

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant Liquid Fund
2	Option Names (Regular & Direct)	quant Liquid Fund - Growth Option – Direct Plan quant Liquid Fund - IDCW Option – Direct Plan quant Liquid Fund - Growth Option – Regular Plan quant Liquid Fund - IDCW Option – Regular Plan
3	Fund Type	An open ended Liquid Scheme Relatively Low interest rate risk and moderate Credit Risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Moderate
6	Category as per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt and money market instruments (with maturity up to 91 days) :- 100 %
10	Face Value	10
11	NFO open Date	27-Sep-05
12	NFO close date	29-Sep-05
13	Allotment Date	03-Oct-25
14	Reopen Date	04-Oct-25
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	CRISIL LIQUID DEBT A-1 INDEX
17	Benchmark (Tier2)	--
18	Fund Manager 1 - Name	Mr. Sanjeev Sharma
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	03-Oct-19
21	Fund Manager 2 - Name	Mr. Haroonvardhan Sirohi
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage
23	Fund Manager 2 - From Date	20-Feb-2026
24	Annual Expense (Stated Maximum)	Regular - 0.59% Direct - 0.31%
25	Exit Load (if applicable)	Day 1 :0.0070% Day 2 :0.0065% Day 3 :0.0060% Day 4 :0.0055% Day 5 :0.0050% Day 6 :0.0045% Day 7 onwards :0.0000% No exit load shall be applicable on switches from Regular Plan to Direct Plan, under the same scheme.
26	Custodian	HDFC Bank Limited
27	Auditor	M M Nissim & Co. LLP
28	Registrar	KFin Technologies Limited
29	RTA Code (To be phased out)	166
30	Listing Details	N.A.
31	ISINs	1. Growth Option - Regular Plan - INF966L01317 2. Growth Option - Direct Plan - INF966L01820 3. Monthly IDCW Payout Option - Regular Plan - INF966L01291 4. Monthly IDCW Payout Option - Direct Plan - INF966L01796 5. Monthly IDCW Reinvestment - Direct Plan - INF966L01812 6. Monthly IDCW Reinvestment - Regular Plan - INF966L01309 7. Weekly IDCW Payout Option - Regular Plan - INF966L01499 8. Weekly IDCW Payout Option - Direct Plan - INF966L01788 9. Weekly IDCW Reinvestment - Direct Plan - INF966L01804 10. Weekly IDCW Reinvestment - Regular Plan - INF966L01283 11. Daily IDCW Reinvestment - Direct Plan - INF966L01770 12. Daily IDCW Reinvestment - Regular Plan - INF966L01275
32	AMFI Codes (To be phased out)	1. Growth Option - Regular Plan - 103225 2. Growth Option - Direct Plan - 120837 3. Monthly IDCW Option - Regular Plan - 103228 4. Monthly IDCW Option - Direct Plan - 120838 5. Weekly IDCW Option - Regular Plan - 103227 6. Weekly IDCW Option - Direct Plan - 120839 7. Daily IDCW Option - Regular Plan - 103226 8. Daily IDCW Option - Direct Plan - 120836
33	SEBI Codes	QNTM/O/D/LIF/05/09/0007

	Investment Amount Details:	
34	Minimum Application Amount	Rs. 5000
35	Minimum Application Amount in multiples of Rs.	1
36	Minimum Additional Amount	Rs. 1000
37	Minimum Additional Amount in multiples of Rs.	1
38	Minimum Redemption Amount in Rs.	1/-
39	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
40	Minimum Balance Amount (if applicable)	NA
41	Minimum Balance Amount in Units (if applicable)	NA
42	Max Investment Amount	--
43	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
44	Minimum Switch Units	-
45	Switch Multiple Amount (if applicable)	Re. 1
46	Switch Multiple Units (if applicable)	-
47	Max Switch Amount	N.A.
48	Max Switch Units (if applicable)	N.A.
49	Swing Pricing (if applicable)	N.A.
50	Side-pocketing (if applicable)	N.A.
	SIP SWP & STP Details:	
51	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly
52	Minimum Amount	SIP -1000, 1000, 1000 and 3000 SWP - 1000,1000 STP - 1000, 1000, 1000, 1000 and 5000
53	In multiple of	Re.1
54	Minimum Instalments	SIP - 6 SWP - 6 STP - 6
55	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
56	Maximum Amount (if any)	--