

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Quantum Small Cap Fund
2	Option Names (Regular & Direct)	Growth Option
3	Fund Type	An Open Ended Equity Scheme Predominantly Investing In 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	Small Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments of Small Cap Companies-65 to 100%, Equity and Equity Related Instruments of Companies other than Small Cap Companies-0 to 35%, Debt and Money Market Instruments-0 to 35 %
10	Face Value	10
11	NFO Open Date	16/Oct/2023
12	NFO Close date	27/Oct/2023
13	Allotment Date	03/Nov/2023
14	Reopen Date	10/Nov/2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 250 SmallCap TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Chirag Mehta, Ms.Abhilasha Satale
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Chirag Mehta - Primary, Ms.. Abhilasha Satale – Associate
20	Fund Manager From Date	Mr. Chirag Mehta - 03/11/2023, Ms. Abhilasha Satale - 03/11/2023
21	Annual Expense (Stated maximum)	Regular 2.10, Direct 0.70
22	Exit Load (if applicable)	10% of units If redeemed or switched out on or before 365 days from the date of allotment – Nil, Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment – 1%, If redeemed or switched out after 365 days from the date of allotment – Nil
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 Small Cap Fund - Direct Plan Growth Option - SCGP, Quantum Small Cap Fund - Regular Plan Growth Option - SCRG
27	Listing Details	Not Listed
28	ISINs	Quantum Small Cap Fund - Direct Plan Growth Option - INF082J01432, Quantum Small Cap Fund - Regular Plan Growth Option - INF082J01440
29	AMFI Codes (To be phased out)	Quantum Small Cap Fund - Direct Plan Growth Option - 152107, Quantum Small Cap Fund - Regular Plan Growth Option - 152108
30	SEBI Codes	QTMM/O/E/SCF/23/09/0012
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.	Nil
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	Daily / 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 / SWP - Daily - All Business Days, Weekly - Any day of the Week, Fortnightly - Any day of alternative Week, Monthly / Quarterly – Any date (except 29, 30, 31st).
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable