		SCHEME SUMMARY DOCUMENT
Fields		
1	Fund name	quant Silver ETF FOF
2	Option Names (Regular & Direct)	quant Silver ETF FOF – Growth Option – Direct Plan quant Silver ETF FOF – IDCW Option – Direct Plan quant Silver ETF FOF – Growth Option – Regular Plan quant Silver ETF FOF – IDCW Option – Regular Plan
3	Fund Type	An open-ended fund of fund scheme investing in units of quant Silver Exchange Traded Fund
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 - FOF - Domestic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of thescheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of quant Silver Exchange Traded Fund (ETF).There can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Units of quant Silver Exchange Traded Fund (ETF):- **95-100%** B. Debt securities, Cash & Cash Equivalents and Money Market instruments, Reverse repo and / or Tri-Party Repo on Government securities and / or Treasury bills and/or units of money market / liquid schemes :- **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	04-Nov-26
12	NFO close date	06-Nov-26
13	Allotment date	11-Nov-26
14	Reopen date	12-Nov-26
15	Maturity Date (for close end Fund)	Not Applicable
16	Benchmark Tier 1	Domestic Price of Physical Silver
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)	For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%
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 - INF966L01FK8 2. Growth Option - Direct Plan - INF966L01FH4 3. IDCW Payout Option - Regular Plan - INF966L01FL6 4. IDCW Payout Option - Direct Plan - INF966L01FI2 5. IDCW Re-investment Option - Regular Plan - INF966L01FM4 6. IDCW Re-investment Option - Direct Plan - INF966L01FJ0
35	AMFI Codes (to be phased out)	1. Growth Option – Direct Plan - 154882 2. Growth Option – Regular Plan - 154883 3. IDCW Option – Direct Plan - 154884 4. IDCW Option – Regular Plan - 154885
36	SEBI Code	QNTM/O/O/FOD/26/10/0035
37	**Investment Amount Details**	
38	Minimum Application Amount	Minimum amount of investment during NFO and on an Ongoing basis under all Plans and Options: • During NFO: Rs. 5,000/- and in multiples of Re. 1/- thereafter • On continuous basis: Rs. 5,000/- and in multiples of Re. 1/- thereafter Note: Allotment of units will be done after deduction of applicable stamp duty and transaction charges, if any.
39	Minimum Application Amount In Multiples of Rs.	1/-
40	Minimum Additional Amount	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/- (fresh investment) or 1,000/- (existing scheme) 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)	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	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