



# SCHEME INFORMATION DOCUMENT

## QUANTUM VALUE FUND

(An Open Ended Equity Scheme following a Value Investment Strategy)

**Continuous Offer of Units at NAV Based Prices**

### PRODUCT LABEL

This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer (Tier I and Tier II)
<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in BSE 200 index.</li> </ul>	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>
Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 TRI		

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

MUTUAL FUND	TRUSTEE COMPANY	ASSET MANAGEMENT COMPANY
<b>Quantum Mutual Fund</b>  1 <sup>st</sup> Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020 <a href="http://www.QuantumAMC.com">www.QuantumAMC.com</a>	<b>Quantum Trustee Company Private Ltd.</b>  1 <sup>st</sup> Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020 CIN - U67190MH2005PTC156119	<b>Quantum Asset Management Company Private Ltd.</b>  1 <sup>st</sup> Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020 CIN - U65990MH2005PTC156152 <a href="http://www.QuantumAMC.com">www.QuantumAMC.com</a>

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, (herein after referred to as SEBI (MF) Regulations) as amended till date and circulars issued thereunder filed with SEBI, along with a Due Diligence Certificate from the AMC. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.



The Scheme Information Document (SID) sets forth concisely the information about the scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres (ISCs) / Website / Distributors or Brokers.

**The investors are advised to refer to the Statement of Additional Information (SAI) for details of Quantum Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and general information on [www.QuantumAMC.com](http://www.QuantumAMC.com).**

**SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website.**

**The Scheme Information Document (Section I and II) should be read in conjunction with the SAI and not in isolation.**

**This Scheme Information Document is dated May 29, 2025.**

Note: The name of Quantum Long Term Equity Value Fund has been changed to Quantum Value Fund effective from May 01, 2025.

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**SECTION I**  
**Part I. HIGHLIGHTS/SUMMARY OF THE SCHEME**

Sr. No.	Title	Description
I.	<b>Name of the Scheme</b>	Quantum Value Fund
II.	<b>Category of the Scheme</b>	Value Fund
III.	<b>Scheme type</b>	An open ended equity scheme following a value investment strategy.
IV.	<b>Scheme Code</b>	QTMM/O/E/OES/06/02/0001
V.	<b>Investment objective</b>	<p>The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>
VI.	<b>Liquidity</b>	The Scheme offers purchases and redemptions of units on all Business Days on an ongoing basis at NAV based prices.
VII.	<b>Benchmark</b>	<p>Tier I benchmark - BSE 500 TRI Tier II benchmark - BSE 200 TRI</p> <p>The Benchmark is representative of the Fund's Investment Objectives &amp; Asset Allocation and most suited for comparison for performance of the scheme.</p>
VIII.	<b>NAV Disclosure</b>	The NAV will be disclosed on the website of the AMC <a href="http://www.QuantumAMC.com">www.QuantumAMC.com</a> and on the website of Association of Mutual Funds in India <a href="http://www.amfiindia.com">www.amfiindia.com</a> by 11.00 p.m. on every Business Days.
IX.	<b>Applicable timelines</b>	<p>Dispatch of redemption proceeds: The redemption or repurchase proceeds shall be dispatched to the unitholders within three working days from receipt of valid redemption or repurchase request.</p> <p>Dispatch of IDCW payment: The Income Distribution Cum Capital Withdrawal payment shall be dispatched to the unitholders within seven working days from the record date.</p>
X.	<b>Plans and Options</b> Plans/Options and sub options under the Scheme	<p><b>Plans available under the Scheme:</b></p> <ul style="list-style-type: none"> <li>• Direct Plan</li> <li>• Regular Plan</li> </ul> <p><b>Options under each Plan(s):</b></p> <ul style="list-style-type: none"> <li>• Growth Option</li> <li>• Income Distribution Cum Capital Withdrawal Option (IDCW) <ul style="list-style-type: none"> <li>a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and</li> <li>b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility</li> </ul> </li> </ul>

- **Growth Option:**

The Income will not be declared & distributed under this Option. The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option.

- **Income Distribution Cum Capital Withdrawal Option (IDCW)**

Under this Option, the income can be distributed is subject to availability of distributable surplus, as computed in accordance with SEBI Regulations. The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

- **Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility**

Under this facility, income distribution distributed, if any, will be paid (subject to deduction of tax and statutory levy, if any) to those Unit holders.

- **Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility**

Under this Facility, the income distribution distributed if any (subject to deduction of tax and statutory levy, if any) will be compulsorily and without any further act by the Unitholders, reinvested in the Reinvestment of Income Distribution cum Capital Withdrawal Facility.

Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In cases of wrong /invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar Days, the AMC shall reprocess the transaction under Direct Plan from the date of application. In case an investor submits an application with ARN number which is valid but the broker/distributor is not empaneled with the AMC, the

		<p>transaction will be processed under “Direct Plan” or in the manner notified by SEBI / AMFI from time to time.</p> <p>All Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) or under SIPs/ STPs registered prior to the suspension period).The financial transactions of an investor where his distributor’s AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently received during the suspension period shall be processed under “Direct Plan” and continue to be processed under “Direct Plan” perpetually unless after suspension of ARN is revoked, unitholder makes a written request to process the future installments / investments under “Regular Plan”. Any financial transactions requests received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.</p> <p>Investors should indicate the Option and the Facility for which the subscriptions are made by indicating the choice in the appropriate box provided for this purpose in the Application Form. In case of valid applications received, without indicating any choice of Option, it will be considered as opted for Growth Option and processed accordingly. In case of a valid application received where Income Distribution cum Capital Withdrawal Option has been selected without indicating any choice of Facility i.e. Payout of Income Distribution cum Capital Withdrawal Facility or Re-investment of Income Distribution cum capital withdrawal Facility, it will be considered as opted for the re-investment of Income Distribution cum Capital Withdrawal Facility.</p>											
XI.	Load Structure	<table><tr><th>Exit Load:</th><th>Load chargeable (as % of NAV)</th></tr><tr><td>10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment <b>Exit Load Period: 730 days from the date of allotment</b></td><td>Nil</td></tr><tr><td>Remaining 90% of units in parts or full if redeemed or switched out on or before 365 days from the date of allotment</td><td>2%</td></tr><tr><td>if redeemed or switched out after 365 days but on or before 730 days from the date of allotment</td><td>1%</td></tr><tr><td>If units redeemed or switched out after 730 days from the date of allotment</td><td>Nil</td></tr></table>	Exit Load:	Load chargeable (as % of NAV)	10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment <b>Exit Load Period: 730 days from the date of allotment</b>	Nil	Remaining 90% of units in parts or full if redeemed or switched out on or before 365 days from the date of allotment	2%	if redeemed or switched out after 365 days but on or before 730 days from the date of allotment	1%	If units redeemed or switched out after 730 days from the date of allotment	Nil	
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XII.	Minimum Application Amount/switch in	Rs. 500/- and in multiples of Re.1/- thereafter											
XIII.	Minimum Additional Purchase Amount	Rs. 500/- and in multiples of Re. 1/- thereafter / 50 units											

<b>XIV.</b>	<b>Minimum Redemption/switch out amount</b>	Nil
<b>XV.</b>	<b>Segregated Portfolio/side pocketing disclosure</b>	Not Available
<b>XVI.</b>	<b>Swing pricing disclosure</b>	Not Available
<b>XVII.</b>	<b>Stock lending/short selling</b>	Not Available
<b>XVIII.</b>	<b>How to Apply and other details</b>	<p>The Applications Forms shall be made available at Investor Service Centres (ISCs)/Official Points of Acceptance (OPAs) of Mutual Fund and/ or may be downloaded from the website of AMC. The list of the Investor Service Centres (ISCs)/Official Points of Acceptance (OPAs) of the Mutual Fund will be provided on the website of the AMC <a href="http://www.QuantumAMC.com">www.QuantumAMC.com</a>. For further details, please refer to the SAI and Application form for the instructions. It is mandatory to mention the Bank Account Number in the application / requests for redemption. The list of official point of acceptance and collecting bankers' details are available <a href="https://www.quantumamc.com/Downloads/pdfs/collecting-bankers.pdf">https://www.quantumamc.com/Downloads/pdfs/collecting-bankers.pdf</a></p>
<b>XIX.</b>	<b>Investor Services</b>	<p>Investor may contact the AMC for any Queries / Clarifications / Complaints to Mr. Chandrasen Manjrekar - Vice President Customer Relations at Email - <a href="mailto:CustomerCare@QuantumAMC.com">CustomerCare@QuantumAMC.com</a>, Telephone number – 1800-209-3863 / 1800-22-3863 (Toll Free).</p> <p>Ms. Rina Nathani – Investor Relation Officer (IRO) can be contacted at Quantum Asset Management Company Private Limited, 1st Floor, Appejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email <a href="mailto:IRO@Quantumamc.com">IRO@Quantumamc.com</a></p> <p>For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange.</p> <p>For further details / escalation please refer the Grievance Policy available on the AMC Website <a href="https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf">https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf</a></p>
<b>XX.</b>	<b>Specific attribute of the scheme</b>	NIL

XXI.	Special product/facility available on ongoing basis	<div><div>• <b>Systematic Investment Plan (SIP)</b></div><div>A plan enabling investors to invest in the scheme at periodic intervals by submitting payment instructions.</div><table><tr><th>Frequency</th><th>Eligible Dates</th><th>Minimum Amount Per Instalment</th><th>Minimum Instalments</th></tr><tr><td>Daily</td><td>All Business days</td><td>Rs. 100 and in multiple of Re. 1</td><td>30 Instalments</td></tr><tr><td>Weekly</td><td>Any day of the week</td><td>Rs. 500 and in multiple of Re. 1 thereafter</td><td>10 Instalments</td></tr><tr><td>Fortnightly</td><td>Any day of alternative Week</td><td>Rs. 500 and in multiple of Re. 1 thereafter</td><td>10 Instalments</td></tr><tr><td>Monthly</td><td>Any date (except 29, 30, 31<sup>st</sup>)</td><td>Rs. 500 and in multiple of Re. 1 thereafter</td><td>12 Instalments</td></tr><tr><td>Quarterly</td><td>Any date (except 29, 30, 31<sup>st</sup>)</td><td>Rs. 500 and in multiple of Re. 1 thereafter</td><td>12 Instalments</td></tr></table><div><div>• <b>SIP Top-Up Facility</b></div><div>Systematic Investment Plan (SIP) Top- Up Facility is a facility wherein an investor who is enrolling for SIP has an option to increase the amount of the SIP instalment by a fixed amount at pre-defined intervals. Thus, investors can progressively start increasing the amount invested, allowing investors to gradually increase the investment corpus in a systematic manner.</div><table><tr><th>Frequency</th><th>Period</th><th>Minimum Top Up Amount</th></tr><tr><td>Monthly SIP</td><td>Half Yearly / Yearly</td><td rowspan="2">Rs.100 and in multiple of Re.1</td></tr><tr><td>Quarterly SIP</td><td>Yearly</td></tr></table></div></div>	Frequency	Eligible Dates	Minimum Amount Per Instalment	Minimum Instalments	Daily	All Business days	Rs. 100 and in multiple of Re. 1	30 Instalments	Weekly	Any day of the week	Rs. 500 and in multiple of Re. 1 thereafter	10 Instalments	Fortnightly	Any day of alternative Week	Rs. 500 and in multiple of Re. 1 thereafter	10 Instalments	Monthly	Any date (except 29, 30, 31 <sup>st</sup> )	Rs. 500 and in multiple of Re. 1 thereafter	12 Instalments	Quarterly	Any date (except 29, 30, 31 <sup>st</sup> )	Rs. 500 and in multiple of Re. 1 thereafter	12 Instalments	Frequency	Period	Minimum Top Up Amount	Monthly SIP	Half Yearly / Yearly	Rs.100 and in multiple of Re.1	Quarterly SIP	Yearly
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- **Systematic Transfer Plan (STP)**

A plan enabling investors to transfer a fixed amount at periodic intervals into other schemes of Quantum Mutual Fund.

Frequency	Eligible Dates	Minimum Amount Per Instalment	Minimum Instalments
Daily	All Business days	Rs. 100 and in multiple of Re. 1 thereafter	30 Instalments
Weekly	Any day of the week	Rs. 500 and in multiple of Re. 1 thereafter	10 Instalments
Fortnightly	Any day of alternative Week	Rs. 500 and in multiple of Re. 1 thereafter	10 Instalments
Monthly	Any date (except 29, 30, 31 <sup>st</sup> )	Rs. 500 and in multiple of Re. 1 thereafter	12 Instalments
Quarterly	Any date (except 29, 30, 31 <sup>st</sup> )	Rs. 500 and in multiple of Re. 1 thereafter	12 Instalments
<b>Minimum balance to start STP: Rs.5000/-</b>			

- **Systematic Withdrawal Plan (SWP)**

A plan enabling investors to withdraw sums from their unit accounts in the Scheme at periodic intervals.

Frequency	Eligible Dates	Minimum Amount Per Instalment	Minimum Instalments
Weekly	Any day of the week	Rs. 500 and in multiple of Re. 1 thereafter	10 instalments
Fortnightly	Any day of alternative Week	Rs. 500 and in multiple of Re. 1 thereafter	10 instalments
Monthly	Any date	Rs. 500 and in multiple of Re. 1 thereafter	10 instalments
Quarterly	Any date	Rs. 500 and in multiple of Re. 1 thereafter	10 instalments
<b>Minimum balance to start SWP: Rs.5000/-</b>			

		<ul style="list-style-type: none"> <li>• <b>Switching Option</b> <ul style="list-style-type: none"> <li>➤ Inter-Scheme Switching switch part or all investments from one plan / option of the scheme to plan / option of the other scheme of Quantum Mutual Fund subject to terms and conditions of the respective scheme.</li> <li>➤ Intra-Scheme Switching switch part or all investments within the scheme from one plan / option to other plan / option of the respective scheme.</li> </ul> </li> </ul> <p>For further details of above special products / facilities, kindly refer SAI.</p>
XXII.	Weblink	<p>TER for Last 6 months:  <a href="https://www.quantumamc.com/FileCDN/Pdf/TER.xlsx">https://www.quantumamc.com/FileCDN/Pdf/TER.xlsx</a></p> <p>Daily TER:  <a href="https://www.quantumamc.com/regulatory-document#collapseSix">https://www.quantumamc.com/regulatory-document#collapseSix</a></p> <p>Factsheet:  <a href="https://www.quantumamc.com/factsheets/combined/-1/0/0">https://www.quantumamc.com/factsheets/combined/-1/0/0</a></p>

## **DUE DILIGENCE BY THE ASSET MANAGEMENT COMPANY**

It is confirmed that:

- (i) The Scheme Information Document submitted to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- (ii) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- (iii) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well informed decision regarding investment in the Scheme.
- (iv) KFin Technologies Limited Registrar & Transfer Agent and Custodian Deutsche Bank A.G. are registered with SEBI and their registration is valid, as on date.
- (v) The contents of the Scheme Information Document including figures, data, yields etc. have been checked and are factually correct
- (vi) The AMC has complied with the compliance checklist applicable for Scheme Information Documents and there are no deviations from the regulations
- (vii) Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under shall be applicable.
- (viii) The Trustees have ensured that Quantum Value Fund is approved by them is a new product offered by Quantum Mutual Fund and is not a minor modification of any existing scheme/fund/product.

*for Quantum Asset Management Company Private Limited*

**Place: Mumbai**  
**Date: May 29, 2025**

**Sd/-**  
**Malay Vora**  
**Head – Legal & Compliance**

### **A. HOW WILL THE SCHEME ALLOCATE ITS ASSETS?**

The asset allocation under the Scheme, under normal circumstances, will be as follows:

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity & Equity Related Instruments	65%	100%
Debt & Money Market Instruments	0%	35%

The cumulative gross exposure through all permissible investments viz. Equity & Equity Related Instruments and Debt & Money Market Instruments shall not exceed 100% of the net assets of the Scheme pursuant to para-No. 12.24 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

Cash and cash equivalents as per SEBI letter no. SEBI/HO/IMD-II/DOF3/OW/P/2021/31487/1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

#### **Indicative Table**

Sr. No.	Type of Instruments	Percentage of Exposure	Circular Reference
1	Securities Lending	Upto 50% Net Asset Subject to 5% Overall Stock Lending to any one intermediary	Para 12.11 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024
2	Equity Derivatives Hedging Purpose	5%	Para 12.25 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024
3	Overseas Securities / ADRs / GDRs	10%	Para 12.19 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024

#### **Portfolio Rebalancing in case of deviation from Asset Allocation Under Defensive Consideration**

The asset allocation pattern indicated above may change from time to time, depending on liquidity considerations or on account of high levels of subscriptions or Repurchase / Redemptions relative to Scheme size, or upon various defensive considerations including market conditions, market opportunities, applicable regulations and political and economic factors. These proportions may vary substantially depending upon the perception of the AMC the intention being at all times to seek to protect the interests of the Unitholders. Such changes in the investment pattern will be for short term and only for defensive considerations. In the event of deviations from the above asset allocation table, the Fund Manager will carry out rebalancing within 30 Calendar Days in accordance to para-No. 2.9 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. However, at all the times the portfolio will adhere to the overall investment objectives of the Scheme.

### **Portfolio Rebalancing in case of Passive Breach**

Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, in the event of deviation from the above asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the rebalancing shall be done within 30 Business Days. In case the rebalancing is not done within 30 Business Days, then justification in writing including details of efforts taken to rebalance the portfolio shall be place before the Investment Committee. The Investment Committee, if so desires, can extend the timelines upto 60 Business Days from the date of completion of 30 Business Days rebalancing period.

In case the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, the AMCs shall:

- i. not be permitted to launch any new scheme till the time the portfolio is rebalanced.
- ii. not to levy exit load, if any, on the investors exiting from the scheme.

AMC shall report the deviation to Trustees at each stage. Further, in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme:

1. AMCs shall immediately disclose the same to the investors through SMS and email / letter including details of portfolio not rebalanced.
2. AMCs shall also immediately communicate to investors through SMS and email / letter when the portfolio is rebalanced.

AMCs shall also disclose any deviation from the mandated asset allocation to investors along with periodic portfolio disclosures as specified by SEBI from the date of lapse of mandated plus extended rebalancing timelines.

## **B. WHERE WILL THE SCHEME INVEST?**

Subject to the Regulations and the disclosures as made under the Section “How the Scheme will allocate its Assets”, the corpus of the Scheme can be invested in any (but not exclusive) of the following securities / instruments:

- a) Equity and Equity Related Instruments
- b) Debt & Money market instruments.
- c) Any other Securities / asset class / instruments as permitted under SEBI Regulations in line with the Investment Objective of the Scheme subject to regulatory approval, if any required.

## **C. WHAT ARE THE INVESTMENT STRATEGIES?**

### **Investment Philosophy/Strategy**

The investment strategy of the Scheme will be to invest in a basket of stocks after using intensive fundamental analysis, both quantitative and qualitative, monitor the portfolio actively but not so as to engage in excessive trading, and control risk by keeping the portfolio adequately diversified (both in terms of the sectors included in the portfolio as well as with respect to the level of concentration of any particular investment).

The primary focus of the Scheme will be on companies that will typically be included in the BSE 200 Index. Valuations will be developed based on the business of the company, the environment in which it operates the skills and resources of its management, the strength of its balance sheet and cash flow relative to its long term goals, and other fundamental sector criteria. Investments will be made in companies whose shares are undervalued when compared to long term valuation expectations. Investments will be sold when the Investment Manager believes the market price of the shares has exceeded its assessment of the long term value of that company, or if there are adverse changes to that company's management, prospects or the markets in which that company operates. This evaluation against market prices will tend to be based on fundamental criteria (dividend yields, price to earnings, price to cash flow, price to book value, and other different measures of share price ratios), relative to a company's peer group, its history and the overall equity markets.

Market liquidity will be an important tool to mitigate investment risk. Accordingly, a number of the companies in the portfolio may be included in the BSE 200 TRI that the Investment Manager will use as a Tier II benchmark, but this will not be a criterion for including a company in the Scheme's portfolio and the portfolio may not include some of the companies in the BSE 200 TRI. There may, however, be situations where other factors make an investment attractive enough to cause the Investment Manager to purchase a stock despite a relatively low level of liquidity in that stock. In addition, as noted above, the Scheme may invest in securities which are to be listed.

The Scheme may seek investment opportunity in the ADR / GDR and Foreign Securities (maximum 10% of Net Assets) subject to SEBI (Mutual Funds) Regulations, 1996. The Scheme may use derivatives for the purpose of hedging and portfolio balancing (max. 5% of Net Assets) based on the opportunities available subject to SEBI (Mutual Funds) Regulations, 1996. The fund doesn't intend to take derivative positions in normal circumstances. If deemed necessary, the fund may take opportunistic exposure to stock derivatives or index derivatives. The derivative position may be used to ensure liquidity at specified limit prices or hedging purpose.

## **Investment Portfolio**

The Scheme's investment portfolio typically will consist of investments made in shares of "Indian companies" (defined as a company that is listed on a stock exchange in India or elsewhere and, if not located in India, has over 50% of its assets, revenues, or profits generated from operations in India). The Scheme will invest primarily in equity securities of Indian issuers listed on an Indian stock exchange, or on an approved over-the-counter exchange, including in the form of Depository Receipts. From time to time the Scheme may also invest in synthetic instruments, such as derivatives, as permitted under the SEBI Regulations, which are used to gain exposure to the stocks listed on the Indian stock exchanges, and in the shares of companies that are to be listed. The Board of Quantum AMC will from time to time review and approve the overall investment policy and strategy of the portfolio held by the Scheme. The Scheme will be subject to the investment restrictions prescribed under the SEBI (Mutual Fund) Regulations 1996.

While the majority of the assets will be invested in the securities of Indian companies, the Scheme may also invest in Debt & money market instruments or in units of liquid schemes under the Quantum AMC or any other Mutual Fund, subject to the applicable SEBI Regulation limits, for brief periods of time pending investment in equities or other securities more generally associated with the Scheme's portfolio.

The Scheme will also have the ability to invest in the following derivative products (provided these products are listed on a stock exchange); equity and index options, derivatives (including single-stock futures, index futures and currency futures). The Scheme will make such investments only when potential returns are appropriately high enough to justify such investments, in light of the Scheme's objectives. These types of investments will be less than 5% of the total assets of the Scheme. Securities acquired by the Scheme will primarily be denominated in Indian Rupees, although investments may also be made in other currencies, if justified under circumstances then prevailing.

Generally speaking, the portfolio will tend to include shares of 25 to 40 different companies, and the value of the holdings of any one company will tend to be in the range of 2% to 6% of the value of the portfolio. Particular sectors or industries will not be a significant factor in the decision to add a company to the Scheme's portfolio.

## INVESTMENT PROCESS AND RECORDING OF INVESTMENT DECISIONS

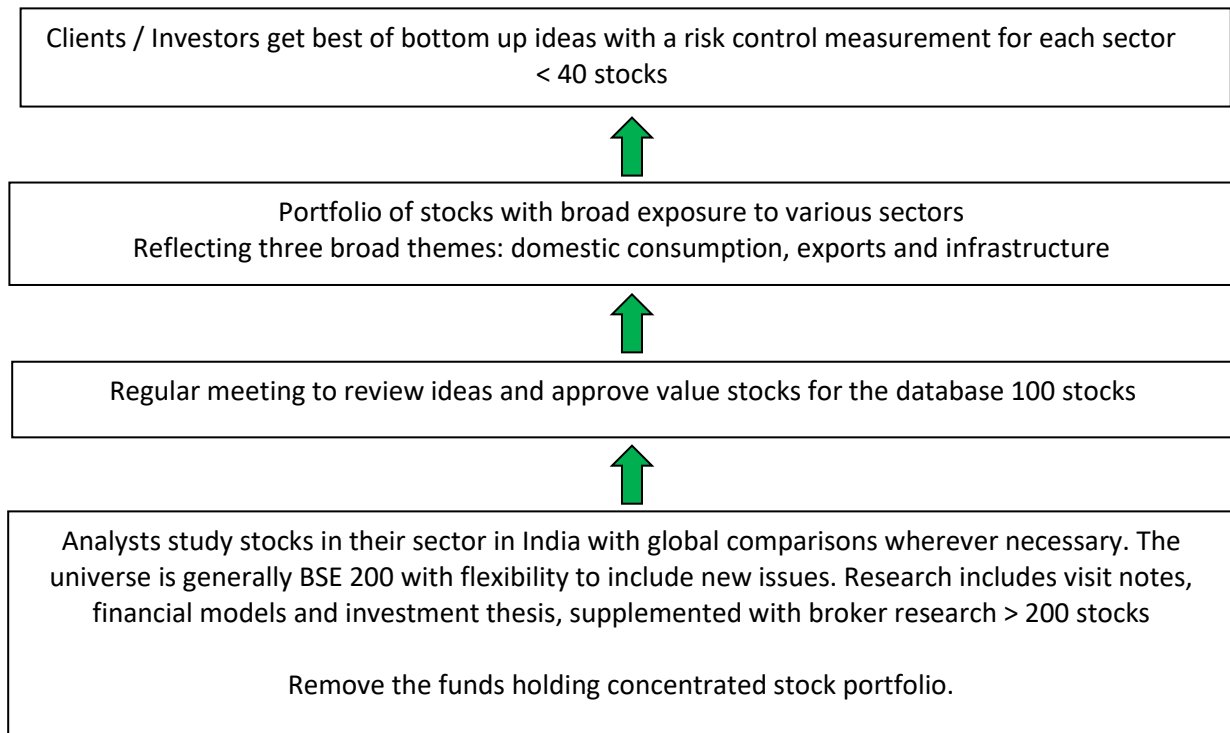
### INVESTMENT PROCESS

The investment process consists of:

1. Stock selection
2. Portfolio construction

#### **1. STOCK SELECTION**

The AMC's stock selection approach is basically bottom up and is depicted below:





## 2. PORTFOLIO CONSTRUCTION

1. Stock has to be under active and current coverage.
2. Every stock in the AMC's database has a pre – assigned Buy / Sell Limit. This is an INR price based on underlying fundamental sector criteria.
3. The AMC generally buys a new stock at the pre-determined Buy price (or below) and generally sells an existing stock at the pre-determined Sell price or above. It may add to a stock the Scheme already owns if it is between the pre-determined Buy and Sell price.
4. The AMC has adopted Tier 2 Benchmark – BSE 200 TRI which demonstrate the Investment Style / Strategy of the AMC. The AMC is indifferent to whether a stock, the Scheme owns, is in the BSE 200 TRI or not although it recognizes its effect on liquidity.
5. The AMC does not make sector calls. It makes stock calls.
6. With a range of 25 to 40 stocks the Schemes average holding is likely to be 2.5% to 4.0% per stock and the portfolio turnover is expected to be between 33% and 50% suggesting a 2.5 year's average holding period.

The Scheme will adopt a long-term approach to investing, typically holding stocks for a 2 to 3 year's period, suggesting an average portfolio turnover of between 33% and 50% subject to market conditions. For several of the stocks in the portfolio, the holding period has been longer than 3 years, resulting in lower turnover. The goal of the Scheme is not to achieve an absolute return but, instead, will aim to outperform the benchmark BSE 500 Total Return Index.

### PROCEDURE AND RECORDING OF INVESTMENT DECISION

The investment decisions are made by the AMC's Portfolio Team. The Portfolio Team comprises of the Fund Manager, who heads the team, and the Associate Fund Manager. The final responsibility for the investment decisions rests with the Portfolio Team. The Equity Research team meets on a regular basis, with the research analysts presenting research reports on various stocks. The Portfolio Team reviews the research reports / presentations on the various stocks and keeping in mind the investment objective of the Scheme makes the investment decisions, recording the reasons and justification for each investment decision. The investment decisions of the Scheme will be carried out by the Designated Fund Manager/Associate Fund Manager.

The Chief Executive Officer is not involved in the investment decision making process. Record of all investment decisions will be maintained with justifications for the same as required under the regulations.

It is the responsibility of the AMC to ensure that the investments are made as per the internal / Regulatory guidelines, Scheme's investment objective and in the best interest of the Unit holders of the Scheme.

All investment decisions shall be recorded pursuant to para-No 12.23 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 or as may be revised by SEBI from time to time.

## PERFORMANCE MEASUREMENT AND REPORTING

The Investment Committee of the AMC at its regular meeting shall review performance of the Scheme, compliance of the various investment restrictions and compliance with the investment objectives stipulated in the Scheme Information Document and all other applicable SEBI Regulations. The AMC and Trustees shall also review the performance of the scheme at their periodical Board Meetings. The performance would be compared with the performance of the Benchmark and with peer group in the industry.

The CEO/Fund Manager will make presentations to the Board of the AMC and the Trustees periodically, indicating the performance of the Scheme. The Board of AMC and Trustee will review the performance of the Scheme in comparison to the benchmark.

The CEO/Fund Manager will bring to the notice of the AMC Board, specific factors if any, which are impacting the performance of the Scheme. The Board on consideration of all relevant factors may, if necessary, give appropriate directions to the AMC. Similarly, the performance of the Scheme will be submitted to the Trustees. The CEO/Fund Manager will explain to the Trustees, the details on the Schemes' performance vis-à-vis the benchmark returns. The Trustees and the AMC Board may also review the performance of the schemes vis-à-vis the benchmark and may take corrective action in case of unsatisfactory performance.

### **D. HOW WILL THE SCHEME BENCHMARK ITS PERFORMANCE?**

Tier I – Reflective of Value Category – BSE 500 TRI

Tier II - Demonstrating Investment Style / Strategy of the Fund Manager - BSE 200 TRI

The benchmark is representative of Fund's Investment Objectives and Asset allocation and most suited for comparison for performance of the scheme.

The Tier II Benchmark demonstrates Investment Style / Strategy and represents closely resemble the investment objective of the scheme.

The Trustee/AMC reserves the right to change the benchmark for the evaluation of the performance of the Scheme from time to time, keeping in mind the Investment Objective & Asset Allocation of the Scheme and the appropriateness of the benchmark.

## E. WHO MANAGES THE SCHEME?

Name of the Fund Manager	Age	Educational Qualifications	Tenure of the Managing the Scheme	Brief Experience	Other Schemes Managed
Mr. George Thomas (Fund Manager)	36	PGDBM (Finance)  B-Tech (Bachelor of Technology)	3 years (managing since April 01, 2022)	Mr. George Thomas has over 9 years of experience in Equity Research across multiple sectors. He has been with the Quantum group since April 2016. Prior to joining Quantum, he was associated with Robert Bosch Engineering and Wipro Technologies.	• Quantum ELSS Tax Saver Fund
Mr. Christy Mathai (Fund Manager)	35	PGDM-Finance (Post Graduate Diploma in Management)  Bachelor of Engineering  CFA Charterholder	2 years and 4 months (managing since November 23, 2022)	Mr. Christy Mathai has around 9 years of experience in Equity Research across multiple sectors, and 2 years of experience as a System Engineer. Prior to joining Quantum AMC, he was associated with Safe Enterprise (GE Shipping Family Office), Quantum Advisors Private Limited and Tata Consultancy Services.	• Quantum ELSS Tax Saver Fund

## F. HOW IS THE SCHEME DIFFERENT FROM EXISTING SCHEMES OF THE MUTUAL FUND?

As on March 31, 2025, the Fund has following schemes under the Equity category. Please refer <https://www.quantumamc.com/FileCDN/Pdf/Comparison Table All Schemes.xlsx> for detailed comparative table.

Sr. No.	Scheme Names
1	Quantum Value Fund
2	Quantum ELSS Tax Saver Fund
3	Quantum ESG Best In Class Strategy Fund
4	Quantum Small Cap Fund
5	Quantum Ethical Fund

## G. HOW HAS THE SCHEME PERFORMED?

### A) Performance of Scheme as on March 31, 2025

#### Quantum Value Fund - Direct Plan - Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (BSE 500 TRI)	Tier – II Benchmark Returns % (BSE 200 TRI)
1 Year	11.57%	5.96%	6.22%
3 Years	17.32%	13.73%	13.50%
5 Years	27.18%	26.29%	25.59%
7 Years	13.45%	14.55%	14.68%
10 Years	12.32%	13.16%	13.05%
Since Inception	14.07%	12.78%	12.85%

Past performance may or may not be sustained in the future.

Returns greater than one year are compounded annualized (CAGR).

Date of Inception: March 13, 2006

#### Quantum Value Fund - Regular Plan - Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (BSE 500 TRI)	Tier – II Benchmark Returns % (BSE 200 TRI)
1 Year	10.57%	5.96%	6.22%
3 Years	16.48%	13.73%	13.50%
5 Years	26.37%	26.29%	25.59%
7 Years	12.82%	14.55%	14.68%
Since Inception	11.76%	14.39%	14.42%

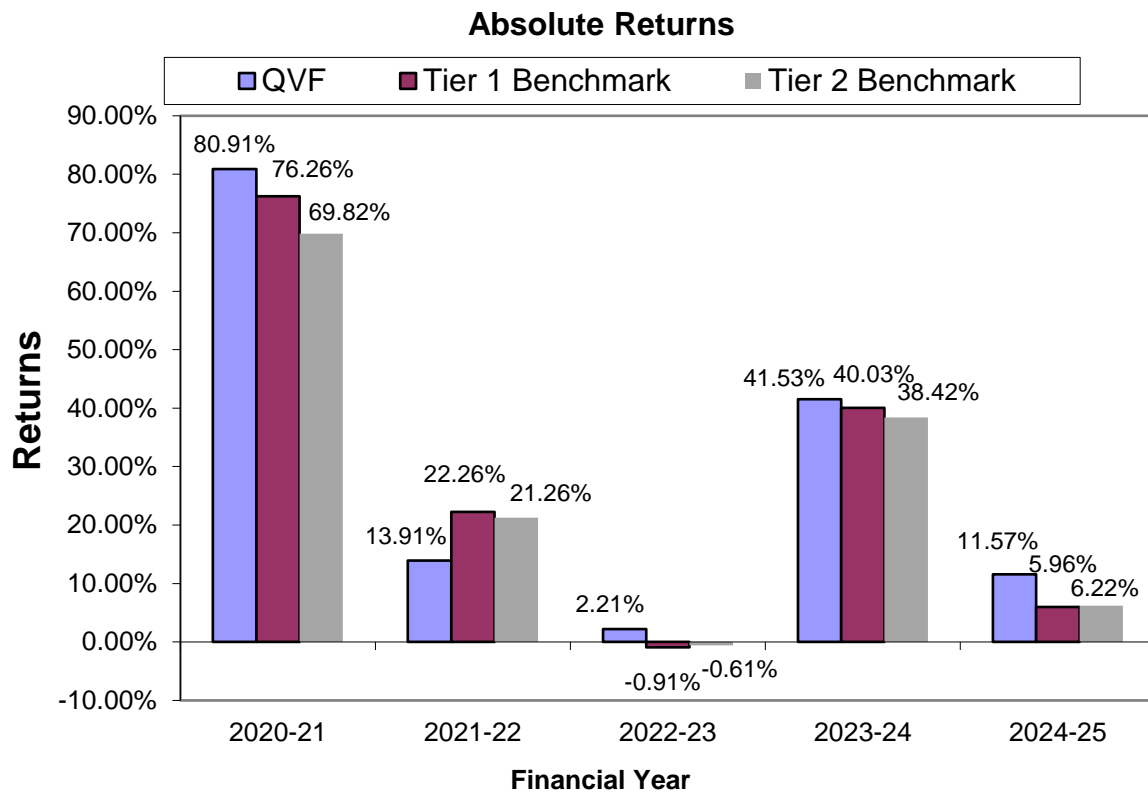
Past performance may or may not be sustained in the future.

Returns greater than one year are compounded annualized (CAGR).

Date of Inception: April 01, 2017

## B) Absolute Returns for the last 5 Financial Years

### Quantum Value Fund - Direct Plan - Growth Option

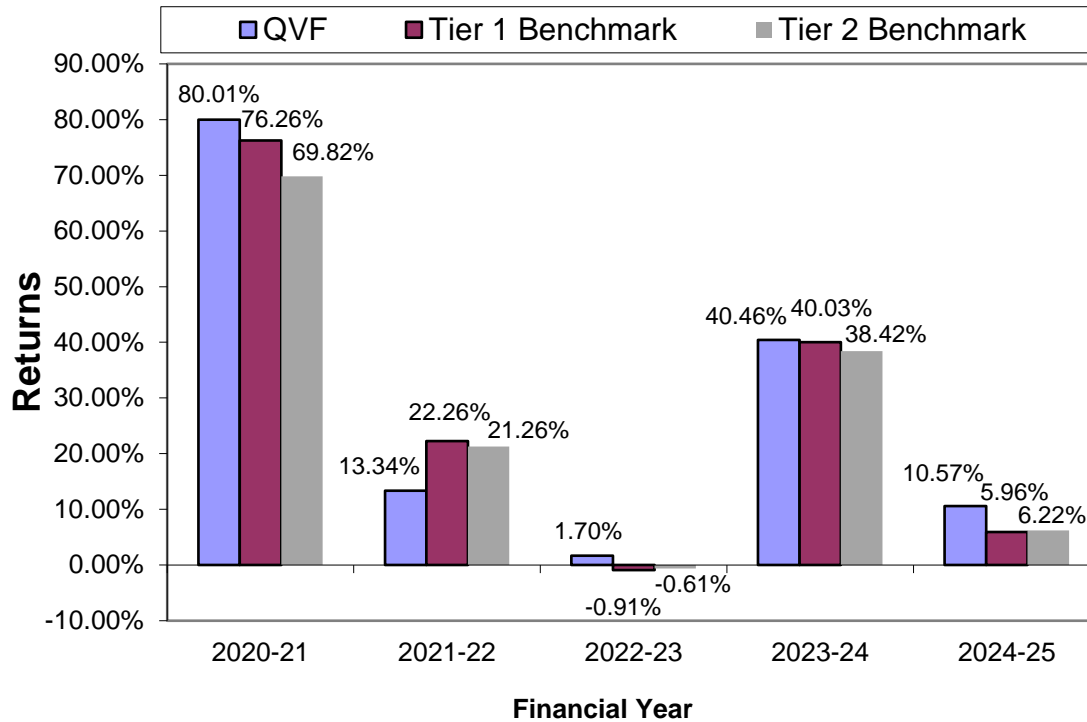


Date of Inception: March 13, 2006

**Past performance may or may not be sustained in the future.**

## Quantum Value Fund - Regular Plan - Growth Option

### Absolute Returns



Date of Inception: April 01, 2017

Past performance may or may not be sustained in the future.

## H. ADDITIONAL SCHEME RELATED DISCLOSURES

### i. SCHEME'S PORTFOLIO HOLDINGS AS ON MARCH 31, 2025 -

[https://www.quantumamc.com/FileCDN/Pdf/Top\\_10\\_holding\\_and\\_Fund\\_allocation.xlsx](https://www.quantumamc.com/FileCDN/Pdf/Top_10_holding_and_Fund_allocation.xlsx)

### ii. DISCLOSURE OF NAME AND EXPOSURE TO TOP 7 ISSUERS, STOCKS, GROUPS AND SECTORS AS A PERCENTAGE OF NAV OF THE SCHEME IN CASE OF DEBT AND EQUITY ETFs/INDEX FUNDS THROUGH A FUNCTIONAL WEBSITE LINK THAT CONTAINS DETAILED DESCRIPTION – Not Applicable

### iii. PORTFOLIO DISCLOSURE - FORTNIGHTLY / MONTHLY / HALF YEARLY

- **Fortnightly** – Not Applicable
- **Monthly** - [www.quantumamc.com/portfolio/combined/-1/1/0/0](http://www.quantumamc.com/portfolio/combined/-1/1/0/0)
- **Half Yearly** - <https://www.quantumamc.com/regulatory-document/quantum-mutual-fund-half-yearly-portfolio-statement/1125>

### iv. SCHEME'S PORTFOLIO TURNOVER RATIO - 14.04%

**v. AGGREGATE INVESTMENT IN THE SCHEME AS ON MARCH 31, 2025 -**

Sr. No.	Category of Persons	Net Value		Market Value (in Rs.)
		Units	NAV per unit*	
1.	Scheme's Fund Manager	30,137.54	122.94	37,05,135.98

\*Average NAV (i.e. Market Value/units)

The Investment includes investments made under Alignment of Interest by Designated Employees in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

For investments by key personnel and AMC directors including regulatory provisions in this regard kindly refer SAI.

**vi. INVESTMENTS OF AMC IN THE SCHEME**

The AMC may invest in the Scheme at any time during the continuous offer period subject to the SEBI Regulations & circulars issued by SEBI and to the extent permitted by its Board of Directors from time to time. As per the existing SEBI Regulations, the AMC will not charge investment management and advisory fee on the investment made by it in the Scheme.

Further, the AMC shall, based on the risk value assigned to the scheme, invest minimum amount as a percentage of assets under management of the scheme, pursuant to para-No. 6.9.2 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. For details of such investments please refer the link: <https://www.quantumamc.com/downloads/AMC-Investment-in-schemes-of-Quantum-MF.pdf>

## A. COMPUTATION OF NAV

Market or Fair Value of Scheme's investments (+) Current Assets (-) Current Liabilities and Provisions  
Divided by No. of Units outstanding under Scheme on the valuation date.

The NAV will be calculated and announced as of the close of every Business Day by 11.00 p.m. The repurchase price shall not be lower than 95% of the NAV subject to SEBI regulation as amended from time to time. For other details such as policies w.r.t computation of NAV, rounding off, investment in foreign securities, procedure in case of delay in disclosure of NAV etc. refer to SAI.

### Sale (Subscription) and Repurchase (Redemption) Price Illustration:

Assumed NAV Rs.11.00 Per Unit, Entry Load – Nil, Exit Load – 1%

Sale Price = NAV + (Entry Load (%) (if any) \* NAV)

Sale Price = 11 + (0% \* 11)

Sale Price = 11 + 0

Sale Price = Rs.11/-

Repurchase Price = NAV – (Exit Load (%) \* NAV)

Repurchase Price = 11 – (1% \* 11)

Repurchase Price = 11 – 0.11

Repurchase Price = Rs.10.89

## B. NEW FUND OFFER (NFO) EXPENSES

This section does not apply to the Scheme covered in this SID, as the ongoing offer of the Scheme has commenced after the NFO and the Units are available for continuous subscription and redemption.

## C. ANNUAL SCHEME RECURRING EXPENSE

These are the fees and expenses for operating the scheme. These expenses include, Registrar and Transfer Agent fee, marketing and selling costs, custody fees etc.

The estimated recurring expenses of the Scheme are as under:

Expense Head	% of daily Net Assets
Investment Management and Advisory Fees	Up to 2.25%
Trustee fee	
Audit fees	
Custodian fees	
Registrar & Transfer Fees	
Marketing & Selling expense including agent commission	
Cost related to investor communications	
Cost of fund transfer from location to location	
Cost of providing account statements and IDCW redemption cheques and warrants	
Costs of statutory Advertisements	
Cost towards investor education & awareness (at least 2 bps)^	
Goods and Services tax on expenses other than investment and advisory fees	



Goods and Services tax on brokerage and transaction cost	
Other expenses*	
<b>Maximum total expense ratio (TER) permissible under Regulation 52 (6) (C)</b>	Up to 2.25%
Additional expenses for gross new inflows from specified cities under Regulation 52 (6A) (b)	NIL
Additional expenses under regulation 52 (6A) (c)	NIL

\*as permitted under the Regulations.

^Investor Education and Awareness initiatives.

Pursuant to para-No. 10.1.16 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 the AMC shall annually set apart at least 2 basis points p.a. (i.e. 0.02% p.a.) on daily net assets of the Scheme within the limits of total expenses prescribed under Regulation 52 of SEBI (MF) Regulations for investor education and awareness initiatives undertaken by the Fund.

The Total Expense Ratio of Direct Plan will be lower to the extent of the distribution expenses / commission which is charged to the Regular Plan.

Goods & Service Tax (GST) / Statutory Levies if any, on Investment Advisory Fees will be charged as permitted under the SEBI Regulations.

Brokerage and transaction cost incurred for the purpose of execution of trade will be expensed out in the scheme to the extent of 0.12% for cash market transactions. Brokerage and transaction costs exceeding of 0.12% for cash market transactions if any may be charged to the scheme within the maximum limit of TER as prescribed under regulation 52 of the Regulations.

The AMC has estimated that the above expense will be charged to the Scheme as permitted under Regulation 52 of SEBI (Mutual Funds) Regulations, 1996. For actual current expense being charged, the investor should refer to the website of the Mutual Fund viz. [www.QuantumAMC.com](http://www.QuantumAMC.com). The Fund would update the current expense ratio of the scheme on the website at least three working days prior to the effective date of the change. Investor can refer <https://www.quantumamc.com/total-expense-ratio> for total expense ratio details. Additionally, the Fund will disclose the Total Expense Ratio (TER) of the Scheme on daily basis on the website of AMFI ([www.amfiindia.com](http://www.amfiindia.com)).

Brokerage and transaction cost incurred for the purpose of execution of trade will be expensed out in the scheme to the extent of 0.12% for cash market transactions. Brokerage and transaction costs exceeding of 0.12% for cash market transactions if any may be charged to the scheme within the maximum limit of TER as prescribed under regulation 52 of the Regulations.

As per Regulation 52(6)(c) of SEBI (MF) Regulations, the total expenses of the Scheme, including Investment Management and Advisory Fees shall be subject to following limits as specified below:

Asset Under Management Slab	Expense Ratio (p.a.)
On the first Rs.500 Crores of the daily net assets	2.25
On the next Rs.250 Crores of the daily net assets	2.00
On the next Rs.1,250 Crores of the daily net assets	1.75
On the next Rs.3,000Crores of the daily net assets	1.60
On the next Rs.5,000 Crores of the daily net assets	1.50
On the next Rs.40,000 Crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs.5,000 Crores of daily net assets or part thereof
On balance of the assets	1.05%

The maximum recurring expenses of the Scheme, including the investment management and advisory fee, together with additional expenses if any, shall not exceed the limits prescribed under Regulation 52 of the SEBI (Mutual Funds) Regulations 1996 read with the SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

**ILLUSTRATION OF IMPACT OF EXPENSE RATIO ON SCHEME'S RETURN:**

Particular	Regular Plan	Direct Plan
Opening NAV at the beginning of the year (Rs.) (a)	100	100
Closing NAV before charging expense at the end of the year (b)	112	112
Scheme's gross returns for the year	12%	12%
Expense Charged during the year (other than Distribution Expenses/ Commission) (Rs.) (c)	1	1
Distribution Expenses/ Commission charged during the year (Rs.) (d)	0.15	0
NAV after charging expense (b-c-d)	110.85	111
Net Return to the Investor	10.85%	11%

The purpose of the above illustration is to explain the impact of expense ratio of the scheme. Above calculation are bases on assumed NAV and Expenses. The actual NAV, expenses and return on your investment may be more or less.

#### D. LOAD STRUCTURE

Exit Load is an amount which is paid by the investor to subscribe to the units or to redeem the units from the scheme. Load amounts are variable and are subject to change from time to time. For the current applicable structure, please refer to the website of the AMC ([www.QuantumAMC.com](http://www.QuantumAMC.com)) or may call at (toll free no. 1800-22-3863 /1800-209-3863) or your distributor.

Exit Load	Load chargeable (as % of NAV)
10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment	NIL
<b>Exit Load Period: 730 days from the date of allotment</b>	
Remaining 90% of units in parts or full:	
(i) if redeemed or switched out on or before 365 days from the date of allotment	2%
(ii) if redeemed or switched out after 365 days but on or before 730 days from the date of allotment	1%
If units redeemed or switched out after 730 days from the date of allotment	NIL
Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above-mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.	

## I. Introduction

### A. Definitions/interpretation

Please refer the link : [https://www.quantumamc.com/FileCDN/Pdf/Combined definitions & interpretations.pdf](https://www.quantumamc.com/FileCDN/Pdf/Combined%20definitions%20&%20interpretations.pdf)

### B. Risk Factors

#### Scheme specific risk factors:

The Scheme proposes to invest primarily in equity and equity related securities. The Scheme will, to the extent required to meet Repurchase / Redemption obligations or for want of immediate appropriate investment opportunities in equity or equity related instruments, also hold the funds in money market instruments or, subject to the limits as prescribed under the SEBI (Mutual Fund) Regulations, 1996, invest in units of liquid schemes under the Quantum AMC or any other Mutual Funds. Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to its inability to liquidate the cash equivalents in time could cause the Scheme to miss certain investment opportunities resulting, at times, in potential losses to the Scheme.

The Mutual Fund is not guaranteeing or assuring any returns. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of the investments made by the Scheme. Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances leading to delays in receipt of proceeds from sale of securities.

**Risks attached with the use of derivatives:** As and when the Schemes trade in the derivatives market there are risk factors and issues concerning the use of derivatives that investors should understand. Derivative products are specialized instruments that require investment techniques and risk analysis different from those associated with stocks and bonds. The use of derivatives requires an understanding not only of the underlying instrument but of the derivative itself. Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a derivative adds to the portfolio and the ability to forecast price or interest rate movements correctly. There is the possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the “counter party”) to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mis-pricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.

Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.

The risks associated with the use of derivatives are different from or possibly greater than the risks associated with investing directly in securities and other traditional investments.

**Risks associated with stock lending:** The risks in lending portfolio securities, as with other extensions of credit, consist of the failure of another party, in this case the Approved Intermediary, to comply with the terms of agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. Such failure to comply can result in the possible loss of rights in the collateral put up by the borrower of the securities,

the inability of the Approved Intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the Approved Intermediary.

The Scheme may also invest in ADRs / GDRs as permitted by applicable government regulations, Reserve Bank of India and Securities and Exchange Board of India and with SEBI and RBI prior approvals as may be required. To the extent that some part of the assets of the Scheme may be invested in securities denominated in foreign currencies, the Indian Rupee equivalent of the net assets, distributions and income may be adversely affected by the changes in the value of certain foreign currencies relative to the Indian Rupee. The repatriation of capital also may be hampered by changes in regulations concerning exchange controls or political circumstances as well as the application to it of other restrictions on investment. Depending upon market conditions, there may be an increased risk of liquidity in the portfolio from time to time.

The Scheme may use derivatives instruments like Stock Index Futures or other derivative instruments for the purpose of hedging and portfolio balancing, as permitted under the Regulations and guidelines.

The AMC may, considering the overall level of risk of the portfolio, invest in lower rated / unrated securities offering higher yields. This may increase the absolute level of risk of the portfolio.

Securities which are not quoted on the stock exchanges are inherently illiquid in nature and carry a larger amount of liquidity risk, in comparison to securities that are listed on the exchanges or offer other exit options to the investor, including a put option. The AMC may choose to invest in securities which are to be listed that have the potential to generate attractive yields.

Unitholders in the Scheme are not being offered any guaranteed / assured returns and Investors are advised to consult their Legal /Tax and other Professional Advisors in regard to tax/legal implications relating to their investments in the Scheme and before making decision to invest in or repurchase the Units.

#### **Risk Related to Debt & Money Market Instruments:**

- **Interest Rate Risk/Market Risk:**

Changes in interest rate may affect the Scheme's net asset value. Generally, the prices of instruments increase as interest rates decline and decrease as interest rates rise. Prices of long-term securities fluctuate more in response to such interest rate changes than short-term securities. Indian debt and government securities markets can be volatile leading to the possibility of price movements up or down in the fixed income securities and thereby to possible movements in the NAV.

- **Credit Risk or Default Risk:**

Credit risk or Default risk refers to the risk that an issuer of a debt instrument may default (i.e. the issuer will be unable to make timely principal and interest payments on the security). Because of this risk, bonds issued by non-government agencies are sold at a higher yield above those offered on Government Securities which are sovereign obligations and free of credit risk. Normally, the value of a debt instrument will fluctuate depending upon the changes in the perceived level of credit risk as well as any actual event of default. The greater the credit risk, the greater the yield required for someone to be compensated for the increased risk.

- **Liquidity Risks:**

This refers to the ease at which a security can be sold at or near its true value. The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer. Reduced liquidity in the secondary market may have an adverse impact on market price and the Scheme's ability to dispose of

particular securities, when necessary, to meet the Scheme's liquidity needs or in response to a specific economic event or even during rebalancing of the Scheme's investment portfolio.

- **Concentration Risk:**

The Scheme will invest in certain securities of certain companies, industries, sectors, asset type etc. based on its investment objectives and policies as outlined in this Scheme Information Document. The funds invested by the Scheme in certain securities of industries, sectors, etc. may acquire a substantial portion of the Scheme's investment portfolio and collectively may constitute a risk associated with non-diversification and thus could affect the value of investments.

- **Settlement Risk:**

Different segments of the financial markets have different settlement cycle/ periods and such settlement cycle/periods may be impacted by unforeseen circumstances, leading to Settlement Risk. The liquidity of the Scheme's investments may be inherently restricted by trading volumes, transfer procedures and settlement periods.

- **Re-investment Risk:**

This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme or from maturities in the Scheme are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk refers to the fall in the rate for reinvestment of interim cash flows than earlier assumed.

Certain fixed income securities give an issuer the right to call back its securities before their maturity date, in periods of declining interest rates. The possibility of such prepayment may force the fund to reinvest the proceeds of such investments in securities offering lower yields, resulting in lower interest income for the Scheme.

- **NAV Performance Risk:**

The value of, and income from, an investment in the Scheme can decrease as well as increase, depending on a variety of factors which may affect the values and income generated by the Scheme's portfolio of securities. The returns of the Scheme's investments are based on the current yields of the securities, which may be affected generally by factors affecting capital markets such as price and volume, volatility in the stock markets, interest rates, currency exchange rates, foreign investment, changes in Government and Reserve Bank of India policy, taxation, political, economic or other developments, closure of the Stock Exchanges etc.

Investors should understand that the investment pattern indicated, in line with prevailing market conditions, is only a hypothetical example as all investments involve risk and there is no assurance that the Scheme's investment objective will be attained or that the Scheme shall be in a position to maintain the model percentage of investment pattern particularly under exceptional circumstances. Different types of securities in which the Scheme would invest as stated in the offer document carry different levels and types of risk. Accordingly, the Scheme's risk may increase or decrease depending upon its investment pattern e.g. corporate bonds carry a higher amount of risk than Government securities. Further even amongst corporate bonds, bonds which are AAA rated are comparatively less risky than bonds which are AA rated.

Lower rated or unrated securities are more likely to react to developments affecting the market and carry a higher credit risk than the highly rated securities which react primarily to movements in the general level of interest rates. Lower rated securities also tend to be more sensitive to economic conditions than higher rated

securities. The Investment Manager will consider both credit risk and market risk in making investment decisions.

The Scheme will endeavour to invest in highly researched securities offering relative yield for the commensurate risks. However, the erosion in the value of the investments/portfolio in the case of the debt markets passing through a bearish phase is a distinct possibility.

The NAV of the Scheme is largely dependent on the performance of the various debt instruments wherein the investment has been made which may fluctuate from time to time. The Scheme may use techniques and instruments for efficient portfolio management and diversify to reduce the risk of such fluctuations. However, these techniques and instruments if imperfectly used have the risk of the Scheme incurring losses due to mismatches particularly in a volatile market. The Fund's ability to use these techniques may be limited by market conditions, regulatory limits and tax considerations (if any).

Besides, the fact that skills needed to use these instruments are different from those needed to select the Scheme's securities. The use of these techniques involves possible impediments to effective portfolio management or the ability to meet repurchase/redemption requests or other short-term obligations because of the percentage of the Scheme's assets segregated to cover its obligations.

#### **Risks associated with Securities Lending and Short Selling:**

**Securities Lending:** It may be noted that this activity would have the inherent probability of collateral value drastically falling in times of strong downward market trends, rendering the value of collateral inadequate until such time as that diminution in value is replenished by additional security. It is also possible that the borrowing party and/or the approved intermediary may suddenly suffer severe business setback and become unable to honour its commitments. This, along with a simultaneous fall in value of collateral would render potential loss to the Scheme. Besides, there can also be temporary illiquidity of the securities that are lent out and the Scheme will not be able to sell such lent out securities until they are returned.

#### **Risk Associated with Investing in Liquid Schemes:**

The Scheme may invest in Liquid Schemes of Mutual Funds for liquidity purpose, hence all the risk associated with the underlying liquid schemes, including performance of the underlying liquid schemes, Interest Rate Risk/Market Risk, Credit Risk or Default Risk, Liquidity and Settlement Risks, Re-investment Risk, Performance Risk etc., will therefore be applicable to the scheme. Any changes in the investment policy or the fundamental attributes of the underlying liquid schemes could affect the performance of the Scheme. Investors who intend to invest in the Scheme are required to and deemed to have understood the risk factors of the underlying liquid schemes.

### **C. Risk mitigation strategies**

Risk is an important part of the investment functions. Effective Risk Management is critical to Fund Management for achieving financial goals. Investments made by the Scheme shall be made in accordance with Investment Objective of the Scheme and provisions of SEBI (Mutual Funds) Regulations.

The Fund has identified the following Risks and designed Risk Management Strategies which is the part of the Investment Process to manage such risks.

### Risk Associated with Equity & Equity Related Instruments:

Type of Risks	Risk Management Strategies
<b>Quality risk:</b> Risk of investing in unsustainable /weak companies	Investment universe is selected carefully, based on the quality of business, management capabilities, nature of industry, history of the company, promoter background etc. and also meet regularly companies official to update the information about the companies.
<b>Price risk:</b> Risk for overpaying for a company	A number of valuation tools are applied to judge the fair value of the companies and investment is made only if there is good upside in the stock price. For deciding the valuation of the companies various tools is considered such as history of the companies, peers over 5-10 year periods, quantitative analysis.
<b>Concentration risk</b>	The investments are made in stocks across a number of sectors to ensure the diversification. Generally there is stock wise limit is that no investment is made more than 6% of portfolio.
<b>Liquidity risk:</b> High impact cost	The Investments are made only in such stocks which has high trading volume in the market.
<b>Volatility risk:</b> price volatility due to company or portfolio specific factors	For hedging the portfolio generally cash is used and when the stocks / markets go up sharply above the comfort level at that time stock has been sold and cash has been retained to invest for further good opportunity.
<b>Event risk:</b> Price risk due to company or sector specific events	Regular meetings with the companies and internal meetings of portfolio team helps to identify and resolve the Event Risk.

### Risk Associated with Debt & Money Market Instruments:

Types of Risk	Risk Management Strategies
<b>Interest Rate Risk</b>	<p>Since the Scheme can invest in short term and long-term instruments; interest rate risk is inherent in the portfolio.</p> <p>The management of interest rate risk is then a function of the quality of the fixed income research inputs and the active investment management strategy.</p> <p>The management of interest rate risk would be achieved by diversification and altering the Scheme maturity profile at appropriate times.</p>
<b>Credit and Default Risk</b>	<p>The Scheme investment strategy limits the investments in debt instruments issued by private (non-government) companies. This reduces the inherent credit / default risk of the portfolio.</p> <p>The internal guidelines of the AMC also limit the investment in lower rated instruments. The Scheme has to necessarily invest a major portion of its investments in Treasury securities, government bonds and/or PSU Bonds thus lowering the overall credit risk in the portfolio.</p>



<b>Liquidity Risk</b>	<p>With the overall improvement in the reporting and transparency of traded market data of all debt and money market instruments, the Investments Team can gauge the liquidity of individual instruments in the portfolio. By this, the Scheme can also determine the time taken to liquidate the position based on historical traded data.</p>
<b>Concentration Risk</b>	<p>Quantum Mutual fund has a well laid out investment policy, applicable to all its debt schemes, which has set pre-defined limits of exposure to each security based on its maturity and credit profile.</p> <p>This ensures that the portfolio is not overly concentrated to one issuer or industry.</p> <p>Adequate portfolio liquidity can also help limit the losses due from large portfolio redemption.</p>
<b>Counterparty Risk</b>	<p>The Fund has single party counter-party limits to limit the damages from a failed settlement or delayed settlement by counterparty.</p> <p>Counterparty risk is also a function of the nature of the instrument and mode of settlement being followed.</p> <p>For instance, in government securities, the settlement of all trades are done through a clearing corporation thus ensuring lower likelihood of failed settlements and counterparty risk.</p>
<b>Settlement Risk</b>	<p>Government securities, T-bills, SDLs, TRI-Party Repo are now settled through a counter party clearing mechanism operated and managed by CCIL (clearing Corporation of India Ltd). This has vastly reduced settlement failures in these securities.</p> <p>Although, corporate bonds are still settled on a DVP basis, but the trades are now routed through a clearing corporation. This limits settlement failures arising out of a bilateral settlement.</p> <p>Our counterparty exposure norms also limit the risks of a failed settlement on the overall portfolio.</p>

## **II. Information about the scheme**

### **A. Where will the scheme invest?**

Subject to the Regulations and the disclosures as made under the Section “How the Scheme will allocate its Assets”, the corpus of the Scheme can be invested in any (but not exclusive) of the following securities / instruments:

- (a) Equity and Equity Related Instruments
- (b) Debt & Money market instruments
- (c) Any other Securities / asset class / instruments as permitted under SEBI Regulations in line with the Investment Objective of the Scheme subject to regulatory approval, if any required.

### **B. What are the investment restrictions?**

Pursuant to the Regulations and amendments thereto, the following investment restrictions are applicable to the Scheme:

1. The Mutual Fund shall buy and sell securities on the basis of deliveries and shall in all cases of purchases, take delivery of relevant securities and in all cases of sale, deliver the securities and shall in no case put itself in a position whereby it has to make short sale or carry forward transaction.
2. The Mutual Fund shall enter into transactions relating to Government Securities only in dematerialised form.
3. Save as otherwise expressly provided under SEBI (MF) Regulations, the Mutual Fund shall not advance any loans for any purpose.
4. The Mutual Fund shall get the securities purchased/ transferred in the name of the Mutual Fund on account of the Scheme, wherever the investments are intended to be of a long - term nature.
5. The Scheme shall not invest more than 10% of its NAV in debt instruments comprising money market instruments and non-money market instruments issued by a single issuer which are rated not below investment grade by a credit rating agency authorised to carry out such activity under the Act subject to the below limits at rating level:

The scheme shall not invest more than:

- a. 10% of its NAV in debt and money market securities rated AAA; or
- b. 8% of its NAV in debt and money market securities rated AA; or
- c. 6% of its NAV in debt and money market securities rated A and below issued by a single issuer.

The above investment limits may be extended by up to 2% of its NAV of the Scheme with prior approval of the Board of Trustees and Board of Directors of the AMC, subject to overall limit of 12% of its NAV of the Scheme for a single issuer.

Provided that such limit shall not be applicable for investments in Government Securities, treasury bills and Tri-party Repos on Government securities or treasury bills (TREPS).

6. The Scheme shall not invest in unlisted debt instruments including commercial papers, except Government Securities and other money market instruments.

Provided that the Scheme may invest in unlisted non- convertible debentures up to a maximum of 10% of the debt portfolio of the Scheme subject to such conditions as may be specified by SEBI from time to time.

7. The Mutual Fund under all its Scheme(s) will not own more than 10% of any Company's paid-up capital carrying voting rights.

Provided that the Sponsor of the Fund, its associate or group company including the asset management company of the Fund, through the Scheme(s) of the Fund or otherwise, individually or collectively, directly or indirectly, shall not have 10% or more of the shareholding or voting rights in the asset management company or the trustee company of any other mutual fund.

8. Transfer of investments from one scheme to another scheme in the same Mutual Fund, shall be allowed only if:-

- (i) such transfers are made at the prevailing market price for quoted Securities on spot basis

Explanation: spot basis shall have the same meaning as specified by Stock Exchange for spot transactions

Provided that inter scheme transfer of money market or debt security (irrespective of maturity) shall take place based on prices made available by valuation agencies as prescribed by SEBI from time to time.

- (ii) the securities so transferred shall be in conformity with the investment objective of the scheme to which such transfer has been made.

9. The Scheme may invest in another scheme(s) under the same AMC or any other mutual fund without charging any fees, provided that aggregate inter-scheme investment made by all schemes under the same AMC or in schemes under the management of any other asset management shall not exceed 5% of the net asset value of the Mutual Fund.

Provided that the Scheme shall not invest in any fund of funds scheme.

10. The Scheme shall abide by the following guidelines for parking of funds in short term deposits Pursuant to para-No. 12.16 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

- (i) "Short Term" for parking of funds shall be treated as a period not exceeding 91 days.

- (ii) Such short-term deposits shall be held in the name of the Scheme.

- (iii) The Scheme(s) shall not park more than 15% of the net assets in short term deposit(s) of all the scheduled commercial banks put together. However, such limit may be raised to 20% with prior approval of the Trustee.

- (iv) Parking of funds in short term deposits of associate and sponsor scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits.

- (v) The Scheme shall not park more than 10% of the net assets in short term deposit(s), with any one scheduled commercial bank including its subsidiaries.

- (vi) The Scheme shall not park funds in short-term deposit of a bank, which has invested in the Scheme. Trustees/ AMC shall also take steps to ensure that a bank in which the Scheme has short term deposit does not invest in the Scheme until the Scheme has short term deposit with such bank.
- (vii) No investment management and advisory fees will be charged for such investments in the respective Scheme.

11. The Scheme shall not make any investments in:

- a. any unlisted security of an associate or group company of the Sponsors;
- b. any security issued by way of private placement by an associate or group company of the Sponsors;
- c. the listed securities of group companies of the Sponsors which is in excess of 25% of the net assets;
- d. any fund of funds scheme.

12. The Scheme shall not invest more than 10% of its NAV in case of the equity shares or equity related instruments of any company.

13. The Scheme shall only invest in equity shares or equity related instruments which are listed or to be listed.

The AMC/Trustee may alter these above stated restrictions from time to time to the extent the SEBI (MF) Regulations change, so as to permit the Scheme to make its investments in the full spectrum of permitted investments for mutual funds to achieve its investment objective. The AMC/Trustee may from time to time alter these restrictions in conformity with the SEBI (MF) Regulations. All investment restrictions shall be applicable at the time of making investment.

### C. Fundamental Attributes

Following are the Fundamental Attributes of the scheme, in terms of Clause 1.14 of SEBI Master Circular for Mutual Funds dated June 27, 2024:

#### (i) Type of a scheme

An Open-ended Equity Scheme following a Value Investment Strategy.

#### (ii) Investment Objective

##### (a) Main Objective

The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

##### (b) Investment pattern

The Scheme will invest in Equity & Equity Related Instruments and Debt & Money Market Instruments.

Portfolio break-up with minimum and maximum asset allocation is mentioned under paragraph Asset Allocation.

### **(iii) Terms of Issue**

1. Liquidity provisions such as listing, repurchase, redemption.

The Scheme is open ended. The Units can be sold back to the Mutual Fund on every Business Day at the Repurchase/Redemption Price. The Scheme being open ended; the Units are not proposed to be listed on any stock exchange. The procedure for Repurchase/Redemption is provided in the Other Scheme Specific Disclosure.

2. Aggregate fees and expenses charged to the scheme.

The aggregate fees and expenses charged to the Scheme are provided in Part III- other details – Annual Scheme Recurring Expenses.

3. The Scheme is not a guaranteed or assured return scheme and hence no safety net or guarantee is provided.

In accordance with Regulation 18(15A) of the SEBI (MF) Regulations and Clause 1.14.1.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 the Trustees shall ensure that no change in the fundamental attributes of the Scheme(s) and the Plan(s) / Option(s) thereunder or the trust or fee and expenses payable or any other change which would modify the Scheme(s) and the Plan(s) / Option(s) thereunder and affect the interests of Unitholders is carried out unless:

- i. SEBI has reviewed and provided its comments on the proposal.
- ii. A written communication about the proposed change is sent to each Unit Holder and an advertisement is given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated; and
- iii. The Unit Holders are given an option for a period of 30 (thirty) calendar days to exit at the prevailing NAV without any Exit Load.

Fundamental attributes will not cover such actions of the Trustee of the Fund or the Board of Directors of the AMC, made in order to conduct the business of the Trust, the Scheme or the AMC, where such business is in the nature of discharging the duties and responsibilities with which they have been charged. Nor will it include changes to the Scheme made in order to comply with changes in Regulation with which the Scheme has been required to comply.

#### D. Other Scheme Specific Disclosures:

Listing and transfer of units	<p>It is not proposed to list the units issued under this scheme. However, the Mutual Fund may at its sole discretion list the Units on one or more stock exchanges at a later date.</p> <p>The units of the scheme held in the dematerialized form will be fully and freely transferable (subject to lien, if any marked on the units) in accordance with provisions of SEBI (Depositories and Participants) Regulations, 1996 as may be amended from time to time and as stated in SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. The units held in physical form (i.e. by way of an account statement) are transferable post requisite procedures and formalities applicable in this regard.</p>
Dematerialization of units	<p>The unit holders are given an option to hold the units in physical mode or in dematerialized mode.</p> <p>The Investor intending to hold the units in dematerialized mode will be required to have a beneficiary account with a Depository Participant and will be required to mention the DP's Name, DP ID No. and Beneficiary Account No. with the DP in the application form at the time of subscription / additional purchase of the units of the Scheme.</p>
Policy for declaration of Income Distribution cum capital withdrawal (IDCW Policy)	<p>Under this Option, the income can be distributed is subject to availability of distributable surplus, as computed in accordance with SEBI Regulations. The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.</p> <p>In terms of SEBI guidelines, the Trustees shall fix the quantum of income distribution and the record date (which is the date that will be considered for the purpose of determining the eligibility of investors). Income Distribution if distributed, will be paid (subject to deduction of tax at source, if any) to those Unitholders whose names appear in the Register of Unitholders on the notified record date. The AMC shall, within one calendar day of the decision by the Trustee, issue notice to the public, communicating the decision, including the record date. The record date shall be 2 working days from the date of publication in at least one English newspaper or in a newspaper published in the language of the region where the Head Office of the mutual fund is situated, whichever is issued earlier. In case of Units held in dematerialized mode, the Depositories (NSDL/ CDSL) will give the list of demat account holders and the number of Units held by them in electronic form on the Record date to the Registrars and Transfer Agent of the Mutual Fund who shall be eligible to receive the Income Distribution.</p>

	<p>The payment of dividend to the unitholders shall be made within seven working days from the record date.</p> <p>It must be distinctly understood that the actual income distribution and the frequency thereof will inter-alia, depend on the availability of distributable surplus as computed in accordance with SEBI Regulations. The decision of the Trustee in this regard shall be final. There is no assurance or guarantee to Unitholders as to the rate of income distribution nor will that income distribution be distributed regularly on distribution of income, the NAV will stand reduced by the amount income distributed and statutory levy, if any, at the close of business hours on record date. The Trustee / AMC reserves the rights to change the record date from time to time.</p>
Allotment	<p>All the Applicants whose cheques / subscription amount towards purchase of Units have been realised will receive allotment of Units, provided that the applications are complete in all respects and are found to be in order.</p> <p>The Trustee retains the sole and absolute discretion to reject any application which are not complete in all respects / in order. The process of allotment of Units in demat mode and sending of allotment confirmation by way of email and / or Short Messaging Service (SMS) (if the mobile number is not registered under Do Not Call Registry) specifying the number of units or issue units in the dematerialized form as soon as possible but not later than within 5 working days from the date of receipt of application. The said allotment confirmation will be sent to the investors / unit holders registered email address and / or mobile number.</p>
<p>Who can Invest?</p> <p>(This is an indicative list and investors shall consult their financial advisor to ascertain whether the scheme is suitable to their risk profile.)</p>	<p>The following persons are eligible and may apply for subscription to the Units of the Scheme (subject, wherever relevant, to purchase of units of mutual funds being permitted under relevant statutory regulations and their respective constitutions and not prohibited by law):</p> <ul style="list-style-type: none"> <li>i. Resident adult individuals either singly or jointly (not exceeding three); or on an Anyone or Survivor basis</li> <li>ii. A Hindu Undivided Family (HUF) through its Karta;</li> <li>iii. Public Sector Undertakings, Association of Persons or a body of individuals whether incorporated or not;</li> <li>iv. Minors through parent / legal guardian. There shall not be joint holding with minor investments;</li> <li>v. Partnership Firms &amp; Limited Liability Partnerships (LLP);</li> </ul>

	<p>vi. Companies, Bodies Corporate and societies registered under the Societies Registration Act, 1860; Co-Operative Societies registered under the Co-Operative Societies Act, 1912, One Person Company.</p> <p>vii. Banks &amp; Financial Institutions;</p> <p>viii. Mutual Funds registered with SEBI / Alternative Investment Funds registered with SEBI;</p> <p>ix. Religious and Charitable Trusts, Wakfs or endowments of private trusts (subject to receipt of necessary approvals as required) and Private trusts authorised to invest in mutual fund schemes under their trust deeds;</p> <p>x. Non-Resident Indians (NRIs)/ Persons of Indian origin residing abroad (PIO) / Overseas Citizen of India (OCI) on repatriation basis or on non-repatriation basis;</p> <p>xi. Foreign Portfolio Investors (FPI) registered with SEBI in accordance with applicable laws;</p> <p>xii. Army, Air Force, Navy and other para-military units and bodies created by such institutions;</p> <p>xiii. Scientific and Industrial Researches, Multilateral Funding Agencies/Bodies Corporate incorporated outside India with the permission of Government of India/Reserve Bank of India;</p> <p>xiv. Other schemes of Quantum Mutual Fund subject to the conditions and limits prescribed by SEBI Regulations.</p> <p>xv. Trustee, AMC or Sponsor or their associates may subscribe to Units under the Scheme; and</p> <p>xvi. Such other individuals / institutions / body corporate etc., as may be decided by the AMC/Mutual Fund from time to time, so long as wherever applicable they are in conformity with SEBI Regulations.</p>
Who cannot invest?	<p>It should be noted that the following persons cannot invest in the Scheme:</p> <ul style="list-style-type: none"> <li>• United States Person (US Person) as defined under regulations promulgated under the US Securities Act of 1933</li> <li>• Person residing in USA and Canada</li> <li>• NRI residing in any FATF (Financial Action Task Force) declared non-compliant country/territory.</li> </ul>



	<p>The Fund reserves the right to include/exclude new/existing categories of Investors to invest in the Scheme from time to time, subject to SEBI Regulations and other prevailing statutory regulations, if any.</p> <p><b>Note:</b></p> <p>If an Indian Resident / Non-Resident Indian / Persons of Indian origin residing abroad (PIO) / Overseas Citizen of India (OCI), (New as well as existing investors), at the time of initiating new purchase request including new SIP/ STP/ SWP is situated or located in USA / Canada, then such investor shall not be allowed to make such a request / invest using Electronic Mode such as Website, Email, WhatsApp etc. till the time investor returns back to India.</p>
How to Apply and other details	<p>The Applications Forms shall be made available at Investor Service Centres (ISCs)/Official Points of Acceptance (OPAs) of Mutual Fund and/ or may be downloaded from the website of AMC. The list of the Investor Service Centres (ISCs)/Official Points of Acceptance (OPAs) of the Mutual Fund will be provided on the website of the AMC <a href="http://www.QuantumAMC.com">www.QuantumAMC.com</a>. For further details, please refer to the SAI and Application form for the instructions. It is mandatory to mention the Bank Account Number in the application / requests for redemption. The list of official point of acceptance and collecting bankers' details are available <a href="https://www.quantumamc.com/Downloads/pdfs/collecting-bankers.pdf">https://www.quantumamc.com/Downloads/pdfs/collecting-bankers.pdf</a></p> <p>Applications complete in all respects, can be submitted at:</p> <p>(a) Quantum Asset Management Company Private Limited, 1<sup>st</sup> Floor, Apeejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai – 400020 or its Investor Service Centers / Collection Centers details mentioned on back cover page of SID;</p> <p>(b) KFin Technologies Limited, Selenium Tower B, Plot number 31 &amp; 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032 or its Investor Services Center/ Collection Center details mentioned on back cover page of this SID.</p> <p>(c) Investors can purchase / redeem units of the Scheme through Electronic Mode - Website, Electronic Mail (Email), Email with Attachment, Short Messaging Services (SMS), WhatsApp Messenger and other Electronic Modes as may be permitted and notify by the AMC from time to time. Please refer SAI for the details terms and conditions for transactions through Electronic Mode.</p>

	<p>(d) Investors can purchase / redeem units of the Scheme through an online website of KFin Technologies Limited <a href="http://www.kfintech.com">www.kfintech.com</a> / a mobile application - KTRACK / KBOLT Go. Please refer SAI for detailed process on subscription / redemption of units of the scheme through KFIN website / mobile applications.</p> <p>(e) In order to facilitate transactions in mutual fund units BSE has introduced BSE STAR MF Platform and NSE has introduced Mutual Fund Service System (MFSS). Investors can purchase/redeem units of the Scheme by placing an order for purchase/redemption with the members (Stock Broker) / clearing members of stock exchanges /Distributors. These members (Stock Brokers) / clearing members / Distributors would be availing the platform / mechanism provided by the stock exchanges for placing an order for purchase / redemption of units of the Scheme through Stock Exchange Infrastructure. Please refer SAI for detailed process on subscription / redemption of units of the scheme through stock exchange mechanism.</p> <p>(f) Investors can purchase / redeem units of the Scheme through Mutual Fund Utility India Private Limited (MFUI) platform either electronically on <a href="http://www.mfuonline.com">www.mfuonline.com</a> or physically through the authorized Points of Service ("POS") of MFUI details of which are available on AMC website. Please refer SAI for detailed terms and conditions for transactions through MFUI platform.</p> <p>(g) Transaction Through MFCentral - Pursuant to para-No. 16.6 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, to comply with the requirements of RTA interoperable Platform for enhancing investors' experience in Mutual Fund transactions / service requests, the Qualified RTA's, Kfin Technologies Limited ("KFintech") and Computer Age Management Services Limited ("CAMS") have jointly developed MFCentral - A digital platform for Mutual Fund investors. Investors can purchase / redeem units of the schemes of units of the Scheme MFCentral either electronically <a href="http://www.mfcentral.com">www.mfcentral.com</a> or physically through the authorized Points of Service of MFCentral as and when available by MFCentral.</p>
<p>The policy regarding reissue of repurchased units, including the maximum extent, the manner of reissue, the entity (the Scheme or the AMC) involved in the same.</p>	<p>Presently, AMC does not intend to re-issue the units once redeemed. The number of units held by the unit holder in demat mode or in physical mode will stand reduced by the numbers of units redeemed.</p>

<p>Restrictions, if any, on the right to freely retain or dispose of units being offered.</p>	<p><b>RIGHT TO RESTRICT REDEMPTION AND/OR SUSPEND REDEMPTION OF THE UNITS</b> - Pursuant to para-No. 1.12 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.</p> <p>The Fund at its sole discretion reserves the right to restrict Redemption (including switch-out) of the Units of the Scheme of the Fund on circumstance leading to a systemic crisis or event that severely constricts market liquidity or the efficient markets such as:</p> <ol style="list-style-type: none"> <li>Liquidity Issue - when market at large becomes illiquid affecting almost all securities rather than any issuer specific security.</li> <li>Market failures / Exchange closures - when markets are affected by unexpected events which impact the functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies.</li> <li>Operation Issue - when exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (e.g. a black out).</li> </ol> <p>The restriction may be imposed on redemption for a period not exceeding 10 working days in any 90 days period and subject to approval of the Board of AMC and Trustee on occurrence of the above event. The Restriction shall be informed to SEBI immediately.</p> <p>Redemption request up to Rs.2 Lakhs shall not be subject to such restriction and where redemption requests are above Rs.2 lakhs, the AMC shall redeem the first Rs.2 lakhs without such restriction and remaining part over and above Rs.2 lakhs shall be subject to such restriction.</p> <p>The AMC / Trustee reserves the right to change / modify the provisions pertaining to the right to restrict Redemption of the Units in the Scheme(s) of the Fund in accordance with SEBI (Mutual Funds) Regulations.</p>
<p>Cut off timing for subscriptions/ redemptions/ switches</p> <p>This is the time before which your application (complete in all respects) should reach the official points of acceptance.</p>	<p>The cut-off times for determining Applicable NAV's for subscription, redemptions and switches to be made at the Investor Service Centres / Official Points of Acceptance from time to time are as per the details given below:</p> <p><b>SUBSCRIPTION/PURCHASE INCLUDING SWITCH-INS:-</b></p> <ol style="list-style-type: none"> <li>In respect of valid application received up to 3.00 p.m. on a Business Day at the official point(s) of Acceptance and funds for</li> </ol>

	<p>the entire amount of subscription/ purchase (Including switch-in) as per the application are credited to the bank account of the Scheme and are available for utilization before the cut-off time (3.00 p.m.), the closing NAV of the day shall be applicable;</p> <p>b. In respect of valid application received after 3.00 p.m. on a Business Day at the official Point(s) of acceptance and funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on same day or before the cut-off time of the next business day i.e. funds are available for utilization before the cut-off time of next Business Day- the closing NAV of the next Business Day shall be applicable;</p> <p>c. However, irrespective of the time of receipt of application at the official point(s) of acceptance, where the funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on or before the cut - off time of the subsequent Business Day i.e. funds are available for utilization before the cut-off time of subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable;</p> <p>It may be noted that in case of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Transfer of Income Distribution cum Capital Withdrawal Facility, the units will be allotted based on the funds available for utilization by the respective schemes / target schemes irrespective of the installment date of the SIP, STP or record date of income distribution.</p> <p><b>REDEMPTIONS INCLUDING SWITCH-OUTS:</b></p> <p>a. In respect of valid applications received up to 3 p.m. on a Business Day, the closing NAV of the day of receipt of application shall be applicable.</p> <p>b. In respect of valid applications received after 3 p.m. on a Business Day, the closing NAV of the next Business Day shall be applicable.</p>
Minimum amount for purchase/redemption/switches for direct subscriptions/redemption with the AMC	<p>a. Initial purchase: Rs. 500 /- and in multiples of Re. 1 thereafter</p> <p>b. Additional Purchase: Rs. 500 /- and in multiples of Re. 1 thereafter / 50 units</p> <p>c. The provision for Minimum Application amount will not be applicable in case of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP).</p>

	<p>d. Redemption / Switches: Nil</p> <p>Pursuant to para-No. 6.10 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the minimum application / redemption amount shall not be applicable for investments made by the Designated Employees of the AMC in scheme.</p>
Accounts Statements	<p>On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS or issue units in the dematerialized form as soon as possible but not later than 5 Business Days from the date of receipt of transaction request. The allotment confirmation will be sent to the applicant's registered e-mail address and/or mobile number. Investors / unit holders are therefore requested to provide their email id and mobile number in the application form at the time of subscription.</p> <p>For Folios covered in Consolidated Account Statement (CAS) the Depository shall send CAS investors that have opted for delivery via electronic mode, within 12 days from the month end and to investors that have opted for delivery via physical mode, within 15 days from the month end. For Folio not covered in CAS, the AMC / Registrar shall send the Account Statement within 15 days from the end of the month.</p> <p>The CAS issued for the half year (September / March) shall include:</p> <ol style="list-style-type: none"> <li>1. The amount of actual gross commission paid to the distributors (in absolute terms) during the half-year period against the concerned investors /unit holders total investments in each scheme.</li> <li>2. Average Total Expense Ratio of the scheme (in percentage terms) for the half-year period for each Scheme's applicable plan (regular or direct or both) where the concerned investor / unit holder has actually invested in.</li> </ol> <p>The half-yearly CAS shall not be issued to those investors who do not have any holdings in Schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.</p> <p>The CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September / March), shall be sent by mail/ email as per the timeline specified by the SEBI from time to time i.e. on or before 21st day of succeeding month by the Depositories to all such investors / unit holders which has demat account with nil balance and no transaction in securities or in folio has taken place during the period.</p>

	<p>The investor may request a physical Account Statement by writing / calling the AMC / Investor Service Center / Registrar &amp; Transfer Agent. The AMC and Mutual Fund shall provide the physical Account Statement to the investor within 5 Business Days from the receipt of such request without any charges.</p>
Dividend/ IDCW	<p>The payment of dividend/IDCW to the unitholders shall be made within seven working days from the record date.</p>
Redemption	<p>Units can be redeemed (sold back to the Mutual Fund) at the Redemption Price during the Ongoing Offer Period.</p> <p>The redemption or repurchase proceeds shall be dispatched / credited to the registered bank account of the unitholders within three working days from the date of redemption or repurchase.</p> <p>Further, in exceptional situations additional timelines in line with AMFI letter no. AMFI/35P/MEM -COR/74/2022-23 dated January 16, 2023 will be applicable for transfer of redemption or repurchase proceeds to the unitholders.</p> <p>If the redemption request amount exceeds the balance lying to the credit of the Unit Holder's said account, then the fund shall redeem the entire amount lying to the credit of the Unit Holder's account in that Scheme/Plan/option.</p> <p>Where Units under a Scheme are held under both Direct and Regular Plans and the Redemption / Switch request pertains to the Regular Plan, the same must clearly be mentioned on the request (along with the folio number), failing which the request would be processed from the Direct Plan. However, when Units under the requested Option are held only under one Plan, the request would be processed under such Plan.</p> <p><b>Redemption under dematerialized mode:</b></p> <p>The investor who holds units in the demat mode is required to place request for redemption directly with the Depository Participants. The Investor should provide request for redemption to their Depository Participants along with Depository Instruction Slip and such other documents as may be specified by the Depository Participants.</p> <p>If the investor wish to redeem the units hold in demat mode with the AMC in such case the investor is required to convert such units in the physical mode by submitting request for Rematerialization to the Depository Participants and after conversion of such units into the physical mode to the AMC for redemption of such units.</p>

	<p>The investor can also redeem units holds in demat mode through Stock Exchange Infrastructure.</p> <p>The redemption request submitted to the AMC / Registrar directly for units held in demat mode shall be rejected.</p> <p>The Trustee may mandatory redeem units of any unitholders in the event that it is found that the unitholders has submitted information either in the application or otherwise that is false, misleading or incomplete or units are held by a unitholders in breach of the regulation.</p>
Bank Mandate	<p>It is mandatory for every applicant to provide the Bank Account Details Including of Bank Account Number in the Application Form as prescribed by SEBI. Any Application Form without these details will be treated as incomplete. Such incomplete application will be rejected.</p> <p>In order to protect investors from fraudulent encashment of cheques, it is advised to mention scheme name and Investor PAN (on the face of the Cheque. All cheques should be drawn in favour of "Name of the Scheme A/c Investor PAN" for example "Quantum (Scheme Name) A/c ABCDE1234F (Investor PAN) " and crossed "Account Payee Only". A separate cheque must accompany each application/ Multiple cheques with single application are not permitted.</p> <p>Payment for investment in case of the Minor shall be accepted from the bank account of the minor, parent or legal guardian of the minor or from a joint account of the minor with the guardian only. Irrespective of the source of subscription, all redemption proceeds shall be credited only in the verified bank account to minor i.e. the account the minor may hold with the parents / legal guardian after completion of all KYC formalities.</p> <p>The investors can register up to 5 Bank Accounts in case of individual/ HUF and 10 Bank Accounts in case of non-individual, in a folio to receive the redemption/IDCW proceeds, selecting any one of the registered accounts as the default Bank account. The investors may also choose to receive the redemption/ IDCW proceeds in any of the registered bank account, by submitting the Multiple Bank Accounts Registration Form.</p>
Delay in payment of redemption / repurchase proceeds/dividend/IDCW	<p>The Asset Management Company shall be liable to pay interest to the unitholders at @ 15% per annum as specified vide clause 14.2 of Master Circular for the period of such delay.</p> <p>The AMC will not be liable to pay interest, or compensation or any amount otherwise, in case the AMC / Trustee is required to obtain details from the investor / unitholders for verification of</p>

	identity or such other details relating to subscription of units under any applicable law or as may be requested by a regulatory body or any government authority which may result in delay in processing the application.
Unclaimed Redemption and Income Distribution cum Capital Withdrawal Amount	<p>The Unclaimed redemption and Income Distribution Cum Withdrawal (IDCW) amounts may be deployed by the Mutual Fund in call money market or money market instruments or in a separate plan for deployment of unclaimed amount of liquid / Money Market Mutual Fund Scheme.</p> <p>Investors / Unitholders, who claim the unclaimed amounts under the aforesaid Plans during a period of three years from the due date shall be paid initial unclaimed amount along with the income earned on its deployment. Investors / Unitholders, who claim these amounts after 3 years, shall be paid initial unclaimed amount along with the income earned on its deployment till the end of third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education.</p> <p>The list of names and address of investors in whose folios there are unclaimed amounts shall be available on website <a href="http://www.QuantumAMC.com">www.QuantumAMC.com</a>. The details may be obtained by Unitholders by providing proper credentials (like PAN, date of birth etc.). The information on unclaimed amount and its prevailing value will be separately disclosed in the Statement of Accounts / Consolidated Account Statement.</p>



<p>Disclosure w.r.t investment by minors</p>	<p>Process for Investments made in the name of a Minor through a Guardian Pursuant to para-No. 17.6 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024:</p> <ol style="list-style-type: none"> <li>Payment for investment by means of Cheque or any other mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor or from a joint account of the minor with the guardian only.</li> <li>The AMC will send an intimation to Unit holders advising the minor (on attaining majority) to submit an application form along with prescribed documents to change the status of the account from 'minor' to 'major'.</li> <li>All transactions / standing instructions / systematic transactions etc. will be suspended i.e. the Folio will be frozen for operation by the guardian from the date of beneficiary child completing 18 years of age, till the status of the minor is changed to major. Upon the minor attaining the status of major, the minor in whose name the investment was made, shall be required to provide all the KYC details, updated bank account details including cancelled original cheque leaf of the new bank account.</li> <li>No investments (lumpsum/SIP/ switch in/ STP in etc.) in the scheme would be allowed in minor folio once the minor attains majority i.e. 18 years of age.</li> <li>Irrespective of the source of subscription, all redemption proceeds shall be credited only in the verified bank account to minor i.e. the account the minor may hold with the parents / legal guardian after completion of all KYC formalities.</li> </ol> <p>Please refer SAI for detailed process and documentation.</p>
<p>Know Your Customer (KYC) Norms Effective April 1,2024</p>	<p>As per the SEBI Circular No. SEBI/HO/MIRSD/SECFATF/P/CIR/2023/169 dated October 12, 2023, as amended from time to time, the KYC Registration Agencies (KRAs) shall verify the following attributes of records of all investors within 2 days of receipt of KYC records:</p> <ul style="list-style-type: none"> <li>• PAN</li> <li>• Name</li> <li>• Address</li> <li>• Mobile number</li> <li>• Email id</li> </ul> <p>If KRA is unable to verify the above attributes, such investors shall not be allowed to transact further until the attributes are verified. Investors should ensure that they provide their valid</p>

	contact details [Email id / Mobile Number] to the AMC.		
	<b>KYC Status</b>	<b>Existing Investor</b>	<b>New Investor</b>
	KYC Validated	Invest Seamlessly	Invest Seamlessly
	KYC Registered	Invest Seamlessly	Allowed, Fresh set of KYC documents to be submitted
	KYC On-Hold / KYC Rejected	KYC to be done using OVD	<p>KYC to be done using OVD (Officially Valid Document).</p> <p>Investor should ensure to do the following to change the status to Registered/Validated:</p> <ol style="list-style-type: none"> <li>1. If KYC on hold due to PAN - AADHAR not seeded – Investor to complete PAN Aadhaar seeding.</li> <li>2. If KYC on hold due to email / mobile validation failed –validate email id / mobile through KRA validation.</li> <li>3. Any other reason – Investor need to submit KYC form along with OVD documents.</li> </ol>
<p><b>Note:</b></p> <ol style="list-style-type: none"> <li>1. NRI's provisions with respect to the portability of KYC Records has been relaxed till April 30, 2026.</li> <li>2. Transaction Validation by either one of the attributes namely Mobile or Email is considered valid (including NRIs).</li> </ol>			

Nomination	Investors subscribing to Mutual Fund units shall mandatorily provide nomination or opt out of nomination through the physical or online mode. The requirements for nomination shall be optional for jointly held folios. Please refer the SAI for detailed guidelines on Nomination.
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### III. Other Details

<p><b>A. Periodic Disclosures such as Half Yearly Disclosures, Half Yearly Results, Annual Report</b></p>	<p><b>(I) Portfolio Disclosures</b></p> <p>The Fund will disclose portfolio (along with ISIN) in user friendly &amp; downloadable spreadsheet format, as on the last day of the month / half year for the scheme on its website <a href="http://www.QuantumAMC.com">www.QuantumAMC.com</a> &amp; on the website of AMFI <a href="http://www.amfiindia.com">www.amfiindia.com</a> within 10 days from the close of each month / half year.</p> <p>In case of unitholders whose email addresses are registered, the Fund will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month / half year respectively.</p> <p>The Fund will publish an advertisement every half-year in the all India edition of at least two daily newspapers, one each in English &amp; Hindi, disclosing the hosting of the half yearly statement of the scheme's portfolio on the AMC's website <a href="http://www.QuantumAMC.com">www.QuantumAMC.com</a> &amp; on the website of AMFI <a href="http://www.amfiindia.com">www.amfiindia.com</a>. The Fund will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholders.</p> <p><b>(II) Half – Yearly Financial Results</b></p> <p>The Fund shall within one month from the close of each half year, (i.e. March 31 and on September 30), host a soft copy of its unaudited financial results on its website <a href="http://www.QuantumAMC.com">www.QuantumAMC.com</a>. Further, the Fund shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website, in at least one national English daily newspaper having nationwide circulation and in newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.</p> <p><b>(III) Annual Report</b></p> <p>The AMC / Mutual Fund shall be sent the Scheme wise annual report or an abridged summary thereof within four months from the date of closure of the relevant accounting year i.e. March 31 each year to all investors / unit holders as per the following mode:</p> <ol style="list-style-type: none"> <li>by e-mail to the investors / Unit holders whose e-mail address is available with the AMC / Fund.</li> <li>in physical form to the investors / Unit holders whose email address is not registered with the AMC / Fund and/or those Unit holders who have opted / requested for the same.</li> </ol>
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The physical copies of the scheme wise annual report or abridged summary shall be made available to the investors / unit holders at the registered office of the AMC.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India.

The AMC / Mutual Fund shall publish an advertisement every year disclosing the hosting of the scheme wise annual report on their respective website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which unitholders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi.

#### **(IV) Product Labelling / Risk O Meter**

The Risk-o-meter shall have following six levels of risk:

- i. Low Risk
- ii. Low to Moderate Risk
- iii. Moderate Risk
- iv. Moderately High Risk
- v. High Risk and
- vi. Very High Risk

The evaluation of risk levels of a scheme shall be done pursuant to para-No. 17.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders. The risk-o-meter shall be evaluated on a monthly basis and the risk-o-meter alongwith portfolio disclosure shall be disclosed on the AMC website as well as AMFI website within 10 days from the close of each month.

The AMC shall disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on its website and AMFI website.

#### **(V) Other Disclosure**

To enhance investor awareness and information dissemination to investors, SEBI prescribes various additional disclosures to be made by Mutual Funds from time to time on its website/on the website of AMFI, stock exchanges, etc.

These disclosures include Scheme Summary Documents, Investor charter (which details the services provided to Investors, Rights of Investors, various activities of Mutual Funds with timelines, DOs and DON'Ts for Investors, Grievance Redressal Mechanism, etc.)

	Investors may refer to the same.															
<b>B. Transparency / NAV Disclosure</b>	<p>NAV shall be calculated and disclosed on every Business Day. AMC shall update the NAV under separate head on the website of the Fund <a href="http://www.QuantumAMC.com">www.QuantumAMC.com</a> and on the website of Association of Mutual Funds in India <a href="http://www.amfiindia.com">www.amfiindia.com</a> by 11.00 p.m. every business day.</p> <p>Investors may obtain latest NAV through SMS by a specific request to the AMC.</p>															
<b>C. Transaction charges and Stamp duty</b>	<p>Transaction Charges – NIL</p> <p>Stamp Duty – 0.005%</p> <p>Please refer SAI for more details.</p>															
<b>D. Associate Transactions</b>	Please refer Statement of Additional Information.															
<b>E. Taxation</b>  The information is provided for general information only. However, in view of the individual nature of the implications, each investor is advised to consult his or her own tax advisors / authorised dealers with respect to the specific amount of tax and other implications arising out of his or her participation in the schemes.	<p><b>(a) TAX ON INCOME DISTRIBUTION (IDCW OPTION)</b></p> <table><tr><th>INVESTOR</th><th>INCOME TAX RATE</th><th>TDS</th></tr><tr><td>Resident Individuals / HUF /Domestic Company</td><td>Applicable Slab rates + Surcharge as applicable + 4% Health &amp; Education Cess.</td><td>10% (if income distributed is more than Rs.10,000 during Financial Year).</td></tr><tr><td>Non-Resident</td><td>20% plus Surcharge as applicable + 4% Health &amp; Education Cess.</td><td>20% plus Surcharge as applicable + 4% Health &amp; Education Cess.</td></tr></table> <p><b>(b) TAX ON CAPITAL GAINS *</b></p> <table><tr><th>INVESTOR</th><th>LONG TERM (Holding period more than 12 months)</th><th>SHORT TERM (Holding period less than 12 months)</th></tr><tr><td>For all class of investors (provided such units are sold to the Mutual Funds and are chargeable to STT).</td><td>The amount of Long-Term Capital Gain in excess of Rs. 1,25,000/- in a year will be taxable @12.50% without Indexation.</td><td>20%</td></tr></table> <p>*The mentioned Tax Rates shall be increased by applicable surcharge and Health and Education Cess @4%. This shall apply to all the categories of taxpayers. Equity Schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Mutual fund would also pay STT wherever applicable on the securities bought/sold. TDS on Capital Gains on redemption/Switch out as applicable.</p> <p><b>For further details on Taxation, please refer the clause of Taxation of SAI.</b></p>	INVESTOR	INCOME TAX RATE	TDS	Resident Individuals / HUF /Domestic Company	Applicable Slab rates + Surcharge as applicable + 4% Health & Education Cess.	10% (if income distributed is more than Rs.10,000 during Financial Year).	Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess.	20% plus Surcharge as applicable + 4% Health & Education Cess.	INVESTOR	LONG TERM (Holding period more than 12 months)	SHORT TERM (Holding period less than 12 months)	For all class of investors (provided such units are sold to the Mutual Funds and are chargeable to STT).	The amount of Long-Term Capital Gain in excess of Rs. 1,25,000/- in a year will be taxable @12.50% without Indexation.	20%
INVESTOR	INCOME TAX RATE	TDS														
Resident Individuals / HUF /Domestic Company	Applicable Slab rates + Surcharge as applicable + 4% Health & Education Cess.	10% (if income distributed is more than Rs.10,000 during Financial Year).														
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess.	20% plus Surcharge as applicable + 4% Health & Education Cess.														
INVESTOR	LONG TERM (Holding period more than 12 months)	SHORT TERM (Holding period less than 12 months)														
For all class of investors (provided such units are sold to the Mutual Funds and are chargeable to STT).	The amount of Long-Term Capital Gain in excess of Rs. 1,25,000/- in a year will be taxable @12.50% without Indexation.	20%														

<b>F. Right of Unitholders</b>	Please refer Statement of Additional Information for details.
<b>G. List of Official Point of Acceptance</b>	Please refer the website link <a href="https://www.quantumamc.com/contact-us">https://www.quantumamc.com/contact-us</a>
<b>H. Penalties, Pending Litigation or proceedings, Finding of Inspections or Investigations for which actions may have been taken or is in the process of being taken by any Regulatory Authority</b>	Please refer the website link <a href="https://www.quantumamc.com/FileCDN/Pdf/Penalties-and-pending-litigations.pdf">https://www.quantumamc.com/FileCDN/Pdf/Penalties-and-pending-litigations.pdf</a>

Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under shall be applicable.

For and on behalf of Board of Directors of  
Quantum Asset Management Company Private Limited

Sd/-  
Seemant Shukla  
Chief Executive Officer  
Place: Mumbai  
Date: May 29, 2025

## K-Fin Technologies Collection Centers

SL No	Branch Name	Address
1	Agartala	KFin Technologies Ltd. OLS RMS CHOWMUHANI,MANTRI BARI ROAD 1ST FLOOR NEAR Jana Sevak Saloon Building TRAFFIC POINT Agartala, Tripura West, Pin-799001
2	Agra	KFin Technologies Ltd. 3rd Floor, 303 Corporate Park, Block no- 109 , Sanjay Place, Agra -282002(UP)
3	Ahmedabad	KFin Technologies Ltd. Office No. 401, 4th Floor ABC-I, Off. C.G. Road Ahmedabad-380 009
4	Ajmer	KFin Technologies Ltd. Shop no. 2 3rd Floor, Above Raymond Shop Opp City Power House, Hath Bhatta Ajmer - 305 001
5	Akola	KFin Technologies Ltd. Shop No 25, Ground Floor Yamuna tarang complex Murtizapur Road N.H. No- 6 Opp Radhakrishna Talkies Akola - 444001
6	Aligarh	KFin Technologies Ltd. 1st Floor Sevti Complex Near Jain Temple,Samad Road Aligarh - 202001, Uttar Pradesh
7	Allahabad	KFin Technologies Ltd. Shop No. TF-9, 3rd Floor Vinayak Vrindavan Tower Built Over HNO.34/26 Tashkent Marg, Civil Station, Allahabad - 211001
8	Alwar	KFin Technologies Ltd. 137, First Floor, Jai Complex Road No - 2 Alwar-301001
9	Amaravathi	KFin Technologies Ltd. Shop No 21, 2nd Floor Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi - 444601
10	Ambala	KFin Technologies Ltd. 6349,2nd Floor, Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala - 133001
11	Amritsar	KFin Technologies Ltd. SCO 5 , 2nd Floor,District Shopping Complex Ranjit Avenue Amritsar - 143 001
12	Anand	KFin Technologies Ltd. 203 Saffron Icon, Opp Senior Citizen Garden Mota Bazar , V V Nagar Anand - 388120
13	Ananthapur	KFin Technologies Ltd. #13/4, Vishnuapuri Complex, Beside SBI Bank, Near Tower Clock Anantapur - 515 001
14	Asansol	KFin Technologies Ltd. 1st Floor, 112/N, G. T. ROAD BHANGA PACHIL, Paschim Bardhaman Asansol - 713303, West Bengal
15	Aurangabad	KFin Technologies Ltd. Shop no B 38,Motiwala Trade Center Nirala Bazar Aurangabad-431001
16	Azamgarh	KFin Technologies Ltd. Shop no. 18 Gr. Floor Nagarpalika, Infront of Tresery office Azamgarh-276 001
17	Balesore	KFin Technologies Ltd. 1-B, 1st Floor, Kalings Hotel Lane Baleshwar, Baleshwar Sader Balesore - 756001, Orissa
18	Bangalore	KFin Technologies Ltd. OLD NO : 35 , NEW NO-59, 1st Floor KAMALA NING PUTTANNA ROAD Basavanagud Bangalore - 560 004
19	Bankura	KFin Technologies Ltd. Plot nos- 80/1/ANATUNCHATI MAHALLA 3rd floor Ward No 24 Opp to PC Chandra, Bankura - 722101
20	Bareilly	KFin Technologies Ltd. 1ST FLOOR REAR SIDE A -SQUARE BUILDING 54-CIVIL LINES, Ayub Khan Chauraha BAREILLY - 243 001
21	Baroda	KFin Technologies Ltd. 1st Floor 125 Kanha Capital Opp. Express Hotel, R C Dutt Road, Alkapuri Vadodara - 390007.
22	Begusarai	KFin Technologies Ltd. SRI RAM MARKET KALI ASTHAN CHOWK, MATHANI ROAD Begusarai - 851101, Bihar
23	Belgaum	KFin Technologies Ltd. Premises No 101 CTS NO.1893 Shree Guru Darshani Tower, Anandwadi Hindwadi Belgaum - 590011
24	Bellary	KFin Technologies Ltd. GROUND FLOOR,3RD OFFICE, NEAR WOMENS COLLEGE ROAD BESIDE AMRUTH DIAGNOSTIC SHANTHI ARCHADE Bellary 583103
25	Berhampur (Or)	KFin Technologies Ltd. Opp -Divya Nandan Kalyan Mandap 3rd Lane Dharam Nagar, Near Lohiya Motor Berhampur-760001
26	Bhagalpur	KFin Technologies Ltd. 2nd Floor, Chandralok Complex, Near Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001
27	Bharuch	KFin Technologies Ltd. 123 Nexus business Hub,Near Gangotri Hotel B/s Rajeshwari Petroleum, Makampur Road Bharuch - 392 001
28	Bhatinda	KFin Technologies Ltd. SECOND FLOOR, MCB -Z-3-01043 GONIANA ROAD OPPOSITE NIPPON INDIA ME, GT ROAD NEAR HANUMAN CHOWK BHATINDA - 151001
29	Bhavnagar	KFin Technologies Ltd. 303, STERLING POINT, WAGHAWADI ROAD, BHAVNAGAR - 364001
30	Bhilai	KFin Technologies Ltd. Office No.2, 1st Floor Plot No. 9/6, Nehru Nagar [East] Bhilai,Durg BHLAI - 490020, Chhattisgarh
31	Bhilwara	KFin Technologies Ltd. Office No. 14 B, Prem Bhawan, Pur Road Gandhi Nagar, Near Canara Bank Bhilwara-311001
32	Bhopal	KFin Technologies Ltd. SF-13 Gurukripa Plaza, Plot No. 48A Opposite City Hospital, zone-2,M P Nagar Bhopal-462011
33	Bhubaneswar	KFin Technologies Ltd. A/181 Back Side Of Shivam Honda Show Room Saheed Nagar Bhubaneswar-751007
34	Bikaner	KFin Technologies Ltd. H.No. 10, Himtasar House Museum circle, Civil line Bikaner-334001
35	Bilaspur	KFin Technologies Ltd. ANANDAM PLAZA, Shop.No.306 3rd Floor, Vyapar Vihar Main Road Bilaspur-495001
36	Bokaro	KFin Technologies Ltd. CITY CENTRE, PLOT NO. HE-07,SECTOR-IV BOKARO STEEL CITY Bokaro Steel City - 827 004
37	Burdwan	KFin Technologies Ltd. Saluja Complex; 846, Laxmipur G T Road, Burdwan; PS. BURDWAN & DIST. BURDWAN-EAST Burdwan - 713101, West Bengal
38	Calicut	KFin Technologies Ltd. Second Floor, Manimurjili Centre Bank Road, Kasaba Village Calicut - 673 001
39	Chandigarh	KFin Technologies Ltd. First floor, SCO 2469-70 Sector 22-C Chandigarh - 160022
40	Chennai	KFin Technologies Ltd. 9th Floor, Capital Towers 180,Kodambakkam High Road Nungambakkam Chennai - 600034
41	Chinsura	KFin Technologies Ltd. 96, DOCTORS LANE PO-CHINSURAH, DT: HOOGHLY Chinsura - 712101
42	Cochin	KFin Technologies Ltd. Door No.61/2784, Second floor Sreelakshmi Tower Chittoor Road, Ravipuram Cochin-682 015
43	Coimbatore	KFin Technologies Ltd. 3rd Floor,1057 Jaya Enclave, Avanashi Road Coimbatore- 641018
44	Cuttack	KFin Technologies Ltd. SHOP NO-45,2ND FLOOR, NETAJI SUBAS BOSE ARCADE BIG BAZAR BUILDING, ADJACENT TO RELIANCE TRENDS DARGHA BAZAR Cuttack - 753001
45	Darbhanga	KFin Technologies Ltd. H.No-185, Ward No-13, National Statistical office Campus, Kathalbari, Bhandar Chowk Darbhanga-846 004
46	Davangere	KFin Technologies Ltd. D.No 162/6 , 1st Floor, 3rd Main, P J Extension Davangere taluk, Davangere Mandal Davangere : 577002
47	Dehradun	KFin Technologies Ltd. Shop No-809/799 , Street No-2 A Rajendra Nagar Near Sheesha Lounge, Kaulagarh Road Dehradun - 248 001
48	Deoria	KFin Technologies Ltd. K. K. Plaza, Above Apurva Sweets Civil Lines Road Deoria- 274001
49	Dhanbad	KFin Technologies Ltd. 208, New Market, 2nd Floor, Katras Road, Bank More, Dhanbad - 826001
50	Dhule	KFin Technologies Ltd. Ground Floor Ideal Laundry, Lane No 4 Khol Galli, Near Muthoot Finance Opp Bhavasar General Store Dhule-424001
51	Durgapur	KFin Technologies Ltd. MWAV-16 Bengal Ambuja 2ndFloor, City Centre, Dist. Burdwan Durgapur- 713216
52	Eluru	KFin Technologies Ltd. D.No: 3B-15-1/1 Vaibhav Fort, Agraharam,Western Street ELURU-534 001
53	Erode	KFin Technologies Ltd. No 38/1 Ground Floor,Sathy Road,(VCTV Main Road) Sorna Krishna Complex Erode - 638 003

54	Faridabad	KFin Technologies Ltd. A-2B, 3rd Floor, Nehru Ground, Neelam Bata Road, Nit, Peer Ki Mazar, Faridabad - 121 001
55	Ferozpur	KFin Technologies Ltd. The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir Ferozpur City -152002
56	Gandhidham	KFin Technologies Ltd. Shop # 12, Shree Ambica Arcade, Plot # 300 Ward 12 Opp. CG High School, Near HDFC Bank Gandhidham - 370201
57	Gandhinagar	KFin Technologies Ltd. 138 - Suyesh solitaire Nr. Podar International School Kudasan Gandhinagar - 382421
58	Gaya	KFin Technologies Ltd. Property No 711045129, Ground Floor, Hotel Skylark, Swaraipuri Road, Gaya-823001, Bihar
59	Ghaziabad	KFin Technologies Ltd. FF - 31, Konark Building Rajnagar Ghaziabad - 201003
60	Ghaziipur	KFin Technologies Ltd. House No. 148/19,Mahua Bagh Raini Katra Ghaziipur-233 001
61	Gonda	KFin Technologies Ltd. House No. 782, Shiv Sadan, ITI Road Near Raghuikul Vidya Peeth, Civil Lines Gonda-271 001
62	Gorakhpur	KFin Technologies Ltd. Shop No. 8-9 , 4th floor Cross Mall Gorakpur - 273 001
63	Gulbarga	KFin Technologies Ltd. H NO 2-231,KRISHNA COMPLEX 2ND FLOOR Opp. Municipal corporation Office, Jagat Station Main Road, Kalaburagi Gulbarga : 585105
64	Guntur	KFin Technologies Ltd. 2nd Shatter, 1st Floor Hno. 6-14-48, 14/2 Lane,Arundal Pet Guntur -522002
65	Gurgaon	KFin Technologies Ltd. 2nd Floor, Vipul Agora M. G Road Gurgaon - 122001
66	Guwahati	KFin Technologies Ltd. Ganapati Enclave, 4th Floor Opposite Bora service, Ullubari Guwahati - 781007
67	Gwalior	KFin Technologies Ltd. City Centre Near Axis Bank Gwalior - 474 011
68	Haldwani	KFin Technologies Ltd. Shop No. 5, KMWV Shopping Complex Haldwani - 263139
69	Haridwar	KFin Technologies Ltd. Shop No. - 17, Bhatia Complex Near Jamuna Palace Haridwar-249 410
70	Hassan	KFin Technologies Ltd. HEMADRI ARCADE, 2ND MAIN ROAD SALGAME ROAD NEAR BRAHMIN'S BOYS HOSTEL Hassan - 573201
71	Hissar	KFin Technologies Ltd. Shop No.20, Ground Floor, R D City Centre, Railway Road, Hissar - 125001
72	Hoshiarpur	KFin Technologies Ltd. The Mall Complex Unit # SF-6,2nd Floor Opposite Kapila Hospital Sutheri Road Hoshiarpur - 146001
73	Hubli	KFin Technologies Ltd. R R MAHALAXMI MANSION, ABOVE INDUSIND BANK 2ND FLOOR, DESAI CROSS, PINTO ROAD HUBLI - 580029
74	Hyderabad	KFin Technologies Ltd. JBS Station, Lower Concourse 1 (2nd floor) Situated in Jubilee Bus Metro Station Secunderabad - 500 009
75	Indore	KFin Technologies Ltd. 101,Diamond Trade centre 3-4 Diamond Colony, New Palasia, Above khurana Bakery Indore - 452001
76	Jabalpur	KFin Technologies Ltd. 2nd Floor, 290/1 (615-New) Near Bhavartal Garden Jabalpur - 482001
77	Jaipur	KFin Technologies Ltd. Office no 101, 1st Floor, Okay Plus Tower Next to Kalyan Jewellers, Government Hotel Circle Ajmer Road Jaipur - 302 001
78	Jalandhar	KFin Technologies Ltd. Office No. 7, 3rd Floor City Square building, E-H197 Civil Lines Jalandhar - 144 001
79	Jalgaon	KFin Technologies Ltd. 3rd floor,269 JAAE Plaza Baliram Peth near Kishore Agencies Jalgaon - 425 001
80	Jalpaiguri	KFin Technologies Ltd. D.B.C. Road, Near Rupasree Cinema Hall, Opp to Nirala Hotel, Beside Kalamandir, Po & Dist Jalpaiguri Jalpaiguri - 735101
81	Jammu	KFin Technologies Ltd. 1D/D Extension 2 Valmiki Chowk, Gandhi Nagar Jammu - 180004
82	Jamnagar	KFin Technologies Ltd. Office No 131, 1st Floor Madhav Plaza Opp SBI Bank, Nr. LAL Bunglow Jamnagar - 361001
83	Jamshedpur	KFin Technologies Ltd. Madhukunj, 3rd Floor Q Road, Sakchi, Bistupur Jamshedpur - 831 001
84	Jhansi	KFin Technologies Ltd. 1st Floor, Puja Tower, Near 48 Chambers ELITE Crossing Jhansi - 284 001
85	Jodhpur	KFin Technologies Ltd. Shop No. 6, GROUND FLOOR, GANG TOWER OPPOSITE APORA MOTER SERVICE CENTRE, NEAR BOMBAY MOTER CIRCLE Jodhpur - 342 003
86	Junagadh	KFin Technologies Ltd. Shop No. 201, 2nd Floor, V-ARCADE Complex Near vanzari chowk,M.G Road Junagadh - 362001
87	Kannur	KFin Technologies Ltd. 2ND FLOOR, GLOBAL VILLAGE BANK ROAD KANNUR - 670001
88	Kanpur	KFin Technologies Ltd. 15/46,Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001
89	Karimnagar	KFin Technologies Ltd. 2nd Shutter, H.No. 7-2-607 Sri Matha Complex Mankamathotha Karimnagar-505001
90	Karnal	KFin Technologies Ltd. 3 Randhir Colony Near Doctor J.C.Bathla Hospital Karnal-132001
91	Karur	KFin Technologies Ltd. No 88/11, BB Plaza NRMP street, K S Mess Back side Karur - 639002
92	Kharagpur	KFin Technologies Ltd. Holding No 254/220, SBI BUILDING Malancha Road, Ward No.16, PO: Kharagpur, PS: Kharagpur Dist: Paschim Medinipur Kharagpur-721301
93	Kolhapur	KFin Technologies Ltd. 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane, Lakshmi Niwas Kolhapur 416001
94	Kolkata	KFin Technologies Ltd. 2/1 Russel Street 4th Floor, Kankaria Centre Kolkata-700071 , West Bengal, India
95	Kollam	KFin Technologies Ltd. SREE VIGNESWARA BHAVAN SHASTRI JUNCTION KOLLAM - 691001
96	Kota	KFin Technologies Ltd. D-8, SHRI RAM COMPLEX OPPOSITE MULTI PURPOSE SCHOOL, GUMANPURA KOTA - 324007
97	Kottayam	KFin Technologies Ltd. 1st Floor Cslascension Square Railway Station Road Collectorate P O Kottayam - 686 002
98	Kurnool	KFin Technologies Ltd. Shop No:47, 2nd Floor S komda Shopping mall Kurnool-518 001
99	Lucknow	KFin Technologies Ltd. 1st Floor,A. A. Complex 5 Park Road, Hazratganj, Thaper House Lucknow - 226001
100	Ludhiana	KFin Technologies Ltd. Second floor, SCO 122, Above Hdfe Mutual fund , Feroze Gandhi Market Ludhiana - 141001
101	Madurai	KFin Technologies Ltd. No. G-16/17,AR Plaza, 1st floor North Veli Street Madurai - 625001
102	Malda	KFin Technologies Ltd. RAM KRISHNA PALLY; GROUND FLOOR ENGLISH BAZAR MALDA - 732101
103	Mangalore	KFin Technologies Ltd. SHOP NO - 305, MARIAN PARADISE PLAZA 3RD FLOOR, BUNTS HOSTEL ROAD MANGALORE - 575003
104	Margao	KFin Technologies Ltd. SHOP NO 21, ASIA MALL, 1ST FLOOR NEAR KTC BUS STAND, SGOPA MARKET COMPLEX Margao-Goa -403601
105	Mathura	KFin Technologies Ltd. Shop No. 9, Ground Floor Vihari Lal Plaza, Opposite Brijwasi Centrum Near New Bus Stand Mathura - 281001
106	Meerut	KFin Technologies Ltd. Shop No:- 111, First Floor, Shivam Plaza Near Canara Bank Opposite Eves Petrol Pump Meerut - 250 001
107	Mehsana	KFin Technologies Ltd. FF-21, Someshwar Shopping Mall, Modhera Char Rasta, Mehsana-384002

108	Mirzapur	KFin Technologies Ltd. Second Floor Triveni Campus Ratanganj Mirzapur-231001
109	Moga	KFin Technologies Ltd. 1st Floor,Dutt Road, Mandir Wali Gali Civil Lines, Barat Ghar Moga-142001
110	Moradabad	KFin Technologies Ltd. Chadha Complex, G. M. D. Road Near Tadi Khana, Chowk Moradabad - 244 001
111	Morena	KFin Technologies Ltd. House No. HIG 959, Near Court Front of Dr. Lal Lab, Old Housing Board Colony Morena -476 001
112	Mumbai	KFin Technologies Ltd. 6/8 Ground Floor, Crossely House Near BSE ( Bombay Stoch Exchange) Next Union Bank , Fort Mumbai - 400001
113	Muzaffarpur	KFin Technologies Ltd. First Floor Saroj Complex Diwam Road, Near Kalyani Chowk Muzaffarpur-842001
114	Mysore	KFin Technologies Ltd. No 2924, 2ND FLOOR, 1ST MAIN, 5TH CROSS SARASWATHI PURAM Mysore - 570 009
115	Nadiad	KFin Technologies Ltd. 311-3rd Floor City Center Near Paras Circle Nadiad - 387001
116	Nagercoil	KFin Technologies Ltd. HNO 45, 1st Floor East Car Street, Nagarcoil - 629001
117	Nagpur	KFin Technologies Ltd. Block No. B / 1 & 2 , Shree Apratment Plot No. 2 , Khare Town Mata Mandir Road, Dharampeth Nagpur - 440 010
118	Nanded	KFin Technologies Ltd. Shop No. 4, First Floor, Opp.Bank Of India Santkrupa Market, Gurudwara Road Nanded-431601
119	Nasik	KFin Technologies Ltd. 5-9, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik, Maharashtra – 422002
120	Navsari	KFin Technologies Ltd. 103 , 1ST FLOOR LANDMARK MALL NEAR SAYAJI LIBRARY , Navsari - 396 445
121	New Delhi	KFin Technologies Ltd. 305 New Delhi House 27 Barakhamba Road New Delhi-110 001
122	Noida	KFin Technologies Ltd. F-21,2nd Floor,Near Kalyan Jewelers Sector-18 Noida - 201301(U.P)
123	Palghat	KFin Technologies Ltd.No.20 & 21, Metro Complex, Head Post Office Road, Sultanpet, Palghat - 678001
124	Panipat	KFin Technologies Ltd. Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel G.T. Road Panipat - 132103
125	Panjim	KFin Technologies Ltd. H. No: T-9, T-10, Affran plaza 3rd Floor Near Don Bosco High School Panjim - 403001
126	Pathankot	KFin Technologies Ltd. 2nd Floor, Sahni Arcade Complex Adj.Indira colony Gate Railway Road, Pathankot - 145001
127	Patiala	KFin Technologies Ltd. B- 17/423 Opp Modi College, Lower Mall Patiala - 147 001
128	Patna	KFin Technologies Ltd. Flat No - 102, 2BHK Maa Bhawani Shardalay Exhibition Road Patna - 800001
129	Pondicherry	KFin Technologies Ltd. No 122(10b) Muthumariamman koil street Pondicherry - 605 001
130	Pune	KFin Technologies Ltd. Office no 207-210, 2nd Floor Kamla Arcade, Jangli Maharaj Road Opposite Balgandharva, Shivaji Nagar Pune - 411005
131	Raipur	KFin Technologies Ltd. Office No- 401, 4th Floor Pithalla Plaza Fafadhi Chowk Raipur - 492 001
132	Rajahmundry	KFin Technologies Ltd. D.No: 6-7-7, Sri Venkata Satya Nilayam,1st Floor, Vadrevu vari Veedhi, T - Nagar, Rajahmundry - 533101
133	Rajkot	KFin Technologies Ltd. 302 Metro Plaza Near Moti Tanki Chowk Rajkot - 360 001
134	Ranchi	KFin Technologies Ltd. Room no 103, 1st Floor, Commerce Tower Beside Mahabir Tower Main Road Ranchi - 834 001
135	Renukoot	KFin Technologies Ltd. C/o Mallick Medical Store Bangali Katra Main Road, Renukoot Dist. Sonbhadra (U.P.)-231 217
136	Rewa	KFin Technologies Ltd. Shop No. 2, Shree Sai Anmol Complex,Ground Floor,Opp Teerth Memorial Hospital Rewa-486 001
137	Rohtak	KFin Technologies Ltd. Office No- 61, First Floor Ashoka Plaza, Delhi Road Rohtak - 124001
138	Roorkee	KFin Technologies Ltd. Near Shri Dwarkadish Dharm Shala Ramnagar Roorkee - 247 667
139	Rourkela	KFin Technologies Ltd. 2nd Floor, Main Road UDIT NAGAR Rourkela - 769 012
140	Sagar	KFin Technologies Ltd. II floor ,Above shiva kanch mandir 5 civil lines Sagar-470002
141	Salem	KFin Technologies Ltd. No.6 NS Complex Omalur Main Road Salem-636009
142	Sambalpur	KFin Technologies Ltd. SAHEJ PLAZA; First Floor; Shop No. 219 Golebazar Sambalpur-768001
143	Satna	KFin Technologies Ltd. 1st Floor Gopal Complex Near Bus Stand Rewa Road Satna (MP) -485 001
144	Shillong	KFin Technologies Ltd. Annex Mani Bhawan Lower Thana Road,Near R K M Lp School Shillong - 793 001
145	Shimla	KFin Technologies Ltd. 1st Floor, Hills View Complex Near Tara Hall Shimla - 171 001
146	Shimoga	KFin Technologies Ltd. JAYARAMA NILAYA, 2ND CORSS MISSION COMPOUND Shinoga - 577201
147	Shivpuri	KFin Technologies Ltd. Near Hotel Vanasthali, In Front of Sawarkar Park, A. B. Road, Shivpuri Shivpuri-473 551
148	Sikar	KFin Technologies Ltd. 1st Floor, Super Towers, Near Taparya Bagichi Behind Ram Mandir, Station Road Sikar-332001
149	Silchar	KFin Technologies Ltd. 1st Floor, Chowchakra Complex, N N Dutta Road, Premtala Silchar - 788001
150	Siliguri	KFin Technologies Ltd. 2nd Floor, Nanak Complex Sevoke Road, Siliguri - 734001

151	Sitapur	KFin Technologies Ltd. 12/12, Surya Complex Station Road Sitapur - 261001
152	Solan	KFin Technologies Ltd. Disha Complex, 1st Floor Above Axis Bank, Rajgarh Road Solan-173 212
153	Solapur	KFin Technologies Ltd. Shop No 106. Krishna complex 477 Dakshin Kasaba, Datta Chowk Solapur-413 007
154	Sonepat	KFin Technologies Ltd. Shop no. 205 PP Tower Opp Income tax office,Subhash chowk Sonepat-131001
155	Sri Ganganagar	KFin Technologies Ltd. Shop No. 5, Opposite Bihani Petrol Pump NH - 15, near Baba Ramdev Mandir Sri Ganga Nagar - 335001
156	Sultanpur	KFin Technologies Ltd. 1st Floor, Ramashanker Market Civil Line Sultanpur-228 001
157	Surat	KFin Technologies Ltd. Ground Floor, Empire State building, Near Udhra Darwaja, Ring Road, Surat-395002
158	Tirunelveli	KFin Technologies Ltd. Jeney Building, 55/1B, S N Road, 2nd Floor Near Arvind Eye Hospital Tirunelveli - 627 001
159	Tirupathi	KFin Technologies Ltd. Shop No18-1-421/f1 CITY Center, K.T.Road, Airtel Backside office Tirupati - 517501
160	Tiruvalla	KFin Technologies Ltd. 2nd Floor, Eriinjery Complex, Opp Axis Bank, Near Kotak Securites, Ramanchira Tiruvalla - 689107
161	Trichur	KFin Technologies Ltd. 4TH FLOOR, CROWN TOWER SHAKTHAN NAGAR OPP. HEAD POST OFFICE THRISSUR - 680001
162	Trichy	KFin Technologies Ltd. No 23C/1 E V R road, Near Vekkalliamman Kalyana Mandapam Putthur Trichy - 620 017
163	Trivandrum	KFin Technologies Ltd. 3rdFloor, No- 3B TC-82/3417, CAPITOL CENTER, OPP SECRETARIAT, MG ROAD , Trivandrum - 695 001.
164	Tuticorin	KFin Technologies Ltd. No 48/A-34, Mani nagar Mangal Mall Palayamkottai Road Tuticorin - 628003
165	Udaipur	KFin Technologies Ltd. Shop No. 202, 2nd Floor business centre 1C Madhuvan, Opp G P O Chetak Circle Udaipur-313001
166	Ujjain	KFin Technologies Ltd. Heritage Shop No. 227,87 Vishvavidyalaya Marg Station Road,Near ICICI bank Above Vishal Megha Mart Ujjain-456001
167	Valsad	KFin Technologies Ltd. 406 Dreamland Arcade Opp Jade Blue, Tithal Road Valsad - 396001
168	Vapi	KFin Technologies Ltd. A-8, Second Floor, Solitaire Business Center, Opp DCB Bank, GIDC Char rastha, Silvassa Road, Vapi - 396191
169	Varanasi	KFin Technologies Ltd. D.64 / 52, G – 4 Arihant Complex , Second Floor Madhopur, Shivpurva Sagra ,Near Petrol Pump Varanasi - 221 010
170	Vellore	KFin Technologies Ltd. No 2/19, 1st floor Vellore city centre, Anna salai Vellore – 632001
171	Vijayawada	KFin Technologies Ltd. Hno 26-23, 1st Floor Sundarammastreet, GandhiNagar Vijayawada - 520 003
172	Visakhapatnam	KFin Technologies Ltd. D NO : 48-10-40, GROUND FLOOR, SURYA RATNA ARCADE, SRINAGAR OPP ROAD TO LALITHA JEWELLER SHOWROOM, BESIDE TAJ HOTEL LADGE VISAKHAPATNAM - 530 016
173	Warangal	KFin Technologies Ltd. Shop No22 , Ground Floor Warangal City Center,15-1-237 Mulugu Road Junction Warangal - 506002
174	Yamuna Nagar	KFin Technologies Ltd. B-V, 185/A, 2nd Floor, Jagadri Road, Near DAV Girls College, (UCO Bank Building) Pyara Chowk Yamuna Nagar-135 001
175	Vashi	KFin Technologies Ltd Haware Infotech Park, 902 , 9th Floor, Plot No 39/03 Sector 30A, Opp Inorbit Mall, Vashi Navi Mumbai 400 703
176	Vile Parle	KFin Technologies Ltd Office No 103, 1st Floor, MTR Cabin-1, Vertex, Navkar Complex, M . V . Road, Andheri East , Opp Andheri Court Mumbai - 400069
177	Borivali	KFin Technologies Ltd Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali (West), Mumbai – 400 092
178	Thane	KFin Technologies Ltd Room No. 302 3rd Floor, Ganga Prasad Near RBL Bank Ltd,Ram Maruti Cross Road, Naupada Thane West Mumbai - 400602
179	Hyderabad (Gachibowli)	KFin Technologies Ltd Selenium, Plot No: 31 & 32, Tower B, Survey No115/22, 115/24, 115/25 Financial District, Gachibowli, Nanakramguda, Serilingampally Mandal Hyderabad - 500032
180	Srikakulam	KFin Technologies Ltd. D No1-6/2, First Floor, Near Vijaya Ganapathi Temple beside I.K. Rao Building, Palakonda Road Srikakulam - 532001
181	Ghatkopar	KFin Technologies Limited 1/1 Platinum Mall, Jawahar Road, Ghatkopar ( East ) Mumbai - 400 077
182	Satara	KFin Technologies Limited G7, 465, A Govind Park Sadar Bazaar, Satara - 415001
183	Ahmednagar	KFin Technologies Limited Above Shubham mobile & Home Appliances Tilak Road, Maliwada Ahmednagar-414001
184	Nellore	KFin Technologies Limited H. No: 216/2/561, Ramarao Complex-2 3rd Floor, Shop No: 305 Nagula Mitta Road,(Indira Bhavan) Opp: Bank Of Baroda Nellore Pin : 524001 - Andhra Pradesh
185	Kalyan	KFin Technologies Limited Seasons Business Centre 104 / 1st Floor, Shivaji Chowk Opposite KDMC (Kalyan Dombivli Mahanagar Corporation) Kalyan - 421301
186	Korba	KFin Technologies Limited Office No 202, 2nd Floor, QUBE 97, ICRC Transport Nagar Korba - 495677
187	Ratlam	KFin Technologies Limited 106 Rajaswa Colony Near Sallana Bus Stand Ratlam - 457001
188	Kalyani	KFin Technologies Limited Ground Floor,H No B-7/275 Kalyani HQ, Nadia District Kalyani – 741235
189	Hosur	KFin Technologies Limited No.2/3-4 Sri Venkateswara Layout Denkanikottai road, Dinnur Hosur – 635109
190	Malappuram	KFin Technologies Limited MM18/1974 Peekeys Arcade, (ICICI Bank Building) Near Municipal bus stand -A K Road, Downhill, Malappuram, Kerala, 676519

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