



quant⁺

FLEXI CAP

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

Simplify | Diversify | Amplify
in rhythm with market's pulse

quant⁺

MULTI ASSET
FUND (An open ended scheme investing in equity, debt & commodity)

quant mutual fund

FACTSHEET

June 2025

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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

The four D's rule the world

debt, devaluation, downgrades and deficits

We are delighted to share the good news to our investor base of nearly 95 lacs folios that **we were the first recipient of SEBI license for the Specialized Investment Fund (SIF) – the Long-Short fund in equity, debt and hybrid categories.** This product category is suitable for sophisticated investors who are well-versed with financial markets and possess a relatively high-risk appetite and seeking more evolved investment strategies. SIFs can take long and short positions to benefit from rising and falling markets and can use derivative instruments as part of core investment with enhanced risk mitigation tools. Going forward, we will be unveiling a separate brand identity, separate website and communication portal specifically for SIFs. Over the coming weeks and months, we will dedicate our efforts towards educating the target audience about these products.

Currently we are seeing complete breakdown in the traditional relationships between various asset classes viz. Gold, currencies, yields, currencies and real interest rates. The relevance of global central banks and policy makers is declining, as they are unable to manage rising debt and inflation, despite rising depth and breadth of the global capital markets. **Both QE & QT will co-exist in the current decade (2021-2030) as global central banks are neither able to sustain growth nor control rates.** Their focus is on the short-term; global volatility indices trajectory is upward as they are injecting liquidity on a frequent basis, and thus global liquidity remains high. The monetization of debt and suppressed long-term yields have driven bitcoin higher and even precious metals remain relatively strong. **Policy manipulation, long-term yield suppression, ever evolving trump tariffs and equally dynamic geopolitical environment will keep inflation risks elevated.**

Although Moody's downgrade of US sovereign credit rating seemed to have turned out to be the proverbial 'Nothing-burger,' the 10-year Treasury yield did rise to nearly 4.6%, and the 30-year approached 5.0%, levels not seen in nearly two decades. These rising yields signal one thing: investors are growing less willing to lend to Uncle Sam.

Tariff war and supply chain war within and involving the US are escalating. Following Beijing's recent decision to restrict shipments of rare earth minerals to US firms, the Trump administration has suspended exports of critical American technologies to China, including jet engine parts, semiconductor design software, specialized chemicals and industrial machinery. In a further escalation, Washington also announced plans to begin revoking visas for Chinese students in sensitive research fields. And it's not just the wars; it's also the economic & market related uncertainty. According to a major publication in the US, **Wall Street banks are beginning to reconsider more permanently their US positions, on concerns over erratic policymaking,** President Donald Trump's attacks on the Federal Reserve chair, and the fallout from the trade war. Instead, a move towards European markets is indicating the start of a much longer-term move by pension funds and other big institutional money managers to cut back their huge exposure to the US Dollar investments. **Our 'Predictive Analytics' gauges that the pessimism phase in the DM bond market in its first leg will get much uglier.** A near-term reprieve for US equity, though, is playing out as anticipated, before a wider cyclically corrective move.

Although the US administration would claim that tariffs are helping garner additional revenue and rein in deficits, rising economic wars and a strained domestic consumer is pushing President Trump to in fact, consider lowering taxes, at a time when interest payment on its national debt is rising in double digits. Over the long term, higher federal spending on Social Security and Medicare — a result of the aging population — are expected to add to federal debt, along with higher interest rates that have pushed up debt servicing costs. **Washington, whether under Trump or someone else, lacks the political will and in fact, any ability to do anything serious about the debt ceiling.** Indeed, in the most recent development, the "Big, Beautiful Bill" includes a \$ 5tn debt-ceiling raise!

The global bond market is bracing for an extraordinary supply challenge. Treasury records show that \$ 9.2tn in marketable debt, about one-third of the entire Treasury market and nearly a third of GDP, matures in 2025, and roughly 55-60% falls due by July, 2025. Layer on the Congressional Budget Office's (CBO) projected \$ 1.9tn CY 2025 deficit, and **the US government must sell more than \$ 10tn in securities this year, a volume no modern market has absorbed before.** Thus, the US government must constantly borrow more—not just to fund new spending, but also to pay off old debt. Hence, the Fed's only real option is to monetize the debt—to step into the bond market and start buying US Treasuries yet again.

The only clear path ahead and a truly tried-and-tested solution that the world governing bodies will undoubtedly resort to, is that of a **significant US Dollar devaluation – a weaker dollar is the only practical way to address the spiraling debt crisis**. The only question is how the Trump administration will do it.

Our ‘Predictive Analytics’ is still endorsing Risk-on for India and Risk-off for US both on absolute and relative basis. Global liquidity metrics have started deteriorating and Risk-off phase for the US will continue while liquidity is rising. The DM economy is already in recession, but it is now certain that EMs will outperform DMs in the medium-term.

Back at home, even as the quarter gone by has not delivered on the quality of earnings, there is a sense of optimism and resurgence in the air. Inflation readings have been on the softer side, the regulators are taking the right steps and the media is making the right noises. And most importantly, the government of India seems to be on the mark – be it foreign tariff negotiations or dealing with terrorism from Pakistan, the response is sharp and precise. With the right policy support, India stands a good chance of benefiting from global supply chain shifts in the medium-term, driven by higher US tariffs on Chinese goods, likely progress on a US-India trade deal and favourable domestic conditions. India has a large domestic market (As large as China’s in 2006-07), which could be key to rapid manufacturing growth in years ahead.

Crude oil & Bitcoin – June is seasonally a bullish month for crude oil and downside is already exhausted, but upside could be meaningful if EM risk-off phase magnifies; a 10-12% move higher will not surprise us. With current global uncertainties, Bitcoin would be an ideal investment for high-risk appetite global investors but relative tightening of the global liquidity conditions will affect the crypto currencies in the short-term. The medium-term and long-term outlook, however, remain constructive for crypto. High-risk appetite from youngsters is essential for sustained rallies in crypto and particularly across all digital assets.

Currencies – We continue to watch out for global currencies and global yields, as they will dictate the 2025 macro-outlook. DXY remains under pressure, largely driven by continued capital outflows from Europe and our liquidity indicators are showing signs of weakness, reinforcing the bearish outlook. USDJPY strength continues to build due to rising inflationary cycles and the prospect of fiscal and monetary tightening will lead to structurally higher yields and the largest jump in capital inflows. Although the DXY index has corrected quite meaningfully since January highs, it seems to be bottoming out at around current levels and a pullback rally is on the cards.

Precious Metals – Gold has peaked out and has potential to correct by 12-15% in dollar terms over next two months. However, our medium-term and long-term views are equally constructive and we reiterate that a meaningful percentage of your portfolio should be dedicated towards precious metals.

Global Equities – The Nasdaq led the way higher last month and approaching its ATH and the tech sector’s rebound has been critical to the recovery in US markets. European markets were also higher last month, with the German DAX hitting yet another new ATH and Europe emerging as the best-performing international market year-to-date. Global equity flows towards US equity peaked out in January, 2025 and since then; global investors are reducing their US exposure. Therefore, an important high is in place in US equity and the Nasdaq in particular. Although our near-term pullback thesis has played out quite well, the medium-term trend is still weak and the next few months will be quite challenging for global equity and US equity in particular. Global equity is in a consolidation phase and not in bear market territory as perceived by disheartened investors. For a deep bear market hypothesis, we require tighter global liquidity and currently global liquidity remains quite strong.

Our portfolio remains tilted towards large caps and overall liquidity of the portfolio is good; cash levels in most of our schemes have been deployed in select mid and small caps. As we had been calling out repeatedly over the past few months, our ‘Predictive Analytics’ models were showing that the corrective phase in Indian equity was close to a completion. We reiterate that select buying opportunities are visible in certain sectors viz. PSU, Infrastructure, Hotels & Hospitality, Pharmaceuticals, Materials, Retail and Telecom.

Investors worldwide, and in India, should aim to have a healthy mix of assets in their portfolio. **quant’s Multi Asset scheme combines long-term growth and income strategies by investing in instruments across precious metals, commodities, equity, debt and REITs**. Likewise, a more equity-oriented option, **the quant Flexi Cap scheme allows an overweight or underweight exposure to large, mid or small cap stocks dynamically**. These schemes are suitable for investors who wish to participate in the upside potential of all asset classes through dynamic portfolio rebalancing and who have a long-term horizon (3 years and above) and aim for reasonable returns with lower volatility over the long-term.



TIMING IS EVERYTHING

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

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

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

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

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

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

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

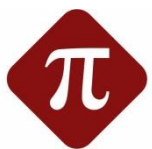
The vision is to position better and mitigate risk of future market movements by quantifying possible future states of the global order and taking decisions that are the result of probabilistic weights.



active



absolute



unconstrained

Investment Philosophy

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

Being relevant comes by staying **active**

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

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

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

Being relevant means having an **unconstrained** perspective

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



Core Beliefs

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

FUNDAMENTAL
IS THE **atman**

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

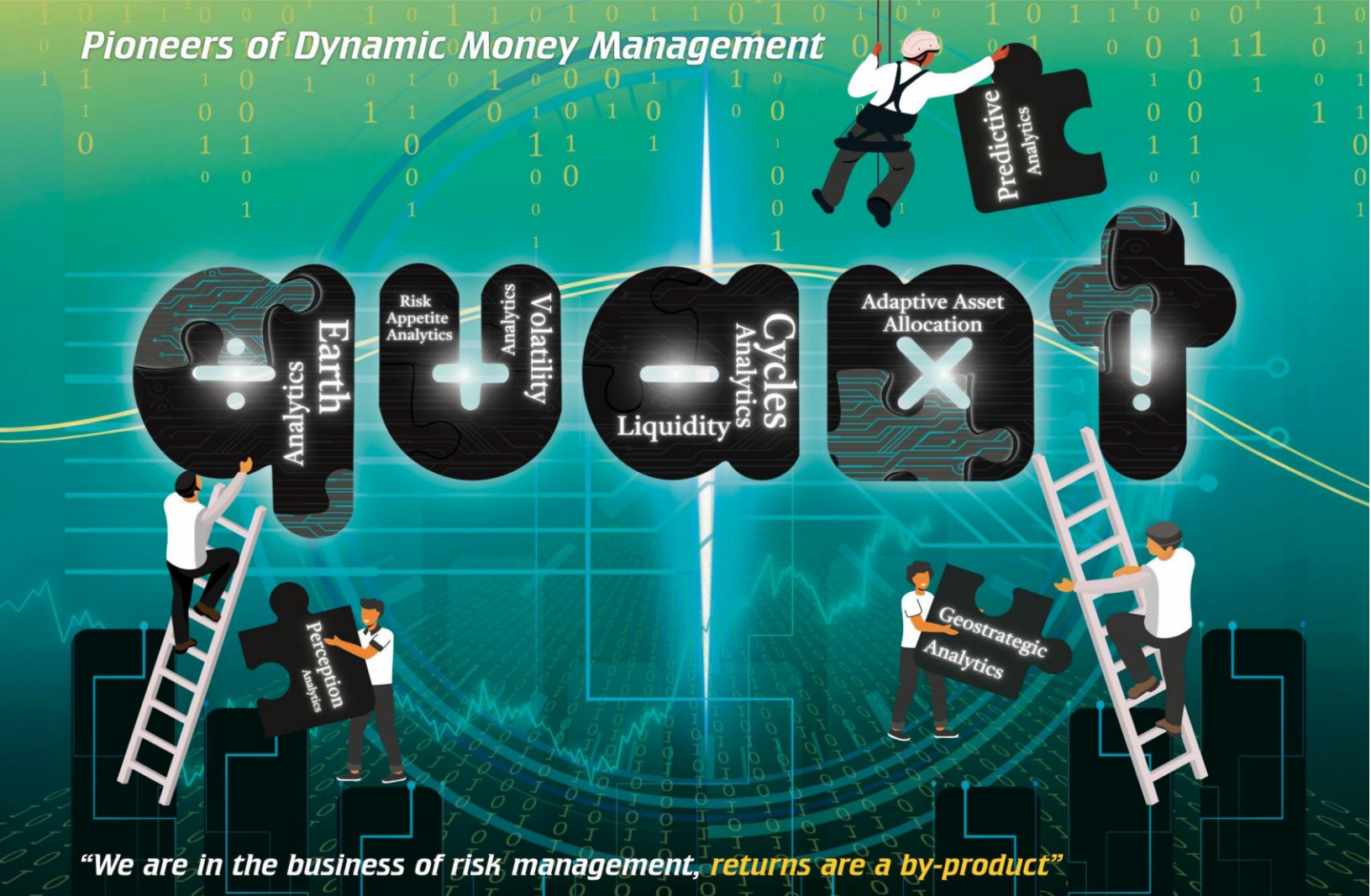
LIQUIDITY
THE **prana**

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

SENTIMENTS
THE **maya**

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

Pioneers of Dynamic Money Management



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

Investment Principles

**MEASURABLE
IS RELIABLE**

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

**QUANTAMENTAL
INVESTING**

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

**MULTI-ASSET
MANAGER**

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

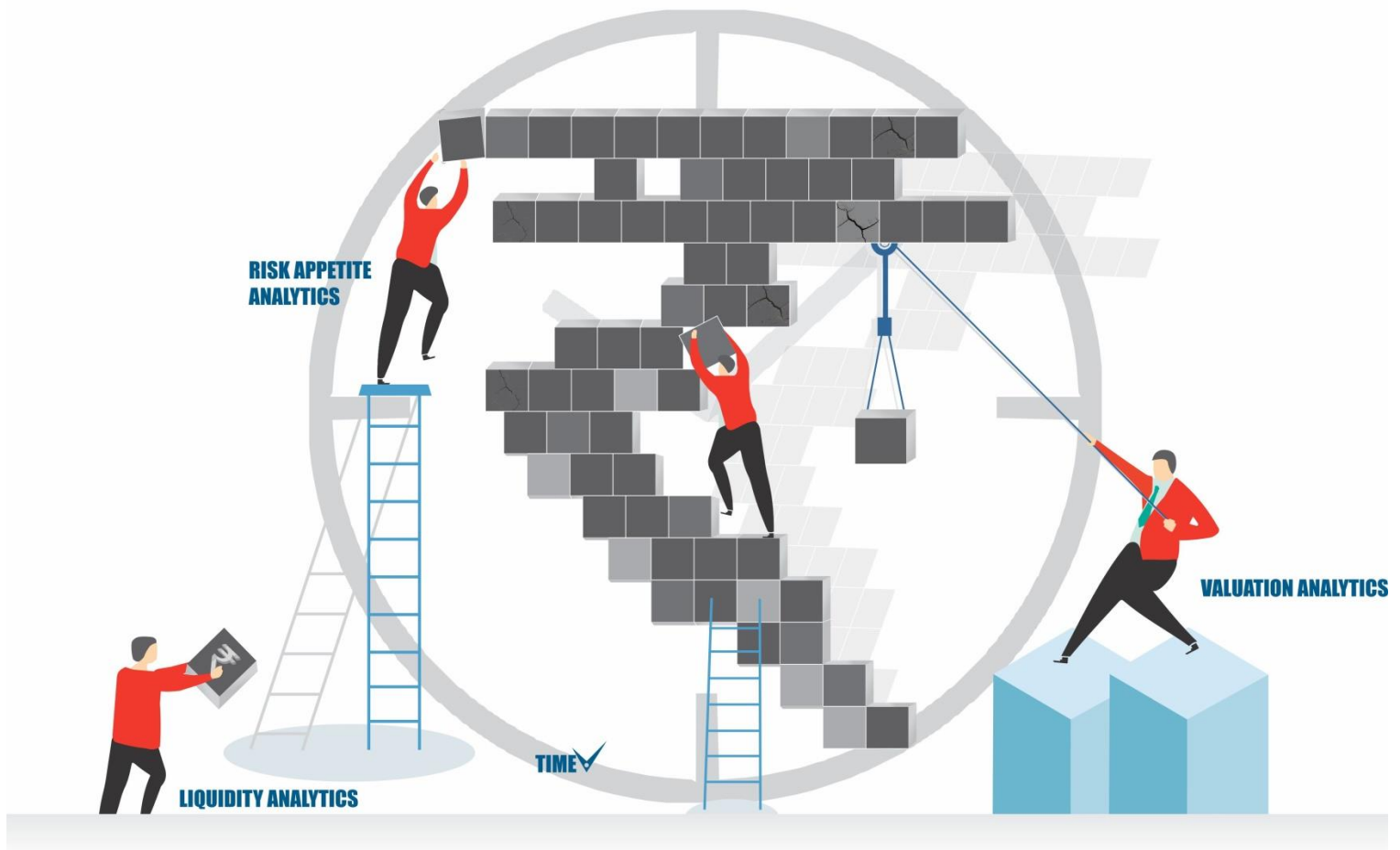
**MONEY FLOWS
FROM ONE
ASSET CLASS
TO ANOTHER**

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

**TIMING IS
EVERYTHING**

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

VLRT



Being Relevant with 'predictive analytics'

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

Why multi-dimensional?

