Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Value Fund
2	Option Names (Regular & Direct)	Growth Option, Income Distribution Cum Capital Withdrawal Option
3	Fund Type	An Open-ended Equity Scheme following a value investment strategy.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Value 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 primarily in equity and equity related securities by following value investing strategy. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity Related Instruments - 80 to 100%, Equity & Equity related Instruments other than above including REITs - 0 to 10% , Money Market Instruments & Other Liquid Instruments - 0 to 20% , Units of InvITs - 0 to 10 %
10	Face Value	10
11	NFO Open Date	08-Feb-2006
12	NFO Close date	25-Feb-2006
13	Allotment Date	13-Mar-2006
14	Reopen Date	16-Mar-2006
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	BSE 200 TRI
18	Fund Manager Name	Mr. George Thomas, Mr. Christy Mathai
19	Fund Manager Type (Primary/Comanage/Description)	Mr. George Thomas - Comanage, Mr. Christy Mathai - Comanage
20	Fund Manager From Date	Mr. George Thomas - 01/04/2022, Mr. Christy Mathai - 23/11/2022
21	Annual Expense (Stated maximum)	Regular 2.20, Direct 1.17
22	Exit Load (if applicable)	NIL - If 10% of units redeemed or switched out during exit load period i.e. 730 days from the allotment, For Remaining 90% : i) 2% - If redeemed or switched out on or before 365 days from the date of allotment ii) 1% - If redeemed or switched out on or after 365 days but before 730 days from the date of allotment iii) NIL - If units redeemed or switched out after 730 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 Value Fund - Direct Plan IDCW Payout Option - EFDPD, Quantum Value Fund - Direct Plan IDCW Re-Investment Option - EFDPR, Quantum Value Fund - Direct Plan Growth Option - EFGPG, Quantum Value Fund - Regular Plan IDCW Payout Option - EFRDD, Quantum Value Fund - Regular Plan IDCW Re-Investment Option - EFRDR, Quantum Value Fund - Regular Plan Growth Option - EFRGG.
27	Listing Details	Not Listed
28	ISINs	Quantum Value Fund - Direct Plan IDCW Payout Option - INF082J01044, Quantum Value Fund - Direct Plan IDCW Re-Investment Option - INF082J01051, Quantum Value Fund - Direct Plan Growth Option - INF082J01036, Quantum Value Fund - Regular Plan IDCW Payout Option - INF082J01259, Quantum Value Fund - Regular Plan IDCW Re-Investment Option - INF082J01267, Quantum Value Fund - Regular Plan Growth Option - INF082J01242.
29	AMFI Codes (To be phased out)	Quantum Value Fund - Direct Plan Growth Option - 103490, Quantum Value Fund - Direct Plan IDCW - 103491, Quantum Value Fund - Regular Plan Growth Option - 141068, Quantum Value Fund - Regular Plan IDCW - 141069.
30	SEBI Codes	QTMM/O/E/OES/06/02/0001
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.	Nil
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, SIP / STP / SWP - Weekly - Any day of the Week, SIP / STP / SWP - Fortnightly - Any day of alternative Week, SIP / STP - Monthly / Quarterly – Any date (except 29, 30, 31st) SWP - Monthly / Quarterly – Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable