# SCHEME INFORMATION DOCUMENT
# QUANTUM FLEXI CAP FUND

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

**<u>PRODUCT LABEL</u>**

| This product is suitable for investors who are seeking* | Scheme Riskometer | Benchmark Riskometer (Tier I) |
|---|---|---|
| • Long Term Capital Appreciation<br>• Investments predominantly in Equity & Equity Related Instruments |  |  |
| Tier I Benchmark: BSE 500 TRI | | |

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

**The above product labeling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. The same shall be updated on ongoing basis in accordance with Para No. 6.16 of the SEBI Master Circular for Mutual Funds dated March 20, 2026.**

**Offer for Units of Rs.10 each for cash during the New Fund Offer and Continuous offer for Units at NAV based prices**

| | |
|---|---|
| **New Fund Offer Opens on:** | **August 21, 2026** |
| **New Fund Offer Closes on:** | **September 04, 2026** |
| **Scheme re-opens on:** | **September 11, 2026** |

| MUTUAL FUND | ASSET MANAGEMENT COMPANY | TRUSTEE COMPANY |
|---|---|---|
| **Quantum Mutual Fund**<br><br>**1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020**<br>www.QuantumAMC.com | **Quantum Asset Management Company Private Ltd.**<br>**1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020**<br>**CIN - U65990MH2005PTC156152**<br>www.QuantumAMC.com | **Quantum Trustee Company Private Ltd.**<br>**1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020**<br>**CIN - U67190MH2005PTC156119** |

**The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 2026, (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.**

| |
|---|
| **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.**<br><br>**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 July 10, 2026.**

| PARTICULARS | PAGE NO. |
|---|---|
| **SECTION I** | 4 |
| **PART I. HIGHLIGHTS / SUMMARY OF THE SCHEME** | 4 |
| **DUE DILIGENCE BY THE ASSET MANAGEMENT COMPANY** | 9 |
| **PART II. INFORMATION ABOUT THE SCHEME** | 10 |
| **A.** HOW WILL THE SCHEME ALLOCATE ITS ASSETS? | 10 |
| **B.** WHERE WILL THE SCHEME INVEST? | 12 |
| **C.** WHAT ARE THE INVESTMENT STRATEGIES? | 13 |
| **D.** HOW WILL THE SCHEME BENCHMARK ITS PERFORMANCE? | 16 |
| **E.** WHO MANAGES THE SCHEME? | 17 |
| **F.** HOW IS THE SCHEME DIFFERENT FROM EXISTING SCHEME OF THE MUTUAL FUND? | 17 |
| **G.** HOW HAS THE SCHEME PERFORMED | 17 |
| **H.** ADDITIONAL SCHEME RELATED DISCLOSURES | 18 |
| **PART III - OTHER DETAILS** | 19 |
| **A.** COMPUTATION OF NAV | 19 |
| **B.** ANNUAL SCHEME RECURRING EXPENSES | 20 |
| **C.** LOAD STRUCTURE | 22 |
| **SECTION II** | 24 |
| **I. INTRODUCTION** | 24 |
| **A.** DEFINITIONS/INTERPRETATION | 24 |
| **B.** RISK FACTORS | 24 |
| **C.** RISK MITIGATION STRATEGIES | 27 |
| **II. INFORMATION ABOUT THE SCHEME** | 30 |
| **A.** WHERE WILL THE SCHEME INVEST | 30 |
| **B.** WHAT ARE THE INVESTMENT RESTRICTIONS? | 30 |
| **C.** FUNDAMENTAL ATTRIBUTES | 32 |
| **D.** OTHER SCHEME SPECIFIC DISCLOSURES | 34 |
| **III. OTHER DETAILS** | 46 |
| **A.** PERIODIC DISCLOSURES | 46 |
| **B.** TRANSPARENCY/NAV DISCLOSURE | 48 |
| **C.** TRANSACTION CHARGES AND STAMP DUTY | 48 |
| **D.** TAXATION | 48 |
| **E.** LIST OF OFFICIAL POINTS OF ACCEPTANCE | 49 |

| Sr. No. | Title | Description |
|---|---|---|
| I. | **Name of the Scheme** | Quantum Flexi Cap Fund |
| II. | **Category of the Scheme** | Flexi Cap Fund |
| III. | **Scheme type** | An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks |
| IV. | **Scheme Code** | QTMM/O/E/FCF/26/06/0015 |
| V. | **Investment objective** | The investment objective of the scheme is to achieve long-term capital appreciation by investing in a diversified portfolio of large, mid and small cap companies.<br><br>There is no assurance that the investment objective of the scheme will be achieved. |
| VI. | **Liquidity** | The Scheme will offer purchases and redemptions of units on all Business Days on an ongoing basis at NAV based prices when the scheme re-opens for ongoing transactions (after NFO). |
| VII. | **Benchmark (Total Return Index)** | Tier I Benchmark: BSE 500 TRI<br><br>As prescribed under SEBI Master Circular for Mutual Funds dated March 20, 2026, BSE 500 TRI has been selected from amongst those notified by AMFI for the Scheme.<br><br>The Benchmark is representative of the scheme's Investment Objective & Asset Allocation and is suited for comparison for performance of the scheme. |
| VIII. | **NAV Disclosure** | The AMC will calculate and disclose the first NAV of the Scheme within 5 (five) business days from the date of allotment of units.<br><br>Subsequently, the AMC shall calculate the NAV for each business day and disclose the same under a separate head on the website of the AMC (www.QuantumAMC.com) and on the website of Association of Mutual Funds in India (www.amfiindia.com) by 11.00 p.m. on every business day. |
| IX. | **Applicable timelines** | Transfer of Redemption / Repurchase proceeds:<br><br>The redemption or repurchase proceeds shall be transferred to the unitholders within three working days from the date of receipt of valid redemption or repurchase request. |
| X. | **Plans and Options** Plans/Options and sub options under the Scheme | **Plans available under the Scheme:**<br>• Direct Plan<br>• Regular Plan<br>**Options under each Plan(s):**<br>• Growth Option<br><br>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. |

<table>
<tr><td></td><td></td><td>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 the plan as prescribed in the Statement of Additional Information (SAI). For detailed disclosures on Default Plan, kindly refer SAI.</td></tr>
<tr><td>XI.</td><td>Load Structure</td><td>
<table>
<tr><th>Type of Load</th><th>Load chargeable (as % of NAV)</th></tr>
<tr><td>Exit Load/ Switch Out Load:</td><td></td></tr>
<tr><td>10% of units if redeemed or switched out on or before 180 days from the date of allotment.<br><br>Remaining 90% of units if redeemed or switched out on or before 180 days from the date of allotment.<br><br>If redeemed or switched out after 180 days from the date of allotment.</td><td>Nil<br><br>1<br><br>NIL</td></tr>
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</td></tr>
<tr><td>XII.</td><td>Minimum Application Amount/switch in</td><td>During NFO and ongoing basis:<br>Rs. 500/- and in multiples of Re.1/- thereafter</td></tr>
<tr><td>XIII.</td><td>Minimum Additional Purchase Amount</td><td>Rs. 500/- and in multiples of Re. 1/- thereafter</td></tr>
<tr><td>XIV.</td><td>Minimum Redemption/switch out amount</td><td>NIL</td></tr>
<tr><td>XV.</td><td>New Fund Offer Period:<br>This is the period during which a new scheme sells its units to the investors.</td><td>NFO opens on: August 21, 2026<br><br>NFO closes on: September 04, 2026<br><br>Pursuant to SEBI Master Circular for Mutual Funds dated March 20, 2026, the NFO shall be open for subscription for a minimum period of 3 working days and not more than 15 calendar days.<br><br>In case the NFO Opening/Closing Date is subsequently declared as a Non-Business Day, the following Business Day will be deemed to be the NFO Opening/Closing Date. The Trustee/AMC reserves the right to extend the closing date of the New Fund Offer Period, subject to the condition that the subscription list of the New Fund Offer Period shall not be kept open for more than 15 calendar days. An addendum shall be uploaded on the AMC website (www.QuantumAMC.com) notifying the change in the NFO Dates / Period.</td></tr>
<tr><td>XVI.</td><td>New Fund Offer Price:<br>This is the price per unit that the investors have to</td><td>Rs. 10/- per unit</td></tr>
</table>

| | | |
|---|---|---|
| | pay to invest during the NFO. | |
| **XVII.** | **Segregated Portfolio/side pocketing disclosure** | Pursuant to Para No. 5.5. of SEBI Master Circular for Mutual Funds dated March 20, 2026, creation of Segregated Portfolio shall be optional and at the sole discretion of the AMC.<br><br>Please refer the SAI for details. |
| **XVIII.** | **Swing pricing disclosure** | Not Applicable |
| **XIX.** | **Stock lending/short selling** | The Scheme may engage in securities lending within the framework relating to securities lending and borrowing specified by SEBI. The Scheme shall not indulge in short selling. |
| **XX.** | **How to Apply and other details** | The Application 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 (www.QuantumAMC.com). 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 points of acceptance and collecting bankers' details are available at: https://www.quantumamc.com/contact-us<br><br>Investors intending to apply through ASBA will be required to submit ASBA form to their respective banks, which in turn will block the amount in their account as per authority contained in the ASBA form. ASBA form should not be submitted at location other than Self Certified Syndicate Bank (SCSB) as it will not be processed. For details on ASBA process, please refer the ASBA application form. |
| **XXI.** | **Investor Services** | Investor may contact Quantum AMC for any Queries / Clarifications / Complaints at Email - CustomerCare@QuantumAMC.com , Telephone number – 1800-209-3863 / 1800- 22-3863 (Toll Free).<br><br>Mr. Mayur Jadhav – Investor Relation Officer (IRO) can be contacted at Quantum Asset Management Company Private Limited, 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email IRO@Quantumamc.com<br><br>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.<br><br>For further details / escalation, please refer the Grievance Policy available on the AMC website:<br><br>https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf |
| **XXII.** | **Specific attribute of the scheme** | NIL |

**XXIII.** **Special product/facility available during the NFO and on ongoing basis**

- **Systematic Investment Plan (SIP)**

A plan enabling investors to invest in the scheme at periodic intervals by submitting payment instructions.

| Systematic Investment Plan (SIP) | | | |
|---|---|---|---|
| **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, 30,31st) | Rs. 500 and in multiple of Re. 1 thereafter | 12 instalments |
| Quarterly | Any date (except 29, 30,31st) | Rs. 500 and in multiple of Re. 1 thereafter | 12 instalments |

- **SIP Top-Up Facility - Post NFO Period**

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.

| Frequency | Period | Minimum Top Up Amount |
|---|---|---|
| Monthly SIP | Half Yearly / Yearly | Rs.100 and in multiple of Re.1 |
| Quarterly SIP | Yearly | |

- **SIP Pause Facility – Post NFO Period**

The SIP Pause Facility is available for investors to pause their existing SIP for a temporary period without discontinuing it. The SIP would restart from the immediate next instalment after completion of the pause period specified by the investor. Investors can pause SIPs with a monthly frequency for any months between 1 to 12, for SIP amounts of ₹500 and above. This facility is available only for ongoing SIPs and is not available for SIPs categorized as Choti SIP. Once the request for opting the pause facility is submitted, investor will not be able to cancel the same.

- **Systematic Transfer Plan (STP) – Post NFO Period**

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, 31st) | Rs. 500 and in multiple of Re. 1 thereafter | 12 instalments |
| Quarterly | Any date (except 29, 30, 31st) | Rs. 500 and in multiple of Re. 1 thereafter | 12 instalments |
| **Minimum balance to start STP: Rs.5000/-** | | | |

- **Systematic Withdrawal Plan (SWP) – Post NFO Period**

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 |
| **Minimum balance to start SWP: Rs.5000/-** | | | |

- **Switching Option -**

➢ **Inter-Scheme Switching – During NFO and Ongoing Basis**

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.

➢ **Intra-Scheme Switching – Post NFO Period**

Switch part or all investments within the scheme from one plan / option to other plan / option of the scheme.

For further details of above special products / facilities, kindly refer the SAI.

| | | |
|---|---|---|
| **XXIV.** | **Weblink** | TER for Last 6 months:<br>https://www.quantumamc.com/FileCDN/Pdf/TER.xlsx<br><br>Daily TER:<br>https://www.quantumamc.com/regulatory-document#collapseSix<br><br>Factsheet:<br>https://www.quantumamc.com/factsheets/combined/-1/0/0<br><br>The respective information of the scheme will be available on the above links after scheme reopens for continuous sale and repurchase after NFO. |

**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, 2026 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) The intermediaries named in the Scheme Information Document and Statement of Additional Information 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, 2026 and the guidelines there under shall be applicable.

(viii) The Trustees have ensured that the Quantum Flexi Cap Fund 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**

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

**Place: Mumbai**
**Date: July 10, 2026**

## 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 |
| Equity & Equity related Instruments other than above including REITs | 0 | 10 |
| Debt & Money Market Instruments | 0 | 35 |
| Units of InvITs | 0 | 10 |

Pursuant to Para No. 13.18.1. of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the cumulative gross exposure through equity & equity related instruments, debt & money market instruments, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time shall not exceed 100% of the net assets of the scheme.

Pursuant to Para No. 13.18.6. of the SEBI Master Circular for Mutual Funds dated March 20, 2026 read with SEBI letter no. SEBI/HO/IMD-II/DOF3/ OW/P/2021/31487 /1 dated November 03, 2021, cash and cash equivalents which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 calendar days, shall not be considered for the purpose of calculating gross exposure limit.

The Scheme may enter into repos/reverse repos as may be permitted by RBI/SEBI. From time to time, the Scheme may hold cash. A part of the net assets may be invested in the Tri-party Repos on Government Securities or Treasury Bills (TREPS) or repo as may be provided by RBI to meet the liquidity requirements, subject to regulatory approval, if any.

Pursuant to Para No. 1.7.3. of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the Scheme may deploy NFO proceeds in Tri-Party Repo on Government Securities or Treasury Bills before the closure of NFO period. However, the AMC shall not charge any investment management and advisory fees on funds so deployed during the NFO period.

**Indicative Table**:

| Sl. No | Type of Instrument | Percentage of Exposure | Circular references of SEBI Master Circular for Mutual Funds dated March 20, 2026 |
|---|---|---|---|
| 1. | Securities Lending | 0-20% of Net Assets of the Scheme, subject to 5% overall Stock Lending to any one intermediary | Para No. 13.6. |
| 2. | Equity Derivatives for hedging purposes | 5% of Net Assets of the Scheme | Para No.13.15. |
| 3. | Equity Derivatives for non- hedging purposes | Nil | - |

| | | | |
|---|---|---|---|
| 4. | Securitized Debt | Nil | - |
| 5. | Debt instruments having Structured Obligations /Credit Enhancement | Nil | - |
| 6. | Repo / Reverse Repo Transactions in Corporate Debt Securities | Nil | - |
| 7. | Credit Default Swaps | Nil | - |
| 8. | Tri-party Repos | For Pending Deployment of Funds | Para No. 1.7.3. |
| 9. | Investment in other schemes managed by the AMC or in the schemes of any other mutual fund | Upto 5% of the net assets of the Mutual Fund (i.e. across all the schemes of the Fund) | Clause 3 of Sixth Schedule of SEBI (Mutual Fund) Regulations, 2026 read with Para No. 13.14. |
| 10. | Overseas Securities / ADR / GDR | Nil | - |
| 11. | Investment in Units of InvITS | i. Not more than 10% of its NAV in the units of InvIT;<br><br>ii. Not more than 5% of its NAV in the units of InvIT issued by a single issuer. | Para No. 13.13. |
| 12. | Debt Instruments with Special Features (AT1 and AT2 Bonds) | Nil | - |

The scheme will not invest in equity derivatives for non-hedging purposes, Securitized Debt, Debt instruments having Structured Obligations /Credit Enhancement, Repo / Reverse Repo Transactions in Corporate Debt Securities, Credit Default Swaps, Overseas Securities / ADR / GDR and Debt Instruments with Special Features (AT1 and AT2 Bonds).

**Timelines for deployment of funds collected in New Fund Offer (NFO) as per asset allocation of the scheme**

In terms of Para No. 7.24. of SEBI Master Circular for Mutual Funds dated March 20, 2026, the AMC shall deploy the funds garnered in an NFO within 30 business days from the date of allotment of units. In an exceptional case, if the AMC is not able to deploy the funds in 30 business days, reasons in writing, including details of efforts taken to deploy the funds, shall be placed before the Investment Committee. The Investment Committee may extend the timeline by 30 business days, while also making recommendations on how to ensure deployment within 30 business days going forward and monitoring the same.

**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 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 accordance with Para No. 1.9.1. (b) of SEBI Master Circular for Mutual Funds dated March 20, 2026. In the event of deviations from the above asset allocation table, the Fund Manager will carry out rebalancing within 30 calendar days. However, at all the times the portfolio will adhere to the overall investment objective of the Scheme.

**Portfolio Rebalancing in case of Passive Breach**

Pursuant to Para No. 3.11. of SEBI Master Circular for Mutual Funds dated March 20, 2026, 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 placed before the Investment Committee. The Investment Committee, if so desires, can extend the timelines up to 60 Business Days from the date of completion of mandated rebalancing period (i.e. 30 Business Days).

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

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

The AMC shall report the deviation to Trustees at each stage. The reporting to Trustees shall be initiated immediately after the expiry of the mandated rebalancing period (i.e. 30 Business Days). Further, in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme, the AMC shall immediately after the expiry of the mandated rebalancing period (i.e. 30 Business Days):

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

Deviation of the portfolio, beyond the specified limits, from the mandated asset allocation beyond 30 Business Days shall also be disclosed on the website of the AMC.

The AMC 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 SEBI (MF) Regulations and the disclosures as made under the Section "HOW WILL THE SCHEME 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) Equity and Equity related Instruments other than above, including REITs
(c) Debt & Money Market Instruments
(d) Units of InvITs
(e) Any other securities / asset class / instruments as permitted under SEBI (MF) Regulations in line with the Investment Objective of the Scheme subject to regulatory approval, if any required.

Pending deployment of funds in securities in terms of investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of Scheduled Commercial Banks, subject to the guidelines issued by SEBI vide Para 13.7. of SEBI Master Circular for Mutual Funds dated March 20, 2026, as may be amended from time to time.

The Inter Scheme Transfer of securities from one scheme to another scheme of the Mutual Fund shall be made in accordance with the provisions of Para No. 13.19. of the SEBI Master Circular for Mutual Funds dated March 20, 2026 pertaining to Inter Scheme Transfer of Securities (IST).

## C. WHAT ARE THE INVESTMENT STRATEGIES?

The Scheme follows an active investment strategy and seeks to generate capital appreciation by building and maintaining a diversified portfolio of large, mid and small cap stocks, depending upon relative opportunities. Large Cap, Mid Cap, Small Cap stocks are those companies which are defined as such by Securities and Exchange Board of India (SEBI) and prescribed by Association of Mutual Funds in India (AMFI) from time to time. Presently, Large cap stocks will comprise of companies from 1st to 100th, Mid cap stocks will comprise of companies from 101st to 250th and small cap stocks will comprise of companies from 251st onwards in terms of full market capitalization as defined by SEBI.

The Scheme will invest dynamically in any segment of the market based on better growth opportunities or relative valuation.

The Fund might also have exposure to REITs and InvITs depending on the opportunities that broad markets provide from time to time. On defensive or liquidity considerations, the Fund may also invest in debt and money market instruments.

**Investment Criteria: Growth at Reasonable Price (GARP)**

- **Evaluate**
  - The business of the company
  - The environment in which it operates
  - The management, and their long-term goals
  - Can the financials support the long-term goals?
- **Analyse**
  - The stock price of the company based on fundamentals relative to its peer group, its history, and the market.
  - Use PER, PCF, P/BV, EV/EBITDA, PEG Ratio vs its 5-year or 10-year median based on suitability to a sector
- **Buy**
  - Current Price offers reasonable upside based on our internal estimated value
- **Sell**
  - Current price is > our estimate of long-term value;
  - Risk-reward is unfavorable.
  - Better investment alternatives are available
  - Changed view of the business or the management

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 focus of the Scheme will be on companies that offer:

a) potential for growth
b) good quality management
c) sustainable business model
d) reasonable valuations that offer potential for capital appreciation
e) high standards of corporate governance

The fund manager(s) will also focus on the fundamentals of the business, the industry structure, sensitivity to economic factors, the financial strength of the company and the key catalyst for earnings growth in stock selection.

While the portfolio focuses primarily on a buy and hold strategy at most times, it will balance the same with a rational approach to selling when the valuations become too demanding even in the face of reasonable growth prospects in the long run or if there are adverse changes to that company's management, business prospects or the markets in which that company operates or other better alternatives if available.

Investments in REITs and InvITs may offer investment and diversification opportunities when evaluated on payouts and capital appreciation. The Fund will consider investing in such instruments using similar principles of risk and reward as done while investing in equity instruments.

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, 2026. 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.

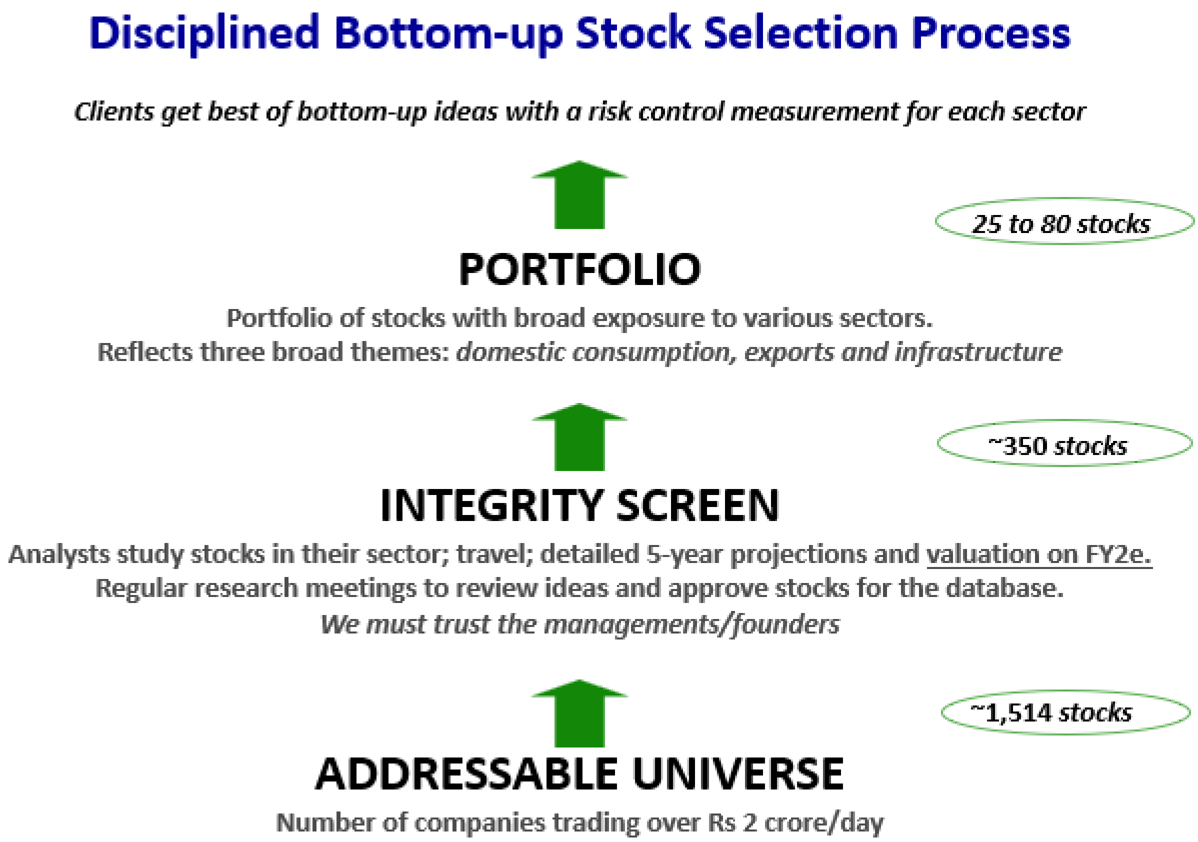
**INVESTMENT PROCESS**

The investment process consists of:

1. Stock Selection
2. Portfolio Construction

**1. Stock Selection**

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




**Note: Number of Stocks in the Addressable Universe is as on June 30, 2026.**

## 2. Portfolio Construction

a) Stock has to be under active and current coverage.

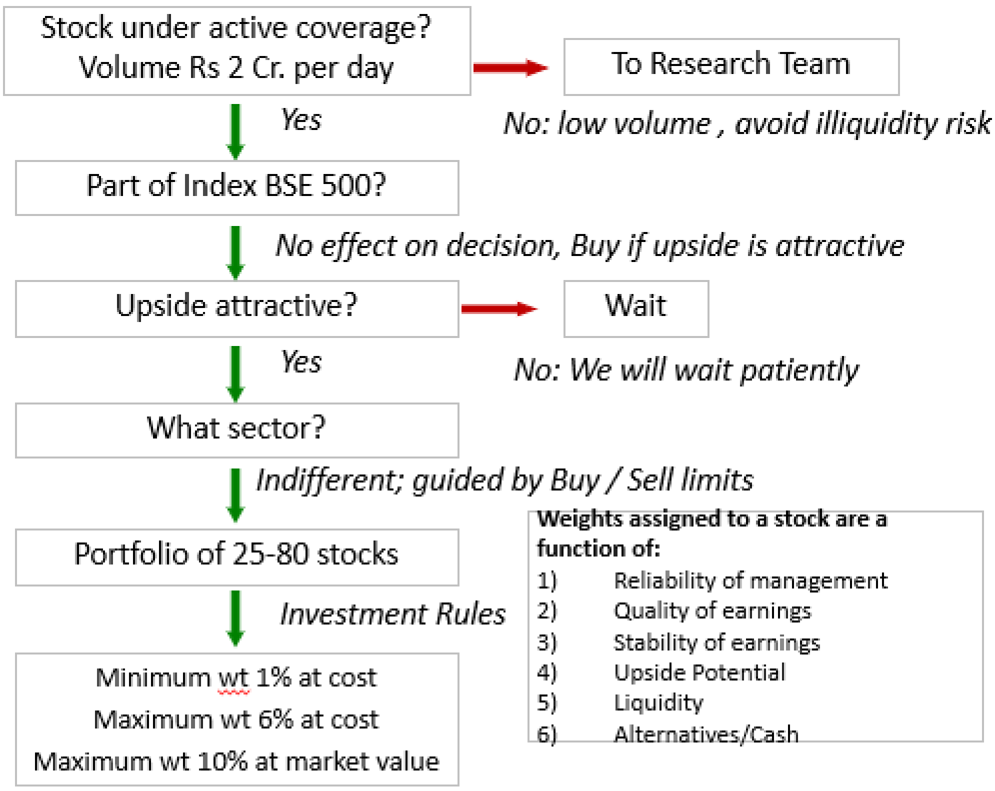
b) Every stock in the AMC's database has a pre – assigned Buy / Sell Limit. This is an INR price based on underlying fundamental sector criteria.

c) The AMC generally buys a new stock at the pre-determined Buy price and generally sells an existing stock at the pre-determined Sell price or above. It may also buy / add to a stock at a price that is different to its buy price depending on the relative attractiveness of stock considering factors like upside potential and other investment merits. The Scheme could also sell a stock below its sell price if there are visible risks to the target price or any management concerns or if other opportunities are more attractive.

d) The aim is to build diversified, high-quality portfolio generally ranging between ~40-60 stocks backed by research, however, the number of stocks may vary based on the ability to fill/exit the position at desired prices.

e) The AMC does not make sector calls. It follows a bottom-up stock selection process.

### Disciplined Portfolio Construction Process



**Portfolio Turnover Policy**

The AMC's portfolio management style is conducive to a low portfolio turnover rate. The scheme being an open-ended scheme, it is expected that there would be frequent subscriptions and redemptions. Hence, it is difficult to estimate with any reasonable measure of accuracy, the likely turnover in the portfolio. If trading is done frequently, there may be an increase in transaction/brokerage costs etc. The Fund Manager(s) will endeavor to optimize portfolio turnover to maximize gains and minimize risks keeping in mind the costs associated with it. The Scheme has no specific target relating to portfolio turnover.

**PROCEDURE AND RECORDING OF INVESTMENT DECISIONS**

The investment decisions for the scheme will be carried out by the designated Fund Manager(s).

The Chief Executive Officer is not involved in the investment decision making process.

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 in accordance with provisions of Para No. 7.16. of SEBI Master Circular for Mutual Funds dated March 20, 2026, or as may be amended by SEBI from time to time.

**PERFORMANCE MEASUREMENT AND REPORTING**

The Investment Committee of the AMC, at its regular meeting(s), shall review performance of the Scheme, compliance of the various investment restrictions and compliance with the investment objective stipulated in the Scheme Information Document in accordance with SEBI (MF) Regulations.

The Fund Manager(s) will present the performance of the Scheme to the Board of the AMC and Trustees at their respective periodical Board Meetings.

The Board of AMC and Trustee will review the performance of the Scheme in comparison to the performance of Benchmark and industry peers.

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

Tier I Benchmark - BSE 500 TRI

As prescribed under SEBI Master Circular for Mutual Funds dated March 20, 2026, BSE 500 TRI has been selected from amongst those notified by AMFI for the Scheme. The Benchmark is representative of the scheme's Investment Objective & Asset Allocation and is suited for comparison for performance 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 of the Scheme and the appropriateness of the benchmark, subject to SEBI guidelines.

## E. WHO MANAGES THE SCHEME?

| Name of the Fund Manager | Age | Educational Qualifications | Tenure of managing the Scheme | Brief Experience | Other Schemes Managed |
|---|---|---|---|---|---|
| Mr. Chirag Mehta - Chief Investment Officer (Fund Manager) | 45 | MMS (Finance), M.Com., CAIA | - | Mr. Chirag Mehta has over 2 decades of experience in financial markets. He specializes in the field of alternative investment strategies including multi asset allocation and commodities. He has also extensively worked on sustainable investing since 2015. He joined the Quantum group in 2006 after gaining hands on experience in the physical commodities market during internship and continued association with Kotak & Co. Ltd and working on projects for the Federation of Indian Commodities Exchanges. | • Quantum Diversified Equity All Cap Active FOF<br>• Quantum ESG Best In Class Strategy Fund<br>• Quantum Gold ETF<br>• Quantum Gold ETF FOF<br>• Quantum Small Cap Fund<br>• Quantum Ethical Fund |
| Mr. Ketan Gujarathi (Associate Fund Manager) | 36 | B.E., MBA, CFA. | - | Mr. Ketan Gujarathi has around 14 years of experience in Research including 12 years in Equity Research across multiple sectors. Prior to joining Quantum AMC, he was associated with Quantum Advisors Private Limited, The Alchemist Ark Private Limited, HDFC Bank Limited and CRISIL Limited. | • Quantum ELSS Tax Saver Fund |

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

As on June 30, 2026, the Fund has following schemes under the Equity category. Please refer the link 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?

This is a new scheme and does not have any performance track record.

## H. ADDITIONAL SCHEME RELATED DISCLOSURES

### i. SCHEME'S PORTFOLIO HOLDINGS –

This is a new scheme and hence currently does not have any portfolio holdings.

### 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 –

This is an active scheme and hence the same is not applicable.

### iii. FUNCTIONAL WEBSITE LINK FOR PORTFOLIO DISCLOSURE –

This is a new scheme and hence portfolio is not available.

### iv. FUNCTIONAL WEBSITE LINK TO THE RESPECTIVE ADDENDUMS TO THE SID AFTER THE LAST UPDATE OF SID

This is a new scheme and hence the same is not applicable.

### v. SCHEME'S PORTFOLIO TURNOVER RATIO:

This is a new scheme and hence the same is not applicable.

### vi. AGGREGATE INVESTMENT IN THE SCHEME BY:

This is a new scheme and hence currently does not have any investments.

| Sr. No. | Category of Persons | Net Value | | Market Value (in Rs.) |
|---|---|---|---|---|
| | | Units | NAV per unit | |
| 1. | Scheme's Fund Manager | NA | NA | NA |

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

### vii. INVESTMENTS OF AMC IN THE SCHEME

The AMC may invest in the Scheme at any time during the NFO period as well as continuous offer period subject to the SEBI (MF) Regulations & Circulars issued by SEBI and to the extent permitted by its Board of Directors from time to time. As per the existing SEBI (MF) Regulations, the AMC will not charge investment management and advisory fees 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. 7.13.1. of SEBI Master Circular for Mutual Funds dated March 20, 2026. The details of such investments will be available post NFO at the link: https://www.quantumamc.com/fileCDN/pdf/MUTUAL-FUND-INVESTMENT-SCHEMEWISE-DATA.pdf

## A. COMPUTATION OF NAV

The Net Asset Value (NAV) per unit will be computed by dividing the net assets of the Scheme/Plan/Option by the number of units outstanding under the Scheme/Plan/Option on the valuation date.

**The Net Assets Value (NAV) per unit under the Scheme/Plan/Option shall be calculated as follows:**

$$\text{NAV (`)} = \frac{\text{Market or Fair Value of Scheme's Investments + Current Assets including accrued income – Current Liabilities and Provisions including accrued expenses}}{\text{No. of Units outstanding under Scheme/Plan/Option}}$$

**<u>The numerical illustration of the above method is provided below:</u>**
Market or Fair Value of Scheme's investments (Rs.) = 10,00,000
Current Assets (Rs.) = 1,00,000
Current Liabilities and Provisions (Rs.) = 50,000
No. of Units outstanding under the Scheme = 1,00,000

$$\text{NAV per unit (Rs.)} = \frac{10{,}00{,}000 + 1{,}00{,}000 - 50{,}000}{1{,}00{,}000} = \frac{10{,}50{,}000}{1{,}00{,}000} = 10.50$$

The NAV shall be calculated up to two decimal places. However, the AMC reserves the right to declare the NAVs up to additional decimal places as it deems appropriate. Separate NAV will be calculated and disclosed for each Plan / Option.

The AMC will calculate and disclose the first NAV of the Scheme within a period of 5 (five) business days from the date of allotment of units under the New Fund Offer Period. Subsequently, the NAVs will be calculated and disclosed on all the business days by 11.00 pm.

The repurchase price shall not be lower than 97% of the NAV subject to SEBI (MF) Regulations, as amended from time to time. For other details such as policies w.r.t computation of NAV, rounding off, procedure in case of delay in disclosure of NAV etc. refer to SAI.

**<u>Sale (Subscription) and Repurchase (Redemption) Price Illustration:</u>**

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

These expenses are incurred for the purpose of various activities related to the NFO like sales and distribution fees paid marketing and advertising, registrar expenses, printing and stationery, bank charges etc. All the NFO expenses shall be borne by the AMC.

## C. ANNUAL SCHEME RECURRING EXPENSES

These are the fees and expenses for operating the scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc.

The AMC may charge up to 2.10% of the daily net assets of the scheme as Base Expense Ratio (BER). For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund (www.QuantumAMC.com).

| Expense Head | % of daily Net Assets |
|---|---|
| Investment Management & Advisory Fees | Up to 2.10% |
| Audit fees/fees and expenses of trustees | |
| Custodial fees | |
| Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants | |
| Marketing & Selling expenses including fees, commission and charges towards distribution of mutual fund scheme | |
| Cost related to investor communications | |
| Cost of fund transfer from location to location | |
| Cost towards investor education, awareness and financial inclusion | |
| Costs of statutory advertisements | |
| Other expenses (as per Regulation 66 of SEBI MF Regulations) | |
| **Maximum Base Expense Ratio (BER) permissible under Regulation 66** | Up to 2.10% |
| Statutory levies (including GST) on all expenses excluding brokerage and transaction cost | GST of 18% or any other rate as may be levied from time to time on the Taxable Invoice/Contract amount. |
| Statutory levies (including GST) on brokerage and transaction cost | Additionally Levies such as Stamp Duty, STT etc. |

• **Brokerage Cost** for the purpose of execution of trade, over and above the Base Expense Ratio subject to a maximum of 0.06 per cent of trade value in case of cash market transactions and 0.02 per cent of trade value in case of derivatives transactions. Expense charged towards brokerage, over and above the specified limit, shall be part of the BER limit specified as above.

• **Transaction cost** incurred for the purpose of execution of a trade shall mean regulatory levies and any other expenses charged by the stock exchanges, clearing corporation, and clearing house, as applicable. Such transaction costs shall be over and above the Base Expense Ratio.

• **Statutory levy** means levy imposed by State Government and Central Government.

The total of all expenses charged to the investors of the scheme shall includes: Base Expense Ratio limit specified under Regulation 66(7); brokerage cost permitted under Regulation 66(9); transaction cost incurred for the purpose of execution of trade as referred under Regulation 66(10), and statutory levies charged to the investors.

- No charges other than the base expense ratio, brokerage cost, transaction cost, statutory levy and exit load including levies as may be specified by the Board, shall be charged to the investors.

- Any expenditure in excess of the base limits specified in the SEBI (MF) Regulations shall be borne by the AMC or Trustee or Sponsor. If any expense of the scheme is borne by the AMC or by the Trustees or Sponsor, the same shall be done only after the investment and advisory fees charged to the scheme, if any, is fully reversed.

Pursuant to Para No. 11.9.1. of SEBI Master Circular for Mutual Funds dated March 20, 2026, the AMC shall annually set apart at least 0.02% of daily net assets of the Scheme for investor education, awareness and financial inclusion initiatives within the maximum Base Expense Ratio limits specified for mutual fund schemes under Regulation 66(7) of SEBI (MF) Regulations.

Following AUM slab wise base expense ratio limits shall be applicable to the Scheme:

| Assets under management Slab (In Rs. crore) | Base Expense Ratio Limits |
|---|---|
| on the first Rs.500 crores of the daily net assets | 2.10% |
| on the next Rs.250 crores of the daily net assets | 1.90% |
| on the next Rs.1,250 crores of the daily net assets | 1.60% |
| on the next Rs.3,000 crores of the daily net assets | 1.50% |
| on the next Rs.5,000 crores of the daily net assets | 1.40% |
| On the next Rs.40,000 crores of the daily net assets | 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 | 0.95% |

<u>Additional Commission to Distributors:</u>

Pursuant to Para No. 11.6 of SEBI Master Circular for Mutual Funds dated March 20, 2026, as amended from time to time, Mutual Fund distributors who mobilize new investments / inflows from the following categories of investors at the mutual fund industry level shall be eligible for additional commission:

(a) new individual investors (new PAN) from B-30 cities;
(b) new women individual investors (new PAN) from both T-30 and B-30 cities.

Investment in the name of minor child is excluded from the applicability of incentive payment.

The structure of such additional commission shall be as under:

| Investment Mode | Commission Structure |
|---|---|
| Lump Sum Investment | 1% of the amount of the first application subject to a maximum of ₹2,000, provided the investor remains invested for a minimum period of one year |
| Systematic Investment Plan (SIP) | 1% of the total investment made during the first year, subject to a maximum of ₹2,000 |

The additional distribution commission shall be paid from the 2 basis points on daily net assets, mandated to be set apart annually by AMCs for investor education, awareness and financial inclusion initiatives, subject to adequate claw back provisions. Such commission shall be in addition to the existing trail commission paid to the distributor from the scheme; and shall be granted only once per PAN, and no dual incentives shall be allowed in respect of the same investor or the same investment. The additional commission shall be paid after the period of completion of 1 year from the date of allotment of units.

Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid/ charged under Direct Plan.

The Fund will disclose the Total Expense Ratio (TER) of the Scheme on a daily basis on the website of the AMC (www.QuantumAMC.com) and of AMFI (www.amfiindia.com). Any change in the Base Expense Ratio charged to any scheme/plan shall be communicated to investors of the scheme/plan through notice via email or SMS at least three working days prior to effecting such change. Investors can refer the aforesaid notice on the AMC website at the link: https://www.quantumamc.com/total-expense-ratio.

**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 calculations are based on assumed NAV and Expenses. The actual NAV, expenses and return on your investment may be more or less.

**D. LOAD STRUCTURE**

Pursuant to Para No. 11.7. of SEBI Master Circular for Mutual Funds dated March 20, 2026, there shall be no entry load charged to the scheme of the Mutual Fund.

Exit Load is an amount which is paid by the investor 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) or may call at toll free no. (1800-22-3863 /1800-209-3863) or your distributor.

| Type of Load | Load chargeable (as % of NAV) |
|---|---|
| **Exit Load/ Switch Out Load:** | |
| 10% of units if redeemed or switched out on or before 180 days from the date of allotment. | NIL |
| Remaining 90% of units if redeemed or switched out on or before 180 days from the date of allotment. | 1 |
| If redeemed or switched out after 180 days from the date of allotment | NIL |

Redemptions / Switch out 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.

The AMC/ Trustee reserves the right to change / modify the Load structure, if it so deems fit, in the interest of smooth and efficient functioning of the Scheme subject to provisions of SEBI (MF) Regulations. Any imposition or enhancement in the Load shall be applicable on prospective investments only.

For any change in load structure, the AMC will issue an addendum and display it on the website/Investor Service Centers.

The repurchase price shall not be lower than 97% of the NAV subject to SEBI (MF) Regulations, as amended from time to time.

**E. REQUIREMENT OF MINIMUM INVESTORS IN THE SCHEME**

The Scheme shall have a minimum of 20 Investors and no single Investor shall account for more than 25% of the corpus of the Scheme. However, if either/both of such limit(s) is/are breached during the NFO of the Scheme, the Fund will endeavour to ensure that within a period of three months or the end of the succeeding calendar quarter from the close of the NFO of the Scheme, whichever is earlier, the Scheme complies with these two conditions. In case the Scheme does not have a minimum of 20 Investors in the stipulated period, the provisions of Regulation 36(2)(c) of the SEBI (MF) Regulations would become applicable automatically without any reference from SEBI and accordingly the Scheme shall be wound up and the units would be redeemed at Applicable NAV. The two conditions mentioned above shall also be complied within each subsequent calendar quarter thereafter, on an average basis, as specified by SEBI. If there is a breach of the 25% limit by any Investor over the quarter, a rebalancing period of one month would be allowed and thereafter the investor who is in breach of the rule shall be given 15 calendar days' notice to redeem his exposure over the 25% limit. Failure on the part of the said Investor to redeem his exposure over the 25% limit within the aforesaid 15 calendar days would lead to automatic redemption by the Mutual Fund at the Applicable NAV on the 15th calendar day of the notice period. The Fund shall adhere to the requirements prescribed by SEBI from time to time in this regard.

## I. Introduction

### A. Definitions/interpretation

Please refer the link: https://www.quantumamc.com/FileCDN/Pdf/Combined definitions & interpretations.pdf

### B. Risk Factors

**Scheme specific risk factors:**

**Risks associated with investments in Equity and Equity Related instruments:**

Equity instruments carry both company specific and market risks and hence no assurance of returns can be made for these investments. The investor could lose money over short periods due to fluctuation in the Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and perceived trends in stock prices market movements, and over longer periods during market downturns.

**Some of the specific risk factors related to the Scheme include, but are not limited to the following:**

- **Market Risk:** Equity shares and equity related instruments are volatile and prone to price fluctuations on a daily basis. Hence, the value of the Equity and Equity Related investments may go down and an investor may not get back the amount invested.

- **Liquidity Risk:** The liquidity of investments made in the Scheme may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases, due to settlement problems, could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme portfolio would result at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme portfolio.

- **Foreign Exchange Risk:** The businesses in which investments are made might have significant reliance on imports and/or exports, which can increase their vulnerability to sharp fluctuations in Foreign Exchange rates.

- **Corporate Governance Risk:** Investing in companies with inferior corporate governance is avoided. However, post investment if poor corporate governance were to arise in any way such as siphoning of cash, unethical business practices, manipulation of share price, etc. then it can impact the value of investment.

- **Legislative Risk:** The value and marketability of the Company's investments may be affected by changes or developments in the legal and regulatory climate in India. Changes in law/government policies, taxation, etc. can have an adverse or a favorable impact on the underlying investments.

- **Geopolitical Risks:** Geopolitical tensions between India and any of its neighboring countries can disrupt the economic growth. Subsequently, this might have a non-linear impact on the business that the Scheme has invested in and their valuations.

**Risk associated with 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.

**Risk associated with REITs/InvITs:**

- **Interest Rate Risk/Market Risk:** Changes in interest rate may affect the Scheme's net asset value. Generally, the REITs/InvITs are valued on annuity model, and 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. REITs /INVITs securities markets can be volatile leading to the possibility of price movements up or down 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 REIT or INVIT instrument may default (i.e. the issuer will be unable to make timely distributions). Because of this risk, investors may demand higher dividend or payout yield. Normally, the value of a REITs/INVITs instruments will fluctuate depending upon the changes in the perceived level of such 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.

- **Counterparty Risk:** This risk refers to default from counterparty at the time of settlement due to mismatch or inadequate cashflows for distribution. This risk emerges during economic slowdown or upon losing a tenant(s) or default by existing tenant(s) that causes missing or delaying a payout to unitholders.

- **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.

**Risks associated with Derivatives:**

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 Securities 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.

**Risks associated with Segregated Portfolio:**

a) Investors holding units of segregated portfolio may not be able to liquidate their holding till the time recovery of money from the issuer.
b) Security(ies) held in segregated portfolio may not realize any value.
c) Listing of units of segregated portfolio in recognized stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further trading price of units on the stock market may be significantly lower than the prevailing NAV.

### 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 (MF) Regulations.

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

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

| Types of Risk | Management Strategies |
|---|---|
| **Quality risk:** Risk of investing in unsustainable /weak companies | Investment universe is selected after due diligence based on the quality of business, management capabilities, nature of industry, history of the company, promoter background etc. and we will also endeavour to meet company officials to get an update on the information about the companies. |
| **Price risk:** 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 reasonable upside in the stock price. |
| **Concentration risk** | Investments are made in stocks across a number of sectors to ensure diversification. |
| **Liquidity risk:** High impact cost | Investments are made only in such stocks which have enough trading volume to support the allocation made in the stock from the portfolio. |
| **Volatility risk:** Price volatility due to company or portfolio specific factors | The endeavor is to create a well-diversified portfolio and thereby minimize company or sector specific volatility. Also, the fund would rely on residual cash for reducing volatility; when the stocks / markets go up sharply above the comfort level at that time, such stock will be sold and cash will be retained until there is a further good opportunity to invest. |
| **Event risk:** 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(s). |

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

| Types of Risk | Risk Management Strategies |
|---|---|
| **Interest Rate Risk** | Since the Scheme can invest in short-term and long-term instruments; interest rate risk is inherent in the portfolio.<br><br>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.<br><br>The management of interest rate risk would be achieved by diversification and altering the Scheme maturity profile at appropriate times. |
| **Credit and Default Risk** | The Scheme's investment strategy limits the investments in debt instruments issued by private (non-government) companies. This reduces the inherent credit / default risk of the portfolio.<br><br>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 Bills government bonds and/or PSU Bonds, thus lowering the overall credit risk in the portfolio. |

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| **Liquidity Risk** | With the overall improvement in the reporting and transparency of traded market data of all debt and money market instruments, the Investment 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. |
| **Concentration Risk** | Quantum Mutual Fund has a well laid out Iinvestment policy,which has set pre-defined limits of exposure to each security based on its maturity and credit profile.<br><br>This ensures that the portfolio is not overly concentrated to one issuer or industry.<br><br>Adequate portfolio liquidity can also help limit the losses due from large portfolio redemption. |
| **Counterparty risk** | The Fund has single party counter-party limits to limit the damages from a failed settlement or delayed settlement by counterparty.<br><br>Counterparty risk is also a function of the nature of the instrument and mode of settlement being followed.<br><br>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. |
| **Settlement Risk** | 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.<br><br>Although, corporate bonds are still settled on a DVP basis, the trades are now routed through a clearing corporation. This limits settlement failures arising out of a bilateral settlement.<br><br>Our counterparty exposure norms also limit the risks of a failed settlement on the overall portfolio. |

**<u>Risk associated with REITs/InvITs:</u>**

| **Types of Risk** | **Risk Management Strategies** |
|---|---|
| **Interest Rate Risk** | Change in interest rates can lead to rise/fall in securities prices. Extent of the fall will be determined by duration of the cash flows, higher the duration steeper the rise/fall. Interest rate risk will be mitigated by diversification across securities and duration. |
| **Credit and Default Risk** | Higher debt burden or interest outgo can impact cash flows of the REIT/INVIT. This can lead to higher credit or default risk.<br>The Scheme investment strategy limits the investments in REIT/InvIT instruments reduces the inherent credit / default risk of the portfolio. |

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| **Liquidity Risk** | 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. |
| **Counterparty Risk** | The Fund has single party counter-party limits to limit the damages from a failed settlement or delayed settlement by counterparty.<br><br>Counterparty risk is also a function of the nature of the instrument and mode of settlement being followed. |

**II. Information about the scheme**

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

Subject to the SEBI (MF) Regulations and the disclosures as made under the Section "HOW WILL THE SCHEME 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) Equity and Equity related Instruments other than above, including REITs
(c) Debt & Money Market Instruments
(d) Units of InvITs
(e) Any other securities / asset class / instruments as permitted under SEBI (MF) 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 SEBI (MF) 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 authorized 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 the 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 the 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 securities including commercial papers, except Government Securities and other money market instruments.

Provided that the Scheme may invest in unlisted non-convertible debentures (NCDs) 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), or any shareholder holding 10% or more of the shareholding or voting rights in the asset management company or the trustee company of a mutual fund, 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 done at the prevailing market price for quoted instruments on spot basis

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

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

10. The Scheme shall abide by the following guidelines for parking of funds in short term deposits pursuant to Para No. 13.7. of SEBI Master Circular for Mutual Funds dated March 20, 2026:

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

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

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

(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 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. 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 Para No. 1.9. of SEBI Master Circular for Mutual Funds dated March 20, 2026:

**(i) Type of a scheme**

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

**(ii) Investment Objective**

(a) Main Objective

The investment objective of the scheme is to achieve long-term capital appreciation by investing in equity and equity related securities of diversified portfolio of large, mid and small cap companies.

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 the heading "HOW WILL THE SCHEME ALLOCATE ITS ASSETS?", while retaining the option to alter the asset allocation for a short- term period on defensive considerations.

**(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 under the heading "Other Scheme Specific Disclosures".

2. Aggregate fees and expenses charged to the scheme.

   The aggregate fees and expenses charged to the Scheme are provided under 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 22 (9) (c) of the SEBI (MF) Regulations and Para No. 1.9.2. of SEBI Master Circular for Mutual Funds dated March 20, 2026 the Trustees shall ensure that no change in the fundamental attributes of the Scheme and the Plan(s) / Option(s) thereunder or the trust or fee and expenses payable or any other change which would modify the Scheme 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 (including digital modes such as Email/SMS etc.) about the proposed change is sent to each Unit Holder and details as specified by the Board are appropriately displayed on the website of the AMC; and

iii. The Unit Holders are given an option for a period of at least 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 SEBI (MF) Regulations with which the Scheme has been required to comply.

**D. Other Scheme Specific Disclosures:**

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| **Listing and transfer of units** | 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.<br><br>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, 2018 as may be amended from time to time. 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. For more details, refer SAI. |
| **Dematerialization of units** | The unit holders are given an option to hold the units in physical mode or in dematerialized mode.<br><br>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. For more details, refer SAI. |
| **Minimum Target Amount** (This is the minimum amount required to operate the scheme and if this is not collected during the NFO period, then all the investors would be refunded the amount invested without any return.) | Rs. 10,00,00,000 (Rupees Ten Crores) |
| **Maximum Amount to be raised (if any)** | Not Applicable |
| **Dividend policy (IDCW)** | Not Applicable, as the Scheme does not have Income Distribution Cum Capital Withdrawal Option. |
| **Allotment** | All the Applicants whose cheques / subscription amount towards purchase of Units have been realized will receive allotment of Units, provided that the applications are complete in all respects and are found to be in order.<br><br>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 or physical mode (as opted by the investor / unit holder in the application form) 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 closure of the NFO period. The said allotment confirmation will be sent to the investors' / unit holders' registered email address and / or mobile number. |

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| **Refund** | If the application is rejected due to failure of the scheme to garner the minimum subscription amount during the NFO period, full amount will be refunded within 5 working days of closure of NFO. If refunded later than 5 working days, interest @ 15% p.a. for delay period will be paid and charged to the AMC. |
| **Who can Invest**<br>(This is an indicative list and investors shall consult their financial advisor to ascertain whether the scheme is suitable to their risk profile.) | The following persons are eligible to apply for subscription to the Units of the Scheme (subject, wherever relevant, to such purchase being permitted under applicable statutory regulations and their respective constitutions and not being prohibited by law):<br><br>i. Resident adult individuals either singly or jointly (not exceeding three); or on an Anyone or Survivor basis<br><br>ii. A Hindu Undivided Family (HUF) through its Karta;<br><br>iii. Public Sector Undertakings, Association of Persons or a body of individuals whether incorporated or not;<br><br>iv. Minors through parent / legal guardian. There shall not be joint holding with minor investments;<br><br>v. Partnership Firms & Limited Liability Partnerships (LLP);<br><br>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.<br><br>vii. Banks & Financial Institutions;<br><br>viii. Mutual Funds registered with SEBI / Alternative Investment Funds registered with SEBI;<br><br>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;<br><br>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;<br><br>xi. Foreign Portfolio Investors (FPI) registered with SEBI in accordance with applicable laws;<br><br>xii. Army, Air Force, Navy and other para-military units and bodies created by such institutions;<br><br>xiii. Scientific and Industrial Researches, Multilateral Funding Agencies/Bodies Corporate incorporated outside India with the permission of Government of India/Reserve Bank of India; |

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| | xiv. Other schemes of Quantum Mutual Fund subject to the conditions and limits prescribed by SEBI (MF) Regulations.<br><br>xv. Trustee, AMC or Sponsor or their associates may subscribe to Units under the Scheme; and<br><br>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 (MF) Regulations. |
| **Who cannot invest** | The following persons cannot invest in the Scheme:<br><br>• United States Person (US Person) as defined under regulations promulgated under the US Securities Act of 1933<br><br>• Person residing in USA and Canada<br><br>• NRI residing in any FATF (Financial Action Task Force) declared non-compliant country/territory.<br><br>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 (MF) Regulations and other prevailing statutory regulations, if any.<br><br>**Note:**<br><br>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, etc. till the time investor returns back to India. |
| **How to Apply and other details** | The Application 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 (www.QuantumAMC.com). For further details, please refer to the SAI and Application form for the instructions. It is mandatory to mention in the application / requests for redemption. The list of official point of acceptance and collecting bankers' details are available at: https://www.quantumamc.com/Downloads/pdfs/collecting-bankers.pdf<br><br>Applications complete in all respects can be submitted at: |

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| | (a) Quantum Asset Management Company Private Limited, 1st 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;<br><br>(b) KFin Technologies Limited, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032 or its Investor Services Center/ Collection Center details mentioned on back cover page of this SID.<br><br>(c) Investors can purchase / redeem units of the Scheme through Electronic Mode - Website, Electronic Mail (Email), Email with Attachment, and other Electronic Modes as may be permitted and notified by the AMC from time to time. Please refer the SAI for the detailed terms and conditions for transactions through Electronic Mode.<br><br>(d) Investors can purchase / redeem units of the Scheme through an online website of KFin Technologies Limited (www.kfintech.com) / a mobile application - KTRACK / KBOLT Go. Please refer the SAI for detailed process on subscription / redemption of units of the scheme through KFIN website / mobile applications.<br><br>(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 the SAI for detailed process on subscription / redemption of units of the scheme through stock exchange mechanism.<br><br>(f) Investors can purchase / redeem units of the Scheme through Mutual Fund Utility India Private Limited (MFUI) platform either electronically on www.mfuonline.com or physically through the authorized Points of Service (“POS”) of MFUI details of which are available on AMC website. Please refer the SAI for detailed terms and conditions for transactions through MFUI platform.<br><br>(g) Transaction Through MFCentral - Investors can purchase / redeem units of the schemes through MFCentral either electronically on www.mfcentral.com or physically through the authorized Points of Service of MFCentral as and when available by MFCentral.<br><br>(h) Transactions through Open Network for Digital Commerce (ONDC) (“ONDC Network”) - Investors can transact in the schemes of the Fund through the ONDC Network. To facilitate the transactions |

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| | through the ONDC Network, the Fund has appointed Cybrilla Technologies Private Limited as the service provider to provide backend platform for this Network, on behalf of the Fund. Accordingly, for the purpose of determining the applicability of NAV, the time at which request for purchase / sale / switch of units is received on the server(s) of the said platform will be considered as time of receipt of transaction with the AMC. |
| **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.** | 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. |
| **Restrictions, if any, on the right to freely retain or dispose of units being offered.** | RIGHT TO RESTRICT REDEMPTION AND/OR SUSPEND REDEMPTION OF THE UNITS - Pursuant to Para No. 5.3. of SEBI Master Circular for Mutual Funds dated March 20, 2026.<br><br>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 circumstances leading to a systemic crisis or event that severely constricts market liquidity or the efficient markets such as:<br><br>a. Liquidity Issue - when market at large becomes illiquid affecting almost all securities rather than any issuer specific security.<br><br>b. 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.<br><br>c. Operational Issue - when exceptional circumstances are caused by force majeure, unpredictable operational problems and technical failures (e.g. a black out).<br><br>The restriction may be imposed on redemption for a period not exceeding 10 working days in any 90 calendar days period, subject to approval of the Board of AMC and Trustees on occurrence of the above event. The restriction shall be informed to SEBI immediately.<br><br>Redemption requests 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.<br><br>The AMC / Trustees reserve 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 (MF) Regulations. |

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| **Cut off timing for subscriptions/ redemptions/ switches**<br><br>This is the time before which your application (complete in all respects) should reach the official points of acceptance. | The cut-off time for determining Applicable NAVs for subscription, redemptions and switch applications made at the Investor Service Centres / Official Points of Acceptance from time to time are as per the details given below:<br><br>**SUBSCRIPTION/PURCHASE INCLUDING SWITCH-INS:-**<br><br>a. 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 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;<br><br>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;<br><br>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;<br><br>It may be noted that in case of Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP), the units will be allotted based on the funds available for utilization by the respective schemes, irrespective of the installment date of the SIP/STP.<br><br>**REDEMPTIONS INCLUDING SWITCH-OUTS:**<br><br>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.<br><br>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. |
| **Minimum amount for purchase/redemption/switches for direct subscriptions/redemption with the AMC** | a. Initial Purchase: Rs. 500 /- and in multiples of Re. 1 thereafter<br><br>b. Additional Purchase: Rs. 500 /- and in multiples of Re. 1 thereafter<br><br>c. The provision for Minimum Application amount will not be applicable in case of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP). |

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| | d. Redemption / Switches: NIL<br><br>The minimum application / redemption amount shall not be applicable for investments made by the Designated Employees of the AMC in scheme, pursuant to Para No. 7.14. of SEBI Master Circular for Mutual Funds dated March 20, 2026. |
| **Accounts Statements** | On acceptance of the application for subscription, AMC shall allot units and send an allotment confirmation specifying the number of units allotted to the applicant by way of an email and/or SMS to the applicant's registered email address and/or mobile number as soon as possible but not later than 5 working days from the date of closure of the initial subscription list and/or from the date of receipt of the request from the unitholders. Investors / unit holders are therefore requested to provide their email id and mobile number in the application form at the time of subscription.<br><br>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.<br><br>The CAS issued for the half year (September / March) shall include:<br><br>1. The amount of actual gross commission paid by the AMC/MF to the distributors (in absolute terms) during the half-year period against the concerned investor's /unit holder's total investments in each MF scheme.<br><br>2. Average Total Expense Ratio of the scheme (in percentage terms) along with the break up between Investment and Advisory fees, Commission paid to the distributor and other expenses 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.<br><br>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.<br><br>The half-yearly CAS shall not be issued to those investors who do not have any holdings in MF Schemes and where no commission against |

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| | their investment has been paid to distributors, during the concerned half-year period.<br><br>The investor may request a physical Account Statement by writing / calling the AMC / Investor Service Center / Registrar & Transfer Agent. The AMC and Mutual Fund shall provide the physical Account Statement to the investor within 5 working days from the receipt of such request without any charges. |
| **Dividend/IDCW** | Not Applicable |
| **Redemption** | Units can be redeemed (sold back to the Mutual Fund) at the Redemption Price during the Ongoing Offer Period.<br><br>The redemption or repurchase proceeds shall be transferred to the unitholders within three working days from the date of receipt of valid redemption or repurchase request.<br><br>Further, as per Para No. 15.3.3. of SEBI Master Circular for Mutual Funds dated March 20, 2026, in case of exceptional circumstances, additional timelines as prescribed by SEBI/AMFI will be applicable for transfer of redemption or repurchase proceeds to the unitholders. List of exceptional circumstances along with the applicable timeframe for transfer of such proceeds is available on AMFI website.<br><br>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.<br><br>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.<br><br>**Redemption under dematerialized mode:**<br><br>1. 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.<br><br>2. If the investor wishes to redeem the units held 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 |

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| | the Depository Participants and after conversion of such units into the physical mode to the AMC for redemption of such units.<br><br>3. The investor can also redeem units held in demat mode through Stock Exchange Infrastructure.<br><br>4. The redemption request submitted to the AMC / Registrar directly for units held in demat mode shall be rejected.<br><br>The Trustee may mandatorily redeem units of any unitholder in the event that it is found that the unitholder has submitted information either in the application or otherwise that is false, misleading or incomplete or units are held by the unitholder in breach of the regulation. |
| **Bank Mandate** | It is mandatory for every applicant to provide the Bank Account Details including 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.<br><br>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.<br><br>In case of the minor, payment for investment by any 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 parent or legal guardian. Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent / legal guardian after completion of all KYC formalities.<br><br>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. |
| **Delay in payment of redemption / repurchase proceeds/ IDCW** | The Asset Management Company shall be liable to pay interest to the unitholders at @ 15% per annum as specified vide Para No. 15.4.1 of SEBI Master Circular for Mutual Funds dated March 20, 2026 for the period of such delay.<br><br>The AMC will not be liable to pay interest, or compensation or any amount otherwise, in case the AMC / Trustee is required to obtain |

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| | details from the investor / unitholders for verification of 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** | Pursuant to Para No. 15.5. of SEBI Master Circular for Mutual Funds dated March 20, 2026, the Unclaimed redemption and Income Distribution Cum Withdrawal (IDCW) amounts, as applicable, may be deployed by the Mutual Fund in call money market or money market instruments or in a separate plan of Overnight scheme / Liquid scheme/ Money Market Mutual Fund scheme floated by Mutual Funds specifically for deployment of the unclaimed amounts.<br><br>The AMC shall adhere to the following uniform practices regarding treatment of unclaimed redemption and IDCW amounts and any income earned thereon:<br>(a)The AMC shall transfer the unclaimed redemption and IDCW amounts to Unclaimed Dividend and Redemption Scheme (UDRS) after 90 calendar days and not beyond 105 calendar days from the date of issuance of the instruments.<br>(b) The AMC shall have separate scheme/plan for Unclaimed IDCW and Unclaimed Redemption amount, pending for less than 3 years and for more than 3 years.<br>(c) On completion of first 3 years' period, the AMC shall transfer such units to UDRS plan (>3 years) within 10 business days of subsequent month.<br>(d) The amount of income accrued on daily basis on unclaimed amounts beyond three years shall be transferred on a monthly basis (i.e. on or before 10th calendar day of subsequent month) to the investor education scheme / folio.<br><br>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.<br><br>The list of names and address of investors in whose folios there are unclaimed amounts shall be available on website (www.QuantumAMC.com). The details may be obtained by Unitholders only upon 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. |
| **Disclosure w.r.t investment by minors** | Process for Investments made in the name of a Minor through a Guardian pursuant to Para No. 15.13. of SEBI Master Circular for Mutual Funds dated March 20, 2026: |

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| | i. Payment for investment by any 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 parent or legal guardian.<br><br>ii. 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'.<br><br>iii. 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.<br><br>iv. No investments (lumpsum/SIP/ switch in/ STP etc.) in the scheme would be allowed in minor folio once the minor attains majority i.e. 18 years of age.<br><br>v. Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent / legal guardian after completion of all KYC formalities.<br><br>Please refer the SAI for detailed process and documentation. |
| **Know Your Customer (KYC)** | 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:<br><br>• PAN<br>• Name<br>• Address<br>• Mobile number<br>• Email id<br><br>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 contact details [Email id / Mobile Number] to the AMC. |

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<tr><th>KYC Status</th><th>Existing Investor</th><th>New Investor</th><th>Remediation</th></tr>
<tr><td>KYC Validated –</td><td>Invest Seamlessly</td><td>Invest Seamlessly</td><td>No Action required</td></tr>
<tr><td>KYC Registered</td><td>Invest Seamlessly</td><td>Allowed, Fresh set of KYC documents to be submitted</td><td>KYC to be done using OVD (Officially Valid Document).</td></tr>
<tr><td>KYC On-Hold / KYC Rejected</td><td>KYC to be done using OVD</td><td>KYC to be done using OVD</td><td>Investor should ensure to do the following to change the status to Registered/Validated:<br><br>1. If KYC on hold due to PAN - AADHAR not seeded – Investor to complete PAN Aadhaar seeding.<br>2. If KYC on hold due to email / mobile validation failed – validate email id / mobile through KRA validation;<br>3. Any other reason – Investor need to submit KYC form along with OVD documents.</td></tr>
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Note:<br>1. NRI’s provisions with respect to the portability of KYC Records has been relaxed till October 31, 2026.<br>2. Transaction Validation by either one of the attributes namely Mobile or Email is considered valid (including NRIs).
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<td>Nomination</td>
<td>Investors subscribing to Mutual Fund units shall mandatorily provide nomination or opt out of nomination through the physical or online</td>
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| | mode. The requirements for nomination shall be optional for jointly held folios. Please refer the SAI for detailed guidelines on Nomination. |
| **Minimum balance to be maintained and consequences of non-maintenance** | There is no minimum balance requirement. |

**III. Other Details**

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| **A. Periodic Disclosures such as Monthly Disclosures, Half Yearly Results, Annual Report** | **(I) Portfolio Disclosures**<br><br>The AMC/Fund shall disclose portfolio (along with ISIN) as on the last day of the month for the scheme on its website (www.QuantumAMC.com) and on the website of AMFI (www.amfiindia.com) within 10 calendar days from the close of each month in a user-friendly and downloadable spreadsheet format.<br><br>In case of unitholders whose email addresses are registered, the Fund will send the monthly portfolio via email within 10 calendar days from the close of each month.<br><br>The AMC shall declare on their website the hosting of the scheme's monthly portfolio on its website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter) through which a unit holder can submit a request for a physical or electronic copy of the statement of scheme portfolio.<br><br>**(II) Half – Yearly Financial Results**<br><br>The Fund shall within one month from the end of each half year, (i.e. March 31 and on September 30), display unaudited half yearly results on the website of AMC (www.QuantumAMC.com) and the website of AMFI (www.amfiindia.com), in a user-friendly, downloadable and machine readable format, within 1 month after the end of each half year. Written communication (including digital modes such as email/SMS etc.) shall be sent to unitholders by the asset management company about the availability of financial results referred above.<br><br>**(III) Annual Report**<br><br>The AMC shall e-mail the scheme annual reports or abridged summary thereof, in machine readable formats, to all such unit holders, whose email addresses are registered with the Mutual Fund, within 4 months from the date of closure of the relevant financial year. The said communication shall also include details of modes such as SMS, telephone, email or written request (letter), etc. through which unit holders can submit a request for a physical copy of the scheme wise annual report or abridged summary thereof. |

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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.<br><br>The scheme wise annual report, in machine readable format, shall be hosted on the website of the AMC (www.QuantumAMC.com) and on the website of AMFI ( www.amfiindia.com). The AMC shall send an email/SMS to all unitholders regarding the hosting of scheme wise annual report on their website and on the website of AMFI.<br><br>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 AMFI.<br><br>**(IV) Product Labelling / Risk O Meter**<br><br>The Risk-o-meter shall have following six levels of risk:<br><br>i. Low Risk<br>ii. Low to Moderate Risk<br>iii. Moderate Risk<br>iv. Moderately High Risk<br>v. High Risk and<br>vi. Very High Risk<br><br>The evaluation of risk levels of a scheme shall be done pursuant to Para No. 6.16. of SEBI Master Circular for Mutual Funds dated March 20, 2026.<br><br>Any change in risk-o-meter of the scheme or its benchmark shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to the unitholders of the scheme. The risk-o-meter shall be evaluated on a monthly basis, and the risk-o-meter along with portfolio disclosure shall be disclosed on the AMC website (www.QuantumAMC.com) as well as AMFI website (www.amfiindia.com) within 10 calendar days from the close of each month.<br><br>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.<br><br>**(V) Scheme Summary Document**<br><br>Scheme Summary Document is uploaded on the websites of AMC, AMFI and Stock Exchanges in the prescribed formats.<br><br>**(VI) Other Disclosure**<br><br>To enhance investor awareness and information dissemination to investors, SEBI prescribes various additional disclosures to be made |

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<tr><td></td><td>by Mutual Funds from time to time on its website/on the website of AMFI, stock exchanges, etc.<br><br>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.)<br><br>Investors may refer to the same.</td></tr>
<tr><td>B. Transparency / NAV Disclosure</td><td>The AMC will calculate and disclose the first NAV of the Scheme within 5 (five) business days from the date of allotment of units.<br><br>Subsequently, the AMC shall calculate the NAV for each business day and disclose the same under a separate head on the website of the AMC (www.QuantumAMC.com) and on the website of Association of Mutual Funds in India (www.amfiindia.com) by 11.00 p.m. on every business day.<br><br>Investors may obtain latest NAV through SMS by a specific request to the AMC.</td></tr>
<tr><td>C. Transaction charges and Stamp duty</td><td>Transaction Charges – Not Applicable<br><br>Stamp Duty – 0.005%<br><br>Please refer SAI for more details.</td></tr>
<tr><td>D. Associate Transactions</td><td>Please refer the Statement of Additional Information.</td></tr>
<tr><td>E. Taxation<br>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 / authorized dealers with respect to the specific amount of tax and other implications arising out of his or her participation in the schemes.</td><td>TAX ON CAPITAL GAINS *
<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%.</td><td>20%</td></tr>
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*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.<br><br>For further details on Taxation, please refer the clause of Taxation of SAI.</td></tr>
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| **F. Right of Unitholders** | Please refer the Statement of Additional Information for details. |
| **G. List of Official Points of Acceptance** | Please refer the website link: https://www.quantumamc.com/contact-us |
| **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** | Please refer the website link: https://www.quantumamc.com/FileCDN/Pdf/Penalties-and-pending-litigations.pdf |

The Trustees have approved the Scheme under this Scheme Information Document on April 28, 2026 and have ensured that the Scheme is a new product offered by Quantum Mutual Fund and is not a minor modification of the existing Schemes.

**Notwithstanding anything contained in the Scheme Information Document the provisions of the SEBI (Mutual Funds) Regulations, 2026 and the Guidelines thereunder 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: July 10, 2026**

## INVESTOR SERVICE CENTERS/ OFFICIAL POINT OF ACCEPTANCE

**Quantum Asset Management Company Pvt. Ltd. Mumbai:** 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020

## K-Fin Technologies Collection Centers

| SL. No | Branch Name | Address |
|---|---|---|
| 1 | Bangalore | KFIN Technologies Limited, Unit No- 201, No-65, Surasa Enclave, 2nd Floor, Puttanna Road, Gandhi Bazar, Basavanagudi, Bangalore- 560004 |
| 2 | Belgaum | KFIN Technologies Limited, First Floor Orionis Ozone apartment, shop no:101, opp jain mandir, Near to Subhash photo studio, Somwarpeth, RPD Cross Tilakwadi, Belgaum, 540006 |
| 3 | Bellary | KFIN Technologies Limited Ground Floor 3Rd Office Near Womens College Road Beside Amruth Diagnostic Shanthi Archade Bellary 583103 |
| 4 | Davangere | KFIN Technologies Limited D.No 162/6 1St Floor 3Rd Main P J Extension Davangere Taluk Davangere Manda Davangere 577002 |
| 5 | Hassan | KFIN Technologies Limited Sas No: 490 Hemadri Arcade 2Nd Main Road Salgame Road Near Brahmins Boys Hostel Hassan 573201 |
| 6 | Hubli | KFIN Technologies Limited R R Mahalaxmi Mansion Above Indusind Bank 2Nd Floor Desai Cross Pinto Road Hubballi 580029 |
| 7 | Mangalore | KFIN Technologies Limited Shop No - 305 Marian Paradise Plaza 3Rd Floor Bunts Hostel Road Mangalore - 575003 |
| 8 | Margoa | KFIN Technologies Limited S20, 2Nd Floor, L & L Correira'S Pride, Nearest Landmark Above Kfc, Near Ktc Bus Stand, Margao Salcete Goa 403601 |
| 9 | Mysore | KFIN Technologies Limited No 2924 2Nd Floor 1St Main 5Th Cross Saraswathi Puram Mysore 570009 |
| 10 | Panjim | KFIN Technologies Limited H. No: T-9 T-10 Affran Plaza 3Rd Floor Near Don Bosco High School Panjim 403001 |
| 11 | Shimoga | KFIN Technologies Limited Jayarama Nilaya 2Nd Corss Mission Compound Shimoga 577201 |
| 12 | Ahmedabad | KFIN Technologies Limited SHOP 11 & 12, 3RD EYE, NEAR GIRISH COLD DRINKS C G ROAD, AHMEDABAD 380006 |
| 13 | Anand | KFIN Technologies Limited, 203 Saffron Icon, Opp Senior Citizen Garden, Mota Bazar, V V Nagar Anand-388120 |
| 14 | Baroda | KFIN Technologies Limited 1St Floor 125 Kanha Capital, Above Hdfc Bank, Opposite. Express Hotel, Alkapuri, Vadodara-07, 390007 |
| 15 | Bharuch | KFIN Technologies Limited Shop No: 123, Nexus Business Hub, Near Dhiraj & Sons, Bharuch, 392001 |
| 16 | Bhavnagar | KFIN Technologies Limited, office no 207, skyline square building, near Sanskar mandal, waghawadi Road, Bhavnagar, , 364001 |
| 17 | Gandhidham | KFIN Technologies Limited Off No-12 Plot No-300, Ground Floor, Shree Ambica Arcade Building, Near Hdfc Bank, Gandhidham, 370201 |
| 18 | Gandhinagar | KFIN Technologies Limited Office No 138, First Floor, Suyas Solitaire, Near Podar International School, Kudasan, Gandhinagar, 382421 |
| 19 | Jamnagar | KFIN Technologies Limited 131, Madhav Plaza, Opp. Sbi Bank Jamnagar, 361001 |
| 20 | Junagadh | KFIN Technologies Limited 203, Noble Plaza, Near Domadiya Wadi, Kalwa Chowk, Junagadh-362001 |
| 21 | Mehsana | KFIN Technologies Limited Ff-21, Someswar Shopping Mall Modhera Road-Mehsana-384002 |
| 22 | Nadiad | KFIN Technologies Limited 311-3Rd Floor City Centre, Near Paras Circle, Nadiad-387001 |
| 23 | Navsari | KFIN Technologies Limited, A-205, 2nd Floor, Union Height building, Asha Nagar, Opp. avdhoot eye hospital, Navsari- 396445 |
| 24 | Rajkot | KFIN Technologies Limited 406 Prism Square Building, Near Moti Tanki Chowk, Near Kathiyawadi Gymkhana, Opp RKC School Gate, Dr. Radhakrishnan Marg, Rajkot - 360001 |
| 25 | Surat | KFIN Technologies Limited, 1st Floor 111 ICC Building, Ring Road, Surat 395007 |
| 26 | Valsad | KFIN Technologies Limited 406, 4Th Floor, Dreamland Arcade, Tithal Road, Valsad, 396001 |
| 27 | Vapi | KFIN Technologies Limited Sa/11, A Wing, 2Nd Floor, Solitaire Business Centre, Opp Dcb Bank, Vapi Gidc Char Rasta, Vapi-396195 |
| 28 | Chennai | KFIN Technologies Limited 9Th Floor Capital Towers 180 Kodambakkam High Road Nungambakkam \| Chennai – 600034 |
| 29 | Calicut | KFIN Technologies Limited Second Floor Manimuriyil Centre Bank Road Kasaba Village Calicut 673001 |
| 30 | Cochin | KFIN Technologies Ltd, 1st Floor, Matsun Towers, Building # 14/6505, AK Seshadri Road Near MG Road Metro Piller #689, Ernakulam, Cochin -682011 |
| 31 | Kannur | KFIN Technologies Limited 2Nd Floor Global Village Bank Road Kannur 670001 |
| 32 | Kollam | KFIN Technologies Limited Sree Vigneswara Bhavan Shastri Junction Kollam - 691001 |
| 33 | Kottayam | KFIN Technologies Limited 1St Floor Csiascension Square Railway Station Road Collectorate P O Kottayam 686002 |
| 34 | Palghat | KFIN Technologies Limited No: 20 & 21 Metro Complex H.P.O.Road Palakkad H.P.O.Road Palakkad 678001 |
| 35 | Tiruvalla | KFIN Technologies Limited 2Nd Floorerinjery Complex Ramanchira Opp Axis Bank Thiruvalla 689107 |
| 36 | Trichur | KFIN Technologies Ltd 1St Floor, Crown Tower, Near Sakthan Stand, Thrissur - 680001 |
| 37 | Trivandrum | KFIN Technologies Limited, 3Rdfloor, No- 3B Tc-82/3417, Capitol Center, Opp Secretariat, Mg Road, Statue P O Trivandrum- 695001 |
| 38 | Coimbatore | KFIN Technologies Limited 3Rd Floor Jaya Enclave 1057 Avinashi Road - Coimbatore 641018 |
| 39 | Erode | KFIN Technologies Limited Address No 38/1 Ground Floor Sathy Road (Vctv Main Road) Sorna Krishna Complex Erode 638003 |
| 40 | Madurai | KFIN Technologies Limited No. G-16/17 Ar Plaza 1St Floor North Veli Street Madurai 625001 |
| 41 | Nagerkoil | KFIN Technologies Limited Hno 45 1St Floor East Car Street Nagercoil 629001 |
| 42 | Pondicherry | KFIN Technologies Limited No 122(10B) Muthumariamman Koil Street - Pondicherry 605001 |
| 43 | Salem | KFIN Technologies Limited No.6 Ns Complex Omalur Main Road Salem 636009 |
| 44 | Tirunelveli | KFIN Technologies Limited 55/18 Jeney Building 2Nd Floor S N Road Near Aravind Eye Hospital Tirunelveli 627001 |
| 45 | Trichy | KFIN Technologies Limited No 23C/1 E V R Road Near Vekkaliamman Kalyana Mandapam Putthur - Trichy 620017 |
| 46 | Vellore | KFIN Technologies Limited No 2/19 1St Floor Vellore City Centre Anna Salai Vellore 632001 |
| 47 | Agartala | KFIN Technologies Limited Old Rms Chowmuhani, Opp-Rhymond Showroom, Near Jana Sabak Saloon, Agartala, West Tripura, 799001 |
| 48 | Guwahati | KFIN Technologies Limited, 2nd Floar, Dihang Arcade, Near Rajiv Bhavan, ABC, GS Road, Guwahati, 781005 |
| 49 | Shillong | KFIN Technologies Limited Annex Mani Bhawan Lower Thana Road Near R K M Lp School Shillong 793001 |
| 50 | Ananthapur | KFIN Technologies Limited. #13/4 Vishnupriya Complex Beside Sbi Bank Near Tower Clock Ananthapur-515001 |
| 51 | Guntur | KFIN Technologies Limited 2Nd Shatter 1St Floor Hno. 6-14-48 14/2 Lane Arundal Pet Guntur 522002 |
| 52 | Hyderabad | KFIN Technologies Limited, 2nd Floor Jbs Station, Lower Concourse 1, Situated In Jubilee Bus Metro Station, Secunderabad 500009 |
| 53 | Kurnool | KFIN Technologies Limited Shop No:47 2Nd Floor S Komda Shoping Mall Kurnool 518001 |
| 54 | Nanded | KFIN Technologies Limited Shop No.4 Santakripa Market G G Road Opp.Bank Of India Nanded 431601 |
| 55 | Rajahmundry | KFIN Technologies Limited, D.No: 6-7-7, Sri Venkata Satya Nilayam, 1St Floor, Vadrevu Vari Veedhi, T - Nagar, Rajahmundry Ap- 533101 |
| 56 | Solapur | KFIN Technologies Limited Shop No 106. Krishna Complex 477 Dakshin Kasaba Datta Chowk Solapur-413007 |
| 57 | Srikakulam | KFin Technologies Ltd, D No:1-6/2, First Floor, Near Vijaya Ganapathi Temple, Beside I.K. Rao Building, Palakonda Raod, Srikakulam Dist Andhra Pradesh - 532001 |
| 58 | Tirupathi | KFIN Technologies Limited Shop No:18-1-421/F1 City Center K.T.Road Airtel Backside Office Tirupathi - 517501 |
| 59 | Vijayawada | Kfin Technologies Limited 40-9-62, Sub Register Office Road, Acharya Ranga Nagar, Benz Circle Vijayawada 520008 |
| 60 | Visakhapatnam | KFIN Technologies Limited Dno: 48-10-40 Ground Floor Surya Ratna Arcade Srinagar Opp Roadto Lalitha Jeweller Showroom Beside Taj Hotel Ladge Visakhapatnam 530016 |
| 61 | Warangal | KFIN Technologies Limited Shop No22 Ground Floor Warangal City Center 15-1-237 Mulugu Road Junction Warangal 506002 |
| 62 | Khammam | KFIN Technologies Limited 11-4-3/3 Shop No. S-9 1St Floor Srivenkata Sairam Arcade Old Cpi Office Near Priyadarshini Collegenehru Nagar Khammam 507002 |
| 63 | Hyderabad (Gachibowli) | KFIN Technologies Limited Selenium Plot No: 31 & 32 Tower B Survey No.115/22 115/24 115/25 Financial District Gachibowli Nanakramguda Serilimgampally Mandal Hyderabad 500032 |
| 64 | Akola | KFIN Technologies Limited Shop No 25 Ground Floor Yamuna Tarang Complex Murtizapur Road N.H. No- 6 Opp Radhakrishna Talkies Akola 444004 |
| 65 | Amaravathi | KFIN Technologies Limited Shop No. 21 2Nd Floor Above Axis Bank Gulshan Tower Near Panchsheel Talkies Jaistambh Square Amaravathi 444601 |
| 66 | Aurangabad | KFIN Technologies Limited Shop No B 38 Motiwala Trade Center Nirala Bazar Aurangabad 431001 |
| 67 | Bhopal | KFIN Technologies Limited Sf-13 Gurukripa Plaza 2Nd Floor Plot No.48A Oppsite City Hospital Zone-2 M P Nagar Bhopal 462011 |
| 68 | Dhule | KFIN Technologies Limited House No.1676, Lane No.-5, Hindu Ekta Chowk, Beside HDB Finance Services, Opposite Satish Tailor, Dhule-424001 |
| 69 | Indore | KFIN Technologies Limited. 101, Diamond Trade Center, 3-4 Diamond Colony, New Palasia, Above Khurana Bakery, Indore 452001 |
| 70 | Jabalpur | KFIN Technologies Limited 2Nd Floor 290/1 (615-New) Near Bhavartal Garden Jabalpur - 482001 |
| 71 | Jalgaon | KFIN Technologies Limited 3Rd Floor 269 Jaee Plaza Baliram Peth Near Kishore Agencies Jalgaon 425001 |
| 72 | Nagpur | KFIN Technologies Limited Shree Balaji Residency, Plot no 266, near S.N.G basketball ground, Shivaji Nagar Landmark- Opp Wazalwar Driving School, Nagpur – 440010 |
| 73 | Nashik | KFIN Technologies Limited S-9 Second Floor Suyojit Sankul Sharanpur Road Nasik 422002 |
| 74 | Sagar | KFIN Technologies Limited 2Nd Floor\|Above Shiva Kanch Mandir 5 Civil Lines Sagar Madhya Pradesh -470001 |
| 75 | Ujjain | KFIN Technologies Limited 227, 2Nd Floor Heritage Plaza, Above Vishal Megha Mart, Near Hotel Kshipra, Ujjain M.P. - 456010 |
| 76 | Asansol | KFIN Technologies Limited 112/N G. T. Road Bhanga Pachil G.T Road Asansol Pin: 713 303; Paschim Bardhaman West Bengal Asansol 713303 |
| 77 | Balasore | KFIN Technologies Limited 1-B. 1St Floor Kalinga Hotel Lane Baleshwar Baleshwar Sadar Balasore 756001 |
| 78 | Bankura | KFIN Technologies Limited Plot Nos- 80/1/Anatunchati Mahalla 3Rd Floor Ward No-24 Opposite P.C Chandra Bankura Town Bankura 722101 |
| 79 | Berhampur | KFIN Technologies Limited Opp Divya Nandan Kalyan Mandap 3Rd Lane Dharam Nagar Near Lohiya Motor Berhampur (Or) 760001 |
| 80 | Bhilai | KFIN Technologies Limited Office No.2 1St Floor Plot No. 9/6 Nehru Nagar [East] Bhilai 490020 |
| 81 | Bhubaneswar | KFIN Technologies Limited A/181 Back Side Of Shivam Honda Show Room Saheed Nagar - Bhubaneswar 751007 |
| 82 | Bilaspur | KFIN Technologies Limited Shop.No.306 3Rd Floor Anandam Plaza Vyapar Vihar Main Road Bilaspur 495001 |
| 83 | Bokaro | KFIN Technologies Limited City Centre Plot No. He-07 Sector-Iv Bokaro Steel City Bokaro 827004 |
| 84 | Burdwan | KFIN Technologies Limited Saluja Complex; 846 Laxmipur G T Road Burdwan; Ps: Burdwan & Dist: Burdwan-East Pin: 713101 |
| 85 | Chinsura | KFIN Technologies Limited No: 96 Po: Chinsurah Doctors Lane Chinsurah 712101 |
| 86 | Cuttack | KFIN Technologies Limited D. Market, 515 Jagannath Bhawan Complex, First Floor BK- Professor Pada Road Po- Arunodaya Market Badambadi Colony Cuttack – 753012 |
| 87 | Dhanbad | KFIN Technologies Limited 208 New Market 2Nd Floor Bank More - Dhanbad 826001 |
| 88 | Durgapur | KFIN Technologies Limited Mwav-16 Bengal Ambuja 2Nd Floor City Centre Distt. Burdwan Durgapur-16 Durgapur 713216 |
| 89 | Gaya | Kfin Technologies Limited Opposite Of Bharat Sewa Ashram, Near Dr A Barkat Multispeciality Hospital, Swarajpuri Road, Gaya-823001 |
| 90 | Jalpaiguri | KFIN Technologies Limited D B C Road Opp Nirala Hotel Opp Nirala Hotel Opp Nirala Hotel Jalpaiguri 735101 |
| 91 | Jamshedpur | KFIN Technologies Limited Madhukunj 3Rd Floor Q Road Sakchi Bistupur East Singhbhum Jamshedpur 831001 |
| 92 | Kharagpur | KFIN Technologies Limited, 258/223/1, ICICI Bank Building, Bhawanipur, Malancha Road, Kharagpur - 721304 |
| 93 | Kolkata | KFIN Technologies Limited 2/1 Russel Street 4Thfloor Kankaria Centre Kolkata 700071 |
| 94 | Malda | KFIN Technologies Limited Ram Krishna Pally; Ground Floor English Bazar - Malda 732101 |
| 95 | Patna | KFIN Technologies Limited, Flat No.- 102, 2Bhk Maa Bhawani Shardalay, Exhibition Road, Patna-800001 |
| 96 | Raipur | KFIN Technologies Limited, Office No- 401, 4Th Floor, Pithalia Plaza, Fafadih Chowk, Raipur -492001 |
| 97 | Ranchi | "KFIN Technologies Limited Room No 103, 1St Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi -834001" |
| 98 | Rourkela | KFIN Technologies Limited 2Nd Floor Main Road Udit Nagar Sundargarh Rourekla 769012 |
| 99 | Sambalpur | KFIN Technologies Limited First Floor; Shop No. 219 Sahej Plaza Golebazar; Sambalpur Sambalpur 768001 |
| 100 | Siliguri | KFIN Technologies Limited Vyom Sachitra Building, 2Nd Floor, Pranami Mandir Road, Siliguri - 734001 |
| 101 | Agra | KFIN Technologies Limited, 3Rd Floor, 303 Corporate Park, Block No- 109, Sanjay Place, Agra -282002 |
| 102 | Aligarh | KFIN Technologies Limited, 1St Floor Sevti Complex, Lekhraj Nagar Centre Point, Samad Road, Aligarh-202001 |
| 103 | Prayagraj | KFIN Technologies Limited, Shop No- Tf-9, 3Rd Floor, Vinayak Vrindavan Tower, H No-34/26, Tashkhant Road. Civil Station, Prayagraj- 211001 |
| 104 | Ambala | KFIN Technologies Limited 6349 2Nd Floor Nicholson Road Adjacent Kos Hospitalambala Cant Ambala 133001 |
| 105 | Bareilly | KFIN Technologies Limited, Tola Ram Building 68E, Civil Lines Choupla Chauraha Above Bajaj Gold Loan, Bareilly, 243001 |
| 106 | Begusarai | KFIN Technologies Limited, Sri Ram Market, Kali Asthan Chowk, Matihani Road, Begusarai-851101 |
| 107 | Bhagalpur | KFIN Technologies Limited 3rd Floor, Hakim Devi Prasad Bhawan, Dr. Rajendra Prasad Road, Beside- Raymond Showroom, Near Ghantaghar, Bhagalpur, Bihar, Pin-812002 |
| 108 | Darbhanga | KFIN Technologies Limited H No-185, Ward No- 13, National Statistical Office Campus, Kathal Bari, Bhandar Chowk, Darbhanga-846007 |
| 109 | Dehradun | KFIN Technologies Limited Shop No- 809/799, Street No- 2A, Rajender Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun -248003 |

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| 110 | Deoria | KFIN Technologies Limited, 1St Floor, K K Plaza, Above Apurwa Sweets, Civil Lines Road, Deoria- 274001 |
| 111 | Faridabad | KFIN Technologies Limited A-2B 2Nd Floor Neelam Bata Road Peer Ki Mazar Nehru Groundnit Faridabad 121001 |
| 112 | Ghaziabad | KFIN Technologies Limited Second Floor, 8, Advocate Chambers, RDC, Raj Nagar, Ghaziabad, Pin - 21002 |
| 113 | Gorakhpur | KFIN Technologies Limited, Cross Road The Mall, Shop No 8-9, 4Th Floor, Bank Road, Gorakhpur 273001 |
| 114 | Gurgaon | KFIN Technologies Limited No: 212A 2Nd Floor Vipul Agora M. G. Road - Gurgaon 122001 |
| 115 | Gwalior | KFIN Technologies Limited, T-303 3Rd Floor, Vasundhara Tower, Near Axis Bank In Front Of Virendra Villa, Patel Nagar, City Centre, Gwalior-474011 |
| 116 | Haldwani | KFIN Technologies Limited, Shoop No 5, Kmvn Shoping Complex, Haldwani 263139 |
| 117 | Haridwar | KFIN Technologies Limited, Shop No. - 17, Bhatia Complex, Near Jamuna Palace, Haridwar 249410 |
| 118 | Hissar | KFIN Technologies Limited, Shop No 31, Ground Floor, Red Square Market, Near Bank of Baroda, Hissar-125001 |
| 119 | Jhansi | KFIN Technologies Limited, 1st Floor, Basera Arcade, Opp. Major Dhyanchand Stadium, BKT Chitra Road, Civil Lines, Jhansi 284001 |
| 120 | Kanpur | KFIN Technologies Limited 2nd Floor of Tower-A, Virendra Smriti Complex, 15/54-B Civil Lines, Kanpur-208001 |
| 121 | Lucknow | KFIN Technologies Limited, Office No 202, 2nd Floor, Bhalla Chambers, 5 Park Road, Hazratganj, Lucknow 226001 |
| 122 | Mandi | KFIN Technologies Limited House No. 99/11 3Rd Floor Opposite Gss Boy School School Bazar Mandi 175001 |
| 123 | Mathura | KFIN Technologies Limited, Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, Mathura 281001 |
| 124 | Meerut | KFIN Technologies Limited Shop No.297/1, First Floor, Sbm Tower, Near Apex Tower, Canara Bank, Opposite Eves Petrol Pump, Ccs University Road, Mangal Pandey Nagar Meerut-250002 |
| 125 | Mirzapur | KFIN Technologies Limited Triveni Campus, 2Nd Floor, Ratanganj, Near Sbi Life, Mirzapur-231001 |
| 126 | Moradabad | KFIN Technologies Limited, Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad-244001 |
| 127 | Muzaffarpur | KFIN Technologies Limited 1St Floor, Saroj Complex, Diwan Road, Muzaffarpur -842001 |
| 128 | Noida | KFIN Technologies Limited F-21 2Nd Floor Near Kalyan Jewelers Sector-18 Noida 201301 |
| 129 | Panipat | KFIN Technologies Limited Shop No. 20 1St Floor Bmk Market Behind Hive Hotel G.T.Road Panipat-132103 |
| 130 | Renukoot | KFIN Technologies Limited C/O Mallick Medical Store, Bangali Katra Main Road, Renukoot Dist. Sonebhadra -231217 |
| 131 | Rewa | KFIN Technologies Limited, Shop No-2, Ground Floor, Shree Sai Anmol Complex, Opp Teerath Memorial Hospital, Rewa-486001 |
| 132 | Rohtak | KFIN Technologies Limited Office No:- 61 First Floor Ashoka Plaza Delhi Road Rohtak 124001 |
| 133 | Shimla | KFIN Technologies Limited 1St Floor Hills View Complex Near Tara Hall Shimla 171001 |
| 134 | Sonepat | KFIN Technologies Limited PP Tower, Shop No 207, 2nd Floor, Opposite Income Tax office, Subhash Chowk, Sonepat-131001 |
| 135 | Sultanpur | KFIN Technologies Limited 1St Floor, Shop No-90A, Ramashankar Market, Civil Lines, Near Bus Station, Sultanpur-228001 |
| 136 | Varanasi | KFIN Technologies Limited D 64 / 127 C – H Arihant Complex, 2Nd Floor, Sigra (Near Petrol Pump ) Varanasi (U P)-221010 |
| 137 | Yamuna Nagar | KFIN Technologies Limited B-V 185/A 2Nd Floor Jagadri Road Near Dav Girls College (Uco Bank Building) Pyara Chowk - Yamuna Nagar 135001 |
| 138 | Kolhapur | KFIN Technologies Limited 605/1/4 E Ward Shahupuri 2Nd Lane Laxmi Niwas Near Sultane Chambers Kolhapur 416001 |
| 139 | Mumbai | KFIN Technologies Limited, 265, Birya House, Perin Nariman st, Shop No 2, Ground Floor, next to Apna Bazar, Fort, Mumbai 400001 |
| 140 | Pune | "KFIN Technologies Limited Ayaan Chandrika, Office No. 14, 15, 16. Second Floor H.NO 1315, F.PL No. 701, Dadasaheb Torne Path, Off Jangli Maharaj Road, Shivaji Nagar Pune Maharastra -411005" |
| 141 | Vashi | KFIN Technologies Limited, Haware Infotech Park 902, 9Th Floor, Plot No 39/03, Sector 30A, Opp Inorbit Mall, Vashi Navi Mumbai 400703 |
| 142 | Andheri | KFIN Technologies Limited. Office 103, Vertex Navkar, Commercial Complex, M V Road, Opp Andheri Court, Andheri East, Mumbai 400069 |
| 143 | Borivali | KFIN Technologies Limited, Surbhi Apartment, Ground Floor Shop No 5-8, SVP Road, Opp HDFC Bank, Next to Jain Temple, Borivali West, Mumbai 400092 |
| 144 | Thane | KFIN Technologies Ltd, Tropical Elite, 1st Floor, Shop no 106, Near Naupada Police Station, Near Hari Niwas Circle Thane West Mumbai- 400602 |
| 145 | Ajmer | KFIN Technologies Limited, C/o Dani Complex, Behind Chandak Eye Hospital, Agra Gate Circle, P R Marg, Ajmer - 305001 |
| 146 | Alwar | KFIN Technologies Limited Office Number 137 First Floor Jai Complex Road No-2 Alwar 301001 |
| 147 | Amritsar | KFIN Technologies Limited Sco 5 2Nd Floor District Shopping Complex Ranjit Avenue Amritsar 143001 |
| 148 | Bhatinda | KFIN Technologies Limited Mcb -Z-3-01043 2 Floor Goniana Road Opporite Nippon India Mf Gt Road Near Hanuman Chowk Bhatinda 151001 |
| 149 | Bhilwara | KFIN Technologies Limited Office No. 14 B Prem Bhawan Pur Road Gandhi Nagar Near Canarabank Bhilwara 311001 |
| 150 | Bikaner | KFIN Technologies Limited H.No. 10, Himtasar House, Museum Circle, Civil Line, Bikaner, Rajasthan - 334001 |
| 151 | Chandigarh | KFin Technologies Ltd, S C O No. 2475-2476, 1st Floor Sector 22 C, Chandigarh - 160022 |
| 152 | Ferozpur | KFIN Technologies Limited The Mall Road Chawla Bulding Ist Floor Opp. Centrail Jail Near Hanuman Mandir Ferozepur 152002 |
| 153 | Hoshiarpur | KFIN Technologies Limited Unit # Sf-6 The Mall Complex 2Nd Floor Opposite Kapila Hospital Sutheri Road Hoshiarpur 146001 |
| 154 | Jaipur | KFIN Technologies Limited, First Floor, Office number 102-103, Ambition Tower(Manglam), Malviya Marg, Agrasen Circle, C-Scheme, Jaipur - 302001 |
| 155 | Jalandhar | KFIN Technologies Limited, 2nd Floor, Shanti Tower SCO no.37 PUDA Complex Opposite Tehsil Complex, Jalandhar, 144001 |
| 156 | Jammu | KFIN Technologies Limited 1D/D Extension 2 Valmiki Chowk Gandhi Nagar Jammu 180004 |
| 157 | Jodhpur | KFIN Technologies Limited, Flat No. - B, Ground Floor, Jodhana Arcade Complex, Near Safi Petrol Pump, Bombay Motor Circle, Jodhpur – 342003 |
| 158 | Karnal | KFIN Technologies Limited 3 Randhir Colony Near Doctor J.C.Bathla Hospital Karnal ( Haryana ) 132001 |
| 159 | Kota | KFIN Technologies Limited D-8 Shri Ram Complex Opposite Multi Purpose School Gumanpur Kota 324007 |
| 160 | Ludhiana | KFIN Technologies Limited, SCO 124 First floor, Feroze Gandhi Market, Ludhiana-141001 |
| 161 | Moga | KFIN Technologies Limited 1St Floordutt Road Mandir Wali Gali Civil Lines Barat Ghar Moga 142001 |
| 162 | New Delhi | KFIN Technologies Limited 305 New Delhi House 27 Barakhamba Road - New Delhi 110001 |
| 163 | Pathankot | KFIN Technologies Limited 2Nd Floor Sahni Arcade Complex Adj.Indra Colony Gate Railway Road Pathankot 145001 |
| 164 | Patiala | KFIN Technologies Limited B- 17/423 Lower Mall Patiala Opp Modi College Patiala 147001 |
| 165 | Sikar | KFIN Technologies Limited First Floorsuper Tower Behind Ram Mandir Near Taparya Bagichi - Sikar 332001 |
| 166 | Sri Ganganagar | KFIN Technologies Limited Address Shop No. 5 Opposite Bihani Petrol Pump Nh - 15 Near Baba Ramdev Mandir Sri Ganganagar 335001 |
| 167 | Udaipur | KFIN Technologies Limited Shop No. 202 2Nd Floor Business Centre 1C Madhuvan Opp G P O Chetak Circle Udaipur 313001 |
| 168 | chandrapur | KFIN Technologies Limited C/O Global Financial Services, 2Nd Floor, Raghuwanshi Complex, Near Azad Garden, Chandrapur, Maharashtra-442401 |
| 169 | Ghatkopar | KFIN Technologies Limited 11/Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai 400077 |
| 170 | Satara | KFIN Technologies Limited G7, 465 A, Govind Park Satar Bazaar, Satara - 415001 |
| 171 | Ahmednagar | KFIN Technologies Limited, Baiju Heights, Opposite to Canara bank, Near old Vasant talkies, Market yard road, Ahilyanagar, Ahmednagar Maharashtra - 414001 |
| 172 | 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 |
| 173 | Kalyan | KFIN Technologies Limited Seasons Business Centre, 104 / 1St Floor, Shivaji Chowk, Opposite Kdmc (Kalyan Dombivali Mahanagar Corporation) Kalyan - 421301 |
| 174 | Korba | KFIN Technologies Limited, Office No #202, 2Nd Floor, Icrc Qube, 97 T. P. Nagar, Korba-495677 |
| 175 | Ratlam | KFIN Technologies Limited 106, Rajaswa Colony, Near Sailana Bus Stand, Ratlam, Madhya Pradesh 457001 |
| 176 | Tinsukia | KFIN Technologies Limited 3Rd Floor, Somany Tiles Building Above Uti Mutual Fund, Chirwapatty Road, Tinsukia Assam - 786125 |
| 177 | Saharanpur | KFIN Technologies Limited, 1St Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur - 247001 |
| 178 | Kalyani | KFIN Technologies Limited Ground Floor, H No B-7/27S, Kalyani, Kalyani Ho, Nadia, West Bengal – 741235 |
| 179 | Hosur | KFIN Technologies Limited No.2/3-4. Sri Venkateswara Layout, Denkanikottai Road, Dinnur Hosur - 635109 |
| 180 | Malappuram | KFIN Technologies Limited, MM18/1974, Peekeys Arcade, (ICICI Bank Building), Near Municipal bus stand, A K Road, Downhill, Malappuram, Kerala, 676519 |
| 181 | Serampore | KFIN Technologies Limited, Hinterland-II, GR.Floor, 6A Roy Ghat Lane, Serampore, Hooghly, West Bengal, 712201 |
| 182 | Alappuzha | KFIN Technologies Limited, Sree Rajarajeswari Building, Ground Floor, Church Road, Mullackal Ward, Alappuzha, Kerala 688011 |
| 183 | Palghar | KFIN Technologies Limited, The Edge Ground Floor, Shop number 4, Bhausaheb Dandekar Marg, Behind Prakash Talkies, Palghar Maharashtra 401404 |
| 184 | Sangli | KFIN Technologies Limited, 514/A, Gala No. 2/A, The Signature Building, Near Pudhari Bhavan, Sangli – 416416 |
| 185 | Cooch behar | KFIN Technologies Limited Beside Muthoot Fincorp, Opposite Udichi Market, Nripendra Narayan Road, Post & District- Cooch Behar, West BengalPIN-735101 |
| 186 | Panvel | KFIN Technologies Limited, Plot No. 240, J.K. Plaza Building, T.P. Scheme No. 1, 1st Floor, Behind Shivaji Statue, MTNL Road, Panvel, Raigad - 410206 |
| 187 | Howrah | KFIN Technologies Limited, Aurobindo Mall, Shri Aurobindo Road, Babudunga, Bandhaghat, Salika, , Howrah, 711106 |
| 188 | Namakkal | KFIN Technologies Limited 1st Floor, 18/41, Salem Road, R P Pudur, Namakkal – 637001 |
| 189 | Mapusa | KFIN Technologies Ltd, 101, 1st floor, Edcon solitaire building, Near Vodafone showroom, near Malisa Market, Opp axis bank, Mapusa – 403507 |
| 190 | Tirupur | KFIN Technologies Limited 22/1, Binny Compound Main Street, Balaji Layout, Kannipiran Colony, Binny Compound, Tirupur – 641601 |
| 191 | Dibrugarh | KFIN Technologies Limited, Amba Complex, 3rd Floor, HS Road, Dibrugarh, Assam - 786001 |
| 192 | Ichalkaranji | KFIN Technologies Limited, Gaiban Building, Jawaharnagar, Ichalkaranji, Maharashtra - 416115 |

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