

Decoupling in motion

Global risk-off, Local risk-on



Indian
Renaissance



multi asset, multi manager

quant mutual fund

FACTSHEET

May 2025



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Decoupling in motion | Global Risk-off, local Risk-on

It's bad for the US & China, but it's not that bad for EM, and it is good for India

Underground negotiations are underway – neither China nor the US have the upper hand. Both have yet to begin exhibiting weak economic data, but anecdotally and in some high frequency data points, there are signs of sharp deterioration. The number of container vessels departing China for the United States is “Collapsing.” Factories in China have to shut down, and there are estimates of substantial layoffs. There are significant layoffs in trucking, logistics and retail jobs in the US Consumer Confidence deteriorated for a fifth consecutive month and job openings fell to a six-month low. Yet, the US benchmark equity index, the SPX 500 is only 1.2% below the mark seen on April 2nd, ‘Liberation Day’ and the U.S. 10-year Treasury yields have recovered smartly to 4.15% from 4.26% over the month of April, calming fears that foreign investors are fleeing U.S. assets en masse. **Our ‘Predictive Analytics’ gauges that this pessimism phase in its first leg and equally ugly bottom is pending but near-term rise is on the cards for US equity. Global liquidity metrics have started deteriorating and Risk-off phase for the US will continue. Our ‘Predictive Analytics’ endorses Risk-on for India and Risk-off for US both on absolute and relative basis.** The DM economy is already in recession, but it is now certain that EMs will outperform DMs in the medium-term. One can debate whether Trump 2.0’s tariff tensions will either implode or explode, but it is almost certain that US investors are now panicking and increasing their cash levels.

For glittering Gold and indispensable oil – influencing these two commodities is another set of negotiations is underway between Russia, Ukraine via the intermediation of the U.S. Though a temporary cease-fire has been achieved, it remains to be seen whether Ukraine’s Zelensky acquiesces to the now public declaration by President Putin of Russia of the terms of a ceasefire. Although we expect a correction in the near-term, Gold has exhibited tremendous potential and that potential remains for the longer term. Crude oil’s downside is exhausted.

Whatever the nature of the outcome of trade negotiations, the reality all business world over are dealing with is the crystal clear view that if one wants to sell in the biggest market place in the world, the United States, the unit economics of sourcing or producing from China are incrementally unfavourable. **Policymakers world over are stepping up plans to invest more in the US and import more from the US, strengthen alliances with the US, and position themselves to benefit from the next round of supply chain shifts.** Even as far as the Chinese equity markets are concerned, reports are filtering in suggesting that long-term global funds are finding the risk too high to re-enter the Chinese market.

Crude oil & Bitcoin – Downside is already exhausted in NYMEX crude and May month is also a seasonally bullish month but upside could be meaningful if EM current marginal risk-on phase magnifies. Though for Bitcoin, the month of May is generally flat to bearish but our analytical tools are endorsing a bullish outlook with current global uncertainties, it would be an ideal investment for high-risk appetite global investors.

Currencies – We continue to watch out for global currencies and global yields, as they will dictate the 2025 macro outlook. Although the DXY index has corrected quite meaningfully since January highs, **it seems to be bottoming out at around current levels and a pullback rally is on the cards as May month is seasonally bullish for DXY and currently at an important inflection point.** DXY remains our biggest ‘Perceived Risk’ and our ‘Predictive Analytics’ models are again showcasing a rising risk regime, and a rise to 110 levels in the medium-term cannot be ruled out.

Precious Metals – Seasonally, May month tends to be more bullish but our analytics are **endorsing a peak in Gold it has and has potential to correct by 12-15% in dollar terms.** However, our medium-term and long-term views are equally constructive and we reiterate that a meaningful percentage of your portfolio should be dedicated towards precious metals.

Global Equities – May month is generally perceived as a profit-booking zone and 2025 may not be very different as compared to previous years’ history. After sharp corrections in the US, a pullback rally is on cards as US volatility indices have spiked. Global equity flows towards the US equity peaked out in January 2025 and since then; global investors are reducing their US exposure. Therefore, an important high is in place in US equity and the Nasdaq in particular. Although a near-term pullback is probable, the medium-term trend is still weak and the next few months will be quite challenging for global equity and U.S. equity in particular. US tech stocks have already seen deeper correction but a sharp recovery rally is on the cards, before we see a sharper fall again. **The ongoing correction globally is in a consolidation phase and not in bear market territory as perceived by disheartened investors. For a deep bear market hypothesis, we require tighter global liquidity and currently global liquidity remains relatively quite strong.**

Our portfolio remains tilted towards large and mega large caps and overall liquidity of the portfolio is good; high cash levels in most of our schemes have been deployed in select small caps. To our investors, we extend our most heartfelt gratitude for being a most essential part of our endeavours, and **we wish you a very happy Akshaya Tritiya!**

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Liquidity Analytics

How to read the Factsheet?

Glossary

Dividend History

Point of Service (PoS) Locations

Disclaimer: The Factsheet is for general reading purpose only and is not meant to serve as a professional guide. This document has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. The Sponsor, the Investment Manager, the Trustee or any of their respective directors, employees, affiliates or representatives ("entities & their affiliates") do not assume any responsibility for, or warrant the authenticity, accuracy, completeness, adequacy and reliability of such information. Whilst no action has been solicited based upon the information provided herein; due care has been taken to ensure that the facts are accurate and opinions given are fair and reasonable. This information is not intended to be an offer or solicitation for the purchase or sale of any financial product or instrument. Recipients of this information are advised to rely on their own analysis, interpretations & investigations. Readers are also advised to seek independent professional advice order to arrive at an informed investment decision. Entities & their affiliates shall not be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including loss of profits, arising in any way from the information contained in this material. Entities & their affiliates including persons involved in the preparation or issuance of this material may from time to time have long or short positions in and buy or sell the securities there of, of company (ies)/ specific economic sectors mentioned herein. NAV of the plan/option of certain schemes are not provided for certain cases as the NAV was not computed because there were no investors as on the date on which the NAV details are provided.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully



TIMING IS EVERYTHING

The ebb and flow of the financial markets has always been a subject of intrigue, as the winds of change can bring both prosperity and adversity. It is a dance between the forces of the past and the potential of the future, as investors must determine whether a shift in the seemingly random, continuous gyrations of the market, signifies a trend reversal or is just a fleeting pause in the beat of a larger drum of the existing trend. This inquiry into the nature of the markets, of the patterns it weaves as it finds the truth amongst the trillions of combined calculations of all the computing and human brain power at work to figure it out, is a complex, reflexive and elusive endeavour, requiring a deep understanding of the forces that shape it. Timing, in this context, becomes a symphony of intuition and critical analysis, as it helps one harmonize with the markets and seize the opportunities they present.

Investing success depends on the ability to hear every footstep of the markets and act in concert with their movements.

There is considerable academic research with empirical evidence that the biased focus on conventional fundamental analysis helps managers generate alpha by buying at the right time, but their selling decisions underperform substantially, even relative to random selling. Put bluntly, a random set of sell decisions would do better than the average money manager. We believe this is a significantly overlooked factor in investing, and one, that we want to move beyond, by giving primary importance to the timing of our decisions. It is the essence of adaptive asset allocation – adapt and generate alpha, or underperform.

Though its conventionally considered a risky strategy, we have a different perspective – **timing and investing are inseparable activities**. Any investing act has a component of timing that irreversibly affects the value derived from the investment. In contemporary times, this observation is even backed up by the US Federal Reserve's role in the global financial system. The timing of rate decisions is paramount in determining whether policy action is constructive or destructive and even the US Fed recognizes this simple fact. By logical extension, the entire global financial system is based on the same principle which we explicitly state as a core part of our money management – 'timing is everything'.

We believe investing with a 'perpetuity' mindset leads to sub-optimal results as it leads to value traps, more detrimental effects of behavioral biases, as well as leads to a comfortable but static approach in an ever-changing world. Long-term investing is about staying invested in markets while dynamically timing the asset allocation and sector rotation. This approach may have worked during a unidirectional multi-decade trend, however, in the period of radical change that we are in now, dynamic money management has become necessary. The science of timing needs to be given focus at par with other dimensions of investing.

Time manifests itself in the world through probability distributions. There is never a fixed future, only probabilities of possible futures.

Effective money management is about investing based on how these ripples in time manifest through the dimensions of risk, liquidity and valuations. Through the Predictive Analytics set of indicators and VLRT investment framework, we have designed and implemented a money management process that is probabilistic by design.

The vision is to position better and mitigate risk of future market movements by quantifying possible future states of the global order and taking decisions that are the result of probabilistic weights.



active



absolute



unconstrained

Investment Philosophy

In a dynamic world that is continuously changing due to technology and increasingly volatile geopolitics, passive investment strategies can no longer outperform. Alpha belongs to active strategies that can invest in sync with the dynamics at play.

Being relevant comes by staying **active**

We believe consistent outperformance requires complete freedom from looking at the world relatively. It is why we design investment strategies with an absolute objective irrespective of market conditions. With this absolute objective, comes clarity of thought

Being relevant requires an **absolute** focus on returns

Embedded within our processes and systems is the conviction that the surest way to success in investing is through cultivation of a multitude of opinions and perspectives. By bringing together this diversity of ideas within our investment framework, we aim to unearth every possible opportunity in any set of circumstances

Being relevant means having an **unconstrained** perspective

fundamental is the atman,
liquidity the prana,
sentiments the maya



Core Beliefs

One of the oldest scriptures and philosophy in the world is the Vedic philosophy. These scriptures are a comprehensive effort to describe all aspects of the universe and human existence. To undertake this gigantic task, they rely on three core ideas - Atman, Prana and Maya. These ideas are the inspiration for our perspective on investment research and money management

FUNDAMENTAL
IS THE **atman**

'Atman' is the 'true' or 'absolute' self of a person, beyond all names and subjective judgements that the world and the person choose to apply on themselves. In that sense, real assets and profit-generating capacity of all economic entities and participants are the 'fundamentals' underlying every kind of market. **Without the Atman, an individual cannot exist. Similarly, without fundamentals, value cannot persist**

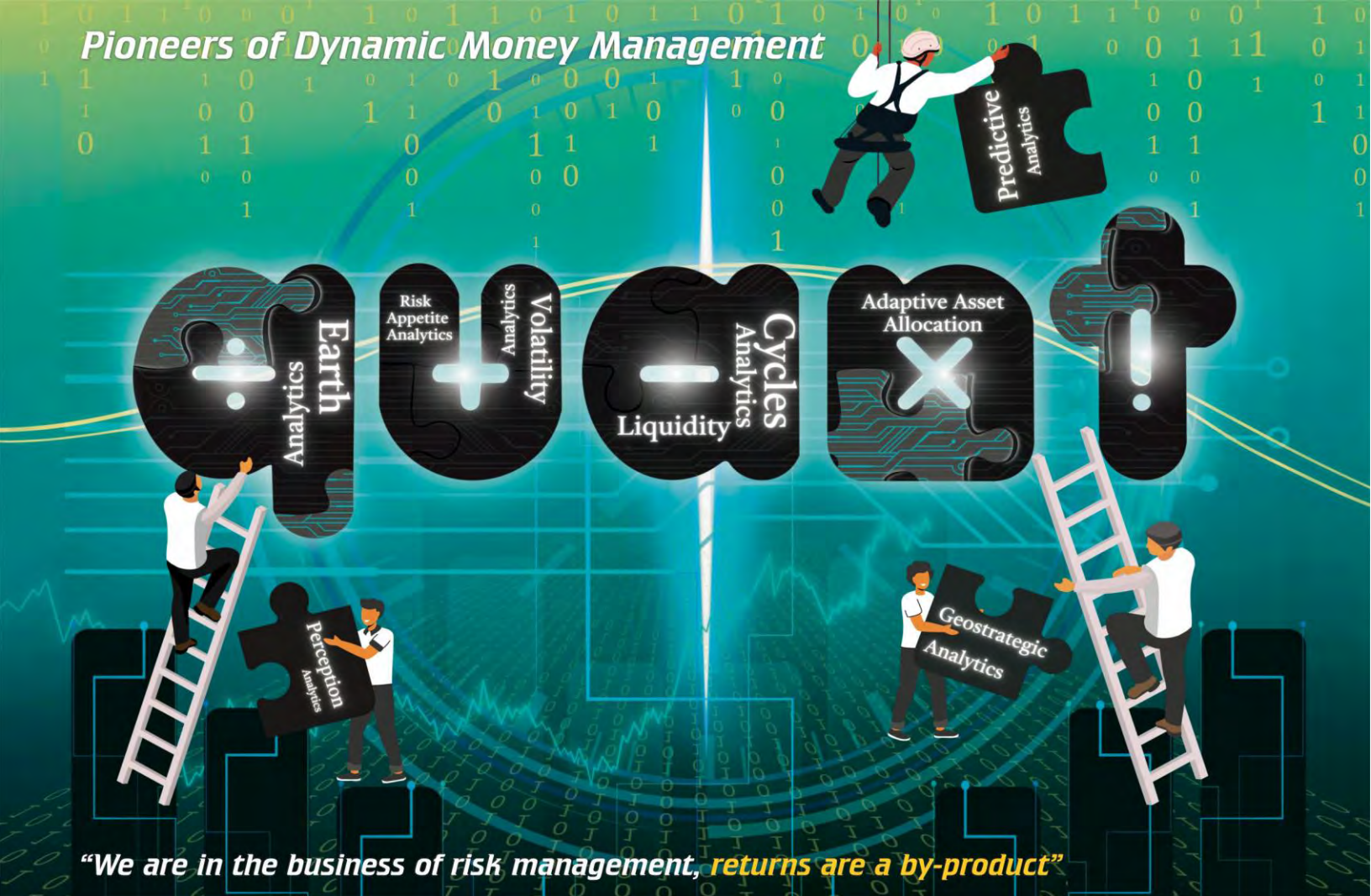
LIQUIDITY
THE **prana**

'Prana' refers to universal energy in all its forms. It is the vibrational force that makes every electron and atom vibrate and move. For markets, the dynamic flow of money which we study as liquidity, enables participants to undertake economic activity and create an ecosystem. **While Prana enables life, liquidity imparts a 'value' to assets and organisations.**

SENTIMENTS
THE **maya**

'Maya' depicts the illusion of this world as subjectively experienced by all humans. Each person imagines the world to be in a peculiar way, based on their own opinions and perceptions, and lives accordingly. 'Price' is the illusion market participants assign to every economic unit, according to their subjective ideas of the present and the future, based on a myriad assumptions, experiences and predictions. **Maya is the intricate illusion of this universe created by our minds and price is the ever-changing perception of economic value created by investors**

Pioneers of Dynamic Money Management



*"We are in the business of risk management, **returns are a by-product**"*

Investment Principles

**MEASURABLE
IS RELIABLE**

Measurable is reliable: For success in investing, discipline is of more importance than any other attribute of the investment process. Our battle-tested suite of proprietary valuation, liquidity and risk indicators along with extensive financial modelling ensure that we consistently deliver superior results

**QUANTAMENTAL
INVESTING**

Quantamental investing: While measurable is reliable, we also believe the economy and markets cannot be captured completely by models and indicators. Human judgement that comes from years of trading and investing experience has immense value. For optimal results, our decision-making seeks to find the harmony between objectivity and subjectivity

**MULTI-ASSET
MANAGER**

Multi-asset, multi-manager: We believe that safeguarding investor wealth is paramount. Apart from reducing risk by investing across asset classes, we take diversification to another dimension by ensuring every investment decision comes from a focused discussion between investment managers with a diverse set of capabilities and experience

**MONEY FLOWS
FROM ONE
ASSET CLASS
TO ANOTHER**

Money flows from one asset class to another: Money is a form of economic energy - the quantification of human effort. As the world evolves, a dynamic set of ideas continuously lead the change. Money flows and grows with these pioneering ideas. Identifying them and the specific assets that benefit is the surest and most consistent method for generating wealth

**TIMING IS
EVERYTHING**

Timing is everything: In our framework, time is a critical aspect of investing as the three dimensions of Valuation, Liquidity and Risk interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes.

VLRT



Being Relevant with 'predictive analytics'

The core engine that drives us and sets us apart is a robust and differentiated investment framework that enables us to see **beyond the horizon and stay relevant**. Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional research perspective.

Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform.

A diverse set of variables and participants are continuously interacting with each other in myriad ways.

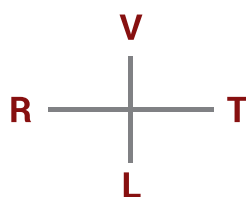
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



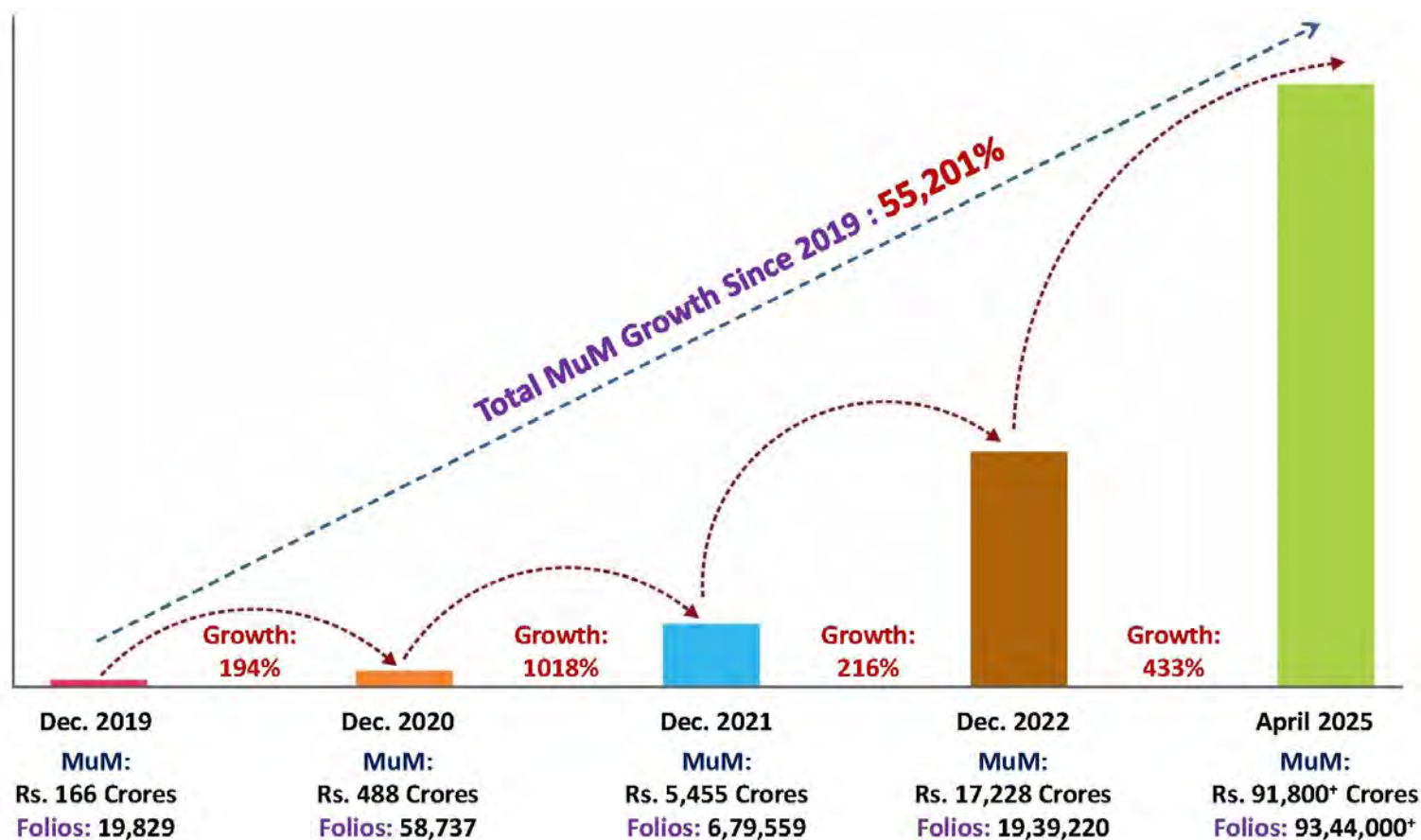
LIQUIDITY

Understanding the flow of money across asset classes.

TIME

Being in sync with the waves of value and behaviour

Money under Management (MuM) | growth chart | fast growing & best performing MF



Equity 97 % of total MuM; Folios and MuM data as on 30 April 2025

Risk-adjusted Measures - A Pragmatic Approach to Portfolio Evaluation

As per Portfolio Analytics & Risk Metrics, measures viz. Standard Deviation, Portfolio Beta, Portfolio Trailing P/E Ratio and Portfolio Turnover Ratio, **when considered in isolation, do not provide a comprehensive depiction of a fund's returns and risk profile.**

Standard deviation measures the dispersion of returns around the mean, assuming a normal distribution of returns. However, **it doesn't differentiate between upside and downside volatility.** High standard deviation may indicate high volatility, but does not necessarily capture the direction of the volatility.

Beta calculation based on NAV data is less relevant and Portfolio Beta (Weighted average Beta of all stocks in the Portfolio; provided in our monthly factsheet) is more relevant from the perspective of portfolio management and this is a true representation because of its accuracy in reflecting actual holdings, consideration of active management decisions, customization to the portfolio's risk profile and dynamic responsiveness to market changes.

Trailing P/E ratio alone does not capture the future growth prospects of the portfolio and therefore we should also look at the **forward P/E ratio.** Trailing P/E ratio is backward-looking and doesn't provide insights into the future earnings potential.

Portfolio turnover ratio is an **irrelevant measure** because whether the portfolio turnover is high or low does not inherently provide meaningful information about the portfolio's ability to generate returns or manage risk. **Globally for all active money managers, Portfolio Turnover Ratio is naturally high as they dynamically rebalance their portfolio based on Risk-On or Risk-Off environment.**

Therefore, **investors should focus on other performance metrics and factors such as risk-adjusted returns and investment strategy** when evaluating the quality of a portfolio. **Ratios such as Sharpe Ratio, Sortino Ratio, Jensen's Alpha, Upside and Downside Deviation, and Upside Capture and Downside Capture Ratios provide a more comprehensive assessment** of risk-adjusted performance by incorporating both risk and return metrics, thereby offering a clearer picture of a fund's overall performance, risk profile and the fund's ability to outperform benchmarks, providing investors with a more nuanced understanding of the fund's performance relative to its risk exposure.

quant MF schemes –performance across categories, across time horizons

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-0.02%	-1.37%	-11.23%	-12.00%	-5.41%	-2.42%	22.55%	18.25%	48.30%	34.56%	17.81%	16.07%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	3.51%	3.59%	-9.69%	-2.88%	-7.30%	5.95%	15.81%	15.36%	35.83%	23.64%	20.38%	14.37%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	1.02%	1.96%	-7.31%	-4.81%	-6.52%	5.73%	20.41%	21.84%	35.42%	31.98%	18.07%	18.63%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	4.44%	2.82%	-1.04%	0.65%	4.76%	6.85%	18.94%	9.33%	33.00%	13.12%	15.46%	N.A.
quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	4.24%	4.39%	-3.85%	2.05%	-1.12%	9.73%	13.62%	11.85%	28.59%	16.27%	16.98%	N.A.
quant Active Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-0.83%	2.54%	-9.83%	-4.69%	-10.01%	4.57%	13.14%	17.05%	31.70%	27.33%	19.28%	15.69%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	1.80%	1.77%	3.65%	3.54%	7.32%	7.21%	6.81%	6.85%	5.88%	5.54%	7.24%	6.77%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	0.37%	3.36%	-7.67%	-2.86%	-4.46%	6.62%	18.95%	17.87%	27.72%	26.63%	18.86%	16.29%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-1.98%	6.98%	-11.64%	0.30%	-12.85%	3.28%	18.79%	20.67%	41.52%	27.58%	17.45%	11.87%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-0.18%	3.59%	-7.93%	-2.88%	-4.19%	5.95%	15.43%	15.36%	26.47%	23.64%	17.31%	14.37%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	3.63%	3.59%	-7.01%	-2.88%	-3.37%	5.95%	19.25%	15.36%	35.58%	23.64%	19.30%	14.37%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Ayusha Kumbhat, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	0.93%	3.83%	-8.91%	-2.04%	0.33%	7.81%	16.79%	12.30%	N.A.	N.A.	31.05%	17.60%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Sameer Kate, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	0.29%	4.36%	-8.42%	-1.53%	-8.20%	7.14%	22.25%	14.96%	N.A.	N.A.	22.77%	16.21%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	0.62%	3.59%	-9.46%	-2.88%	-7.71%	5.95%	21.49%	15.36%	N.A.	N.A.	21.35%	13.79%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	0.30%	4.68%	-7.99%	-1.07%	-3.69%	7.22%	N.A.	N.A.	N.A.	N.A.	14.94%	13.83%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.47%	1.52%	3.18%	3.20%	6.65%	6.59%	N.A.	N.A.	N.A.	N.A.	6.92%	6.69%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	3.40%	4.24%	5.27%	6.39%	10.22%	12.94%	N.A.	N.A.	N.A.	N.A.	8.55%	9.73%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	3.28%	4.19%	-2.39%	2.80%	0.50%	9.98%	N.A.	N.A.	N.A.	N.A.	27.27%	13.40%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-1.61%	3.59%	-12.26%	-2.88%	-4.07%	5.95%	N.A.	N.A.	N.A.	N.A.	26.77%	20.01%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	4.09%	12.97%	-2.27%	8.76%	-3.01%	20.77%	N.A.	N.A.	N.A.	N.A.	28.54%	17.83%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-1.45%	2.31%	-8.95%	-0.89%	7.37%	18.03%	N.A.	N.A.	N.A.	N.A.	25.68%	28.18%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-2.03%	3.20%	-14.72%	-4.76%	-5.65%	4.78%	N.A.	N.A.	N.A.	N.A.	23.27%	22.82%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-2.79%	-15.51%	-9.89%	-13.41%	-1.48%	10.37%	N.A.	N.A.	N.A.	N.A.	11.62%	7.96%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	0.88%	3.59%	-7.58%	-2.88%	-4.01%	5.95%	N.A.	N.A.	N.A.	N.A.	25.81%	17.90%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	1.34%	7.01%	-13.39%	-3.68%	-1.40%	-2.31%	N.A.	N.A.	N.A.	N.A.	18.25%	9.35%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	0.92%	3.64%	-8.36%	-1.82%	-1.42%	9.82%	N.A.	N.A.	N.A.	N.A.	2.67%	15.03%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	2.70%	6.72%	-7.77%	-4.86%	-5.87%	-2.42%	N.A.	N.A.	N.A.	N.A.	1.85%	2.72%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate, Yug Tibrewal, Sanjeev Sharma	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9.25%	6.03%

Note: Data as on 30 April 2025.All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund , quant Mid Cap Fund , quant Multi Asset Fund , quant Absolute Fund, quant Active Fund, quant Liquid Fund , quant Large & Mid Cap Fund , quant Infrastructure Fund , quant Focused Fund , quant Flexi Cap Fund

quant MF – Debt schemes

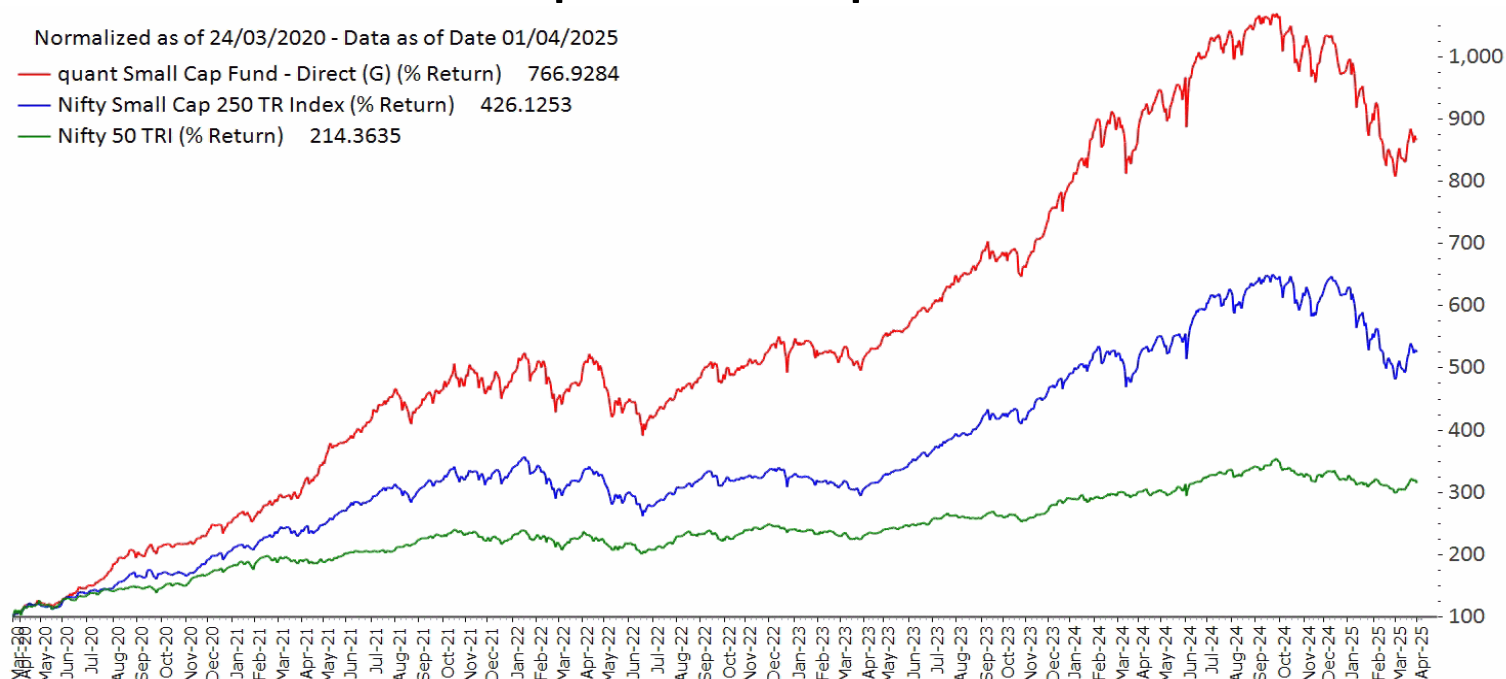
Fund	Fund Manager	7 Days				15 Days				1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund		BM		Fund		BM		Fund		BM		Fund		BM		Fund		BM		Fund	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	5.71 %	5.72%	5.87%	5.82%	7.47%	7.08%	7.20%	5.30%	7.30%	7.08%	7.32%	7.21%	6.81%	6.85%	5.88%	5.54%	7.24%	6.77%				
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	5.67 %	5.78%	5.45%	5.71%	6.37%	5.99%	5.90%	4.56%	6.37%	6.40%	6.65%	6.59%	N.A.	N.A.	N.A.	N.A.	6.92%	6.69%				
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	2.62 %	-1.80%	14.17%	21.63%	20.18%	26.86%	13.61%	12.73%	10.54%	12.79%	10.22%	12.94%	N.A.	N.A.	N.A.	N.A.	8.55%	9.73%				

Note: Data as on 30 April 2025. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 01/04/2025

— quant Small Cap Fund - Direct (G) (% Return) 766.9284
 — Nifty Small Cap 250 TR Index (% Return) 426.1253
 — Nifty 50 TRI (% Return) 214.3635



quant Small Cap Fund invests majority of the portfolio is composed of small-cap stocks and portfolio is constructed from both medium-term and long-term perspective and this scheme is apt for long-term investors. The bulk of the portfolio is invested in high growth companies with attractive valuation and is relatively under-owned. The scheme has a return of over 794.77% between March 24, 2020 and April 30, '25 with a portfolio beta of 1.06.



SMALL-CAP

FUND

(An open ended equity scheme investing in small cap portfolio of equity shares)



Inspired to think BIG

Invest in our philosophy

active | absolute | unconstrained

quant Small Cap Fund

quant
SMALL CAP
FUND

Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 26,222 cr
\$ 3.08 bn

SCHEME SNAPSHOT

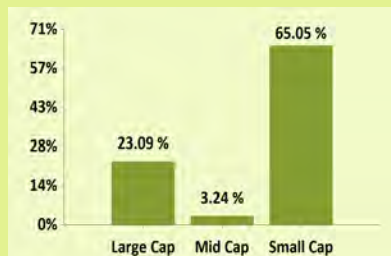
INCEPTION DATE

29 October 1996

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.85
Sortino Ratio	4.04
Jensen's Alpha	10.79%
R- Squared	0.76
Downside Deviation	10.21%
Upside Deviation	22.39%
Downside Capture	0.80
Upside Capture	1.15

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	38.90
20	56.50
30	68.29

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.99
20	1.56
30	1.94

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% if exit <= 1 Year

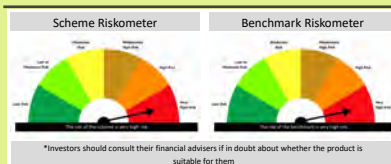
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI



PORTFOLIO TOP HOLDING

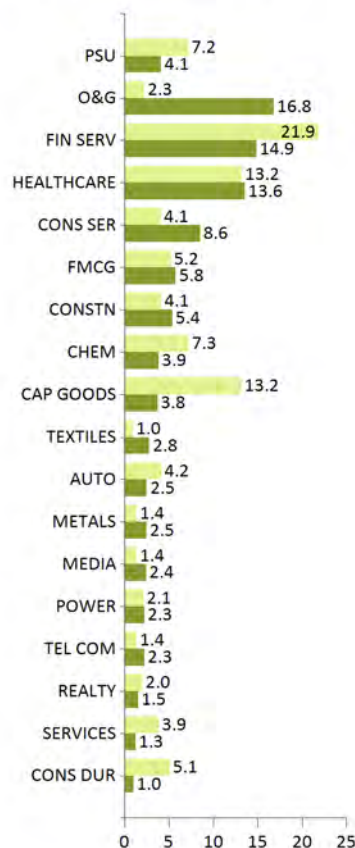
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.48
Jio Financial Services Ltd.	5.23
Aegis Logistics Ltd.	3.95
Aditya Birla Fashion and Retail Ltd.	3.24
Poly Medicure Ltd.	3.09
Bikaji Foods International Ltd.	3.01
RBL Bank Ltd.	2.90
Sun TV Network Ltd.	2.44
Adani Power Ltd.	2.29
HFCL Ltd.	2.29
Equity & Equity Related Instruments	91.38
Money Market Instruments and Net Current Assets	8.62
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-12.06	-12.47	-13.33	0.84	8,794	8,753	8,667	10,084
YTD	-9.31	-9.59	-14.15	2.76	9,069	9,041	8,585	10,276
1 Year	-5.41	-6.32	-2.42	9.01	9,459	9,368	9,758	10,901
3 Years	22.55	21.16	18.25	13.81	18,404	17,784	16,535	14,742
5 Years	48.30	46.41	34.56	21.18	71,721	67,267	44,121	26,127
SI*	17.81	11.74	16.07	13.42	75,181	236,512	62,632	47,116

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	111129	110579	-13.54	-14.36	110552	-14.37	122772	4.35
3 Years	360000	484270	475523	20.28	18.98	468754	17.95	443485	14.05
5 Years	600000	1273394	1221982	30.68	28.94	1065086	23.18	884702	15.55
7 Years	840000	2617584	2479860	32.04	30.50	1831723	21.90	1449404	15.32
SI*	1480000	6665792	36527218	22.45	13.84	N.A.	N.A.	N.A.	N.A.

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

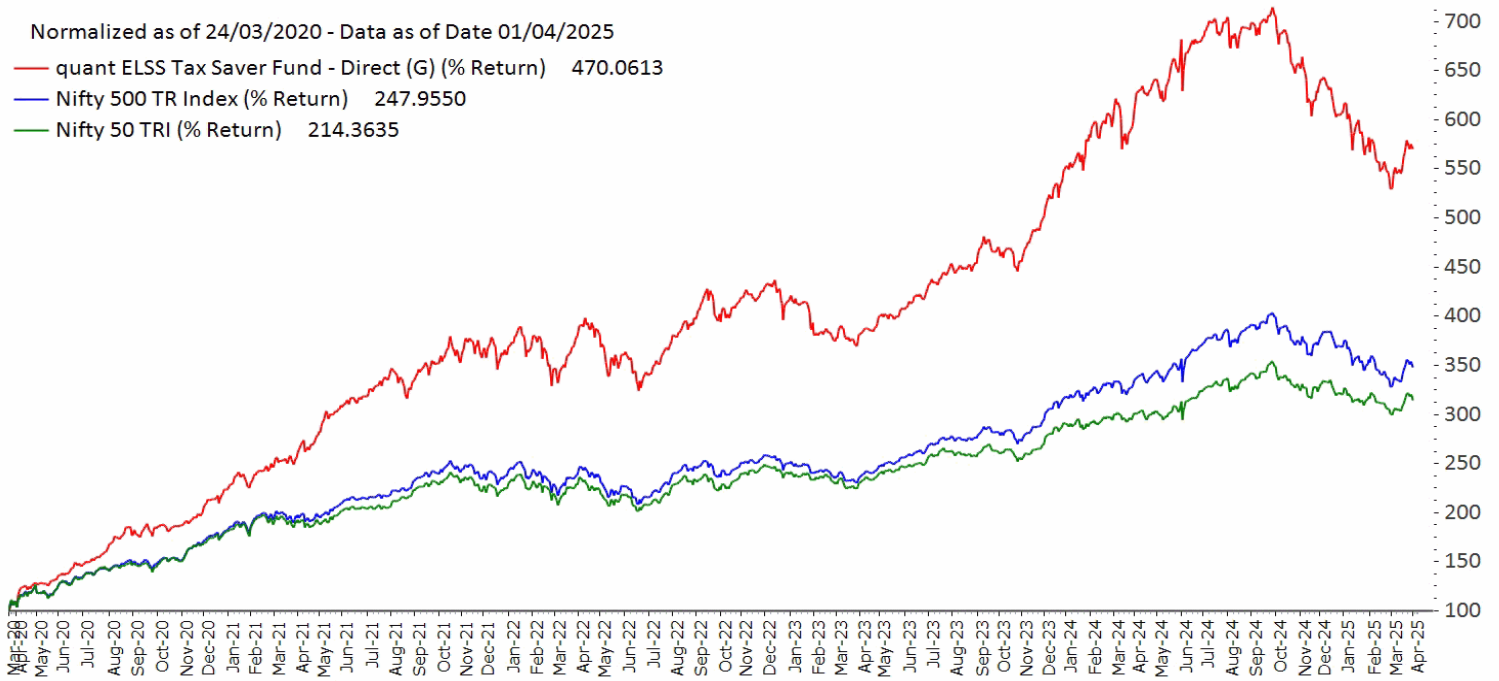
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 01/04/2025

— quant ELSS Tax Saver Fund - Direct (G) (% Return) 470.0613
 — Nifty 500 TR Index (% Return) 247.9550
 — Nifty 50 TRI (% Return) 214.3635



quant ELSS Tax Saver Fund is managed like Flexi cap and portfolio is constructed from long-term perspective and this scheme is apt for long-term investors. Investors can enjoy triple benefit of equity participation, lowest lock-in period, and tax savings under 80C. The bulk of the portfolio is invested in high growth companies with attractive valuation and relatively under-owned. The scheme has a return of 493.58% between March 24, 2020 and April 30, '25 with a portfolio beta of 1.06.

Get a head start on
Tax planning & Growth

Invest in our philosophy
 active | absolute | unconstrained



quant[®]
ELSS TAX SAVER
FUND

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

quant ELSS Tax Saver Fund

quant
ELSS TAX SAVER
FUND

Investment Objective: The investment objective of the Scheme is to generate Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
₹ 10,873 cr
\$ 1.28 bn

SCHEME SNAPSHOT

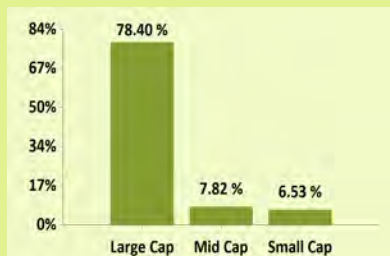
INCEPTION DATE

13 April 2000

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.60
Sortino Ratio	3.08
Jensen's Alpha	9.56%
R- Squared	0.69
Downside Deviation	9.28%
Upside Deviation	17.05%
Downside Capture	0.87
Upside Capture	1.25

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.95
20	84.35
30	91.08

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.34
20	0.49
30	0.59

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: Nil

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

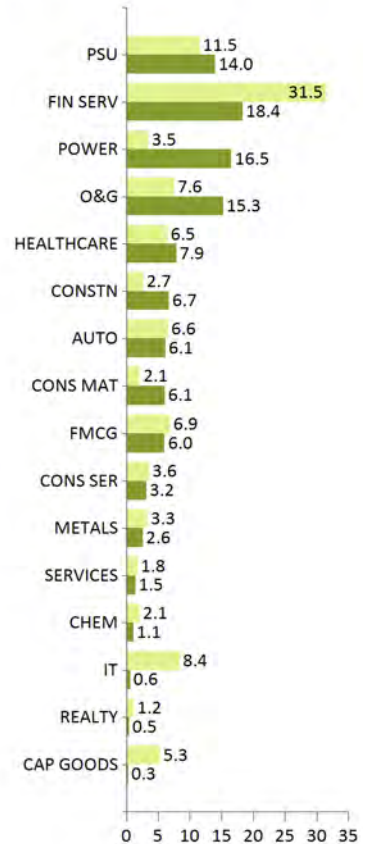
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.31
Adani Power Ltd.	7.32
Jio Financial Services Ltd.	7.11
Samvardhana Motherson International Ltd.	6.14
Grasim Industries Ltd.	6.09
Larsen & Toubro Ltd.	5.84
Tata Power Co. Ltd.	5.21
Life Insurance Corporation of India	5.03
Aurobindo Pharma Ltd.	4.77
Britannia Industries Ltd.	4.13
Equity & Equity Related Instruments	92.75
Money Market Instruments and Net Current Assets	7.25
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-9.68	-10.19	-2.64	0.84	9,032	8,981	9,736	10,084
YTD	-2.65	-3.02	-1.80	2.76	9,735	9,698	9,820	10,276
1 Year	-7.30	-8.30	5.95	9.01	9,270	9,170	10,595	10,901
3 Years	15.81	14.39	15.36	13.81	15,532	14,967	15,351	14,742
5 Years	35.83	33.75	23.64	21.18	46,239	42,806	28,897	26,127
SI*	20.38	15.17	14.37	13.42	98,047	343,973	52,196	47,116

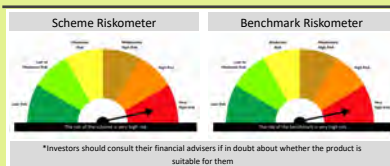
SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	112213	111574	-11.92	-12.88	119242	-1.18	122772	4.35
3 Years	360000	443216	434798	14.01	12.68	453507	15.62	443485	14.05
5 Years	600000	1042122	997695	22.28	20.48	927706	17.49	884702	15.55
7 Years	840000	2045052	1913339	25.01	23.13	1537491	16.97	1449404	15.32
SI*	1480000	6991409	32979457	23.13	16.02	31074108	15.65	26196621	14.61

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

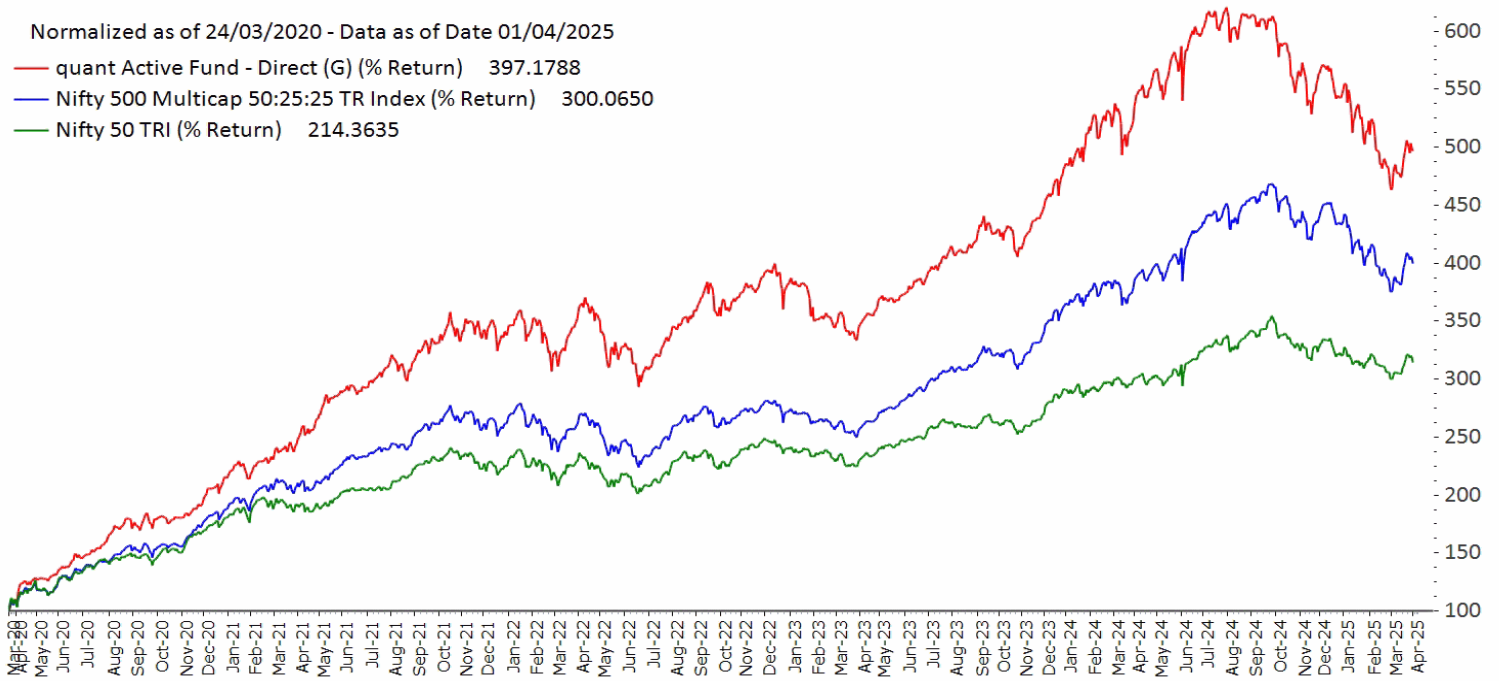
MINIMUM INVESTMENT : 500/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 500/- and multiple of Re. 1/-



quant Active Fund

Normalized as of 24/03/2020 - Data as of Date 01/04/2025

— quant Active Fund - Direct (G) (% Return) 397.1788
 — Nifty 500 Multicap 50:25:25 TR Index (% Return) 300.0650
 — Nifty 50 TRI (% Return) 214.3635



quant Active Fund is a multicap allocation product with the freedom to invest across sectors provides a flavour of the entire market with superior risk-adjusted returns and flexibility for tactical allocation based on the macro environment. This scheme is ideal for long-term investors with medium risk appetite. The scheme has a return of over 409.75% between March 24, 2020 and April 30, '25 with a portfolio beta of 1.02.

Smart moves at Every Step

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Invest in our philosophy
 active | absolute | unconstrained

quant Active Fund | (a Multi cap Fund)



Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 9,549 cr
\$ 1.12 bn

SCHEME SNAPSHOT

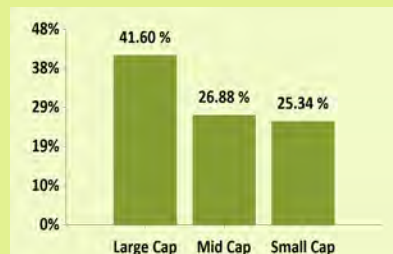
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.39
Sortino Ratio	2.57
Jensen's Alpha	2.26%
R- Squared	0.77
Downside Deviation	9.62%
Upside Deviation	16.39%
Downside Capture	1.01
Upside Capture	1.08

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	42.98
20	66.12
30	80.01

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.30
20	3.17
30	3.74

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 MULTICAP 50:25:25 TRI

PORTFOLIO TOP HOLDING

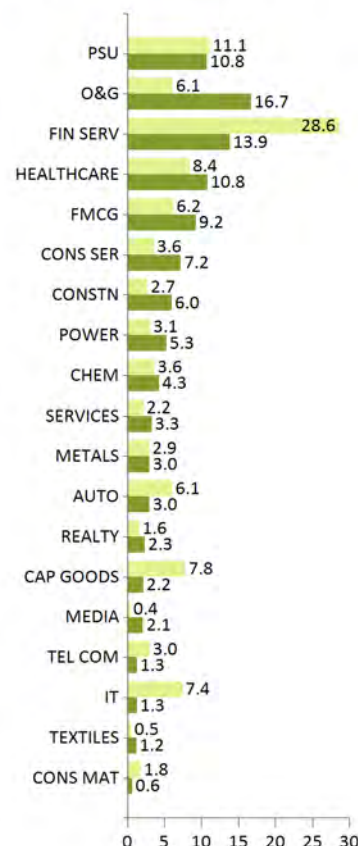
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.75
Aurobindo Pharma Ltd.	5.44
Larsen & Toubro Ltd.	3.84
Britannia Industries Ltd.	3.60
Aegis Logistics Ltd.	3.55
Adani Power Ltd.	3.33
Jio Financial Services Ltd.	3.22
Marico Ltd.	3.15
Life Insurance Corporation of India	3.12
HDFC Life Insurance Company Ltd.	2.97
Equity & Equity Related Instruments	93.82
Money Market Instruments and Net Current Assets	6.18
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-9.82	-10.33	-4.76	0.84	9,018	8,967	9,524	10,084
YTD	-7.30	-7.66	-4.57	2.76	9,270	9,234	9,543	10,276
1 Year	-10.01	-11.03	4.57	9.01	8,999	8,897	10,457	10,901
3 Years	13.14	11.79	17.05	13.81	14,482	13,970	16,037	14,742
5 Years	31.70	29.87	27.33	21.18	39,622	36,950	33,474	26,127
SI*	19.28	18.53	15.69	13.42	87,603	595,420	60,130	47,116

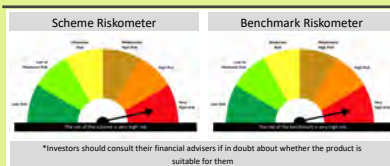
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	109663	109017	-15.72	-16.67	117514	-3.85	122772	4.35
3 Years	360000	423149	415160	10.81	9.50	463002	17.08	443485	14.05
5 Years	600000	958785	920801	18.84	17.18	980990	19.78	884702	15.55
7 Years	840000	1826282	1727946	21.82	20.26	1654950	19.04	1449404	15.32
SI*	1480000	6303000	36218322	21.65	17.59	N.A.	N.A.	23186710	14.73

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

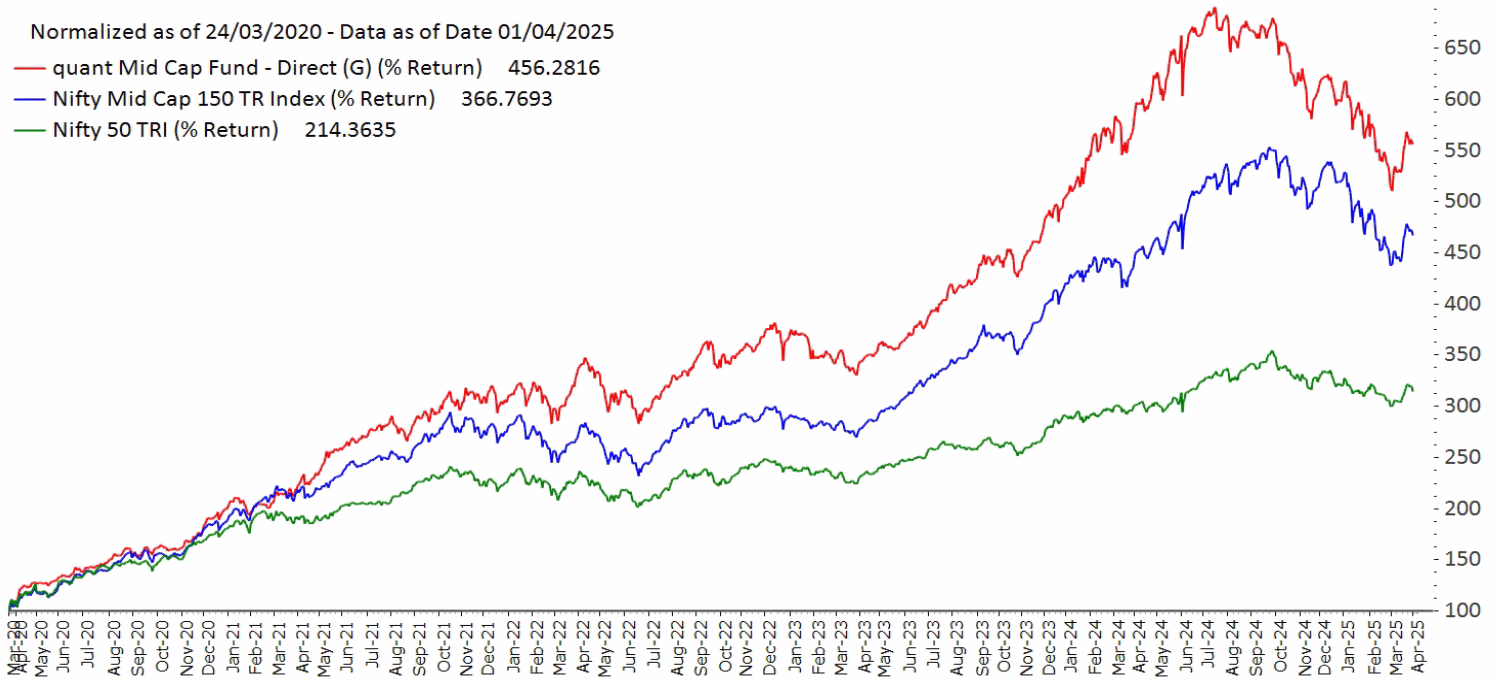
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 01/04/2025

quant Mid Cap Fund - Direct (G) (% Return) 456.2816
Nifty Mid Cap 150 TR Index (% Return) 366.7693
Nifty 50 TRI (% Return) 214.3635



quant Mid Cap Fund invests majority of the portfolio is composed of mid-cap stocks and from both medium-term and long-term perspective and this scheme is apt for long-term investors. Potential leaders of tomorrow form the bulk of the portfolio, with a broad range of companies at every stage of the business cycle. This provides a good mix of stocks with high growth potential and moderate risk levels. The scheme has yielded a return of 480.23% in between March 24, 2020 and April 30, '25 with a portfolio beta of 0.98.

Cut out for the big league

quant

MID-CAP

FUND

(An open ended equity scheme predominantly investing in mid cap stocks)

Invest in our philosophy

active | absolute | unconstrained

quant Mid Cap Fund



Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Mid Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 8,776 cr
\$ 1.03 bn

SCHEME SNAPSHOT

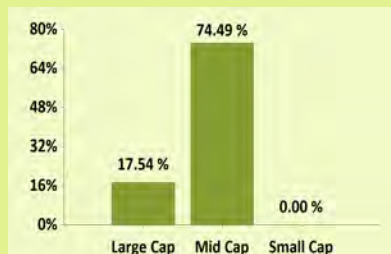
INCEPTION DATE

20 March 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.59
Sortino Ratio	2.99
Jensen's Alpha	1.55%
R- Squared	0.68
Downside Deviation	9.38%
Upside Deviation	16.51%
Downside Capture	0.78
Upside Capture	0.93

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	60.92
20	83.60
30	92.03

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.40
20	1.89
30	2.27

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 0.5% if exit <= 3 Months

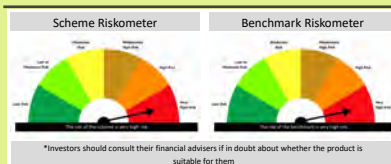
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY MIDCAP 150 TRI



PORTFOLIO TOP HOLDING

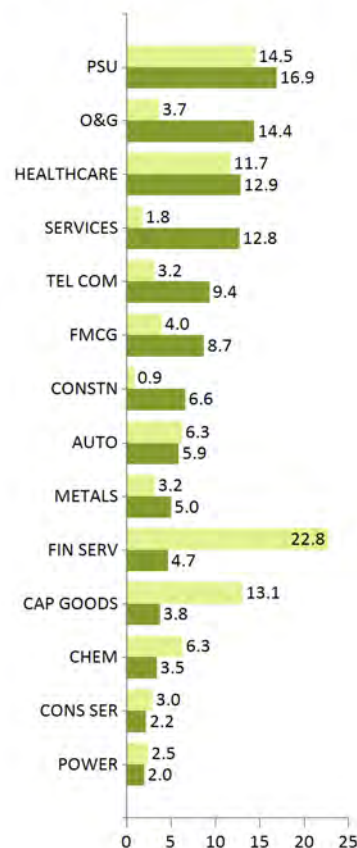
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.44
Aurobindo Pharma Ltd.	8.36
IRB Infrastructure Developers Ltd.	6.64
Marico Ltd.	6.48
Container Corporation of India Ltd.	6.28
Tata Communications Ltd.	6.28
Lloyds Metals And Energy Ltd.	5.03
GMR Airports Ltd.	4.26
Lupin Ltd.	3.68
Linde India Ltd.	3.46
Equity & Equity Related Instruments	92.03
Money Market Instruments and Net Current Assets	7.97
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-6.75	-7.28	-4.63	0.84	9,325	9,272	9,537	10,084
YTD	-4.75	-5.10	-6.34	2.76	9,525	9,490	9,366	10,276
1 Year	-6.52	-7.59	5.73	9.01	9,348	9,241	10,573	10,901
3 Years	20.41	18.59	21.84	13.81	17,458	16,678	18,089	14,742
5 Years	35.42	33.14	31.98	21.18	45,541	41,843	40,037	26,127
SI*	18.07	13.49	18.63	13.42	77,242	211,252	81,926	47,116

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	112935	112274	-10.84	-11.83	117257	-4.24	122772	4.35
3 Years	360000	473019	462464	18.60	17.00	489104	20.99	443485	14.05
5 Years	600000	1136990	1081412	25.91	23.81	1087726	24.06	884702	15.55
7 Years	840000	2158782	2007555	26.55	24.49	1896810	22.89	1449404	15.32
SI*	1480000	5975141	20983079	20.88	14.01	N.A.	N.A.	23456396	14.73

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

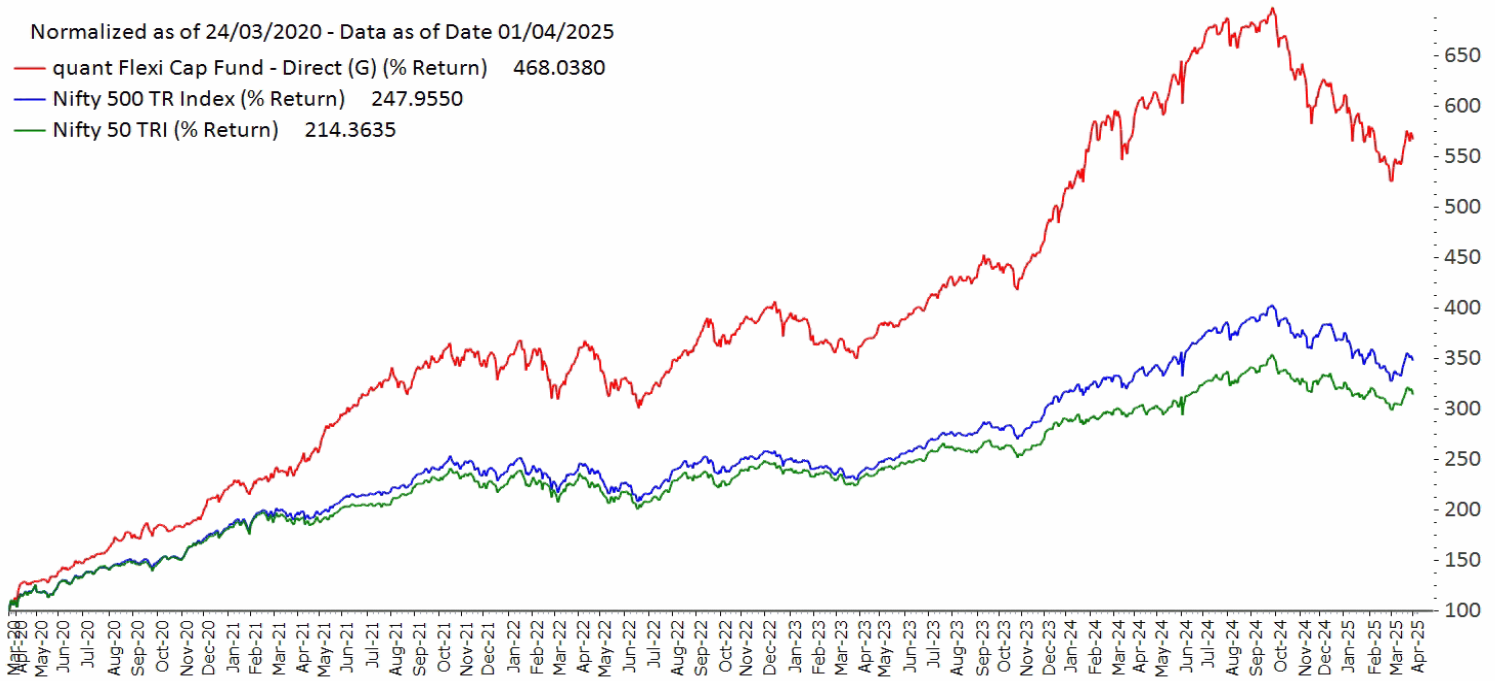
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 01/04/2025

quant Flexi Cap Fund - Direct (G) (% Return) 468.0380
Nifty 500 TR Index (% Return) 247.9550
Nifty 50 TRI (% Return) 214.3635



quant Flexi Cap scheme has a highest flexibility to invest across sectors and market capitalisations. This gives the fund highest flexibility and diversification to maximize returns opportunities by tactically moving between large, mid, and small cap stocks using the 'Adaptive Asset Allocation' model. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 492.81% between March 24, 2020 and April 30, '25 with a portfolio beta of 1.01.



quant

FLEXI CAP

FUND

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Flexibility creates Adaptability

Invest in our philosophy
active | absolute | unconstrained

quant Flexi Cap Fund



Investment Objective: The primary investment objective of the scheme is to seek to generate consistent returns by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE

₹ 7,016 cr
\$ 0.82 bn

SCHEME SNAPSHOT

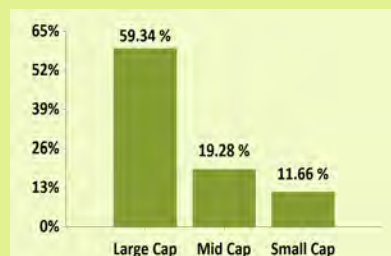
INCEPTION DATE

17 October 2008

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.60
Sortino Ratio	3.17
Jensen's Alpha	10.74%
R- Squared	0.68
Downside Deviation	9.20%
Upside Deviation	17.36%
Downside Capture	0.88
Upside Capture	1.27

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	52.45
20	73.92
30	86.91

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.79
20	5.41
30	6.51

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

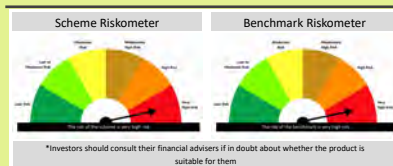
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

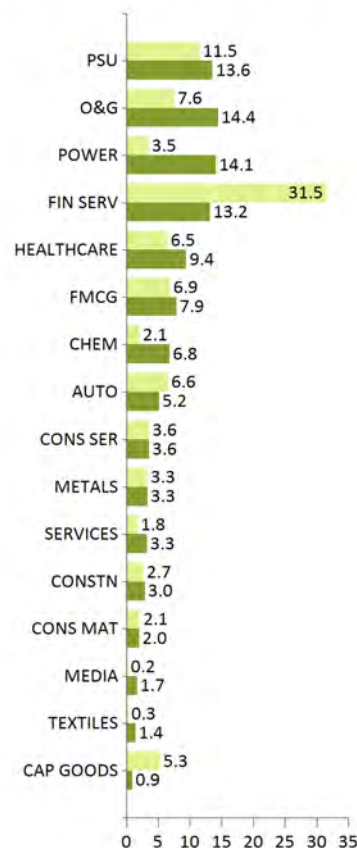
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.41
Aurobindo Pharma Ltd.	7.71
Adani Power Ltd.	5.69
Tata Power Co. Ltd.	5.63
Samvardhana Motherson International Ltd.	5.20
Jio Financial Services Ltd.	4.10
Life Insurance Corporation of India	4.09
Britannia Industries Ltd.	3.34
Adani Enterprises Ltd.	3.32
Larsen & Toubro Ltd.	2.96
Equity & Equity Related Instruments	90.29
Money Market Instruments and Net Current Assets	9.71
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-6.79	-7.33	-2.64	0.84	9,322	9,267	9,736	10,084
YTD	-1.71	-2.09	-1.80	2.76	9,829	9,791	9,820	10,276
1 Year	-3.37	-4.50	5.95	9.01	9,663	9,550	10,595	10,901
3 Years	19.25	17.63	15.36	13.81	16,956	16,277	15,351	14,742
5 Years	35.58	34.28	23.64	21.18	45,809	43,653	28,897	26,127
SI*	19.30	14.54	14.37	13.42	87,763	94,337	52,196	47,116

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	114579	113885	-8.35	-9.40	119242	-1.18	122772	4.35
3 Years	360000	466720	456772	17.65	16.12	453507	15.62	443485	14.05
5 Years	600000	1080759	1044817	23.79	22.38	927706	17.49	884702	15.55
7 Years	840000	2054246	1959455	25.14	23.80	1537491	16.97	1449404	15.32
SI*	1480000	6325230	9520204	21.70	16.89	7552846	14.53	6879534	13.58

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

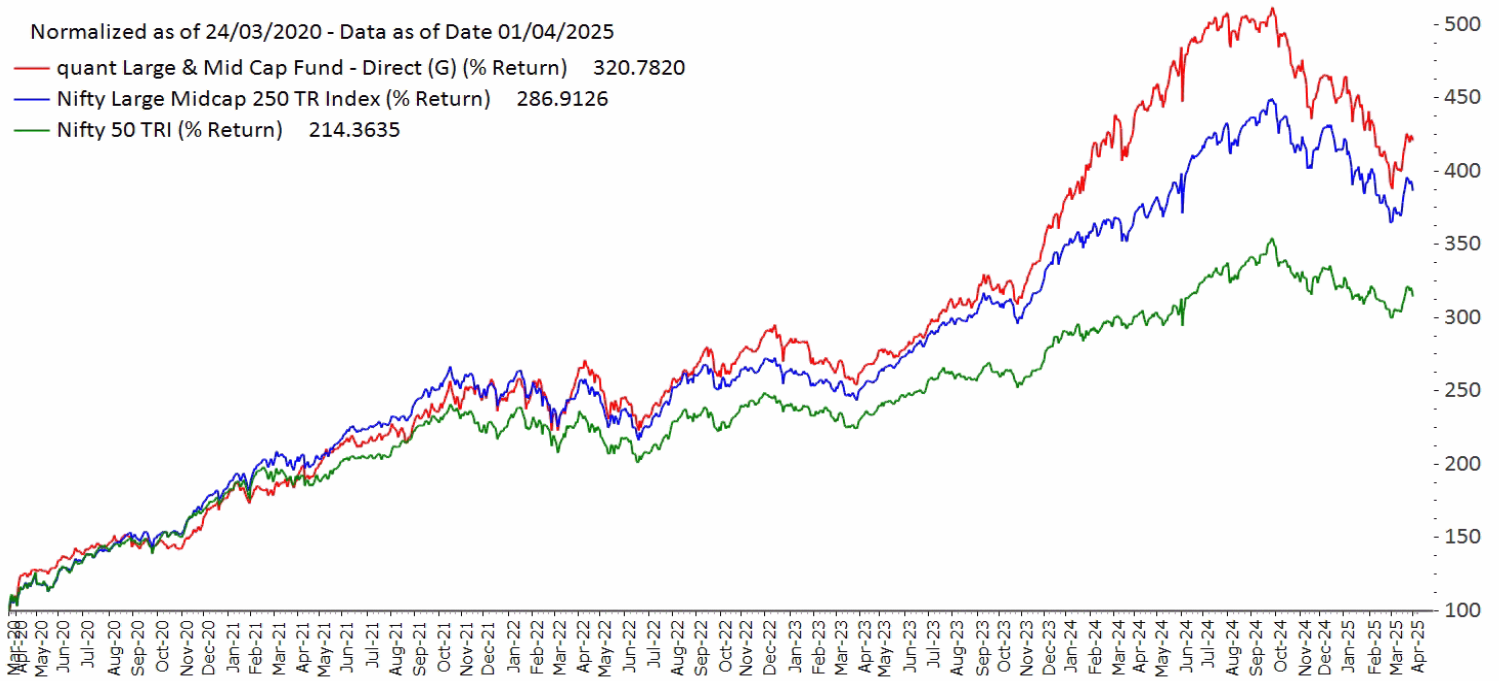
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 01/04/2025

— quant Large & Mid Cap Fund - Direct (G) (% Return) 320.7820
 — Nifty Large Midcap 250 TR Index (% Return) 286.9126
 — Nifty 50 TRI (% Return) 214.3635



quant Large & Mid Cap Fund is a focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 335.86% in between March 24, 2020 and April 30, '25 with a portfolio beta of 0.97.



quant Large & Mid Cap Fund



Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 3,645 cr
\$ 0.43 bn

SCHEME SNAPSHOT

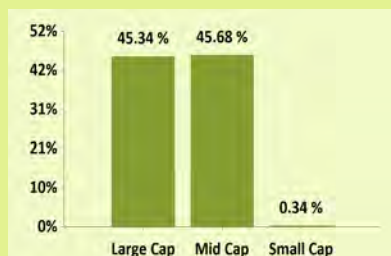
INCEPTION DATE

08 January 2007

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.26
Sortino Ratio	2.34
Jensen's Alpha	-0.31%
R- Squared	0.71
Downside Deviation	8.89%
Upside Deviation	14.95%
Downside Capture	0.93
Upside Capture	0.95

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	52.29
20	77.60
30	89.54

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.88
20	3.83
30	4.57

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

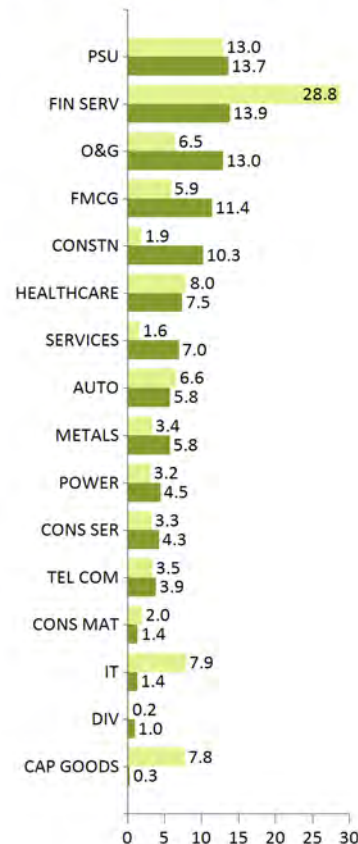
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.36
Aurobindo Pharma Ltd.	6.72
Larsen & Toubro Ltd.	6.07
Lloyds Metals And Energy Ltd.	5.78
Marico Ltd.	4.68
IRB Infrastructure Developers Ltd.	4.21
Samvardhana Motherson International Ltd.	4.00
Adani Power Ltd.	3.57
Life Insurance Corporation of India	3.51
Container Corporation of India Ltd.	3.39
Equity & Equity Related Instruments	91.37
Money Market Instruments and Net Current Assets	8.63
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-7.63	-8.21	-2.51	0.84	9,237	9,179	9,749	10,084
YTD	-4.58	-4.97	-2.55	2.76	9,542	9,503	9,745	10,276
1 Year	-4.46	-5.67	6.62	9.01	9,554	9,433	10,662	10,901
3 Years	18.95	17.19	17.87	13.81	16,830	16,093	16,374	14,742
5 Years	27.72	25.97	26.63	21.18	33,991	31,719	32,561	26,127
SI*	18.86	14.09	16.29	13.42	83,865	111,634	64,065	47,116

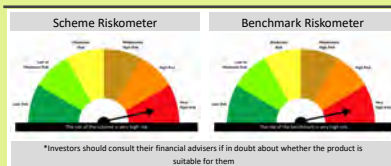
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	113229	112491	-10.39	-11.50	119210	-1.23	122772	4.35
3 Years	360000	468350	457273	17.89	16.20	467594	17.78	443485	14.05
5 Years	600000	1033691	988268	21.94	20.08	985057	19.95	884702	15.55
7 Years	840000	1829465	1728945	21.87	20.27	1665329	19.22	1449404	15.32
SI*	1480000	5526320	12110864	19.76	16.42	11026695	15.58	8237710	12.94

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

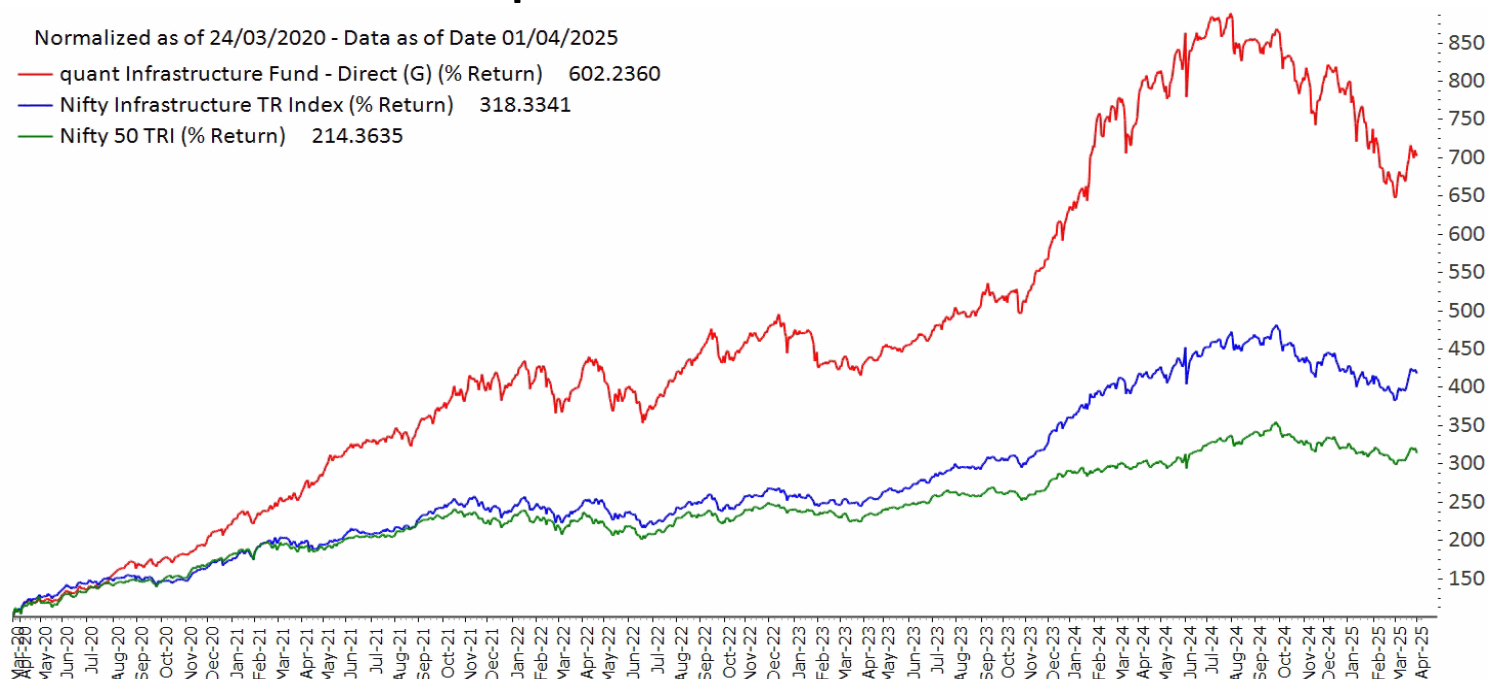
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



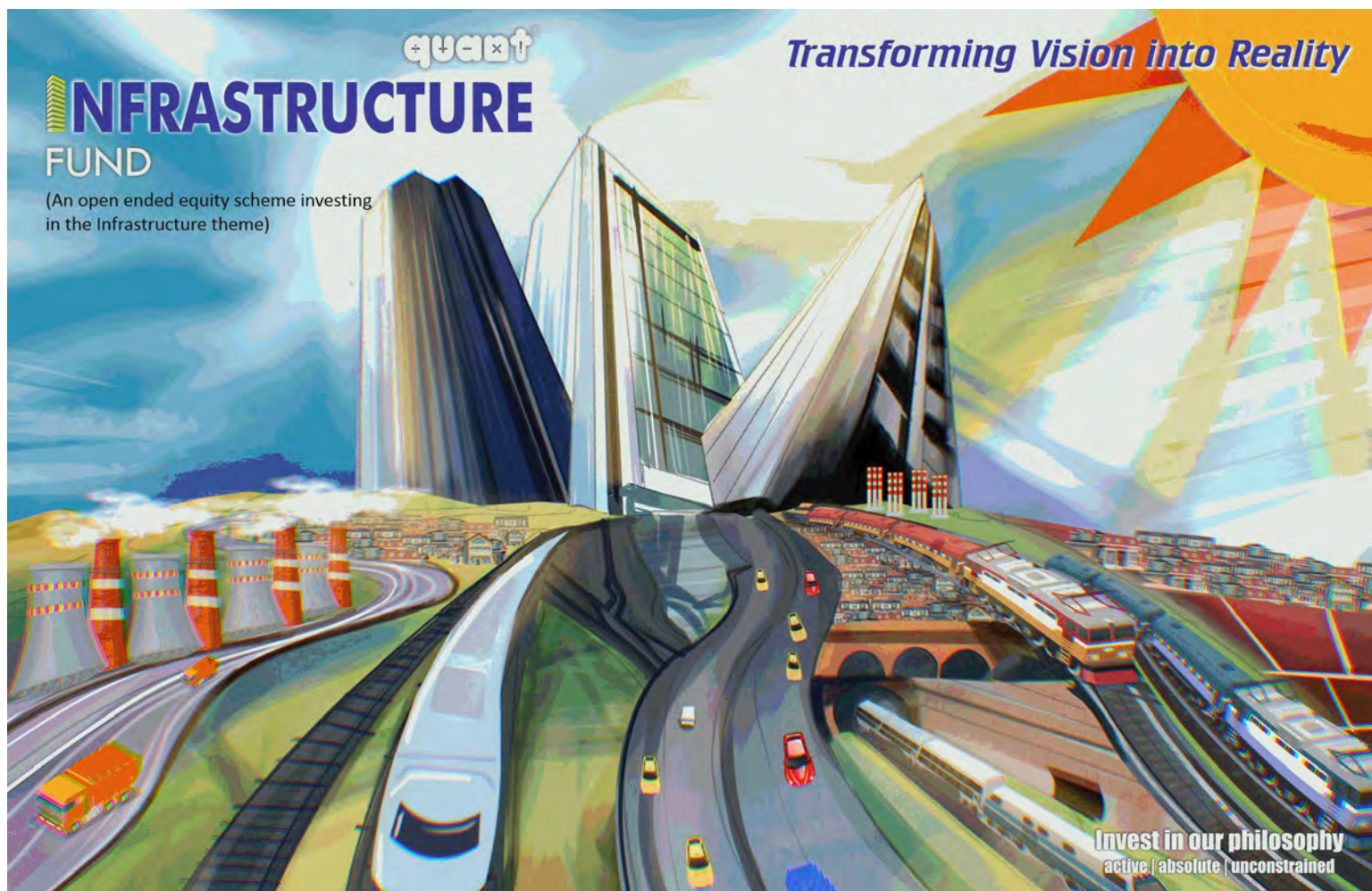
quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 01/04/2025

— quant Infrastructure Fund - Direct (G) (% Return) 602.2360
 — Nifty Infrastructure TR Index (% Return) 318.3341
 — Nifty 50 TRI (% Return) 214.3635



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure and this scheme is ideal for long-term investors with high risk appetite. This scheme has a return of 606.29% between March 24, 2020 and April 30, '25 with a portfolio beta of 1.13.



quant Infrastructure Fund

quant
INFRASTRUCTURE
FUND

Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Infrastructure focused companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 3,173 cr
\$ 0.37 bn

SCHEME SNAPSHOT

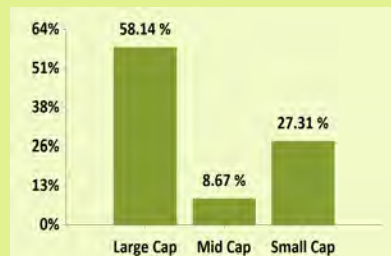
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.77
Sortino Ratio	3.47
Jensen's Alpha	9.62%
R- Squared	0.64
Downside Deviation	10.00%
Upside Deviation	19.05%
Downside Capture	0.78
Upside Capture	1.23

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.30
20	89.58
30	94.12

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.02
20	1.68
30	2.19

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 0.5% if exit <= 3 Months

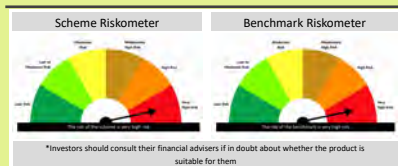
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.83
Larsen & Toubro Ltd.	9.53
Tata Power Co. Ltd.	9.14
Samvardhana Motherson International Ltd.	6.72
Life Insurance Corporation of India	5.99
Afcons Infrastructure Ltd.	5.70
Kalyani Steels Ltd.	5.35
Adani Power Ltd.	5.11
NCC Ltd.	4.51
Oil & Natural Gas Corporation Ltd.	4.42
Equity & Equity Related Instruments	94.12
Money Market Instruments and Net Current Assets	5.88
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-12.29	-12.82	-0.14	0.84	8,771	8,718	9,986	10,084
YTD	-10.86	-11.21	3.57	2.76	8,914	8,879	10,357	10,276
1 Year	-12.85	-13.91	3.28	9.01	8,715	8,609	10,328	10,901
3 Years	18.79	17.10	20.67	13.81	16,763	16,056	17,569	14,742
5 Years	41.52	39.86	27.58	21.18	56,768	53,508	33,798	26,127
SI*	17.45	7.35	11.87	13.42	72,408	34,893	39,756	47,116

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	106931	106268	-19.73	-20.69	120343	0.53	122772	4.35
3 Years	360000	456654	446112	16.11	14.47	498187	22.32	443485	14.05
5 Years	600000	1174765	1126133	27.28	25.51	1064382	23.15	884702	15.55
7 Years	840000	2254857	2127635	27.78	26.14	1798323	21.38	1449404	15.32
SI*	1480000	6248904	9000743	21.52	14.65	6286492	11.22	7641146	13.10

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

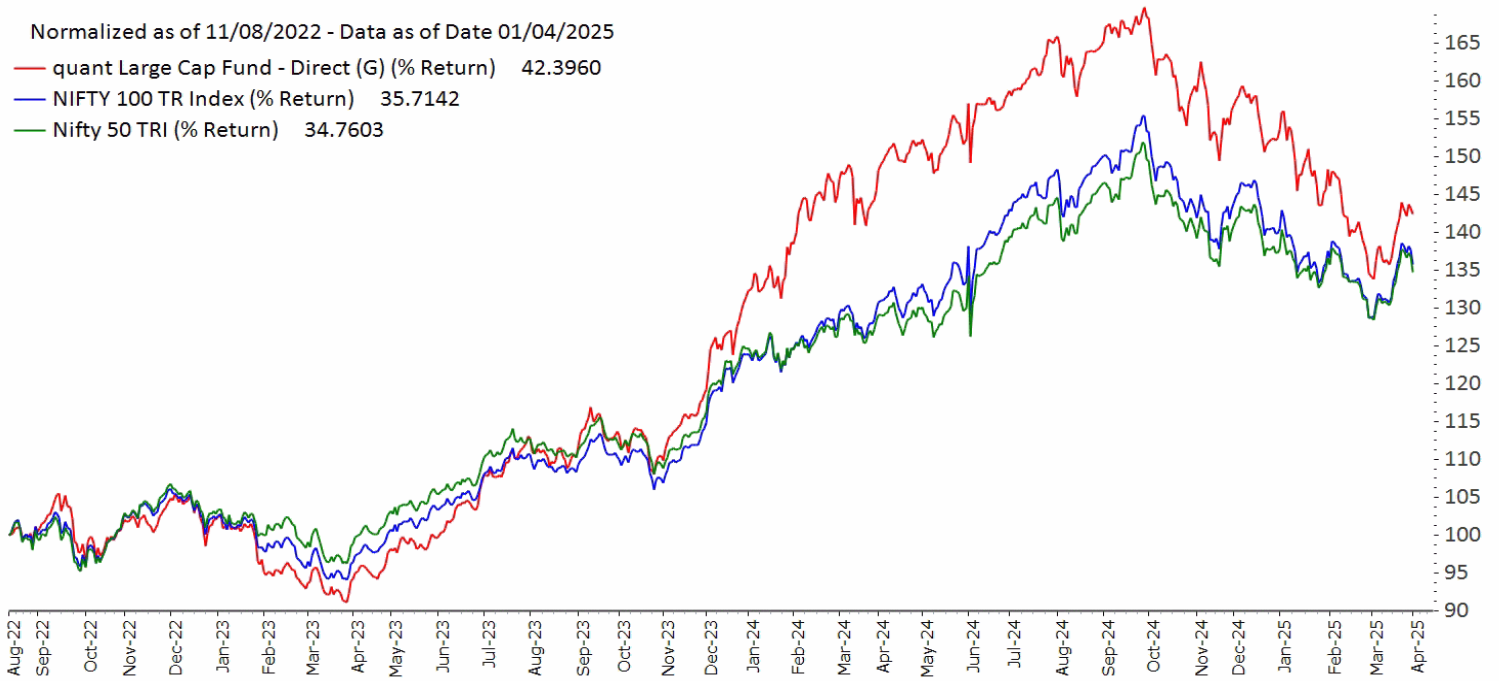
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Large Cap Fund

Normalized as of 11/08/2022 - Data as of Date 01/04/2025

quant Large Cap Fund - Direct (G) (% Return) 42.3960
NIFTY 100 TR Index (% Return) 35.7142
Nifty 50 TRI (% Return) 34.7603



quant Large Cap Fund is a large-cap well diversified scheme with the freedom to invest across companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 46.02% between August 11, 2022 and April 30, '25 with a portfolio beta of 0.92.



quant Large Cap Fund



Investment Objective: The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related instruments falling under the category of large cap companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE

₹ 2,520 cr
\$ 0.30 bn

SCHEME SNAPSHOT

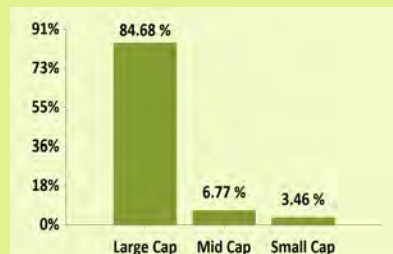
INCEPTION DATE

11 August 2022

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.43
Sortino Ratio	0.68
Jensen's Alpha	-0.57%
R- Squared	0.83
Downside Deviation	9.63%
Upside Deviation	11.41%
Downside Capture	1.09
Upside Capture	1.05

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.97
20	88.89
30	94.91

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.19
20	8.13
30	9.71

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

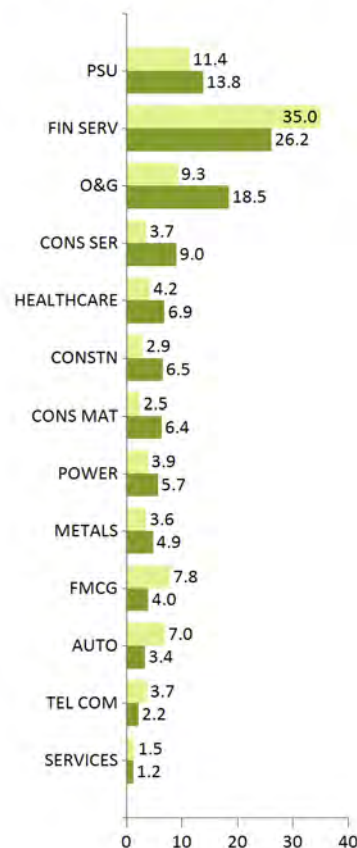
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.09
Bajaj Finserv Ltd.	8.69
Jio Financial Services Ltd.	7.04
Larsen & Toubro Ltd.	6.55
Grasim Industries Ltd.	6.36
Avenue Supermarts Ltd.	6.21
HDFC Life Insurance Company Ltd.	5.03
Adani Enterprises Ltd.	4.87
Life Insurance Corporation of India	4.68
Tata Power Co. Ltd.	4.46
Equity & Equity Related Instruments	94.91
Money Market Instruments and Net Current Assets	5.09
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Scheme				Benchmark	Nifty		
	Direct	Regular						
6 Month	-8.37	-9.03	-0.55	0.84	9,163	9,097	9,945	10,084
YTD	-4.91	-5.37	1.26	2.76	9,509	9,463	10,126	10,276
1 Year	-3.69	-5.12	7.22	9.01	9,631	9,488	10,722	10,901
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	14.94	13.10	13.83	13.64	14,602	13,976	14,220	14,158

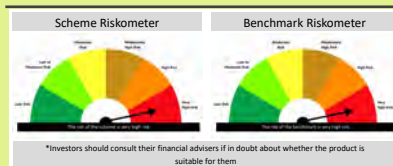
SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	113608	112735	-9.82	-11.14	121016	1.59	122772	4.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	330000	395631	386326	13.33	11.53	399595	14.09	397321	13.65

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

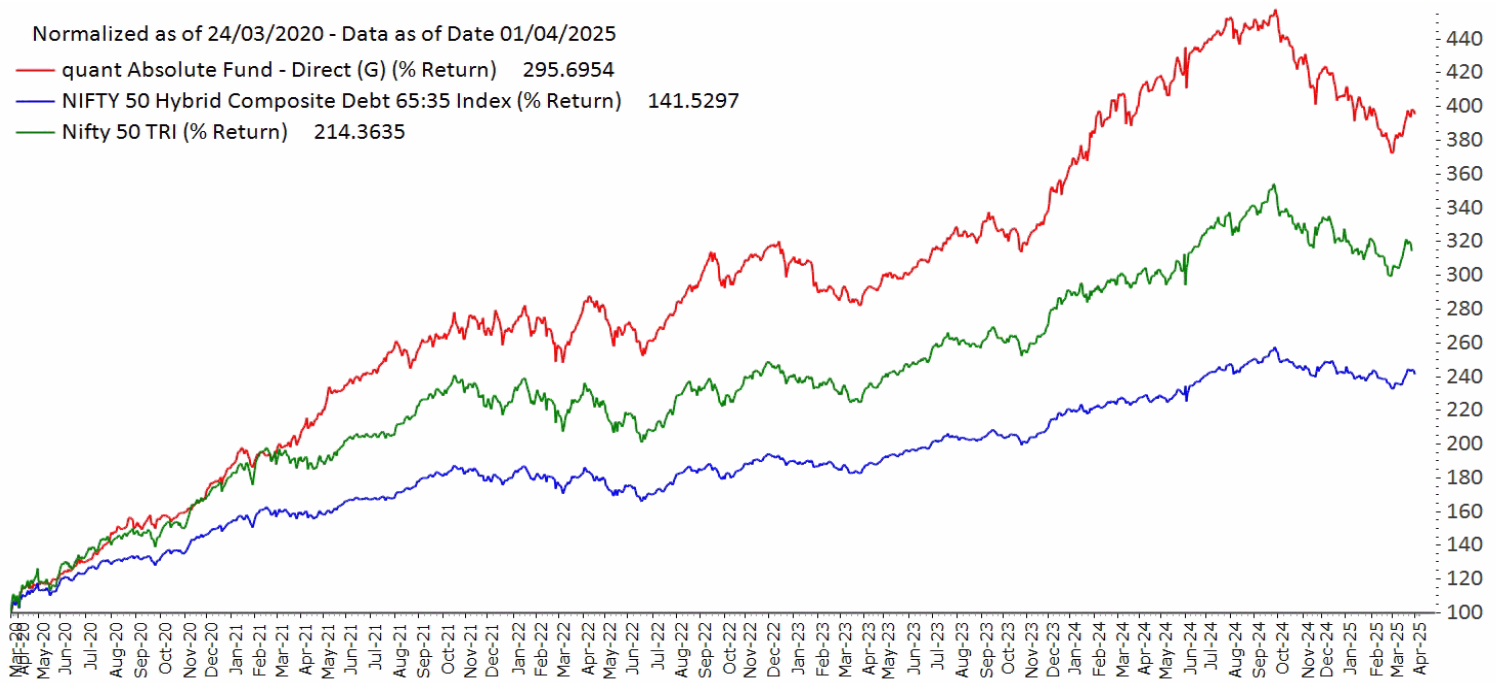
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 01/04/2025

quant Absolute Fund - Direct (G) (% Return) 295.6954
NIFTY 50 Hybrid Composite Debt 65:35 Index (% Return) 141.5297
Nifty 50 TRI (% Return) 214.3635



quant Absolute Fund is a unique strategy product with a majority allocation to equities and invests across sectors and market caps with a focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments and this scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 312.45% between March 24, 2020 and April 30, '25 with a portfolio beta of 0.79.



quant Absolute Fund | (An Aggressive Hybrid Fund)



Investment Objective: The investment objective of the scheme is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 2,054 cr
\$ 0.24 bn

SCHEME SNAPSHOT

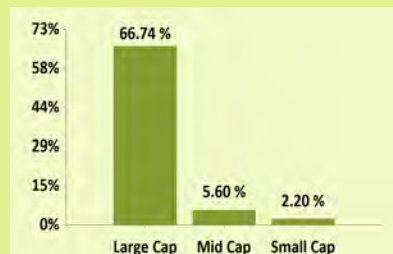
INCEPTION DATE

04 April 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.59
Sortino Ratio	3.17
Jensen's Alpha	13.34%
R- Squared	0.58
Downside Deviation	6.96%
Upside Deviation	13.39%
Downside Capture	1.12
Upside Capture	1.57

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	60.31
20	74.54
30	74.54

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.37
20	4.66
30	5.54

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

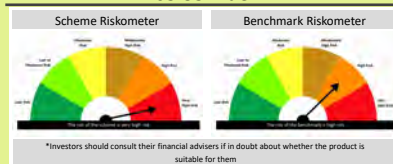
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite Debt
65:35 Index



PORTFOLIO TOP HOLDING

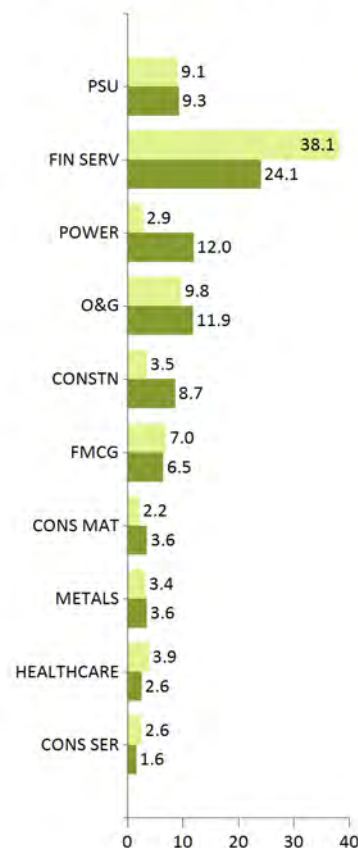
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.65
Jio Financial Services Ltd.	6.64
Tata Power Co. Ltd.	6.53
Larsen & Toubro Ltd.	6.45
Britannia Industries Ltd.	5.85
Life Insurance Corporation of India	5.77
HDFC Life Insurance Company Ltd.	5.60
Adani Power Ltd.	5.45
Bajaj Finserv Ltd.	3.77
Grasim Industries Ltd.	3.59
Equity & Equity Related Instruments	74.54
Money Market Instruments and Net Current Assets	25.46
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-3.96	-4.59	2.43	0.84	9,604	9,541	10,243	10,084
YTD	1.21	0.76	3.32	2.76	10,121	10,076	10,332	10,276
1 Year	-1.12	-2.41	9.73	9.01	9,888	9,759	10,973	10,901
3 Years	13.62	12.00	11.85	13.81	14,667	14,049	13,993	14,742
5 Years	28.59	27.22	16.27	21.18	35,165	33,320	21,253	26,127
SI*	16.98	16.58	N.A.	15.13	436,391	401,772	N.A.	297,389

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	117667	116857	-3.62	-4.87	124619	7.25	122772	4.35
3 Years	360000	434260	424586	12.59	11.04	433338	12.43	443485	14.05
5 Years	600000	943852	909518	18.19	16.68	824602	12.68	884702	15.55
7 Years	840000	1722186	1636596	20.16	18.73	1327433	12.85	1449404	15.32
SI*	1480000	4870632	25848640	17.94	15.43	N.A.	N.A.	23167299	14.73

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

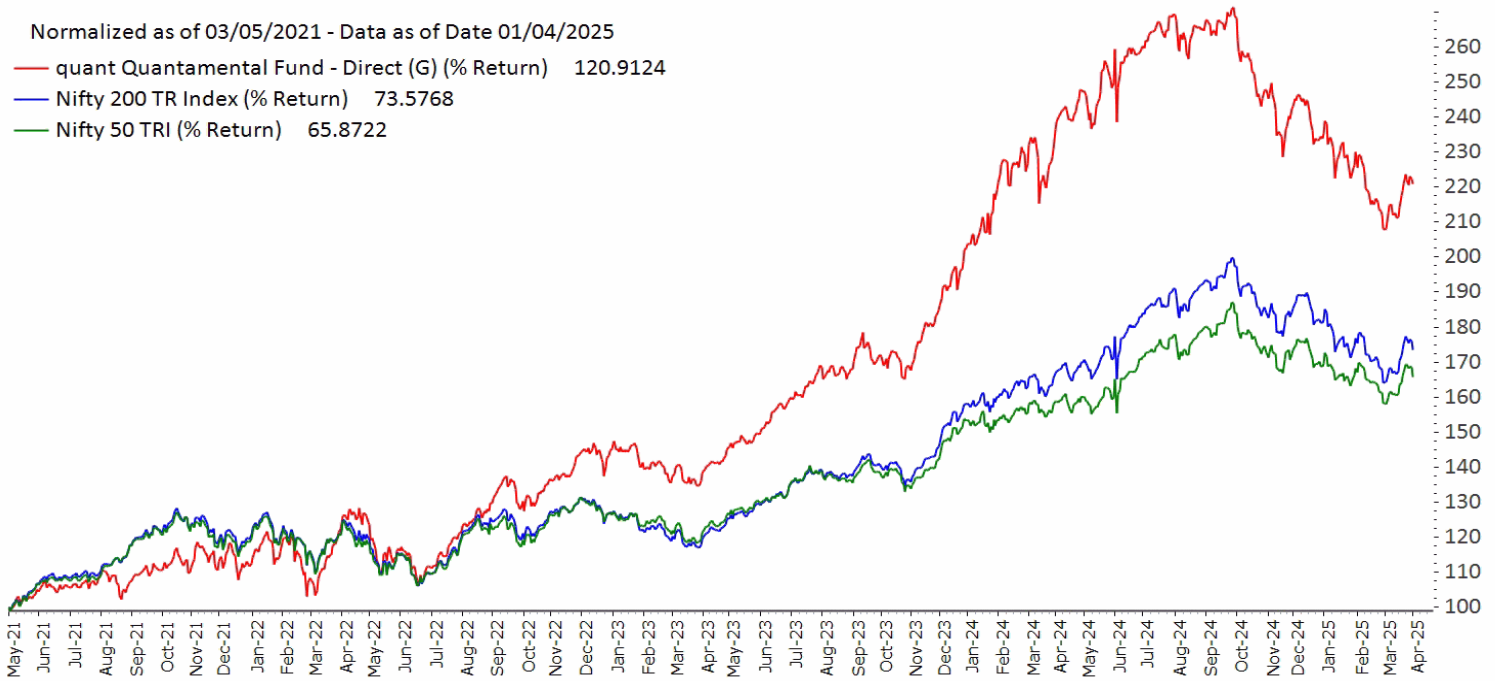
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 01/04/2025

— quant Quantamental Fund - Direct (G) (% Return) 120.9124
 — Nifty 200 TR Index (% Return) 73.5768
 — Nifty 50 TRI (% Return) 65.8722



quant Quantamental Fund is a unique scheme which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 127.35% in between April 30, 2021 and April 30, '25 with a portfolio beta of 1.01.



quant Quantamental Fund

quant
QUANTAMENTAL
FUND

Investment Objective: The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula. However, there can be no assurance that the investment objective of the scheme will be realized.

FUND SIZE

₹ 1,902 cr
\$ 0.22 bn

SCHEME SNAPSHOT

INCEPTION DATE

03 May 2021

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.93
Sortino Ratio	1.61
Jensen's Alpha	4.10%
R- Squared	0.65
Downside Deviation	9.51%
Upside Deviation	13.71%
Downside Capture	0.89
Upside Capture	1.10

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.68
20	92.17
30	95.39

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	11.46
20	15.09
30	17.33

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 200 TRI

PORTFOLIO TOP HOLDING

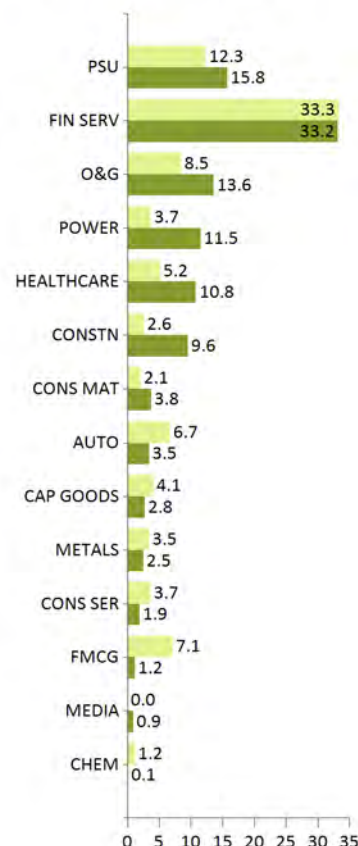
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.90
Larsen & Toubro Ltd.	9.56
Life Insurance Corporation of India	9.34
Aurobindo Pharma Ltd.	7.29
Jio Financial Services Ltd.	6.61
Adani Power Ltd.	6.04
Piramal Enterprises Ltd.	5.31
HDFC Life Insurance Company Ltd.	4.96
Tata Power Co. Ltd.	4.12
Lupin Ltd.	3.55
Equity & Equity Related Instruments	95.39
Money Market Instruments and Net Current Assets	4.61
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-8.43	-9.07	-1.04	0.84	9,157	9,093	9,896	10,084
YTD	-3.55	-3.99	0.05	2.76	9,645	9,601	10,005	10,276
1 Year	-8.20	-9.46	7.14	9.01	9,180	9,054	10,714	10,901
3 Years	22.25	20.44	14.96	13.81	18,272	17,471	15,193	14,742
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	22.77	20.92	16.21	14.93	22,680	21,346	18,213	17,427

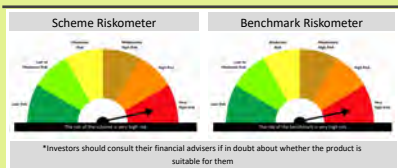
SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	111442	110643	-13.08	-14.27	120564	0.88	122772	4.35
3 Years	360000	471601	459969	18.39	16.62	452753	15.50	443485	14.05
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	480000	718354	693622	20.51	18.67	642162	14.66	625710	13.32

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

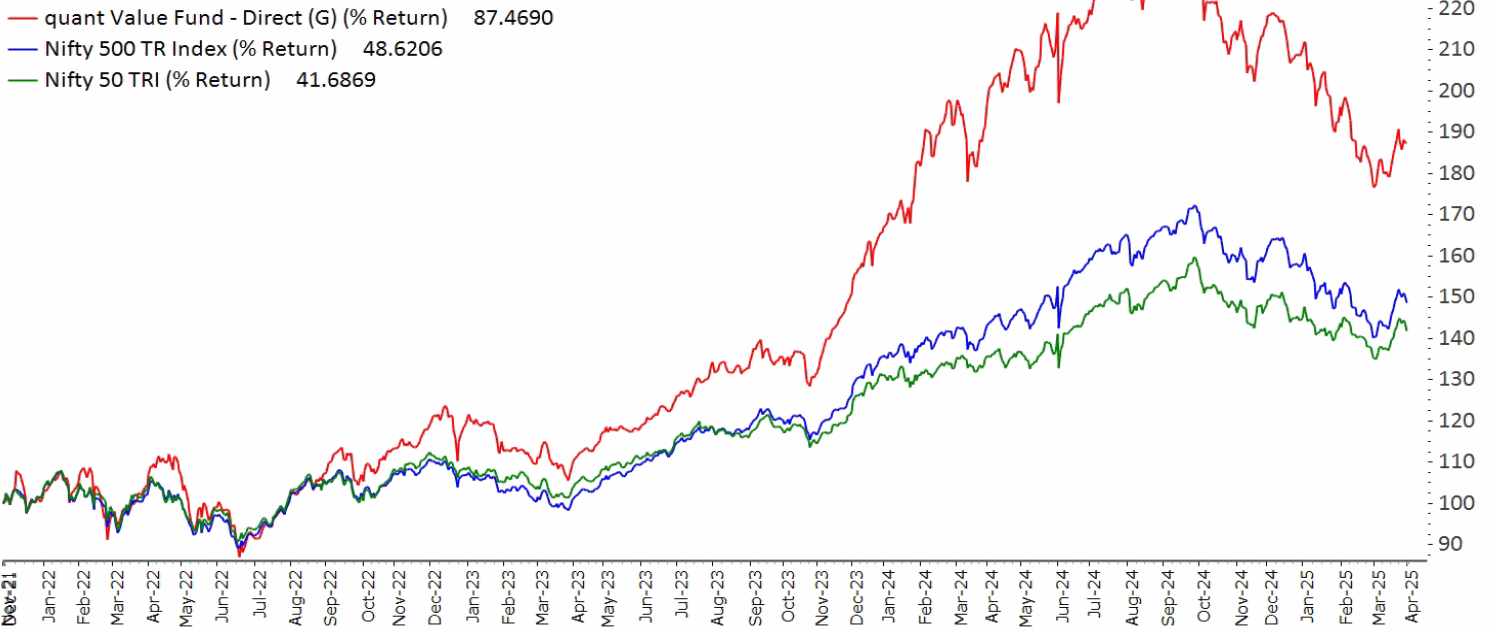
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 01/04/2025



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. This scheme is ideal for long-term investors with high risk appetite. This scheme has delivered a return of 93.60% in between November 30, 2021 and April 30, '25 with a portfolio beta of 1.07.

quant⁺ VALUE FUND
 (An open ended equity scheme investing in a well-diversified portfolio of value stocks)

Real value lies beneath the surface

Invest in our philosophy
 active | absolute | unconstrained

quant Value Fund



Investment Objective: The primary investment objective of the scheme is to seek to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE

₹ 1,734 cr
\$ 0.20 bn

SCHEME SNAPSHOT

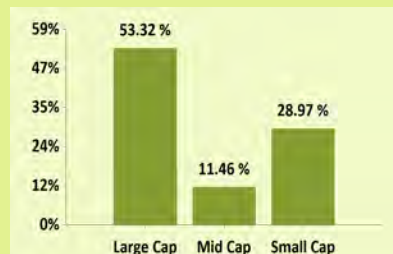
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.67
Sortino Ratio	1.14
Jensen's Alpha	4.86%
R- Squared	0.77
Downside Deviation	11.69%
Upside Deviation	15.88%
Downside Capture	1.12
Upside Capture	1.33

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.95
20	87.22
30	93.75

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.89
20	9.28
30	10.40

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

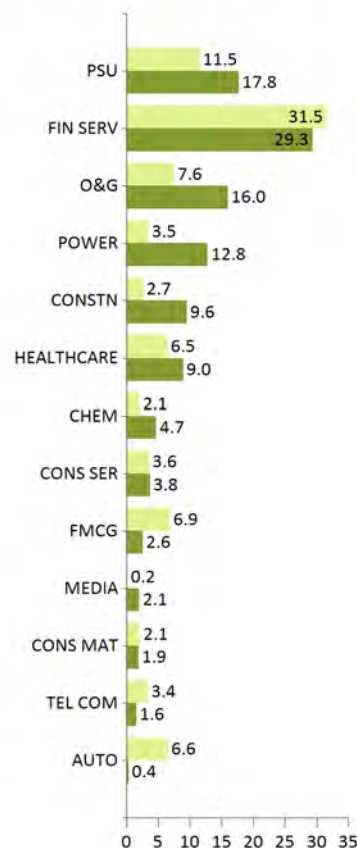
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.55
Tata Power Co. Ltd.	9.20
Life Insurance Corporation of India	8.10
Jio Financial Services Ltd.	6.84
Larsen & Toubro Ltd.	5.91
Aurobindo Pharma Ltd.	5.55
Piramal Enterprises Ltd.	5.53
Oil & Natural Gas Corporation Ltd.	5.46
HDFC Life Insurance Company Ltd.	3.61
LIC Housing Finance Ltd.	3.19
Equity & Equity Related Instruments	93.75
Money Market Instruments and Net Current Assets	6.25
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-9.73	-10.45	-2.64	0.84	9,027	8,955	9,736	10,084
YTD	-7.76	-8.26	-1.80	2.76	9,224	9,175	9,820	10,276
1 Year	-7.71	-9.15	5.95	9.01	9,229	9,085	10,595	10,901
3 Years	21.49	19.54	15.36	13.81	17,934	17,080	15,351	14,742
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	21.35	19.34	13.79	12.36	19,360	18,288	15,541	14,886

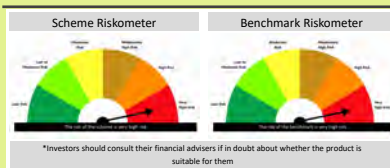
SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	110646	109740	-14.26	-15.61	119242	-1.18	122772	4.35
3 Years	360000	487164	474059	20.71	18.76	453507	15.62	443485	14.05
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	420000	601041	581966	20.99	19.02	545502	15.12	531274	13.55

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

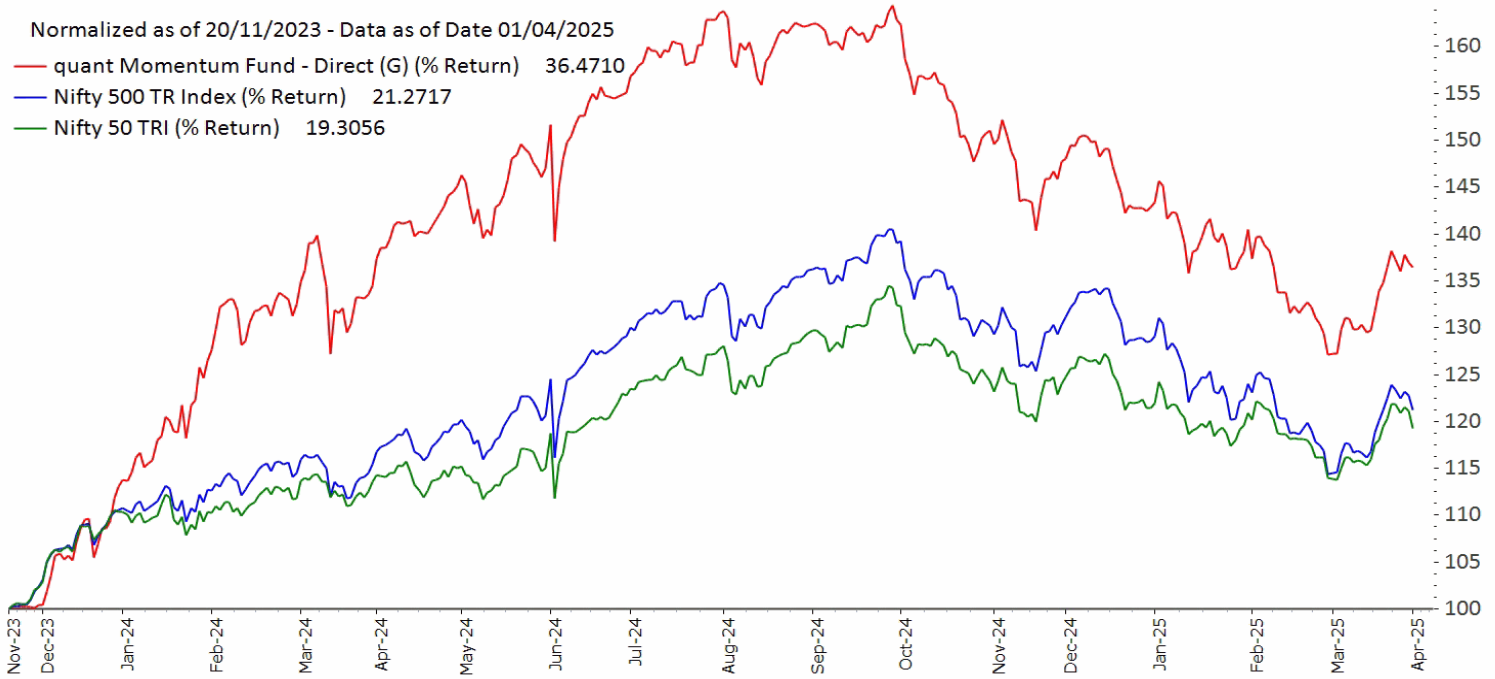
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Momentum Fund

Normalized as of 20/11/2023 - Data as of Date 01/04/2025

quant Momentum Fund - Direct (G) (% Return) 36.4710
Nifty 500 TR Index (% Return) 21.2717
Nifty 50 TRI (% Return) 19.3056



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generate alpha in the medium-term. This scheme is ideal for longterm investors with high risk appetite. Flexibility to invest across market caps and sectors to optimize potentially outperformance opportunity. This scheme has a return of 39.28% in between November 20, 2023 and April 30, '25 with a portfolio beta of 0.99.

Invest in our philosophy
active | absolute | unconstrained

quant
MOMENTUM
FUND

(An open ended equity scheme following a momentum theme)

*Decoding the DNA
of market randomness*

quant Momentum Fund



Investment Objective: The primary investment objective of the scheme is to achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments. The selection of these instruments will be based on a quantitative model meticulously designed to identify potential investment opportunities that exhibit the potential for significant capital appreciation over the specified investment

FUND SIZE

₹ 1,687 cr
\$ 0.20 bn

SCHEME SNAPSHOT

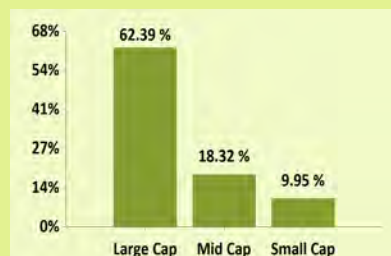
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.83
Sortino Ratio	1.53
Jensen's Alpha	6.55%
R- Squared	0.74
Downside Deviation	11.38%
Upside Deviation	16.95%
Downside Capture	1.12
Upside Capture	1.40

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	71.29
20	90.66
30	90.66

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.59
20	5.21
30	6.50

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

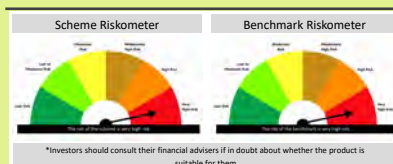
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

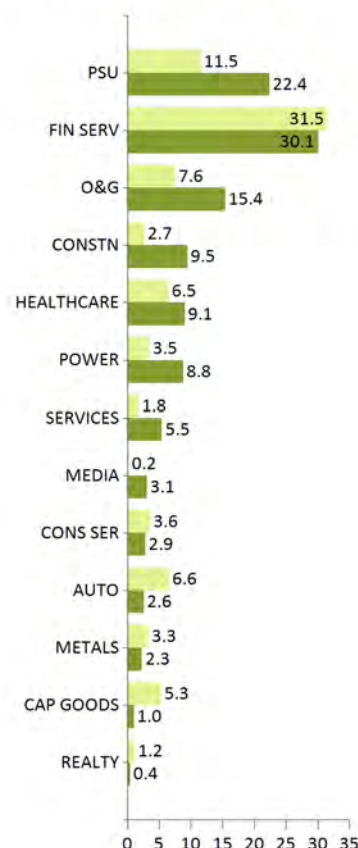
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.97
Larsen & Toubro Ltd.	9.48
Aurobindo Pharma Ltd.	9.08
Tata Power Co. Ltd.	8.83
HDFC Life Insurance Company Ltd.	8.71
Life Insurance Corporation of India	8.67
Container Corporation of India Ltd.	5.45
Jio Financial Services Ltd.	3.53
Piramal Enterprises Ltd.	3.45
Sun TV Network Ltd.	3.11
Equity & Equity Related Instruments	90.66
Money Market Instruments and Net Current Assets	9.34
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-7.76	-8.33	-2.64	0.84	9,224	9,167	9,736	10,084
YTD	-2.87	-3.26	-1.80	2.76	9,713	9,674	9,820	10,276
1 Year	-4.01	-5.22	5.95	9.01	9,599	9,478	10,595	10,901
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	25.81	24.11	17.90	16.95	13,928	13,657	12,681	12,535

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	112967	112240	-10.79	-11.88	119242	-1.18	122772	4.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	180000	184372	182431	3.10	1.73	188722	6.18	192214	8.66

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

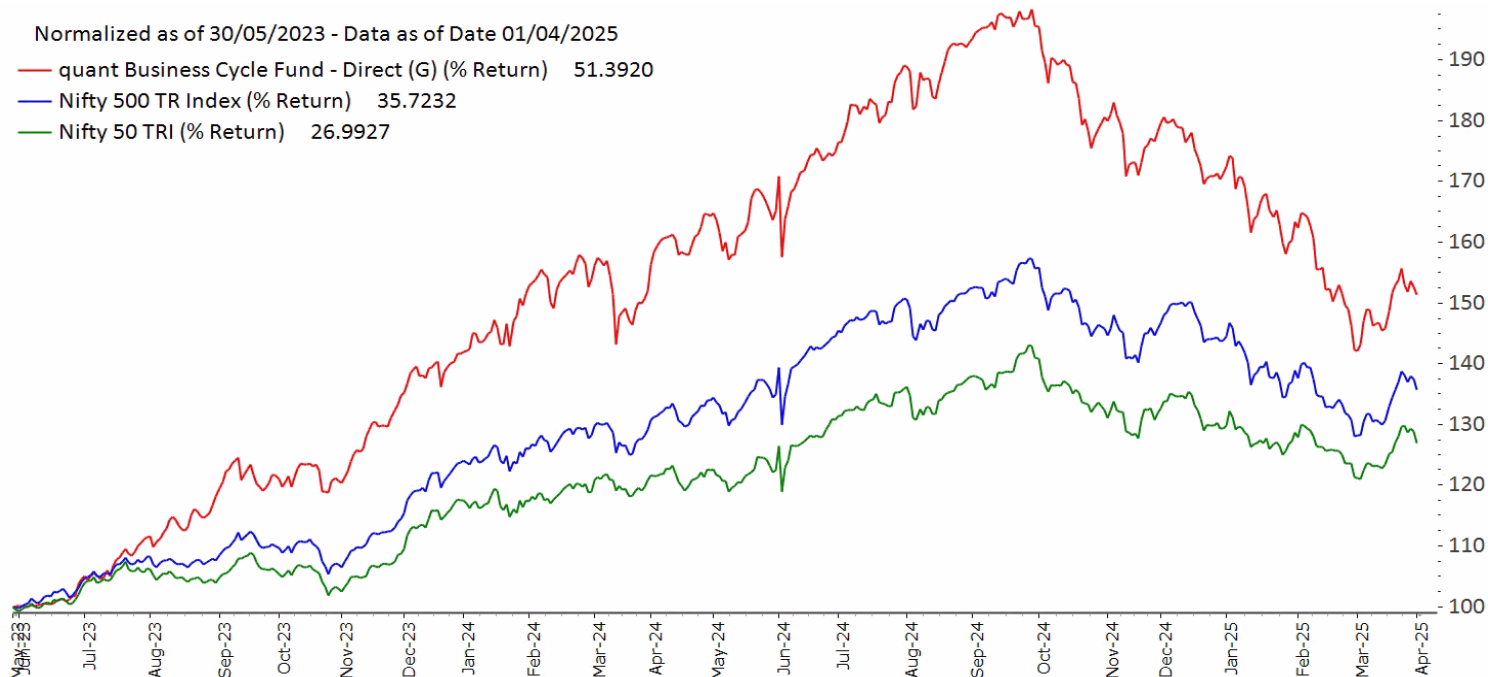
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 01/04/2025

quant Business Cycle Fund - Direct (G) (% Return) 51.3920
Nifty 500 TR Index (% Return) 35.7232
Nifty 50 TRI (% Return) 26.9927



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexicap fund with select exposure to 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. This scheme has delivered a return of 57.66% in between May 30, 2023 and April 30, '25 with a portfolio beta of 0.96.

**Conviction Leads
to Concentration**



quant[®]
BUSINESS
CYCLE FUND
(An Open Ended equity scheme following business cycles based investing theme)

Invest in our philosophy
active | absolute | unconstrained

quant Business Cycle Fund



Investment Objective: To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

FUND SIZE

₹ 1,275 cr
\$ 0.15 bn

SCHEME SNAPSHOT

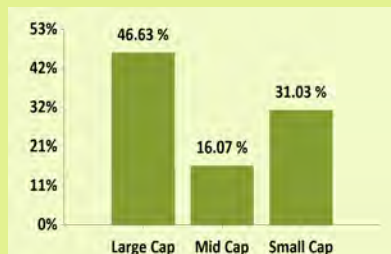
INCEPTION DATE

30 May 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.92
Sortino Ratio	1.45
Jensen's Alpha	4.85%
R- Squared	0.77
Downside Deviation	12.47%
Upside Deviation	15.02%
Downside Capture	1.11
Upside Capture	1.23

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.46
20	87.61
30	93.73

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	18.72
20	21.73
30	23.43

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

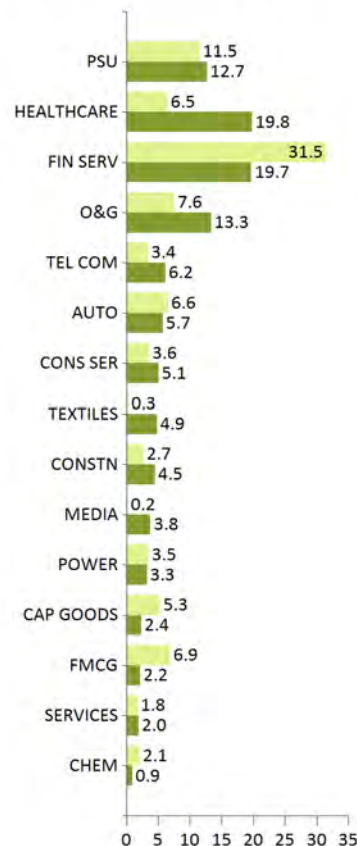
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.62
Aurobindo Pharma Ltd.	8.50
Jio Financial Services Ltd.	6.25
HFCL Ltd.	6.17
HDFC Life Insurance Company Ltd.	6.06
Samvardhana Motherson International Ltd.	5.75
S. P. Apparels Ltd.	4.86
Larsen & Toubro Ltd.	4.48
Life Insurance Corporation of India	4.47
Alivus Life Sciences Ltd.	4.31
Equity & Equity Related Instruments	93.73
Money Market Instruments and Net Current Assets	6.27
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-12.66	-13.35	-2.64	0.84	8,734	8,665	9,736	10,084
YTD	-8.58	-9.06	-1.80	2.76	9,142	9,094	9,820	10,276
1 Year	-4.07	-5.54	5.95	9.01	9,593	9,446	10,595	10,901
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	26.77	24.81	20.01	16.21	15,766	15,300	14,192	13,342

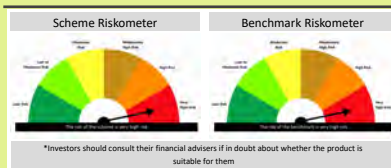
SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	110204	109313	-14.92	-16.24	119242	-1.18	122772	4.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	240000	263412	258865	9.30	7.51	270448	12.03	270255	11.95

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

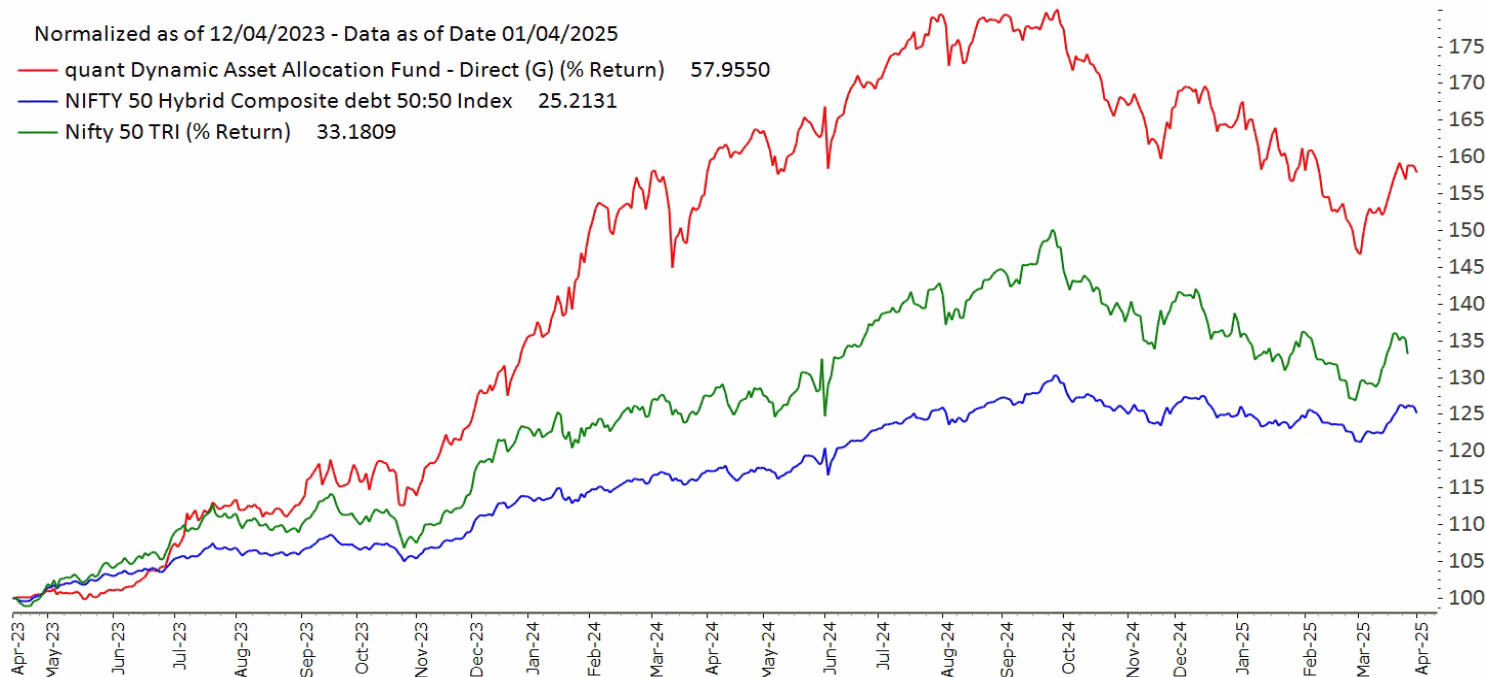
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Dynamic Asset Allocation Fund

Normalized as of 12/04/2023 - Data as of Date 01/04/2025

quant Dynamic Asset Allocation Fund - Direct (G) (% Return) 57.9550
NIFTY 50 Hybrid Composite debt 50:50 Index 25.2131
Nifty 50 TRI (% Return) 33.1809



quant Dynamic Asset Allocation Fund (DAAF) offers highest flexibility to switch between low-risk debt and high risk equity instruments based on the Risk-On/Risk-Off environment. Minimum 65% equity exposure is maintained to avail equity taxation while derivatives can be used to hedge up to 100% of equity exposure. Brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. This scheme has delivered a return of 63.96% in between April 12, 2023 and April 30, '25 with a portfolio beta of 0.79.

Moving with the times!

quant
DYNAMIC
ASSET ALLOCATION



Invest in our philosophy
active | absolute | unconstrained

quant Dynamic Asset Allocation Fund



Investment Objective:The primary investment objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE

₹ 1,220 cr
\$ 0.14 bn

SCHEME SNAPSHOT

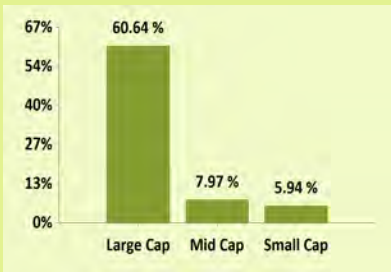
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.15
Sortino Ratio	2.16
Jensen's Alpha	13.12%
R- Squared	0.61
Downside Deviation	8.60%
Upside Deviation	13.88%
Downside Capture	2.03
Upside Capture	2.19

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.28
20	74.55
30	74.55

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.93
20	8.23
30	10.02

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

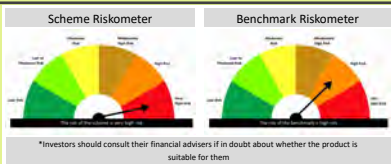
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite debt
50:50 Index



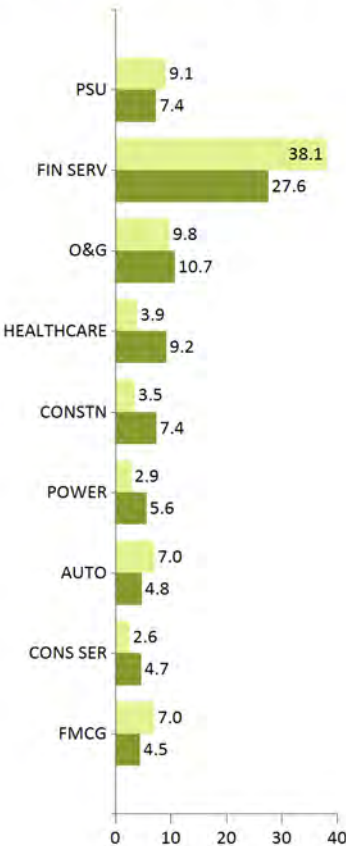
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	10.75
Jio Financial Services Ltd.	10.49
HDFC Life Insurance Company Ltd.	9.74
Aurobindo Pharma Ltd.	7.97
Larsen & Toubro Ltd.	7.42
Life Insurance Corporation of India	7.37
Tata Power Co. Ltd.	5.64
Samvardhana Motherson International Ltd.	4.75
Ventive Hospitality Ltd.	4.67
Tata Consumer Products Ltd.	4.49
Equity & Equity Related Instruments	74.55
Money Market Instruments and Net Current Assets	25.45
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-2.24	-2.95	3.10	0.84	9,776	9,705	10,310	10,084
YTD	-0.82	-1.29	3.56	2.76	9,918	9,871	10,356	10,276
1 Year	0.50	-0.97	9.98	9.01	10,050	9,903	10,998	10,901
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	27.27	25.31	13.40	17.80	16,396	15,884	12,943	13,992

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	118460	117555	-2.40	-3.79	125207	8.19	122772	4.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	250000	296832	291625	16.82	15.00	281114	11.28	284633	12.54

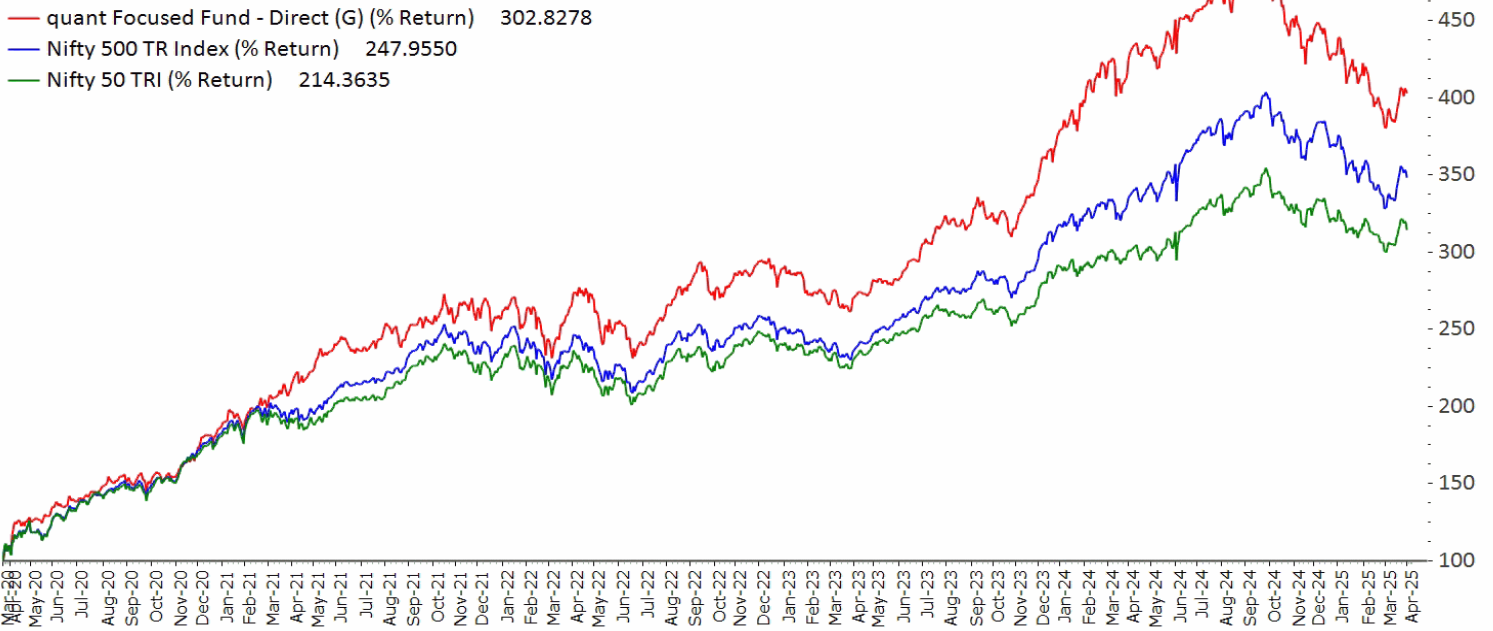
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 01/04/2025



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 314.56% between March 24, 2020 and April 30, '25 with a portfolio beta of 0.93.

quant[®]
FOCUSED
FUND

(An open ended equity scheme investing in maximum 30 large cap stocks)

Artistry in Motion ...

Invest in our philosophy
 active | absolute | unconstrained

quant Focused Fund

quant
FOCUSED
FUND

Investment Objective: The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 1,021 cr
\$ 0.12 bn

SCHEME SNAPSHOT

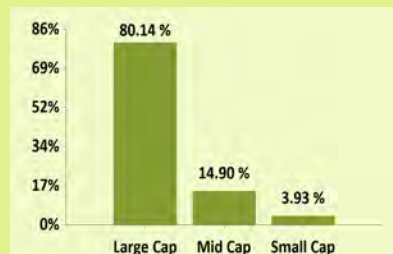
INCEPTION DATE

28 August 2008

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.21
Sortino Ratio	2.21
Jensen's Alpha	1.33%
R- Squared	0.72
Downside Deviation	8.62%
Upside Deviation	14.13%
Downside Capture	0.93
Upside Capture	0.98

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	76.97
20	98.96
30	98.96

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.79
20	15.54
30	17.10

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

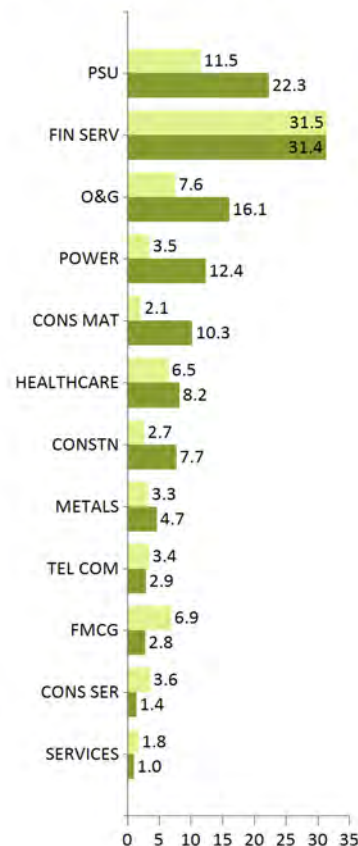
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.82
Grasim Industries Ltd.	10.27
Bajaj Finserv Ltd.	8.40
Aurobindo Pharma Ltd.	8.22
Larsen & Toubro Ltd.	7.73
Life Insurance Corporation of India	7.13
Jio Financial Services Ltd.	6.46
Tata Power Co. Ltd.	6.38
NTPC Ltd.	6.02
HDFC Life Insurance Company Ltd.	5.54
Equity & Equity Related Instruments	98.96
Money Market Instruments and Net Current Assets	1.04
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-8.07	-8.76	-2.64	0.84	9,193	9,124	9,736	10,084
YTD	-3.81	-4.29	-1.80	2.76	9,619	9,571	9,820	10,276
1 Year	-4.19	-5.61	5.95	9.01	9,581	9,439	10,595	10,901
3 Years	15.43	13.52	15.36	13.81	15,378	14,629	15,351	14,742
5 Years	26.47	24.22	23.64	21.18	32,360	29,579	28,897	26,127
SI*	17.31	13.40	14.37	13.42	71,367	81,380	52,196	47,116

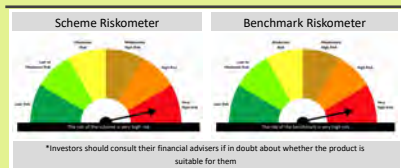
SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	113273	112390	-10.33	-11.66	119242	-1.18	122772	4.35
3 Years	360000	444867	433136	14.27	12.41	453507	15.62	443485	14.05
5 Years	600000	954566	906564	18.66	16.54	927706	17.49	884702	15.55
7 Years	840000	1653426	1538062	19.02	16.99	1537491	16.97	1449404	15.32
SI*	1480000	4801372	8968741	17.73	16.01	7682433	14.45	6996653	13.51

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

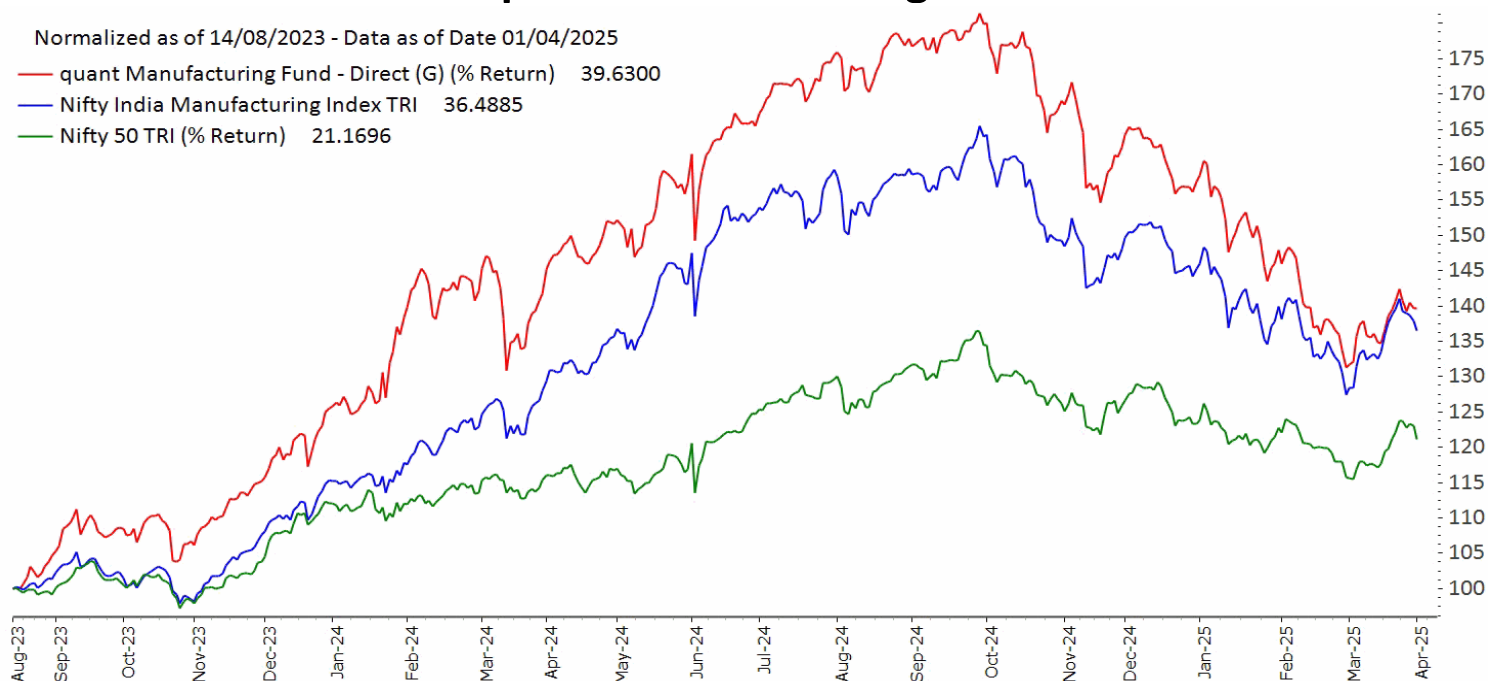
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



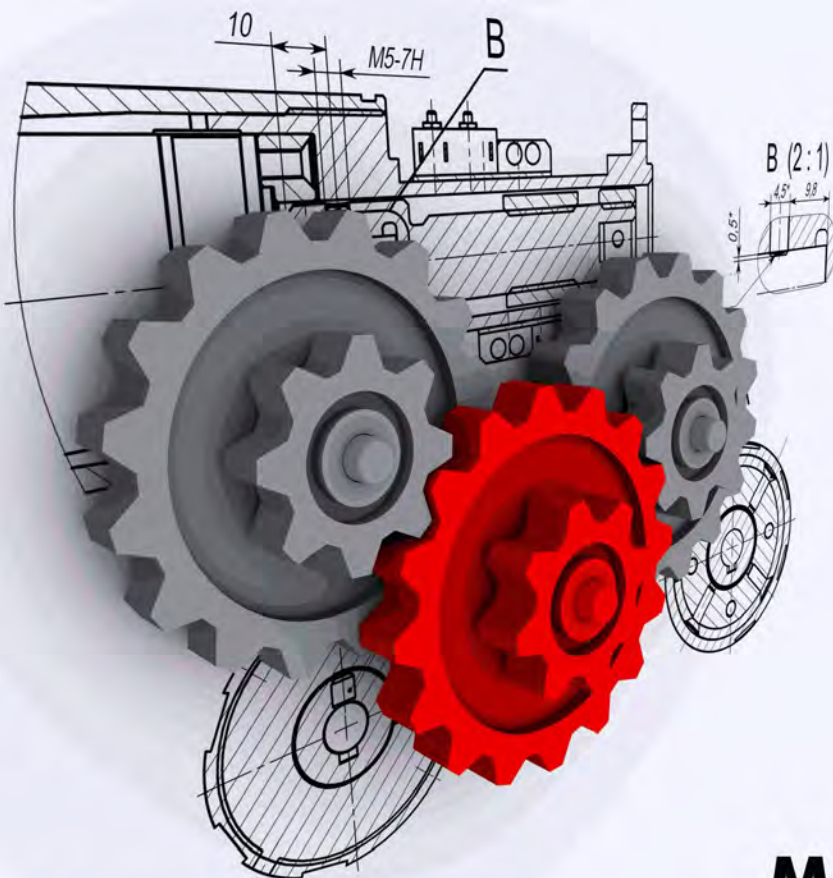
quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 01/04/2025

— quant Manufacturing Fund - Direct (G) (% Return) 39.6300
 — Nifty India Manufacturing Index TRI 36.4885
 — Nifty 50 TRI (% Return) 21.1696



quant Manufacturing Fund scheme will invest in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. This scheme has delivered a return of 43.05% in between August 14, 2023 and April 30, '25 with a portfolio beta of 1.01.



Invest in our philosophy
 active | absolute | unconstrained

The Assembly Line of Opportunities

quant
MANUFACTURING
 FUND (An open ended equity scheme following manufacturing theme)

quant Manufacturing Fund

MANUFACTURING
FUND

Investment Objective: The primary objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments of companies that follow the manufacturing theme. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

FUND SIZE

₹ 843 cr
\$ 0.10 bn

SCHEME SNAPSHOT

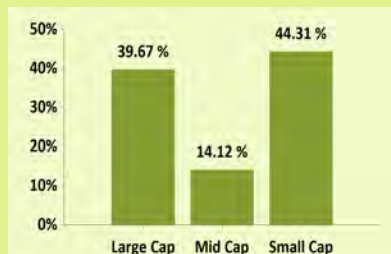
INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.74
Sortino Ratio	1.17
Jensen's Alpha	-2.17%
R- Squared	0.75
Downside Deviation	12.48%
Upside Deviation	14.32%
Downside Capture	1.12
Upside Capture	1.00

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.33
20	91.25
30	98.11

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.99
20	4.85
30	6.24

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

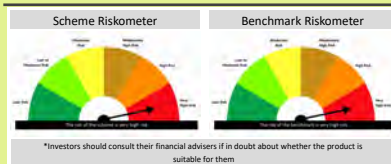
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty India Manufacturing Index

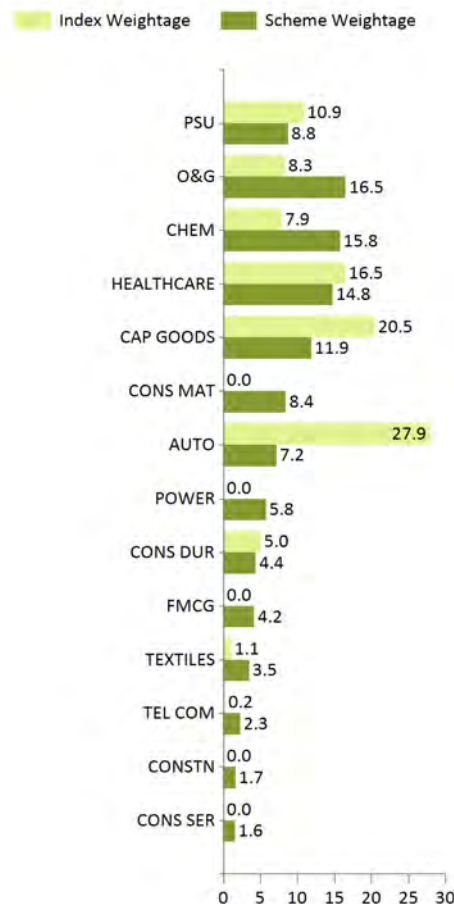


PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	10.79
Aurobindo Pharma Ltd.	9.53
Grasim Industries Ltd.	8.44
Samvardhana Motherson International Ltd.	7.22
Oil & Natural Gas Corporation Ltd.	5.75
Bata India Ltd.	4.39
Himadri Speciality Chemical Ltd.	4.29
Zydus Wellness Ltd.	4.19
Ador Welding Ltd.	3.95
Heubach Colorants India Ltd.	3.78
Equity & Equity Related Instruments	98.11
Money Market Instruments and Net Current Assets	1.89
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-15.38	-16.02	-4.77	0.84	8,462	8,398	9,523	10,084
YTD	-9.72	-10.17	-2.68	2.76	9,028	8,983	9,732	10,276
1 Year	-5.65	-7.07	4.78	9.01	9,435	9,293	10,478	10,901
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	23.27	21.32	22.82	15.15	14,305	13,920	14,214	12,730

SIP RETURNS^

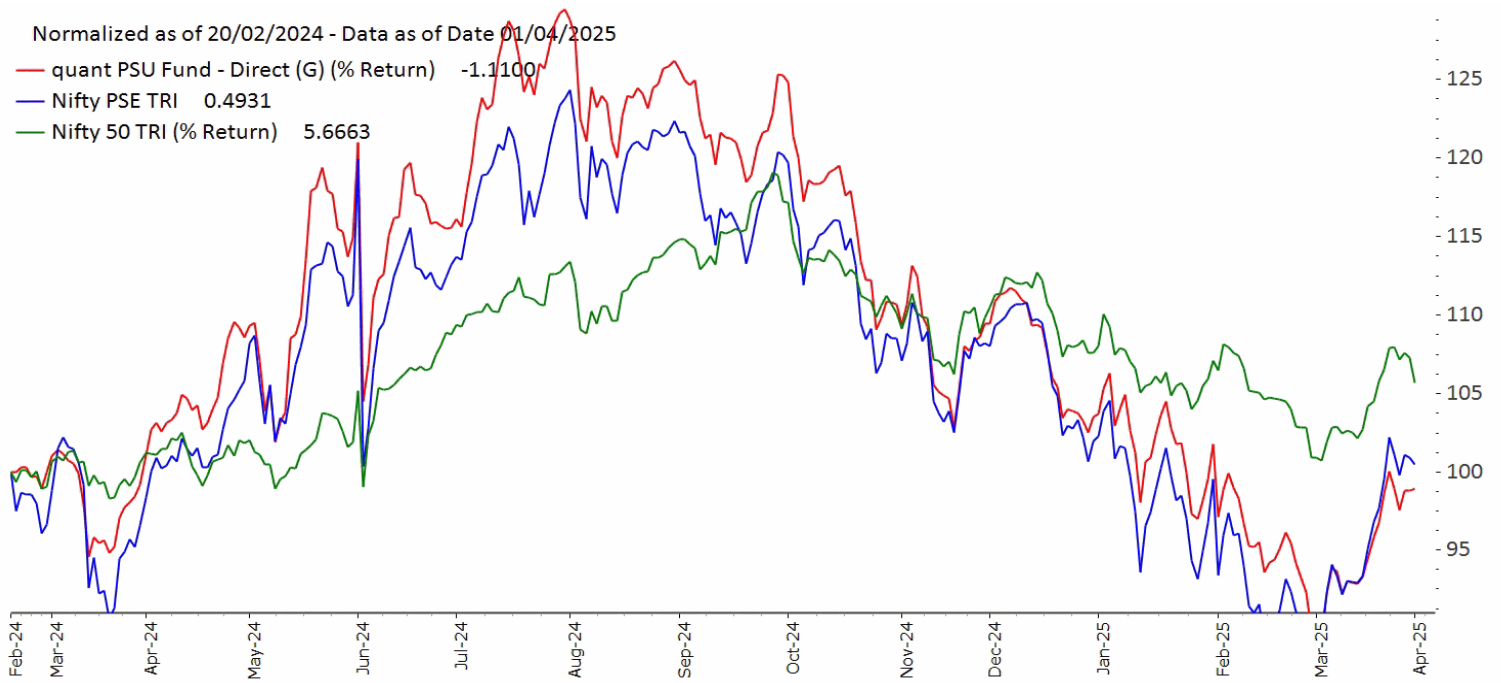
SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	108106	107267	-18.01	-19.24	116187	-5.88	122772	4.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	210000	216305	213069	3.29	1.61	232703	11.76	230804	10.79

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant PSU Fund



Primarily invests in PSUs that benefit from increased capex and reforms and poised to become stronger and more dynamic across sectors in the coming decades. The fund seeks to leverage the potential value of PSU stocks unlocked through disinvestment or divestment, and benefit from their significant contribution towards making India the world's third-largest economy. The scheme tilts exposure to select emerging themes with PSU dominance and concentrates mostly on 6-8 focused opportunities, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics quant PSU Fund has a return of 2.21% between February 20, 2024 – April 30, '25 with a portfolio beta of 1.19

*Fostering economic growth,
and maintaining stability*



Invest in our philosophy
active | absolute | unconstrained

quant PSU Fund



Investment Objective: The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). There is no assurance that the investment objective of the Scheme will be realized

FUND SIZE

₹ 717 cr
\$ 0.08 bn

SCHEME SNAPSHOT

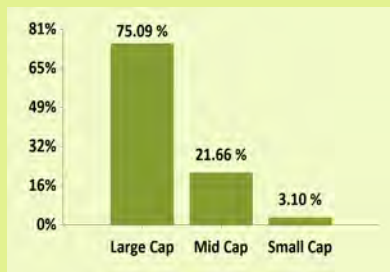
INCEPTION DATE

20 February 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.25
Sortino Ratio	-0.37
Jensen's Alpha	-1.53%
R- Squared	0.93
Downside Deviation	16.99%
Upside Deviation	16.11%
Downside Capture	1.06
Upside Capture	0.89

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.53
20	99.84
30	99.84

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.12
20	5.76
30	7.00

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty PSE TRI

PORTFOLIO TOP HOLDING

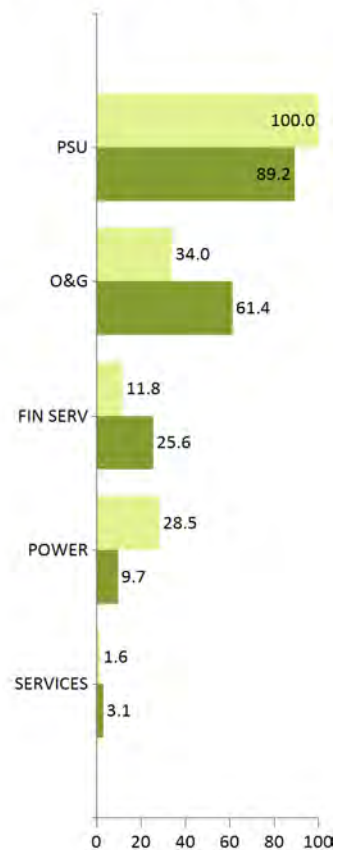
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.59
NTPC Ltd.	9.74
Life Insurance Corporation of India	9.59
Oil & Natural Gas Corporation Ltd.	9.27
Oil India Ltd.	8.70
GAIL (India) Ltd.	8.65
Indian Oil Corporation Ltd.	7.79
Bharat Petroleum Corporation Ltd.	7.25
SBI Cards and Payment Services Ltd.	6.68
Coal India Ltd.	6.26
Equity & Equity Related Instruments	99.84
Money Market Instruments and Net Current Assets	0.16
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-7.65	-8.29	-4.83	0.84	9,235	9,171	9,517	10,084
YTD	-1.45	-1.90	0.98	2.76	9,855	9,810	10,098	10,276
1 Year	-5.87	-7.19	-2.42	9.01	9,413	9,281	9,758	10,901
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	1.85	0.38	2.72	9.17	10,221	10,045	10,325	11,102

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	111708	110907	-12.68	-13.87	114426	-8.56	122772	4.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	150000	142159	140858	-7.92	-9.22	145693	-4.36	155875	5.99

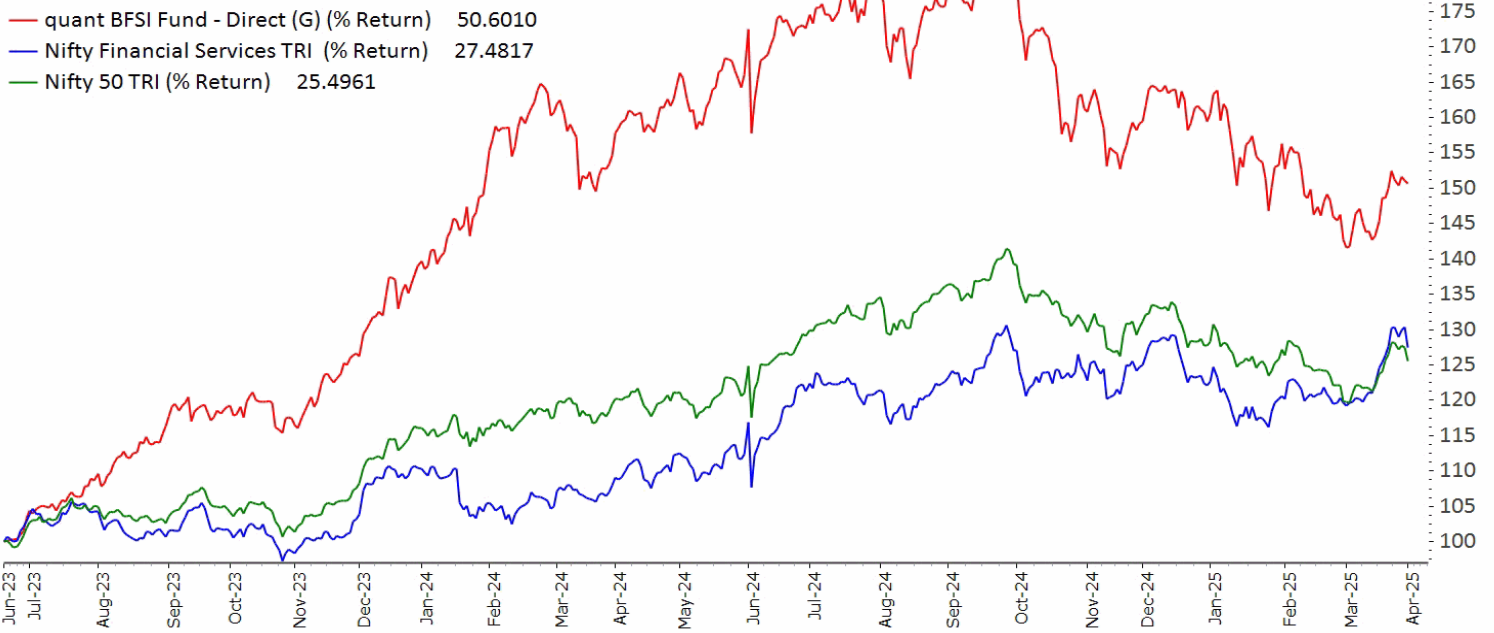
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 01/04/2025



quant BFSI Fund scheme is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. This scheme has delivered a return of 59.60% in between June 20, 2023 and April 30, '25 with a portfolio beta of 0.93

quant
multi asset, multi manager

An open ended equity scheme investing in banking and financial services related sectors

quant BFSI FUND

Banking, Financial Services and Insurance

Trust meets Technology

Invest in our philosophy
active | absolute | unconstrained

quant BFSI Fund



Investment Objective: The primary investment objective of the scheme is to generate consistent returns by investing in equity and equity related instruments of banking and financial services. However, there is no assurance that the investment objective of the Scheme will be achieved.

FUND SIZE

₹ 580 cr
\$ 0.07 bn

SCHEME SNAPSHOT

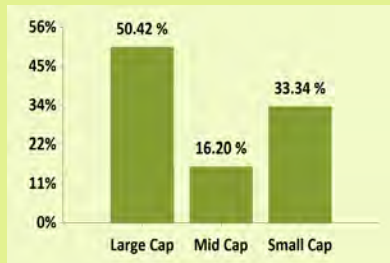
INCEPTION DATE

20 June 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.05
Sortino Ratio	1.73
Jensen's Alpha	8.57%
R- Squared	0.12
Downside Deviation	11.44%
Upside Deviation	14.58%
Downside Capture	0.19
Upside Capture	0.94

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.48
20	99.95
30	99.95

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.32
20	9.95
30	11.96

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty Financial Services TRI

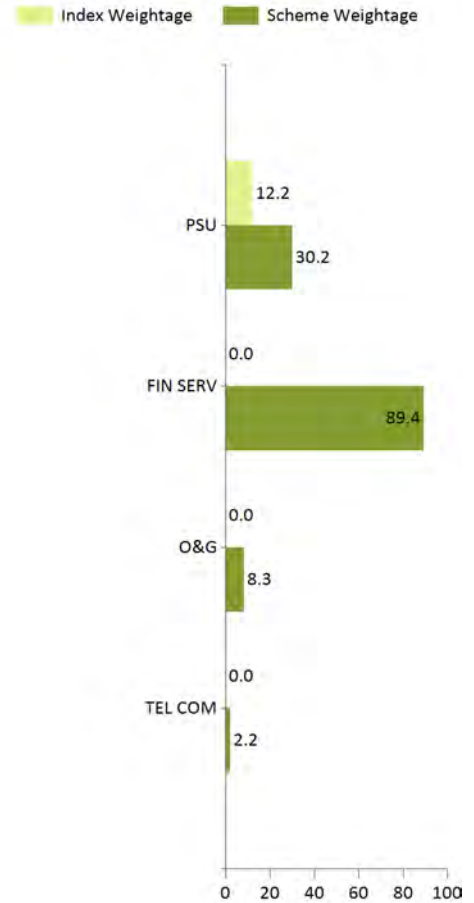
PORTFOLIO TOP HOLDING

LIST OF SECURITIES

% TO NAV

Jio Financial Services Ltd.	10.53
RBL Bank Ltd.	9.81
Bajaj Finserv Ltd.	9.58
SBI Cards and Payment Services Ltd.	8.66
Reliance Industries Ltd.	8.29
Piramal Enterprises Ltd.	8.19
HDFC Life Insurance Company Ltd.	8.03
Life Insurance Corporation of India	7.86
Central Depository Services (India) Ltd.	7.40
REC Ltd.	6.13
Equity & Equity Related Instruments	99.95
Money Market Instruments and Net Current Assets	0.05
Grand Total	100.00

RELATIVE WEIGHTAGE

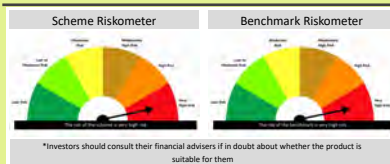


SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-1.00	-1.79	9.45	0.84	9,900	9,821	10,945	10,084
YTD	-0.60	-1.12	10.64	2.76	9,940	9,888	11,064	10,276
1 Year	-3.01	-4.57	20.77	9.01	9,699	9,543	12,077	10,901
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	28.54	26.46	17.83	16.01	15,960	15,482	13,572	13,185

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	117008	116037	-4.64	-6.13	133780	22.15	122772	4.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	230000	257762	253347	11.96	10.08	277301	20.12	256657	11.48



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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

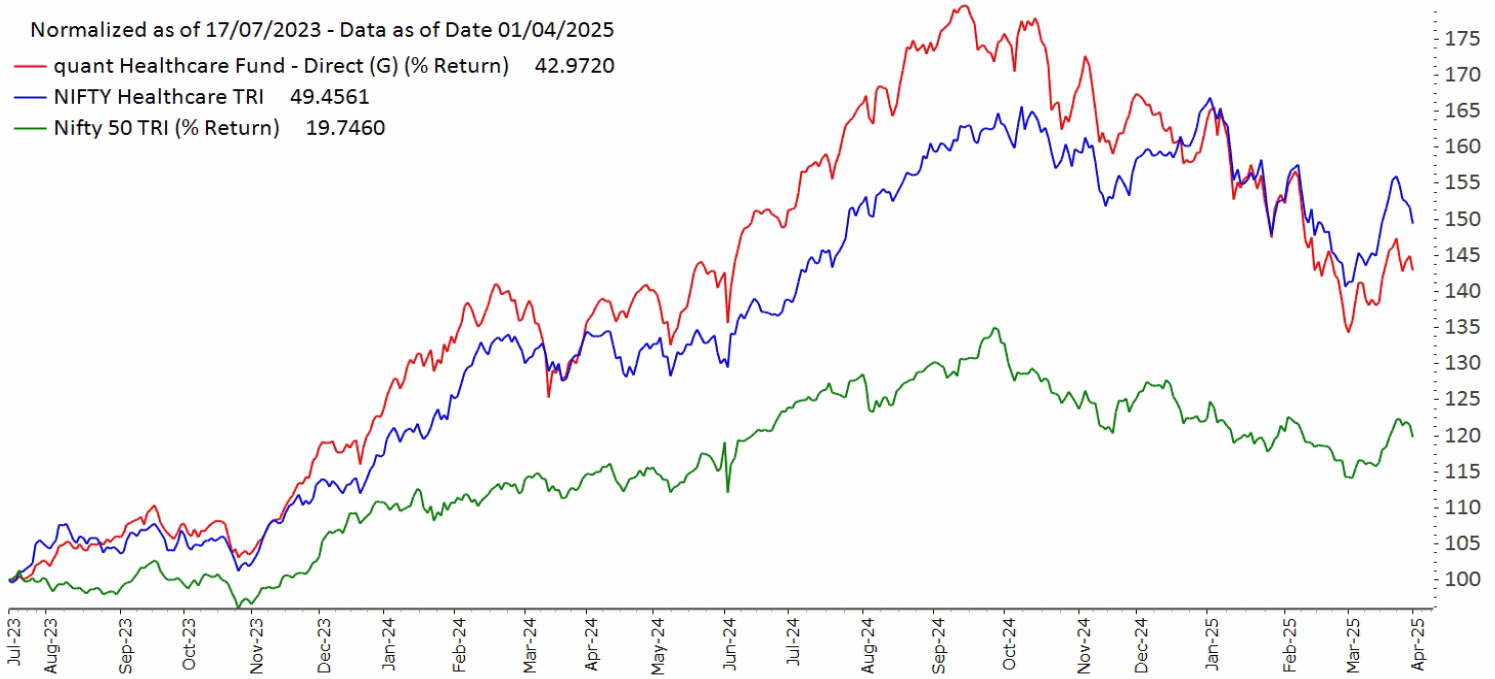
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 01/04/2025

quant Healthcare Fund - Direct (G) (% Return) 42.9720
NIFTY Healthcare TRI 49.4561
Nifty 50 TRI (% Return) 19.7460



quant Healthcare Fund scheme invests in healthcare, life sciences, insurance and wellness companies that are expected to benefit from increased investments in healthcare infrastructure and service delivery, including advanced medical technology. The scheme has flexibility to invest in companies, across market caps, to optimize risk return payoff. As inflexion point strategists, we will construct a focused or diversified portfolio, based on the sub-sector outlook. This scheme has delivered a return of 50.48% in between July 17, 2023 and April 30, '25 with a portfolio beta of 0.72.



quant Healthcare Fund



Investment Objective: The primary investment objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE

₹ 396 cr
\$ 0.05 bn

SCHEME SNAPSHOT

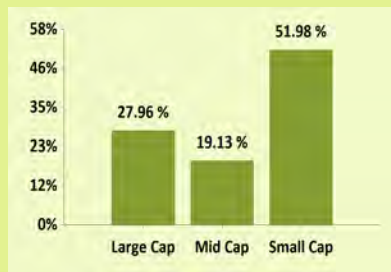
INCEPTION DATE

17 July 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.83
Sortino Ratio	1.44
Jensen's Alpha	1.21%
R- Squared	0.70
Downside Deviation	11.76%
Upside Deviation	16.10%
Downside Capture	0.67
Upside Capture	0.73

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.39
20	99.06
30	99.06

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	13.35
20	15.79
30	17.54

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

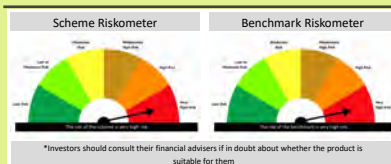
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY Healthcare TRI



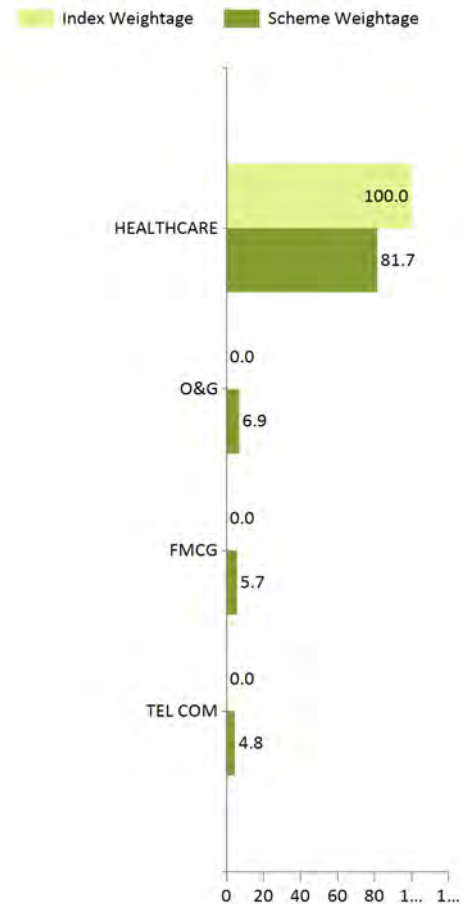
PORTFOLIO TOP HOLDING

LIST OF SECURITIES

% TO NAV

Aurobindo Pharma Ltd.	9.66
Divi's Laboratories Ltd.	9.59
Lupin Ltd.	9.47
Aster DM Healthcare Ltd.	8.99
RPG Life Sciences Ltd	7.95
Torrent Pharmaceuticals Ltd.	7.03
Reliance Industries Ltd.	6.89
Alivus Life Sciences Ltd.	6.87
Zydus Wellness Ltd.	5.72
Pfizer Ltd.	5.23
Equity & Equity Related Instruments	99.06
Money Market Instruments and Net Current Assets	0.94
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-10.12	-10.85	-2.40	0.84	8,988	8,915	9,760	10,084
YTD	-8.09	-8.59	-6.12	2.76	9,191	9,141	9,388	10,276
1 Year	7.37	5.60	18.03	9.01	10,737	10,560	11,803	10,901
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	25.68	23.63	28.18	13.70	15,048	14,612	15,587	12,581

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	116247	115226	-5.81	-7.37	125111	8.06	122772	4.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	220000	246857	242712	12.65	10.72	263567	20.32	243215	10.95

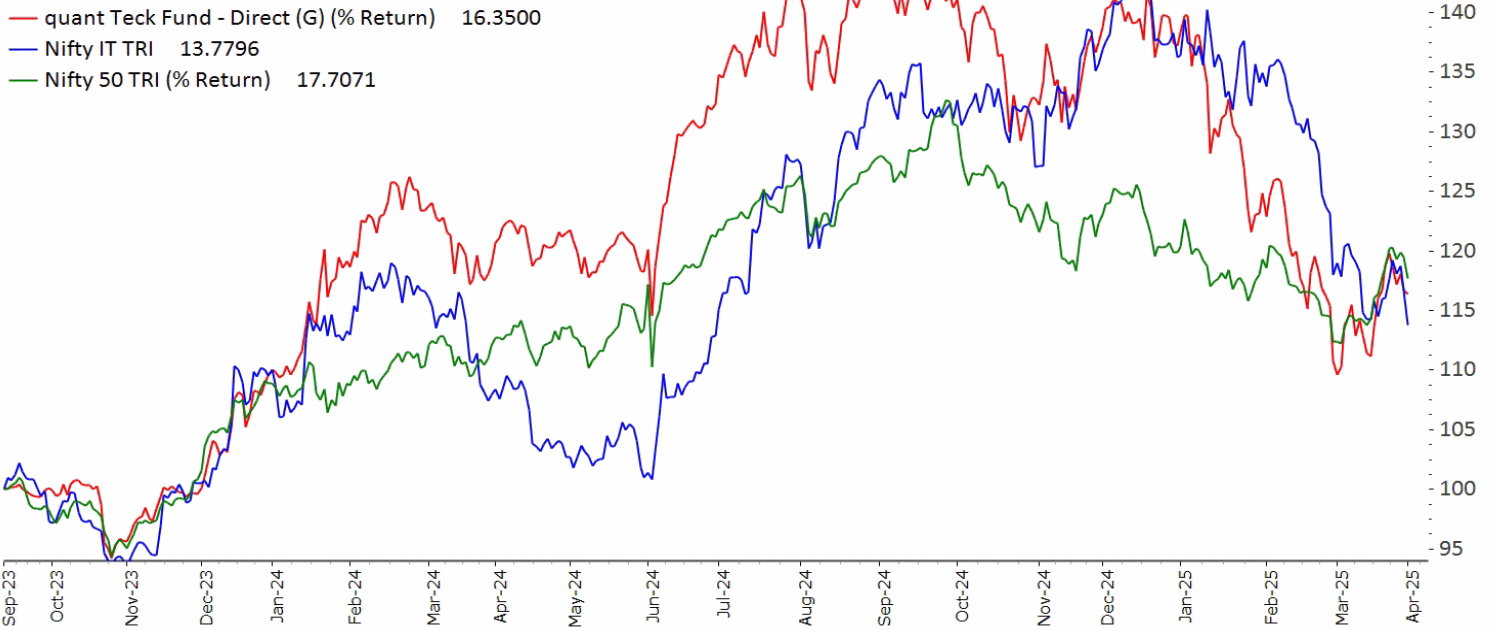
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*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Teck Fund

Normalized as of 11/09/2023 - Data as of Date 01/04/2025



quant TECK Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. A dedicated investment approach to the TMT sectors in India which can benefit from India's superior positioning as a burgeoning center of software and technological innovation. This scheme has delivered a return of 19.68% in between September 11, 2023 and April 30, '25 with a portfolio beta of 0.93.



quant Teck Fund

quant
TECK FUND

Investment Objective: The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related instruments of technology-centric companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE

₹ 377 cr
\$ 0.04 bn

SCHEME SNAPSHOT

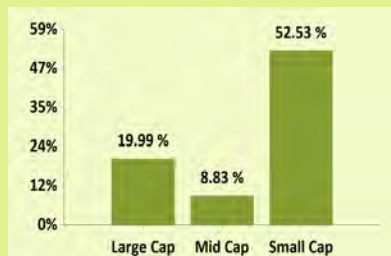
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.14
Sortino Ratio	0.22
Jensen's Alpha	1.96%
R- Squared	0.64
Downside Deviation	14.19%
Upside Deviation	15.22%
Downside Capture	0.80
Upside Capture	0.76

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.78
20	81.35
30	81.35

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.32
20	7.46
30	8.88

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

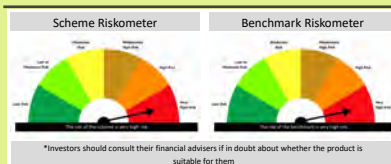
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty IT TRI



PORTFOLIO TOP HOLDING

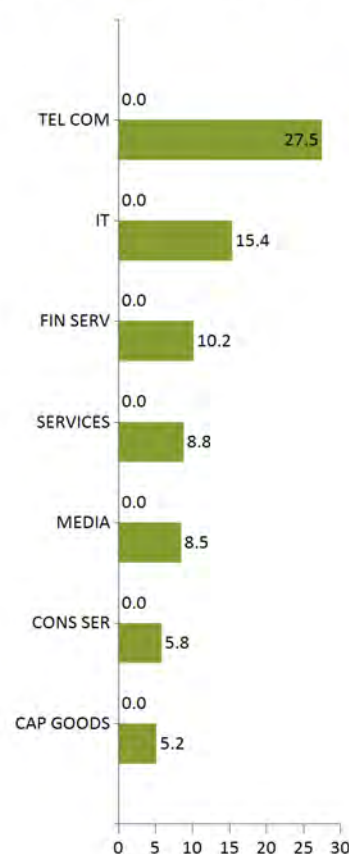
LIST OF SECURITIES

% TO NAV

Jio Financial Services Ltd.	10.18
Indus Towers Ltd.	9.82
HFCL Ltd.	8.86
Tata Communications Ltd.	8.83
Redington Ltd.	8.82
Sun TV Network Ltd.	8.48
AXISCADES Technologies Ltd.	5.17
Tanla Platforms Ltd.	4.97
Newgen Software Technologies Ltd.	4.29
Sasken Technologies Ltd.	3.36
Equity & Equity Related Instruments	81.35
Money Market Instruments and Net Current Assets	18.65
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-9.89	-10.61	-10.79	0.84	9,011	8,939	8,921	10,084
YTD	-13.51	-13.96	-16.89	2.76	8,649	8,604	8,311	10,276
1 Year	-1.48	-3.05	10.37	9.01	9,852	9,695	11,037	10,901
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	11.62	9.84	7.96	13.88	11,968	11,657	11,334	12,367

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	111320	110388	-13.26	-14.65	111462	-13.02	122772	4.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	200000	200288	197404	0.17	-1.50	198413	-0.91	217717	10.14

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

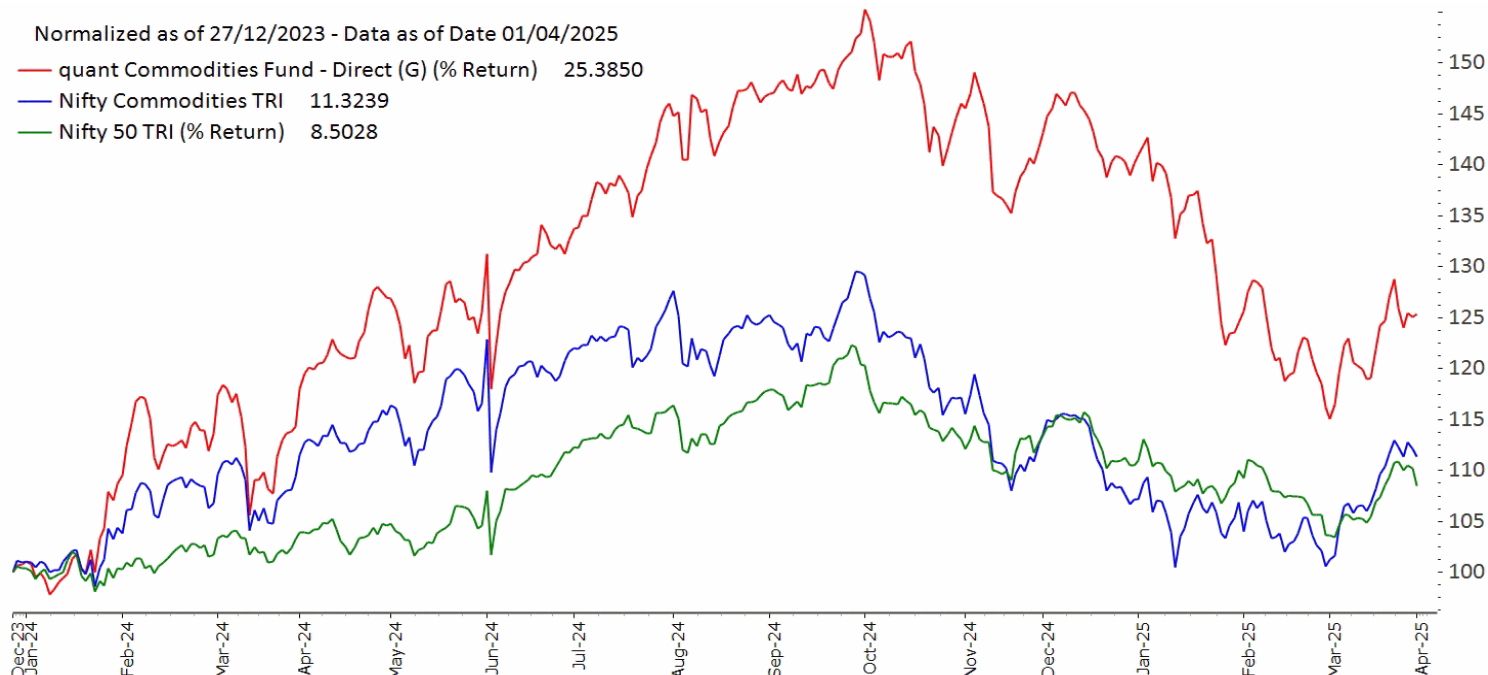
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Commodities Fund

Normalized as of 27/12/2023 - Data as of Date 01/04/2025

quant Commodities Fund - Direct (G) (% Return) 25.3850
Nifty Commodities TRI 11.3239
Nifty 50 TRI (% Return) 8.5028



Major investment into commodity-linked stocks provides exposure to management efficiency, new and emerging profitable business lines, and best practices of those companies leading to potentially robust long term portfolio performance. Broad asset allocation permits investment in Gold and Silver Exchange Traded Funds (ETFs) to derive higher positive beta during cyclical upturns. The portfolio will be managed through a flexi cap approach that seeks to onboard opportunities across a wide swathe of sectors falling broadly under Commodities, Energy, Diversified, and Utilities. quant Commodities Fund has a return of 25.22% between December 27, 2023 – April 30, '25 with a portfolio beta of 1.13

quant

COMM**DITIES**

FUND

Commodity Cycles;

Diversify with Tangible Assets

Invest in our philosophy

active | absolute | unconstrained

quant Commodities Fund

quant
COMMODITIES
FUND

Investment Objective: The objective of the scheme is to generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 367 cr
\$ 0.04 bn

SCHEME SNAPSHOT

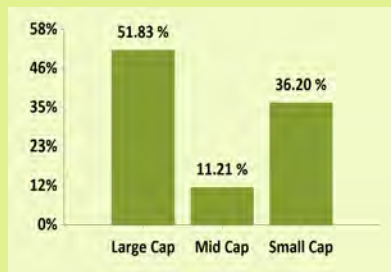
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.46
Sortino Ratio	0.75
Jensen's Alpha	6.79%
R- Squared	0.54
Downside Deviation	12.98%
Upside Deviation	15.65%
Downside Capture	1.03
Upside Capture	1.34

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.58
20	99.25
30	99.25

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.77
20	7.20
30	9.01

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty Commodities TRI

PORTFOLIO TOP HOLDING

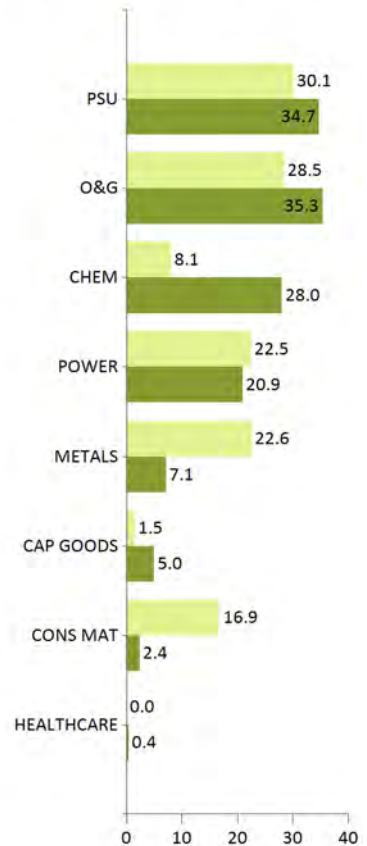
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	11.13
NTPC Ltd.	9.03
Bayer Cropsience Ltd.	8.60
Himadri Speciality Chemical Ltd.	8.35
Tata Power Co. Ltd.	8.25
Laxmi Organic Industries Ltd.	8.14
GAIL (India) Ltd.	6.28
Oil & Natural Gas Corporation Ltd.	6.25
Lloyds Metals And Energy Ltd.	4.87
Coal India Ltd.	3.71
Equity & Equity Related Instruments	99.25
Money Market Instruments and Net Current Assets	0.75
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-14.25	-14.87	-3.79	0.84	8,575	8,513	9,621	10,084
YTD	-11.21	-11.62	5.23	2.76	8,879	8,838	10,523	10,276
1 Year	-1.40	-2.87	-2.31	9.01	9,860	9,713	9,769	10,901
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	18.25	16.44	9.35	10.26	12,522	12,265	11,274	11,400

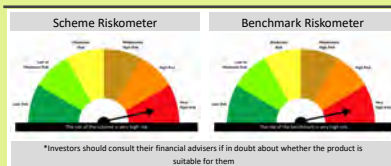
SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	111065	110203	-13.64	-14.92	116597	-5.26	122772	4.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	170000	168686	166746	-1.05	-2.59	170280	0.22	178899	7.08

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

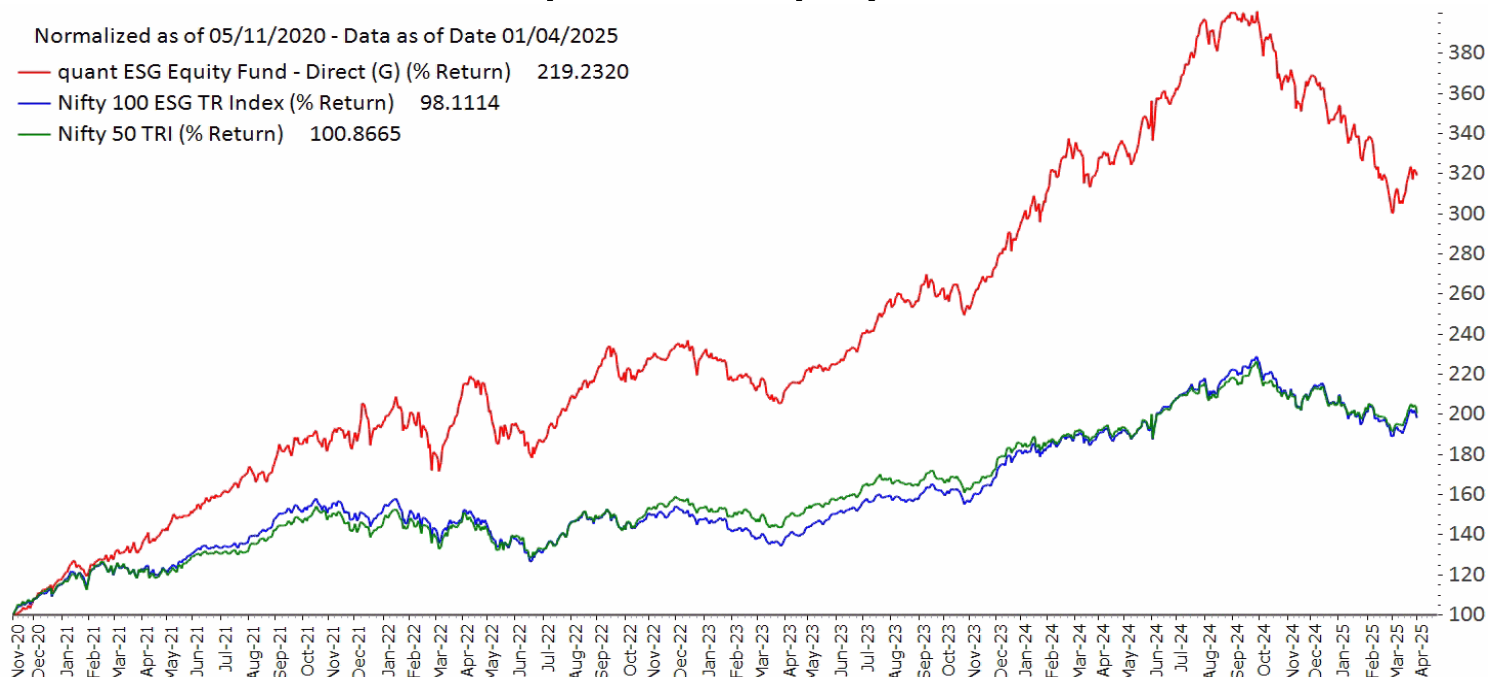
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 01/04/2025

quant ESG Equity Fund - Direct (G) (% Return) 219.2320
Nifty 100 ESG TR Index (% Return) 98.1114
Nifty 50 TRI (% Return) 100.8665



quant ESG Equity scheme allocation to companies meeting the ESG criteria with the freedom to invest across sectors and companies demonstrating sustainable practices in the area of environmental stability, socio-economic development, and adherence to ethical governance standards. ESG ratings framework guides security selection and this scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 236.02% in between October 15, 2020 and April 30, '25 with a portfolio beta of 0.91.

quant[®] ESG EQUITY FUND

(An Open ended Equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) theme)

Responsible Investing
FOR A SUSTAINABLE LEGACY

Invest in our philosophy
active | absolute | unconstrained

quant ESG Equity Fund



Investment Objective: To generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. However, there can be no assurance that the investment objective of the Scheme will be achieved.

