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LAUNCHING SOON

qsif

cross asset, cross market

offered by quant mutual fund



quant[®]

multi asset, multi manager

quant mutual fund

FACTSHEET

September 2025

Shifts in diplomacy support markets; **surge in Silver bugs the Fed**

We are delighted to announce **the appointment of Mr. Rajnish Kumar as Chairman of the Board of Trustees of quant Mutual Fund**. Rajnish, the former Chairman of State Bank of India, brings over four decades of unparalleled experience in Indian and global banking. At SBI, he steered the institution through critical phases of transformation, digital adoption and international expansion, earning recognition for his vision and steady hand in navigating complex regulatory and market environments. Since retiring from SBI, Rajnish has advised leading corporates and global institutions, becoming a trusted voice in governance, risk management and financial innovation. His stature and strategic acumen will provide quant with the perfect blend of trust and foresight as we deepen our responsibility towards investors.

We are equally delighted to share that **Mr. Nishith Mehta has been appointed Chairman and Independent Director of the AMC Board**. Nishith is one of India's foremost compliance and regulatory leaders, with a distinguished career spanning more than 25 years. He spent 15+ years as Asia-Pacific Head of Compliance & Operational Risk and India Chief Compliance Officer at Bank of America Merrill Lynch, where he built region-wide frameworks for governance and risk across markets. Prior to that, he held senior compliance leadership roles at Lehman Brothers, Kotak and Edelweiss, giving him a unique vantage point across global investment banking and Indian financial services. Nishith recently joined Trilegal to establish and lead its pioneering Risk & Compliance Practice, and now brings his depth of expertise and reputation for regulatory integrity to quant AMC.

Together, Rajnish and Nishith represent a formidable ascent and transformation in leadership — combining boardroom experience, strategic foresight and regulatory stewardship — reinforcing quant's mission to deliver responsible innovation, including the launch of India's first Specialized Investment Fund (SIF).

We are excited to announce the upcoming launch of our **qsif Equity Long Short Fund in the month of September itself**. The qsif Equity Long Short Fund is designed to help investors build wealth through a **set of alternate strategies (Using derivatives) from the long-short investing domain**.

qsif Equity Long Short Fund offers some key advantages compared to long-only portfolios:

- **Alpha Generation:** Capture opportunities on both the upside and downside
- **Market Neutrality:** Limit market-wide risk exposure
- **Risk Mitigation:** Hedging mechanisms help buffer against sudden downturns

With qsif, investors will benefit from convenience, flexibility and a structured approach to long-term financial planning. We will share more details on qsif Equity Long Short Fund with you soon.

As analysts, investors and economic participants in India digest a rollercoaster August, starting with the souring of trade relations with the US but ending with an ecstatic GDP print, we begin our recap over at the Federal Reserve, at the Jackson Hole symposium. Chair Jerome Powell hinted that the Fed might consider lowering interest rates in upcoming meetings, acknowledging growing risks from a cooling labor market despite persistent inflation. Analysts and markets are dutifully responding post factum by revising expectations, now pricing in potential cuts in the near-term. **Whether it is President Trump's unrelenting pressure finally beginning to tell on Powell is debatable, but what is not debatable is that the relevance of global central banks is declining as they are unable to control inflation and bring about effective revival in economic conditions.** The only practical way to address the US' spiraling debt crisis is to manage with an on again, off again QE/ QT dynamic in the short-term and persistent US Dollar devaluation over the longer term.

Back to our country – the threat of 50% tariffs from the US is now a reality. However, as a significant silver lining, India & China could be pushed together as an indirect outcome of US' global tariff pressures. At the recently held SCO summit, PM Modi met with President Xi Jinping, reportedly reaffirming India's commitment to improving bilateral ties. If this really develops into something tangibly good in the coming years and decades, then **this opportunity to befriend China could be the biggest silver bullet and a sunrise moment for India - born out of frustration with the US** (In an economic sense, with its terms of trade)!

India posted a robust 7.8% year-on-year GDP growth in the April–June quarter of FY 2025–26, marking the fastest pace in five quarters and surpassing expectations of around 6.7%. The expansion was broad-based, led by services growth hitting a two-year high and strong performances in manufacturing (7.7%) and construction (7.6%). Strong data was also reported in the IIP and PMI reportage. India's industrial output climbed 3.5% year-on-year in July 2025, its highest growth in four months. India's manufacturing PMI for August surged to 59.3, marking the fastest pace of expansion since early 2008.

As a promising development on the anvil, India's upcoming 56th GST Council Meeting scheduled for September 3–4, 2025, in New Delhi is backed by PM Modi's August Independence Day pledge for next-gen reforms. The Council aims to simplify indirect taxation through streamlined slabs, inverted duty corrections, and enhanced ease of compliance — ahead of the festive season. Proposed reforms include reducing tax rates on food, textiles, electronics, two wheelers, small cars, and agricultural machinery, potentially transferring many into the lower tax brackets to enhance affordability and simplify compliance.

At quant, we remain constructive on Indian equities and believe that **India's is a strong & secular growth story**. The coming decade belongs indeed to India.

Global markets continue to demonstrate resilience, regardless of armed conflicts, tariff-led inflation and growth concerns. The retreat in oil prices, moderation in geopolitical risks, and anticipation of U.S. rate cuts have reinforced optimism. Investors appear increasingly conditioned to shocks, focusing instead on consumer demand and policy direction, which has supported equity gains. The key question is on sustainability—particularly as global macro trends grow more non-linear, with markets now shaped as much by geopolitics and policy interventions as by fundamentals.

Our portfolio at quant Mutual Fund remains tilted towards large caps and overall liquidity of the portfolio is good; select mid and small caps exposure has been increased in most of the equity and hybrid schemes. We continue to remain constructive on **large Infrastructure, Hotels & Hospitality, Pharmaceuticals, Consumption and Telecom, and we have recently increased exposure in Auto and select FMCG stocks. In our Multi Asset fund, we have raised our exposure to Silver from 10% to nearly 30% as we have talked about Silver outperforming Gold in Precious Metals space for past few months.**

Thank you for your continued partnership and trust in us. We look forward to continue supporting your investment journey ahead.

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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



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,
sentiment is 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**

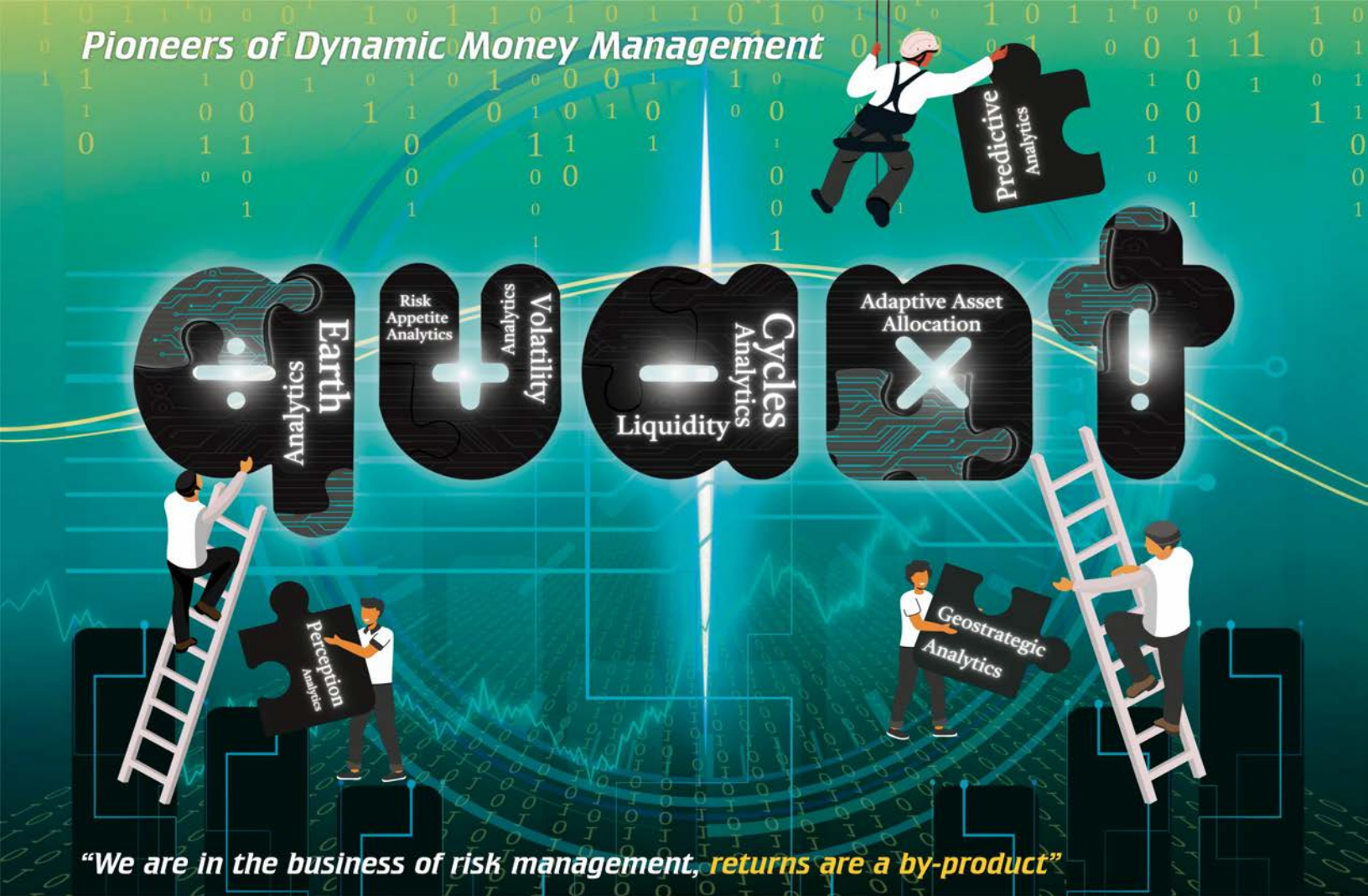
LIQUIDITY
THE **prana**

'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



Investment Principles

**MEASURABLE
IS RELIABLE**

**QUANTAMENTAL
INVESTING**

**MULTI-ASSET
MANAGER**

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

**TIMING IS
EVERYTHING**

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: 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, 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 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

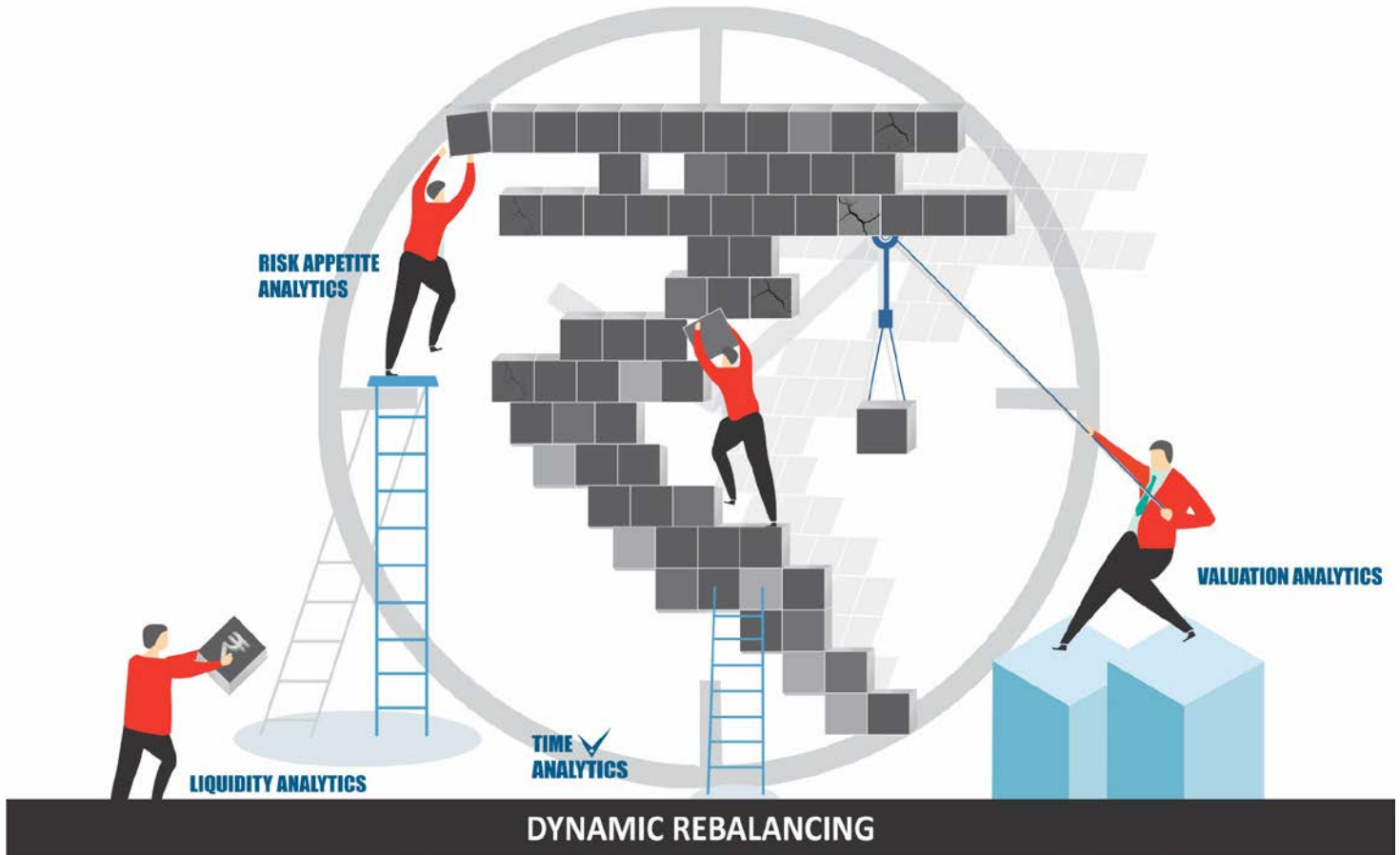
Timing is everything: In our framework, time is a critical aspect of investing as the three dimensions of Valuation, Liquidity and Risk interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes.

Investment style | multi asset, multi manager

Name of Schemes	Name of Money Managers		
	Valuation Analytics	Liquidity Analytics	Risk Appetite Analytics
Equity Scheme			
quant Small Cap Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant ELSS Tax Saver Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Multi Cap Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Mid Cap Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Flexi Cap Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Large & Mid Cap Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Infrastructure Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Large Cap Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Quantamental Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Aggressive Hybrid Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Momentum Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Value Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Business Cycle Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Dynamic Asset Allocation Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Focused Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Manufacturing Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant PSU Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant BFSI Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant TeCK Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Healthcare Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Commodities Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Consumption Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant ESG Integration Strategy Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Multi Asset Allocation Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Arbitrage Fund	Sameer Kate, Yug Tibrewal, Sanjeev Sharma	–	–
quant Equity Saving Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	–	–
Debt Schemes			
quant Overnight Fund	Sanjeev Sharma* & Harshvardhan Bharatia	Sandeep Tandon	Sandeep Tandon
quant Liquid Fund	Sanjeev Sharma* & Harshvardhan Bharatia	Sandeep Tandon	Sandeep Tandon
quant Gilt Fund	Sanjeev Sharma* & Harshvardhan Bharatia	Sandeep Tandon	Sandeep Tandon

* Also money manager for managing debt portion of all equity & hybrid schemes

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.

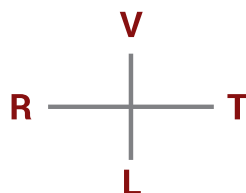
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



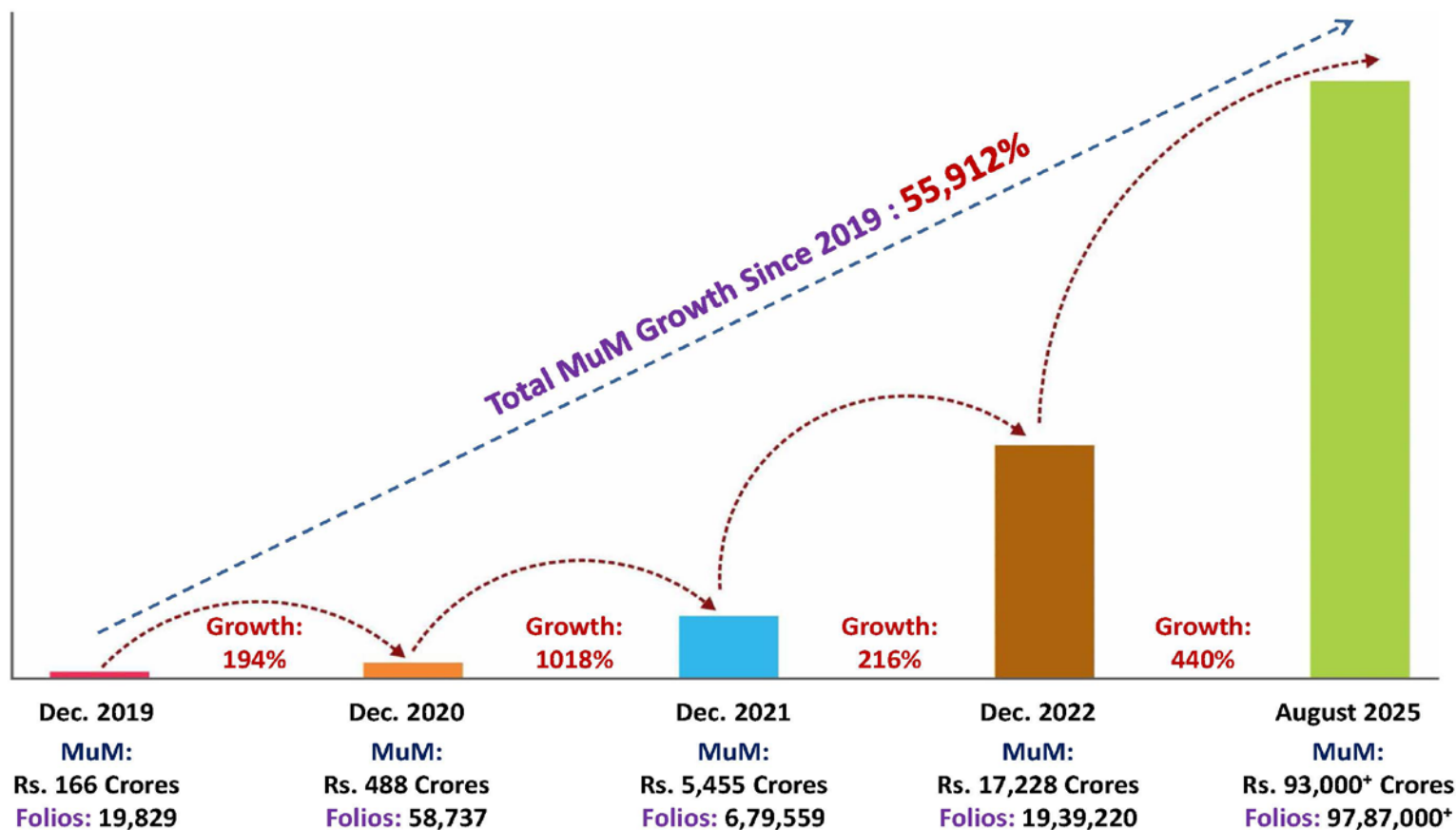
LIQUIDITY

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 31 August 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	-1.28%	-1.33%	15.58%	19.63%	-10.04%	-8.15%	25.36%	22.43%	35.76%	27.66%	17.75%	16.31%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-1.58%	-1.21%	14.67%	13.74%	-12.26%	-3.99%	15.83%	15.57%	26.98%	19.67%	20.02%	14.20%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-7.09%	-1.69%	8.69%	17.31%	-16.28%	-4.02%	18.41%	22.00%	28.49%	26.64%	17.22%	18.54%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	0.96%	1.04%	14.23%	10.31%	6.39%	2.05%	21.36%	9.81%	27.03%	11.54%	15.48%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-0.73%	-0.95%	14.16%	8.54%	-4.86%	1.39%	13.28%	11.45%	22.37%	13.57%	16.88%	N.A.
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-4.52%	-1.27%	9.85%	15.25%	-16.36%	-4.54%	13.12%	17.98%	23.46%	22.48%	18.77%	15.59%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	1.50%	1.46%	3.27%	3.21%	7.04%	6.84%	6.98%	6.99%	5.97%	5.68%	7.22%	6.76%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-4.99%	-1.38%	9.53%	14.70%	-14.62%	-3.58%	18.01%	17.82%	23.25%	22.15%	18.17%	16.11%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-3.34%	-0.92%	12.34%	16.35%	-14.58%	-4.51%	18.59%	21.61%	33.71%	23.61%	17.25%	11.67%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-2.27%	-1.21%	10.25%	13.74%	-11.05%	-3.99%	15.34%	15.57%	22.01%	19.67%	16.97%	14.20%
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	-4.44%	-1.21%	10.82%	13.74%	-14.21%	-3.99%	17.79%	15.57%	27.04%	19.67%	18.59%	14.20%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Ayusha Kumbhat, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal,	-6.44%	-0.23%	10.30%	13.04%	-16.00%	-3.27%	15.65%	13.59%	N.A.	N.A.	28.48%	17.08%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Sameer Kate, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-3.16%	-1.35%	11.63%	12.85%	-12.46%	-3.65%	22.11%	14.74%	N.A.	N.A.	21.52%	15.33%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-3.17%	-1.21%	11.46%	13.74%	-13.70%	-3.99%	23.28%	15.57%	N.A.	N.A.	19.96%	13.27%
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	-0.37%	-1.06%	13.08%	12.12%	-7.30%	-3.40%	15.28%	13.48%	N.A.	N.A.	14.76%	12.75%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.34%	1.36%	2.80%	2.85%	6.22%	6.22%	N.A.	N.A.	N.A.	N.A.	6.75%	6.56%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	-2.20%	-2.28%	1.81%	2.85%	5.30%	6.52%	N.A.	N.A.	N.A.	N.A.	6.90%	7.94%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	-2.50%	-0.95%	12.82%	7.34%	-6.67%	2.69%	N.A.	N.A.	N.A.	N.A.	23.92%	11.76%
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	-6.41%	-1.21%	9.49%	13.74%	-18.94%	-3.99%	N.A.	N.A.	N.A.	N.A.	21.76%	18.18%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	4.27%	-2.74%	23.78%	12.03%	0.55%	9.51%	N.A.	N.A.	N.A.	N.A.	29.61%	14.29%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-3.95%	2.98%	13.12%	13.57%	-11.34%	0.86%	N.A.	N.A.	N.A.	N.A.	22.33%	24.75%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-5.43%	0.37%	8.95%	18.16%	-19.14%	-5.00%	N.A.	N.A.	N.A.	N.A.	19.15%	22.21%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-7.96%	-5.97%	7.42%	-4.70%	-16.23%	-15.54%	N.A.	N.A.	N.A.	N.A.	9.23%	6.16%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	-5.45%	-1.21%	9.68%	13.74%	-13.97%	-3.99%	N.A.	N.A.	N.A.	N.A.	20.61%	16.00%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	-5.46%	-0.71%	9.09%	13.43%	-13.27%	-8.34%	N.A.	N.A.	N.A.	N.A.	15.20%	8.19%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-6.24%	5.95%	6.47%	19.57%	-16.24%	1.17%	N.A.	N.A.	N.A.	N.A.	-0.46%	16.80%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-8.36%	-7.23%	8.54%	15.00%	-22.45%	-17.74%	N.A.	N.A.	N.A.	N.A.	-1.61%	0.01%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate, Yug Tibrewal, Sanjeev Sharma	1.76%	1.66%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7.04%	6.46%

Note: Data as on 31 August 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 Allocation Fund, quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

quant MF – Debt schemes

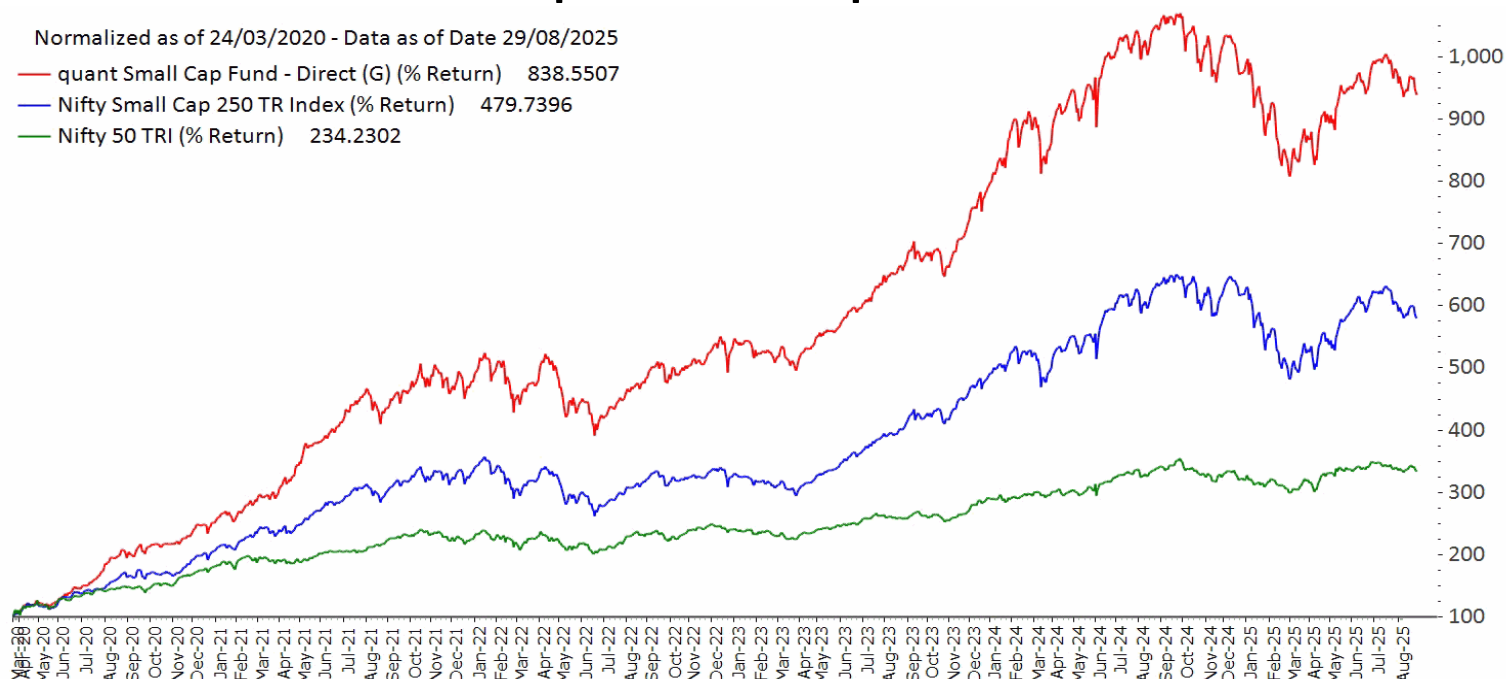
Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	5.46 %	5.44%	5.52%	5.48%	5.77%	5.66%	6.00%	5.86%	6.53%	6.43%	7.04%	6.84%	6.98%	6.99%	5.97%	5.68%	7.22%	6.76%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	4.88 %	5.40%	4.89%	5.34%	5.28%	5.49%	5.36%	5.42%	5.60%	5.70%	6.22%	6.22%	N.A.	N.A.	N.A.	N.A.	6.75%	6.56%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	- 27.20 %	- 19.80%	- 27.13%	- 25.60%	- 18.98%	- 19.25%	- 8.79%	- 9.14%	3.62%	5.69%	5.30%	6.52%	N.A.	N.A.	N.A.	N.A.	6.90%	7.94%

Note: Data as on 31 August 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 29/08/2025

— quant Small Cap Fund - Direct (G) (% Return) 838.5507
 — Nifty Small Cap 250 TR Index (% Return) 479.7396
 — Nifty 50 TRI (% Return) 234.2302



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 838.55% between March 24, 2020 and August 29, '25 with a portfolio beta of 1.05.

quant[®]

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

₹ 28,758 cr
\$ 3.27 bn

SCHEME SNAPSHOT

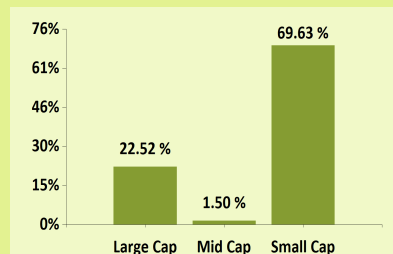
INCEPTION DATE

29 October 1996

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.52
Sortino Ratio	2.86
Jensen's Alpha	5.36%
R- Squared	0.83
Downside Deviation	10.41%
Upside Deviation	18.22%
Downside Capture	0.81
Upside Capture	1.03

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	36.70
20	53.73
30	66.37

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.95
20	1.45
30	1.81

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

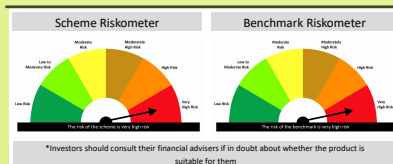
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI



PORTFOLIO TOP HOLDING

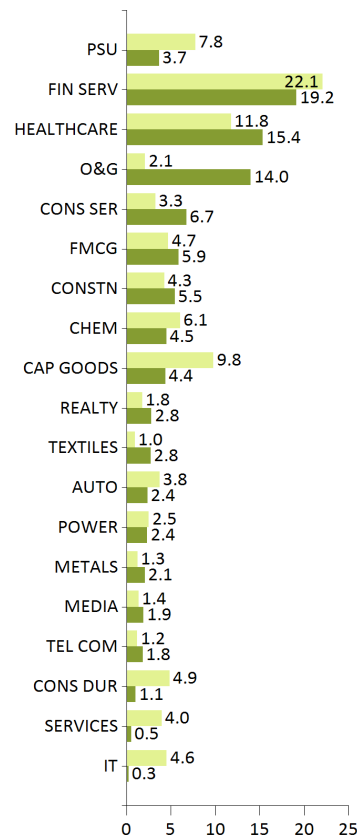
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.23
Jio Financial Services Ltd.	6.56
RBL Bank Ltd.	3.44
Aegis Logistics Ltd.	3.08
Bikaji Foods International Ltd.	2.81
Anand Rathi Wealth Ltd.	2.50
Poly Medicure Ltd.	2.39
Adani Power Ltd.	2.36
Aster DM Healthcare Ltd.	2.27
Ventive Hospitality Ltd.	2.05
Equity & Equity Related Instruments	93.65
Debt & Money Market Instruments and Net Current Assets	6.35
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	15.58	15.05	19.63	11.33	11,558	11,505	11,963	11,133
YTD	-4.87	-5.45	-7.43	3.99	9,513	9,455	9,257	10,399
1 Year	-10.38	-11.22	-8.62	-2.01	8,962	8,878	9,138	9,799
3 Years	24.77	23.47	21.93	12.49	19,426	18,823	18,128	14,236
5 Years	36.81	35.06	28.84	17.91	47,928	44,947	35,498	22,786
SI*	17.75	11.77	16.31	13.15	78,859	247,340	67,533	47,679

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	118192	117624	-2.82	-3.70	119007	-1.55	121980	3.11
3 Years	360000	360000	464401	456521	17.32	16.11	467992	17.86	427360	11.50
5 Years	600000	600000	1110795	1069912	24.95	23.39	1010555	21.02	831533	13.04
7 Years	840000	840000	2576270	2438626	31.60	30.03	1899375	22.94	1407944	14.51
SI*	1520000	3460000	7031535	38239012	22.18	13.85	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.

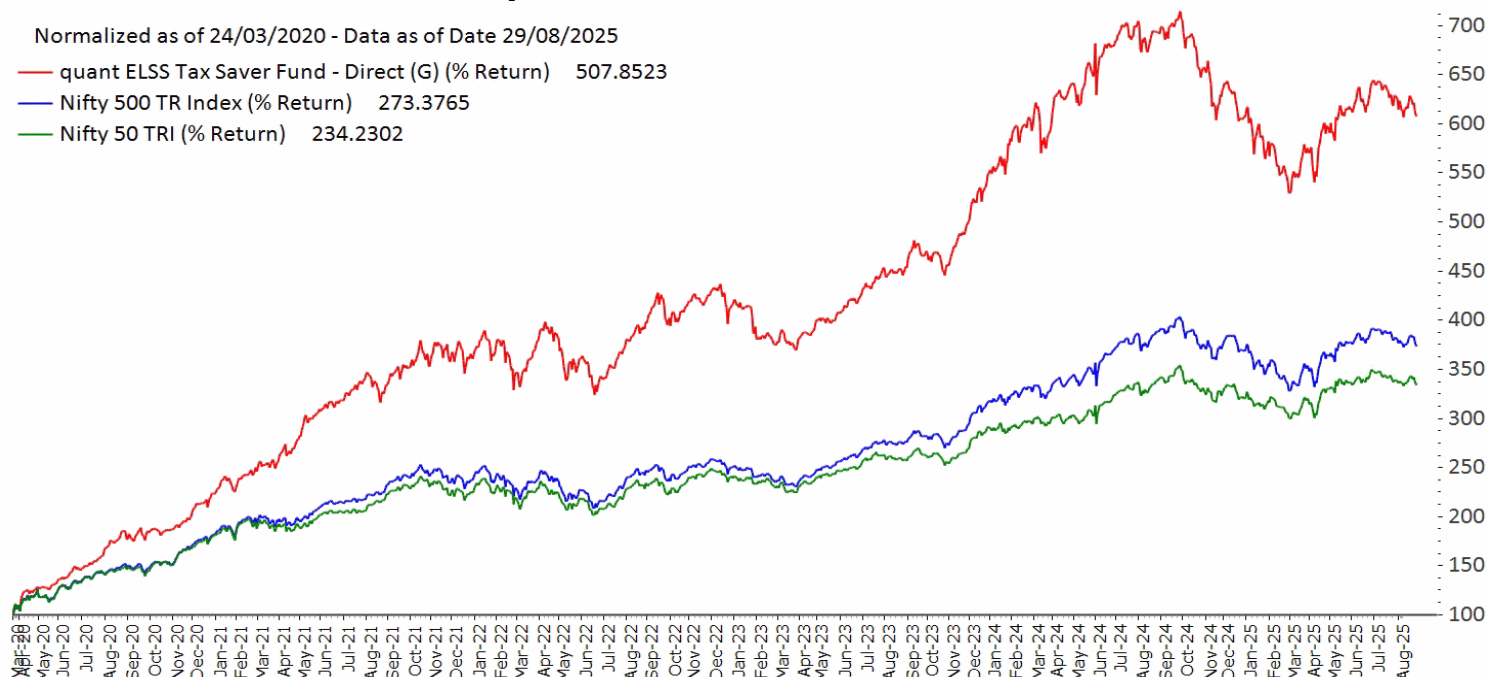
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 29/08/2025

quant ELSS Tax Saver Fund - Direct (G) (% Return) 507.8523
Nifty 500 TR Index (% Return) 273.3765
Nifty 50 TRI (% Return) 234.2302



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 507.85% between March 24, 2020 and August 29, '25 with a portfolio beta of 1.07.

*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
₹ 11,396 cr
\$ 1.30 bn

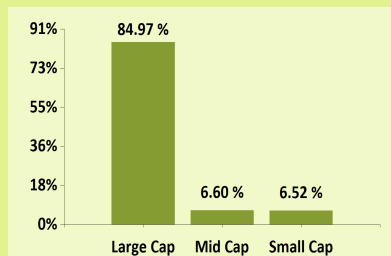
SCHEME SNAPSHOT

INCEPTION DATE
13 April 2000

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.21
Sortino Ratio	2.19
Jensen's Alpha	5.11%
R- Squared	0.70
Downside Deviation	9.52%
Upside Deviation	15.38%
Downside Capture	0.98
Upside Capture	1.19

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.47
20	85.15
30	95.20

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.32
20	0.47
30	0.57

FUND MANAGERS

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

LOAD STRUCTURE

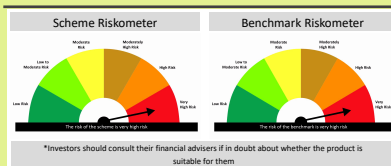
Entry: Nil | Exit: Nil

NAV Details : Please [click here](#)

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

BENCHMARK INDEX:

NIFTY 500 TRI

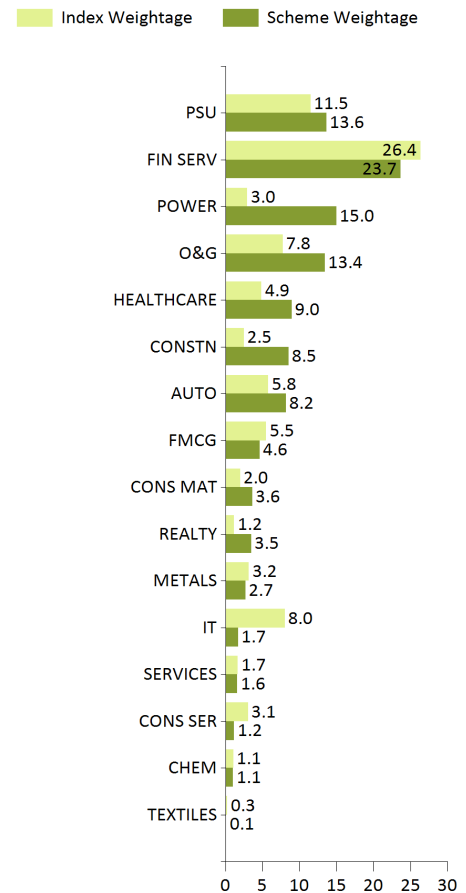


PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.31
Adani Power Ltd.	8.20
Jio Financial Services Ltd.	8.12
Larsen & Toubro Ltd.	7.21
Samvardhana Motherson International Ltd.	6.12
Life Insurance Corporation of India	5.14
Tata Power Co. Ltd.	4.84
Aurobindo Pharma Ltd.	4.67
Britannia Industries Ltd.	4.22
Grasim Industries Ltd.	3.65
Equity & Equity Related Instruments	98.09
Debt & Money Market Instruments and Net Current Assets	1.91
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	14.67	14.03	13.75	11.33	11,467	11,403	11,375	11,133
YTD	-0.31	-1.05	0.77	3.99	9,969	9,895	10,077	10,399
1 Year	-12.15	-13.12	-4.41	-2.01	8,785	8,688	9,559	9,799
3 Years	15.14	13.81	14.67	12.49	15,263	14,743	15,080	14,236
5 Years	28.05	26.15	20.35	17.91	34,425	31,951	25,248	22,786
SI*	20.02	15.05	14.20	13.15	100,405	350,948	53,563	47,679

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	118505	117815	-2.33	-3.40	121031	1.61	121980	3.11
3 Years	360000	360000	426735	418902	11.40	10.13	439803	13.49	427360	11.50
5 Years	600000	600000	936459	900006	17.88	16.26	876468	15.18	831533	13.04
7 Years	840000	840000	1962407	1836843	23.86	21.99	1513497	16.54	1407944	14.51
SI*	1520000	3050000	7199000	33688124	22.51	15.84	31927234	15.52	26549748	14.41

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.

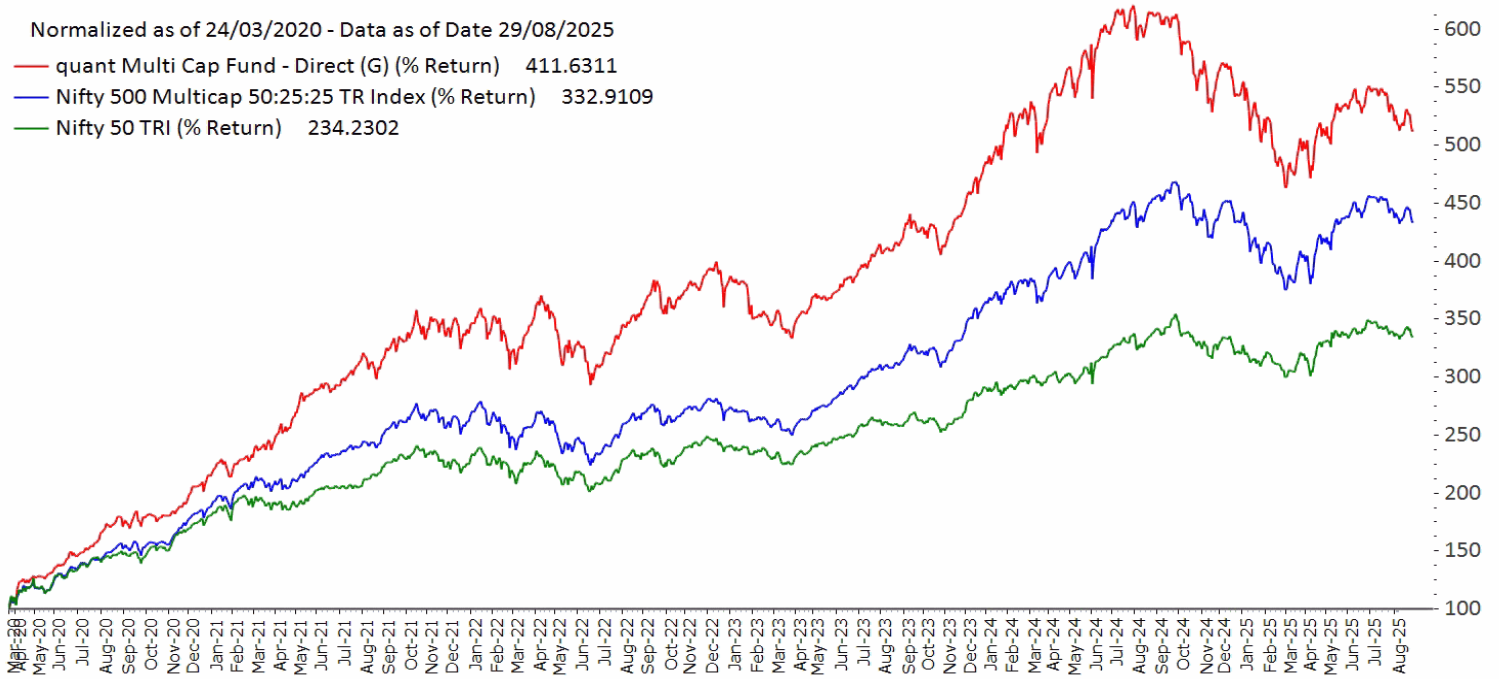
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Multi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/08/2025

— quant Multi Cap Fund - Direct (G) (% Return) 411.6311
 — Nifty 500 Multicap 50:25:25 TR Index (% Return) 332.9109
 — Nifty 50 TRI (% Return) 234.2302



quant Multi Cap Fund is a multicap allocation product with the freedom to invest across sectors that 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 411.63% between March 24, 2020 and August 29, '25 with a portfolio beta of 1.02.

Smart moves at Every Step

quant[®]
MULTI CAP
FUND

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

Invest in our philosophy
 active | absolute | unconstrained

quant Multi Cap Fund

(Formerly known as quant Active Fund)

quant
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

₹ 9,200 cr
\$ 1.05 bn

SCHEME SNAPSHOT

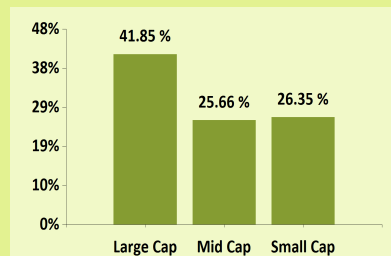
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.01
Sortino Ratio	1.75
Jensen's Alpha	-1.06%
R- Squared	0.79
Downside Deviation	9.97%
Upside Deviation	14.83%
Downside Capture	1.11
Upside Capture	1.05

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	38.97
20	62.03
30	76.65

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.49
20	3.35
30	3.87

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

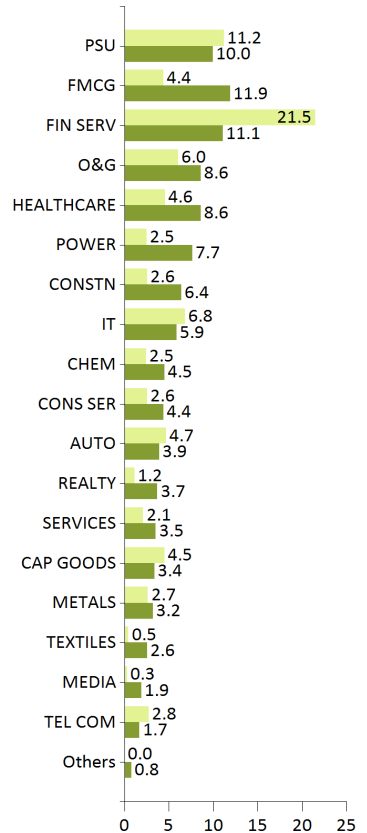
LIST OF SECURITIES

% TO NAV

Aurobindo Pharma Ltd.	4.80
Reliance Industries Ltd.	4.79
Britannia Industries Ltd.	4.00
Jio Financial Services Ltd.	4.00
Infosys Ltd.	3.98
Adani Power Ltd.	3.91
Larsen & Toubro Ltd.	3.52
Life Insurance Corporation of India	3.47
Marico Ltd.	3.34
Swan Energy Ltd.	3.16
Equity & Equity Related Instruments	93.85
Debt & Money Market Instruments and Net Current Assets	6.15
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	9.85	9.22	15.25	11.33	10,985	10,922	11,525	11,133
YTD	-6.96	-7.67	-0.88	3.99	9,304	9,233	9,912	10,399
1 Year	-16.28	-17.23	-5.02	-2.01	8,372	8,277	9,498	9,799
3 Years	12.51	11.24	17.18	12.49	14,243	13,766	16,090	14,236
5 Years	24.47	22.73	23.32	17.91	29,882	27,848	28,516	22,786
SI*	18.77	18.26	15.59	13.15	87,927	595,369	62,454	47,679

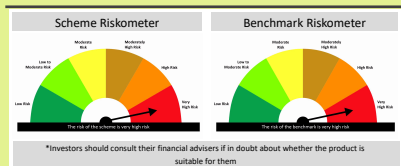
SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	114349	113669	-8.72	-9.76	120824	1.29	121980	3.11
3 Years	360000	360000	401952	394534	7.32	6.06	450983	15.25	427360	11.50
5 Years	600000	600000	857177	825650	14.27	12.75	925014	17.38	831533	13.04
7 Years	840000	840000	1727182	1632969	20.26	18.68	1647444	18.93	1407944	14.51
SI*	1520000	2930000	6365089	36253736	20.80	17.25	N.A.	N.A.	23503815	14.52

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

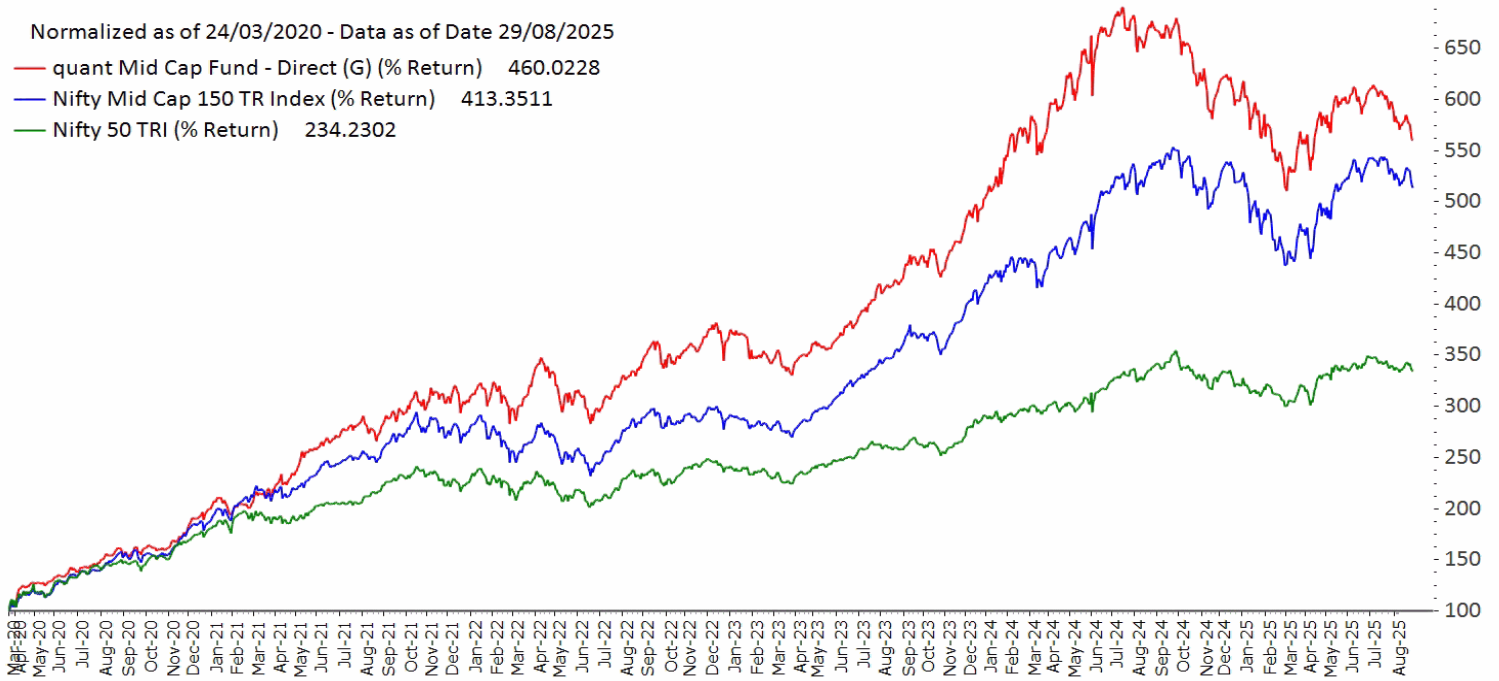
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT** : 1000/- and multiple of Re. 1/-



quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/08/2025

— quant Mid Cap Fund - Direct (G) (% Return) 460.0228
 — Nifty Mid Cap 150 TR Index (% Return) 413.3511
 — Nifty 50 TRI (% Return) 234.2302



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 460.02% in between March 24, 2020 and August 29, '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

₹ 8,319 cr
\$ 0.95 bn

SCHEME SNAPSHOT

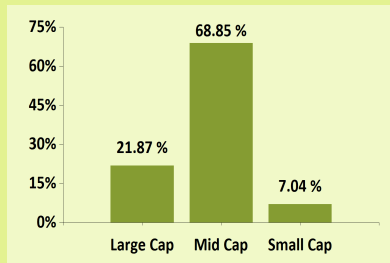
INCEPTION DATE

20 March 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.24
Sortino Ratio	2.25
Jensen's Alpha	-0.33%
R- Squared	0.72
Downside Deviation	9.83%
Upside Deviation	16.01%
Downside Capture	0.89
Upside Capture	0.94

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	66.83
20	90.91
30	97.76

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.26
20	1.73
30	2.12

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

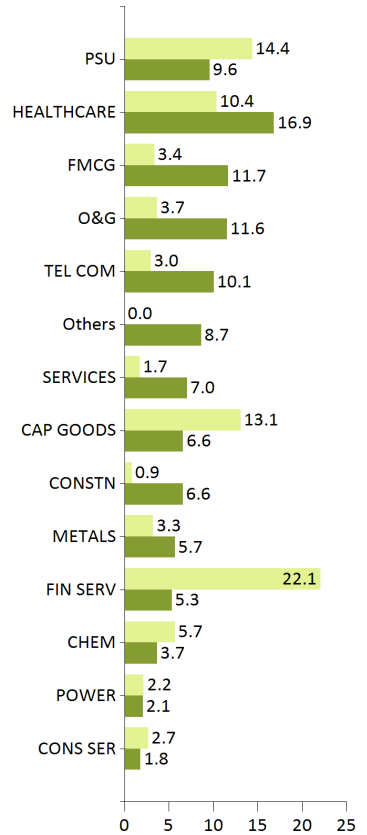
LIST OF SECURITIES

% TO NAV

MIDCAPNIFTY 30/09/2025	8.68
Aurobindo Pharma Ltd.	7.38
Tata Communications Ltd.	7.38
Marico Ltd.	7.20
Reliance Industries Ltd.	6.74
Premier Energies Ltd.	6.62
IRB Infrastructure Developers Ltd.	6.59
Lupin Ltd.	5.86
Lloyds Metals And Energy Ltd.	5.69
GMR Airports Ltd.	4.69
Equity & Equity Related Instruments	97.76
Debt & Money Market Instruments and Net Current Assets	2.24
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	8.69	8.10	17.31	11.33	10,869	10,810	11,731	11,133
YTD	-8.06	-8.74	-1.90	3.99	9,194	9,126	9,810	10,399
1 Year	-16.07	-17.01	-4.83	-2.01	8,393	8,299	9,517	9,799
3 Years	17.74	16.09	21.19	12.49	16,321	15,644	17,801	14,236
5 Years	29.57	27.46	27.61	17.91	36,524	33,639	33,835	22,786
SI*	17.22	13.11	18.54	13.15	74,552	203,160	85,817	47,679

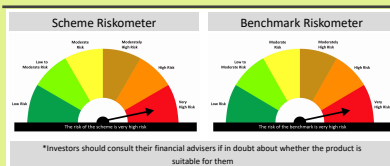
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	112999	112347	-10.77	-11.75	121382	2.17	121980	3.11
3 Years	360000	360000	423847	415188	10.94	9.52	473400	18.68	427360	11.50
5 Years	600000	600000	971025	927095	19.37	17.47	1018948	21.36	831533	13.04
7 Years	840000	840000	1963038	1826323	23.87	21.83	1894419	22.86	1407944	14.51
SI*	1520000	2940000	5805019	20217243	19.51	13.49	N.A.	N.A.	23776728	14.52

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

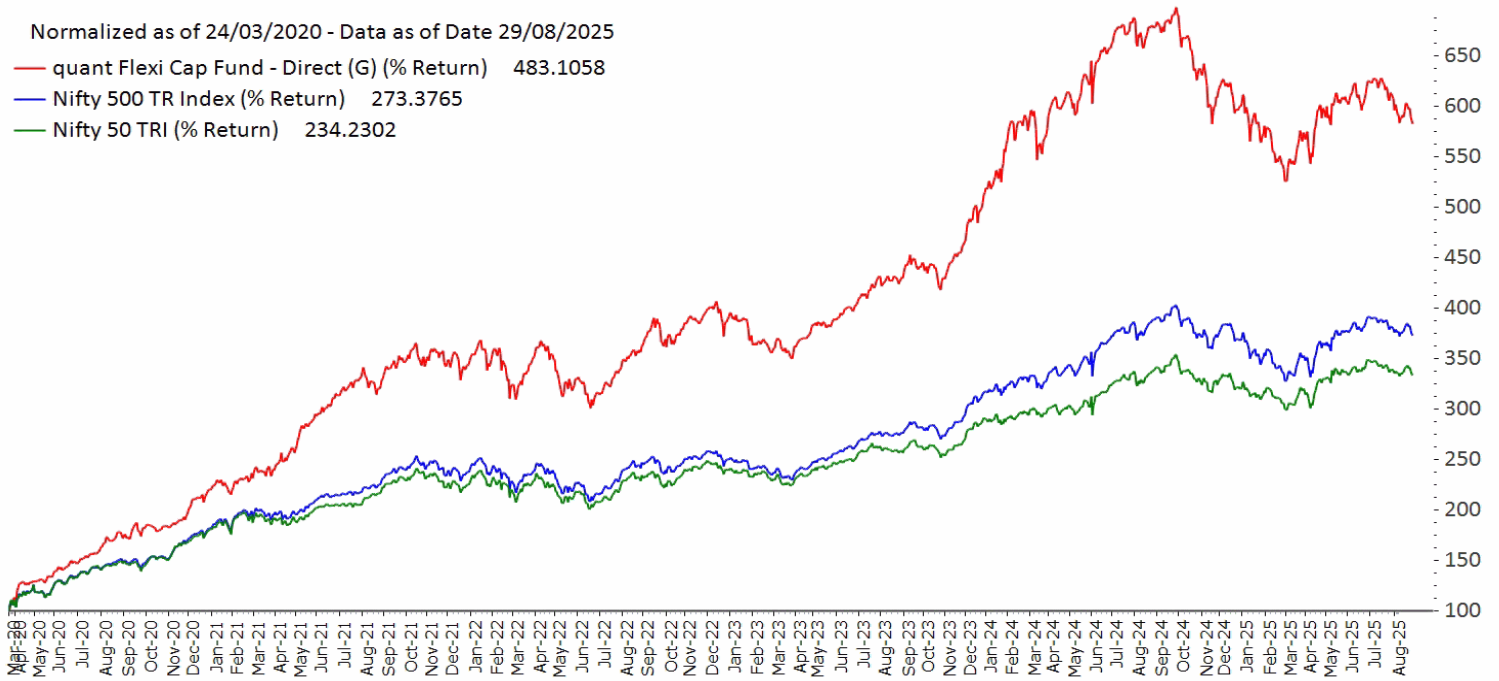
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/08/2025

— quant Flexi Cap Fund - Direct (G) (% Return) 483.1058
 — Nifty 500 TR Index (% Return) 273.3765
 — Nifty 50 TRI (% Return) 234.2302



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 483.11% between March 24, 2020 and August 29, '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

₹ 6,687 cr
\$ 0.76 bn

SCHEME SNAPSHOT

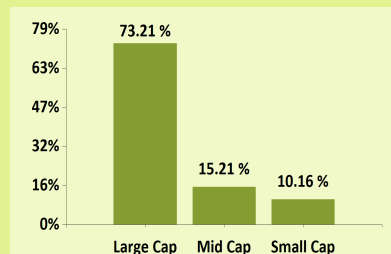
INCEPTION DATE

17 October 2008

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.18
Sortino Ratio	2.22
Jensen's Alpha	5.94%
R- Squared	0.69
Downside Deviation	9.55%
Upside Deviation	16.16%
Downside Capture	1.01
Upside Capture	1.22

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	56.53
20	81.97
30	95.98

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.55
20	5.01
30	6.01

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

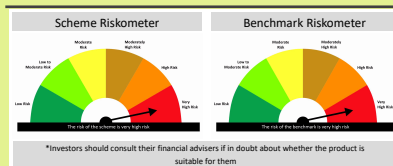
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

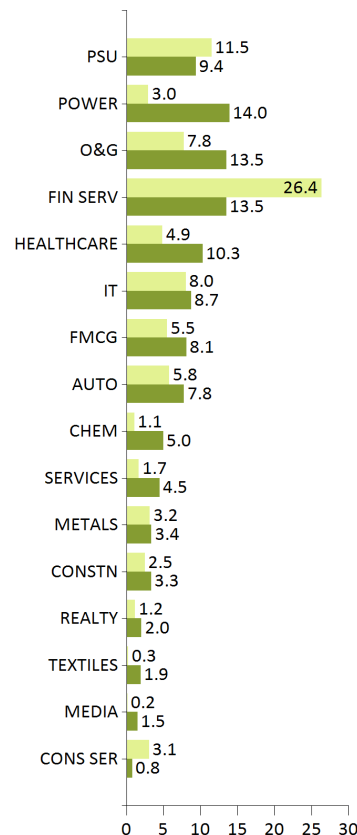
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.76
Aurobindo Pharma Ltd.	6.78
Adani Power Ltd.	6.75
Tata Power Co. Ltd.	5.75
Samvardhana Motherson International Ltd.	5.70
Jio Financial Services Ltd.	5.15
Life Insurance Corporation of India	4.60
Infosys Ltd.	4.33
Tata Consultancy Services Ltd.	3.98
Britannia Industries Ltd.	3.75
Equity & Equity Related Instruments	98.58
Debt & Money Market Instruments and Net Current Assets	1.42
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	10.82	10.17	13.75	11.33	11,082	11,017	11,375	11,133
YTD	-3.32	-4.06	0.77	3.99	9,668	9,594	10,077	10,399
1 Year	-14.17	-15.17	-4.41	-2.01	8,583	8,483	9,559	9,799
3 Years	17.13	15.62	14.67	12.49	16,068	15,457	15,080	14,236
5 Years	27.67	26.47	20.35	17.91	33,924	32,361	25,248	22,786
SI*	18.59	14.10	14.20	13.15	86,327	92,440	53,563	47,679

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	115500	114801	-6.97	-8.04	121031	1.61	121980	3.11
3 Years	360000	360000	427993	419294	11.61	10.19	439803	13.49	427360	11.50
5 Years	600000	600000	939030	907576	18.00	16.60	876468	15.18	831533	13.04
7 Years	840000	840000	1908542	1818519	23.07	21.71	1513497	16.54	1407944	14.51
SI*	1520000	2030000	6260350	9367189	20.56	16.17	7790196	14.34	7001478	13.27

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.

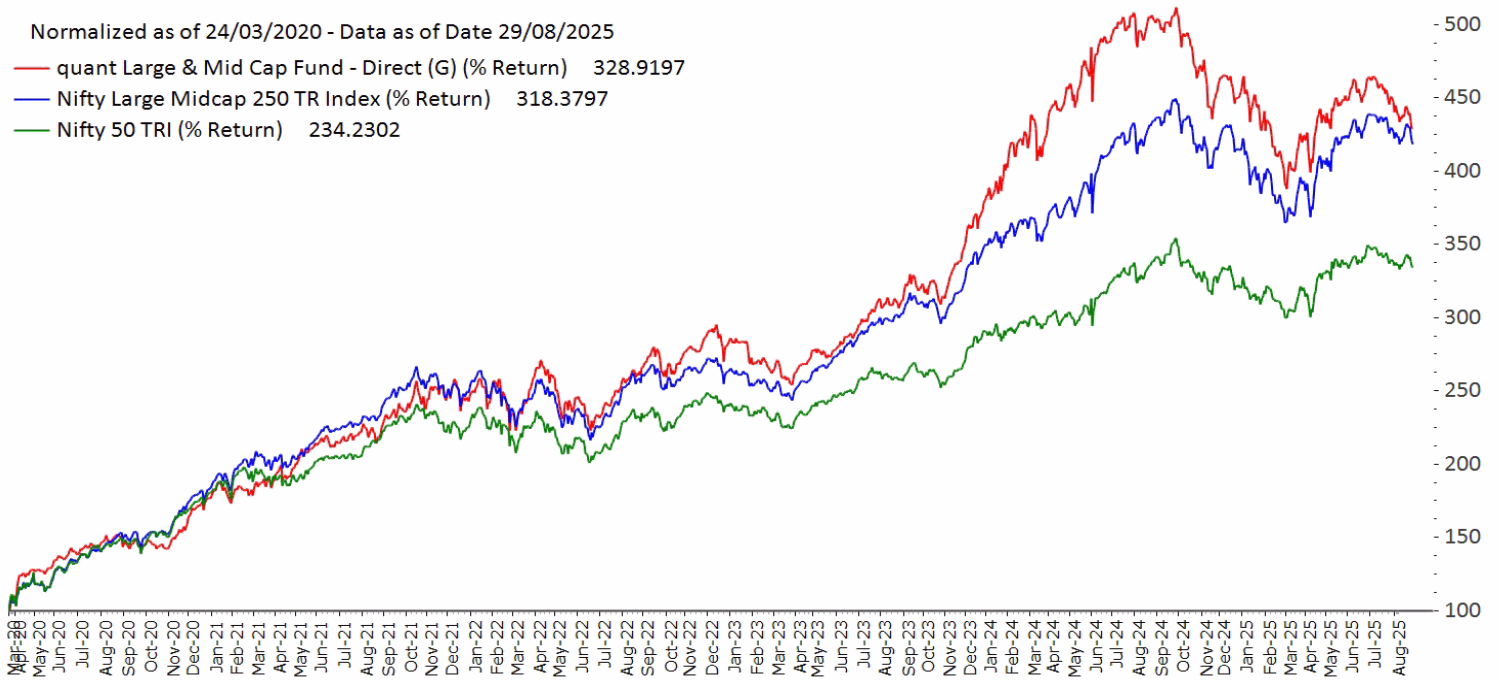
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 29/08/2025

— quant Large & Mid Cap Fund - Direct (G) (% Return) 328.9197
 — Nifty Large Midcap 250 TR Index (% Return) 318.3797
 — Nifty 50 TRI (% Return) 234.2302



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 328.92% in between March 24, 2020 and August 29, '25 with a portfolio beta of 0.97.

quant
LARGE AND MID-CAP
FUND
 (An open ended equity scheme investing in both large cap and mid cap stocks)

On the Path to Greater Things

Invest in our philosophy
 active | absolute | unconstrained

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

₹ 3,488 cr
\$ 0.40 bn

SCHEME SNAPSHOT

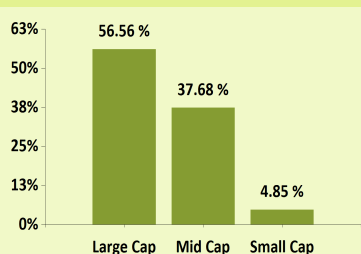
INCEPTION DATE

08 January 2007

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.03
Sortino Ratio	1.86
Jensen's Alpha	-0.37%
R- Squared	0.77
Downside Deviation	9.30%
Upside Deviation	14.67%
Downside Capture	1.05
Upside Capture	1.02

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	53.51
20	82.66
30	97.04

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.96
20	3.89
30	4.56

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

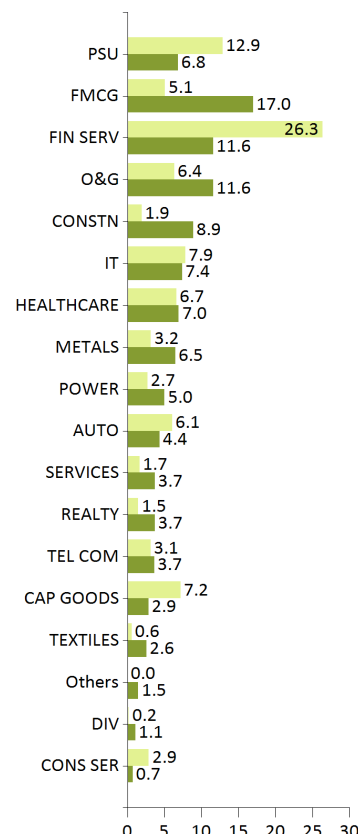
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.77
Lloyds Metals And Energy Ltd.	6.46
Aurobindo Pharma Ltd.	5.87
Marico Ltd.	5.51
Larsen & Toubro Ltd.	4.77
Infosys Ltd.	4.49
Samvardhana Motherson International Ltd.	4.37
Adani Power Ltd.	4.21
IRB Infrastructure Developers Ltd.	4.14
Life Insurance Corporation of India	3.93
Equity & Equity Related Instruments	99.10
Debt & Money Market Instruments and Net Current Assets	0.90
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	9.53	8.85	14.70	11.33	10,953	10,885	11,470	11,133
YTD	-6.10	-6.87	0.47	3.99	9,390	9,313	10,047	10,399
1 Year	-14.40	-15.46	-4.15	-2.01	8,560	8,454	9,585	9,799
3 Years	17.29	15.62	16.94	12.49	16,134	15,454	15,993	14,236
5 Years	24.40	22.60	22.93	17.91	29,789	27,700	28,069	22,786
SI*	18.17	13.70	16.11	13.15	82,530	109,408	66,047	47,679

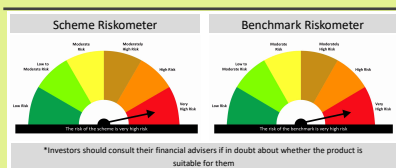
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	114537	113796	-8.44	-9.56	121388	2.18	121980	3.11
3 Years	360000	360000	430147	420463	11.95	10.38	451911	15.39	427360	11.50
5 Years	600000	600000	929799	889914	17.59	15.80	925542	17.40	831533	13.04
7 Years	840000	840000	1710565	1614467	19.99	18.36	1642217	18.84	1407944	14.51
SI*	1520000	2240000	5476831	11907855	18.70	15.80	11407499	15.43	8375908	12.69

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

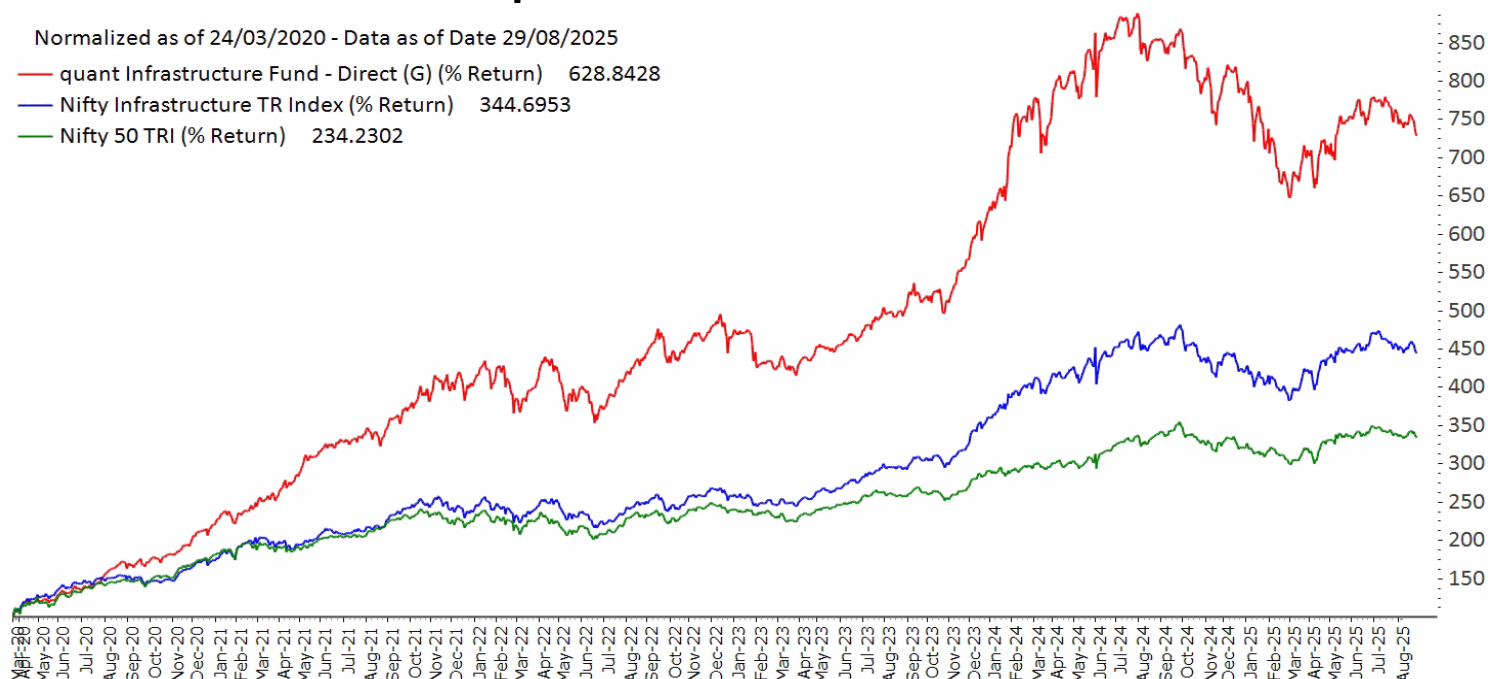
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



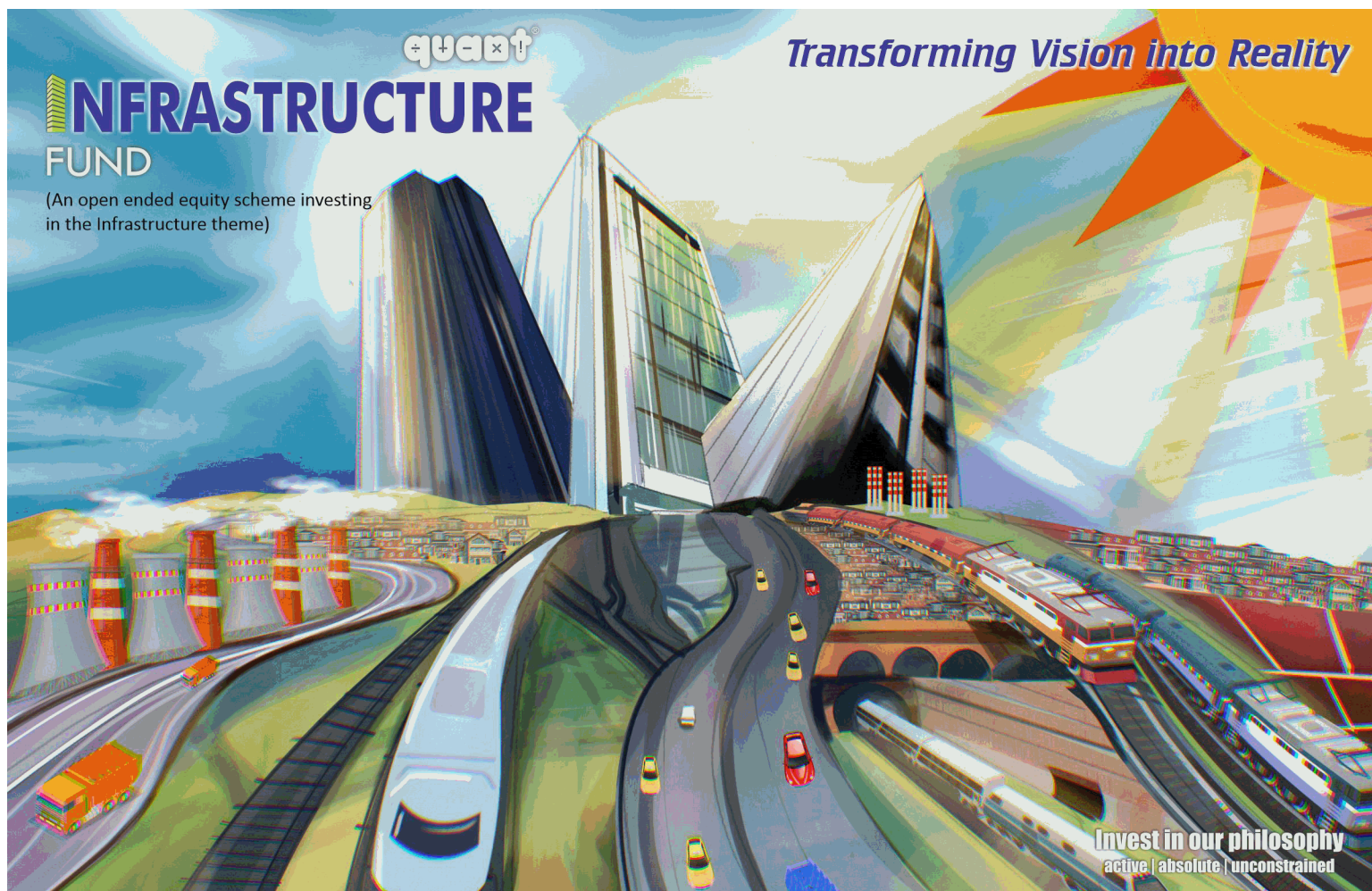
quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 29/08/2025

— quant Infrastructure Fund - Direct (G) (% Return) 628.8428
 — Nifty Infrastructure TR Index (% Return) 344.6953
 — Nifty 50 TRI (% Return) 234.2302



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 628.84% between March 24, 2020 and August 29, '25 with a portfolio beta of 1.14.



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

₹ 3,140 cr
\$ 0.36 bn

SCHEME SNAPSHOT

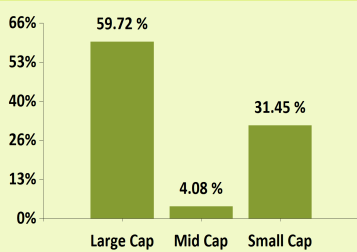
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.45
Sortino Ratio	2.72
Jensen's Alpha	6.23%
R- Squared	0.67
Downside Deviation	10.27%
Upside Deviation	17.79%
Downside Capture	0.81
Upside Capture	1.16

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	68.75
20	89.92
30	95.26

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.04
20	1.70
30	2.24

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

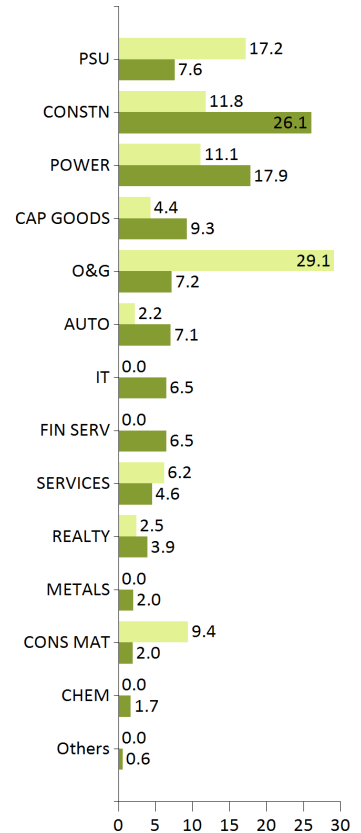
LIST OF SECURITIES

% TO NAV

Larsen & Toubro Ltd.	10.23
Tata Power Co. Ltd.	9.48
Reliance Industries Ltd.	7.23
Samvardhana Motherson International Ltd.	7.09
Life Insurance Corporation of India	6.48
Adani Power Ltd.	6.46
Kalyani Steels Ltd.	6.42
Afcons Infrastructure Ltd.	5.75
NCC Ltd.	5.67
DLF Ltd.	3.94
Equity & Equity Related Instruments	95.26
Debt & Money Market Instruments and Net Current Assets	4.74
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	12.34	11.66	16.35	11.33	11,234	11,166	11,635	11,133
YTD	-8.02	-8.75	5.13	3.99	9,198	9,125	10,513	10,399
1 Year	-14.77	-15.81	-5.07	-2.01	8,523	8,419	9,493	9,799
3 Years	17.98	16.37	20.96	12.49	16,423	15,758	17,699	14,236
5 Years	34.80	33.23	24.31	17.91	44,515	41,974	29,683	22,786
SI*	17.25	7.38	11.67	13.15	74,721	35,861	40,355	47,679

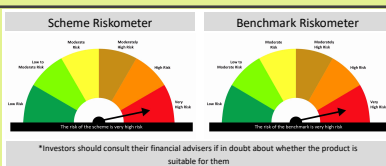
SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	115454	114723	-7.04	-8.15	122060	3.23	121980	3.11
3 Years	360000	360000	437716	428053	13.16	11.62	469946	18.16	427360	11.50
5 Years	600000	600000	1033762	991660	21.96	20.24	990272	20.18	831533	13.04
7 Years	840000	840000	2186414	2060991	26.92	25.25	1743475	20.52	1407944	14.51
SI*	1520000	2160000	6487594	9289405	21.06	14.48	6420577	11.03	7772205	12.83

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

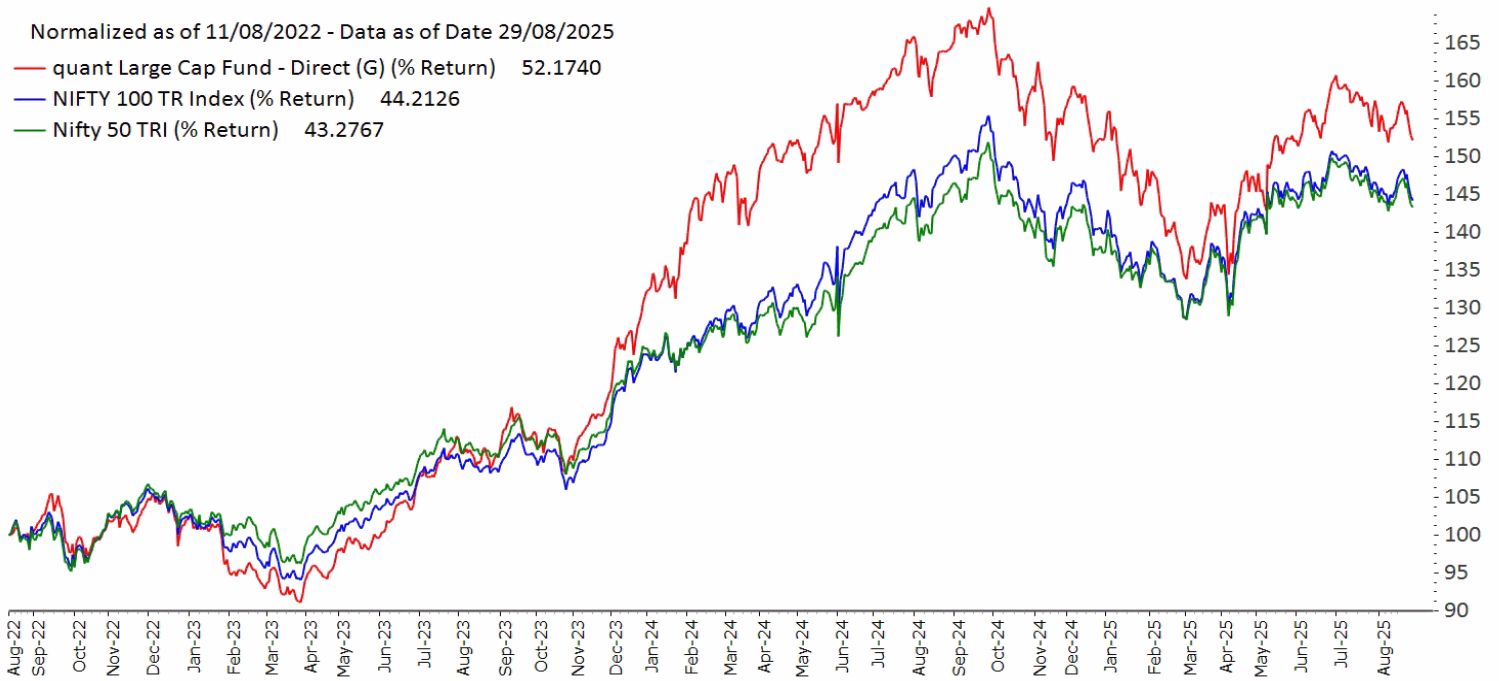
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Large Cap Fund

Normalized as of 11/08/2022 - Data as of Date 29/08/2025

— quant Large Cap Fund - Direct (G) (% Return) 52.1740
 — NIFTY 100 TR Index (% Return) 44.2126
 — Nifty 50 TRI (% Return) 43.2767



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 52.17% between August 11, 2022 and August 29, '25 with a portfolio beta of 0.94.

Get size on your side

quant
LARGE CAP
FUND

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

Invest in our philosophy
 active | absolute | unconstrained

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

₹ 2,658 cr
\$ 0.30 bn

SCHEME SNAPSHOT

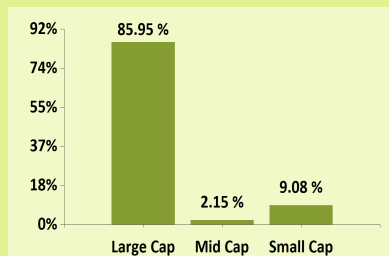
INCEPTION DATE

11 August 2022

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	0.43
Sortino Ratio	0.69
Jensen's Alpha	0.16%
R- Squared	0.83
Downside Deviation	9.42%
Upside Deviation	11.28%
Downside Capture	1.11
Upside Capture	1.10

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	54.78
20	82.52
30	97.18

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.16
20	9.01
30	10.56

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

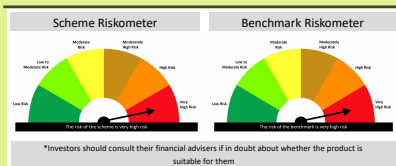
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 100 TRI



PORTFOLIO TOP HOLDING

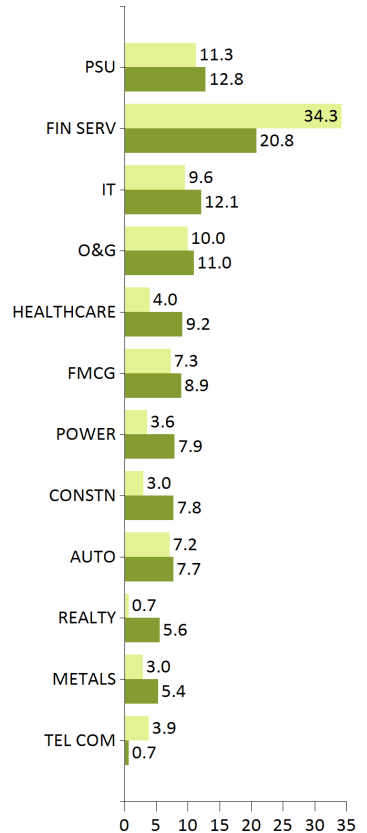
LIST OF SECURITIES

% TO NAV

Larsen & Toubro Ltd.	7.79
Reliance Industries Ltd.	6.36
Capri Global Capital Ltd.	6.19
Tata Consultancy Services Ltd.	5.84
Adani Enterprises Ltd.	5.36
Life Insurance Corporation of India	5.24
Sun Pharmaceutical Industries Ltd.	4.95
Infosys Ltd.	4.84
Tata Power Co. Ltd.	4.11
Nestle India Ltd.	4.10
Equity & Equity Related Instruments	97.18
Debt & Money Market Instruments and Net Current Assets	2.82
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	13.08	12.22	12.12	11.33	11,308	11,222	11,212	11,133
YTD	-0.90	-1.88	2.69	3.99	9,910	9,812	10,269	10,399
1 Year	-7.59	-8.95	-3.72	-2.01	9,241	9,105	9,628	9,799
3 Years	14.58	12.77	12.54	12.49	15,041	14,340	14,254	14,236
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	14.76	12.94	12.75	12.51	15,217	14,492	14,421	14,328

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	119805	118865	-0.31	-1.77	121268	1.99	121980	3.11
3 Years	360000	360000	436962	425863	13.04	11.26	430434	12.00	427360	11.50
5 Years	N.A.	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.	N.A.
SI*	370000	370000	452180	440341	13.15	11.36	444855	12.04	441688	11.56

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.

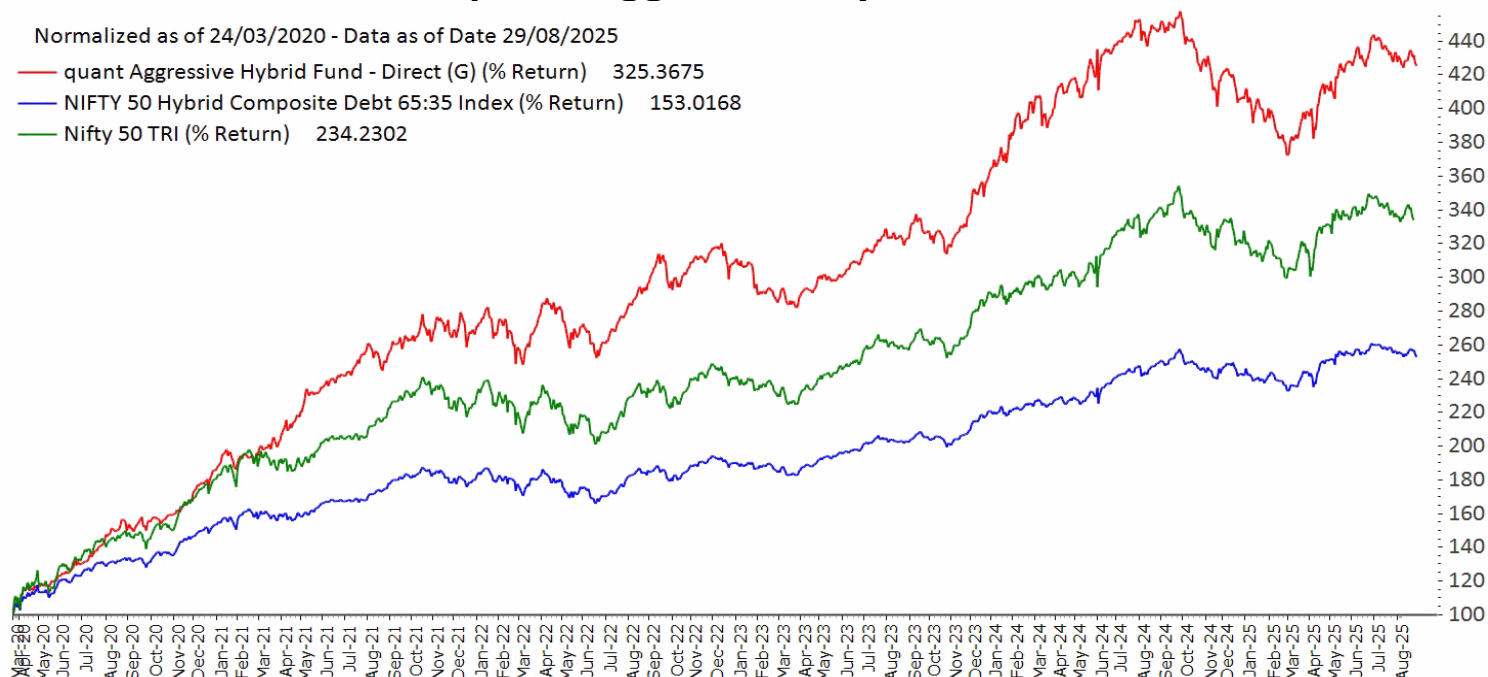
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Aggressive Hybrid Fund

Normalized as of 24/03/2020 - Data as of Date 29/08/2025

quant Aggressive Hybrid Fund - Direct (G) (% Return) 325.3675
NIFTY 50 Hybrid Composite Debt 65:35 Index (% Return) 153.0168
Nifty 50 TRI (% Return) 234.2302



quant Aggressive Hybrid Fund is a unique strategy product with majority allocation to equities and invests across sectors and market caps with focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments. This scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 325.37% between March 24, 2020 and August 29, '25 with a portfolio beta of 0.79.

Invest in our philosophy
active | absolute | unconstrained

**Focusing on the
true picture**

quant
AGGRESSIVE
HYBRID FUND

(An open ended hybrid scheme investing predominantly in equity and equity related instruments)

quant Aggressive Hybrid Fund

(Formerly known as quant Absolute Fund)

quant
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

₹ 2,058 cr
\$ 0.23 bn

SCHEME SNAPSHOT

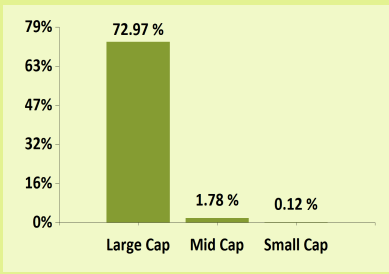
INCEPTION DATE

04 April 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.25
Sortino Ratio	2.31
Jensen's Alpha	9.63%
R- Squared	0.58
Downside Deviation	7.15%
Upside Deviation	11.94%
Downside Capture	1.25
Upside Capture	1.54

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.42
20	76.76
30	76.76

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.46
20	4.78
30	5.72

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

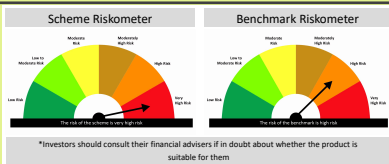
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite Debt
65:35 Index



PORTFOLIO TOP HOLDING

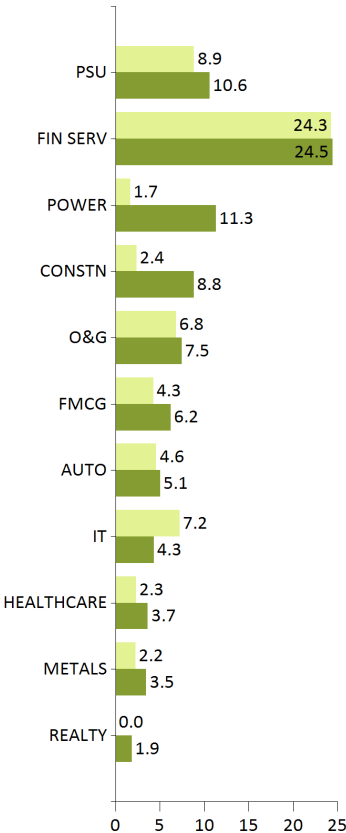
LIST OF SECURITIES

% TO NAV

Jio Financial Services Ltd.	7.93
Reliance Industries Ltd.	7.50
Larsen & Toubro Ltd.	6.94
Britannia Industries Ltd.	6.25
Life Insurance Corporation of India	6.17
Adani Power Ltd.	6.14
HDFC Life Insurance Company Ltd.	5.80
Tata Power Co. Ltd.	5.20
Bajaj Auto Ltd.	5.05
State Bank of India	4.44
Equity & Equity Related Instruments	76.76
Debt & Money Market Instruments and Net Current Assets	23.24
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	14.16	13.41	8.54	11.33	11,416	11,341	10,854	11,133
YTD	4.38	3.47	4.20	3.99	10,438	10,347	10,420	10,399
1 Year	-4.76	-6.01	1.18	-2.01	9,524	9,399	10,118	9,799
3 Years	12.77	11.21	10.81	12.49	14,339	13,756	13,607	14,236
5 Years	23.14	21.81	13.87	17.91	28,311	26,818	19,148	22,786
SI*	16.88	16.47	N.A.	14.97	450,053	412,551	N.A.	300,950

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	122159	121308	3.40	2.05	122556	4.01	121980	3.11
3 Years	360000	360000	425537	416297	11.21	9.70	419358	10.19	427360	11.50
5 Years	600000	600000	880696	848348	15.37	13.85	788709	10.90	831533	13.04
7 Years	840000	840000	1677646	1592495	19.44	17.97	1289391	12.04	1407944	14.51
SI*	1520000	2930000	5062992	26581968	17.60	15.30	N.A.	N.A.	23484171	14.51

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.

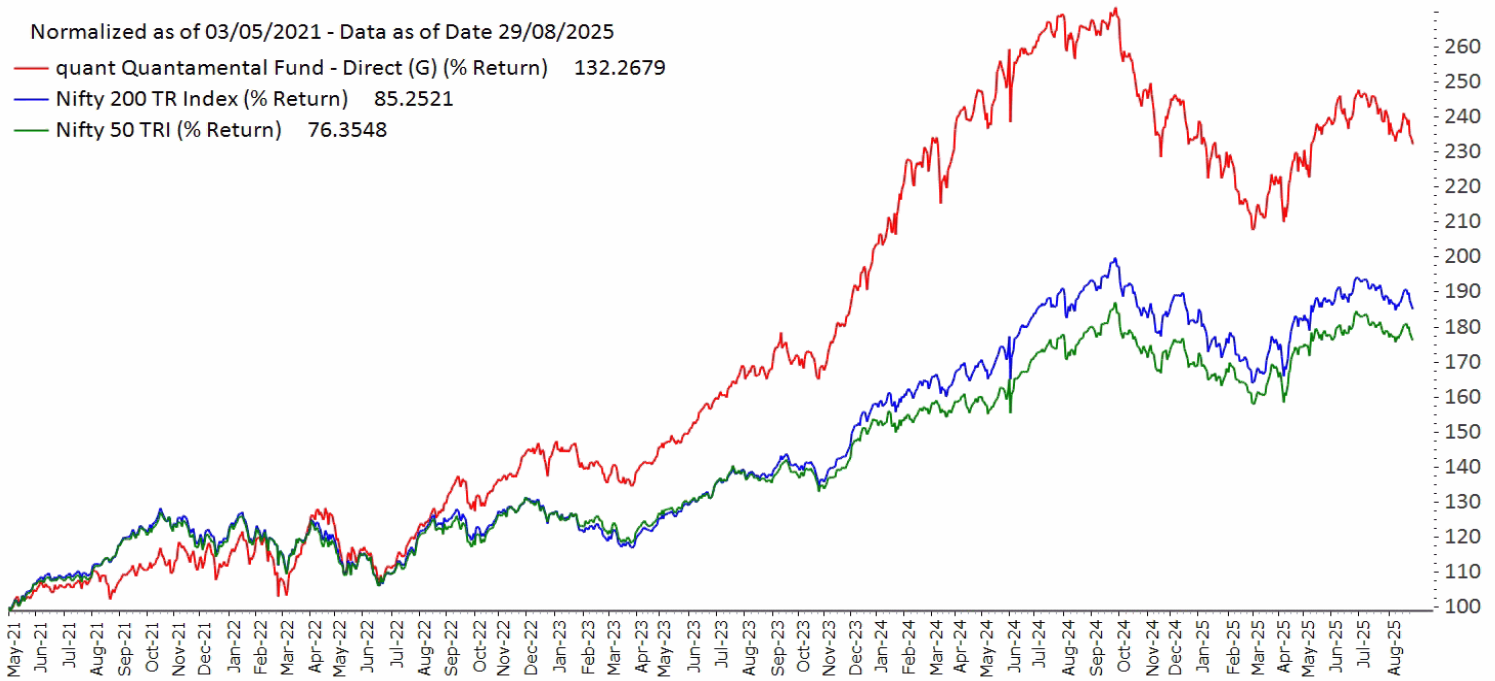
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 29/08/2025

— quant Quantamental Fund - Direct (G) (% Return) 132.2679
 — Nifty 200 TR Index (% Return) 85.2521
 — Nifty 50 TRI (% Return) 76.3548



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 132.83% in between April 30, 2021 and August 29, '25 with a portfolio beta of 1.02.



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

₹ 1,736 cr
\$ 0.20 bn

SCHEME SNAPSHOT

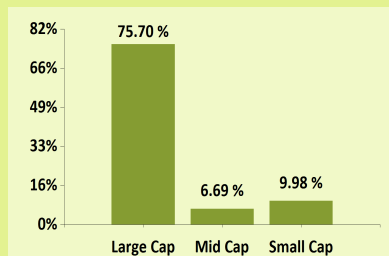
INCEPTION DATE

03 May 2021

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.86
Sortino Ratio	1.49
Jensen's Alpha	3.73%
R- Squared	0.66
Downside Deviation	9.44%
Upside Deviation	13.43%
Downside Capture	0.92
Upside Capture	1.11

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.30
20	92.37
30	92.37

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	10.53
20	14.27
30	16.53

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

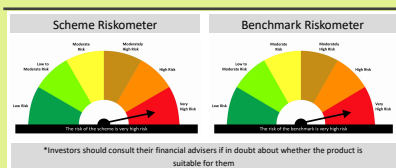
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 200 TRI



PORTFOLIO TOP HOLDING

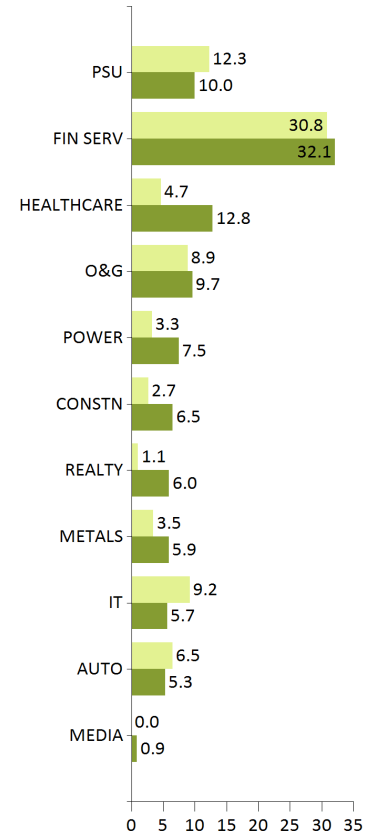
LIST OF SECURITIES

% TO NAV

Life Insurance Corporation of India	10.02
Reliance Industries Ltd.	9.66
Piramal Enterprises Ltd.	8.23
Jio Financial Services Ltd.	8.22
Adani Power Ltd.	7.47
Aurobindo Pharma Ltd.	6.69
Larsen & Toubro Ltd.	6.54
DLF Ltd.	5.96
Adani Enterprises Ltd.	5.89
HDFC Life Insurance Company Ltd.	5.64
Equity & Equity Related Instruments	92.37
Debt & Money Market Instruments and Net Current Assets	7.63
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	11.63	10.86	12.85	11.33	11,163	11,086	11,285	11,133
YTD	-1.22	-2.12	1.77	3.99	9,878	9,788	10,177	10,399
1 Year	-12.27	-13.48	-4.02	-2.01	8,773	8,652	9,598	9,799
3 Years	21.40	19.65	13.82	12.49	17,890	17,130	14,744	14,236
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	21.52	19.71	15.33	14.02	23,227	21,761	18,525	17,635

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	117488	116640	-3.91	-5.22	121124	1.76	121980	3.11
3 Years	360000	360000	443713	433160	14.11	12.44	436297	12.93	427360	11.50
5 Years	N.A.	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.	N.A.
SI*	520000	520000	774920	746259	18.63	16.82	692741	13.29	672809	11.91

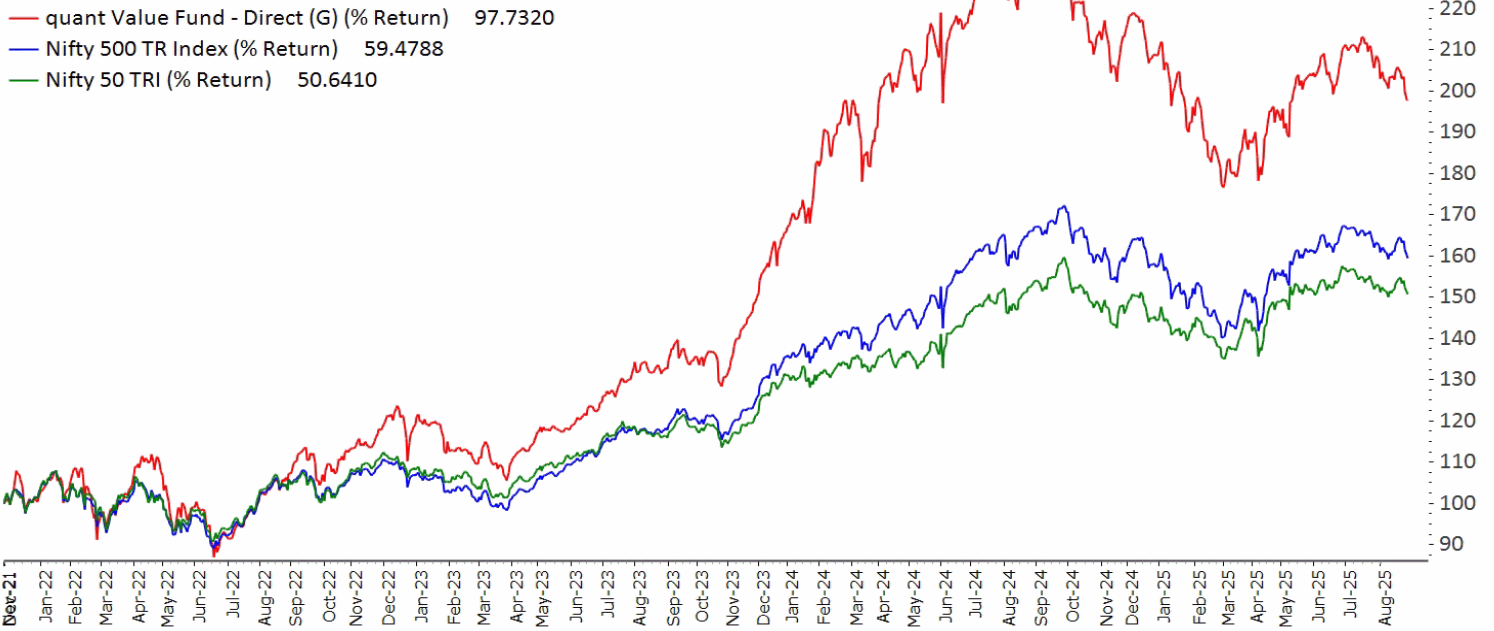
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*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 29/08/2025



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 a delivered a return of 97.73% in between November 30, 2021 and August 29, '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
₹ 1,672 cr
\$ 0.19 bn

SCHEME SNAPSHOT

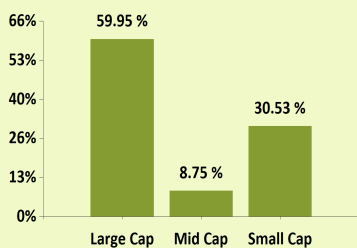
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.62
Sortino Ratio	1.04
Jensen's Alpha	3.95%
R- Squared	0.77
Downside Deviation	11.51%
Upside Deviation	15.42%
Downside Capture	1.13
Upside Capture	1.32

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.22
20	91.60
30	99.23

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.83
20	9.28
30	10.43

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

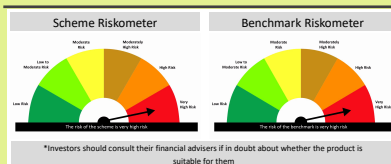
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

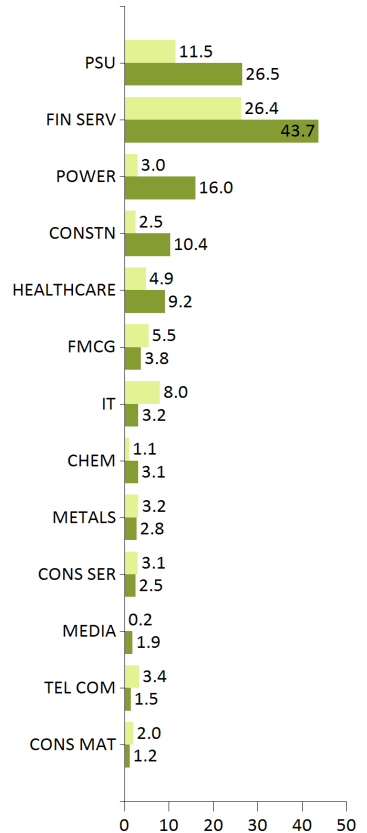
LIST OF SECURITIES

% TO NAV

State Bank of India	9.52
Tata Power Co. Ltd.	9.29
Life Insurance Corporation of India	9.00
Jio Financial Services Ltd.	8.50
Piramal Enterprises Ltd.	6.63
Larsen & Toubro Ltd.	6.61
Aurobindo Pharma Ltd.	4.82
Adani Power Ltd.	4.81
Power Finance Corporation Ltd.	4.10
LIC Housing Finance Ltd.	3.93
Equity & Equity Related Instruments	99.23
Debt & Money Market Instruments and Net Current Assets	0.77
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	11.46	10.57	13.75	11.33	11,146	11,057	11,375	11,133
YTD	-5.80	-6.79	0.77	3.99	9,420	9,321	10,077	10,399
1 Year	-13.84	-15.20	-4.41	-2.01	8,616	8,480	9,559	9,799
3 Years	22.65	20.77	14.67	12.49	18,451	17,614	15,080	14,236
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	19.96	17.99	13.27	11.56	19,773	18,580	15,948	15,064

SIP RETURNS^

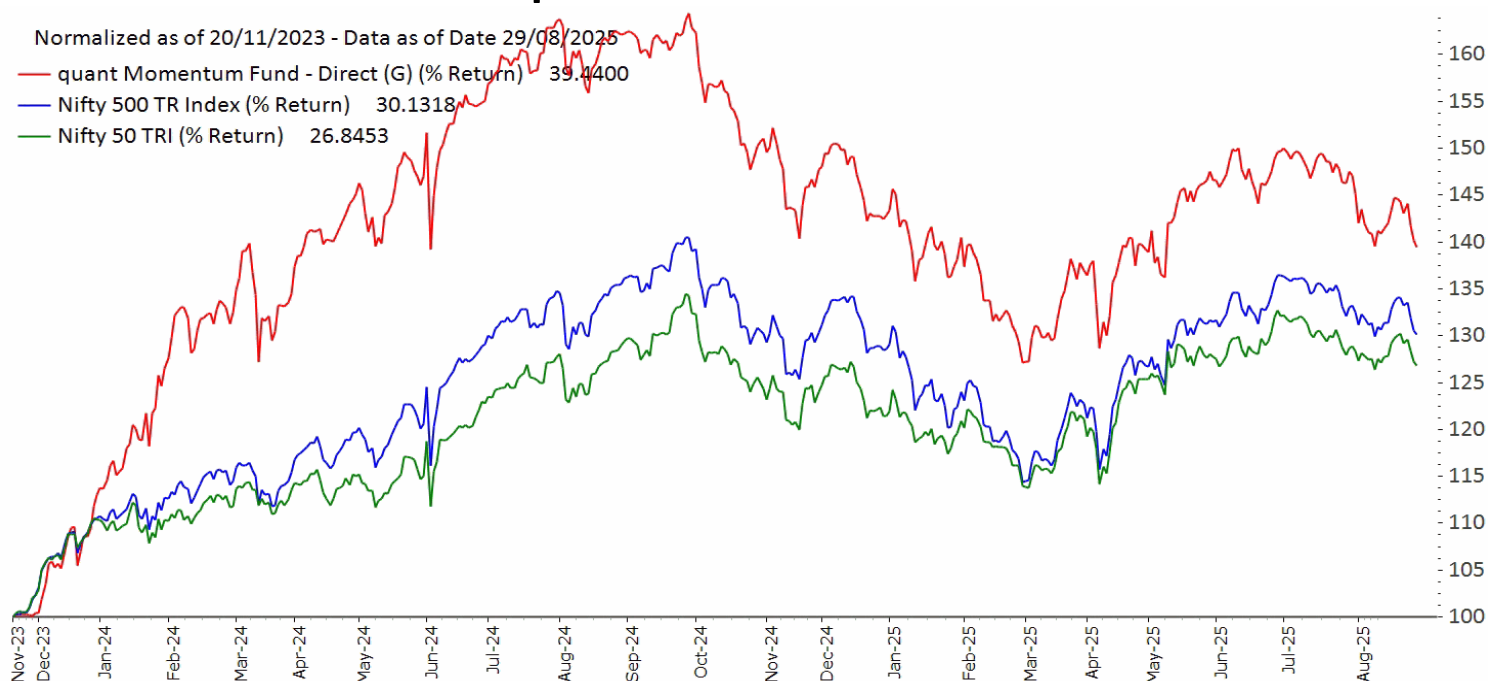
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	116028	115067	-6.16	-7.63	121031	1.61	121980	3.11
3 Years	360000	360000	457173	445092	16.21	14.33	439803	13.49	427360	11.50
5 Years	N.A.	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.	N.A.
SI*	460000	460000	652897	630171	18.60	16.65	599403	13.93	577243	11.91

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



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 39.44% in between November 20, 2023 and August 29, '25 with a portfolio beta of 1.00.

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

₹ 1,534 cr
\$ 0.17 bn

SCHEME SNAPSHOT

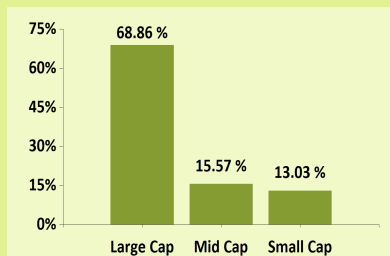
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.63
Sortino Ratio	1.13
Jensen's Alpha	2.97%
R- Squared	0.75
Downside Deviation	11.12%
Upside Deviation	15.76%
Downside Capture	1.18
Upside Capture	1.33

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	71.52
20	97.46
30	97.46

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.83
20	5.56
30	6.84

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

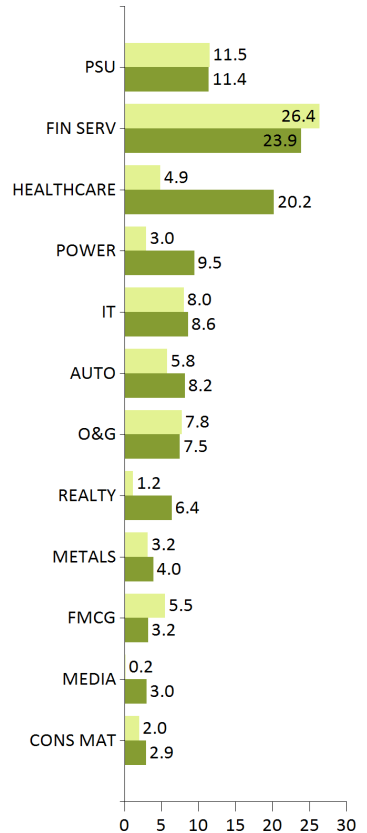
LIST OF SECURITIES

% TO NAV

Life Insurance Corporation of India	9.85
Tata Power Co. Ltd.	9.45
Piramal Enterprises Ltd.	8.75
Aurobindo Pharma Ltd.	8.36
Anthem Biosciences Ltd.	7.21
DLF Ltd.	6.44
Reliance Industries Ltd.	5.95
HDFC Life Insurance Company Ltd.	5.27
Bajaj Auto Ltd.	5.25
Infosys Ltd.	5.00
Equity & Equity Related Instruments	97.46
Debt & Money Market Instruments and Net Current Assets	2.54
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	9.03	13.75	11.33	10,968	10,903	11,375	11,133
YTD	-2.76	-3.53	0.77	3.99	9,724	9,647	10,077	10,399
1 Year	-14.06	-15.11	-4.41	-2.01	8,594	8,489	9,559	9,799
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*	20.61	19.02	16.00	14.34	13,944	13,619	13,013	12,685

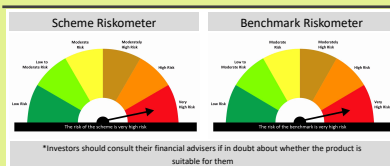
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	115625	114897	-6.78	-7.89	121031	1.61	121980	3.11
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	220000	220000	223239	220484	1.55	0.23	233284	6.32	234125	6.72

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

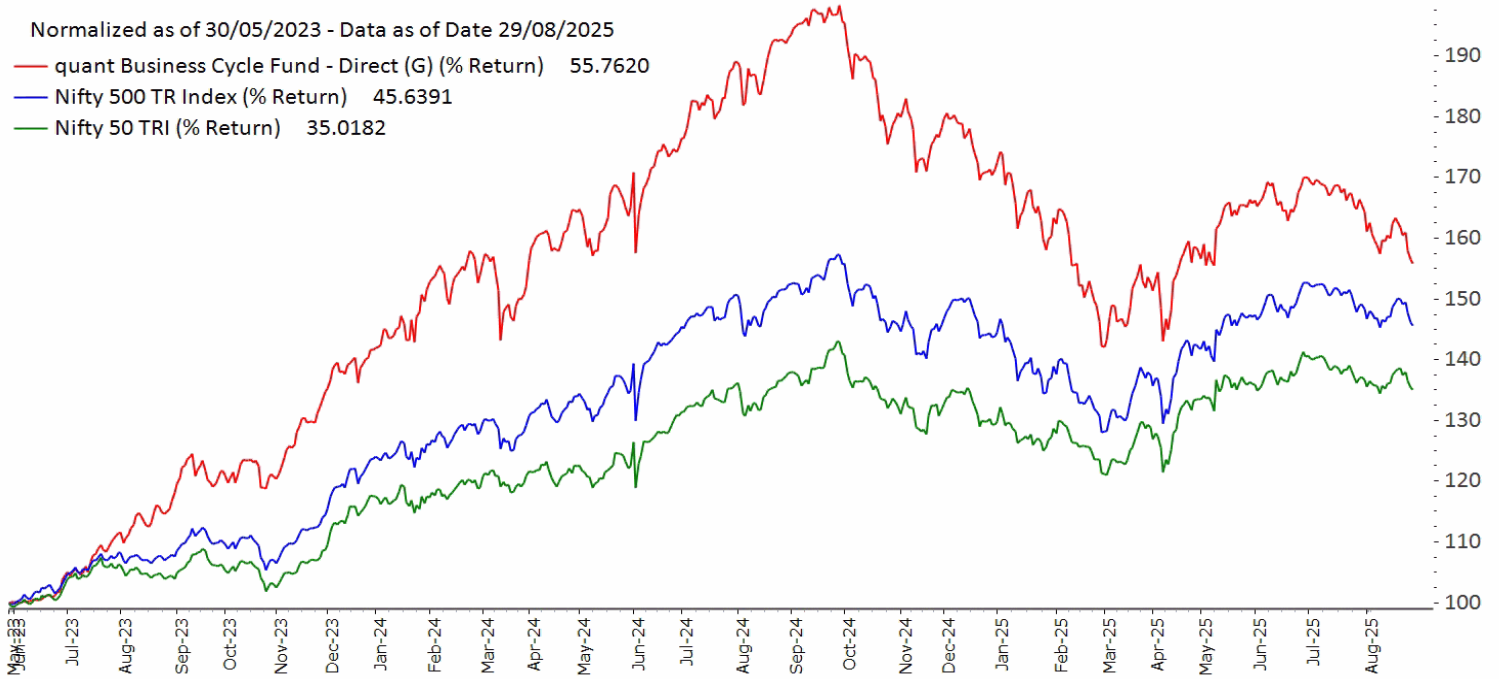
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 29/08/2025

quant Business Cycle Fund - Direct (G) (% Return) 55.7620
Nifty 500 TR Index (% Return) 45.6391
Nifty 50 TRI (% Return) 35.0182



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 55.76% in between May 30, 2023 and August 29, '25 with a portfolio beta of 0.98.

**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

₹ 1,160 cr
\$ 0.13 bn

SCHEME SNAPSHOT

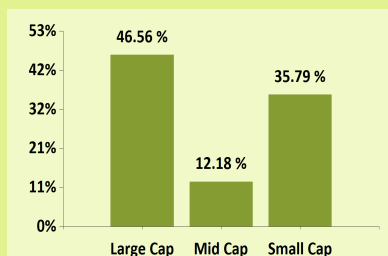
INCEPTION DATE

30 May 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.69
Sortino Ratio	1.07
Jensen's Alpha	1.73%
R- Squared	0.78
Downside Deviation	12.41%
Upside Deviation	14.28%
Downside Capture	1.21
Upside Capture	1.20

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	60.30
20	88.19
30	94.53

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	18.07
20	21.31
30	23.14

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

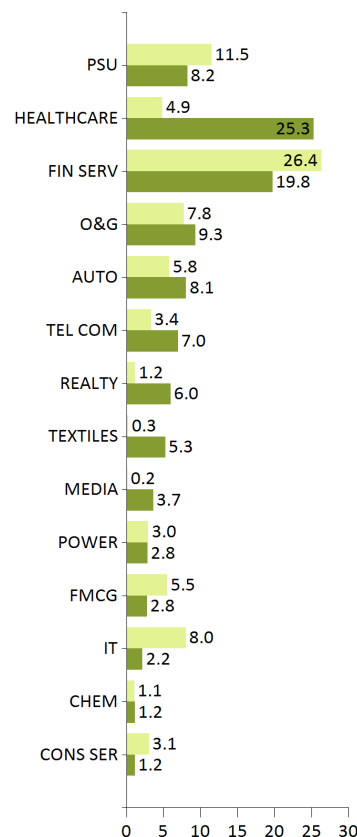
LIST OF SECURITIES

% TO NAV

Jio Financial Services Ltd.	8.23
Aurobindo Pharma Ltd.	7.82
Samvardhana Motherson International Ltd.	6.60
Reliance Industries Ltd.	6.32
HFCL Ltd.	6.00
DLF Ltd.	5.97
S. P. Apparels Ltd.	5.30
Life Insurance Corporation of India	5.26
Piramal Enterprises Ltd.	4.74
Alivus Life Sciences Ltd.	4.05
Equity & Equity Related Instruments	94.53
Debt & Money Market Instruments and Net Current Assets	5.47
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	9.49	8.63	13.75	11.33	10,949	10,863	11,375	11,133
YTD	-9.68	-10.62	0.77	3.99	9,032	8,938	10,077	10,399
1 Year	-19.26	-20.51	-4.41	-2.01	8,074	7,949	9,559	9,799
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*	21.76	19.88	18.18	14.27	15,576	15,038	14,564	13,502

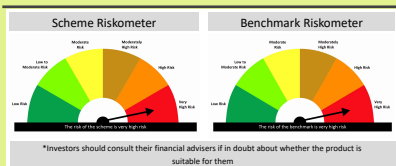
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	111383	110485	-13.20	-14.54	121031	1.61	121980	3.11
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	280000	280000	298396	292463	5.40	3.68	317149	10.74	313100	9.60

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.

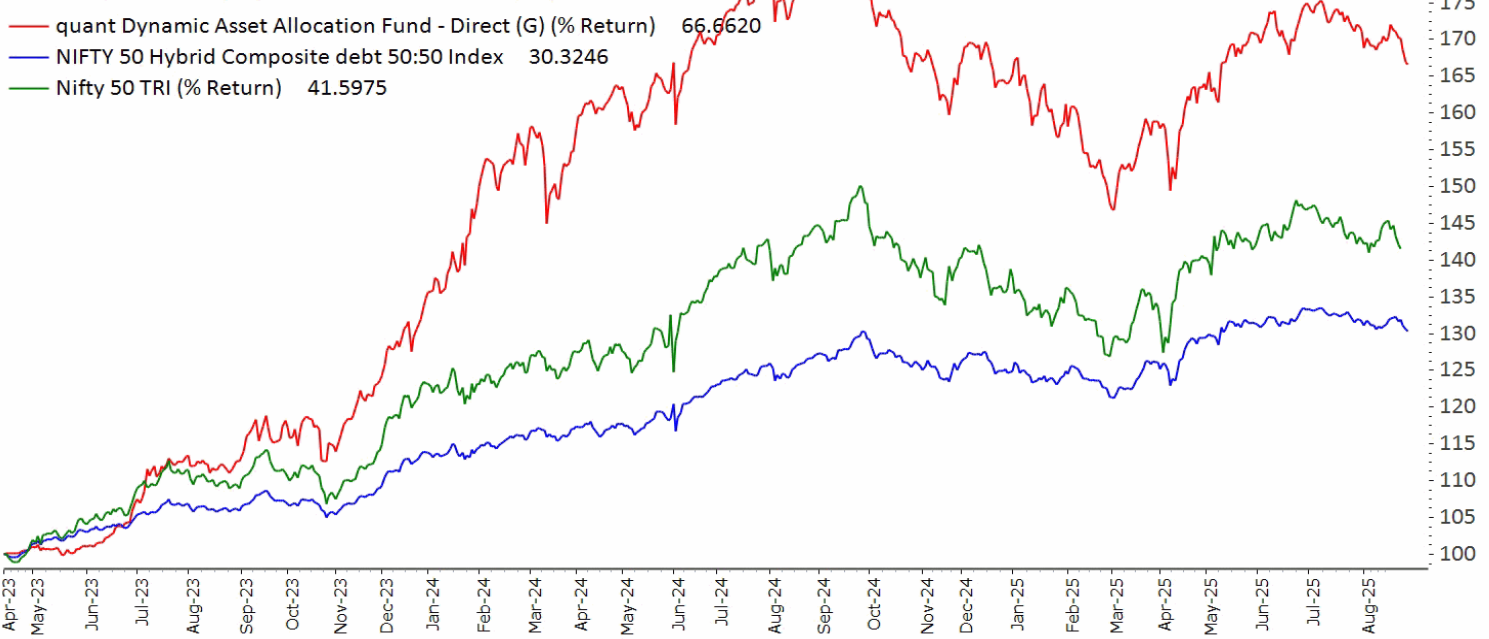
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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



quant Dynamic Asset Allocation Fund

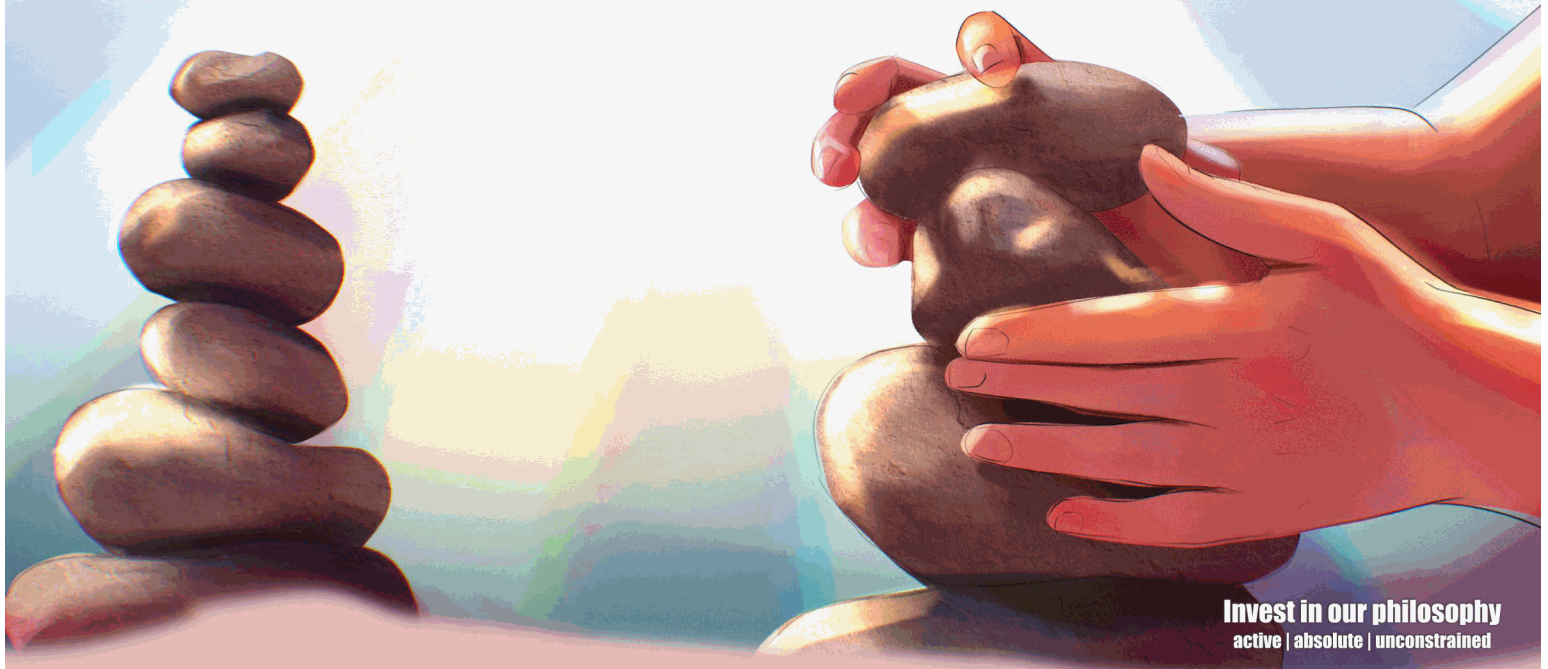
Normalized as of 12/04/2023 - Data as of Date 29/08/2025



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 66.66% in between April 12, 2023 and August 29, '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

₹ 1,154 cr
\$ 0.13 bn

SCHEME SNAPSHOT

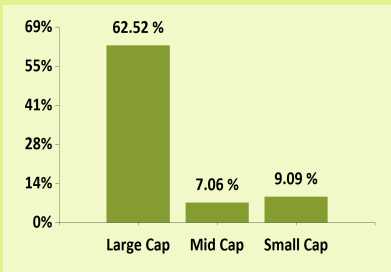
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.99
Sortino Ratio	1.84
Jensen's Alpha	11.15%
R- Squared	0.64
Downside Deviation	8.43%
Upside Deviation	13.14%
Downside Capture	2.06
Upside Capture	2.20

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	68.50
20	78.67
30	78.67

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.96
20	8.34
30	10.18

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

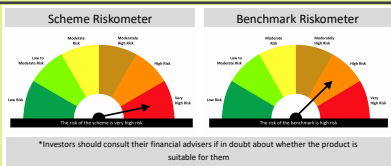
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite debt
50:50 Index



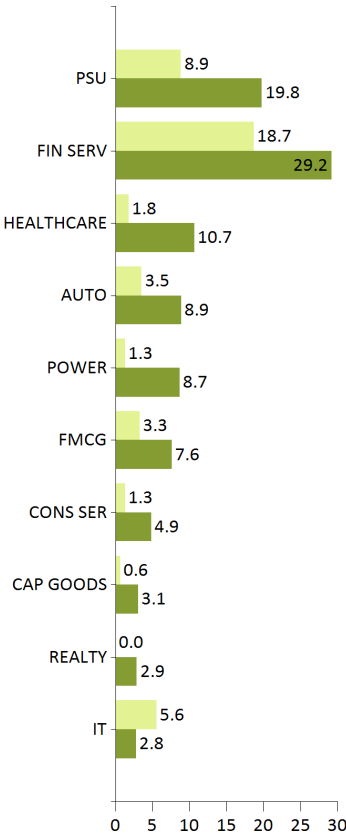
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Life Insurance Corporation of India	9.57
HDFC Life Insurance Company Ltd.	9.38
State Bank of India	9.36
Tata Power Co. Ltd.	8.66
ITC Ltd.	7.61
Aurobindo Pharma Ltd.	7.06
Samvardhana Motherson International Ltd.	5.24
Ventive Hospitality Ltd.	4.87
Bajaj Auto Ltd.	3.67
Oswal Pumps Ltd.	3.08
Equity & Equity Related Instruments	78.67
Debt & Money Market Instruments and Net Current Assets	21.33
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	12.82	12.01	7.34	11.33	11,282	11,201	10,734	11,133
YTD	0.82	-0.14	4.27	3.99	10,082	9,986	10,427	10,399
1 Year	-6.53	-7.87	2.53	-2.01	9,347	9,213	10,253	9,799
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*	23.92	22.03	11.76	15.72	16,666	16,069	13,032	14,160

SIP RETURNS^

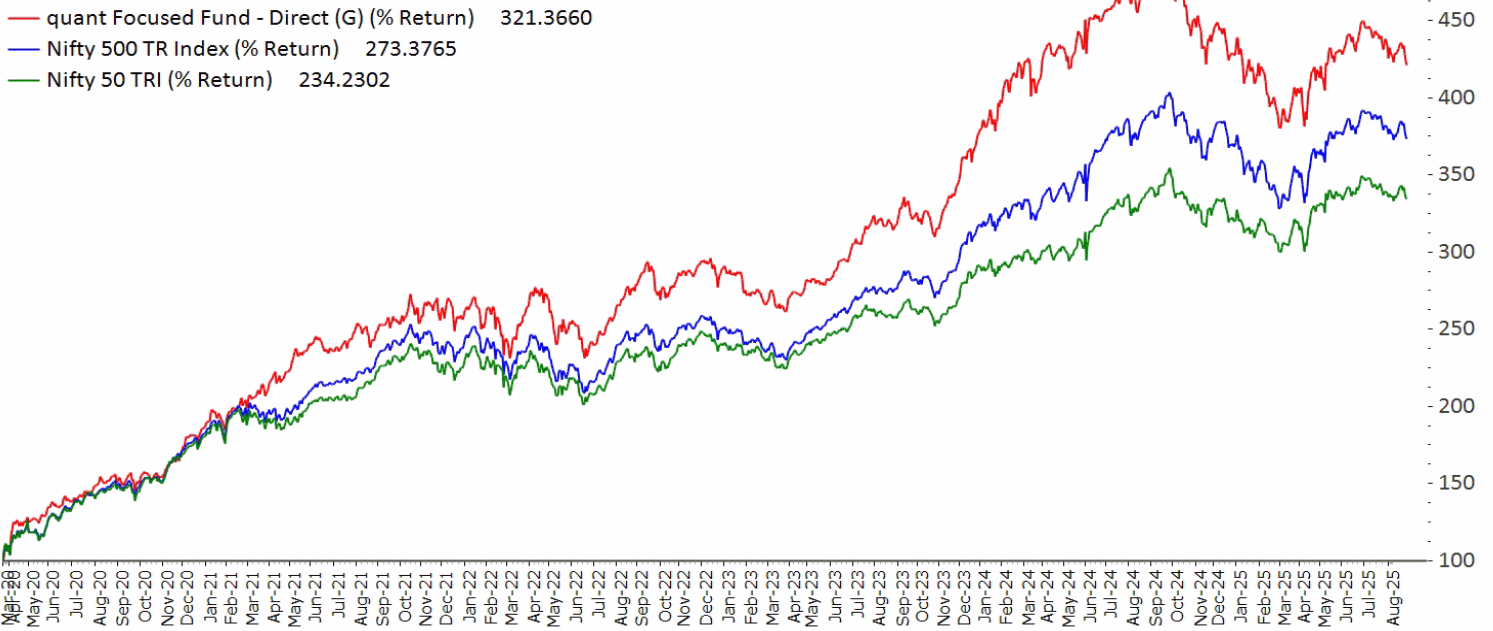
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	120555	119634	0.87	-0.57	122762	4.33	121980	3.11
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	290000	290000	341107	334289	13.61	11.85	322763	8.84	327651	10.13

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 29/08/2025



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 321.37% between March 24, 2020 and August 29, '25 with a portfolio beta of 0.95.

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



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

₹ 977 cr
\$ 0.11 bn

SCHEME SNAPSHOT

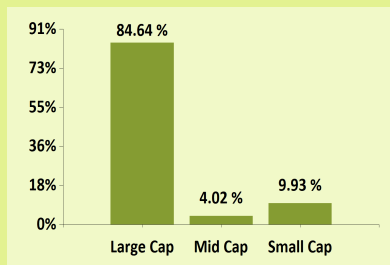
INCEPTION DATE

28 August 2008

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	0.96
Sortino Ratio	1.72
Jensen's Alpha	0.42%
R- Squared	0.76
Downside Deviation	8.93%
Upside Deviation	13.78%
Downside Capture	1.04
Upside Capture	1.03

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.71
20	98.59
30	98.59

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.72
20	15.12
30	16.69

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

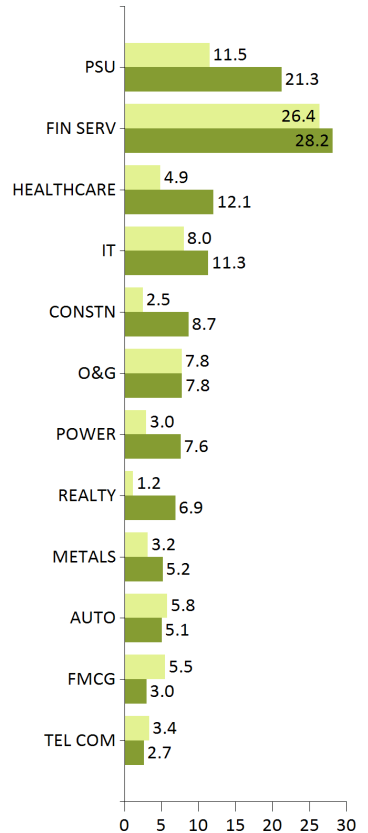
LIST OF SECURITIES

% TO NAV

Larsen & Toubro Ltd.	8.71
Life Insurance Corporation of India	7.99
Tata Power Co. Ltd.	7.63
Capri Global Capital Ltd.	7.25
DLF Ltd.	6.90
State Bank of India	6.13
Reliance Industries Ltd.	5.98
Sun Pharmaceutical Industries Ltd.	5.98
Infosys Ltd.	5.81
Power Finance Corporation Ltd.	5.32
Equity & Equity Related Instruments	98.59
Debt & Money Market Instruments and Net Current Assets	1.41
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	10.25	9.43	13.75	11.33	11,025	10,943	11,375	11,133
YTD	-2.24	-3.20	0.77	3.99	9,776	9,680	10,077	10,399
1 Year	-11.49	-12.80	-4.41	-2.01	8,851	8,720	9,559	9,799
3 Years	14.74	12.92	14.67	12.49	15,106	14,399	15,080	14,236
5 Years	22.80	20.63	20.35	17.91	27,922	25,546	25,248	22,786
SI*	16.97	13.20	14.20	13.15	72,538	82,309	53,563	47,679

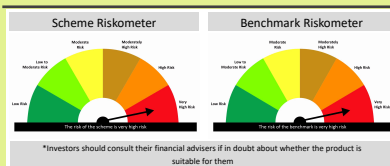
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	117268	116354	-4.25	-5.66	121031	1.61	121980	3.11
3 Years	360000	360000	425657	414792	11.23	9.46	439803	13.49	427360	11.50
5 Years	600000	600000	885780	843293	15.61	13.61	876468	15.18	831533	13.04
7 Years	840000	840000	1605172	1492395	18.20	16.15	1513497	16.54	1407944	14.51
SI*	1520000	2050000	4919483	9110370	17.20	15.64	7923176	14.26	7119998	13.21

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.

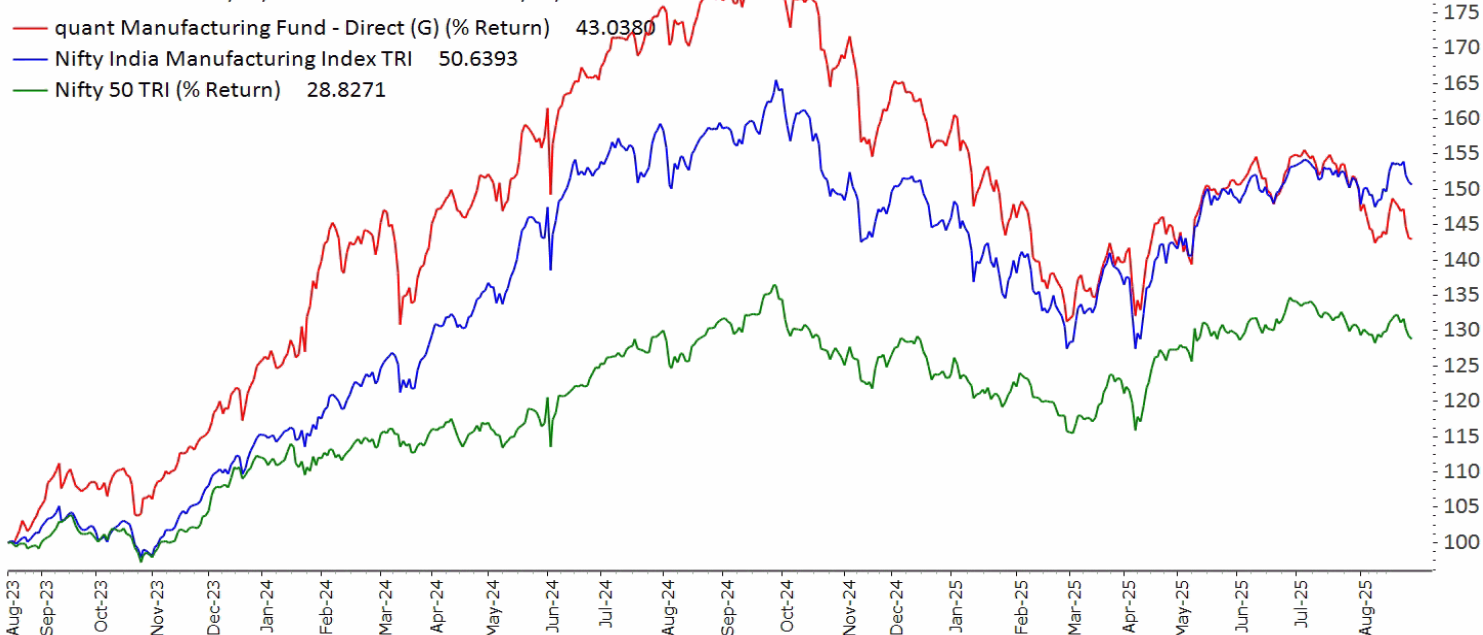
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

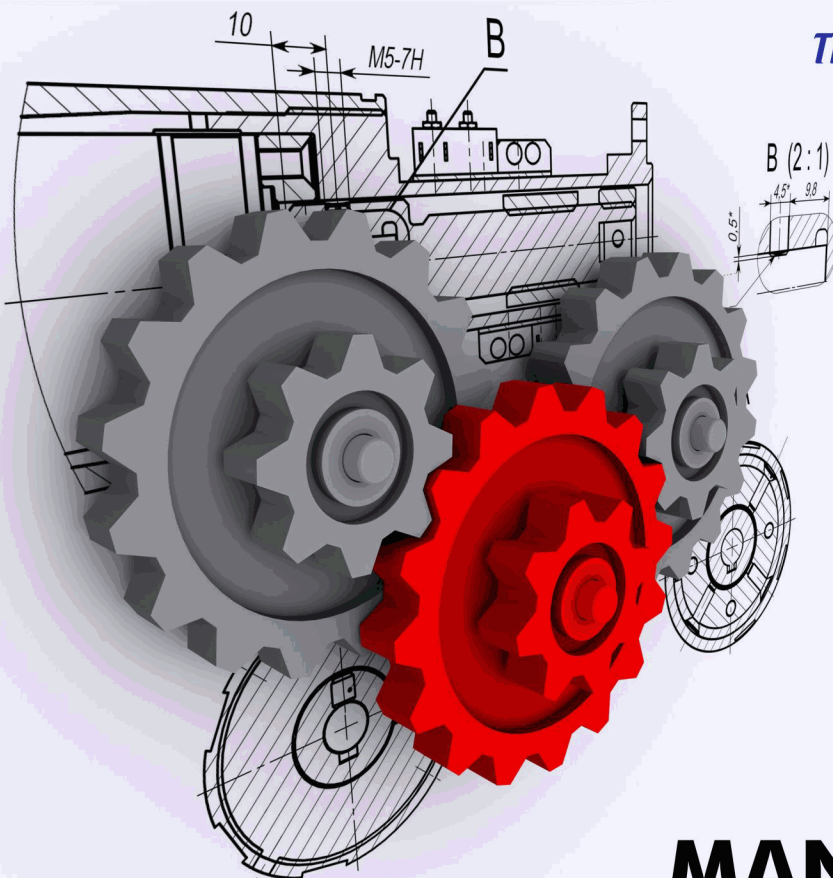


quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 29/08/2025



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 43.04% in between August 14, 2023 and August 29, '25 with a portfolio beta of 1.01.



The Assembly Line of Opportunities

Invest in our philosophy
 active | absolute | unconstrained

quant
MANUFACTURING
FUND

(An open ended equity scheme following manufacturing theme)

quant 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

₹ 769 cr
\$ 0.09 bn

SCHEME SNAPSHOT

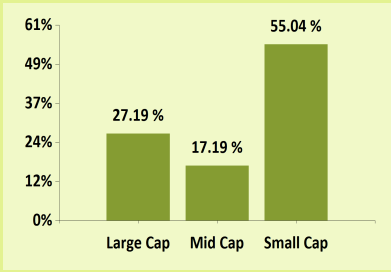
INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.57
Sortino Ratio	0.88
Jensen’s Alpha	-5.06%
R- Squared	0.74
Downside Deviation	12.25%
Upside Deviation	13.66%
Downside Capture	1.15
Upside Capture	0.91

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	58.30
20	88.78
30	99.41

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.82
20	4.66
30	5.92

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

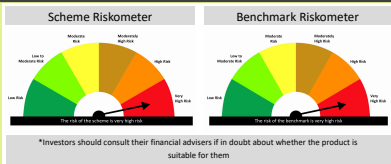
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty India Manufacturing Index

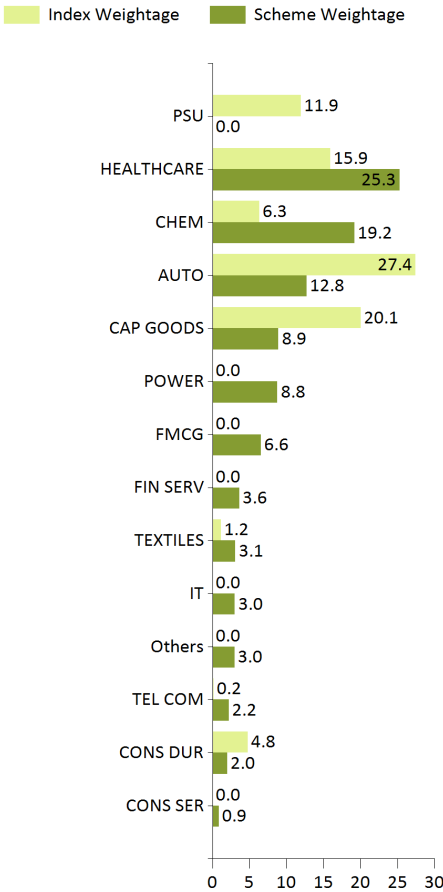


PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Aurobindo Pharma Ltd.	8.29
Samvardhana Motherson International Ltd.	8.26
Zydus Wellness Ltd.	6.56
Tata Power Co. Ltd.	6.12
Anthem Biosciences Ltd.	5.92
Gujarat Themis Biosyn Ltd.	4.91
Himadri Speciality Chemical Ltd.	4.80
Ador Welding Ltd.	4.50
Bajaj Auto Ltd.	4.49
Laxmi Organic Industries Ltd.	4.46
Equity & Equity Related Instruments	99.41
Debt & Money Market Instruments and Net Current Assets	0.59
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	8.95	8.14	18.16	11.33	10,895	10,814	11,816	11,133
YTD	-9.73	-10.61	3.13	3.99	9,027	8,939	10,313	10,399
1 Year	-19.61	-20.79	-5.50	-2.01	8,039	7,921	9,450	9,799
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*	19.15	17.29	22.21	13.20	14,304	13,851	15,064	12,883

SIP RETURNS^

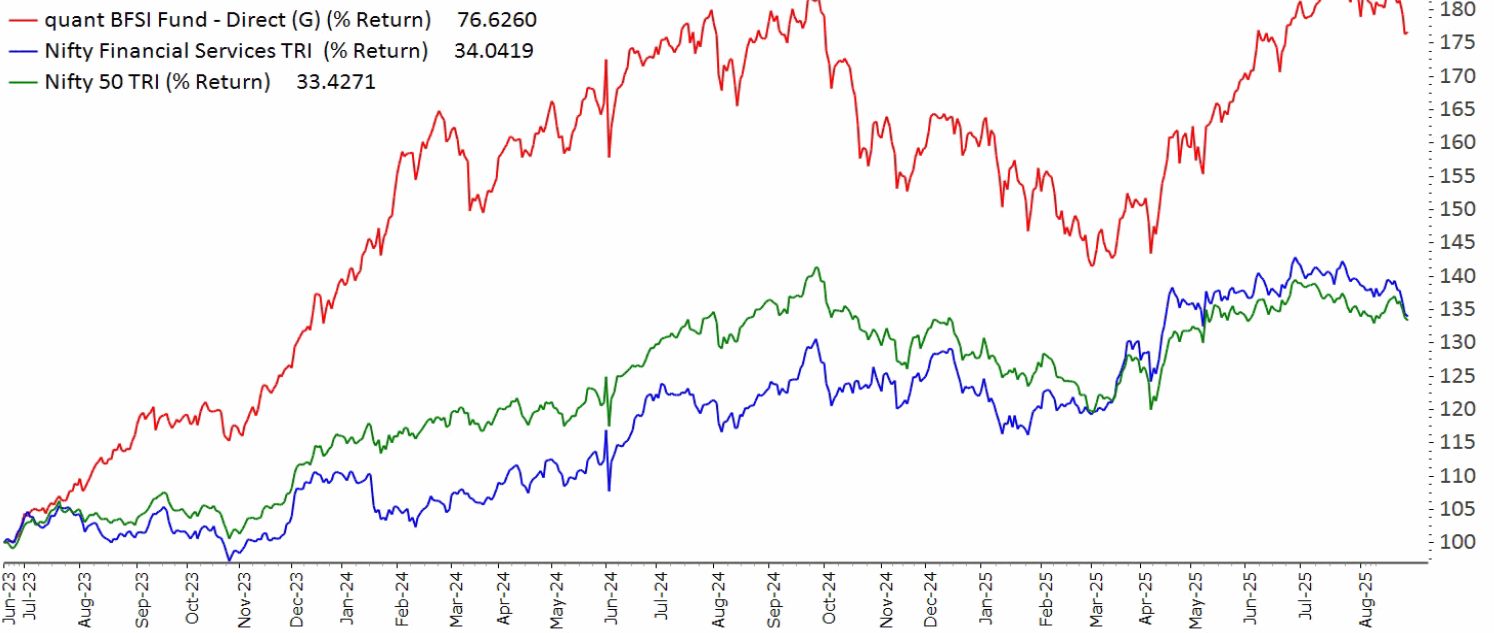
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	111683	110833	-12.75	-14.02	123375	5.32	121980	3.11
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	250000	250000	254811	250424	1.79	0.16	287378	13.54	273177	8.48

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 BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 29/08/2025



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 76.63% in between June 20, 2023 and August 29, '25 with a portfolio beta of 0.94

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

₹ 625 cr
\$ 0.07 bn

SCHEME SNAPSHOT

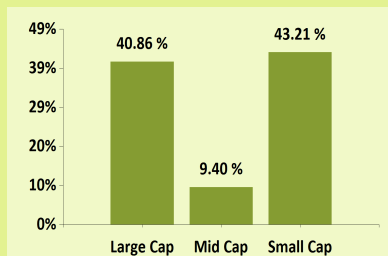
INCEPTION DATE

20 June 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.16
Sortino Ratio	1.93
Jensen's Alpha	12.85%
R- Squared	0.16
Downside Deviation	10.86%
Upside Deviation	14.53%
Downside Capture	0.26
Upside Capture	1.13

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	83.14
20	93.48
30	93.48

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.33
20	10.02
30	12.06

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

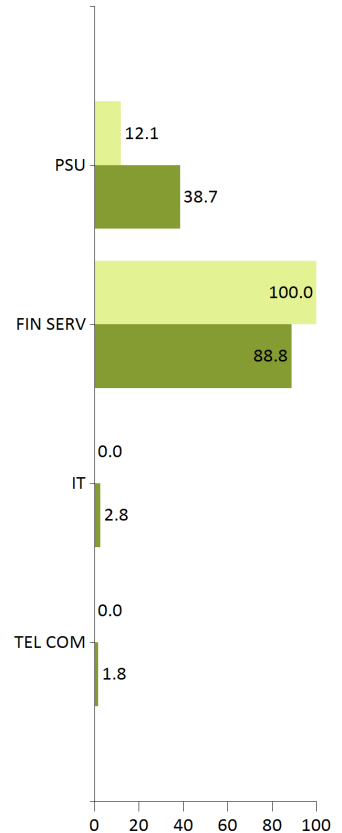
LIST OF SECURITIES

% TO NAV

RBL Bank Ltd.	10.56
Capri Global Capital Ltd.	9.69
Piramal Enterprises Ltd.	9.45
LIC Housing Finance Ltd.	9.40
State Bank of India	9.11
Life Insurance Corporation of India	8.96
Power Finance Corporation Ltd.	8.53
Anand Rathi Wealth Ltd.	7.98
Bajaj Finance Ltd.	5.77
Aptus Value Housing Finance India Ltd.	3.69
Equity & Equity Related Instruments	93.48
Debt & Money Market Instruments and Net Current Assets	6.52
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	23.78	22.81	12.03	11.33	12,378	12,281	11,203	11,133
YTD	10.01	8.86	9.27	3.99	11,001	10,886	10,927	10,399
1 Year	0.52	-1.08	9.24	-2.01	10,052	9,892	10,924	9,799
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*	29.61	27.53	14.29	14.05	17,663	17,044	13,404	13,343

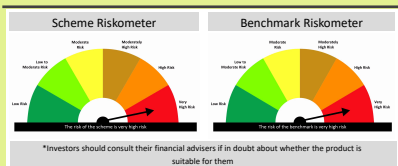
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	129651	128555	15.46	13.67	125478	8.67	121980	3.11
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	270000	270000	326316	319830	17.25	15.34	312590	13.18	299340	9.17

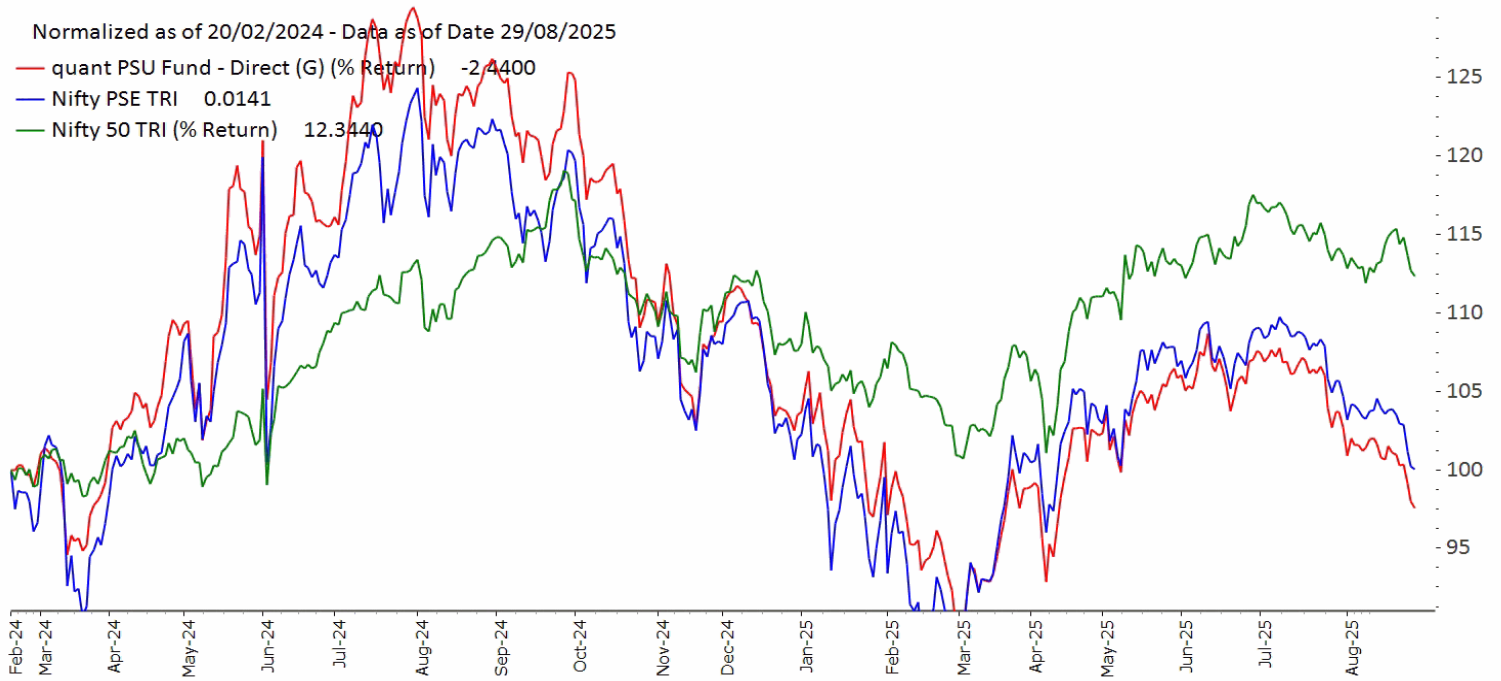
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*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 -2.44% between February 20, 2024 – August 29, '25 with a portfolio beta of 1.18

*Fostering economic growth,
and maintaining stability*

quant[®]
PSU FUND



Invest in our philosophy
active | absolute | unconstrained

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

₹ 588 cr
\$ 0.07 bn

SCHEME SNAPSHOT

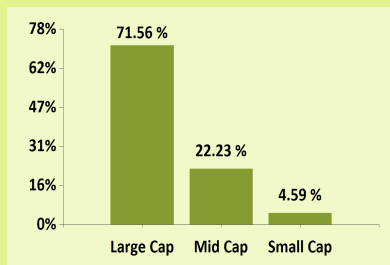
INCEPTION DATE

20 February 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.41
Sortino Ratio	-0.58
Jensen's Alpha	-0.99%
R- Squared	0.93
Downside Deviation	16.24%
Upside Deviation	14.53%
Downside Capture	1.07
Upside Capture	0.89

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	78.22
20	98.38
30	98.38

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.83
20	5.43
30	6.67

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

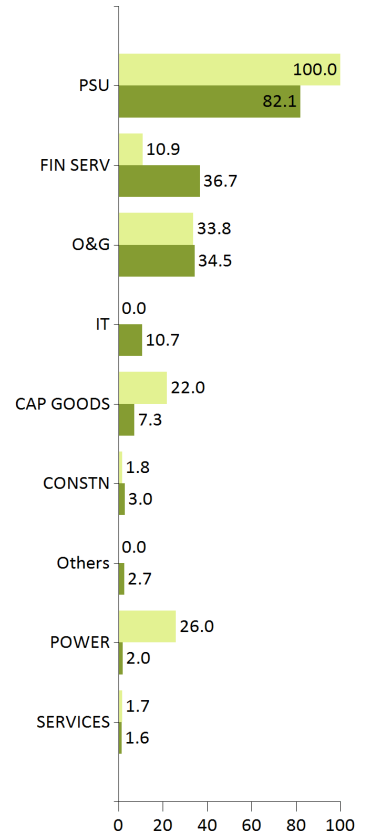
LIST OF SECURITIES

% TO NAV

Life Insurance Corporation of India	10.16
Power Finance Corporation Ltd.	9.55
LIC Housing Finance Ltd.	9.46
Indian Oil Corporation Ltd.	9.42
State Bank of India	7.52
Bharat Electronics Ltd.	7.29
Oil & Natural Gas Corporation Ltd.	6.94
Oil India Ltd.	6.60
Tata Consultancy Services Ltd.	5.79
Bharat Petroleum Corporation Ltd.	5.50
Equity & Equity Related Instruments	98.38
Debt & Money Market Instruments and Net Current Assets	1.62
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	8.54	7.79	15.00	11.33	10,854	10,779	11,500	11,133
YTD	-5.93	-6.78	-2.18	3.99	9,407	9,322	9,782	10,399
1 Year	-22.69	-23.76	-18.28	-2.01	7,731	7,624	8,172	9,799
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*	-1.61	-3.02	0.01	7.95	9,756	9,544	10,001	11,234

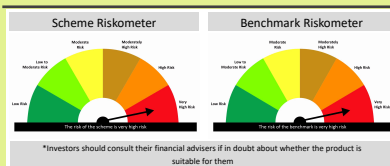
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	111141	110345	-13.56	-14.75	114364	-8.68	121980	3.11
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	190000	190000	173174	171217	-10.81	-12.07	179069	-7.01	197352	4.69

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

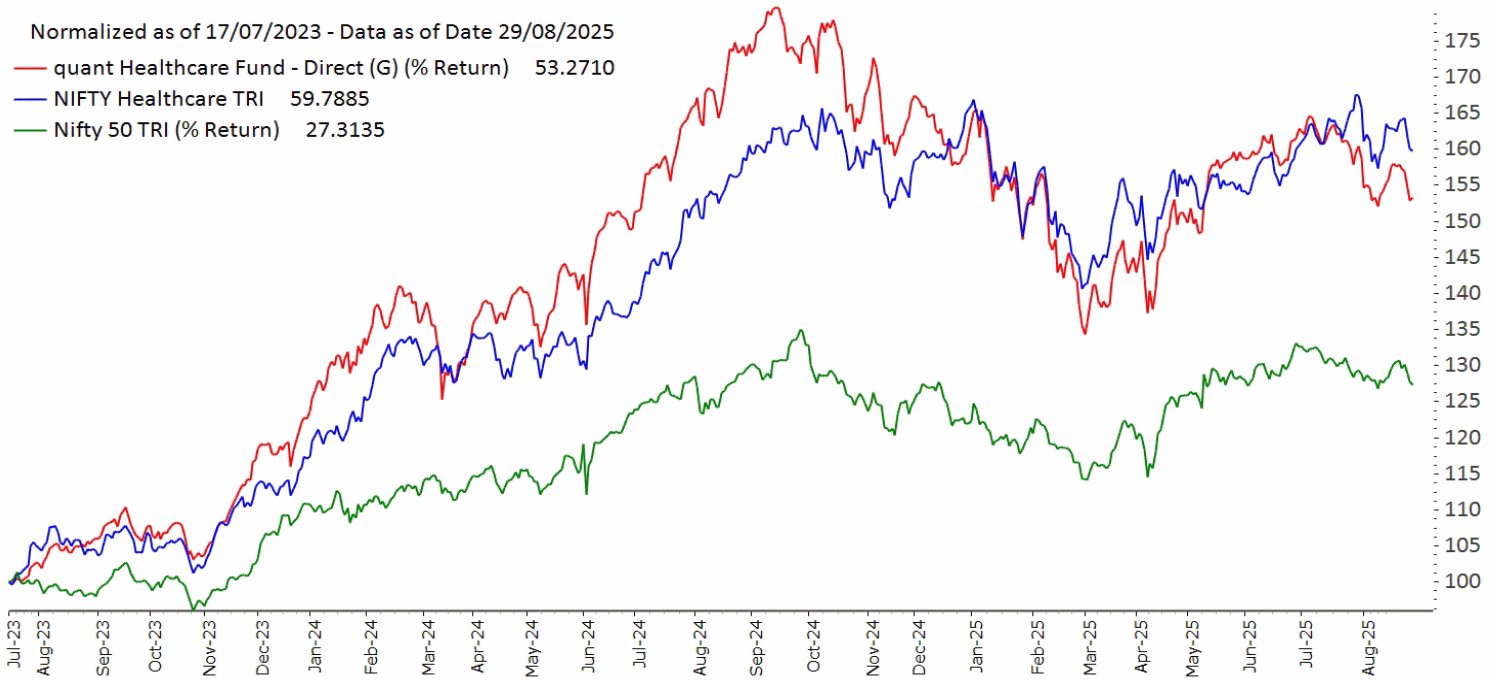
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 29/08/2025

quant Healthcare Fund - Direct (G) (% Return) 53.2710
NIFTY Healthcare TRI 59.7885
Nifty 50 TRI (% Return) 27.3135



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 53.27% in between July 17, 2023 and August 29, '25 with a portfolio beta of 0.74.



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

₹ 384 cr
\$ 0.04 bn

SCHEME SNAPSHOT

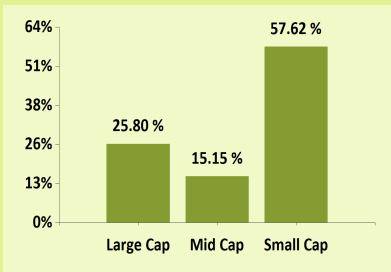
INCEPTION DATE

17 July 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.71
Sortino Ratio	1.21
Jensen’s Alpha	0.38%
R- Squared	0.63
Downside Deviation	11.35%
Upside Deviation	15.25%
Downside Capture	0.53
Upside Capture	0.64

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.63
20	98.58
30	98.58

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	13.81
20	16.08
30	17.78

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

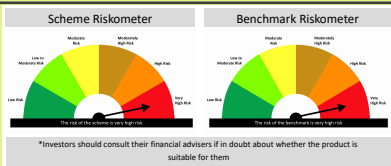
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY Healthcare TRI

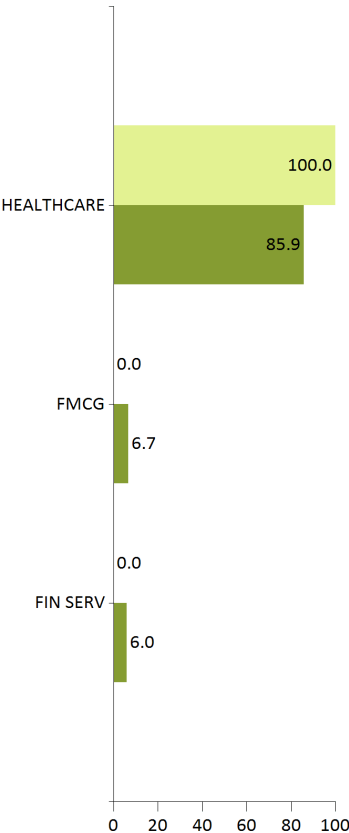


PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aster DM Healthcare Ltd.	10.05
Lupin Ltd.	9.33
RPG Life Sciences Ltd	9.10
Aurobindo Pharma Ltd.	8.34
Anthem Biosciences Ltd.	6.82
Zydus Wellness Ltd.	6.75
Sequent Scientific Ltd.	6.51
Pfizer Ltd.	6.44
Sun Pharmaceutical Industries Ltd.	6.24
Alivus Life Sciences Ltd.	6.06
Equity & Equity Related Instruments	98.58
Debt & Money Market Instruments and Net Current Assets	1.42
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	13.12	12.20	13.57	11.33	11,312	11,220	11,357	11,133
YTD	-6.39	-7.39	-3.76	3.99	9,361	9,261	9,624	10,399
1 Year	-12.20	-13.63	-0.49	-2.01	8,780	8,637	9,951	9,799
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*	22.33	20.33	24.75	12.07	15,327	14,802	15,979	12,731

SIP RETURNS^

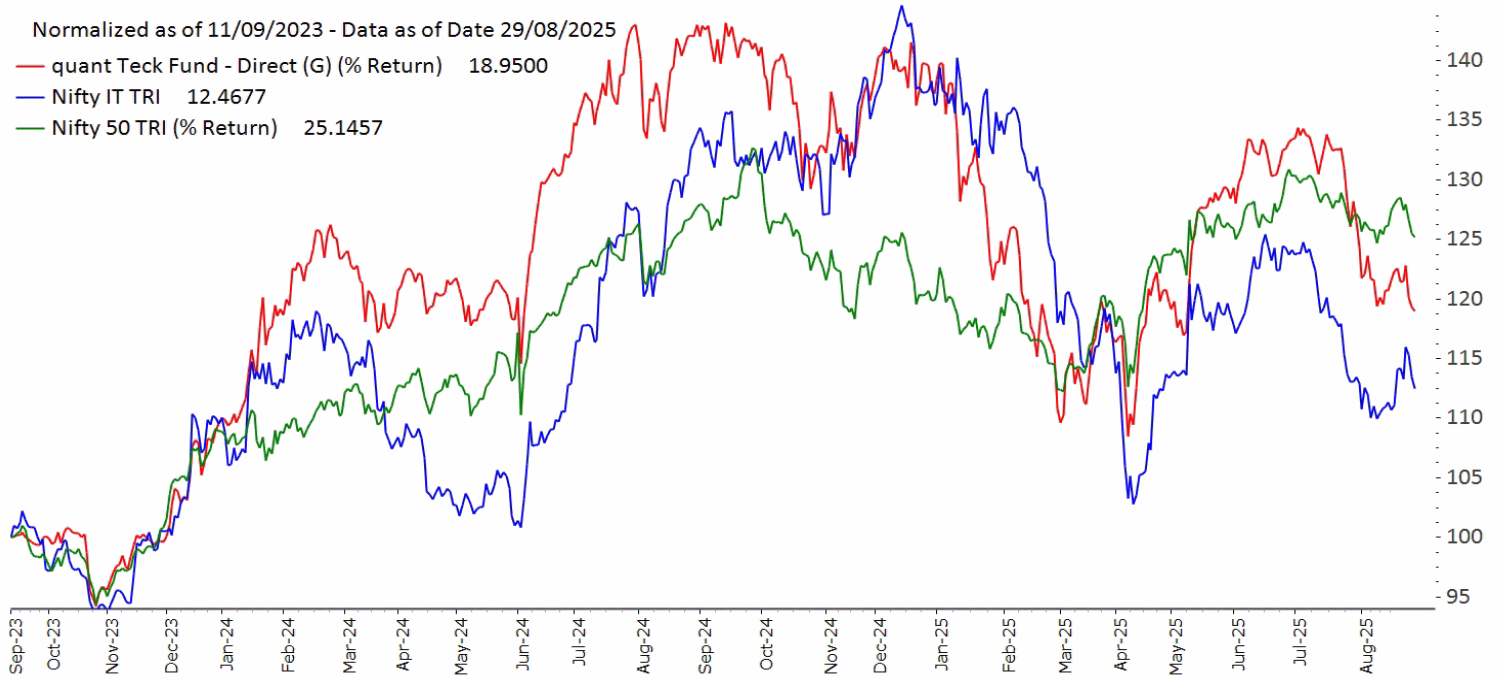
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	116605	115615	-5.27	-6.79	122513	3.95	121980	3.11
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	260000	260000	290661	284978	10.32	8.45	310708	16.82	285736	8.69

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 Teck Fund



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 18.95% in between September 11, 2023 and August 29, '25 with a portfolio beta of 0.94.



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

₹ 346 cr
\$ 0.04 bn

SCHEME SNAPSHOT

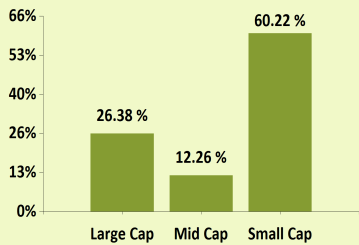
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.04
Sortino Ratio	0.07
Jensen's Alpha	1.32%
R- Squared	0.66
Downside Deviation	14.38%
Upside Deviation	14.85%
Downside Capture	0.87
Upside Capture	0.83

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	78.67
20	98.85
30	98.85

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.76
20	7.77
30	9.16

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

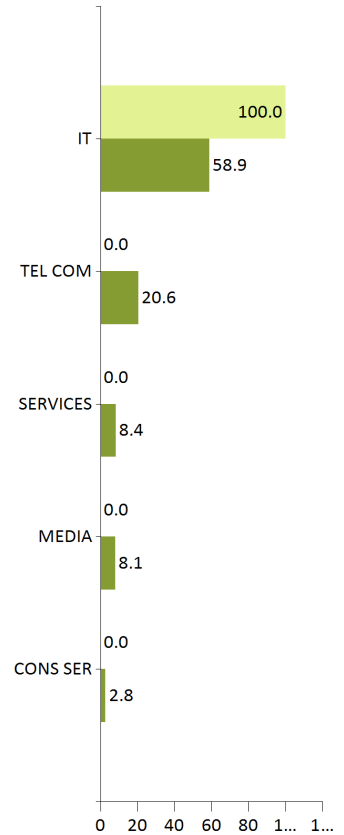
LIST OF SECURITIES

% TO NAV

Digitide Solutions Ltd.	9.66
HFCL Ltd.	8.55
Infosys Ltd.	8.51
Redington Ltd.	8.38
Tata Consultancy Services Ltd.	8.38
Sun TV Network Ltd.	8.09
Newgen Software Technologies Ltd.	7.96
Tanla Platforms Ltd.	6.87
Tata Communications Ltd.	6.38
Oracle Financial Services Software Ltd.	5.88
Equity & Equity Related Instruments	98.85
Debt & Money Market Instruments and Net Current Assets	1.15
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	7.42	6.58	-4.70	11.33	10,742	10,658	9,530	11,133
YTD	-14.04	-14.93	-17.53	3.99	8,596	8,507	8,247	10,399
1 Year	-16.84	-18.15	-15.93	-2.01	8,316	8,185	8,407	9,799
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*	9.23	7.49	6.16	12.09	11,895	11,526	11,247	12,515

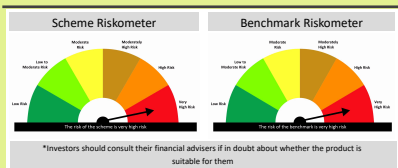
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	111599	110686	-12.88	-14.24	108639	-17.24	121980	3.11
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	240000	240000	236942	232936	-1.24	-2.87	235576	-1.79	259933	7.93

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.

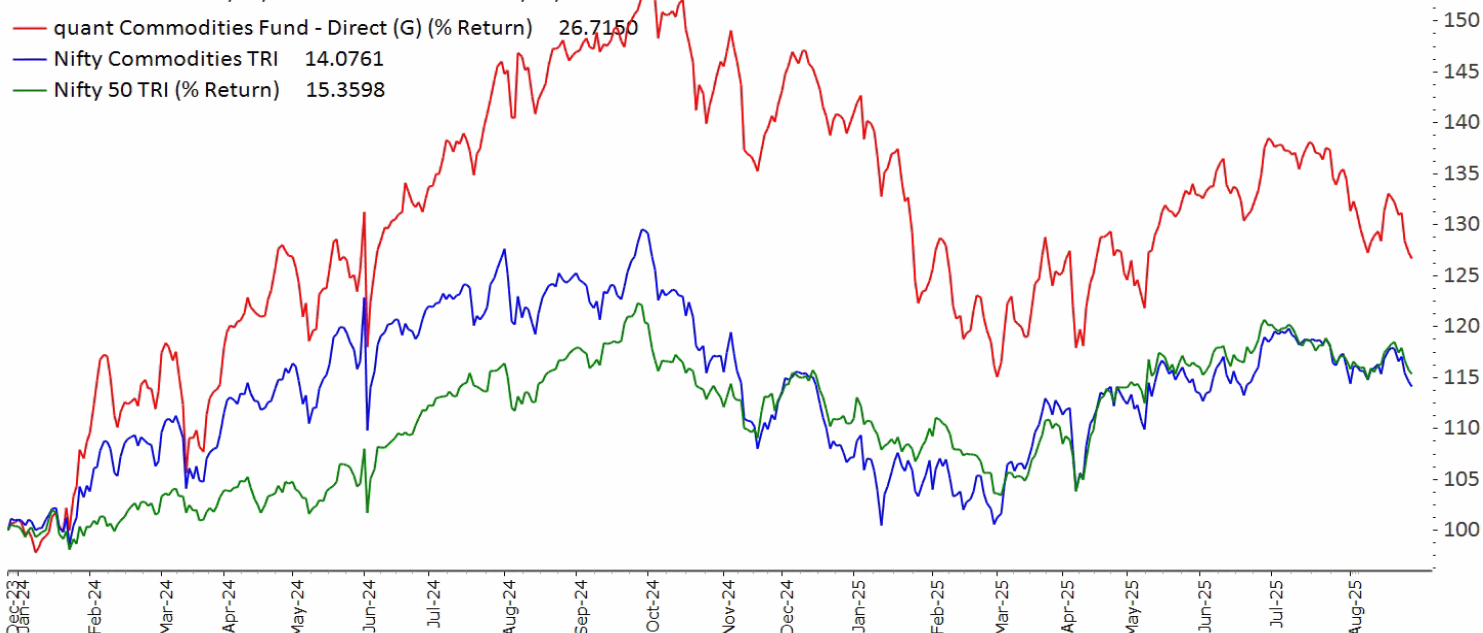
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 29/08/2025



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 26.72% between December 27, 2023 – August 29, '25 with a portfolio beta of 1.14

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

₹ 343 cr
\$ 0.04 bn

SCHEME SNAPSHOT

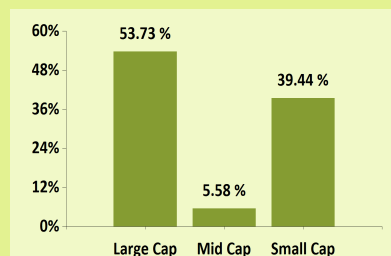
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.34
Sortino Ratio	0.54
Jensen's Alpha	5.01%
R- Squared	0.54
Downside Deviation	12.89%
Upside Deviation	14.95%
Downside Capture	1.16
Upside Capture	1.45

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	81.51
20	98.75
30	98.75

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.96
20	7.26
30	8.82

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

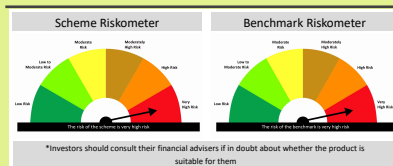
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty Commodities TRI



PORTFOLIO TOP HOLDING

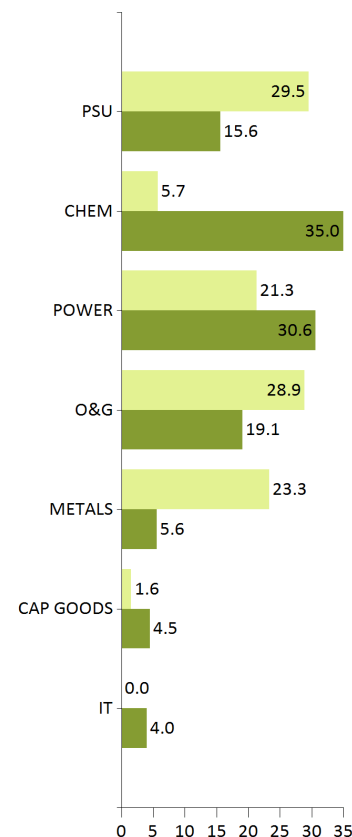
LIST OF SECURITIES

% TO NAV

Adani Power Ltd.	9.94
Laxmi Organic Industries Ltd.	9.60
Adani Green Energy Ltd.	9.52
Oil & Natural Gas Corporation Ltd.	9.44
Tata Power Co. Ltd.	9.20
Himadri Speciality Chemical Ltd.	9.10
Bayer Cropsience Ltd.	8.18
GAIL (India) Ltd.	6.15
Lloyds Metals And Energy Ltd.	5.58
Sumitomo Chemical India Ltd.	4.80
Equity & Equity Related Instruments	98.75
Debt & Money Market Instruments and Net Current Assets	1.25
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						
6 Month	9.09	8.30	13.43	11.33	10,909	10,830	11,343	11,133
YTD	-10.14	-11.00	6.47	3.99	8,986	8,900	10,647	10,399
1 Year	-13.65	-14.91	-8.71	-2.01	8,635	8,509	9,129	9,799
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*	15.20	13.45	8.19	8.92	12,672	12,351	11,408	11,536

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	113041	112186	-10.71	-11.99	120388	0.61	121980	3.11
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	210000	210000	209219	206318	-0.41	-1.94	212074	1.09	220651	5.57

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.

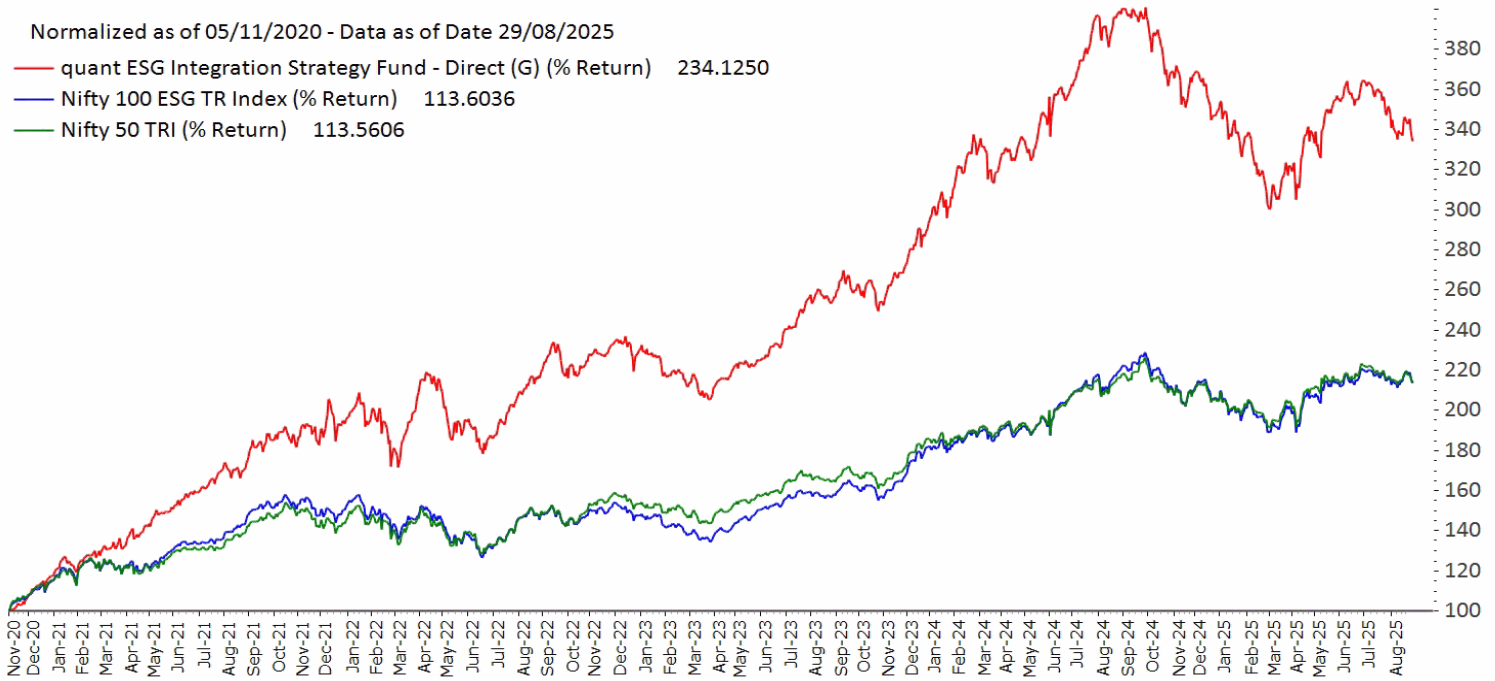
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant ESG Integration Strategy Fund

Normalized as of 05/11/2020 - Data as of Date 29/08/2025

quant ESG Integration Strategy Fund - Direct (G) (% Return) 234.1250
Nifty 100 ESG TR Index (% Return) 113.6036
Nifty 50 TRI (% Return) 113.5606



quant ESG Integration Strategy Fund allocates 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 234.13% in between October 15, 2020 and August 29, '25 with a portfolio beta of 0.93.

quant
**ESG INTEGRATION
STRATEGY 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 Integration Strategy Fund

(Formerly known as quant ESG Equity Fund)

quant
**ESG INTEGRATION
STRATEGY** 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

₹ 273 cr
\$ 0.03 bn

SCHEME SNAPSHOT

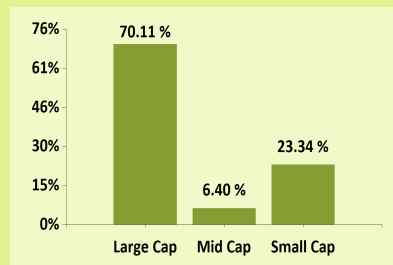
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.16
Sortino Ratio	2.08
Jensen's Alpha	9.60%
R- Squared	0.63
Downside Deviation	10.14%
Upside Deviation	15.74%
Downside Capture	1.13
Upside Capture	1.49

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	71.79
20	99.84
30	99.84

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.93
20	10.00
30	12.21

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

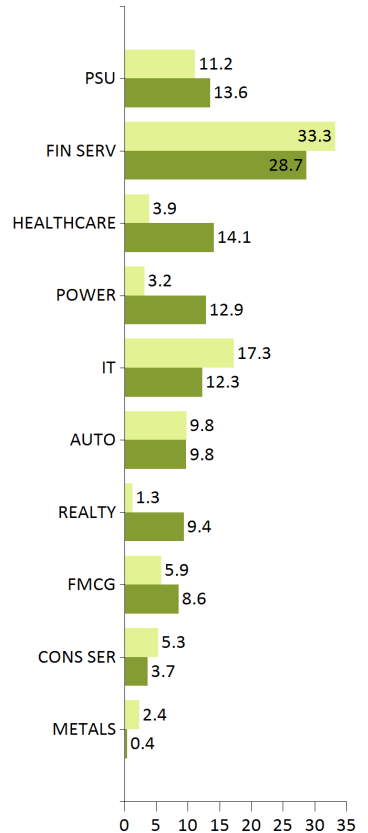
LIST OF SECURITIES

% TO NAV

Bajaj Auto Ltd.	9.76
DLF Ltd.	9.38
Zydus Wellness Ltd.	8.59
Piramal Enterprises Ltd.	8.33
Life Insurance Corporation of India	7.81
Aurobindo Pharma Ltd.	6.40
Infosys Ltd.	5.89
Tata Power Co. Ltd.	5.78
Power Finance Corporation Ltd.	5.74
HDFC Life Insurance Company Ltd.	4.10
Equity & Equity Related Instruments	99.84
Debt & 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	10.30	9.47	13.04	11.33	11,030	10,947	11,304	11,133
YTD	-4.88	-5.83	3.62	3.99	9,512	9,417	10,362	10,399
1 Year	-16.53	-17.81	-3.67	-2.01	8,347	8,219	9,633	9,799
3 Years	15.03	13.15	12.64	12.49	15,220	14,487	14,293	14,236
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	28.48	26.51	17.08	17.07	33,413	31,011	21,360	21,356

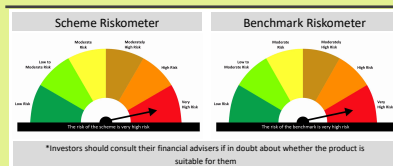
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	114430	113524	-8.60	-9.98	122458	3.86	121980	3.11
3 Years	360000	360000	422251	411030	10.68	8.83	437150	13.07	427360	11.50
5 Years	N.A.	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.	N.A.
SI*	580000	580000	886798	846366	17.67	15.69	790571	12.81	785355	12.54

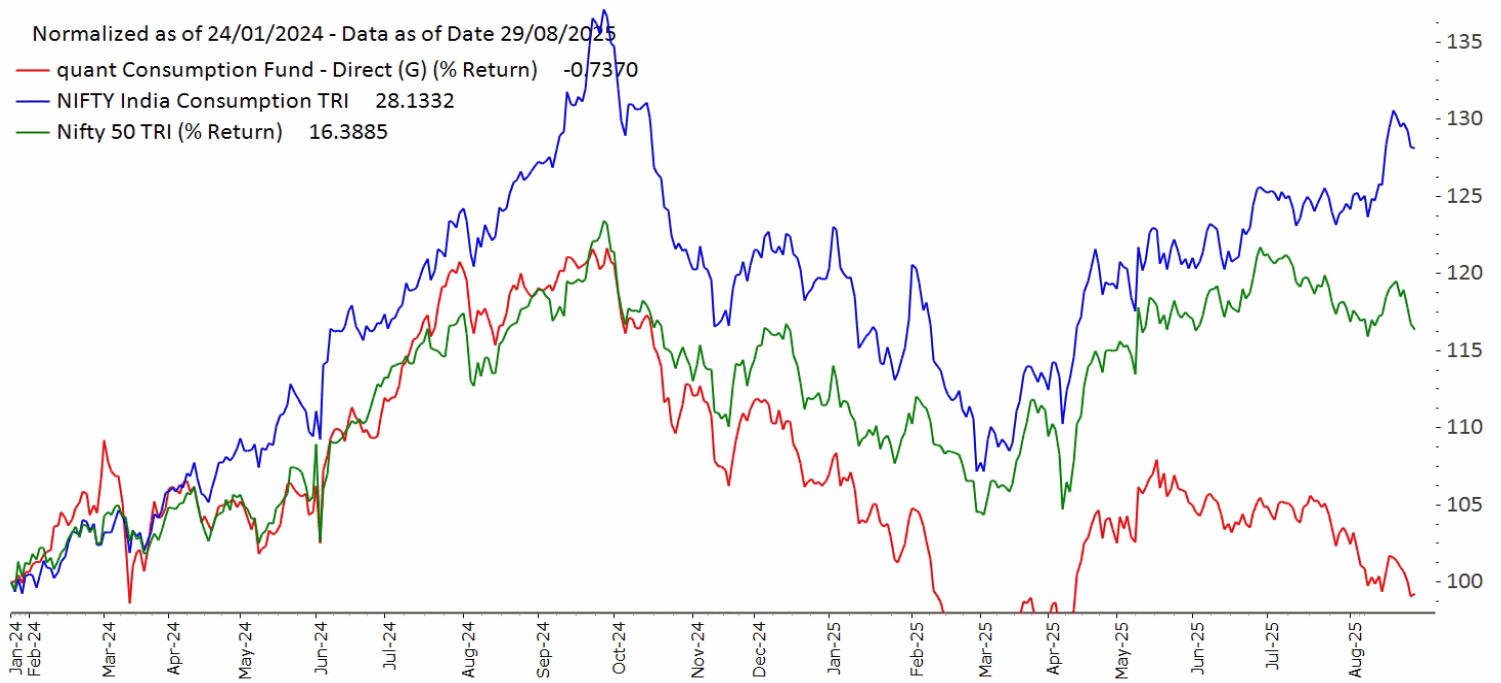
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

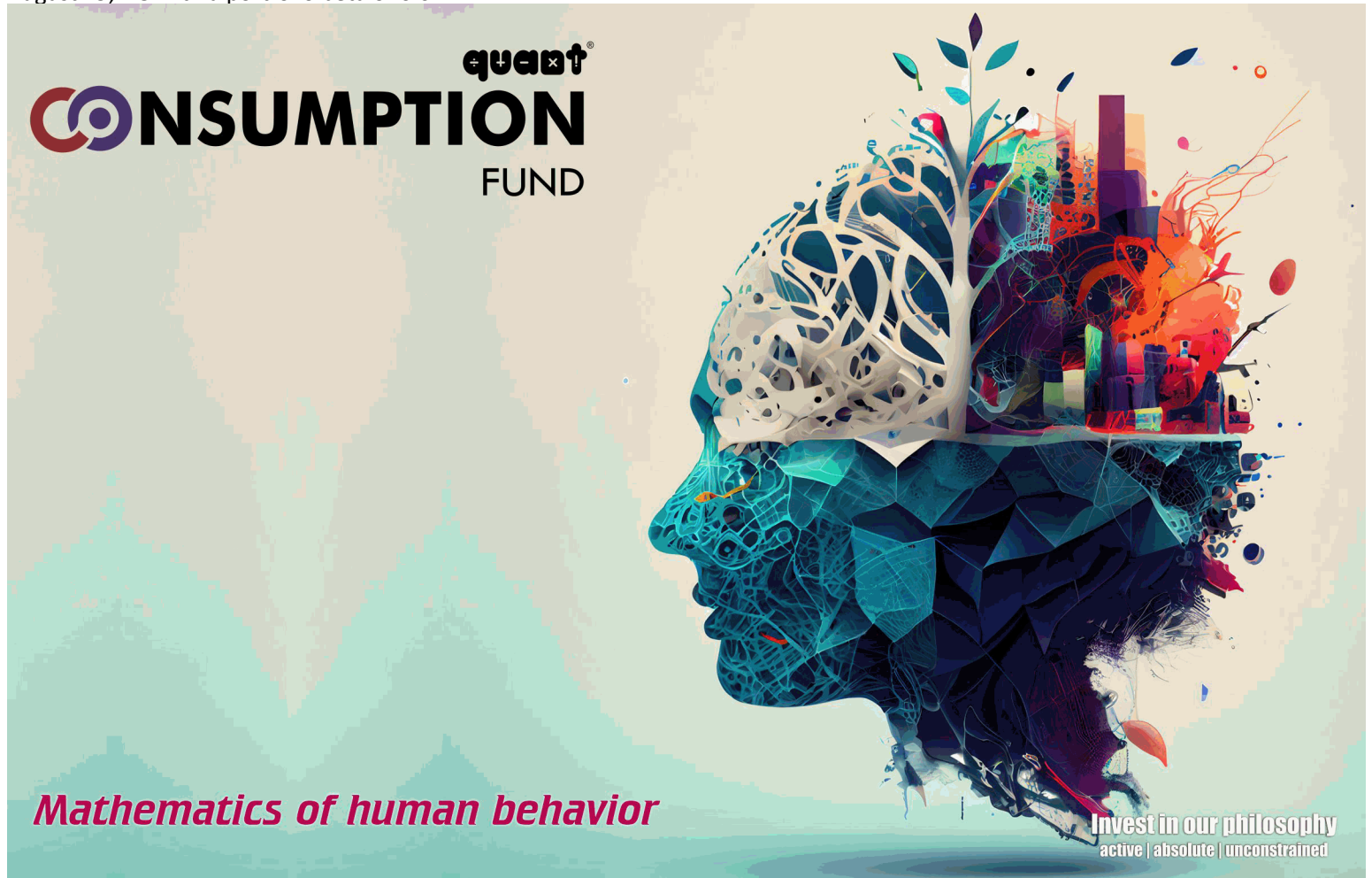
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Consumption Fund



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 -0.74% between January 24, 2024 – August 29, '25 with a portfolio beta of 0.64



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

₹ 234 cr
\$ 0.03 bn

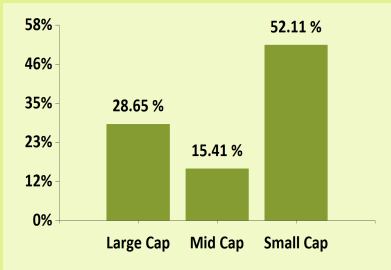
SCHEME SNAPSHOT

INCEPTION DATE
24 January 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.51
Sortino Ratio	-0.69
Jensen's Alpha	-14.97%
R- Squared	0.64
Downside Deviation	12.23%
Upside Deviation	10.19%
Downside Capture	1.14
Upside Capture	0.45

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.61
20	96.17
30	96.17

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.16
20	5.22
30	6.78

FUND MANAGERS

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

LOAD STRUCTURE

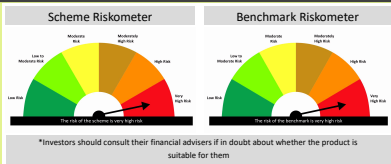
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

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

BENCHMARK INDEX:

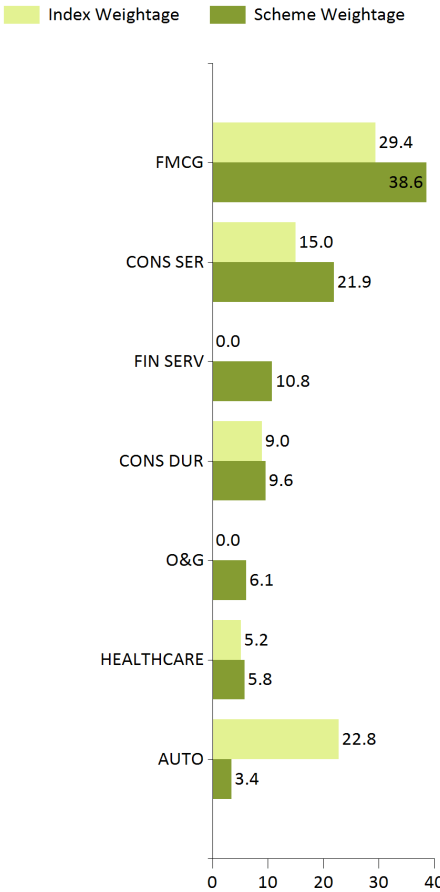
NIFTY India Consumption TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ITC Ltd.	10.03
Zydus Wellness Ltd.	9.83
Ventive Hospitality Ltd.	9.28
Capri Global Capital Ltd.	8.68
Medplus Health Services Ltd.	7.50
Reliance Industries Ltd.	6.08
Stanley Lifestyles Ltd.	6.08
United Spirits Ltd.	5.88
United Breweries Ltd.	5.14
Aditya Birla Lifestyle Brands Ltd.	5.11
Equity & Equity Related Instruments	96.17
Debt & Money Market Instruments and Net Current Assets	3.83
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	6.47	5.69	19.57	11.33	10,647	10,569	11,957	11,133
YTD	-7.24	-8.14	6.48	3.99	9,276	9,186	10,648	10,399
1 Year	-16.32	-17.57	0.87	-2.01	8,369	8,243	10,087	9,799
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*	-0.46	-2.01	16.80	9.97	9,926	9,681	12,813	11,639

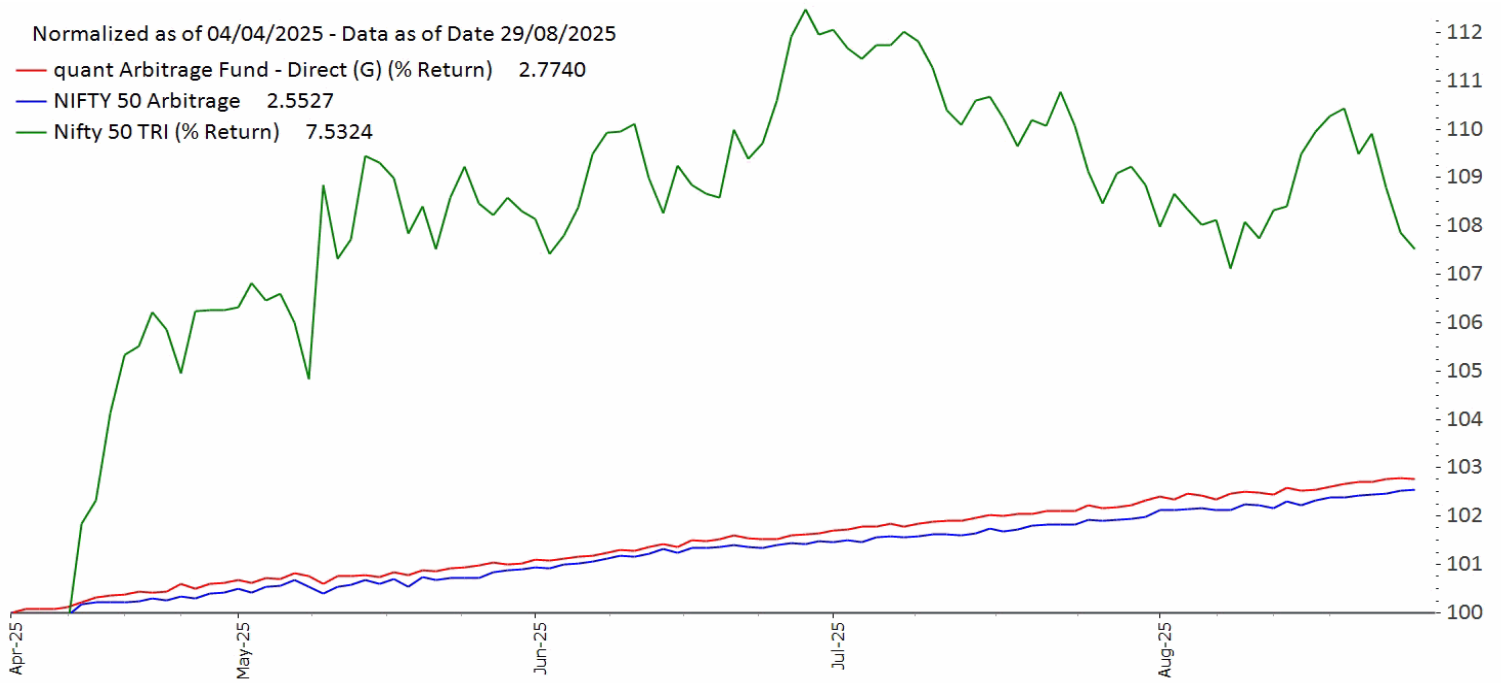
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	112229	111366	-11.93	-13.22	127107	11.29	121980	3.11
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	200000	200000	186365	183951	-7.94	-9.35	221679	12.45	209264	5.34

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 Arbitrage Fund



quant Arbitrage Fund is a tax efficient alternative for risk-averse investors to park their short-term and medium-term funds. The scheme aims to actively identify arbitrage opportunities and execute simultaneous deals in both spot and futures markets, aiming for market neutrality where the buy and sell positions are totally (100%) hedged. This scheme has delivered a return of 2.77% in between April 04, 2025 and August 29, '25 with a portfolio beta of 0.00.

quant[®] ARBITRAGE FUND
 (An open ended scheme investing in arbitrage opportunities)

Takes the volatility out of equity investing!

Invest in our philosophy
 active | absolute | unconstrained

quant Arbitrage Fund



Investment Objective:The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the scheme will be achieved.

FUND SIZE

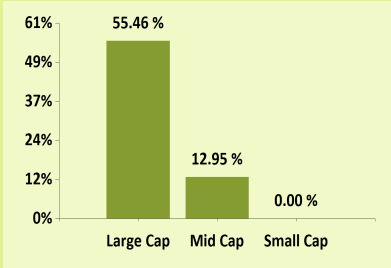
₹ 122 cr
\$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE
04 April 2025

RISK ADJUSTED MEASURES^	
Indicators	(Since Inception)
Sharpe Ratio	-
Sortino Ratio	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-
Downside Capture	-
Upside Capture	-

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	41.61
20	64.07
30	68.41

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	56.33
20	63.60
30	67.56

FUND MANAGERS

Sameer Kate,Yug Tibrewal,Sanjeev Sharma

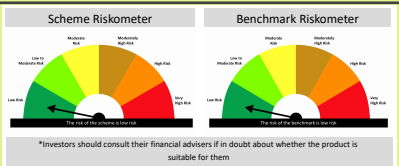
LOAD STRUCTURE

Entry: Nil | Exit: 0.25% if exit <= 1 Month

NAV Details : Please [click here](#)

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

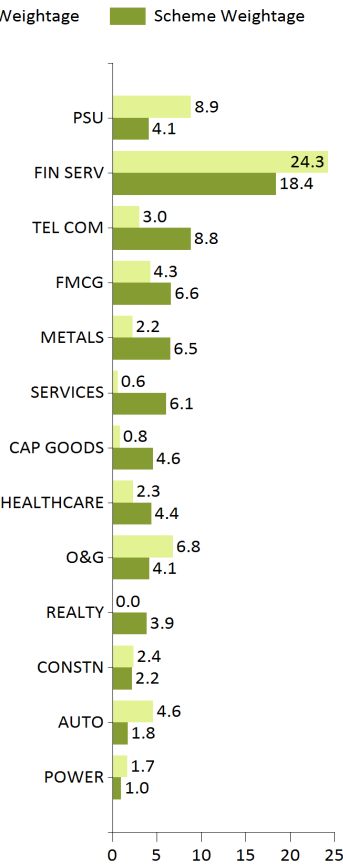
BENCHMARK INDEX:
NIFTY 50 Arbitrage



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% to NAV (Hedged & Unhedged)	% exposure of Derivative
HDFC Bank Ltd.	5.84	-5.88
Bharti Airtel Ltd.	5.44	-5.48
CG Power and Industrial Solutions Ltd.	4.36	-4.38
Adani Ports and Special Economic Zone Ltd.	4.09	-4.11
JSW Steel Ltd.	4.03	-4.06
DLF Ltd.	3.85	-3.87
Jio Financial Services Ltd.	3.84	-3.86
Reliance Industries Ltd.	3.39	-3.41
Vodafone Idea Ltd.	3.39	-3.40
REC Ltd.	3.37	-3.39
Equity & Equity Related Instruments	68.41	-68.78
Debt & Money Market Instruments and Net Current Assets	31.59	-
Grand Total	100	-

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
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*	7.04	6.46	6.46	19.77	10,277	10,255	10,255	10,753

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/-

ARBITRAGE OVERVIEW & OPPORTUNITIES

September has traditionally been a softer month for Indian equities, and this year could follow a similar pattern. Markets are expected to remain range-bound, with opportunities emerging on both sides — fresh arbitrage and reverse arbitrage. The Cash-Futures basis is likely to remain muted.

Rollover Summary

- Market-wide: 92% (3m avg 90%)
- SSF: 94% (3m avg 92%)
- NIFTY: 84% (3m avg 80%)
- NSEBANK: 81% (3m avg 78%)

Roll spreads & Cash futures basis

- Average Roll Cost : 54-56 bps (vs. 50-52 bps in July series)
- On Expiry Day Roll levels dipped from 54-56bps to 45-50 bps
- On Expiry Day Cash Futures basis was at around 65 bps

Open Interest Snapshot:

Market-Wide futures OI stands at INT 5.04 trillion vs INR 4.98 trillion
Nifty futures OI stands at INR 414 billion (16.9 mn futures) v/s Aug OI of INR 408 bn (16.5 mn futures)
SSFs open interest stands at INR 4.427tn vs INR 4.435tn at the start of Aug series

FI long exposure at 8% is the lowest ever at series start, Clients/HNIs are 72% Long With Net Short Index futures OI of INR 311bn (169K contracts), FI positioning is also quite heavy (gross index futures OI of INR 372bn/~202K contracts) as gross index futures OI at the start of series is at six month high.
Client (Retail-HNI) participants have retained the positive bias at the start of September series, with net long index futures OI of INR 236bn (128K contracts)

Key triggers to track:

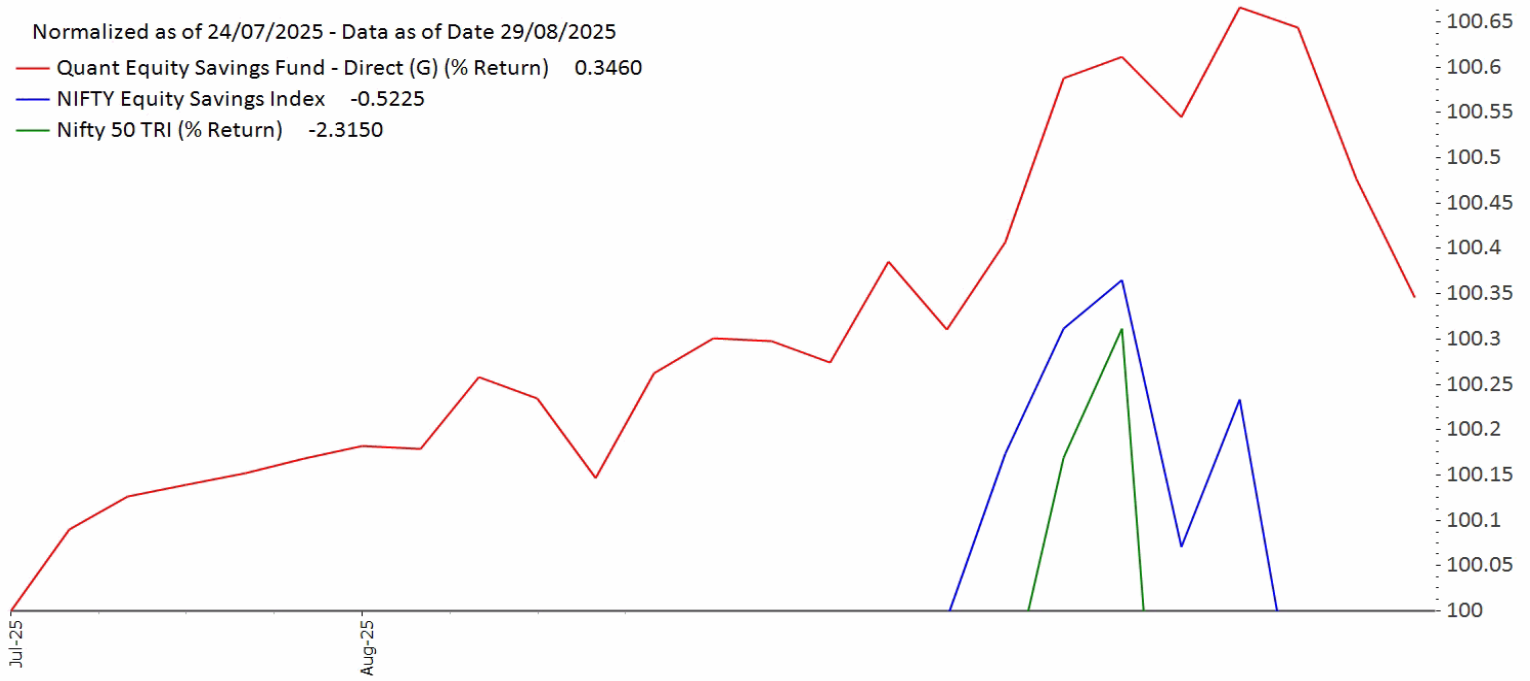
- US-India tariff developments
- GST rate rationalization
- US Fed's rate-cut trajectory

Source: qGR, Bloomberg, NSE

quant Equity Savings Fund

Normalized as of 24/07/2025 - Data as of Date 29/08/2025

Quant Equity Savings Fund - Direct (G) (% Return) 0.3460
NIFTY Equity Savings Index -0.5225
Nifty 50 TRI (% Return) -2.3150



An all-weather scheme investing in equity, debt and arbitrage with moderate risk and a tax efficient alternative for risk-averse investors, including first time equity investors/investors migrating from fixed deposits, seeking lower volatility. Focus is on delivering superior risk-adjusted returns with lower drawdowns during market corrections through dynamic asset allocation and hedging. The scheme has a return of over 0.35% between July 24, 2025 and August 29, '25 with a portfolio beta of 0.05.



quant Equity Savings Fund



Investment Objective: The investment objective of the Scheme is to generate regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and debt and money market instruments and to generate long-term capital appreciation through unhedged exposure to equity and equity related instruments. There is no assurance that the investment objective of the scheme will be achieved.

FUND SIZE

₹ 34 cr
\$ 0.00 bn

SCHEME SNAPSHOT

INCEPTION DATE

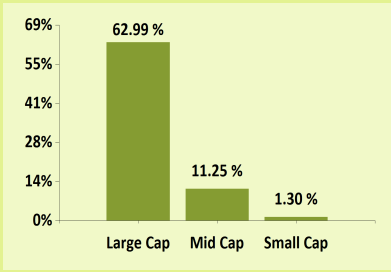
24 July 2025

RISK ADJUSTED MEASURES^

Indicators (Since Inception)

Sharpe Ratio	-
Sortino Ratio	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-
Downside Capture	-
Upside Capture	-

CONTRIBUTION BY MARKET CAP



% CONCENTRATION

Top	Portfolio	Investor
10	62.00	48.03
20	75.53	55.86
30	75.53	60.02

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	3 Days
Modified Duration	3 Days
Macaulay Duration	3 Days
Yield to Maturity	5.37%

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 Equity Savings Index

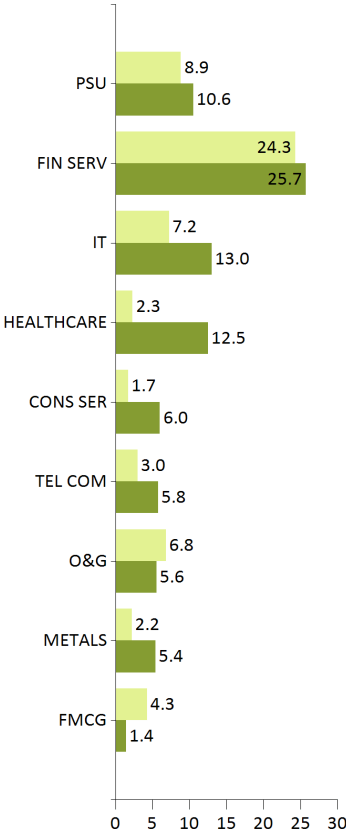
PORTFOLIO TOP HOLDING

LIST OF SECURITIES

	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Tata Consultancy Services Ltd.	8.69	-5.89
HDFC Bank Ltd.	6.75	-6.80
Bajaj Finance Ltd.	6.74	-5.82
Eternal Ltd.	6.03	-6.06
Fortis Healthcare Ltd.	5.80	-5.83
Bharti Airtel Ltd.	5.79	-5.82
ICICI Bank Ltd.	5.74	-5.77
Reliance Industries Ltd.	5.57	-5.60
NMDC Ltd.	5.45	-5.48
Lupin Ltd.	5.43	-5.47
Equity & Equity Related Instruments	75.53	-60.97
Debt & Money Market Instruments and Net Current Assets	24.47	-
Grand Total	100	-60.97

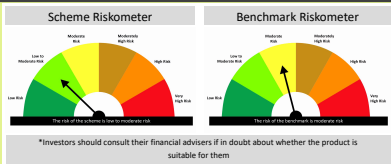
RELATIVE WEIGHTAGE

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	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
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*	3.57	1.89	-5.18	-21.15	10,035	10,019	9,948	9,768

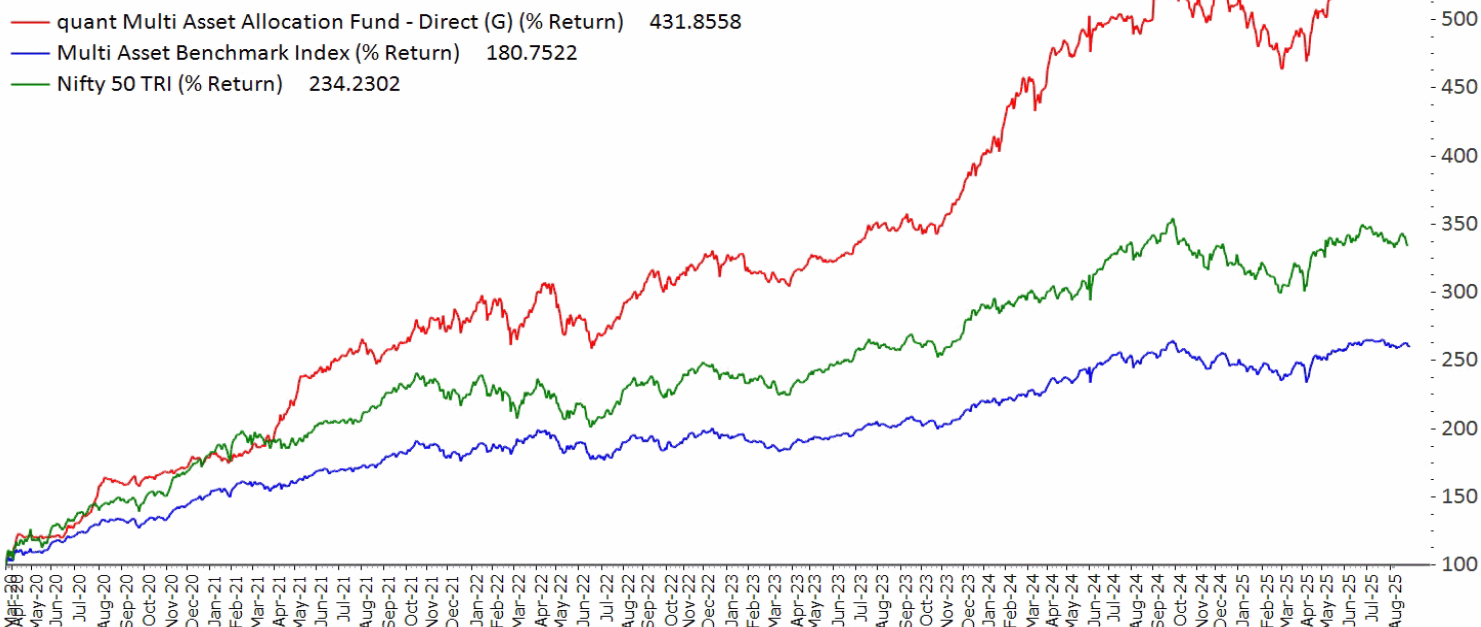


Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

Normalized as of 24/03/2020 - Data as of Date 29/08/2025



quant Multi Asset Allocation 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 431.86% between March 24, 2020 and August 29, '25 with low a portfolio beta of 0.63.



quant Multi Asset Allocation Fund

(Formerly known as quant Multi Asset Fund)

quant
MULTI ASSET
ALLOCATION
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

₹ 3,666 cr
\$ 0.42 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

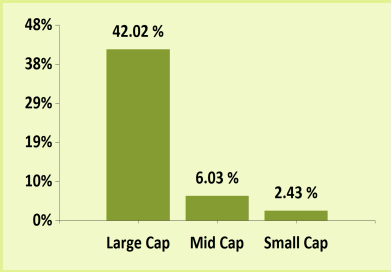
RISK ADJUSTED MEASURES*

Indicators	(5 Years)
Sharpe Ratio	1.50
Sortino Ratio	2.99
Jensen's Alpha	16.00%
R- Squared	0.45
Downside Deviation	6.71%
Upside Deviation	12.78%

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	1281 Days
Modified Duration	766 Days
Macaulay Duration	794 Days
Yield to Maturity	5.88%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	54.98
ETF	22.93
Cash & Other Receivable	10.90
Government Securities	5.65
TBL-Treasury Bills	2.83
Certificate of Deposits	2.67

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.30
20	8.04
30	9.11

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

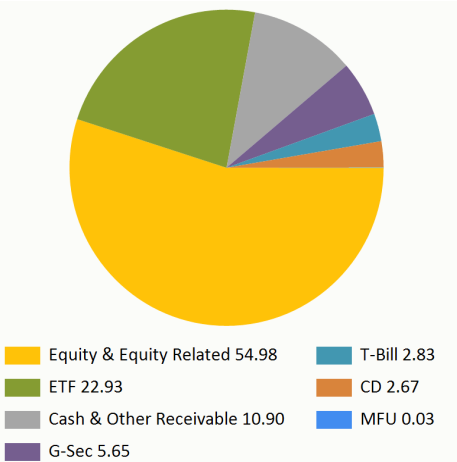
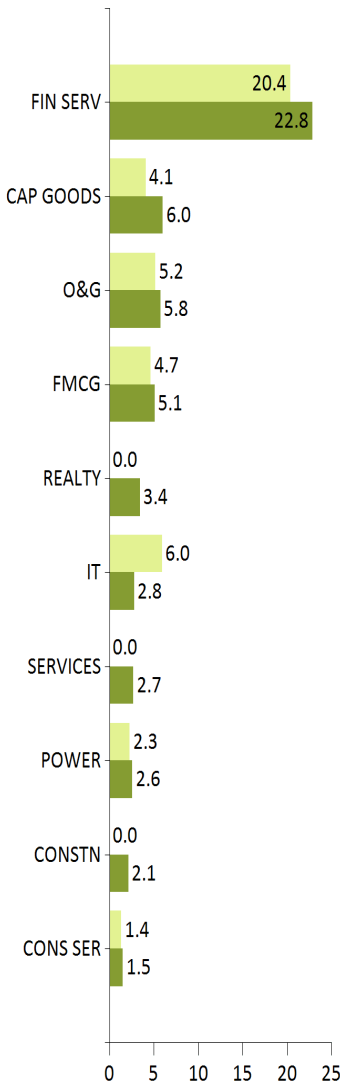
1000/- and multiple of Re. 1/-

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
State Bank of India	8.71
Premier Energies Limited	6.03
Jio Financial Services Limited	5.05
Life Insurance Corporation Of India	4.66
HDFC Life Insurance Co Ltd	3.53
ITC Limited	3.19
Infosys Limited	2.82
Indus Infra Trust	2.71
Tata Power Company Limited	2.60
Hindustan Unilever Limited	1.93
DLF Limited	1.62
Ventive Hospitality Limited	1.53
Larsen & Toubro Limited	1.07
Capital Infra Trust InvIT	1.06
Piramal Enterprises Limited	0.89
Knowledge Realty Trust	0.73
Total Equity	48.14
Total Equity & Equity Related	54.98
SIDBI CD 13-Jan-2026	2.67
Total Certificate of Deposits	2.67
Nippon India MF- Nippon India Silver ETF	21.63
ICICI Pru Mutual Fund - Silver ETF	1.30
Total ETF	22.93
QUANT GILT FUND -DIRECT	0.03
PLAN-GROWTH	
Total MFU	0.03
6.92% GOI 18-Nov-2039	1.76
6.79% GOI - 07-OCT-2034	0.96
7.09% GOI 05-AUG-2054	0.93
7.23% Maharashtra SDL - 04-Sep-2035	0.68
5.74% GOI - 15-Nov-2026	0.44
6.64% GOI - 16-Jun-2035	0.32
7.26% GOI MAT 06-Feb-2033	0.28
7.29% GOI SGRB MAT 27-Jan-2033	0.28
Total Government Securities	5.65
TREPS 01-Sep-2025 DEPO 10	17.68
Cash & Other Receivable	-6.78
Total Cash & Other Receivable	10.90
364 Days Treasury Bill 26-Dec-2025	2.01
0% GS2027 CSTRIP 12 Sep 2027	0.49
0% GS2027 CSTRIP 12 Sep 2026	0.33
Total TBL-Treasury Bills	2.83

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 Riskometer

Benchmark Riskometer

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

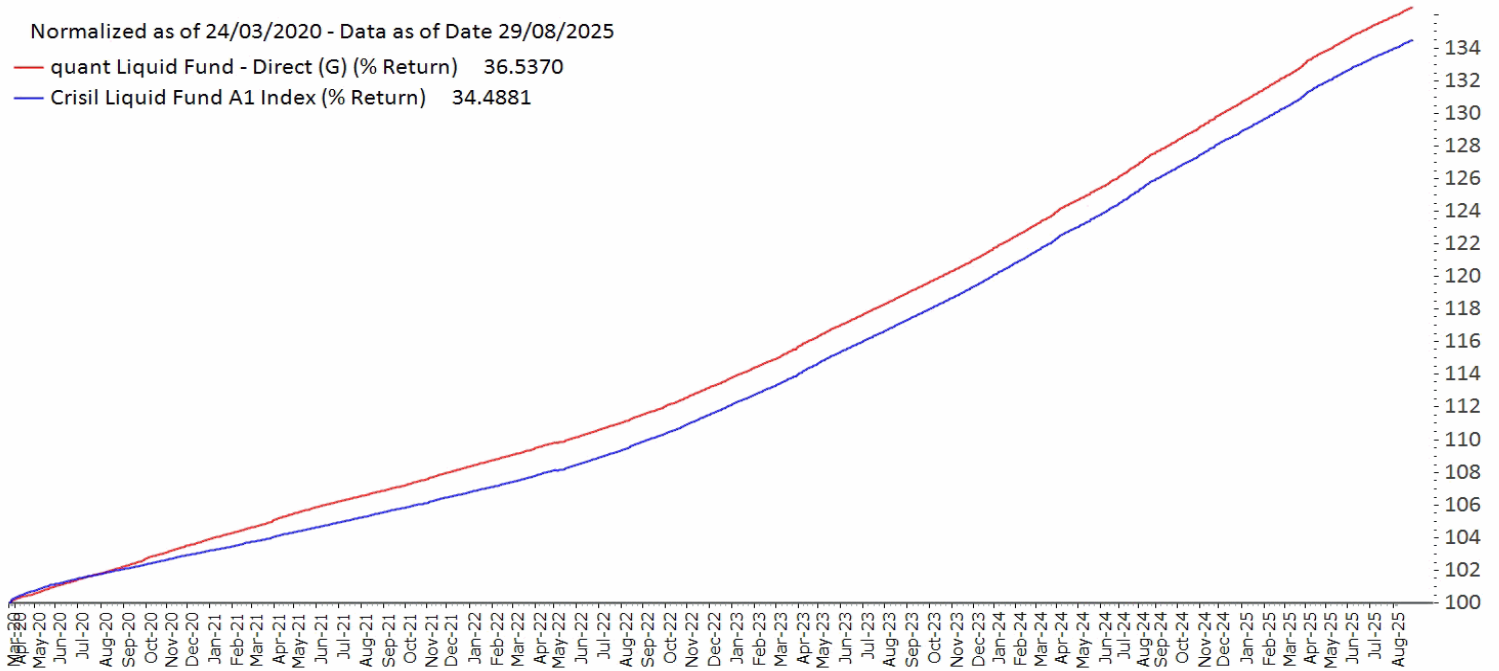
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 15 Business Day of each month.

*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 29/08/2025

— quant Liquid Fund - Direct (G) (% Return) 36.5370
— Crisil Liquid Fund A1 Index (% Return) 34.4881



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 36.54% and outperformed its benchmark by ~204.89bps in the period March 24, 2020 and August 31, '25.



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

₹ 1,514 cr
\$ 0.17 bn

SCHEME SNAPSHOT

INCEPTION DATE

03 October 2005

RISK ADJUSTED MEASURES*

Residual/Average Maturity	34 Days
Modified Duration	32 Days
Macaulay Duration	34 Days
Yield to Maturity	5.96%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	35.17
20	38.69
30	40.62

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

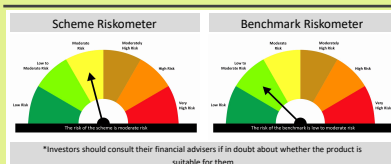
Entry: Nil

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

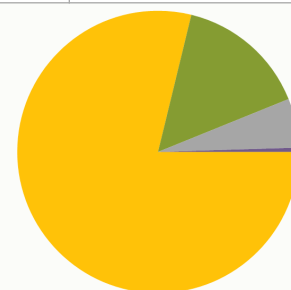
LIST OF SECURITIES

% TO NAV

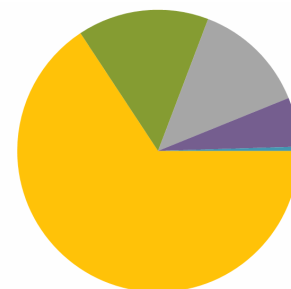
SIDBI CP 04-Sep-2025	6.60
Indian Oil Corp Ltd CP 04-Sep-2025	6.60
NABARD CP 24-Sep-2025	6.58
Time Technoplast Limited CP 24-Sep-2025	6.57
Aadhr Housing Finance Ltd CP 07-Oct-2025	6.56
Bajaj Finance Limited CP 14-Oct-2025	6.55
SBI Factors Limited CP 19-Sep-2025	4.94
Reliance Retail VentureLtd CP04-Sep-2025	3.30
Godrej Industries Ltd CP 11 Sep 2025	3.30
JK Cement Limited CP 16-Sep-2025	3.29
Kotak Securities Ltd CP 23-Oct-2025	3.27
EXIM Bank CP 17-Nov-2025	3.26
Axis Finance Ltd CP 20 Nov 2025	3.26
L&T Finance Ltd CP 18-Sep-2025	1.65
Total Commercial Paper	65.71
Kotak Mahindra Bank Ltd CD 27-Oct-2025	6.54
HDFC Bank Ltd CD 10-Oct-2025	3.28
HDFC Bank Ltd CD 20-Oct-2025	3.27
Total Certificate of Deposits	13.10
TREPS 01-Sep-2025 DEPO 10	5.96
Cash & Other Receivable	-0.33
Total Cash & Other Receivable	5.63
91 Days Treasury Bill 30-Oct-2025	5.23
91 Days Treasury Bill 18-Sep-2025	3.29
91 Days Treasury Bill 25-Sep-2025	3.29
91 Days Treasury Bill 13-Nov-2025	3.27
Total TBL-Treasury Bills	15.08
Corp Debt Mkt Develop Fund (SBI AIF Fund) (Category I)	0.48
Total AIF Units	0.48
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	5.96%		
Macaulay Duration (Days)	34		
Residual Maturity (Days)	34		
As on (Date)	August 31, 25		



A1+ 78.81
TBL-Treasury Bills 15.08
Cash & Other Receivable 5.63
AIF Units 0.48



Commercial Paper 65.71
TBL-Treasury Bills 15.08
Certificate of Deposits 13.10
Cash & Other Receivable 5.63
AIF Units 0.48

SCHEME RETURNS*

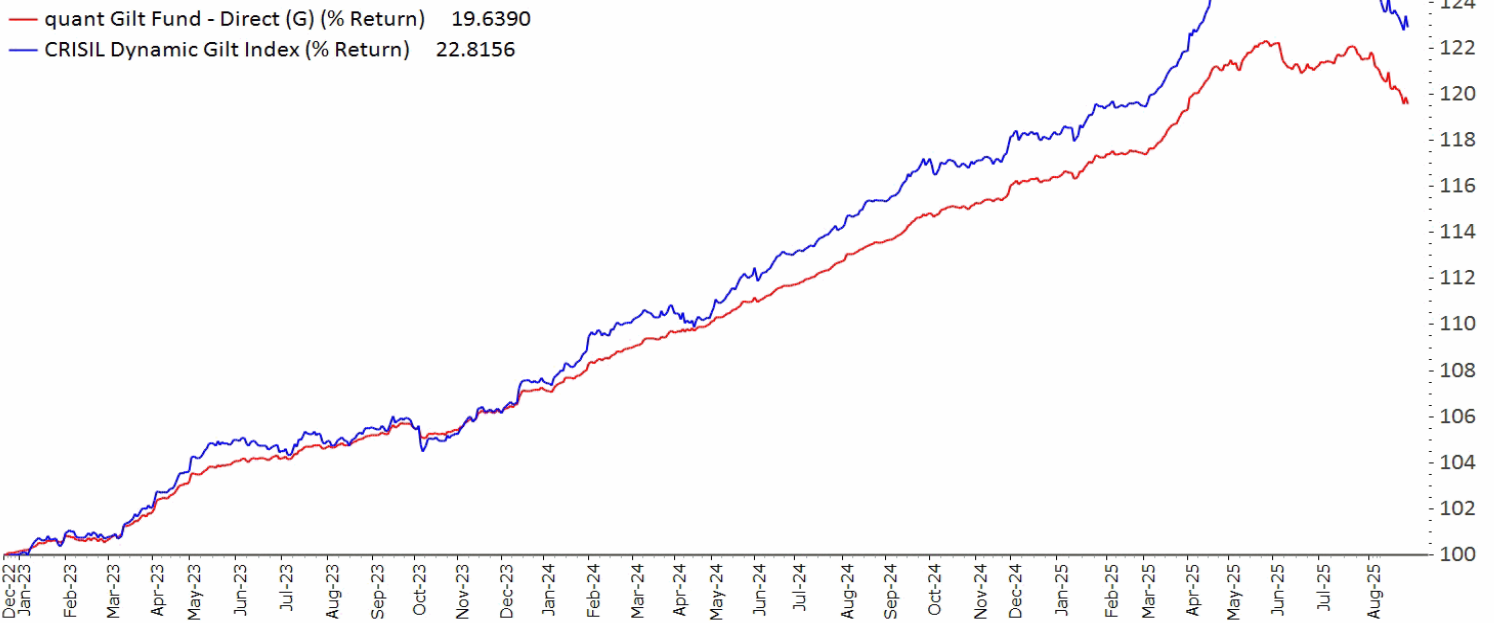
Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
7 Days Return	5.47	5.20	4.63	5.6	10,011	10,010	10,009	10,010
15 Days Return	6.27	5.96	4.74	5.59	10,026	10,025	10,020	10,021
1 Month Return	5.81	5.52	5.32	5.57	10,048	10,046	10,044	10,045
3 Months Return	6.06	5.78	5.72	5.63	10,151	10,144	10,143	10,138
6 Months Return	6.60	6.31	6.43	6.54	10,330	10,316	10,321	10,322
YTD Return	4.49	4.31	4.36		10,449	10,431	10,436	
1 Year Return	7.05	6.76	6.80	6.72	10,705	10,676	10,680	10,672
3 Year Return	6.98	6.70	6.98	6.27	12,244	12,149	12,243	12,001
5 Year Return	5.96	5.67	5.67	3.59	13,359	13,176	13,177	11,929
Since Inception*	7.22	7.43	6.75	-	24,146	41,676	22,858	-

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 29/08/2025



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 19.64% between December 22, 2022 and August 29, '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

₹ 126 cr
\$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE

21 December 2022

RISK ADJUSTED MEASURES[^]

Residual/Average Maturity	5170 Days
Modified Duration	2518 Days
Macaulay Duration	2610 Days
Yield to Maturity	6.81%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	32.92
20	38.63
30	41.96

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

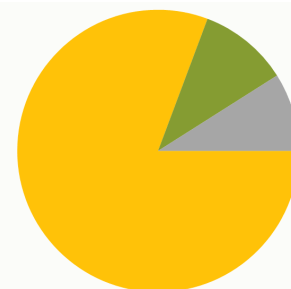
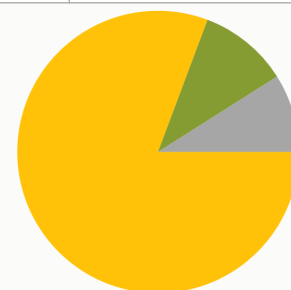
LIST OF SECURITIES

% TO NAV

7.09% GOI 05-AUG-2054	15.44
7.34% GOI - 22-Apr-2064	9.25
7.68% Karnataka SDL - 21-Dec-2034	8.15
6.92% GOI 18-Nov-2039	7.89
6.33% GOI 05-May-2035	7.79
7.46% MH SGS- 13-Sep-2033	6.15
6.01% GOI 21-Jul-2030	5.38
7.49% Tamil Nadu SDL - 24-Apr-2034	5.16
7.29% GOI SGRB MAT 27-Jan-2033	4.09
7.46% Madhya Pradesh SDL - 14-Sep-2032	4.05
6.9% GOI 15-Apr-2065	3.70
7.23% Andhra Pradesh SDL - 04-Sep-2034	2.86
8.23% GOI 12-FEB-2027	0.81
Total Government Securities	80.72
TREPS 01-Sep-2025 DEPO 10	9.09
Cash & Other Receivable	1.21
Total Cash & Other Receivable	10.31
0% GS2027 CSTRIP 12 Sep 2027	3.88
0% GS2026 CSTRIP 19 Sep 2026	3.74
Gsec Strip Mat 12/03/28	1.36
Total TBL-Treasury Bills	8.98
Grand Total	100.00

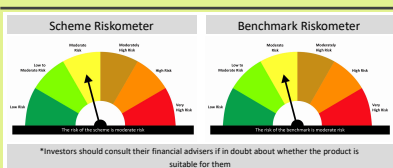
RATING PROFILE/ASSET ALLOCATION(%)

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 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	6.81%		
Macaulay Duration (Days)	2610		
Residual Maturity (Days)	5170		
As on (Date)	August 31, 25		



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	3.62	2.69	5.69	6.54	10,181	10,135	10,285	10,322
YTD Return	2.76	2.14	3.96		10,276	10,214	10,396	
1 Year Return	5.28	4.33	6.49	6.72	10,528	10,433	10,649	10,672
3 Year Return	N.A.	N.A.	N.A.	6.27	N.A.	N.A.	N.A.	12,001
5 Year Return	N.A.	N.A.	N.A.	3.59	N.A.	N.A.	N.A.	11,929
Since Inception*	6.90	5.93	7.94	-	11,964	11,676	12,282	-

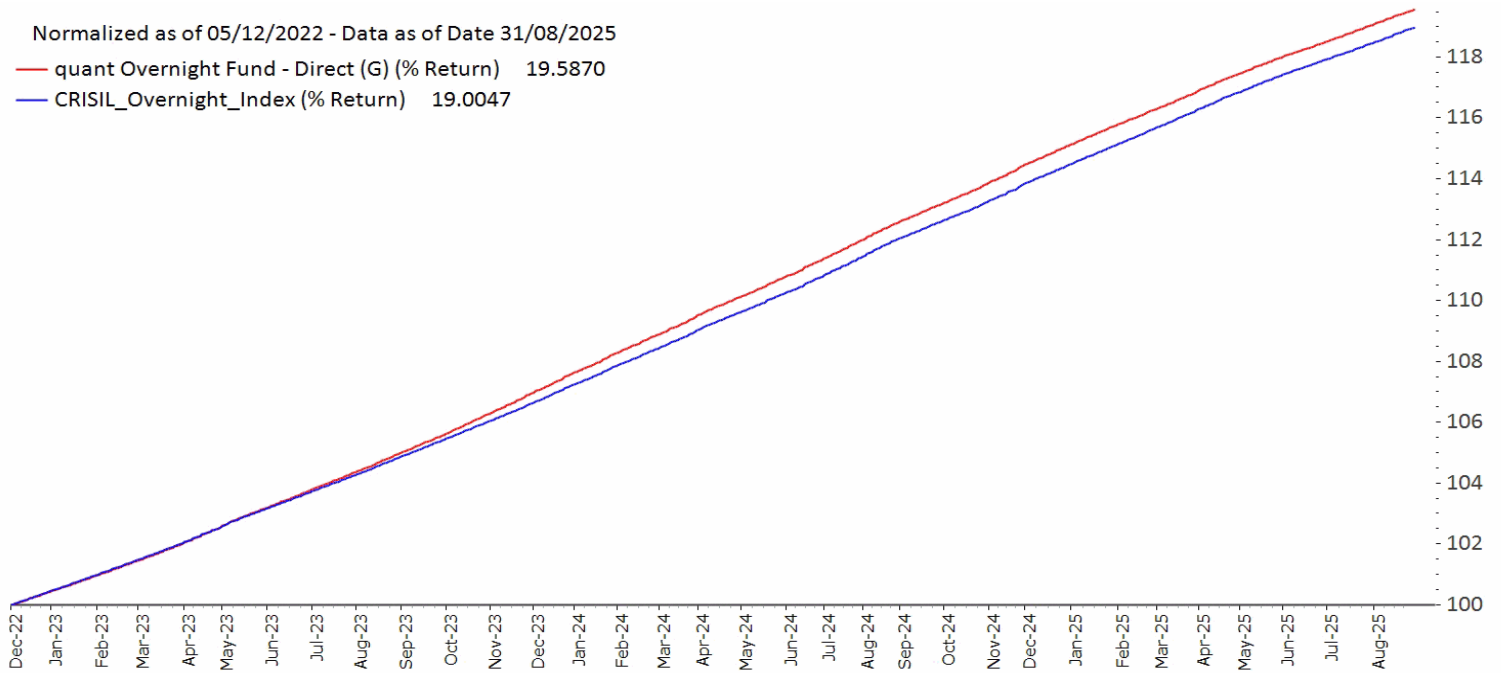
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*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 31/08/2025

— quant Overnight Fund - Direct (G) (% Return) 19.5870
— CRISIL_Overnight_Index (% Return) 19.0047



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 19.59% and outperformed its benchmark by ~58.23bps in the period December 05, 2022 and August 31, '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

₹ 112 cr
\$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE

04 December 2022

RISK ADJUSTED MEASURES[^]

Residual/Average Maturity	3 Days
Modified Duration	3 Days
Macaulay Duration	3 Days
Yield to Maturity	5.37%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	44.61
20	50.98
30	54.64

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
TREPS 01-Sep-2025 DEPO 10	99.09
Cash & Other Receivable	0.91
Total Cash & Other Receivable	100.00
Grand Total	100.00

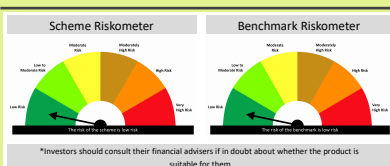
RATING PROFILE/ASSET ALLOCATION(%)

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	5.37%		
Macaulay Duration (Days)	3		
Residual Maturity (Days)	3		
As on (Date)	August 31, 25		

SCHEME RETURNS^								
Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
7 Days Return	5.18	5.11	4.60	5.6	10,010	10,010	10,009	10,010
15 Days Return	5.57	5.47	4.64	5.59	10,023	10,023	10,019	10,021
1 Month Return	5.25	5.16	5.50	5.57	10,044	10,043	10,046	10,045
3 Months Return	5.41	5.33	5.41	5.63	10,135	10,133	10,135	10,138
6 Months Return	5.66	5.58	5.76	6.54	10,283	10,279	10,288	10,322
YTD Return	3.86	3.80	3.93		10,386	10,380	10,393	
1 Year Return	6.23	6.15	6.22	6.72	10,623	10,615	10,622	10,672
3 Year Return	N.A.	N.A.	N.A.	6.27	N.A.	N.A.	N.A.	12,001
5 Year Return	N.A.	N.A.	N.A.	3.59	N.A.	N.A.	N.A.	11,929
Since Inception*	6.74	6.63	6.55	-	11,959	11,924	11,900	-

BENCHMARK INDEX

CRISIL OVERNIGHT INDEX



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 Aggressive Hybrid Fund	2	1	1	1
quant Arbitrage Fund	1	1	–	–
quant BFSI Fund	2	1	1	1
quant Business Cycle Fund	6	3	1	1
quant Commodities Fund	4	2	1	1
quant Consumption Fund	4	2	1	1
quant Dynamic Asset Allocation Fund	2	1	1	1
quant ELSS Tax Saver Fund	11	5	1	1
quant Equity Savings Fund	1	1		
quant ESG Integration Strategy Fund	1	1	1	1
quant Flexi Cap Fund	8	4	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	8	4	1	1
quant Infrastructure Fund	9	5	1	1
quant Large & Mid Cap Fund	5	3	1	1
quant Large Cap Fund	2	1	1	1
quant Manufacturing Fund	10	5	1	1
quant Mid Cap Fund	21	11	2	1
quant Momentum Fund	5	3	1	1
quant Multi Asset Allocation Fund	2	1	–	–
quant Multi Cap Fund	12	6	1	1
quant PSU Fund	2	1	1	1
quant Quantamental Fund	2	1	1	1
quant Small Cap Fund	71	35	12	6
quant Teck Fund	5	2	1	1

Note: Data as on 31 August 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 risk (ii) low to moderate risk (iii) moderate risk (iv) moderately high risk (v) High risk and (vi) very high risk, 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] ≈ 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] ≈ 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 Multi Cap 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 Allocation 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 Shell, 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 Hospital Ambala 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. **Angleshwar:** 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 Nayasarak 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 Dharam Nagar, Opp – Divya 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 Rani 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 Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** Inland Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfc 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 Agharam, 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, Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 372021. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lat Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor:-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, 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, Pilikothi, 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, Hyderabad - 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 Plaza, 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. Ici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjipura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka 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, 1st Floor, Near Lala Lalpat 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, Ist floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hill, 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, Iind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Ici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 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 G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-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 Hdfc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plaza 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor, Krishna Tower, Above Amerutex, 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 Ici 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, Shrinnath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. U Li 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, Rourekla - 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:** 15t/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 Gudri, 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: Sheetla 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, Mangalmal 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:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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