

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant Infrastructure Fund
2	Option Names (Regular & Direct)	quant Infrastructure Fund - Growth Option – Direct Plan quant Infrastructure Fund - IDCW Option – Direct Plan quant Infrastructure Fund - Growth Option – Regular Plan quant Infrastructure Fund - IDCW Option – Regular Plan
3	Fund Type	An open ended equity scheme investing in the companies of Infrastructure sector
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as per SEBI Categorization Circular	Sectoral/Thematic Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Infrastructure focused companies. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and equity related instruments relating to infrastructure theme (including units issued by REITs) :- 80 - 100% Other Equity and Equity related instruments:- 0-20% Debt & Money Market instruments:- 0-20% Units issued by InvITs:- 0-5%
10	Face Value	10
11	NFO open Date	26-Jul-2007
12	NFO close date	24-Aug-2007
13	Allotment Date	20-Sep-2007
14	Reopen Date	21-Sep-2007
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	NIFTY INFRASTRUCTURE TRI
17	Benchmark (Tier2)	--
18	Fund Manager 1 - Name	Sandeep Tandon
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	3-Feb-2025
21	Fund Manager 2 - Name	Ankit Pande
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-manage
23	Fund Manager 2 - From Date	10-May-2020
24	Fund Manager 3 - Name	Varun Pattani
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-manage
26	Fund Manager 3 - From Date	19-Feb-2025
27	Fund Manager 4 - Name	Ayusha Kumbhat
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Co-manage
29	Fund Manager 4 - From Date	19-Feb-2025
30	Fund Manager 5- Name	Yug Tibrewal
31	Fund Manager 5- Type (Primary/Comanage/Description)	Co-manage
32	Fund Manager 5- From Date	6-Mar-2025
33	Fund Manager 6 - Name	Sameer Kate
34	Fund Manager 6 - Type (Primary/Comanage/Description)	Co-manage
35	Fund Manager 6 - From Date	6-Mar-2025
36	Fund Manager 7 - Name	Sanjeev Sharma
37	Fund Manager 7 - Type (Primary/Comanage/Description)	Co-manage
38	Fund Manager 7 - From Date	2-Jun-2022
39	Fund Manager 8 - Name	Jignesh Shah
40	Fund Manager 8 - Type (Primary/Comanage/Description)	Co-manage
41	Fund Manager 8 - From Date	20-Feb-2026
42	Annual Expense (Stated Maximum)	Regular - 2.29% Direct - 1.09%
43	Exit Load (if applicable)	For redemptions / switch outs (including SIP/STP) within 3 months from the date of allotment of units, irrespective of the amount of investment: 0.5% No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.
44	Custodian	HDFC Bank Limited
45	Auditor	M/s. M M Nissim & Co. LLP
46	Registrar	KFin Technologies Limited
47	RTA Code (To be phased out)	166
48	Listing Details	N.A.
49	ISINs	1. Growth Option - Regular Plan - INF966L01523 2. Growth Option - Direct Plan - INF966L01721 3. IDCW Payout Option - Regular Plan - INF966L01507 4. IDCW Payout Option - Direct Plan - INF966L01705 5. IDCW Re-investment Option - Regular Plan - INF966L01515 6. IDCW Re-investment Option - Direct Plan - INF966L01713

50	AMFI Codes (To be phased out)	1. Growth Option - Regular Plan - 106170 2. Growth Option - Direct Plan - 120833 3. IDCW Option - Regular Plan - 106169 4. IDCW Option - Direct Plan - 120832
51	SEBI Codes	QNTM/O/E/THE/07/07/0009
Investment Amount Details:		
52	Minimum Application Amount	Rs. 5000
53	Minimum Application Amount in multiples of Rs.	1
54	Minimum Additional Amount	Rs. 1000
55	Minimum Additional Amount in multiples of Rs.	1
56	Minimum Redemption Amount in Rs.	1
57	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
58	Minimum Balance Amount (if applicable)	N.A.
59	Minimum Balance Amount in Units (if applicable)	N.A.
60	Max Investment Amount	--
61	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
62	Minimum Switch Units	--
63	Switch Multiple Amount (if applicable)	Re. 1
64	Switch Multiple Units (if applicable)	--
65	Max Switch Amount	N.A.
66	Max Switch Units (if applicable)	N.A.
67	Swing Pricing (if applicable)	N.A.
68	Side-pocketing (if applicable)	N.A.
SIP SWP & STP Details:		
69	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly
70	Minimum Amount	SIP -1000, 1000, 1000 and 3000 SWP - 1000,1000 STP - 1000, 1000, 1000, 1000 and 5000
71	In multiple of	Re.1
72	Minimum Instalments	SIP - 6 SWP - 6 STP -6
73	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
74	Maximum Amount (if any)	--