINs	Quantum Flexi Cap Fund – Direct Plan Growth - INF082J01507, Quantum Flexi Cap Fund – Regular Plan Growth - INF082J01515
29	AMFI Codes (To be phased out)	Quantum Flexi Cap Fund - Direct Plan Growth Option – 154515, Quantum Flexi Cap Fund - Regular Plan Growth Option - 154516
30	SEBI Codes	QTMM/O/E/FCF/26/06/0015
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.	Any amount
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)	Not Applicable
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, Weekly - Any day of the Week, Fortnightly - Any day of alternative Week, Monthly / Quarterly – Any date (except 29, 30, 31st), SWP - Weekly - Any day of the Week, Fortnightly - Any day of alternative Week, Monthly / Quarterly – Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable