

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	quant Small Cap Fund
2	Option Names (Regular & Direct)	quant Small Cap Fund - Growth Option – Direct Plan quant Small Cap Fund - IDCW Option – Direct Plan quant Small Cap Fund - Growth Option – Regular Plan quant Small Cap Fund - IDCW Option – Regular Plan
3	Fund Type	An open ended equity scheme investing in Small Cap portfolio of Equity Shares
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as per SEBI Categorization Circular	Small 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 seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Small Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and equity related instruments of small cap companies (including units issued by REITs):- 65-100% Other equity and equity related instruments which are in the top 250 stocks by market capitalization.(including units issued by REITs):- 0-35% Debt and money market securities:- 0-35% Units issued by InvITs:- 0-10%
10	Face Value	10
11	NFO open Date	23-Sep-96
12	NFO close date	30-Oct-96
13	Allotment Date	29-Oct-96
14	Reopen Date	--
15	Maturity Date (For closed-end funds)	--
16	Benchmark (Tier1)	NIFTY SMALL CAP 250 TRI
17	Benchmark (Tier2)	--
18	Fund Manager 1 - Name	Mr. Ankit Pande
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co manage
20	Fund Manager 1 - From Date	10-May-20
21	Fund Manager 2 - Name	Mr. Sanjeev Sharma
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage
23	Fund Manager 2 - From Date	03-Oct-19
24	Fund Manager 3 - Name	Sandeep Tandon
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
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 4 - Name	Yug Tibrewal
31	Fund Manager 4 - Type (Primary/Comanage/Description)	Co manage
32	Fund Manager 4 - From Date	06-Mar-25
33	Fund Manager 4 - Name	Sameer Kate
34	Fund Manager 4 - Type (Primary/Comanage/Description)	Co manage
35	Fund Manager 4 - From Date	06-Mar-25
36	Fund Manager 4 - Name	Varun Pattani
37	Fund Manager 4 - Type (Primary/Comanage/Description)	Co manage
38	Fund Manager 4 - From Date	03-Feb-25
39	Annual Expense (Stated Maximum)	Regular -1.76% Direct -0.94%
40	Exit Load (if applicable)	For redemptions / switch outs (including SIP/STP) within 1 year 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/s. 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 - INF966L01AA0 2. Growth Option - Direct Plan - INF966L01689 3. IDCW Payout Option - Regular Plan - INF206A01022 4. IDCW Payout Option - Direct Plan - INF966L01663 5. IDCW Reinvestment - Direct Plan - INF966L01671 6. IDCW Reinvestment - Regular Plan - INF966L01044

47	AMFI Codes (To be phased out)	1. Growth Option - Regular Plan - 100177 2. Growth Option - Direct Plan - 120828 3. IDCW Option - Regular Plan - 100176 4. IDCW Option - Direct Plan - 120827 5. IDCW Reinvestment - Direct Plan - 148875 6. IDCW Reinvestment - Regular Plan - 148874
48	SEBI Codes	QNTM/O/E/SCF/96/09/0001

	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)	-
56	Minimum Balance Amount in Units (if applicable)	-
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. 1,000/-- 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)	--