quant Silver ETF FOF

quant Mutual Fund · Fund of funds · Silver ETF

Offer closed 6 Nov 2026 · allotment awaited

4 Nov 2026	6 Nov 2026	₹5,000	Awaited
OFFER OPENS	OFFER CLOSES	MINIMUM	ALLOTMENT

What the scheme does

To provide long-term capital appreciation from a portfolio investing in units of quant Silver Exchange Traded Fund (ETF). There can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

An open-ended fund of fund scheme investing in units of quant Silver Exchange Traded Fund. It is benchmarked to the domestic price of physical silver.

Scheme details

Category	Fund of funds · Silver ETF
Benchmark	Domestic Price of Physical Silver
Exit load	1% for redemptions/switch-outs (including SIP/STP) within 15 days from the date of allotment; no exit load on switches between Regular and Direct Plan
Fund managers	Sameer Kate, Sanjeev Sharma, Yug Tibrewal
Plans and options	Regular and Direct plans; Growth and IDCW options (IDCW Payout and Reinvestment)
Riskometer	Very High

Offer documents

Scheme Information Document (AMFI portal, dated 30 Oct 2026) ↗ portal.amfiindia.com

Scheme Information Document (quant MF website) ↗ quantmutual.com

Key Information Memorandum ↗ quantmutual.com

NFO Presentation ↗ quantmutual.com

MF Lite SID disclosures for quant Silver ETF FOF ↗ quantmutual.com

Statement of Additional Information (quant MF, Sept 2026) ↗ quantmutual.com

Links open at the original publisher (the fund house or exchange where available), so you read the current version.

BEFORE YOU INVEST IN ANY NFO

- Read the SID and KIM. They govern over any summary, including this one.
- A new fund has no track record and no NAV history of its own.
- ₹10 a unit is a starting price, not a discount. NAV level says nothing about value.
- Look at how it fits with what you already hold, especially funds in the same category.

HOW TO INVEST THROUGH TRUSTNER

1. Request at **merasip.com/funds/nfo/quant-silver-etf-fof** or WhatsApp 60039 03737.
2. Our team checks your KYC and answers your questions.
3. You receive a transaction link for the Regular plan and approve it yourself. Money goes from your bank straight to the fund house.

Source. quant SID dated 30 Oct 2026 (AMFI portal copy, byte-identical to AMC copy) + KIM; AMFI NFO API record 14621, checked 17 Nov 2026.
This summary is prepared from the fund house's offer documents or, where those were not yet posted, published NFO announcements, for information. It is not investment advice or a recommendation to invest in the scheme. We distribute Regular plans and receive commission from fund houses. Mutual fund investments are subject to market risks. Read all scheme-related documents carefully before investing.
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