Fund Name Quantum Ethical Fund Quantum Ethical Theme An open-ended equity scheme following an Ethical Theme Xisiometer Xis	Fields	S	CHEME SUMMARY DOCUMENT
2 Option Names (Regular & Direct) 3 Fund Myne 4 Riskometer (At the time of Launch) 5 Riskometer (At the time of Launch) 6 Category as Per SEBI Categorization Circular 7 Potential Risk Class (as on date) 8 Description, Objective of the scheme 6 Description, Objective of the scheme 8 Description, Objective of the scheme 9 Stated Asset Allocation 10 Face Value 10 Face Value 11 NPC Open Date 12 NPC Open Date 12 NPC Open Date 13 Allotenton Date 14 Reopen Date 15 Mentry Date (For closed-end funds) 16 Benchmark (Tier 2) 17 Benchmark (Tier 2) 18 Fund Manager Ryne 19 Fund Manager Ryne 19 Fund Manager Ryne 19 Risk Manager Ryne 19 Risk Manager Ryne 10 Reopens (Stated Asset Allocation) 10 Face Value 10 Fund Manager Ryne 11 Reopens Date 12 NPC Open Date 13 Allotenark (Tier 2) 14 Reopen Date 15 Maturity Date (For closed-end funds) 16 Benchmark (Tier 2) 17 Benchmark (Tier 2) 18 Fund Manager Ryne 19 Fund Manager Ryne 20 Fund Manager Ryne 21 Send Manager Ryne 22 Stit Load (if applicable) 23 Custodian 24 Auditor 25 Registrar 26 Fund Manager Ryne 27 Fund Manager Ryne 28 Fund Manager Ryne 29 Fund Manager Ryne 20 Fund Manager Ryne 20 Fund Manager Ryne 21 Fund Manager Ryne 22 Fund Manager Ryne 23 Fund Manager Ryne 24 Fund Manager Ryne 25 Fund Manager Ryne 26 Fund Manager Ryne 27 Fund Manager Ryne 28 Fund Manager Ryne 29 Fund Manager Ryne 29 Fund Manager Ryne 20 Fund Manager Ryne 21 Fund Manager Ryne 22 Fund Manager Ryne 23 Fund Manager Ryne 24 Fund Manager Ryne 25 Fund Manager Ryne 26 Fund Ryne 2			
Fund Type	-		•
Riskometer (At the time of Launch) Very High Risk			•
Riskometer Very High Bisk	-		
The Interestment Objective of the scheme The Interestment Objective of the scheme Not Applicable			
The Investment Objective of the scheme appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved. Equity & Equity related instruments of Companies following an Ethical set of Principles—80 to 100%, bebt & Money Market Instruments in compliant with Ethical Principles—90 to 100%, bebt & Money Market Instruments in compliant with Ethical Principles—90 to 100%, bebt & Money Market Instruments in compliant with Ethical Principles—90 to 20% bebt & Money Market Instruments in compliant with Ethical Principles—90 to 20% bebt & Money Market Instruments in compliant with Ethical Principles—90 to 20% bebt & Money Market Instruments in compliant with Ethical Principles—90 to 20% bebt & Money Market Instruments in compliant with Ethical Principles—90 to 20% bebt & Money Market Instruments in compliant with Ethical Principles—90 to 20% bebt & Money Market Instruments in compliant with Ethical Principles—90 to 20% bebt & Money Market Instruments in compliant with Ethical Principles—90 to 20% bebt & Money Market Instruments in compliant with Ethical Principles—90 to 20% bebt & Money Market Instruments in compliant with Ethical Principles—90 to 20% bebt & Money Market Instruments in compliant with Ethical Principles—90 to 20% bebt & Money Market & Money			
Berchiption, Objective of the scheme	7	Potential Risk Class (as on date)	Not Applicable
