	Scheme Summary Document
Fund Name	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)	-
Description, Objective of the scheme	To generate long term capital appreciation for investors from a portfolio of equity and equity related securities selected based on quant theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
Stated Asset Allocation	Equity or Equity Related Instruments - 80-100% 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 maximum)	Regular Plan : 1.58% p.a. 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)
RTA Code (To be phased out)	IQDDP IQDDR IQDG IQRDP IQRDR IQRG
Listing Details	Not Listed
ISINs	INF579M01AJ0 INF579M01AK8 INF579M01AI2 INF579M01AG6 INF579M01AH4 INF579M01AF8
AMFI Codes (To be phased out)	149319 149319 149318 149316 149316 149317
SEBI Codes	IIFL/O/E/THE/21/10/0004
Investment Amount Details:	
Minimum Application amount	1000
Minimum Application Amount in multiples of Rs.	1
Minimum Additional Amount	1000
Minimum Additional Amount in multiples of Rs.	1
Minimum Redemption Amount in Rs.	1000
Minimum Redemption Amount in Units	NA
Minimum Balance Amount (if applicable)	NA
Minimum Balance Amount in Units (if applicable)	NA
Max Investment Amount	NA
Minimum Switch Amount (if applicable)	NA
Minimum Switch Units	NA
Switch Multiple Amount (if applicable)	NA
Switch Multiple Units (if applicable)	NA
Max Switch Amount	NA
Max Switch Units (if applicable)	NA
Swing Pricing (if applicable)	NA
Side-pocketing (if applicable)	NA
SIP/SWP/STP details	
Frequency	SIP- Weekly/Fortnightly/Monthly/ Quarterly STP- Weekly, fortnightly or monthly SWP- Monthly
Minimum amount	SIP-1000 STP-1000 SWP - 1000
In multiple of	SIP-100
Minimum Instalments	SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 6 STP - 6
Dates	SIP Weekly/Fortnightly/Monthly/Quarterly - Any Date STP Weekly/fortnightly/monthly - 1,7,14,21 of every month SWP - 1,7,14,21 of every month
Maximum Amount (if any)	NA