Fund Name Quantum Ethical Fund Quantum Ethical Fund Quantum Ethical Fund Quantum Ethical Fund Quantum Ethical Theme An open-ended equity scheme following an Ethical Scheme An open-ended equity scheme An open-ended An ope	Fields	S	CHEME SUMMARY DOCUMENT
2 Option Names (Regular & Direct) 3 Fund Yape 4 Riskometer (At the time of Launch) 5 Riskometer (At the time of Launch) 6 Category as Per SEBI Categorization Circular 7 Potential Risk Class (as on date) 8 Description, Objective of the scheme 6 Description, Objective of the scheme 7 Potential Risk Class (as on date) 8 Description, Objective of the scheme 8 Description, Objective of the scheme 9 Stated Asset Allocation 6 Category as Per SEBI Categorization Circular 7 Potential Risk Class (as on date) 8 Description, Objective of the scheme 8 Description, Objective of the scheme 9 Stated Asset Allocation 9 Stated Asset Allocation 10 Face Value 10 Popen Date 10 Popen			
Summary Summary An open-ended equity scheme following an Ethical Theme	-		•
Riskometer (At the time of Launch) Very High Risk V			•
Riskometer Very High Risk	-		
The Interestment Objective of the scheme The Interestment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved.			
The Investment Objective of the scheme appreciation by Investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved. Equity & Equity related Instruments of Companies following an Ethical set of Principles -80 to 100%, beth & Money Market Instruments in compliant with Ethical Principles -0 to 100%, beth & Money Market Instruments in compliant with Ethical Principles -0 to 20% beth & Money Market Instruments in compliant with Ethical Principles -0 to 20% beth & Money Market Instruments in compliant with Ethical Principles -0 to 20% beth & Money Market Instruments in compliant with Ethical Principles -0 to 20% beth & Money Market Instruments in compliant with Ethical Principles -0 to 20% beth & Money Market Instruments in compliant with Ethical Principles -0 to 20% beth & Money Market Instruments in compliant with Ethical Principles -0 to 20% beth & Money Market Instruments in compliant with Ethical Principles -0 to 20% beth & Money Market Instruments in compliant with Ethical Principles -0 to 20% bethe Money Market Instruments in compliant with Ethical Principles -0 to 20% bethe Market Instruments in compliant with Ethical Principles -0 to 20% bethe Market Instruments in compliant with Ethical Principles -0 to 20% bethe Market Instruments in compliant with Ethical Principles -0 to 20% bethe Market Instruments in compliant with Ethical Principles -0 to 20% bethe Market Instruments in compliant with Ethical Principles -0 to 20% bethe Market Instruments of 20% bethe Market Instruments		Category as Per SEBI Categorization Circular	
Berchmark (Tier 1) Applicable	7	Potential Risk Class (as on date)	Not Applicable
9 Stated Asset Allocation with Ethical Principles -0 to 20% with Ethical Principles -0 to 20% with Ethical Principles -0 to 20% 10/- 11 NFO Open Date 02-Dec-24 12 NFO Close date 16-Dec-24 13 Allotment Date 20-Dec-24 14 Reopen Date 26-Dec-24 15 Maturity Date (For closed-end funds) Not Applicable 16 Benchmark (Tier 1) NIFTY 500 Shariah Total Return Index (TRI) 17 Benchmark (Tier 2) Not Applicable 18 Fund Manager Name Mr. Chirag Mehta - Primary 19 (Primary/Comanage/Description) Mr. Chirag Mehta - Primary 20 Fund Manager From Date Mr. Chirag Mehta - 20-Dec-204 21 Annual Expense (Stated maximum) Regular 2.09, Direct 0.74 22 Exit Load (if applicable) Mr. Chirag Mehta - 20-Dec-2024 23 Custodian Deutsche Bank A.G. 24 Auditor NJS. S. Restiliob & Co. LLP 25 Registrar KFIN Technologies Ltd 26 RTA Code (To be phased out) Custome this fund - Direct Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153095, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153094, Quantum Ethical Fund - Regular Plan Growth Option - 153095 Minimum Application Amount in multiples of Rs. Minimum Balance Amount in Units (if applicabl	8	Description, Objective of the scheme	appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that
11	9	Stated Asset Allocation	of Principles -80 to 100%, Debt & Money Market Instruments in compliant
12 NFO Close date 16-Dec-24 20-Dec-24 20-Dec	10	Face Value	
12 NFO Close date 16-Dec-24 20-Dec-24 20-Dec-24 14 Reopen Date 26-Dec-24 20-Dec-24 15 Maturity Date (For closed-end funds) Not Applicable Not Applicab	11	NFO Open Date	02-Dec-24
Reopen Date 26-Dec-24	12		16-Dec-24
Maturity Date (For closed-end funds) Not Applicable	13	Allotment Date	20-Dec-24
Senchmark (Tier 1)	14	Reopen Date	26-Dec-24
Benchmark (Tier 1)	15	Maturity Date (For closed-end funds)	Not Applicable
Fund Manager Name			NIFTY 500 Shariah Total Return Index (TRI)
Fund Manager Type (Primary/Comanage/Description) Fund Manager From Date Mr. Chirag Mehta - Primary Mr. Chirag Mehta - 20-Dec-2024 Mill - 10% of units if redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out after 365 days from the date of allotment. NIL - If redeemed or switched out after 365 days from the date of allotment. NIL - If redeemed or switched out after 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. Mr. Call Chiral State of allotment. Mr. Call State of allotment. M	17	Benchmark (Tier 2)	
Fund Manager Type (Primary/Comanage/Description) Fund Manager From Date Mr. Chirag Mehta - Primary Mr. Chirag Mehta - 20-Dec-2024 Mill - 10% of units if redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out after 365 days from the date of allotment. NIL - If redeemed or switched out after 365 days from the date of allotment. NIL - If redeemed or switched out after 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. NIL - If redeemed or switched out on or before 365 days from the date of allotment. Mr. Call Chiral State of allotment. Mr. Call State of allotment. M		` '	
Fund Manager From Date Mr. Chirag Mehta - 20-Dec-2024	19	Fund Manager Type	
Annual Expense (Stated maximum) Regular 2.09, Direct 0.74	20		Mr. Chirag Mahta - 20-Dec-2024
Exit Load (if applicable) NIL-10% of units if redeemed or switched out on or before 365 days from the date of allotment. 1%- Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment. NIL – If redeemed or switched out after 365 days from the date of allotment. NIL – If redeemed or switched out after 365 days from the date of allotment. Objects bank A.G			
the date of allotment. 1%- Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment. NIL – If redeemed or switched out after 365 days from the date of allotment. 23	21	Allitual Expense (Stated Maximum)	
Auditor M/s. S. R. Batliboi & Co. LLP	22	Exit Load (if applicable)	the date of allotment. 1%- Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment. NIL – If redeemed or switched out after 365 days from the date of
Registrar KFIN Technologies Ltd Quantum Ethical Fund - Direct Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGP, Quantum Ethical Fund - Direct Plan Growth - INF082J01473, Quantum Ethical Fund - Direct Plan Growth - INF082J01473, Quantum Ethical Fund - Regular Plan Growth - INF082J01481	23	Custodian	Deutsche Bank A.G
RTA Code (To be phased out) Quantum Ethical Fund - Direct Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGR	24	Auditor	M/s. S. R. Batliboi & Co. LLP
RTA Code (To be phased out) Quantum Ethical Fund - Direct Plan Growth Option - ETGP, Quantum Ethical Fund - Regular Plan Growth Option - ETGR	25	Registrar	KFIN Technologies Ltd
Listing Details Not Listed	26		Quantum Ethical Fund - Direct Plan Growth Option - ETGP, Quantum
Ethical Fund – Regular Plan Growth - INF082J01481 29 AMFI Codes (To be phased out) SEBI Codes QTMM/O/E/THE/24/10/0014 31 Minimum Application Amount S00 32 Minimum Application Amount in multiples of Rs. 33 Minimum Additional Amount 500 34 Minimum Additional Amount in multiples of Rs. 35 Minimum Redemption Amount in Rs. Any amount 36 Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	27	Listing Details	-
AMFI Codes (10 be phased out) Ethical Fund - Regular Plan Growth Option - 153095 SEBI Codes QTMM/O/E/THE/24/10/0014 Minimum Application Amount Sou Minimum Application Amount in multiples of Rs. Minimum Additional Amount Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Any amount Minimum Redemption Amount in Units Mil Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)	28	ISINs	
SEBI Codes QTMM/O/E/THE/24/10/0014	29	AMFI Codes (To be phased out)	•
Minimum Application Amount 500 Minimum Application Amount in multiples of Rs. Minimum Additional Amount 500 Minimum Additional Amount 500 Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Any amount Minimum Redemption Amount in Units Nil Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)	30	SEBI Codes	
Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)			
Minimum Additional Amount 500		Minimum Application Amount in multiples of	
Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Any amount Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)	33		500
Minimum Redemption Amount in Rs. Any amount		Minimum Additional Amount in multiples of	
Minimum Redemption Amount in Units Nil	25		And a second
37 Minimum Balance Amount (if applicable) Nil Minimum Balance Amount in Units (if applicable) Nil Minimum Balance Amount in Units (if applicable) Nil Minimum Switch Amount (if applicable) Soo			·
38 Minimum Balance Amount in Units (if applicable) Nil Minimum Switch Amount (if applicable) Nil Minimum Switch Amount (if applicable) Soo	36	ivinimum keaemption Amount in Units	NII
applicable) Nil Max Investment Amount Minimum Switch Amount (if applicable) Nil Minimum Switch Amount (if applicable)	37	Minimum Balance Amount (if applicable)	Nil
40 Minimum Switch Amount (if applicable) 500	38	·	Nil
40 Minimum Switch Amount (if applicable) 500	39	Max Investment Amount	Nil
		Minimum Switch Amount (if applicable)	500

43	Control Adultinia Amazont (if amalicable)	1
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (if applicable)	Nil
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP/STP - Daily / Weekly / Fortnightly / Monthly / Quarterly.
		SWP - Weekly / Fortnightly / Monthly / Quarterly.
49	SIP SWP & STP Details: Minimum amount	SIP/STP – Daily- 100.
		SIP/STP/SWP-Weekly /Fortnightly/ Monthly/ Quarterly- 500.
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP / STP – Daily 30, Weekly / Fortnightly -10, Monthly / Quarterly – 12.
		SWP – Weekly/ Fortnightly / Monthly / Quarterly -10.
52	SIP SWP & STP Details: Dates	SIP / STP - Daily - All Business Days, Weekly - Any day of the Week,
		Fortnightly - Any day of alternative Week, Monthly / Quarterly – Any date
		(except 29, 30, 31st).
		SWP - Weekly - Any day of the Week, Fortnightly - Any day of alternative
		Week, Monthly / Quarterly – Any date.
53	SIP SWP & STP Details: Maximum Amount (if	Not Applicable
	any)	