

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant Flexi Cap Fund
2	Option Names (Regular & Direct)	quant Flexi Cap Fund - Growth Option – Direct Plan quant Flexi Cap Fund - IDCW Option – Direct Plan quant Flexi Cap Fund - Growth Option – Regular Plan quant Flexi Cap Fund - IDCW Option – Regular Plan
3	Fund Type	An open-ended dynamic equity investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as per SEBI Categorization Circular	Flexi Cap 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 generate consistent returns by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The AMC will have the discretion to completely or partially invest in any of the type of securities stated above with a view to maximize the returns or on defensive considerations. The actual market movements may be at variance with anticipated trends. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and equity related instruments (including units issued by REITs) :- 65 - 100% Debt & Money Market instruments:- 0-35% Foreign Equity and Equity related instruments and Overseas ETFs:- 0-35% Units issued by InvITs:- 0-10%
10	Face Value	Rs.10
11	NFO open Date	25-Aug-08
12	NFO close date	23-Sep-08
13	Allotment Date	17-Oct-08
14	Reopen Date	20-Oct-08
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier1)	NIFTY 500 TRI
17	Benchmark (Tier2)	NA
18	Fund Manager 1 - Name	Sandeep Tandon
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	7-Jan-22
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-20
24	Fund Manager 3 - Name	Sanjeev Sharma
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co manage
26	Fund Manager 3 - From Date	3-Oct-19
27	Fund Manager 4 - Name	Varun Pattani
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Co manage
29	Fund Manager 4 - From Date	19-Feb-25
30	Fund Manager 5 - Name	Ayusha Kumbhat
31	Fund Manager 5 - Type (Primary/Co-manage/Description)	Co manage
32	Fund Manager 5- From Date	19-Feb-25
33	Fund Manager 6 - Name	Sameer Kate
34	Fund Manager 6 - Type (Primary/Co-manage/Description)	Co manage
35	Fund Manager 6- From Date	06-Mar-25
36	Fund Manager 7 - Name	Yug Tibrewal
37	Fund Manager 7 - Type (Primary/Co-manage/Description)	Co manage
38	Fund Manager 7 - From Date	06-Mar-25
39	Fund Manager 8 - Name	Jignesh Shah
40	Fund Manager 8 - Type (Primary/Co-manage/Description)	Co manage
41	Fund Manager 8 - From Date	20-Feb-26
42	Annual Expense (Stated Maximum)	Regular TER - 2.20% Direct TER -1.05%

43	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%. 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 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 - INF966L01457 2. Growth Option - Direct Plan - INF966L01911 3. IDCW Payout Option - Regular Plan - INF966L01432 4. IDCW Payout Option - Direct Plan - INF966L01895 5. IDCW Re-investment Option - Regular Plan - INF966L01440 6. IDCW Re-investment Option - Direct Plan - INF966L01903
50	AMFI Codes (To be phased out)	1. Growth Option - Regular Plan - 109830 2. Growth Option - Direct Plan - 120843 3. IDCW Option - Regular Plan - 109831 4. IDCW Option - Direct Plan - 120842
51	SEBI Codes	QNTM/O/E/FCF/08/08/0011

	Investment Amount Details:	
52	Minimum Application Amount	Rs. 5000
53	Minimum Application Amount in multiples of Rs.	Re.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)	NA
59	Minimum Balance Amount in Units (if applicable)	NA
60	Max Investment Amount	NA
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	NA
63	Switch Multiple Amount (if applicable)	Re.1
64	Switch Multiple Units (if applicable)	NA
65	Max Switch Amount	NA
66	Max Switch Units (if applicable)	NA
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 -250, 250, 250 and 250 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)	--