		SCHEME SUMMARY DOCUMENT
Fields		
1	Fund name	quant Nifty 50 Index Fund
2	Option Names (Regular & Direct)	quant Nifty 50 Index Fund - Growth Option – Direct Plan quant Nifty 50 Index Fund - IDCW Option – Direct Plan quant Nifty 50 Index Fund - Growth Option – Regular Plan quant Nifty 50 Index Fund - IDCW Option – Regular Plan
3	Fund Type	An open-ended scheme replicating/tracking Nifty 50 Total Return Index
4	Riskometer (at the time of launch)	Very High
5	Riskometer (as on date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes-Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the Scheme	The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities represented by the Nifty 50 Index, subject to tracking error. There can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equities and equity related securities constituting Nifty 50 Index-95 -100% Debt & Money Market Instruments**-0-5% **Money Market instruments includes commercial papers, commercial bills, Tri- party repos, treasury bills, Government securities having residual maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time.
10	Face value	Rs. 10
11	NFO open date	12-Oct-26
12	NFO close date	26-Oct-26
13	Allotment date	28-Oct-26
14	Reopen date	29-Oct-26
15	Maturity Date (for close end Fund)	Not Applicable
16	Benchmark Tier 1	Nifty 50 Total Return Index (TRI)
17	Benchmark Tier 2	Not Applicable
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. Sanjeev Sharma
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. Yug Tibrewal
25	Fund Manager 3- Type (Primary/Comanage/Description)	Co Manage
26	Fund Manager 3- From date	Since launch of the Scheme
27	Annual Expense (stated maxium)	0.90%
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	N.A.
34	ISINs	1. Growth Option - Regular Plan - INF966L01EY2 2. Growth Option - Direct Plan - INF966L01EV8 3. IDCW Payout Option - Regular Plan - INF966L01EZ9 4. IDCW Payout Option - Direct Plan - INF966L01EW6 5. IDCW Re-investment Option - Regular Plan - INF966L01FA9 6. IDCW Re-investment Option - Direct Plan - INF966L01EX4
35	AMFI Codes (to be phased out)	1. Growth Option – Direct Plan - 154814 2. Growth Option – Regular Plan - 154816 3. IDCW Option – Direct Plan - 154815 4. IDCW Option – Regular Plan - 154817
36	SEBI Code	QNTM/O/O/EIN/26/09/0032
37	**Investment Amount Details**	
38	Minimum Application Amount	During New Fund Offer: Rs. 5,000/- and in multiples of Re. 1/- thereafter. Units will be allotted in whole figures and the balance amount will be refunded. On continuous basis: Rs. 5,000/- and in multiples of Re. 1/- thereafter. Units will be allotted in whole figures and the balance amount will be refunded.
39	Minimum Application Amount In Multiples of Rs.	1/-
40	Minimum Additional Amount	Rs. 1000
41	Minimum Additional Amount In Multiples of Rs.	1/-

42	Minimum Redemption Amount in Rs.	1/-
43	Minimum Redemption Amount in units	No minimum redemption criterion for Unit based redemption
44	Minimum Balance Amount (If Applicable)	Not Applicable
45	Minimum Balance Amount in Units (If Applicable)	Not Applicable
46	Max Investment Amount	-
47	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
48	Minimum Switch Units	Not Applicable
49	Switch Multiple Amounts (If applicable)	Re. 1/-
50	Switch Multiple Units (If applicable)	Not Applicable
51	Max Switch Amount	Not Applicable
52	Max Switch Units (If applicable)	Not Applicable
53	Swing Pricing (If applicable)	Not Applicable
54	Side Pocketing (If applicable)	Not Applicable
55	**SIP SWP & STP Details**	
56	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly
57	Minimum amount	SIP -1000, 1000, 1000 and 3000 SWP - 1000,1000 STP - 1000, 1000, 1000, 1000 and 5000
58	In multiple of	Re. 1/-
59	Minimum Instalments	SIP - 6 SWP - 6 STP - 6
60	Dates	**SIP** - For Any Day - Between 1st to 28th Day For Weekly- Wednesday of a week For Fortnightly-Alternate Wednesday of a week For 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) For Weekly- Wednesday of a week For Fortnightly-Alternate Wednesday of a week For Monthly - 1st / 5th / 10th / 15th / 20th / 25th For Quarterly - 1st / 5th / 10th / 15th / 20th / 25th
61	Maximum Amount (if any)	Not Applicable