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

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

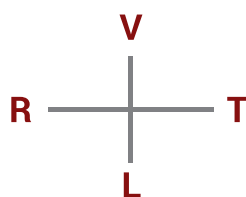
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



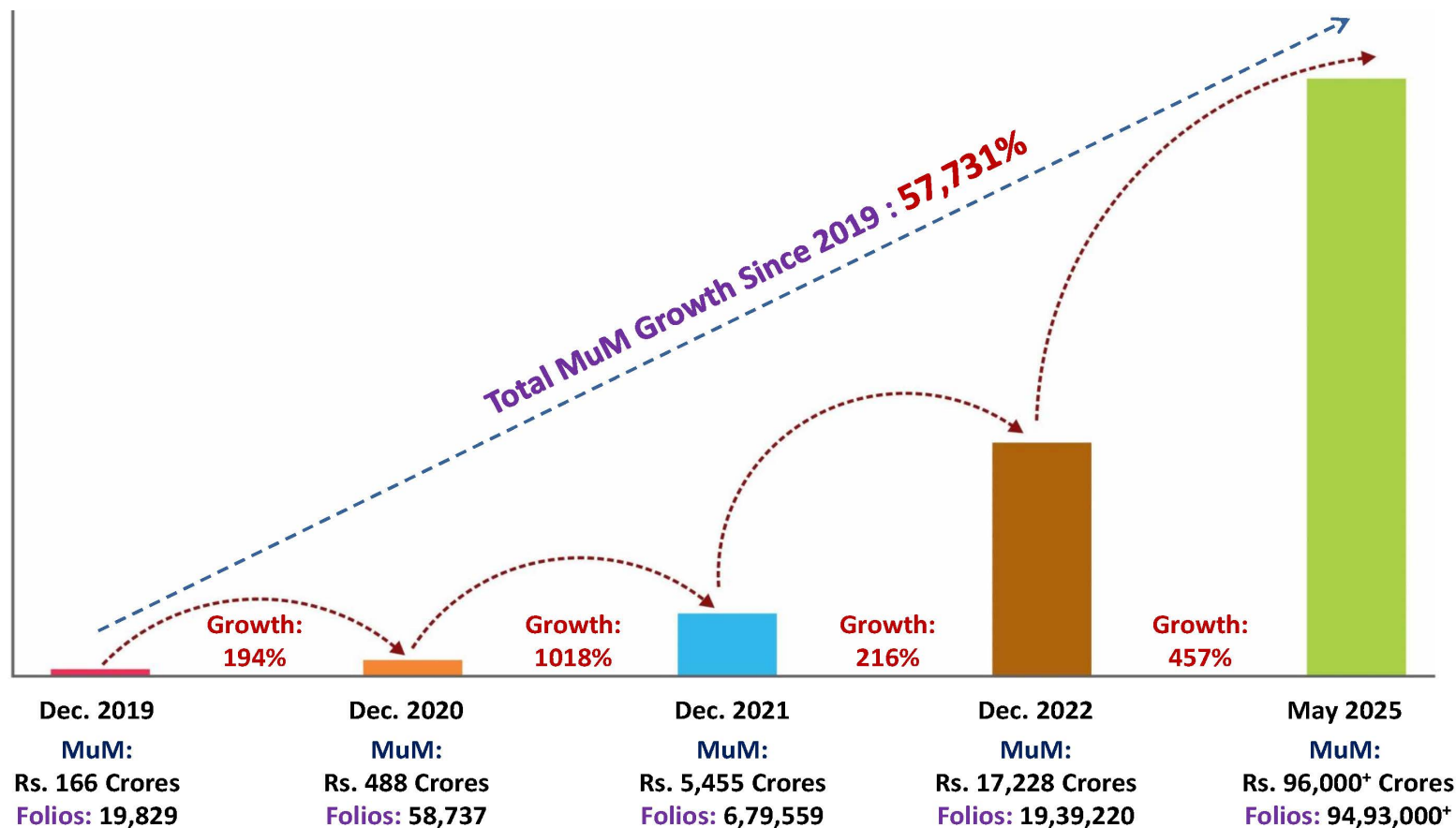
LIQUIDITY

Understanding the flow of money across asset classes.

TIME

Being in sync with the waves of value and behaviour

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



Equity 97 % of total MuM; Folios and MuM data as on 31 May 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	17.12%	21.64%	-6.64%	-4.85%	2.25%	8.89%	28.97%	26.07%	50.27%	37.65%	18.26%	16.82%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	15.99%	14.89%	-3.06%	0.87%	-5.17%	9.43%	19.47%	18.38%	35.76%	25.12%	20.57%	14.60%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	15.89%	19.12%	-2.35%	1.24%	-5.93%	10.68%	23.77%	26.63%	35.52%	34.12%	18.21%	19.09%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	13.19%	9.26%	1.94%	3.18%	8.20%	7.95%	23.22%	10.72%	34.42%	13.33%	15.73%	N.A.
quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	14.61%	9.35%	1.81%	4.07%	2.08%	11.23%	16.42%	13.19%	28.67%	16.88%	17.09%	N.A.
quant Active Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	14.74%	16.60%	-5.15%	0.05%	-5.48%	9.76%	17.71%	21.21%	32.17%	29.18%	19.60%	16.04%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	1.76%	1.74%	3.61%	3.48%	7.29%	7.15%	6.89%	6.93%	5.90%	5.56%	7.24%	6.77%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	14.64%	16.03%	-2.34%	1.55%	-3.44%	10.10%	22.29%	21.29%	27.77%	28.25%	19.01%	16.56%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	16.15%	17.05%	-5.41%	2.94%	-7.62%	4.88%	23.91%	23.68%	43.00%	27.26%	17.94%	11.97%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	12.48%	14.89%	-2.47%	0.87%	-0.33%	9.43%	19.19%	18.38%	26.52%	25.12%	17.53%	14.60%
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	15.06%	14.89%	-1.61%	0.87%	-2.63%	9.43%	22.44%	18.38%	34.87%	25.12%	19.36%	14.60%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Ayusha Kumbhat, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal,	17.12%	12.75%	-3.17%	1.80%	3.66%	11.02%	22.01%	15.23%	N.A.	N.A.	31.98%	18.03%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Sameer Kate, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Yug Tibrewal	14.88%	14.10%	-1.38%	1.66%	-3.71%	9.68%	27.12%	17.46%	N.A.	N.A.	23.85%	16.65%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	14.78%	14.89%	-5.34%	0.87%	-2.19%	9.43%	27.24%	18.38%	N.A.	N.A.	22.56%	14.61%
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	12.99%	12.98%	-2.56%	1.60%	0.28%	9.20%	N.A.	N.A.	N.A.	N.A.	16.14%	14.28%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.46%	1.49%	3.11%	3.12%	6.55%	6.52%	N.A.	N.A.	N.A.	N.A.	6.88%	6.66%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	3.95%	5.05%	5.52%	6.57%	10.01%	12.01%	N.A.	N.A.	N.A.	N.A.	8.55%	9.74%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	15.59%	8.17%	2.49%	4.50%	4.97%	11.10%	N.A.	N.A.	N.A.	N.A.	28.52%	13.63%
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	16.45%	14.89%	-7.05%	0.87%	1.25%	9.43%	N.A.	N.A.	N.A.	N.A.	28.69%	21.27%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	18.92%	15.30%	6.57%	10.64%	3.29%	23.45%	N.A.	N.A.	N.A.	N.A.	31.26%	18.00%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	17.30%	9.50%	-4.55%	-1.48%	13.06%	17.18%	N.A.	N.A.	N.A.	N.A.	28.12%	26.00%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	15.31%	16.85%	-6.84%	0.62%	-2.87%	3.99%	N.A.	N.A.	N.A.	N.A.	26.02%	24.89%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	15.97%	0.58%	-6.56%	-12.51%	8.54%	16.60%	N.A.	N.A.	N.A.	N.A.	15.68%	10.50%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	15.33%	14.89%	-0.74%	0.87%	0.38%	9.43%	N.A.	N.A.	N.A.	N.A.	28.53%	19.64%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	14.47%	13.01%	-6.19%	0.97%	7.70%	-1.84%	N.A.	N.A.	N.A.	N.A.	22.16%	9.40%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	12.84%	12.30%	-5.41%	-0.15%	0.78%	9.62%	N.A.	N.A.	N.A.	N.A.	3.83%	14.74%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	17.74%	22.55%	-3.28%	-1.52%	-6.94%	-3.58%	N.A.	N.A.	N.A.	N.A.	4.55%	5.13%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate, Yug Tibrewal, Sanjeev Sharma	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	6.90%	6.07%

Note: Data as on 31 May 2025.All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Fund, quant Absolute Fund, quant Active Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

quant MF – Debt schemes

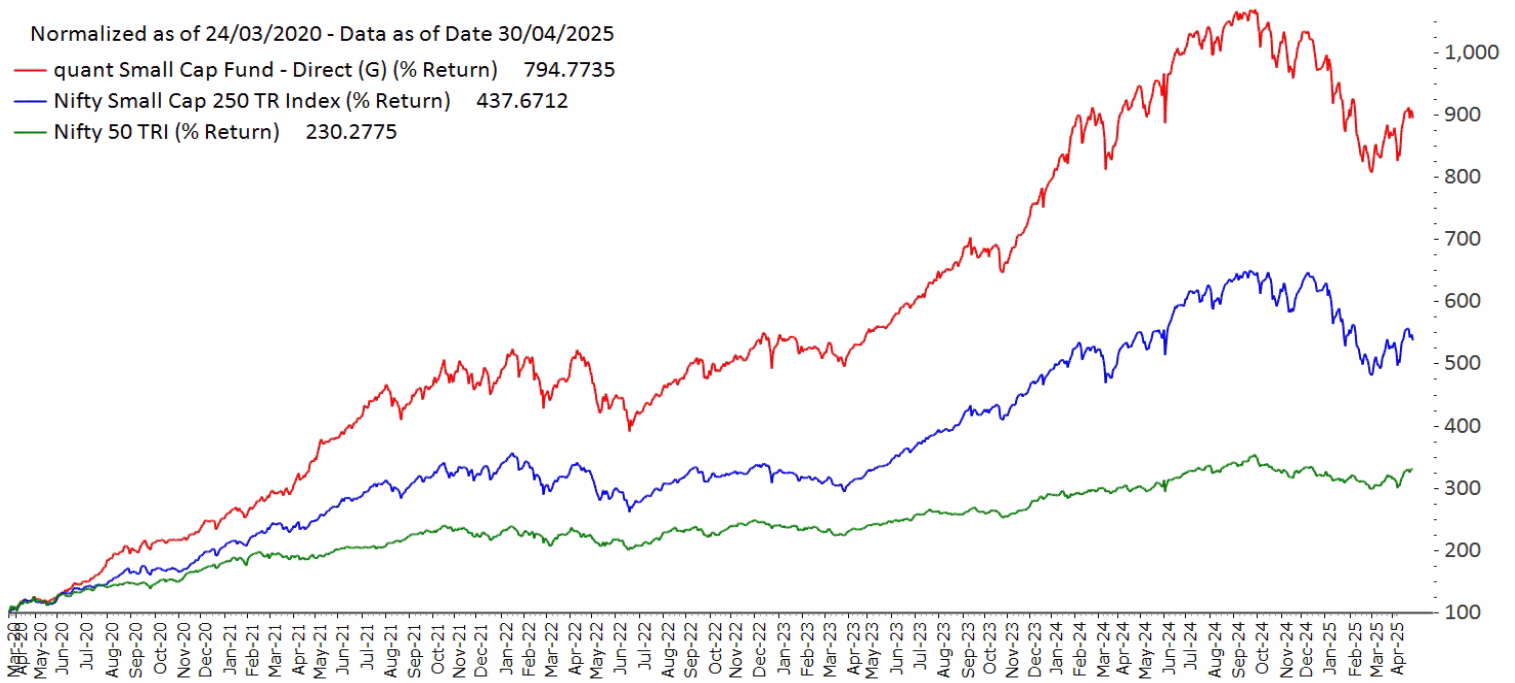
Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	6.36 %	6.15%	6.63%	6.59%	6.47%	6.34%	7.03%	5.22%	7.22%	6.96%	7.29%	7.15%	6.89%	6.93%	5.90%	5.56%	7.24%	6.77%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	5.60 %	5.74%	5.50%	5.65%	5.53%	5.68%	5.83%	4.48%	6.21%	6.24%	6.55%	6.52%	N.A.	N.A.	N.A.	N.A.	6.88%	6.66%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	- 4.17 %	-3.80%	8.36%	6.11%	8.19%	9.55%	15.79%	15.16%	11.04%	13.15%	10.01%	12.01%	N.A.	N.A.	N.A.	N.A.	8.55%	9.74%

Note: Data as on 31 May 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 30/04/2025

— quant Small Cap Fund - Direct (G) (% Return) 794.7735
 — Nifty Small Cap 250 TR Index (% Return) 437.6712
 — Nifty 50 TRI (% Return) 230.2775



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 851.08% between March 24, 2020 and May 30, '25 with a portfolio beta of 1.05.



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

₹ 28,205 cr
\$ 3.30 bn

SCHEME SNAPSHOT

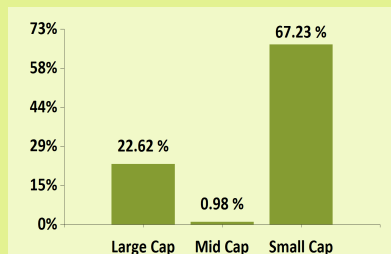
INCEPTION DATE

29 October 1996

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.93
Sortino Ratio	4.23
Jensen's Alpha	9.49%
R- Squared	0.75
Downside Deviation	10.20%
Upside Deviation	22.53%
Downside Capture	0.81
Upside Capture	1.12

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	36.89
20	55.15
30	67.85

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.98
20	1.53
30	1.91

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

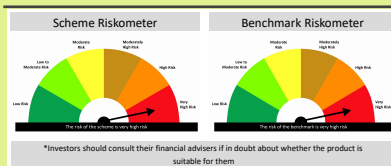
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI



PORTFOLIO TOP HOLDING

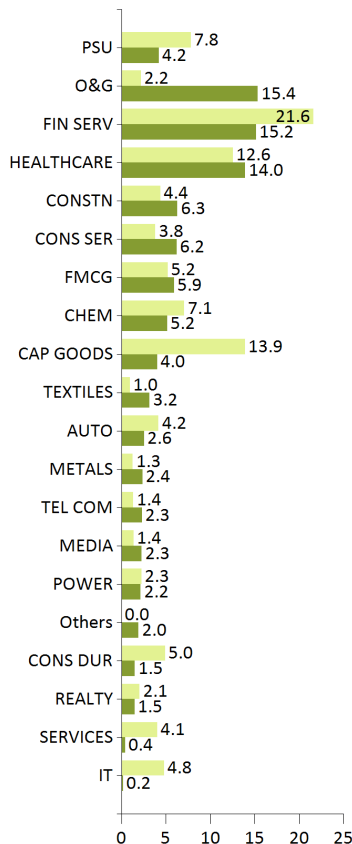
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.85
Jio Financial Services Ltd.	5.69
Aegis Logistics Ltd.	3.72
Bikaji Foods International Ltd.	3.05
RBL Bank Ltd.	2.86
Poly Medicure Ltd.	2.56
HFCL Ltd.	2.35
Sun TV Network Ltd.	2.30
Ventive Hospitality Ltd.	2.29
Adani Enterprises Ltd.	2.21
Equity & Equity Related Instruments	92.78
Money Market Instruments and Net Current Assets	7.22
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-6.64	-7.08	-4.85	3.05	9,336	9,292	9,515	10,305
YTD	-3.60	-3.97	-5.88	4.73	9,640	9,603	9,412	10,473
1 Year	0.94	-0.02	8.36	11.08	10,094	9,998	10,836	11,108
3 Years	28.85	27.41	25.65	15.56	21,391	20,684	19,836	15,432
5 Years	50.27	48.33	37.65	22.32	76,617	71,810	49,420	27,380
SI*	18.26	11.94	16.82	13.50	79,912	251,208	68,667	48,022

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	118727	118149	-1.99	-2.88	121484	2.33	124231	6.67
3 Years	360000	505674	496664	23.43	22.12	506575	23.56	447147	14.64
5 Years	600000	1286611	1235845	31.13	29.43	1128737	25.61	883652	15.50
7 Years	840000	2739829	2595091	33.36	31.80	1992148	24.28	1462307	15.57
SI*	1490000	7095885	38806961	23.08	14.10	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.

