

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Ethical Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An open-ended equity scheme following an Ethical Theme
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer	Very High Risk
6	Category as Per SEBI Categorization Circular	Thematic Scheme
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Investment Objective of the scheme is to achieve long-term capital 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.
9	Stated Asset Allocation	Equity & Equity related instruments of Companies following an Ethical set of Principles -80 to 100%, Debt & Money Market Instruments in compliant with Ethical Principles -0 to 20%
10	Face Value	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
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Chirag Mehta - Primary
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)	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.
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 Ethical Fund - Direct Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETRG
27	Listing Details	Not Listed
28	ISINs	Quantum Ethical Fund – Direct Plan Growth - INF082J01473, Quantum Ethical Fund – Regular Plan Growth - INF082J01481
29	AMFI Codes (To be phased out)	Quantum Ethical Fund - Direct Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153095
30	SEBI Codes	QTMM/O/E/THE/24/10/0014
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
35	Minimum Redemption Amount in Rs.	Any amount
36	Minimum Redemption Amount in Units	Nil
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	Nil

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 any)	Not Applicable