FUND SIZE

₹ 284 cr
\$ 0.03 bn

SCHEME SNAPSHOT

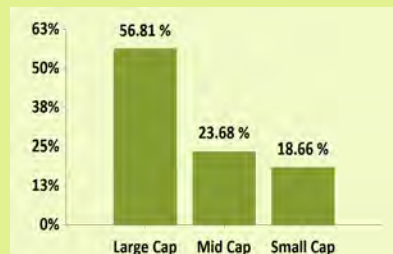
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.30
Sortino Ratio	2.36
Jensen's Alpha	11.69%
R- Squared	0.63
Downside Deviation	10.01%
Upside Deviation	16.11%
Downside Capture	1.06
Upside Capture	1.50

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	78.09
20	99.16
30	99.16

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.70
20	9.79
30	11.87

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

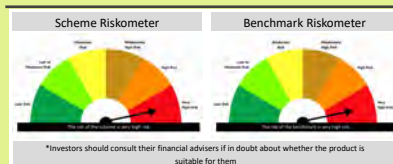
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 100 ESG TRI



PORTFOLIO TOP HOLDING

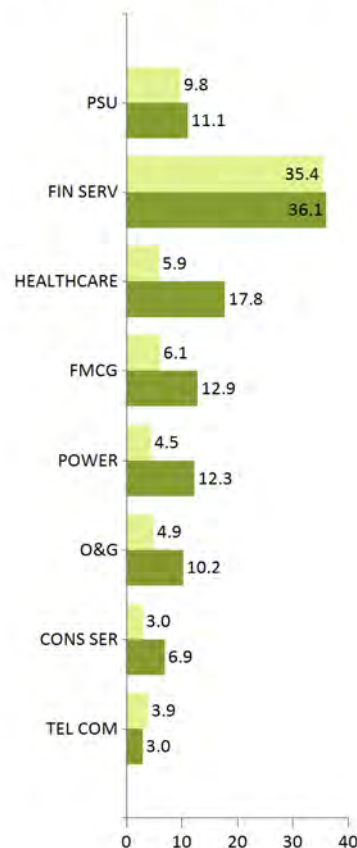
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.24
Jio Financial Services Ltd.	10.16
Bajaj Finserv Ltd.	9.32
Aurobindo Pharma Ltd.	8.09
Zydus Wellness Ltd.	7.20
Life Insurance Corporation of India	6.99
Aditya Birla Fashion and Retail Ltd.	6.94
HDFC Life Insurance Company Ltd.	6.73
Pfizer Ltd.	6.72
Tata Power Co. Ltd.	5.70
Equity & Equity Related Instruments	99.16
Money Market Instruments and Net Current Assets	0.84
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-8.93	-9.62	-1.21	0.84	9,107	9,038	9,879	10,084
YTD	-4.34	-4.81	0.31	2.76	9,566	9,519	10,031	10,276
1 Year	0.33	-1.25	7.81	9.01	10,033	9,875	10,781	10,901
3 Years	16.79	14.81	12.30	13.81	15,929	15,135	14,163	14,742
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	31.05	29.03	17.60	18.13	33,602	31,345	20,679	21,104

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	113682	112763	-9.71	-11.10	120347	0.54	122772	4.35
3 Years	360000	453544	441086	15.63	13.68	443389	14.04	443485	14.05
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	540000	853228	816800	20.58	18.57	726531	13.21	736924	13.85

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

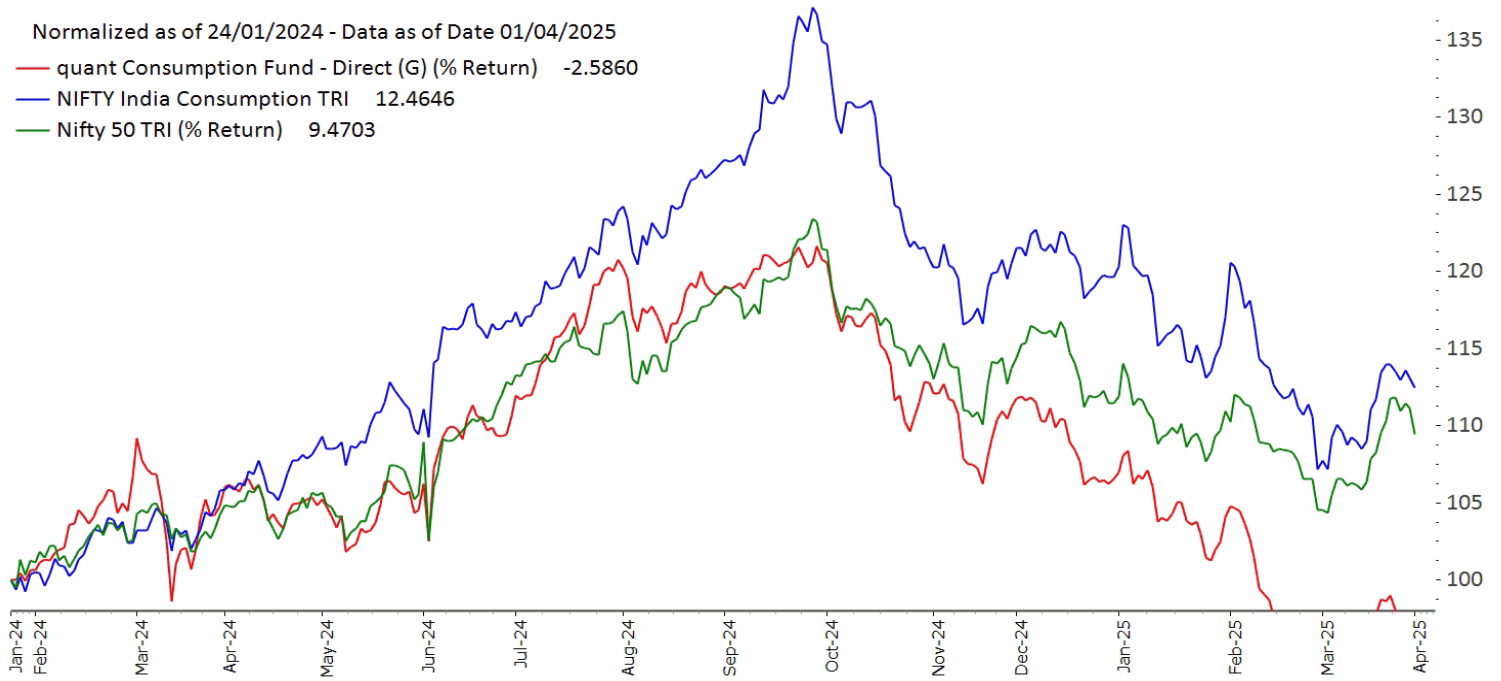
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Consumption Fund

Normalized as of 24/01/2024 - Data as of Date 01/04/2025

quant Consumption Fund - Direct (G) (% Return) -2.5860
NIFTY India Consumption TRI 12.4646
Nifty 50 TRI (% Return) 9.4703



Primarily invests in companies that benefit from the huge multi-decade opportunity in the Indian consumption landscape. The fund aims to actively identify and invest in companies, which are most likely to benefit from increased consumer spending and affluence. The scheme tilts exposure to a select 6-8 consumption themes and concentrates mostly on 3-4 core emerging themes most of the time, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics and changing human behavioral patterns. quant Consumption Fund has a return of 3.39% between January 24, 2024 – April 30, '25 with a portfolio beta of 0.63





Mathematics of human behavior

Invest in our philosophy
active | absolute | unconstrained

quant Consumption Fund



Investment Objective:The primary investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Consumption driven companies. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 283 cr
\$ 0.03 bn

SCHEME SNAPSHOT

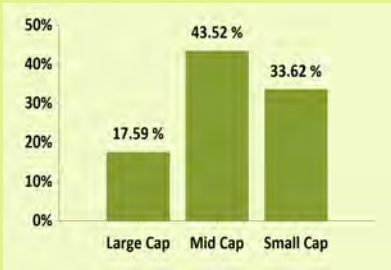
INCEPTION DATE

24 January 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.30
Sortino Ratio	-0.43
Jensen's Alpha	-10.81%
R- Squared	0.72
Downside Deviation	12.99%
Upside Deviation	11.35%
Downside Capture	1.11
Upside Capture	0.62

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.20
20	94.73
30	94.73

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.98
20	8.99
30	10.59

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

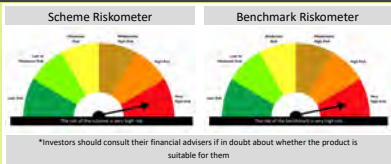
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

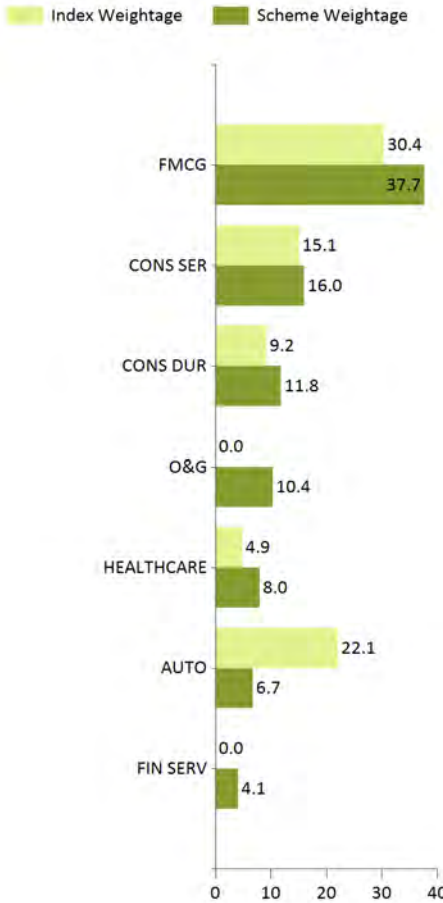
NIFTY India Consumption TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	10.39
Marico Ltd.	8.66
Colgate Palmolive (India) Ltd.	8.58
Aditya Birla Fashion and Retail Ltd.	8.23
Ventive Hospitality Ltd.	7.76
ZyduS Wellness Ltd.	7.08
Bata India Ltd.	6.76
MRF Ltd.	6.74
Stanley Lifestyles Ltd.	5.06
United Breweries Ltd.	4.94
Equity & Equity Related Instruments	94.73
Money Market Instruments and Net Current Assets	5.27
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-8.34	-9.02	-1.15	0.84	9,166	9,098	9,885	10,084
YTD	-3.38	-3.84	-0.81	2.76	9,662	9,616	9,919	10,276
1 Year	-1.42	-2.94	9.82	9.01	9,858	9,706	10,982	10,901
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	2.67	1.05	15.03	11.69	10,339	10,134	11,937	11,501

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	114405	113501	-8.61	-9.98	120824	1.29	122772	4.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	160000	154231	152589	-5.16	-6.62	167480	6.72	167647	6.87

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

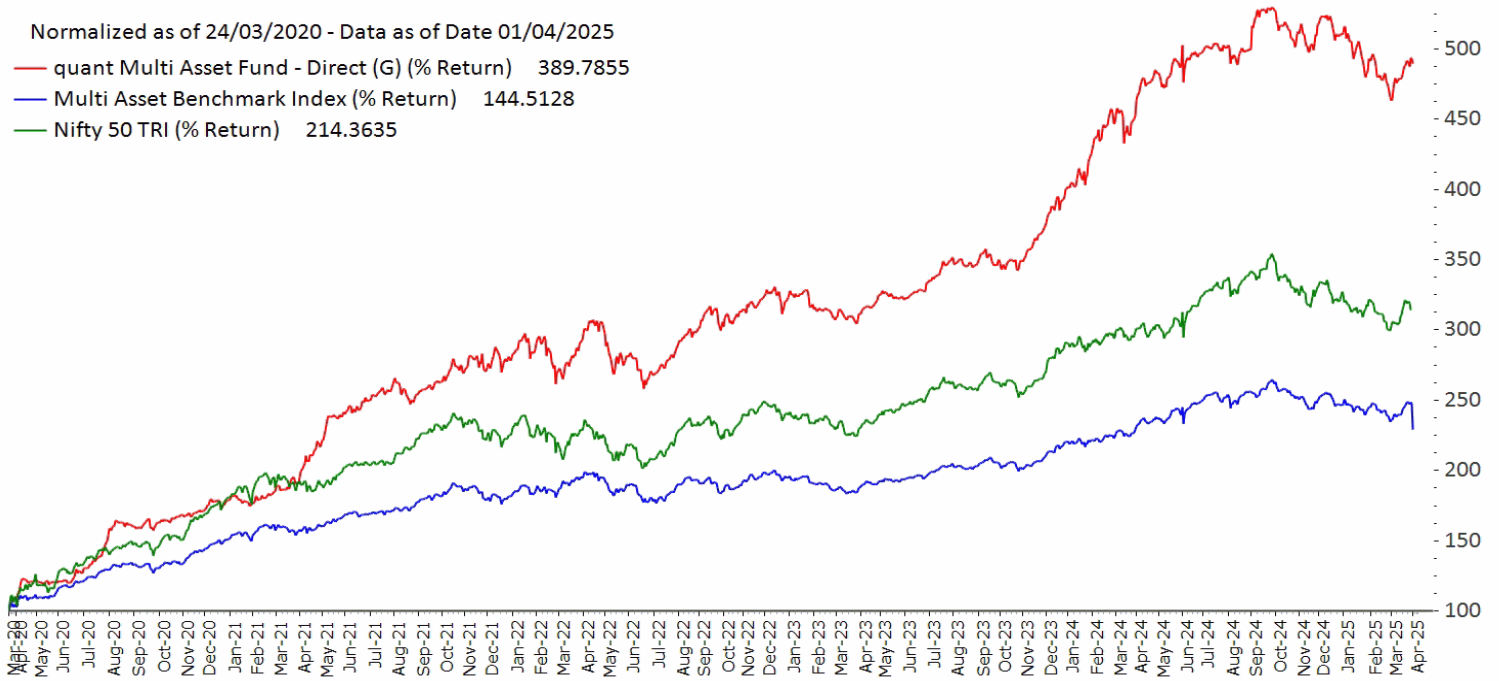
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 01/04/2025

— quant Multi Asset Fund - Direct (G) (% Return) 389.7855
 — Multi Asset Benchmark Index (% Return) 144.5128
 — Nifty 50 TRI (% Return) 214.3635



quant Multi Asset Fund is a hybrid strategy product and is apt for long-term investors with lower risk profile as its portfolio construction involves multiple asset classes such as equity, debt, gold and silver ETFs and other commodity ETFs. The fund freely invests across all market caps and sectors and debt securities, and rotates allocations between the asset classes dynamically according to the market conditions. This scheme has a return of 405.89% between March 24, 2020 and April 30, '25 with low a portfolio beta of only 0.64.



quant Multi Asset Fund

quant
MULTI ASSET
FUND

Investment Objective: The investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 3,282 cr
\$ 0.39 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

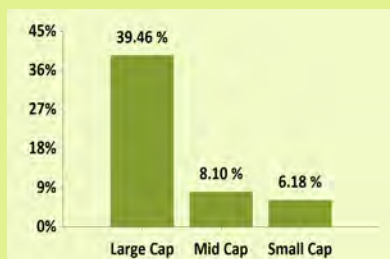
RISK ADJUSTED MEASURES*

Indicators	(5 Years)
Sharpe Ratio	1.65
Sortino Ratio	3.89
Jensen's Alpha	21.01%
R- Squared	0.46
Downside Deviation	6.69%
Upside Deviation	15.91%

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	394 Days
Modified Duration	240 Days
Macaulay Duration	249 Days
Yield to Maturity	5.89%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	53.74
Cash & Other Receivable	25.97
ETF	9.89
TBL-Treasury Bills	7.36
Government Securities	3.00
MFU	0.04

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.99
20	6.96
30	8.09

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

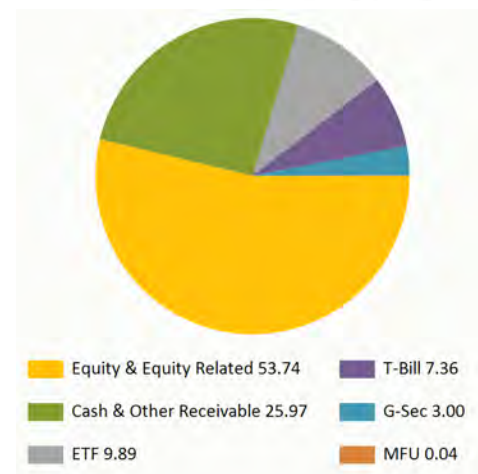
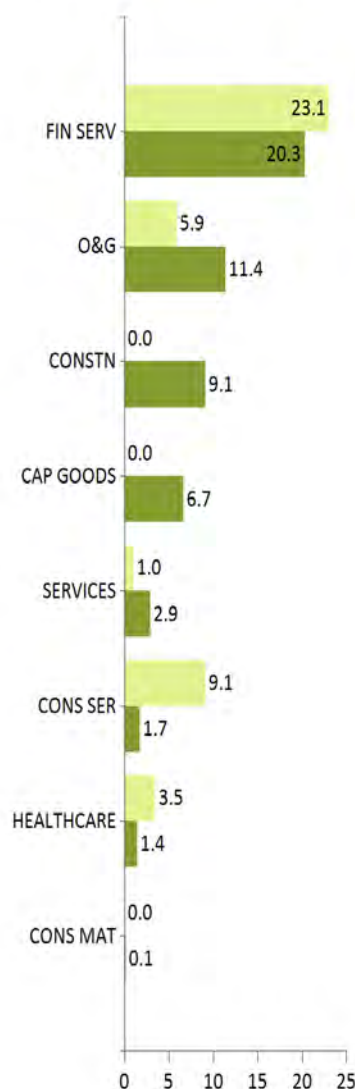
1000/- and multiple of Re. 1/-

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Limited	10.42
Jio Financial Services Limited	8.61
Larsen & Toubro Limited	7.75
Premier Energies Limited	6.66
Life Insurance Corporation Of India	4.87
HDFC Life Insurance Co Ltd	3.00
Indus Infra Trust	2.94
Ventive Hospitality Limited	1.74
Capital Infra Trust InvIT	1.38
Rural Electrification Corporation Ltd	0.84
The India Cements Limited	0.12
Total Equity	48.33
Total Equity & Equity Related	53.74
Nippon India MF- Nippon India Silver ETF	7.68
ICICI Pru Mutual Fund - Silver ETF	2.21
Total ETF	9.89
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.04
Total MFU	0.04
7.23% Maharashtra SDL - 04-Sep-2035	0.79
7.09% GOI 05-AUG-2054	0.63
5.74% GOI - 15-Nov-2026	0.57
6.64% GOI - 16-Jun-2035	0.36
7.26% GOI MAT 06-Feb-2033	0.32
7.29% GOI SGRB MAT 27-Jan-2033	0.32
Total Government Securities	3.00
TREPS 02-May-2025 DEPO 10	29.85
Cash & Other Receivable	-3.88
Total Cash & Other Receivable	25.97
364 Days Treasury Bill 08-May-2025	4.26
364 Days Treasury Bill 26-Dec-2025	2.20
0% GS2027 CSTRIP 12 Sep 2027	0.53
0% GS2027 CSTRIP 12 Sep 2026	0.37
Total TBL-Treasury Bills	7.36
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX

65% BSE 200 TRI + 15% CRISIL Short
Term Bond Fund Index + 20%
iCOMDEX Composite Index

**SCHEME RETURNS[^]**

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	-1.26	-1.88	0.63	0.84	9,874	9,812	10,063	10,084
YTD	-0.91	-1.33	N.A.	3.18	9,909	9,867	N.A.	10,318
1 Year	4.76	3.43	6.84	9.01	10,476	10,343	10,684	10,901
3 Years	18.94	17.18	9.32	13.81	16,825	16,089	13,065	14,742
5 Years	33.00	31.14	13.12	21.18	41,619	38,790	18,522	26,127
SI*	15.46	11.40	N.A.	15.46	58,666	133,967	N.A.	316,802

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns (%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	121523	120705	2.39	1.10	121640	2.57	122772	4.35
3 Years	360000	486433	475092	20.60	18.91	428496	11.67	443485	14.05
5 Years	600000	1102669	1053353	24.63	22.72	829117	12.91	884702	15.55
7 Years	840000	2046003	1932761	25.03	23.42	1315872	12.61	1449404	15.32
SI*	1480000	5260036	17151041	19.05	12.77	N.A.	N.A.	3718616	14.02

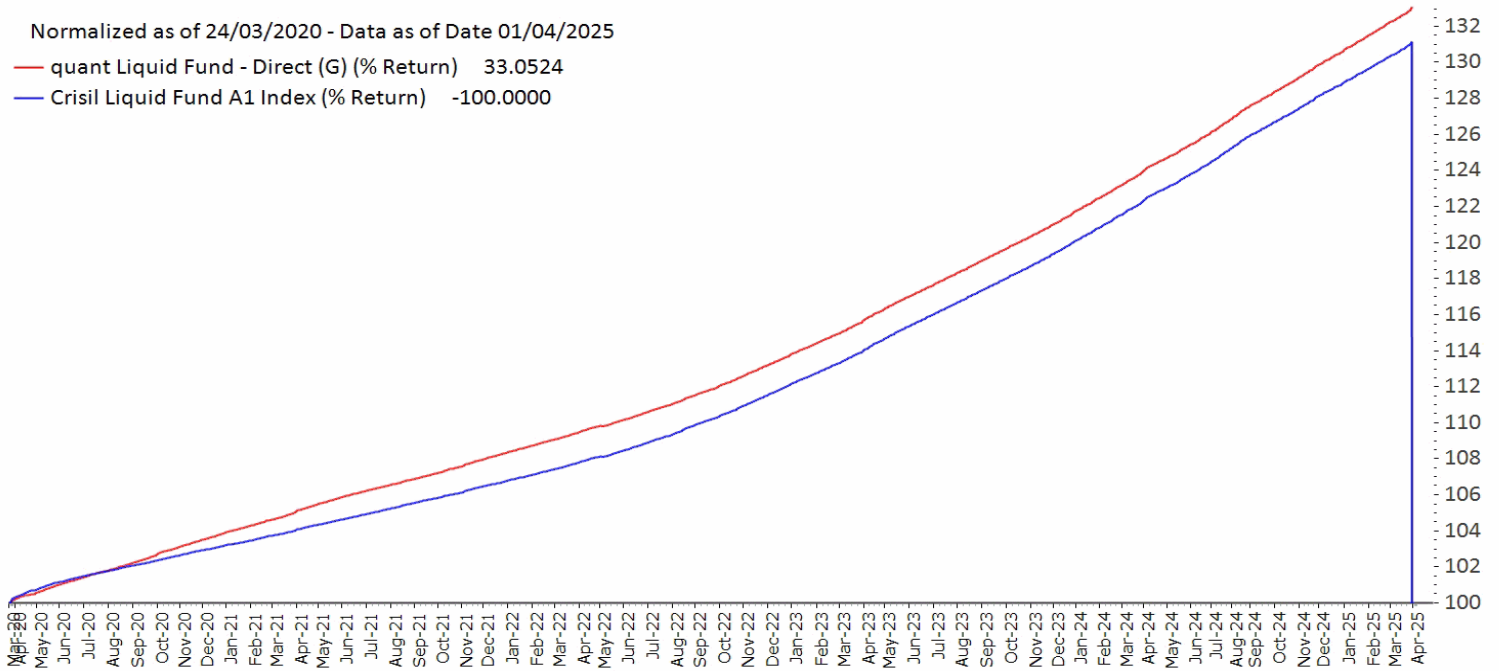
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 01/04/2025

— quant Liquid Fund - Direct (G) (% Return) 33.0524
— Crisil Liquid Fund A1 Index (% Return) -100.0000



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite. The Liquid Fund has delivered a return of 33.78% and outperformed its benchmark by ~190.72bps in the period March 24, 2020 and April 30, '25.

quant
LIQUID
FUND
(An open ended Liquid Scheme)

Bringing the lucrative in fluidity

Invest in our philosophy
active | absolute | unconstrained

quant Liquid Fund



Investment Objective: The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 1,610 cr
\$ 0.19 bn

SCHEME SNAPSHOT

INCEPTION DATE

03 October 2005

RISK ADJUSTED MEASURES*

Residual/Average Maturity	43 Days
Modified Duration	41 Days
Macaulay Duration	43 Days
Yield to Maturity	6.62%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	26.83
20	31.57
30	33.45

FUND MANAGERS

Sanjeev Sharma, Harshvardhan Bharatia

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

LOAD STRUCTURE

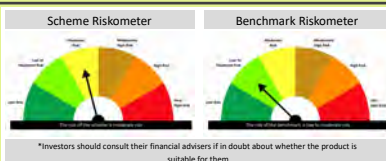
Entry: Nil

Exit (w.e.f. October 20, 2019)

Investor exit upon subscription / switch-in	Exit Load as a % of redemption Proceeds
Day1	0.0070%
Day2	0.0065%
Day3	0.0060%
Day4	0.0055%
Day5	0.0050%
Day6	0.0045%
Day7 Onwards	0.0000%

BENCHMARK INDEX

CRISIL LIQUID FUND A1 INDEX



PORTFOLIO TOP HOLDING

LIST OF SECURITIES

% TO NAV

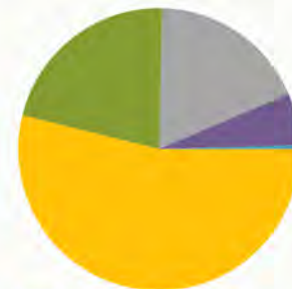
SIDBI CP 28-MAY-2025	6.18
NABARD CP 12-Jun-2025	6.16
Bajaj Housing Finance Ltd CP 27-Jun-2025	6.15
Time Technoplast Limited CP 25-Jun-2025	6.13
Angel One CP 25-Jun-2025	6.13
Godrej Industries Ltd CP 24 July 2025	4.59
Can Fin Home CP 02 May 2025	3.10
Axis Finance Ltd CP 16-May-2025	3.10
EXIM Bank CP 03-Jun-2025	3.09
L&T Finance Ltd CP 10-Jun-2025	3.08
HDB Financial Serv Ltd CP 18-Jun-2025	3.08
Reliance Industries Ltd CP -25-Jun-2025	3.07
Total Commercial Paper	53.86
Punjab National Bank CD 24 July 2025	6.12
Bank Of Baroda CD 25 July 2025	6.12
Axis Bank Limited CD 16-May-2025	3.10
Canara Bank CD 28-May-2025	3.09
HDFC Bank Ltd CD 09-Jun-2025	3.08
Total Certificate of Deposits	21.51
TREPS 02-May-2025 DEPO 10	19.28
Cash & Other Receivable	-1.03
Total Cash & Other Receivable	18.24
91 Days Treasury Bill 24-Jul-2025	5.94
Total TBL-Treasury Bills	5.94
Corp Debt Mkt Develop Fund (SBI AIF Fund) (Category I)	0.45
Total AIF Units	0.45
Grand Total	100.00

RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			
Portfolio Information			
Scheme Name	quant Liquid Fund		
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	6.62%		
Macaulay Duration (Days)	43		
Residual Maturity (Days)	43		
As on (Date)	April 30, 25		



A1+ 75.37
Cash & Other Receivable 18.24
TBL-Treasury Bills 5.94
AIF Units 0.45



Commercial Paper 53.86
Certificate of Deposits 21.51
Cash & Other Receivable 18.24
TBL-Treasury Bills 5.94
AIF Units 0.45

SCHEME RETURNS*

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
	Scheme				Benchmark	T-Bill		
	Direct	Regular						
7 Days Return	5.71	5.45	4.84	6.02	10,011	10,010	10,009	10,011
15 Days Return	6.18	5.9	5.09	6.09	10,026	10,025	10,021	10,023
1 Month Return	6.78	6.51	6.85	6.47	10,057	10,054	10,057	10,052
3 Months Return	7.12	6.84	6.99	6.63	10,178	10,171	10,175	10,162
6 Months Return	7.26	6.97	7.04	6.60	10,363	10,349	10,352	10,325
YTD Return	2.38	2.29	2.33	–	10,238	10,229	10,233	–
1 Year Return	7.32	7.03	7.21	7.07	10,732	10,703	10,721	10,707
3 Year Return	6.81	6.54	6.85	4.81	12,185	12,092	12,199	11,514
5 Year Return	5.88	5.58	5.54	3.74	13,309	13,122	13,093	12,015
Since Inception*	7.24	7.46	6.77	NA	23,658	40,870	22,413	NA

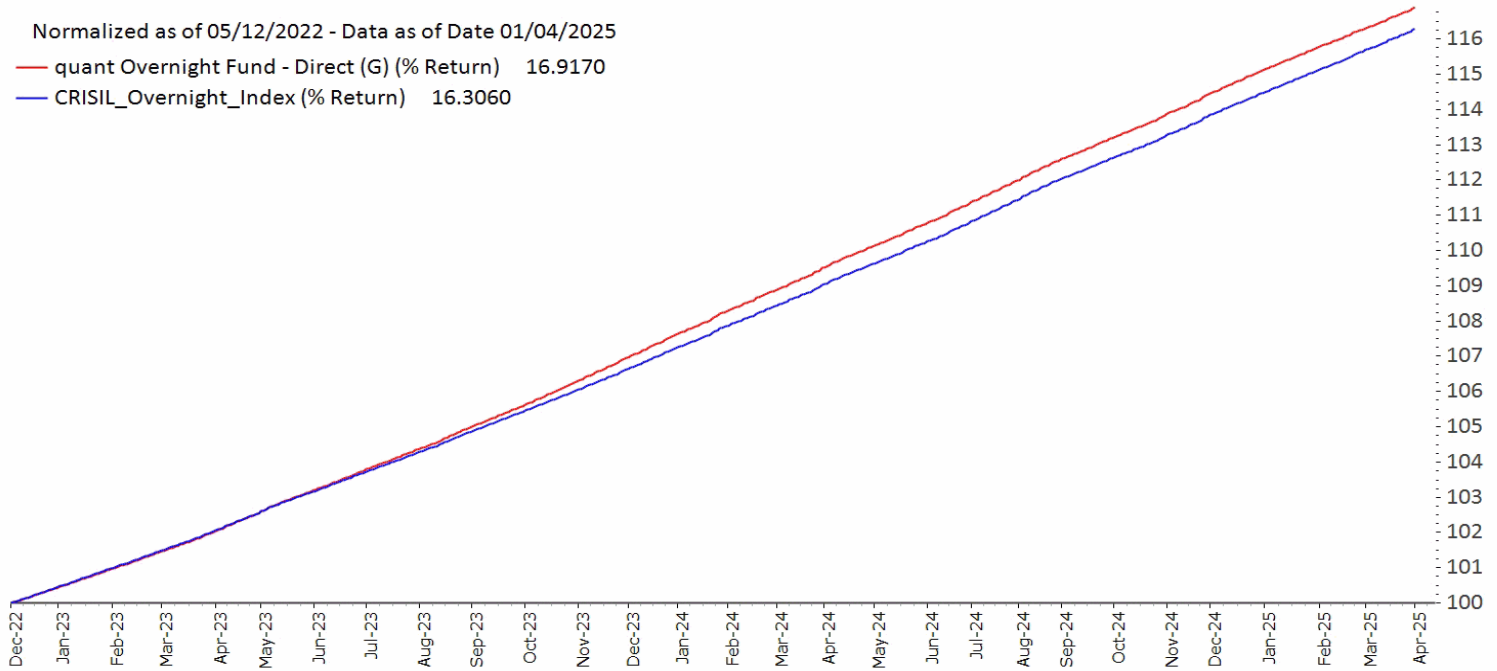
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 01/04/2025

— quant Overnight Fund - Direct (G) (% Return) 16.9170
— CRISIL_Overnight_Index (% Return) 16.3060



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite. The scheme has delivered a return of 17.45% and outperformed its benchmark by ~60.48bps in the period December 05, 2022 and April 30, '25.

quant
VERNIGHT
FUND (An open-ended Debt Scheme investing in overnight securities)

Making every night count

Invest in our philosophy
active | absolute | unconstrained

quant Overnight Fund



Investment Objective: The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 182 cr
\$ 0.02 bn

SCHEME SNAPSHOT

INCEPTION DATE
04 December 2022

RISK ADJUSTED MEASURES[^]

Residual/Average Maturity	2 Days
Modified Duration	2 Days
Macaulay Duration	2 Days
Yield to Maturity	5.82%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	54.00
20	58.79
30	61.82

FUND MANAGERS
Sanjeev Sharma, Harshvardhan Bharatia

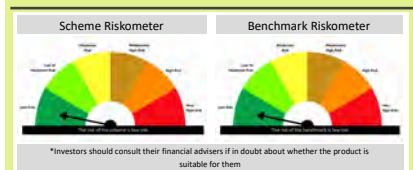
MINIMUM INVESTMENT
5000/- and multiple of Re. 1/
SUBSEQUENT INVESTMENT
1000/- and multiple of Re. 1/-

NAV Details : Please [click here](#)
EXPENSE RATIO : Please [click here](#)
(For both Direct and Regular plans)

LOAD STRUCTURE
Entry: Nil | **Exit:** Nil



BENCHMARK INDEX
CRISIL OVERNIGHT INDEX



PORTFOLIO TOP HOLDING

LIST OF SECURITIES

	% TO NAV
TREPS 02-May-2025 DEPO 10	100.73
Cash & Other Receivable	-0.73
Total Cash & Other Receivable	100.00
Grand Total	100.00

RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			
A-1 - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk.			
Portfolio Information			
Scheme Name	quant Overnight Fund		
Description	The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	5.82%		
Macaulay Duration (Days)	2		
Residual Maturity (Days)	2		
As on (Date)	April 30, 25		

SCHEME RETURNS [^]								
Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	T-Bill
					Direct	Regular		
7 Days Return	5.67	5.60	4.96	6.02	10,011	10,011	10,010	10,011
15 Days Return	5.84	5.73	4.95	6.09	10,024	10,024	10,021	10,023
1 Month Return	5.69	5.60	5.77	6.47	10,047	10,047	10,048	10,052
3 Months Return	5.83	5.74	6.01	6.63	10,146	10,144	10,150	10,162
6 Months Return	6.33	6.26	6.36	6.60	10,317	10,313	10,318	10,325
YTD Return	2.00	1.98	2.05	–	10,200	10,198	10,205	–
1 Year Return	6.65	6.57	6.59	7.07	10,665	10,657	10,659	10,707
3 Year Return	N.A.	N.A.	N.A.	4.81	N.A.	N.A.	N.A.	11,514
5 Year Return	N.A.	N.A.	N.A.	3.74	N.A.	N.A.	N.A.	12,015
Since Inception*	6.92	6.80	6.69	NA	11,745	11,714	11,684	NA

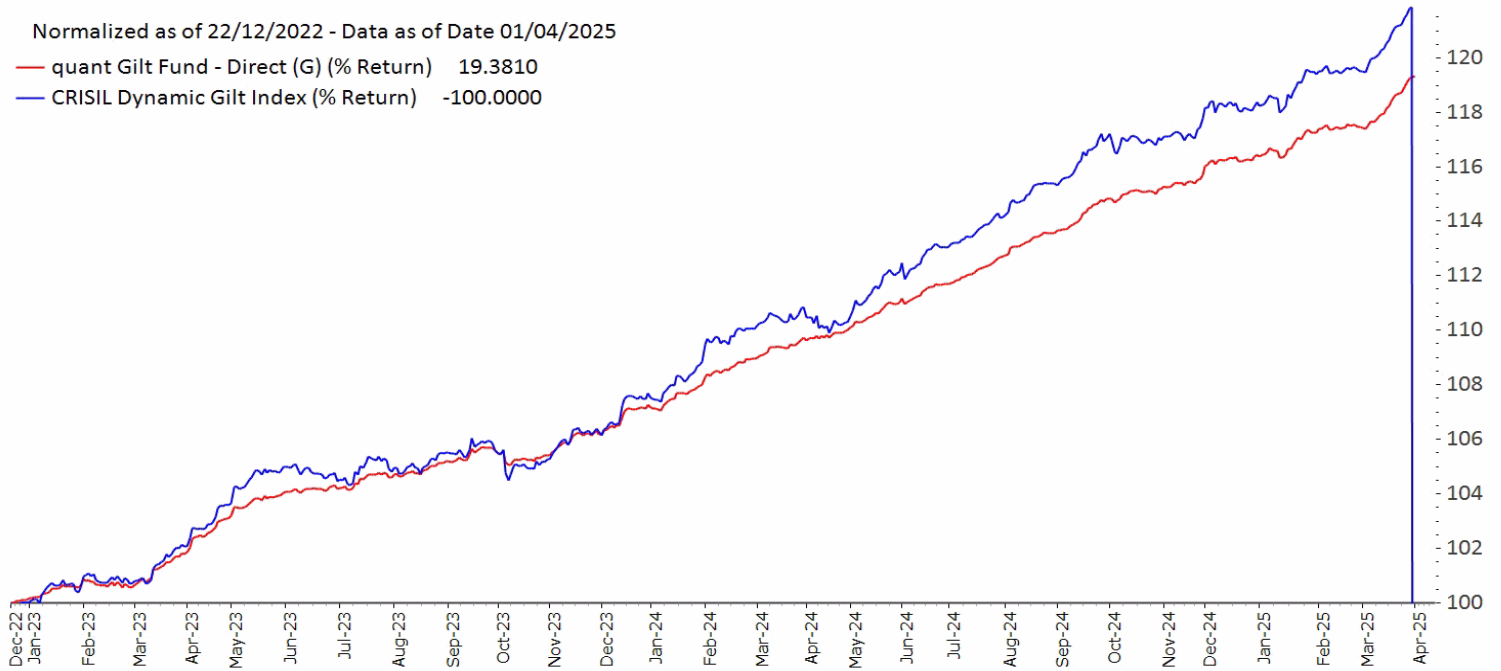
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. [^] Returns / Ratios are for Regular Plan

quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 01/04/2025

quant Gilt Fund - Direct (G) (% Return) 19.3810
CRISIL Dynamic Gilt Index (% Return) -100.0000



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite. This scheme has delivered a return of 21.33% between December 22, 2022 and April 30, '25.

Trust contributes to happiness

quant[®]
GILT[↑] FUND

(An open ended debt scheme investing in government securities across maturity)

Invest in our philosophy
active | absolute | unconstrained

quant Gilt Fund



quant
GILT FUND

Investment Objective: To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.

FUND SIZE

₹ 139 cr
\$ 0.02 bn

SCHEME SNAPSHOT

INCEPTION DATE

21 December 2022

RISK ADJUSTED MEASURES[^]

Residual/Average Maturity	3444 Days
Modified Duration	1846 Days
Macaulay Duration	1909 Days
Yield to Maturity	6.32%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	24.95
20	31.75
30	35.78

FUND MANAGERS

Sanjeev Sharma, Harshvardhan Bharatia

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

LOAD STRUCTURE

Entry: Nil | Exit: Nil

PORTFOLIO TOP HOLDING

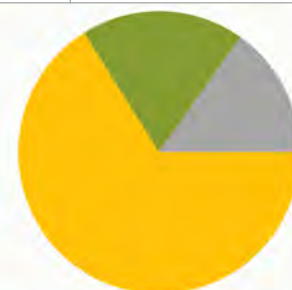
LIST OF SECURITIES

% TO NAV

7.34% GOI - 22-Apr-2064	9.07
7.68% Karnataka SDL - 21-Dec-2034	7.71
7.26% GOI MAT 06-Feb-2033	7.61
6.79% GOI - 07-OCT-2034	7.43
7.46% MH SGS- 13-Sep-2033	5.77
5.74% GOI - 15-Nov-2026	5.10
7.49% Tamil Nadu SDL - 24-Apr-2034	4.87
7.23% GOI - 15-APR-2039	3.86
7.29% GOI SGRB MAT 27-Jan-2033	3.80
7.46% Madhya Pradesh SDL - 14-Sep-2032	3.77
6.9% GOI 15-Apr-2065	3.64
7.23% Andhra Pradesh SDL - 04-Sep-2034	2.70
8.23% GOI 12-FEB-2027	0.74
Total Government Securities	66.05
TREPS 02-May-2025 DEPO 10	18.07
Cash & Other Receivable	0.69
Total Cash & Other Receivable	18.77
364 Days Treasury Bill 08-May-2025	7.20
0% GS2027 CSTRIP 12 Sep 2027	3.45
0% GS2026 CSTRIP 19 Sep 2026	3.32
Gsec Strip Mat 12/03/28	1.21
Total TBL-Treasury Bills	15.18
Grand Total	100.00

RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
Portfolio Information			
Scheme Name	quant Gilt Fund		
Description	To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	6.32%		
Macaulay Duration (Days)	1909		
Residual Maturity (Days)	3444		
As on (Date)	April 30, 25		



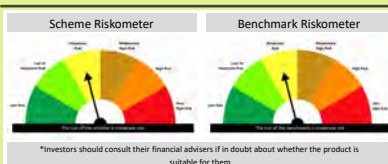
SOV 66.05
Cash & Other Receivable 18.77
TBL-Treasury Bills 15.18



Government Securities 66.05
Cash & Other Receivable 18.77
TBL-Treasury Bills 15.18

BENCHMARK INDEX

CRISIL DYNAMIC GILT INDEX



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
6 Months Return	10.57	9.64	12.95	6.60	10,529	10,482	10,648	10,325
YTD Return	4.21	3.90	5.35	–	10,421	10,390	10,535	–
1 Year Return	10.22	9.23	12.94	7.07	11,022	10,923	11,294	10,707
3 Year Return	N.A.	N.A.	N.A.	4.81	N.A.	N.A.	N.A.	11,514
5 Year Return	N.A.	N.A.	N.A.	3.74	N.A.	N.A.	N.A.	12,015
Since Inception*	8.55	7.57	9.73	NA	12,132	11,876	12,446	NA

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. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. [^] Returns / Ratios are for Regular Plan

Liquidity Analytics

- Liquidity Analytics indicates number of days that will be required to liquidate 50% and 25% of the portfolio respectively on a pro-rata basis, under certain conditions.
- For this 3 times the combined volumes on NSE and BSE has been considered.
- Assuming a participation of 10%, number of days to liquidate each stock is calculated.
- While calculating the time taken to liquidate portfolio on pro-rata basis, the 20% of least liquid securities of the portfolio are ignored.
- The number of days required to liquidate the balance portfolio shall be the maximum number of days required for liquidating a stock in such portfolio. Such number of days would be divided by two to indicate the days required for liquidating 50% portfolio and by four to indicate days required to liquidate 25% of the portfolio.
- The above methodology is as per the guidelines issued by AMFI in consultation with SEBI in relation to mid and small cap schemes. We are extending the same methodology to all our schemes and its respective benchmarks as well, after rebasing the size of the benchmark to the respective schemes' AUM.

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Absolute Fund	1	1	1	1
quant Active Fund	11	6	1	1
quant BFSI Fund	1	1		
quant Business Cycle Fund	2	1	1	1
quant Commodities Fund	3	1	1	1
quant Consumption Fund	5	3	1	1
quant Dynamic Asset Allocation Fund	4	2	1	1
quant ELSS Tax Saver Fund	2	1	1	1
quant ESG Equity Fund	9	4	1	1
quant Flexi Cap Fund	1	1	1	1
quant Focused Fund	5	2	1	1
quant Healthcare Fund	1	1	1	1
quant Infrastructure Fund	10	5	1	1
quant Large & Mid Cap Fund	7	3	1	1
quant Large Cap Fund	5	3	1	1
quant Manufacturing Fund	2	1	1	1
quant Mid Cap Fund	14	7	1	1
quant Momentum Fund	23	11	2	1
quant Multi Asset Fund	4	2	1	1
quant PSU Fund	1	1		
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	1	1	1	1
quant Teck Fund	70	35	12	6
quant Value Fund	4	2	1	1

Note: Data as on 30 April 2025

How to read the Factsheet?

INVESTMENT OBJECTIVE

The investment objective of a fund describes its purpose and goals, outlining the intended outcomes for investors. It typically specifies the type of securities the fund will invest in and whether the objective is capital appreciation, income generation, preservation of capital, or a combination thereof. Understanding the fund's objective is crucial for investors to evaluate whether the fund's strategy resonates with their own financial objectives.

INCEPTION DATE

The inception date marks the starting point from which the fund's performance and history are measured. It is important for investors because it provides insight into the fund's track record, allowing them to assess historical performance and other key metrics since inception.

CONTRIBUTION BY MARKET CAP

Market capitalization (commonly known as market cap) is calculated by multiplying a company's outstanding shares by its stock price per share. The contribution by market cap indicates the proportion of the fund's assets invested in companies of different sizes, typically categorized into:

- Large-cap: Top 100 listed companies based on previous 6 month average market cap.
- Mid-cap: Next 150 listed companies based on previous 6 month average market cap.
- Small-cap: All companies beyond top 250 listed companies based on previous 6 month average market cap.

Fund's allocation towards different market capitalization is subject to its allocation limits as specified in the Scheme Investment Document (SID).

Moreover, this allocation also underscores the fund's prevailing investment strategy, which is influenced by the risk-off/risk-on dynamics observed across various market cycles.

PORTFOLIO CONCENTRATION

This data helps in understanding the extent to which the fund's assets are invested in a limited number of securities (commonly known as portfolio concentration). It indicates how diversified or concentrated the portfolio is.

The level of portfolio concentration can impact the fund's risk and return profile. A concentrated portfolio may offer the potential for higher returns if the selected securities perform well, but it also carries higher risks due to the lack of diversification. On the other hand, a diversified portfolio aims to reduce risk by spreading investments across different securities, potentially mitigating the impact of poor performance from any single security; however, it may also limit the potential for outsized returns if a particular sector or security experiences significant growth.

INVESTOR CONCENTRATION

Investor concentration refers to the distribution of AUM among the fund's investors. It's essentially the extent to which the fund's AUM is held by a relatively small number of investors versus being spread across a larger investor base.

MONEY MANAGERS

Fund managers are experienced professionals with expertise in financial markets, securities analysis, and portfolio management. Their knowledge and skills are essential for selecting suitable investments, managing risk, and optimizing returns for investors. They are tasked with constructing and rebalancing the fund's portfolio to achieve its investment objectives. They decide which securities to buy, hold, or sell based on market conditions, economic trends, and the fund's strategy.

BENCHMARK INDEX

Benchmark indices serve as reference points for investors, providing a standard against which they can evaluate a fund's performance. These indices represent specific market segments or asset classes and act as benchmarks for measuring the relative success of funds. Comparing a fund's performance to its benchmark index helps investors gauge how effectively the fund's manager has achieved investment objectives and managed risk.

RISKOMETER

The risk-o-meter is a standardized tool depicted through a pictorial meter implemented by market regulators to quantify the level of risk associated with investing in a particular fund. It is typically graphic representation which ranks funds on a scale from low to high risk namely (i) low, (ii) moderately low, (iii) moderate, (iv) moderately high and (v) high., helping investors assess the risk profile of a fund before investing. By understanding the risk level indicated by the risk-o-meter, investors can align their investment decisions with their risk tolerance and financial goals, ensuring they select funds that match their preferences for risk and return.

How to read the Factsheet?

PORTFOLIO TOP HOLDING

The Top Holding in a fund refers to the fund's largest investment holdings, typically representing the highest allocation of assets within the portfolio. For investors, understanding the top holdings is crucial as it provides insight into the fund's investment strategy and the sectors or companies the fund manager believes offer the most potential. By knowing the top holdings, investors can assess the fund's diversification, concentration, and alignment with their own investment objectives. Monitoring changes in Top Holdings over time can also reveal shifts in the fund manager's strategy or market trends.

RELATIVE WEIGHTAGE

This graph represents how the fund's sectoral exposure differs from the market benchmark. By identifying over- or underweight sectors, investors can gauge the fund manager's active decisions and provide insights into the fund manager's sectoral preferences, deviations from the benchmark, and potential sources of outperformance or underperformance. This data helps to evaluate the fund's positioning and sector rotation strategy.

EXIT LOAD

Exit load refers to a fee charged by the fund when an investor redeems or sells their units within a specified period after purchasing them. This fee is designed to discourage short-term trading and to cover administrative costs associated with processing redemptions. Exit loads are typically expressed as a percentage of the redeemed amount and vary depending on the scheme and the duration for which the investment was held. Investors should be aware of exit loads before investing as they can affect the overall returns, especially for short-term investments.

SCHEME PERFORMANCE

By providing the funds' historical performance data, a clear picture is obtained of how the fund has fared in the market across time frames. In line with the SEBI Regulations, fund fact sheet discloses the scheme performance for the 1-year, 3-year, 5-year period and from the scheme inception date. Further, the performance of the benchmark index (Total Return Index) is also shared along with the scheme performance for ease of comparison by the investors. The scheme performance for the period longer than one year is disclosed in CAGR (Compounded Annual Growth Returns) terms.

SIP RETURNS

SIP returns refer to the returns generated by investing through a systematic investment plan. SIP is a method of investing a fixed amount regularly, into a mutual fund scheme. SIP returns reflect the compounded growth of investments made through SIP over a specific period. Since SIP involves investing fixed amounts at regular intervals, it helps investors benefit from rupee-cost averaging and may potentially reduce the impact of market volatility on their investments.

RISK ADJUSTED MEASURES

As per Portfolio Analytics & Risk Metrics, measures viz. Standard Deviation, Portfolio Beta, Portfolio Trailing P/E Ratio and Portfolio Turnover Ratio, when considered in isolation, do not provide a comprehensive depiction of a fund's returns and risk profile. Standard deviation measures the dispersion of returns around the mean, assuming a normal distribution of returns. However, it doesn't differentiate between upside and downside volatility. High standard deviation may indicate high volatility, but does not necessarily capture the direction of the volatility. Beta calculation based on NAV data is less relevant and Portfolio Beta (Weighted average Beta of all stocks in the Portfolio; provided in our monthly factsheet) is more relevant from the perspective of portfolio management and this is a true representation because of its accuracy in reflecting actual holdings, consideration of active management decisions, customization to the portfolio's risk profile and dynamic responsiveness to market changes. Trailing P/E ratio alone does not capture the future growth prospects of the portfolio and therefore we should also look at the forward P/E ratio. Trailing P/E ratio is backward-looking and doesn't provide insights into the future earnings potential. Portfolio turnover ratio is an irrelevant measure because whether the portfolio turnover is high or low does not inherently provide meaningful information about the portfolio's ability to generate returns or manage risk. Globally for all active money managers, Portfolio Turnover Ratio will naturally be high as they dynamically rebalance their portfolio based on Risk-On or Risk-Off environment. Therefore, investors should focus on other performance metrics and factors such as risk-adjusted returns and investment strategy when evaluating the quality of a portfolio. Ratios such as Sharpe Ratio, Sortino Ratio, Jensen's Alpha, Upside and Downside Deviation, and Upside Capture and Downside Capture Ratios provide a more comprehensive assessment of risk-adjusted performance by incorporating both risk and return metrics, thereby offering a clearer picture of a fund's overall performance, risk profile and the fund's ability to outperform benchmarks, providing investors with a more nuanced understanding of the fund's performance relative to its risk exposure.

Glossary

The ratios provided are based on historical data, where available.

Sharpe Ratio:

Definition: The Sharpe Ratio measures the risk-adjusted performance of an investment or portfolio. It measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

Formula:

Sharpe Ratio = $(R_p - R_f) / \sigma_p$

R_p : Average return of the portfolio

R_f : Risk-free rate of return

σ_p : Standard deviation of the portfolio's returns

Interpretation:

A higher Sharpe Ratio indicates better risk-adjusted performance.

Sortino Ratio:

Definition: The Sortino Ratio is a variation of the Sharpe Ratio, focusing on the downside risk. It considers only the standard deviation of the negative returns (downside deviation) when assessing risk.

Formula:

Sortino Ratio = $(R_p - R_f) / \sigma_d$

R_p : Average return of the portfolio

R_f : Risk-free rate of return

σ_d : Downside deviation (standard deviation of negative returns)

Interpretation:

A higher Sortino Ratio indicates better risk-adjusted performance, but it specifically addresses the downside risk.

Jensen's Alpha:

Definition: Jensen's Alpha, also known as the Jensen Index or Jensen's Performance Index, measures the excess return of an investment or portfolio compared to its expected return, given its level of risk as measured by the capital asset pricing model (CAPM).

Formula:

Jensen's Alpha = $R_p - [R_f + \beta_p (R_m - R_f)]$

R_p : Actual portfolio return

R_f : Risk-free rate of return

β_p : Beta of the portfolio (systematic risk)

R_m : Market return

Interpretation:

A positive Jensen's Alpha suggests that the portfolio has outperformed its expected return based on its level of risk.

R-Squared:

Definition: R-Squared (Coefficient of Determination) measures the proportion of the variation in the portfolio's returns that can be explained by the variation in the benchmark's returns. It ranges from 0 to 1, where 0 indicates no correlation, and 1 indicates a perfect correlation.

Formula:

Calculated as part of the regression analysis comparing the portfolio's returns to the benchmark's returns.

Interpretation:

A higher R-Squared indicates a stronger correlation between the portfolio and its benchmark.

Downside Deviation:

Definition:

Downside Deviation measures the volatility of the returns that fall below a certain minimum acceptable return or threshold (often the risk-free rate).

Formula:

Standard deviation of returns that are below the threshold.

Interpretation:

A lower downside deviation suggests less volatility in the undesirable direction (below the threshold), indicating better risk management.

Upside Deviation:

Definition:

Upside Deviation measures the volatility of the returns that exceed a certain minimum acceptable return or threshold (often the risk-free rate).

Formula: Standard deviation of returns that are above the threshold.

Interpretation:

A lower upside deviation indicates less volatility in the favorable direction (above the threshold), suggesting a more stable and consistent performance in positive market conditions.

Example:

Assume the following data for Fund ABC and the benchmark over a specific period:

Average Fund Return: 12%

- Risk-Free Rate: 3%

- Standard Deviation of Fund Returns: 15%

- Downside Deviation: 8%

- Beta (Systematic Risk): 1.2

- Market Return: 10%

- Actual Portfolio Return: 14%

- Correlation coefficient with the Market: 0.8

- Positive Returns: 5%, 8%, 12%, 15%, 18%

- Negative Returns: -2%, -4%, -1%, -5%, -3%

Sharpe Ratio = (Average Return - Risk-Free Rate) / Standard Deviation of Returns

Sharpe Ratio = (12% - 3%) / 15% = 0.6

Sortino Ratio = (Average Return - Risk-Free Rate) / Downside Deviation

Sortino Ratio = (12% - 3%) / 8% = 1.12

Jensen's Alpha = Actual Portfolio Return - [Risk-Free Rate + Beta * (Market Return - Risk-Free Rate)]

Jensen's Alpha = 14% - (3% + 1.2 * (10% - 3%)) = 2.6%

R-Squared = (Correlation coefficient)²

R-Squared = (0.8)² = 0.64

Downside Deviation = Square Root of (Average of Squared Negative Returns)

Downside Deviation ≈ Square Root of $[(-2\%)^2 + (-4\%)^2 + (-1\%)^2 + (-5\%)^2 + (-3\%)^2 / 5] \approx 3.06\%$

Upside Deviation = Square Root of (Average of Squared Positive Returns)

Upside Deviation ≈ Square Root of $[(5\%)^2 + (8\%)^2 + (12\%)^2 + (15\%)^2 + (18\%)^2 / 5] \approx 6.88\%$

Dividend History

quant Liquid Plan		
Period	Record Date	Dividend ₹ Per Unit
2022-2023	29-Apr-22	0.0477
2021-2022	31-Mar-22	0.0545
2021-2022	28-Feb-22	0.0466
2021-2022	31-Jan-22	0.0473
2021-2022	30-Nov-21	0.06
2021-2022	29-Oct-21	0.0463
2021-2022	28-Sep-21	0.0399
2021-2022	31-Aug-21	0.0510
2021-2022	27-Jul-21	0.0416
2021-2022	29-Jun-21	0.0551
2021-2022	25-May-21	0.0560
2021-2022	27-Apr-21	0.0541
2020-2021	30-Mar-21	0.0625
2020-2021	23-Feb-21	0.0469
2020-2021	24-Jan-21	0.0491
2020-2021	24-Nov-20	0.0512
2020-2021	27-Oct-20	0.0616
2020-2021	29-Sep-20	0.07
2020-2021	25-Aug-20	0.052
2020-2021	28-July-20	0.052
2020-2021	30-June-20	0.063
2020-2021	26-May-20	0.064
2020-2021	30-Apr-20	0.05
2019-2020	31-Mar-20	0.01
2019-2020	28-Feb-20	0.07
2019-2020	28-Jan-20	0.07
2019-2020	31-Dec-19	0.09
2019-2020	26-Nov-19	0.08
2019-2020	29-Oct-19	0.09
2019-2020	24-Sept-19	0.07
2019-2020	27-Aug-19	0.08
2019-2020	30-July-19	0.10
2019-2020	25-June-19	0.08
2019-2020	28-May-19	0.09
2019-2020	30-Apr-19	0.10
2018-2019	26-Mar-19	0.09
2018-2019	26-Feb-19	0.09
2018-2019	29-Jan-19	0.10
2018-2019	31-Dec-18	0.09
2018-2019	27-Nov-18	0.09
2018-2019	30-Oct-18	0.06
2018-2019	24-Sep-18	0.08
2018-2019	27-Aug-18	0.08
2018-2019	30-Jul-18	0.10
2018-2019	25-Jun-18	0.08
2018-2019	28-May-18	0.09
2018-2019	23-Apr-18	0.08
2017-2018	26-Mar-18	0.08
2017-2018	26-Feb-18	0.07
2017-2018	29-Jan-18	0.09
2017-2018	25-Dec-17	0.07
2017-2018	27-Nov-17	0.07
2017-2018	30-Oct-17	0.09
2017-2018	25-Sep-17	0.08
2017-2018	28-Aug-17	0.10
2017-2018	24-Jul-17	0.09
2017-2018	26-Jun-17	0.09
2017-2018	29-May-17	0.12
2017-2018	25-Apr-17	0.09
2016-2017	28-Mar-17	0.08
2016-2017	27-Feb-17	0.07
2016-2017	30-Jan-17	0.10

2016-2017	26-Nov-16	0.08
2016-2017	28-Nov-16	0.10
2016-2017	24-Oct-16	0.085
2016-2017	26-Sep-16	0.08
2016-2017	29-Aug-16	0.10
2016-2017	25-Jul-16	0.09
2016-2017	27-Jun-16	0.09
2016-2017	30-May-16	0.12
2016-2017	25-Apr-16	0.09
2015-2016	27-Apr-15	0.10
2015-2016	25-May-15	0.10
2015-2016	29-Jun-15	0.12
2015-2016	27-Jul-15	0.10
2015-2016	24-Aug-15	0.10
2015-2016	28-Sep-15	0.11
2015-2016	26-Oct-15	0.10
2015-2016	23-Nov-15	0.09
2015-2016	28-Dec-15	0.11
2015-2016	26-Jan-16	0.09
2015-2016	22-Feb-16	0.09
2015-2016	28-Mar-16	0.12

quant Active Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	1.50
2016-2017	1-Mar-17	1.50
2015-2016	2-Feb-16	1.00

quant Small-Cap Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	0.09
2017-2018	28-Jan-18	0.09
2017-2018	27-Dec-17	0.09
2017-2018	7-Dec-17	0.09
2017-2018	1-Nov-17	0.09
2017-2018	2-Oct-17	0.09
2017-2018	26-Sep-17	0.10
2017-2018	29-Aug-17	0.10
2017-2018	23-Jul-17	0.10
2017-2018	20-Jun-17	0.10
2017-2018	28-May-17	0.10
2017-2018	5-May-17	0.10
2016-2017	30-Mar-17	0.10
2016-2017	1-Mar-17	0.10
2016-2017	30-Jan-17	0.10
2016-2017	1-Jan-17	0.10
2016-2017	5-Dec-16	0.10
2016-2017	1-Nov-16	0.10
2016-2017	27-Sep-16	0.10
2016-2017	30-Aug-16	0.10
2016-2017	24-Jul-16	0.10
2016-2017	21-Jun-16	0.10
2016-2017	29-May-16	0.10
2016-2017	5-May-16	0.10
2015-2016	28-Mar-16	0.10
2015-2016	29-Feb-16	0.10
2015-2016	2-Feb-16	0.10
2015-2016	28-Dec-15	0.10
2015-2016	2-Dec-15	0.10
2015-2016	4-Nov-15	0.10

2015-2016	29-Sep-15	0.10
2015-2016	1-Sep-15	0.10
2015-2016	30-Jul-15	0.10
2015-2016	1-Jul-15	0.10

2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

quant ELSS Tax Saver Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	1.50
2017-2018	26-Sep-17	1.25
2016-2017	1-Mar-17	1.50
2016-2017	27-Sep-16	1.25

quant Multi Asset Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	1.50
2016-2017	1-Mar-17	1.50
2015-2016	2-Feb-16	1.00

quant Focused Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	2.0
2016-2017	1-Mar-17	2.0
2015-2016	2-Feb-16	2.5

quant Large & Mid-Cap Fund		
Period	Record Date	Dividend ₹ Per Unit
2018-2019	6-Aug-18	0.60
2017-2018	26-Feb-18	0.45
2017-2018	27-Dec-17	0.45
2017-2018	26-Sep-17	0.45
2017-2018	20-Jun-17	0.45
2016-2017	30-Mar-17	0.45
2016-2017	1-Jan-17	0.45
2016-2017	27-Sep-16	0.45
2016-2017	21-Jun-16	0.45
2015-2016	29-Feb-16	0.45
2015-2016	4-Nov-15	0.45

\$-ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets. ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

Point of Service (PoS) Locations

KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures,Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shal, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No -06, Akola, Akola - 444004.

Aligarh: 1St Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** XIV 172, Jp Towers, Mullackal, Ksrct Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149,1St Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1St Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1St Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarad Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dhamam Nagar, Opp – Diya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1St Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Nani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1St Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1St Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1St Floor, City Center, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfe Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1St Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1St Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002.

Dehradun: Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. **Deoria:** 1St Floor, 1St Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No : 4/B, New Agramaham, Palani Road, Dindigul - 624001. **Durgapur:** 1St Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, Ist Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No -945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1St Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahabagh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseadjacent, A.D. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Pilkothli, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1St Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabadab - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** S16/A liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jammagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jammagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhat Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaiikudi:** Gopi Arcade, 100 Feet Road, Karaiikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjpurja Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vika Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1St Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, Ist Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Chollakkal Building, Near U P School, Up Hil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, liind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1St Floor, Medi Centreopp Icici Bank, Hapur Road Near Bacccha Park, Meerut - 250002. **Mehsana:** U/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehnsa - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1St Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimiti Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment Opp Khandelwal Jewellers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No 4, Santakripa Market, G H Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** 5-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfe Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No 20, 2d 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1St Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1St Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. U I 28, 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1St Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourkela - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkkhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Godi, Shimoga - 577201. **Shivpuri:** 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyia Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheetal Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.**Surat:** G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1St Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First Floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Eriinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkal Junction, Shomur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalam Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321St Floor, Anant Complex, Sibra, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagaram:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdharl Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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