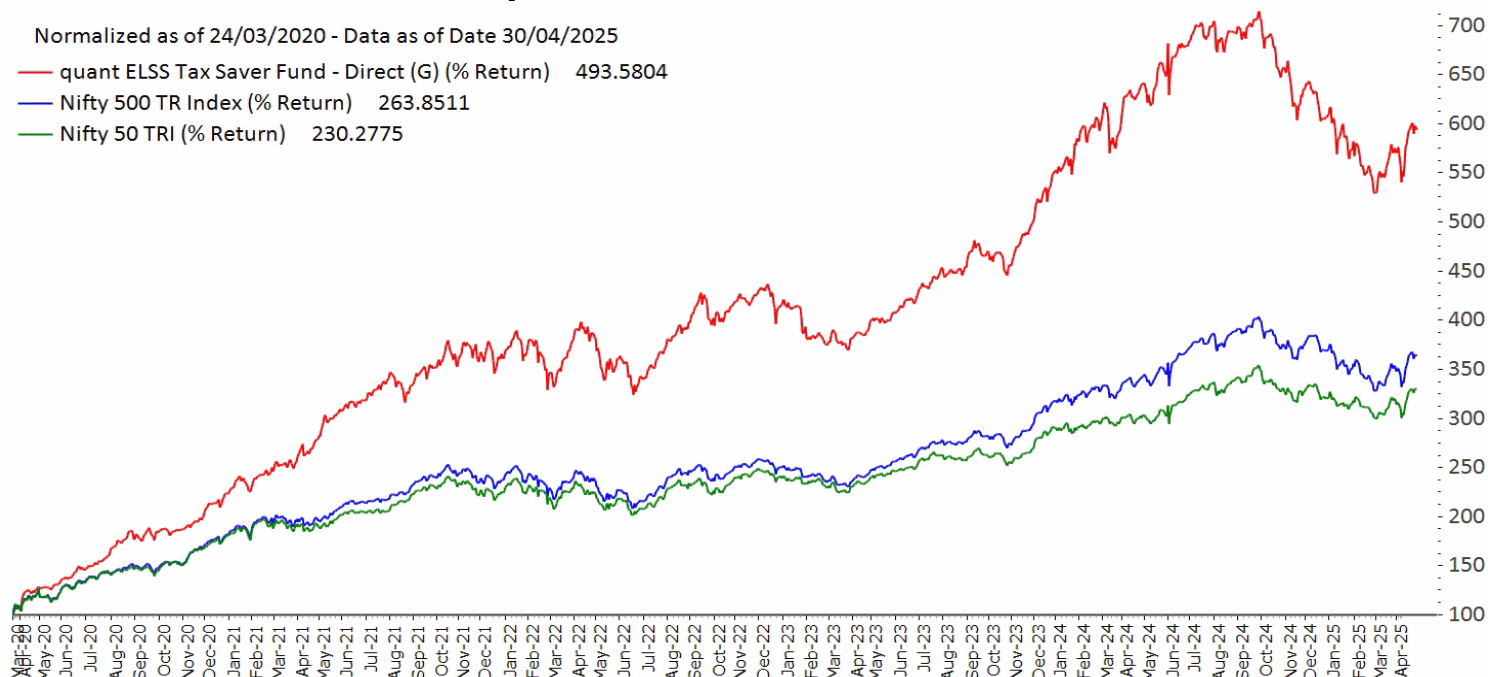
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 30/04/2025

quant ELSS Tax Saver Fund - Direct (G) (% Return) 493.5804
Nifty 500 TR Index (% Return) 263.8511
Nifty 50 TRI (% Return) 230.2775



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 514.87% between March 24, 2020 and May 30, '25 with a portfolio beta of 1.06.

*Get a head start on
Tax planning & Growth*

Invest in our philosophy
active | absolute | unconstrained

quant[®]
ELSS TAX SAVER
FUND

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

quant ELSS Tax Saver Fund

quant
ELSS TAX SAVER
FUND

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

FUND SIZE

₹ 11,329 cr
\$ 1.33 bn

SCHEME SNAPSHOT

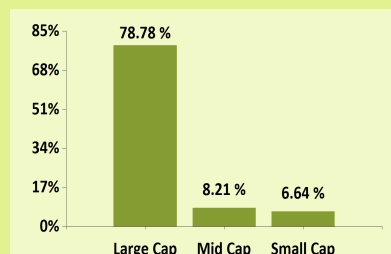
INCEPTION DATE

13 April 2000

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.59
Sortino Ratio	3.07
Jensen's Alpha	7.88%
R- Squared	0.71
Downside Deviation	9.28%
Upside Deviation	17.03%
Downside Capture	0.96
Upside Capture	1.24

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.06
20	83.87
30	91.49

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.34
20	0.49
30	0.59

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: Nil

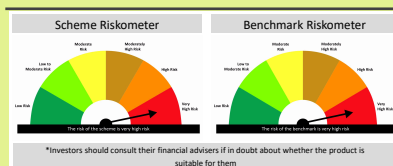
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

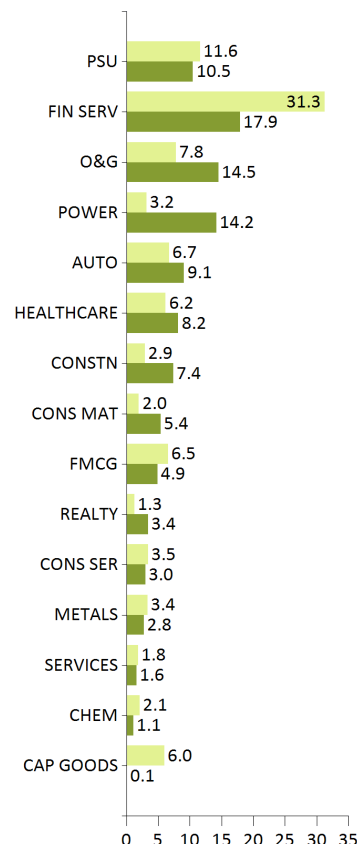
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.81
Jio Financial Services Ltd.	7.51
Adani Power Ltd.	7.18
Samvardhana Motherson International Ltd.	6.77
Larsen & Toubro Ltd.	6.16
Life Insurance Corporation of India	5.79
Grasim Industries Ltd.	5.44
Tata Power Co. Ltd.	5.11
Aurobindo Pharma Ltd.	4.27
Britannia Industries Ltd.	4.02
Equity & Equity Related Instruments	93.63
Money Market Instruments and Net Current Assets	6.37
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-3.06	-3.61	0.87	3.05	9,694	9,639	10,087	10,305
YTD	0.84	0.36	1.79	4.73	10,084	10,036	10,179	10,473
1 Year	-6.09	-7.11	9.02	11.08	9,391	9,289	10,902	11,108
3 Years	19.43	17.99	18.44	15.56	17,035	16,426	16,613	15,432
5 Years	35.76	33.69	25.12	22.32	46,112	42,709	30,661	27,380
SI*	20.57	15.28	14.60	13.50	101,565	355,977	54,103	48,022

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	117061	116395	-4.56	-5.59	123036	4.77	124231	6.67
3 Years	360000	453429	444882	15.62	14.29	464485	17.32	447147	14.64
5 Years	600000	1041598	998233	22.27	20.51	940373	18.05	883652	15.50
7 Years	840000	2086068	1951852	25.58	23.70	1577961	17.71	1462307	15.57
SI*	1490000	7252630	34141405	23.39	16.15	32219436	15.80	26710616	14.66

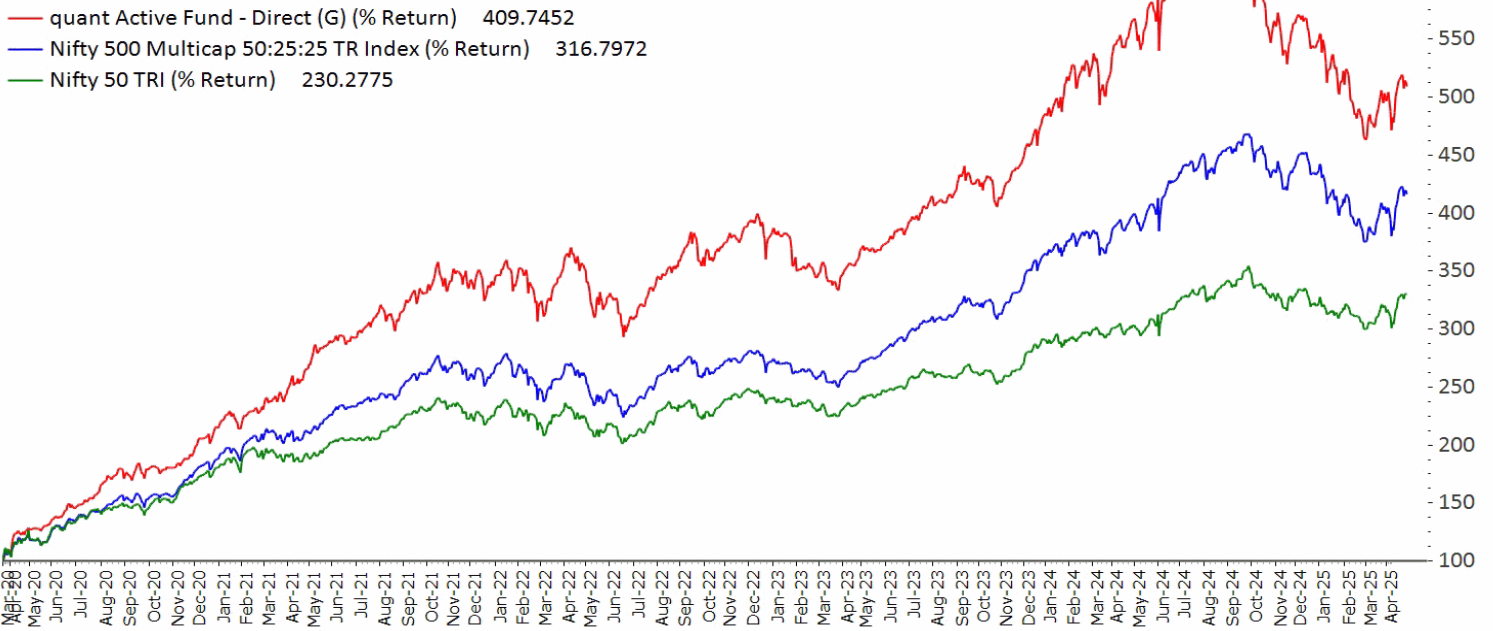
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

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

quant Active Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2025



quant Active Fund is a multicap allocation product with the freedom to invest across sectors provides a flavour of the entire market with superior risk-adjusted returns and flexibility for tactical allocation based on the macro environment. This scheme is ideal for long-term investors with medium risk appetite. The scheme has a return of over 434.38% between March 24, 2020 and May 30, '25 with a portfolio beta of 1.02.

Smart moves at Every Step

quant
ACTIVE
FUND

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

Invest in our philosophy
 active | absolute | unconstrained

quant Active Fund | (a Multi cap Fund)



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

FUND SIZE

₹ 9,927 cr
\$ 1.16 bn

SCHEME SNAPSHOT

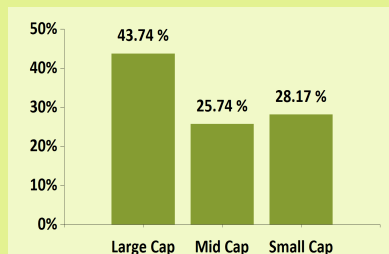
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.41
Sortino Ratio	2.61
Jensen's Alpha	0.74%
R- Squared	0.78
Downside Deviation	9.62%
Upside Deviation	16.46%
Downside Capture	1.09
Upside Capture	1.07

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	41.39
20	64.40
30	79.95

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.31
20	3.16
30	3.70

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 MULTICAP 50:25:25 TRI

PORTFOLIO TOP HOLDING

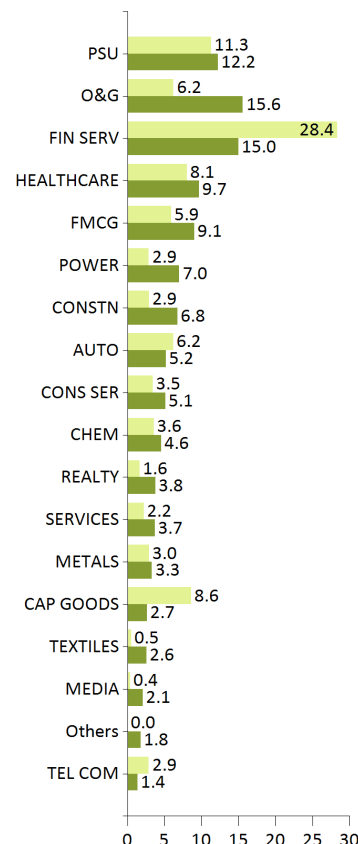
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.86
Aurobindo Pharma Ltd.	4.88
Life Insurance Corporation of India	3.60
Britannia Industries Ltd.	3.51
Aegis Logistics Ltd.	3.47
Jio Financial Services Ltd.	3.41
Larsen & Toubro Ltd.	3.33
Adani Power Ltd.	3.28
Marico Ltd.	3.06
HDFC Life Insurance Company Ltd.	2.99
Equity & Equity Related Instruments	99.45
Money Market Instruments and Net Current Assets	0.55
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	-5.15	-5.70	0.05	3.05	9,485	9,430	10,005	10,305
YTD	-2.82	-3.29	0.29	4.73	9,718	9,671	10,029	10,473
1 Year	-5.96	-7.02	9.30	11.08	9,404	9,298	10,930	11,108
3 Years	17.71	16.32	21.16	15.56	16,308	15,740	17,786	15,432
5 Years	32.17	30.32	29.18	22.32	40,336	37,582	35,969	27,380
SI*	19.60	18.69	16.04	13.50	91,836	623,608	63,190	48,022

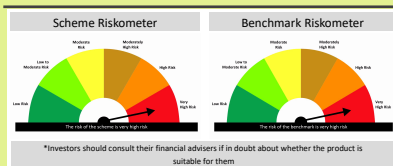
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	116069	115389	-6.09	-7.13	123071	4.83	124231	6.67
3 Years	360000	438901	430654	13.34	12.03	480159	19.68	447147	14.64
5 Years	600000	973658	935784	19.48	17.85	1004585	20.77	883652	15.50
7 Years	840000	1887864	1785840	22.76	21.19	1722356	20.17	1462307	15.57
SI*	1490000	6618132	37943385	22.09	17.80	N.A.	N.A.	23642819	14.78

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

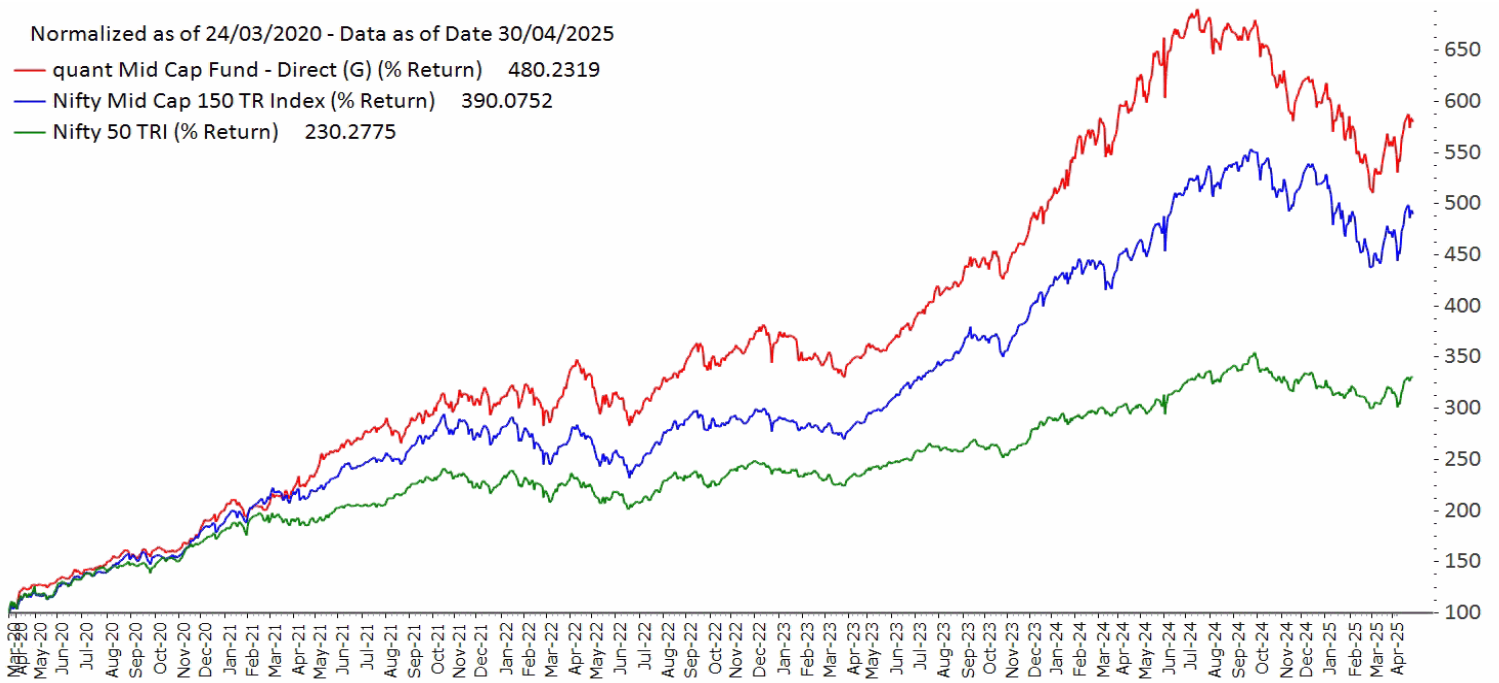
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2025

— quant Mid Cap Fund - Direct (G) (% Return) 480.2319
 — Nifty Mid Cap 150 TR Index (% Return) 390.0752
 — Nifty 50 TRI (% Return) 230.2775



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 497.09% in between March 24, 2020 and May 30, '25 with a portfolio beta of 0.98.

Cut out for the big league

quant

MID-CAP

FUND

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

Invest in our philosophy

active | absolute | unconstrained

quant Mid Cap Fund



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

FUND SIZE

₹ 9,032 cr
\$ 1.06 bn

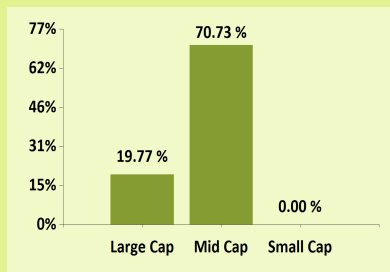
SCHEME SNAPSHOT

INCEPTION DATE
20 March 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.60
Sortino Ratio	2.99
Jensen's Alpha	-0.49%
R- Squared	0.68
Downside Deviation	9.38%
Upside Deviation	16.52%
Downside Capture	0.84
Upside Capture	0.91

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	60.15
20	82.55
30	91.02

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.41
20	1.91
30	2.29

FUND MANAGERS

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

LOAD STRUCTURE

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

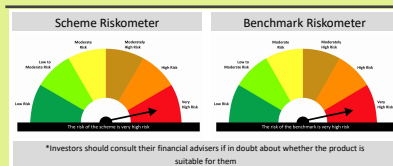
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

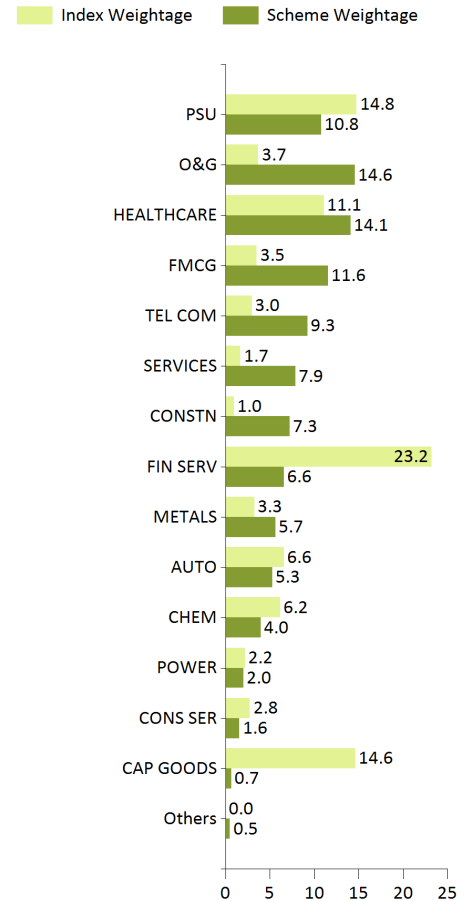
NIFTY MIDCAP 150 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.86
Aurobindo Pharma Ltd.	7.59
IRB Infrastructure Developers Ltd.	7.25
Marico Ltd.	6.55
Tata Communications Ltd.	6.43
Lloyds Metals And Energy Ltd.	5.66
Lupin Ltd.	5.56
GMR Airports Ltd.	3.99
Linde India Ltd.	3.98
Bharat Forge Ltd.	3.28
Equity & Equity Related Instruments	91.02
Money Market Instruments and Net Current Assets	8.98
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	-2.35	-2.91	1.24	3.05	9,765	9,709	10,124	10,305
YTD	-1.98	-2.43	-0.38	4.73	9,802	9,757	9,962	10,473
1 Year	-6.48	-7.53	10.01	11.08	9,352	9,247	11,001	11,108
3 Years	23.98	22.14	26.62	15.56	19,057	18,220	20,298	15,432
5 Years	35.52	33.26	34.12	22.32	45,714	42,023	43,393	27,380
SI*	18.21	13.57	19.09	13.50	79,486	217,194	87,140	48,022

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	117046	116369	-4.59	-5.63	124233	6.68	124231	6.67
3 Years	360000	479122	468637	19.53	17.95	511608	24.28	447147	14.64
5 Years	600000	1133411	1079047	25.78	23.73	1123373	25.41	883652	15.50
7 Years	840000	2190227	2036930	26.97	24.91	1996287	24.34	1462307	15.57
SI*	1490000	6159126	21583579	21.07	14.12	N.A.	N.A.	23917691	14.78

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.

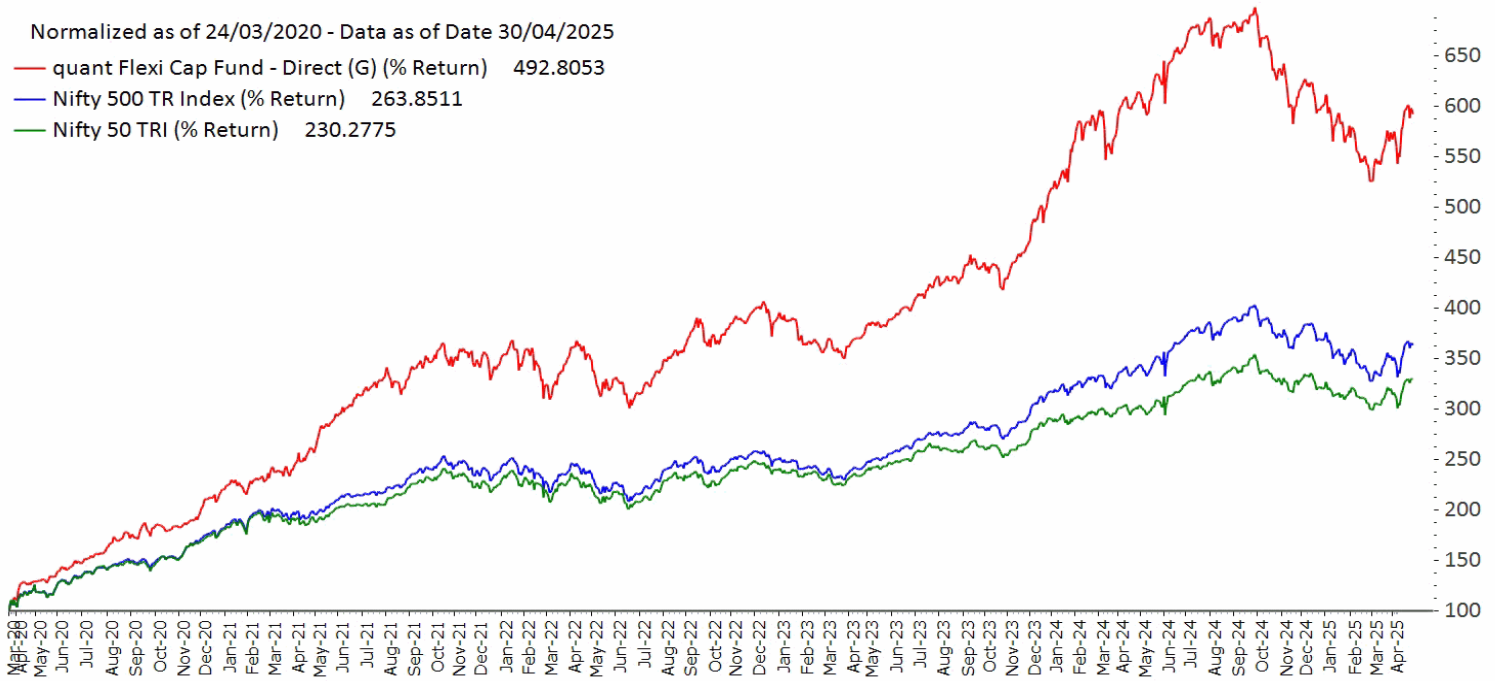
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 30/04/2025

quant Flexi Cap Fund - Direct (G) (% Return) 492.8053
Nifty 500 TR Index (% Return) 263.8511
Nifty 50 TRI (% Return) 230.2775



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 505.45% between March 24, 2020 and May 30, '25 with a portfolio beta of 1.01.



quant

FLEXI CAP

FUND

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

Flexibility creates Adaptability

Invest in our philosophy
active | absolute | unconstrained

quant Flexi Cap Fund



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

FUND SIZE

₹ 7,153 cr
\$ 0.84 bn

SCHEME SNAPSHOT

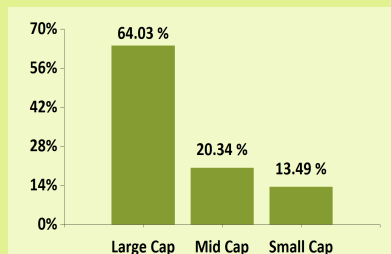
INCEPTION DATE

17 October 2008

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.57
Sortino Ratio	3.09
Jensen's Alpha	8.50%
R- Squared	0.70
Downside Deviation	9.20%
Upside Deviation	17.26%
Downside Capture	0.98
Upside Capture	1.25

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	53.96
20	76.70
30	92.41

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.79
20	5.34
30	6.35

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

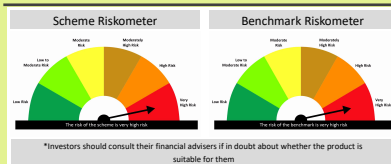
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