9 Stated Asset Allocation with Ethical Principles -0 to 20% with Ethical Principles -0 to 20% 10/- 11 NFO Open Date 02-Dec-24 12 NFO Close date 16-Dec-24 13 Allotment Date 20-Dec-24 14 Reopen Date 26-Dec-24 15 Maturity Date (For closed-end funds) Not Applicable 16 Benchmark (Tier 1) NIFTY 500 Shariah Total Return Index (TRI) 17 Benchmark (Tier 2) Not Applicable 18 Fund Manager Name Mr. Chirag Mehta - Primary 19 (Primary/Comanage/Description) Mr. Chirag Mehta - Primary 20 Fund Manager From Date Mr. Chirag Mehta - 20-Dec-204 21 Annual Expense (Stated maximum) Regular - 2.10, Direct 0.75 22 Exit Load (if applicable) Mr. Chirag Mehta - 20-Dec-2024 23 Custodian Benchmark (Tier 3) Not Stated maximum Deutsche Bank A.G. 24 Auditor Mr. S. R. Batilbol & Co. LLP 25 Registrar KFIN Technologies Ltd 26 RTA Code (To be phased out) Customer Ethical Fund - Direct Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153095 30 SEBI Code (To be phased out) Quantum Ethical Fund - Direct Plan Growth Option -	8	Description, Objective of the scheme	appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that
11 NFO Open Date 02-Dec-24 12 NFO Close date 16-Dec-24 13 Allotment Date 20-Dec-24 14 Reopen Date 26-Dec-24 15 Maturity Date (For closed-end funds) Not Applicable 16 Benchmark (Tier 1) NiFTY 500 Shariah Total Return Index (TRI) 17 Benchmark (Tier 2) Not Applicable 18 Fund Manager Name Mr. Chirag Mehta 19 Fund Manager Type (Primary/Comanage/Description) 20 Fund Manager From Date Mr. Chirag Mehta - 20-Dec-2024 21 Annual Expense (Stated maximum) Regular 2.10, Direct 0.75 22 Exit Load (if applicable) 23 Custodian Deutsche Bank A.G. 24 Auditor Nill - If redeemed or switched out on or before 365 days from the date of allotment. 25 Registrar 26 RTA Code (To be phased out) Custome Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Direct Plan Growth - INF082J01473, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth - INF082J01473, Quantum Ethical Fund - Regular Plan Growth - INF082J01473, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth - INF082J01473, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth - INF082J01473, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular P	9	Stated Asset Allocation	of Principles -80 to 100%, Debt & Money Market Instruments in compliant
12 NFO Close date 16-Dec-24 20-Dec-24 20-Dec	10	Face Value	10/-
12 NFO Close date 16-Dec-24 13 Allotment Date 20-Dec-24 14 Reopen Date 26-Dec-24 15 Maturity Date (For closed-end funds) Not Applicable 16 Benchmark (Tier 1) NIFY 500 Shariah Total Return Index (TRI) 17 Benchmark (Tier 2) Not Applicable 18 Fund Manager Name Mr. Chirag Mehta 19 Fund Manager Name Mr. Chirag Mehta - Primary (Primary/Comanage/Description) 20 Fund Manager From Date Mr. Chirag Mehta - 20-Dec-2024 21 Annual Expense (Stated maximum) Regular 2.10, Direct 0.75 22 Exit Load (if applicable) Regular 2.10, Direct 0.75 23 NIL - 10% of units if redeemed or switched out on or before 365 days from the date of allotment. 24 Nation Deutsche Bank A.G 25 Registrar Nf. Fin Technologies Ltd 26 RTA Code (To be phased out) Character Strike Primary 27 Listing Details Not Listed 28 ISINS Quantum Ethical Fund - Direct Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153095, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153095, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153095, Quantum Ethical Fund - Regular Plan Growth Option - 153095, Quantum Ethical Fund - Regular Plan Growth Option - 153095, Quantum Ethical Fund - Regular Plan Growth Option - 153095, Quantum Ethical Fund - Regular Plan Growth Option - 153095, Quantum Ethical Fund - Regular Plan Growth Option - 153095, Quantum Ethical F	11	NFO Open Date	02-Dec-24
14 Reopen Date 26-Dec-24	12		16-Dec-24
Maturity Date (For closed-end funds) Not Applicable	13	Allotment Date	20-Dec-24
Benchmark (Tier 1)	14	Reopen Date	26-Dec-24
Benchmark (Tier 1)	15	Maturity Date (For closed-end funds)	Not Applicable
17 Benchmark (Tier 2) Not Applicable Fund Manager Name Mr. Chirag Mehta 19			NIFTY 500 Shariah Total Return Index (TRI)
Fund Manager Name		Benchmark (Tier 2)	
Fund Manager Type (Primary/Comanage/Description) Fund Manager From Date Mr. Chirag Mehta - Primary Mr. Chirag Mehta - 20-Dec-2024 Mill - 10 work units if redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out after 365 days from the date of allotment. NIL - If redeemed or switched out after 365 days from the date of allotment. NIL - If redeemed or switched out after 365 days from the date of allotment. NIL - If redeemed or switched out after 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or	-	` '	
Fund Manager From Date Mr. Chirag Mehta - 20-Dec-2024	19	Fund Manager Type	
Annual Expense (Stated maximum) Regular 2.10, Direct 0.75	20		Mr. Chirag Mohta, 20 Doc 2024
Exit Load (if applicable) NIL-10% of units if redeemed or switched out on or before 365 days from the date of allotment. 1%- Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment. NIL – If redeemed or switched out after 365 days from the date of allotment. NIL – If redeemed or switched out after 365 days from the date of allotment. Deutsche Bank A.G			
the date of allotment. 1%- Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment. NIL – If redeemed or switched out after 365 days from the date of allotment. 23	21	Allitual Expense (Stated Maximum)	
Auditor	22	Exit Load (if applicable)	the date of allotment. 1%- Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment. NIL – If redeemed or switched out after 365 days from the date of
Registrar KFIN Technologies Ltd Quantum Ethical Fund - Direct Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP Quantum Ethical Fund - Direct Plan Growth - INF082J01473, Quantum Ethical Fund - Direct Plan Growth - INF082J01473, Quantum Ethical Fund - Direct Plan Growth - INF082J01481 Quantum Ethical Fund - Direct Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153095 QTMM/O/E/THE/24/10/0014 SEBI Codes QTMM/O/E/THE/24/10/0014 QUANTUM Ethical Fund - Regular Plan Growth Option - 153095 QTMM/O/E/THE/24/10/0014 QUANTUM Ethical Fund - Regular Plan Growth Option - 153095 QTMM/O/E/THE/24/10/0014 QUANTUM Ethical Fund - Regular Plan Growth Option - 153095 QTMM/O/E/THE/24/10/0014 QUANTUM Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, QUantum Ethical Fund - Regular Plan Growth Option - 153094, QUantum Ethical Fund - Regular Plan Growth Option - 153095 QUANTUM Ethical Fund - Regular Plan Growth Option - 153095 QUANTUM Ethical Fund - Regular Plan Growth Option - 153095 QUANTUM Ethical Fund - Regular Plan Growth Option - 153094, QUantum Ethical Fund - Regular Plan Growth Option - 153095 QUANTUM Ethical Fund - Regular Plan Growth Option - 153095 QUANTUM Ethical Fund - Regular Plan Growth Option - 153095 QUANTUM Ethical Fund - Regular Plan Growth Option - 153095 QUANTUM Ethical Fund - Regular Plan Growth Option - 153095 QUANTUM Ethical Fund - Regular Plan Growth Option - 153095 QUANTUM Ethical Fund - Regular Plan Growth Option - 153095 QUANTUM Ethical Fund - Regular Plan Growth Option - 153095 QUANTUM Ethical Fund - Regular Plan Growth Option - 153095 QUANTUM Ethical Fund - Regular Plan Growth Option - 153095 QUANTUM Ethical Fund - Regular Plan Growth Option - 153095 Q	23	Custodian	Deutsche Bank A.G
RTA Code (To be phased out) Quantum Ethical Fund - Direct Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGR	24	Auditor	M/s. S. R. Batliboi & Co. LLP
RTA Code (To be phased out) Quantum Ethical Fund - Direct Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGR	25	Registrar	KFIN Technologies Ltd
