

Fields	SCHEME SUMMARY DOCUMENT			
1	Fund name	Quantum Liquid Fund		
2	Option names (Regular & Direct)	<p>Growth Option</p> <p>Monthly Income Distribution Cum Capital Withdrawal Option (IDCW)</p> <p>Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option</p>		
3	Fund Type	<p>An Open-ended Liquid Scheme -- A relatively low interest rate risk and</p> <p>relatively low credit risk</p>		
4	Riskometer (At the time of launch)	Not Applicable		
5	Riskometer (as on May 31, 2022)	Low Risk		
6	Category as per SEBI Categorization Circular	Liquid Fund		
7	Potential Risk Class (as on May 31, 2022)	Class A-I - Relatively Low interest rate risk and Relatively Low Credit Risk.		
8	Description, Objective of the Scheme	<p>The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.</p>		
		<table border="1"> <tr> <td data-bbox="824 1808 1024 1913">Instruments</td> <td data-bbox="1024 1808 1235 1913">Indicative allocation</td> </tr> </table>	Instruments	Indicative allocation
Instruments	Indicative allocation			

		Instruments	(% of Total Assets)
9	Stated Asset Allocation	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	100%
10	Face Value	Rs. 10/-	
11	NFO Open Date	April 03, 2006	
12	NFO Close Date	April 04, 2006	
13	Allotment Date	April 07, 2006	
14	Reopen Date	April 10, 2006	
15	Maturity Date (For Close ended Funds)	Not Applicable	
16	Benchmark (Tier I)	CRISIL Liquid Fund AI Index	
17	Benchmark (Tier 2)	Nil	
18	Fund Manager 1- Name	Pankaj Pathak	
19	Fund Manager 1- Type (Primary/ Comanage/ Description)	Primary	
20	Fund Manager 1- From Date	March 01, 2017	
21	Actual Expense as on May 31, 2022	Direct Plan 0.16% p.a. Regular Plan 0.26% p.a.	
23	Exit Load (if applicable)	Investor Upon Subscription	Exit Exit Load as a % of Redemption Proceeds
		Day 1	0.01%
		Day 2	0.01%
		Day 3	0.01%
		Day 4	0.01%
		Day 5	0.01%
		Day 6	0.00%
		Day 7 onwards	NIL

24	Custodian	Deutsche Bank A.G
25	Auditor	M/s. S. R. Batliboi & Co. LLP
26	Registrar	KFIN Technologies Ltd
27	RTA Code (To be phased out)	<p>LFDDR : Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment</p> <p>LFGPG : Quantum Liquid Fund - Direct Plan Growth</p> <p>LFMDD : Quantum Liquid Fund - Direct Plan Monthly IDCW Payout</p> <p>LFMDR : Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment</p> <p>LFRDR : Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment</p> <p>LFRGG : Quantum Liquid Fund - Regular Plan Growth</p> <p>LFRMD : Quantum Liquid Fund - Regular Plan Monthly IDCW Payout</p> <p>LFRMR : Quantum Liquid Fund - Regular Plan Monthly IDCW Re-Investment</p>
28	Listing Details	Not Listed

29	ISINs	<p>INF082J01135 : Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment</p> <p>INF082J01127 : Quantum Liquid Fund - Direct Plan Growth</p> <p>INF082J01143 : Quantum Liquid Fund - Direct Plan Monthly IDCW Payout</p> <p>INF082J01200 : Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment</p> <p>INF082J01317 : Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment</p> <p>INF082J01309 : Quantum Liquid Fund - Regular Plan Growth</p> <p>INF082J01325 : Quantum Liquid Fund - Regular Plan Monthly IDCW Payout</p> <p>INF082J01333 : Quantum Liquid Fund - Regular Plan Monthly IDCW Re-Investment</p>
		<p>103736 : Quantum Liquid Fund - Direct Plan Daily IDCW</p> <p>103734 : Quantum Liquid Fund - Direct Plan Growth Option</p> <p>103735 : Quantum Liquid Fund - Direct Plan Monthly IDCW</p>

30	AMFI Codes (To be phased out)	141065 : Quantum Liquid Fund - Regular Plan Daily IDCW 141066 : Quantum Liquid Fund - Regular Plan Growth Option 141067 : Quantum Liquid Fund - Regular Plan Monthly IDCW
31	SEBI Codes	Data not available
INVESTMENT AMOUNT DETAILS		
32	Minimum Application Amount	(a) Growth Option - Rs. 5,000/ (b) Monthly IDCW Option - Rs. 10,000/-. (c) Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option - Rs. 1,00,000/.
33	Minimum Application Amount in multiples of Rs.	Rs. 1/-
34	Minimum Additional Amount	Rs. 500/-
35	Minimum Additional Amount in multiples of Rs.	Rs.1/-
36	Minimum Redemption Amount in Rs.	Rs. 500/-
37	Minimum Redemption Amount in Units	50 Units
38	Minimum Balance Amount (If Applicable)	Nil
39	Minimum Balance Amount in units (If Applicable)	Nil
40	Max Investment Amount	Nil
41	Minimum Switch Amount	Rs. 500/-
42	Minimum Switch Units (If Applicable)	50 units
43	Switch Multiple Amount (if Applicable)	Rs. 1/-
44	Switch Multiple Units (if Applicable)	Nil

45	Max Switch Amount	Nil
46	Max Switch Units (If Applicable)	Nil
47	Swing Pricing	Not Applicable
48	Segregated Portfolio	Not Applicable
SIP DETAILS		
49	Frequency	1. Monthly 2. Quarterly
50	Minimum amount	Rs. 500/- (Monthly and Quarterly)
51	In Multiple of	Re. 1/-
52	Minimum Instalments	1. 6 – Monthly, 2. 4 – Quarterly
53	Dates	Monthly / Quarterly – 5, 7, 15, 21, 25, 28
54	Maximum Amount (if any)	Nil
SWP DETAILS		
55	Frequency	1. Weekly, 2. Fortnightly, 3. Monthly, 4. Quarterly
56	Minimum amount	Rs. 500/-
57	In Multiple of	Re. 1/-
58	Minimum Instalments	1. Weekly – 25 2. Fortnightly – 13 3. Monthly – 6 4. Quarterly – 4
59	Dates	Weekly – 7, 15, 21, 28 Fortnightly – 5&21 OR 7&25 Monthly / Quarterly – 5,7,15,21,25,28
60	Maximum Amount (if any)	Nil

STP DETAILS		
61	Frequency	<ol style="list-style-type: none"> 1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
62	Minimum amount	<ol style="list-style-type: none"> 1. Rs. 100/- (Daily) 2. Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)
63	In Multiple of	Rs. 1/-
64	Minimum Instalments	<ol style="list-style-type: none"> 1. Daily- 132 2. Weekly – 25 3. Fortnightly – 13 4. Monthly - 6 5. Quarterly - 4
65	Dates	<p>Daily - All Business Days</p> <p>Weekly – 7,15, 21, 28</p> <p>Fortnightly – 5 & 21 OR 7 & 25</p> <p>Monthly / Quarterly – 5, 7, 15, 21, 25, 28</p>
66	Maximum Amount (if any)	Nil