

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund name	Quantum Multi Asset Allocation Fund
2	Option names (Regular & Direct)	Growth Option
3	Fund Type	An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments
4	Riskometer (At the time of launch)	Very High Risk
5	Riskometer	High Risk
6	Category as per SEBI Categorization Circular	Multi Asset Allocation
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 / income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments.
9	Stated Asset Allocation	Equity & Equity Related Instruments - 35 to 65%-Very High, Debt and Money Market Instruments - 25 to 55 %-Low to Moderately High, Gold Related Instruments - 10 to 20% - Medium to High
10	Face Value	10
11	NFO Open Date	19-Feb-2024
12	NFO Close Date	01-Mar-2024
13	Allotment Date	07-Mar-2024
14	Reopen Date	13-Mar-2024
15	Maturity Date (For Close ended Funds)	Not Applicable
16	Benchmark (Tier I)	NIFTY 50 TRI (40%) + CRISIL Short Term Bond Fund All Index (45%) + Domestic Price of Gold (15%)
17	Benchmark (Tier II)	Not Applicable
18	Fund Manager - Name	Mr. Chirag Mehta, Mr. Pankaj Pathak
19	Fund Manager - Type (Primary/ Co-manage/ Description)	Mr. Chirag Mehta (Equity & Gold) – Co-manage, Mr. Pankaj Pathak (Fixed Income) – Co-manage
20	Fund Manager - From Date	Mr. Chirag Mehta – 07-Mar-2024, Mr. Pankaj Pathak – 07-Mar-2024
21	Annual Expense (Stated maximum)	Regular 1.98, Direct 0.38
22	Exit Load (if applicable)	NIL - if redeemed or switch out after 90 days from the date of allotment of units, 1.00% - if redeemed or switch out on or before 90 days from the date of allotment of units.
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 Multi Asset Allocation Fund - Direct Plan Growth - MUGPG, Quantum Multi Asset Allocation Fund - Regular Plan Growth - MURGG
27	Listing Details	Not Listed
28	ISINs	Quantum Multi Asset Allocation Fund - Direct Plan Growth Option - INF082J01457, Quantum Multi Asset Allocation Fund - Regular Plan Growth Option - INF082J01465
29	AMFI Codes (To be phased out)	Quantum Multi Asset Allocation Fund - Direct Plan Growth Option - 152474, Quantum Multi Asset Allocation Fund - Regular Plan Growth Option - 152475.
30	SEBI Code	QTMM/O/H/MAA/23/09/0013
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, thereafter/ 50 units
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	50

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	50
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	Not Applicable
47	Side Pocketing (If Applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Daily: All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily: All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable