

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	quant Mutli Asset Allocation Fund - Growth Option – Direct Plan quant Mutli Asset Allocation Fund - IDCW Option – Direct Plan quant Mutli Asset Allocation Fund - Growth Option – Regular Plan quant Mutli Asset Fund - IDCW Option – Regular Plan
3	Fund Type	An open ended scheme investing in equity, debt and commodity.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as per SEBI Categorization Circular	Hybrid Scheme-Multi Asset Allocation
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. 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) :- 10-80% Debt and money market instruments:- 10-80% Gold ETF & any other mode of investment in commodities (excluding commodity derivatives):- 10-80% Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities:- 0-30% Units issued by InvITS:- 0-10%
10	Face Value	10
11	NFO open Date	19-Feb-01
12	NFO close date	20-Mar-01
13	Allotment Date	17-Apr-01
14	Reopen Date	18-Apr-01
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	Composite Benchmark of 65% Nifty 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index.
17	Benchmark (Tier2)	--
18	Fund Manager 1 - Name	Mr. Sandeep Tandon
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	1-Apr-22
21	Fund Manager 2 - Name	Mr. 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	Mr. 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	Mr. 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/Comanage/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/Comanage/Description)	Co-manage
35	Fund Manager 6 - From Date	3-Feb-25
36	Fund Manager 7 - Name	Yug Tibrewal
37	Fund Manager 7 - Type (Primary/Comanage/Description)	Co-manage
38	Fund Manager 7 - From Date	6-Mar-25
39	Annual Expense (Stated Maximum)	Regular - 2.28% Direct - 1.13%
40	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.
41	Custodian	HDFC Bank Limited
42	Auditor	M M Nissim & Co. LLP
43	Registrar	KFin Technologies Limited
44	RTA Code (To be phased out)	166
45	Listing Details	N.A.
46	ISINs	1. Growth Option - Regular Plan - INF966L01200 2. Growth Option - Direct Plan - INF966L01580 3. IDCW Payout Option - Regular Plan - INF966L01184 4. IDCW Payout Option - Direct Plan - INF966L01564 5. IDCW Reinvestment - Direct Plan - INF966L01572 6. IDCW Reinvestment - Regular Plan - INF966L01192
47	AMFI Codes (To be phased out)	1. Growth Option - Regular Plan - 101072 2. Growth Option - Direct Plan - 120821 3. IDCW Option - Regular Plan - 101071 4. IDCW Option - Direct Plan - 120820

48	SEBI Codes	QNTM/O/H/MAA/01/02/0006
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	Investment Amount Details:	
49	Minimum Application Amount	Rs. 5000
50	Minimum Application Amount in multiples of Rs.	1
51	Minimum Additional Amount	Rs. 1000
52	Minimum Additional Amount in multiples of Rs.	1
53	Minimum Redemption Amount in Rs.	1
54	Minimum Redemption Amount in Units	--
55	Minimum Balance Amount (if applicable)	N.A.
56	Minimum Balance Amount in Units (if applicable)	N.A.
57	Max Investment Amount	--
58	Minimum Switch Amount (if applicable)	Switch in: Rs. 5,000/- and in multiples of Re. 1/- thereafter. Switch- out: Re. 1/- or the unit balance whichever is less
59	Minimum Switch Units	--
60	Switch Multiple Amount (if applicable)	Re. 1/-
61	Switch Multiple Units (if applicable)	--
62	Max Switch Amount	--
63	max Switch Units (if applicable)	--
64	Swing Pricing (if applicable)	N.A.
65	Side-pocketing (if applicable)	N.A.
	SIP SWP & STP Details:	
66	Frequency	SIP - Weekly, Fortnightly, Monthly, Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly
67	Minimum Amount	SIP -1000, 1000, 1000 and 3000 SWP - 1000,1000 STP - 1000, 1000, 1000, 1000 and 5000
68	In multiple of	1
69	Minimum Instalments	SIP - 6 SWP - 6 STP - 6
70	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
71	Maximum Amount (if any)	--