Fund Name	Scheme Summary Document
	IIFL Quant Fund
Option Names (Regular & Direct)	Direct Growth Direct IDCW
	Regular Growth
	Regular IDCW
Fund Type	Open Ended
Riskometer (At the time of Launch)	Very High
Riskometer (as on Date)	Very High
Category as Per SEBI Categorization	
Circular	Thematic
Potential Risk Class (as on date)	-
	To generate long term capital appreciation for investors from a
Decementary Objective of the	portfolio of equity and equity related securities selected based on
Description, Objective of the scheme	quant theme.
	However, there can be no assurance or guarantee that the investmen
	objective of the Scheme would be achieved.
	Equity or Equity Related Instruments - 80-100%
Stated Asset Allocation	Debt and money market instruments - 0-20%
	Units issued by REITs and Invits - 0-10%
Face Value	Rs. 10 Per unit
NFO Open Date	08-11-2021
NFO Close date	22-11-2021
Allotment Date	29-11-2021
Reopen Date	29-11-2021
Maturity Date (For closed-end	
funds)	NA .
Benchmark (Tier 1)	S&P BSE 200 TRI
Benchmark (Tier 2)	NA .
Fund Manager 1- Name	Mr. Parijat Garg
Fund Manager 1-Type	
(Primary/Comanage/Description)	Primary/ Equity
Fund Manager 1- From Date	29-11-2021
Annual Expense (Stated	Regular Plan : 1.58% p.a.
maximum)	Direct Plan : 0.43% p.a.
Exit Load (if applicable)	1% if redeemed/switched out, on or before 12 months from the date
	of allotment
Custodian	Deutsche Bank AG
Auditor	PricewaterhouseCoo pers Pvt Ltd
Registrar	Computer Age Management Services Limited (CAMS)
	IQDDP
	IQDDR
	IQDG
RTA Code (To be phased out)	IQRDP
	IQRDR
	IQRG
Listing Details	Not Listed
	INF579M01AJ0
	INF579M01AK8
	INF579M01AI2
ISINs	INF579M01AG6
	INF579M01AH4
	INF579M01AF8
	149319
	149319
AMFI Codes (To be phased out)	149318
	149316
	149316
	149317
SEBI Codes	
	IIFL/O/E/THE/21/10/0004
Investment Amount Details:	
	IFL/O/E/THE/21/10/0004   1000
Investment Amount Details:	1000
Investment Amount Details:  Minimum Application amount  Minimum Application Amount in multiples of Rs.	1000
Investment Amount Details:  Minimum Application amount  Minimum Application Amount in	1000
Investment Amount Details:  Minimum Application amount  Minimum Application Amount in multiples of Rs.	1000
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