

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	quant ELSS Tax Saver Fund - Growth Option – Direct Plan quant ELSS Tax Saver Fund - IDCW Option – Direct Plan quant ELSS Tax Saver Fund - Growth Option – Regular Plan quant ELSS Tax Saver Fund - IDCW Option – Regular Plan
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as per SEBI Categorization Circular	ELSS
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 capital appreciation by investing predominantly in a well diversified portfolio of Equity Shares with growth potential. This income may be complemented by possible dividend and other income. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity, Cumulative convertible preference shares & Fully convertible debentures and bonds:- 80-100% Money market instruments etc.:- 0-20%
10	Face Value	10
11	NFO open Date	08-Mar-00
12	NFO close date	31-Mar-00
13	Allotment Date	13-Apr-00
14	Reopen Date	17-Apr-00
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	NIFTY 500 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	03-Feb-25
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	Varun Pattani
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co manage
26	Fund Manager 3 - From Date	03-Feb-25
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-25
30	Fund Manager 5 - Name	Yug Tibrewal
31	Fund Manager 5 - Type (Primary/Comanage/Description)	Co manage
32	Fund Manager 5 - From Date	06-Mar-25
33	Fund Manager 6 - Name	Sameer Kate
34	Fund Manager 6 - Type (Primary/Comanage/Description)	Co manage
35	Fund Manager 6 - From Date	06-Mar-25
36	Fund Manager 7 - Name	Sanjeev Sharma
37	Fund Manager 7 - Type (Primary/Comanage/Description)	Co manage
38	Fund Manager 7 - From Date	02-Jun-22
39	Annual Expense (Stated Maximum)	Regular - 2.14% Direct - 1.21%
40	Exit Load (if applicable)	Nil. However, the scheme has lock-in period of 3 years. 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 - INF966L01135 2. Growth Option - Direct Plan - INF966L01986 3. IDCW Payout Option - Regular Plan - INF966L01119 4. IDCW Payout Option - Direct Plan - INF966L01960
47	AMFI Codes (To be phased out)	1. Growth Option - Regular Plan - 100175 2. Growth Option - Direct Plan - 120847 3. IDCW Option - Regular Plan - 100174 4. IDCW Option - Direct Plan - 120846
48	SEBI Codes	QNTM/O/E/ELS/00/03/0002

	Investment Amount Details:	
49	Minimum Application Amount	Rs. 500
50	Minimum Application Amount in multiples of Rs.	1
51	Minimum Additional Amount	Rs. 500
52	Minimum Additional Amount in multiples of Rs.	1
53	Minimum Redemption Amount in Rs.	1
54	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
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. 500/- and in multiples of Re. 1/- thereafter Switch-Out: Rs. 500/- or 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	N.A.
63	Max Switch Units (if applicable)	N.A.
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 -500, 500, 500 and 500 SWP - 500,500 STP - 1000, 1000, 1000, 1000 and 5000
68	In multiple of	Re.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)	--