

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                       |
|--------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Quantum Flexi Cap Fund                                                                                                                                                                                                                                                                |
| 2      | Option Names (Regular & Direct)                  | Growth Option                                                                                                                                                                                                                                                                         |
| 3      | Fund Type                                        | An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks                                                                                                                                                                                             |
| 4      | Riskometer (At the time of Launch)               | Very High Risk                                                                                                                                                                                                                                                                        |
| 5      | Riskometer (as on date)                          | Very High Risk                                                                                                                                                                                                                                                                        |
| 6      | Category as Per SEBI Categorization Circular     | Flexi Cap Fund                                                                                                                                                                                                                                                                        |
| 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 a diversified portfolio of large, mid and small cap companies. There is no assurance that the investment objective of the scheme will be achieved.                                |
| 9      | Stated Asset Allocation                          | Equity & Equity related instruments -65 to 100%, Equity & Equity related instruments other than above including REITs – 0 to 10 %, Debt & Money Market Instruments -0 to 35%, Units of InvTs – 0 to 10%                                                                               |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                    |
| 11     | NFO Open Date                                    | 21-Aug-26                                                                                                                                                                                                                                                                             |
| 12     | NFO Close date                                   | 04-Sep-26                                                                                                                                                                                                                                                                             |
| 13     | Allotment Date                                   | 10-Sep-26                                                                                                                                                                                                                                                                             |
| 14     | Reopen Date                                      | 11-Sep-26                                                                                                                                                                                                                                                                             |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable                                                                                                                                                                                                                                                                        |
| 16     | Benchmark (Tier 1)                               | Tier I Benchmark: BSE 500 Total Return Index (TRI)                                                                                                                                                                                                                                    |
| 17     | Benchmark (Tier 2)                               | Not Applicable                                                                                                                                                                                                                                                                        |
| 18     | Fund Manager Name                                | Mr. Chirag Mehta, Mr. Ketan Gujarathi                                                                                                                                                                                                                                                 |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Chirag Mehta – Primary, Mr. Ketan Gujarathi – Co-manage                                                                                                                                                                                                                           |
| 20     | Fund Manager From Date                           | Mr. Chirag Mehta -10 - September - 2026, Mr. Ketan Gujarathi - 10 - September - 2026                                                                                                                                                                                                  |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.00, Direct 0.47                                                                                                                                                                                                                                                             |
| 22     | Exit Load (if applicable)                        | NIL- 10% of units if redeemed or switched out on or before 180 days from the date of allotment. 1%- Remaining 90% of units if redeemed or switched out on or before 180 days from the date of allotment. NIL – If redeemed or switched out after 180 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                                         | Quantum Flexi Cap Fund - Direct Plan Growth Option – FLGP, Quantum Flexi Cap Fund - Regular Plan Growth Option - FLRG                                                                                                                                                                 |
| 27     | Listing Details                                  | Not Listed                                                                                                                                                                                                                                                                            |
| 28     | ISINs                                            | Quantum Flexi Cap Fund – Direct Plan Growth - INF082J01507, Quantum Flexi Cap Fund – Regular Plan Growth - INF082J01515                                                                                                                                                               |
| 29     | AMFI Codes                                       | Quantum Flexi Cap Fund - Direct Plan Growth Option – 154515, Quantum Flexi Cap Fund - Regular Plan Growth Option - 154516                                                                                                                                                             |
| 30     | SEBI Codes                                       | QTMN/O/E/FCF/26/06/0015                                                                                                                                                                                                                                                               |
| 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<br>SWP - Weekly / Fortnightly / Monthly / Quarterly                                                                                                                                                                      |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP/STP – Daily- 100.<br>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.<br>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                                                                                                                                                                                                                                                                        |