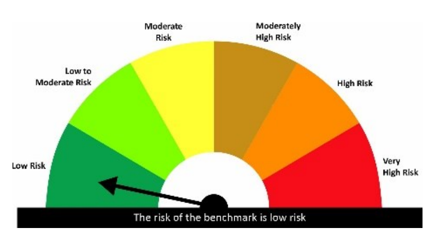
KEY INFORMATION MEMORANDUM

multi asset, multi manager

quant Overnight Fund

(An Overnight Fund - An open ended Debt Scheme investing in Overnight securities - Relatively Low interest rate risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
To generate income through a portfolio comprising money market and debt instruments		 AMFI Tier I Benchmark - CRISIL Liquid Overnight Index

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

The above risk-o-meter is based on the scheme portfolio as on June 30, 2026.

Potential Risk Class			
Credit Risk → Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A - I		
Moderate (Class II)			
Relatively High (Class III)			

Name of Mutual Fund	:	quant Mutual Fund
Name of Asset Management Company	:	quant Money Managers Limited
Name of Trustee Company	:	quant Capital Trustee Limited
Address, Website of the entities	:	6th Floor, Sea Breeze Building, Appa Saheb Marathe, Marg Prabhadevi, Mumbai – 400 025. www.quantmutual.com
Name of Sponsor	:	quant Capital Finance and Investments Private Limited

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, associate transactions etc. investors should, before investment, refer to the Offer Document available free of cost at any of the Investor Service Centres or distributors or from the website www.quantmutual.com**.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 2026, as amended till date, and filed with Securities and Exchange

Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated July 06, 2026.

Investment Objective

The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity.

There is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation Pattern of the scheme

Under normal circumstances the asset allocation will be:

Instruments	Indicative Allocation (% of net assets)	
	Minimum	Maximum
Overnight* debt and/or Money Market Instruments	0	100

*Maturing on or before the next day

In accordance with the provisions of Para 3.8.2 (1) of the SEBI Master Circular for Mutual Funds dated March 20,2026, as amended from time to time, the scheme may deploy upto 5% of its net assets in G-secs and/or T-bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sl.	Type of Instrument	Percentage of exposure	Circular references
1.	Repo in Corporate Debt securities	Upto 10% of the net assets	Paragraph 13.8 of SEBI Master Circular for Mutual Funds dated March 20, 2026.
2.	Mutual Funds Units of overnight schemes / liquid schemes of any mutual fund.	Upto 5% of the net assets of the Mutual Fund	In terms of clause 3 of Sixth Schedule of MF Regulations and paragraph 13.14.1 of SEBI Master Circular for Mutual Funds dated March 20, 2026.

The Scheme does not intend to undertake/ invest/ engage in:

Sl.	Type of Instrument	Percentage of exposure	Circular references
1.	Foreign Debt Securities	The Scheme will not invest in Foreign Debt Securities.	-
2.	Derivatives	The Scheme will not invest in Derivatives.	-
3.	Short term deposits of scheduled commercial banks	The Scheme shall not park funds pending deployment in short term deposits of scheduled commercial banks.	-
4.	Debt securities having structured obligations (SO rating) and/ or credit enhancements (CE rating).	The Scheme shall not invest in debt securities having structured obligations (SO rating) and/ or credit enhancements (CE rating). However, debt securities with government guarantee	-

		shall be excluded from such restriction. The Scheme will comply with investment restrictions applicable from time to time.	

Since the category of the scheme is Overnight Fund, the mandated rebalancing period is not applicable to the scheme in line with para 3.11.1 of SEBI Master Circular for Mutual Funds dated March 20,2026.

The Scheme retains the flexibility to invest across all the securities in the debt and money markets instruments with overnight maturity. The portfolio holds cash depending on the market condition.

Subject to the SEBI Regulations, the asset allocation pattern indicated above may change from time to time, after receiving an approval from SEBI and in line with SEBI (Mutual Funds) Regulations, 2026, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors.

The cumulative gross exposure through debt securities and money market securities/ instruments will not exceed 100% of the net assets of the Scheme.

Portfolio Rebalancing

Short Term Defensive Consideration:

Subject to SEBI (MF) Regulations the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unit holders. As per paragraph 3.11.1 of SEBI Master Circular on Mutual Funds dated March 20,2026, as may be amended from time to time, such changes in the investment pattern will be for short term and for defensive consideration only.

In the event of change in the asset allocation, the fund manager will carry out portfolio rebalancing within 30 calendar days or such other timeline as may be prescribed by SEBI from time to time.

Portfolio Rebalancing (in case of passive breaches):
In the event of change in the asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager is required to carry out portfolio rebalancing within 30 Business Days.

In case the portfolio is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to 60 Business Days from the date of completion of mandated rebalancing period. In case the portfolio of the investment strategy is not rebalanced within the aforementioned mandated plus extended timelines, the AMC shall follow the requirements specified under the aforesaid circular including reporting the deviation to Trustees at each stage.

Investment	The investment objective of the Scheme is to generate returns by investing in debt and

Strategy	money market instruments with overnight maturity. With intent to limit undue risk, rigorous credit evaluation of the securities proposed to be invested in will be carried out by the AMC. The credit evaluation includes a study of the operating environment of the company, the past track record as well as the future prospects of the issuer, the short as well as longer-term financial health of the issuer. The AMC may consider the ratings of Rating Agencies as approved by SEBI to carry out the functioning of rating agencies. In addition, the macro economic conditions, including the political, economic environment and factors affecting liquidity and interest rates shall be taken into consideration. The scheme may undertake repo transactions in corporate debt securities in accordance with the directions issued by RBI and SEBI from time to time. Such investment shall be made subject to the guidelines which may be prescribed. Money Market instruments includes (but not limited to) Commercial Paper, Commercial Bills, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Triparty Repo, Government securities having an unexpired maturity of less than 1 year, alternate to Call or notice money, Usance Bills and any other such short-term instruments as may be allowed under the Regulations prevailing from time to time. The portion of the Scheme's portfolio invested in each type of security may vary in accordance with economic conditions, interest rates, liquidity and other relevant considerations, including the risks associated with each investment. The Scheme will, in order to reduce the risks associated with any one security, utilize a variety of investments. Subject to the Regulations, the securities mentioned above could be listed, unlisted, privately placed, secured, unsecured, rated or unrated and of varying maturity. The securities may be acquired through secondary market operations, private placement, negotiated deals, etc. qMML may, from time to time, review and modify the Scheme's investment strategy if such changes are considered to be in the best interests of the unitholders and if market conditions warrant it. No assurance can be given that the fund manager will be able to identify or execute such strategies. **Portfolio Construction:** The portfolio shall be structured so as to keep risk at acceptable levels based on the risk-on / risk-off environment. This shall be done through various measures including: 1. Broad diversification of portfolio. 2. Ongoing review of relevant market, industry, sector and economic parameters. 3. Investing in companies which have been based on the VLRT investment framework. 4. Investments in debentures and bonds will usually be in instruments which have been assigned investment grade ratings by any approved rating agency. The AMC may, from time to time, review and modify the Scheme's investment strategy if such changes are considered to be in the best interests of the unit holders and if market conditions warrant it. Investments in securities and instruments not specifically mentioned earlier may also be made, provided they are permitted by SEBI/RBI and approved by the Trustee. However, such investments shall be made keeping in view the Fundamental Attributes of the Scheme. Subject to the SEBI Regulations, the asset allocation pattern indicated above may change from time to time after receiving an approval from SEBI and in line with Regulation 18(15A) of SEBI (Mutual Fund) Regulations, 1996, keeping in view market conditions,

	market opportunities, applicable regulations and political and economic factors.
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific risk factors are summarized below: The Scheme will be investing in debt instruments and money market instruments with overnight maturity. The Scheme is also subjected to risk factors associated with TriParty Repo, Gilt Securities, Repo in Corporate Debt as detailed in the SID. For details on risk factors and risk mitigation measures, please refer SID.
Plans/Options	Investors are offered the following Investment Plan(s) to invest in the Scheme: The scheme offers Regular Plan and Direct Plan. **Direct Plan** Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. **Regular Plan** Regular Plan is available for all type of investors investing through a Distributor. All the plans will have common portfolio. **Options under each Plan(s)** Growth Income Distribution cum Capital Withdrawal (IDCW) (Payout and Re-investment Facility) Under the IDCW option, facility for Payout of Income Distribution cum capital withdrawal option (IDCW Payout) & Reinvestment of Income Distribution cum capital withdrawal option (IDCW Re-investment) is available. Between "Growth" or "IDCW " option, the default will be treated as "Growth". In "IDCW" option between "IDCW Payout" or "IDCW Reinvestment", the default will be treated as "IDCW Reinvestment". Investors are requested to note the following scenarios for the applicability of "Direct Plan (application not routed through distributor) or Regular Plan (application routed through distributor)" for valid applications received under the scheme: For detailed disclosure on default plans and options, kindly refer SAI.

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<td rowspan="1">Applicable NAV (after the scheme opens for repurchase and sale)</td>
<td colspan="3">The below cut-off timings and applicability of NAV shall be applicable in respect of valid applications received at the Official Point(s) of Acceptance on a Business Day:

A] For Purchase (including switch-in) of any amount:

a. where the application is received up to 1.30 p.m. on a day and funds are available for utilization before the cut-off time without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the day of receipt of application;

b. where the application is received after 1.30 p.m. on a day and funds are available for utilization on the same day without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the next business day; and

c. irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time without availing any credit facility, whether, intra-day or otherwise – the closing NAV of the day immediately preceding the day on which the funds are available for utilization

B] For Switch-ins of any amount: For determining the applicable NAV, the following shall be ensured:

• Application for switch-in is received before the applicable cutoff time.
•Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the Scheme before the cut-off time.
• The funds are available for utilization before the cut-off time.
• In case of ‘switch’ transactions from one scheme to another, the allocation shall be in line with redemption payouts.

C]For Redemption/ Repurchases/Switch out:
The following cut-off timings shall be observed by the Mutual Fund in respect of Repurchase of units:
a. where the application received upto 3.00 pm – closing NAV of the day immediately preceding the next business day; and
b. an application received after 3.00 pm – the closing NAV of the next Business Day.

Provided that in case application is received through online mode, the cut-off timing of 7 PM shall be applicable.

“Business Day” does not include a day on which the Money Markets are closed or otherwise not accessible.

The above mentioned cut off timing shall also be applicable to transactions through the online trading platform.In case of Transaction through Stock Exchange Infrastructure, the Date of Acceptance will be reckoned as per the date & time; the transaction is entered in stock exchange’s infrastructure for which a system generated confirmation slip will be issued to the investor.</td>
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<td>Minimum Application Amount/ Number of Units</td>
<td>Purchase
Rs. 5,000/- and in multiples of Re. 1/- thereafter</td>
<td>Additional Purchase
Rs. 1,000/- and in multiples of Re. 1/- thereafter</td>
<td>Redemption
Rs. 1/- or the unit balance whichever is less</td>
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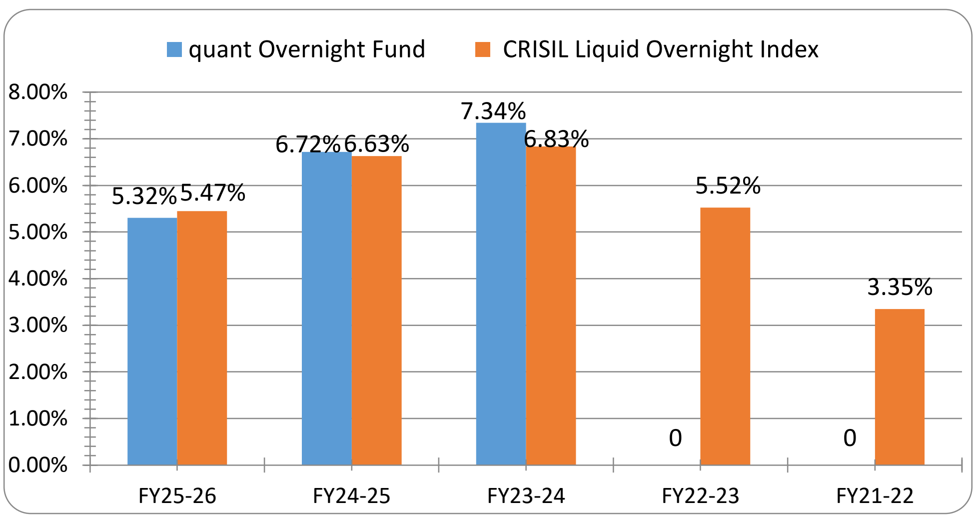
Dispatch of Repurchase (Redemption) Request	Within 3 working days of the receipt of valid redemption request at the Official Points of Acceptance of quant Mutual Fund for this Scheme or within such timelines as may be prescribed by SEBI / AMFI from time to time in case of exceptional circumstances or otherwise.
Benchmark Index	CRISIL Liquid Overnight Index
Dividend Policy	The Trustee may decide and declare dividend at such rates, as it deems fit, subject to availability of distributable surplus (based on realised profits), from time to time.
Name of the Fund Managers	Mr. Sanjeev Sharma Mr. Haroonvardhan Sirohi
Name of the Trustee Company	quant Capital Trustee Limited
Performance of the scheme as on March 31,2026	

(i) DIRECT PLAN

Compounded Annualised Returns	quant Overnight Fund	CRISIL LIQUID OVERNIGHT INDEX
Returns for last 1 year	5.32%	5.47%
Returns for last 3 year	6.47%	6.32%
Returns for last 5 year	-	-
Returns since inception	6.46%	6.34%

The scheme has not completed 5 Years.



(ii) REGULAR PLAN

Compounded Annualised Returns	quant Overnight Fund	CRISIL LIQUID OVERNIGHT INDEX
Returns for last 1 year	5.23%	5.47%
Returns for last 3 year	6.36%	6.32%
Returns for last 5 year	-	-
Returns since inception	6.35%	6.34%

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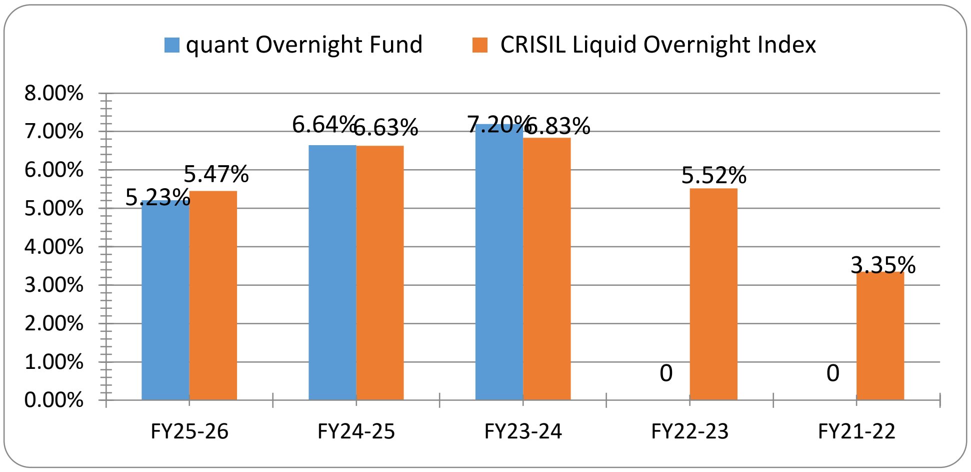
The scheme has not completed 5 Years.



Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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Additional Scheme Related Disclosures

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i. Scheme's portfolio holdings - Top 10 holdings by issuer and fund allocation towards various sectors is available on https://quantmutual.com/downloads/factsheet
ii. Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme in case of debt and equity ETFs/index funds through a functional website link that contains detailed description – Not Applicable
iii. Functional website link for Portfolio Disclosure –
a. For Monthly Portfolio: https://quantmutual.com/statutory-disclosures
b. For Half yearly Portfolio: https://quantmutual.com/statutory-disclosures
iv. Portfolio Turnover Rate as on 31.03.2026 : -Not Applicable

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Expenses of the Scheme

Load Structure

Recurring expenses

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Continuous Offer:
Exit load: Nil

All expenses of the scheme shall be clearly identified and shall be paid from the scheme. The expenses shall be subject to the base expense limits, brokerage limits, transaction cost and statutory levy permissible under these regulations.

The base expense ratio ("BER") of the scheme shall be sum of expenses mentioned at sub-regulation (4), sub-regulation (5) and sub-regulation (6) but excluded statutory levy applicable, if any, on the said expenses and transaction cost specified under sub-regulation (10) of Regulation 66 of MF Regulations.The maximum base expense ratio as percentage of daily net assets shall be upto 1.85% per annum.

Total expense ratio ("TER") shall be total of expense charged within the base limit, brokerage cost permitted, transaction cost incurred for the purpose of execution of trade and statutory levies charged to the investors, as may be permitted under the SEBI (Mutual Funds) Regulations 2026 and circulars issued thereunder from time to time.

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Expense Head	% p.a. of daily Net Assets* (Estimated p.a.)
Investment Management and Advisory fees	Upto 1.85%
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 schemes	
Costs related to investor communications	
Costs of fund transfer from location to location	
Cost towards investor education, awareness and financial inclusion	
Brokerage & transaction cost pertaining execution of trade	
Costs of statutory Advertisements	
Such other expenses as may be specified in the Regulations*	
Maximum Base expenses ratio (BER) permissible under Regulation 66	**Upto 1.85%**
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. Additionally, levies such as Stamp Duty,
Statutory levies (including GST) on brokerage and transaction cost	Will be charged on Turnover of securities which will be at prescribed

*Any other expenses which are directly attributable to the Scheme, may be charged with the approval of the Trustee within the overall limits as specified in the Regulations except those expenses which are specifically prohibited.

The total of all expenses i.e. Total Expense Ratio (TER) charged to the investors of the scheme shall be total of expense charged within the base limit specified above, brokerage cost, transaction cost incurred for the purpose of execution of trade and statutory levies charged to the investors, as specified in the Regulations.

Pursuant to Chapter XI on SEBI (Mutual Funds) Regulations read with Paragraph 11.9.1 of SEBI Master Circular for Mutual Funds dated March 20, 2026, the AMC shall annually set aside 0.02% of daily net assets of the scheme for investor education, awareness and financial inclusion initiatives.

The expenses towards Investment Management and Advisory Fees under Regulation 66 (4) and the various sub-heads of recurring expenses mentioned under Regulation 66 (5) of SEBI (MF) Regulations, 2026 can be apportioned under various expense heads/ sub heads without any sub limit, as permitted under the applicable regulations. Thus, there shall be no internal sub-limits within the expense ratio for expense heads mentioned under Regulation 66 (4) and (5) respectively.

In addition to the limits as specified in Regulation 66(7) of SEBI (MF) Regulations, 2026 or the Base Recurring Expenses (Base Expense Limit) as specified above, the following costs or expenses may be charged to the Scheme namely-

• The Scheme may charge expense incurred towards brokerage, 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 base expense ratio limit specified in the Regulations.

• 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 not form part of the base expense ratio.

Within the Total Expense Limit chargeable to the Scheme, following will be charged to the Scheme:

a) GST on investment and advisory fees, brokerage and transaction costs on execution of trades shall be borne by the Scheme.

b) Investor education and awareness initiative fees of at least 2 basis points on daily net assets of the Scheme.

All fees and expenses charged in a Direct Plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in Regular Plan. 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 recurring expenses of the Scheme (including the Investment Management and Advisory Fees) shall be as per the limits prescribed under the SEBI (MF) Regulations. These are as follows:

Assets under management Slab (In Rs. crore)	**Base expense ratio limits**
On the first Rs. 500 crores of the daily net assets	1.85%
On the next Rs. 250 crores of the daily net assets	1.65%
On the next Rs. 1,250 crores of the daily net assets	1.40%
On the next Rs. 3,000 crores of the daily net assets	1.24%
On the next Rs. 5,000 crores of the daily net assets	1.15%
On the next Rs. 40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof.
On the balance of the assets	0.70%

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<tr><td></td><td>The base expenses of the Scheme(s) including the investment management and advisory fee shall not exceed the limit stated in Regulation 66 of the SEBI (MF) Regulations and amendments thereto.

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 66 of the SEBI (MF) Regulation, 2026. Investors are requested to read “Section- Annual Scheme Recurring Expenses” in the SID.</td></tr>
<tr><td>Tax treatment for the Investors (Unitholders)</td><td>Investor is advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.</td></tr>
<tr><td>Daily Net Asset Value (NAV) Publication</td><td>NAV shall be published before 11.00 p.m. on all business days on AMC website: www.quantmutual.com and AMFI website: www.amfiindia.com.</td></tr>
<tr><td>For Investor Grievances please contact</td><td><table>
<tr><td>Name</td><td>quant Mutual Fund</td></tr>
<tr><td>Administrative Office Address & Contact</td><td>6th Floor, Sea Breeze Building,
Appasaheb Marathe Marg,
Prabhadevi, Mumbai - 400 025.
Tel.: +91 22 6295 5000
Website: www.quantmutual.com
Email: help.investor@quant.in</td></tr>
<tr><td>Name and address of Registrar</td><td>KFin Technologies Limited
Unit: quant Mutual Fund
Karvy Selenium Tower B,
Plot 31-32, Gachibowli,
Financial District,
Nanakramguda, Serilingampally, Hyderabad - 500032
Contact No.: 040-6716 2222
Email: quantqueries@kfintech.com</td></tr>
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Unitholders' Information	**Accounts Statements** The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form). A Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds (including transaction charges paid to the distributor) and holding at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during the month by mail or email on or before 15th of the succeeding month. Half-yearly CAS shall be issued at the end of every six months (i.e. September/ March) on or before 21st day of succeeding month, to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable. **Portfolio Disclosure** The Mutual Fund shall disclose the Portfolio of the Scheme on fortnightly basis within 5 calendar days of every fortnight on its website: https://quantmutual.com/statutory-disclosures on and on website of AMFI in the prescribed format. AMC shall declare on their website the hosting of the statement of its schemes portfolio on their website and on the website of AMFI. In case of unitholder whose email addresses are registered with the Fund, the portfolios disclosed as above shall be sent to the unitholders via email. The unitholders whose e-mail address are not registered with the Fund are requested to update / provide their email address to the Fund for updating the database. Investors may also place a specific request through modes such as SMS, telephone, email or written request (letter) for a physical or electronic copy of the statement of scheme portfolio. **Half Yearly Unaudited Financial Results Disclosure:** The Mutual Fund shall within one month from the close of each half year, that is on 31st March and on 30th September, host a soft copy of its unaudited financial results on the website of the AMC and AMFI. 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. **Annual Report or abridged summary thereof:** The scheme wise annual report, in machine readable format, shall be hosted on the website of the AMCs and on the website of AMFI. The AMCs shall display the link prominently on their websites and make the physical copies available to the unit holders, at their registered offices at all times. The websites of the AMCs shall also be linked with AMFI website so that the investors and analyst(s) can access the annual reports of all mutual funds at one place. AMCs 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. AMCs 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. AMC shall provide physical copy of the abridged summary of the Annual Report without any cost, if a request through any mode is received from a unitholder. The full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.