


Open-Ended Debt Scheme Reckoner

NAME OF SCHEME

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*


quant INCOME PLAN

Open-ended Income Scheme
Monthly dividend is not assured and is
Subject to availability of distributable surplus

- Generate current income complemented by possible capital appreciation
- Invest in fixed income securities and money market instruments
- medium risk  (YELLOW)


quant INCOME BOND

Open-ended Income Scheme

- Generate current income
- Invest in fixed income securities and money market instruments
- medium risk.  (YELLOW)


quant OPPORTUNITIES FUND

Open-ended Income Scheme

- Generate long term capital appreciation and current income
- Invest in equity and equity related instruments, fixed income securities Money market instruments, cash and cash equivalents.
- medium risk  (YELLOW)


quant LIQUID PLAN

Open-ended Liquid Income Scheme

- Provide income and liquidity
- Invest in Money Market Instruments
- low risk.  (BLUE)


quant SHORT TERM DEBT FUND

Open-ended Income Scheme




- Generate income and capital appreciation in the long term
- Invest in government securities
- low risk.  (BLUE)

quant GILT PLAN

Open-ended Income Scheme

- Generate income and capital appreciation in the long term
- Invest in government securities
- low risk  (BLUE)

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

Note: Risk is represented as:  (BLUE) Investors understand that their principal will be at low risk  (YELLOW) Investors understand that their principal will be at medium risk  (BROWN) Investors understand that their principal will be at high risk

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