

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Diversified Equity All Cap Active FOF
2	Option Names (Regular & Direct)	Growth Option, Income Distribution Cum Capital Withdrawal (IDCW) Option
3	Fund Type	An Open-Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds.
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Equity Oriented FOF (Domestic)- Diversified FOF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation by investing in diversified Equity Schemes across All Market Caps of Mutual Funds. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Open-ended diversified Equity Schemes across All Market Caps-95 to 100%, Money Market Instruments & Other Liquid Instruments-0 to 5%.
10	Face Value	10
11	NFO Open Date	26-Jun-2009
12	NFO Close date	13-Jun-2009
13	Allotment Date	20-Jul-2009
14	Reopen Date	22-Jul-2009
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Chirag Mehta, Mr. Piyush Singh
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Chirag Mehta - Primary, Mr. Piyush Singh - Associate
20	Fund Manager From Date	Mr. Chirag Mehta - 01-Nov-2013, Mr. Piyush Singh - 01-April-2025
21	Annual Expense (Stated maximum)	Regular 1.45, Direct 0.46
22	Exit Load (if applicable)	If redeemed or switched out on or before 180 days from the date of allotment – 1% If redeemed or switched out after 180 days from the date of allotment – NIL
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 Diversified Equity All Cap Active FOF - Direct Plan IDCW Payout - FEDPD, Quantum Diversified Equity All Cap Active FOF - Direct Plan IDCW Re-Investment - FEDPR, Quantum Diversified Equity All Cap Active FOF - Direct Plan Growth - FEGPG, Quantum Diversified Equity All Cap Active FOF - Regular Plan IDCW Payout - FERDD, Quantum Diversified Equity All Cap Active FOF - Regular Plan IDCW Re-Investment - FERDR, Quantum Diversified Equity All Cap Active FOF - Regular Plan Growth - FERGG
27	Listing Details	Not Listed
28	ISINs	Quantum Diversified Equity All Cap Active FOF - Direct Plan IDCW Payout - INF082J01101, Quantum Diversified Equity All Cap Active FOF - Direct Plan IDCW Re-Investment - INF082J01119, Quantum Diversified Equity All Cap Active FOF - Direct Plan Growth - INF082J01093, Quantum Diversified Equity All Cap Active FOF - Regular Plan IDCW Payout - INF082J01283, Quantum Diversified Equity All Cap Active FOF - Regular Plan IDCW Re-Investment - INF082J01291, Quantum Diversified Equity All Cap Active FOF - Regular Plan Growth - INF082J01275
29	AMFI Codes (To be phased out)	Quantum Diversified Equity All Cap Active FOF - Direct Plan Growth Option - 112039, Quantum Diversified Equity All Cap Active FOF - Direct Plan IDCW - 112038, Quantum Diversified Equity All Cap Active FOF - Regular Plan Growth Option - 141063, Quantum Diversified Equity All Cap Active FOF - Regular Plan IDCW - 141062
30	SEBI Codes	QTMM/O/E/FOD/09/05/0006
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 29th, 30th, 31st). SWP - Monthly / Quarterly – Any Date.
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable