

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant Income Plus Arbitrage Active FoF
2	Option Names (Regular & Direct)	quant Income Plus Arbitrage Active FoF - Growth Option – Direct Plan quant Income Plus Arbitrage Active FoF - IDCW Option – Direct Plan quant Income Plus Arbitrage Active FoF - Growth Option – Regular Plan quant Income Plus Arbitrage Active FoF - IDCW Option – Regular Plan
3	Fund Type	An open-ended Fund of Fund scheme investing in Arbitrage and actively managed Debt Mutual Fund Schemes
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Hybrid FoF (Domestic) - Income Plus Arbitrage FoF
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate income / long-term capital appreciation by investing in units of Arbitrage and actively managed Debt schemes. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Units of Arbitrage Fund and actively managed Debt oriented Mutual Fund Schemes:- 95-100% of which: i. Units of actively managed Debt Oriented Mutual Fund Schemes:- 0-60% ii. Units of Arbitrage Funds:- 40-100% B. Debt Securities & Money Market Instruments@0-5% The Scheme can invest in third party mutual fund scheme and/or in schemes of quant Mutual Fund actively managed debt funds. @Investments will be made in Cash or cash equivalents i.e. Government Securities, T-Bills and Repo on Government Securities, for liquidity purposes.
10	Face Value	10
11	NFO open Date	17-Aug-26
12	NFO close date	31-Aug-26
13	Allotment Date	04-Sep-26
14	Reopen Date	07-Sep-26
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier1)	40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index
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. Varun Pattani
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	Since launch of the Scheme
27	Annual Expense (Stated Maximum)	Regular- 0.64 % Direct- 0.28 %
28	Exit Load (if applicable)	NIL
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 - INF966L01EM7 2. Growth Option - Direct Plan - INF966L01EJ3 3. IDCW Payout Option - Regular Plan - INF966L01EN5 4. IDCW Payout Option - Direct Plan - INF966L01EK1 5. IDCW Re-investment Option - Regular Plan - INF966L01EO3 6. IDCW Re-investment Option - Direct Plan - INF966L01EL9
35	AMFI Code (To be phased out)	1. Growth Option – Direct Plan - 154658 2. Growth Option – Regular Plan - 154657 3. IDCW Option – Direct Plan - 154659 4. IDCW Option – Regular Plan - 154660
36	SEBI Codes	QNTM/O/O/FOD/26/06/0031
	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.	Rs. 1/- or the unit balance whichever is less
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)	--