Listing Details Not Listed Quantum Ethical Fund – Direct Plan Growth - INF082J01473, Quantum Ethical Fund – Regular Plan Growth - INF082J01481 Quantum Ethical Fund - Direct Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153095 QTMM/O/E/THE/24/10/0014 S00 Minimum Application Amount S00 Minimum Application Amount S00 1 S00 Minimum Additional Amount S00 Minimum Additional Amount S00 Minimum Additional Amount Minimum Additional Amount S00 Minimum Redemption Amount in multiples of Rs. Any amount S00 Minimum Redemption Amount in Units Nil Minimum Balance Amount (if applicable) Nil Nil Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) S00 Max Investment Amount (if applicable) S00 Minimum Switch A	26		Quantum Ethical Fund - Direct Plan Growth Option - ETGP, Quantum
Ethical Fund – Regular Plan Growth - INF082J01481 29 AMFI Codes (To be phased out) SEBI Codes QTMM/O/E/THE/24/10/0014 31 Minimum Application Amount S00 32 Minimum Application Amount in multiples of Rs. 33 Minimum Additional Amount S00 34 Minimum Additional Amount in multiples of Rs. 35 Minimum Redemption Amount in Rs. Any amount S00 Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount Nil Max Investment Amount Minimum Switch Amount (if applicable) S00 SEBI Codes QTMM/O/E/THE/24/10/0014 1 1 1 1 1 1 1 1 1 1 1 1	27	Listing Details	-
Ethical Fund - Regular Plan Growth Option - 153095 SEBI Codes QTMM/O/E/THE/24/10/0014 Minimum Application Amount 500 Minimum Application Amount in multiples of Rs. Minimum Additional Amount 500 Minimum Additional Amount 500 Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Any amount Minimum Redemption Amount in Units Nil Minimum Balance Amount (if applicable) Nil Minimum Balance Amount in Units (if applicable) Max Investment Amount (if applicable) 500 Ethical Fund - Regular Plan Growth Option - 153095 ATMM/O/E/THE/24/10/0014 1 Nil Nil Minimum Balance Amount (if applicable) 500	28	ISINs	
SEBI Codes QTMM/O/E/THE/24/10/0014	29	AMFI Codes (To be phased out)	•
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. Any amount 36 Minimum Redemption Amount in Units Nil 37 Minimum Balance Amount (if applicable) Nil Minimum Balance Amount in Units (if applicable) Nil 38 Minimum Balance Amount Nil Nil Minimum Switch Amount (if applicable) 500 500 1	30	SEBI Codes	
Minimum Application Amount in multiples of Rs. Minimum Additional Amount 500 Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Any amount Minimum Redemption Amount in Units Nil Minimum Balance Amount (if applicable) Nil Minimum Balance Amount in Units (if applicable) Nil Minimum Balance Amount in Units (if applicable) Nil Minimum Switch Amount (if applicable) 500			
Minimum Additional Amount 500		Minimum Application Amount in multiples of	
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Minimum Redemption Amount in Rs.		Minimum Additional Amount in multiples of	
Minimum Redemption Amount in Units Nil	25		
37 Minimum Balance Amount (if applicable) 38 Minimum Balance Amount in Units (if applicable) 39 Max Investment Amount 40 Minimum Switch Amount (if applicable) 500			· ·
38 Minimum Balance Amount in Units (if applicable) Nil Minimum Switch Amount (if applicable) Nil Minimum Switch Amount (if applicable) Soo	36	ivinimum keaemption Amount in Units	NII
applicable) Nil Max Investment Amount Minimum Switch Amount (if applicable) Nil Minimum Switch Amount (if applicable)	37	Minimum Balance Amount (if applicable)	Nil
40 Minimum Switch Amount (if applicable) 500	38	·	Nil
40 Minimum Switch Amount (if applicable) 500	39	Max Investment Amount	Nil
1 11 /		Minimum Switch Amount (if applicable)	500

43	Control Adultinia Amazont (if amalicable)	1
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, Weekly - Any day of the Week,
		Fortnightly - Any day of alternative Week, Monthly / Quarterly – Any date
		(except 29, 30, 31st).
		SWP - Weekly - Any day of the Week, Fortnightly - Any day of alternative
		Week, Monthly / Quarterly – Any date.
53	SIP SWP & STP Details: Maximum Amount (if	Not Applicable
	any)	