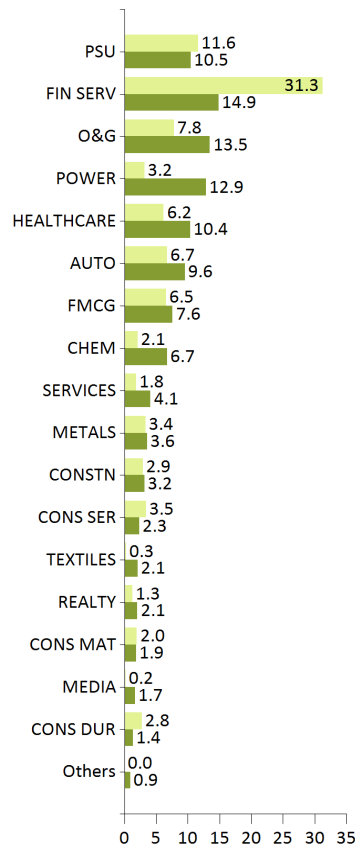
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.88
Aurobindo Pharma Ltd.	7.07
Samvardhana Motherson International Ltd.	5.86
Adani Power Ltd.	5.71
Tata Power Co. Ltd.	5.63
Life Insurance Corporation of India	4.81
Jio Financial Services Ltd.	4.43
Bajaj Auto Ltd.	3.69
Adani Enterprises Ltd.	3.57
Britannia Industries Ltd.	3.32
Equity & Equity Related Instruments	98.81
Money Market Instruments and Net Current Assets	1.19
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	-1.61	-2.18	0.87	3.05	9,839	9,782	10,087	10,305
YTD	0.39	-0.09	1.79	4.73	10,039	9,991	10,179	10,473
1 Year	-3.14	-4.26	9.02	11.08	9,686	9,574	10,902	11,108
3 Years	22.40	20.76	18.44	15.56	18,336	17,612	16,613	15,432
5 Years	34.87	33.59	25.12	22.32	44,624	42,542	30,661	27,380
SI*	19.36	14.60	14.60	13.50	89,636	96,258	54,103	48,022

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	117398	116693	-4.04	-5.13	123036	4.77	124231	6.67
3 Years	360000	469585	459678	18.10	16.58	464485	17.32	447147	14.64
5 Years	600000	1067020	1031527	23.27	21.86	940373	18.05	883652	15.50
7 Years	840000	2070693	1974541	25.37	24.03	1577961	17.71	1462307	15.57
SI*	1490000	6470438	9724242	21.77	16.96	7839082	14.79	7022027	13.67

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.

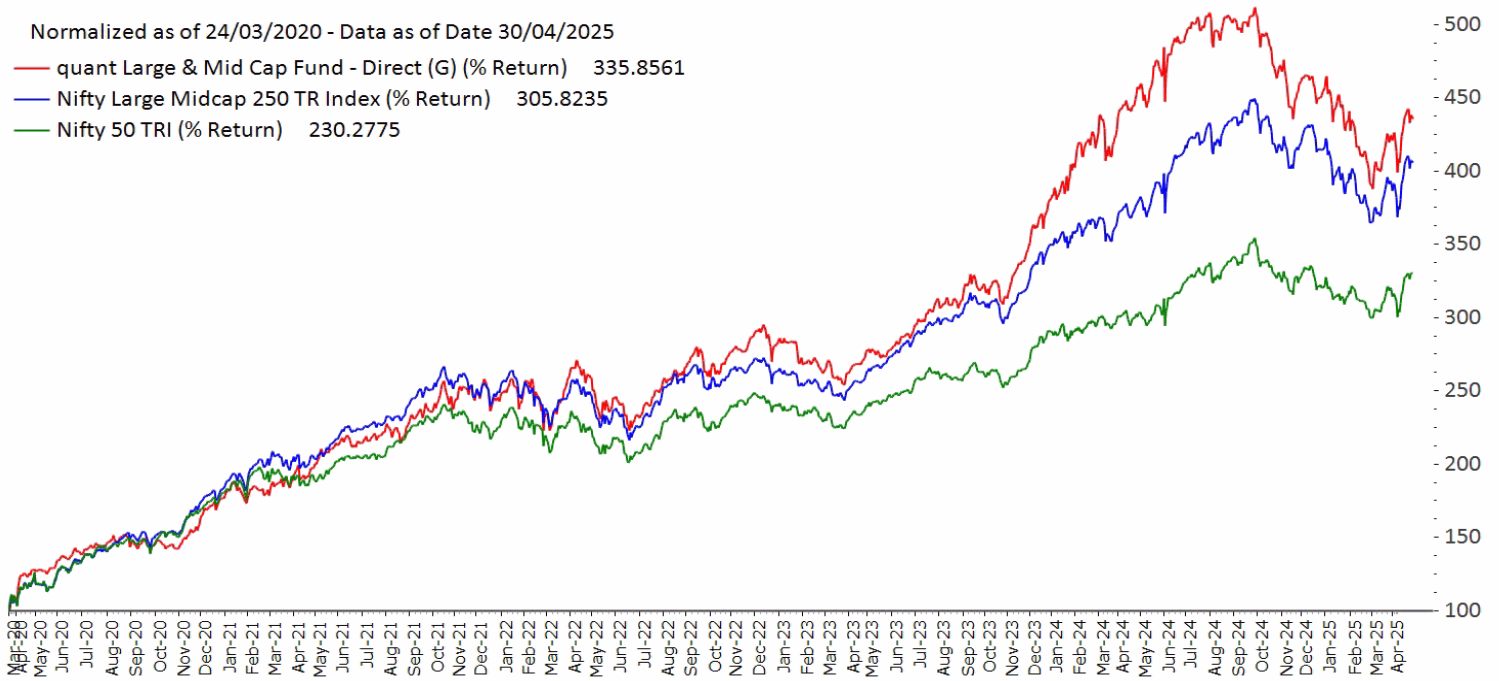
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 30/04/2025

— quant Large & Mid Cap Fund - Direct (G) (% Return) 335.8561
 — Nifty Large Midcap 250 TR Index (% Return) 305.8235
 — Nifty 50 TRI (% Return) 230.2775



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 348.96% in between March 24, 2020 and May 30, '25 with a portfolio beta of 0.97.



quant Large & Mid Cap Fund



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

FUND SIZE

₹ 3,739 cr
\$ 0.44 bn

SCHEME SNAPSHOT

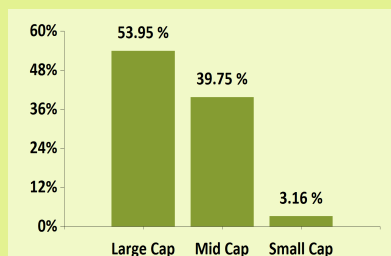
INCEPTION DATE

08 January 2007

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.26
Sortino Ratio	2.34
Jensen's Alpha	-1.97%
R- Squared	0.73
Downside Deviation	8.89%
Upside Deviation	14.94%
Downside Capture	1.01
Upside Capture	0.94

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	52.55
20	79.50
30	93.34

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.90
20	3.87
30	4.59

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

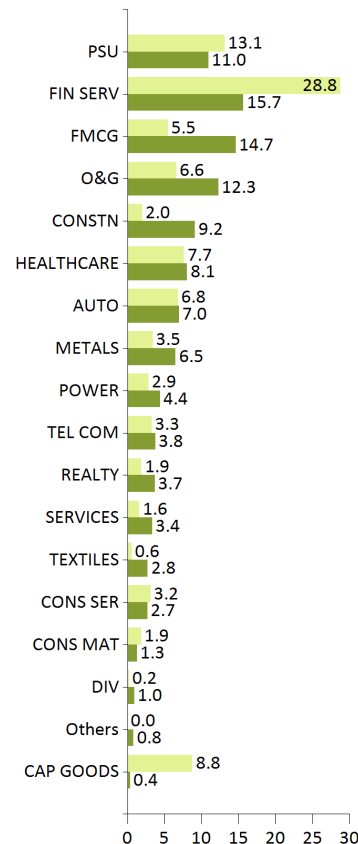
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.82
Lloyds Metals And Energy Ltd.	6.52
Aurobindo Pharma Ltd.	6.12
Marico Ltd.	5.07
IRB Infrastructure Developers Ltd.	4.61
Larsen & Toubro Ltd.	4.54
Samvardhana Motherson International Ltd.	4.48
Life Insurance Corporation of India	4.10
DLF Ltd.	3.72
Adani Power Ltd.	3.56
Equity & Equity Related Instruments	97.70
Money Market Instruments and Net Current Assets	2.30
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-2.34	-2.95	1.55	3.05	9,766	9,705	10,155	10,305
YTD	-1.71	-2.22	1.64	4.73	9,829	9,778	10,164	10,473
1 Year	-4.19	-5.39	9.60	11.08	9,581	9,461	10,960	11,108
3 Years	22.34	20.55	21.34	15.56	18,311	17,518	17,865	15,432
5 Years	27.77	25.99	28.25	22.32	34,047	31,741	34,697	27,380
SI*	19.01	14.20	16.56	13.50	86,387	114,874	66,813	48,022

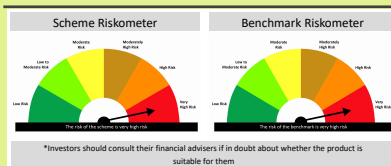
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	117223	116468	-4.31	-5.48	123717	5.85	124231	6.67
3 Years	360000	475476	464347	18.99	17.30	480979	19.81	447147	14.64
5 Years	600000	1039812	994366	22.19	20.35	1002139	20.67	883652	15.50
7 Years	840000	1862066	1759141	22.37	20.77	1718895	20.12	1462307	15.57
SI*	1490000	5702891	12472685	19.97	16.57	11510222	15.85	8406322	13.02

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

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

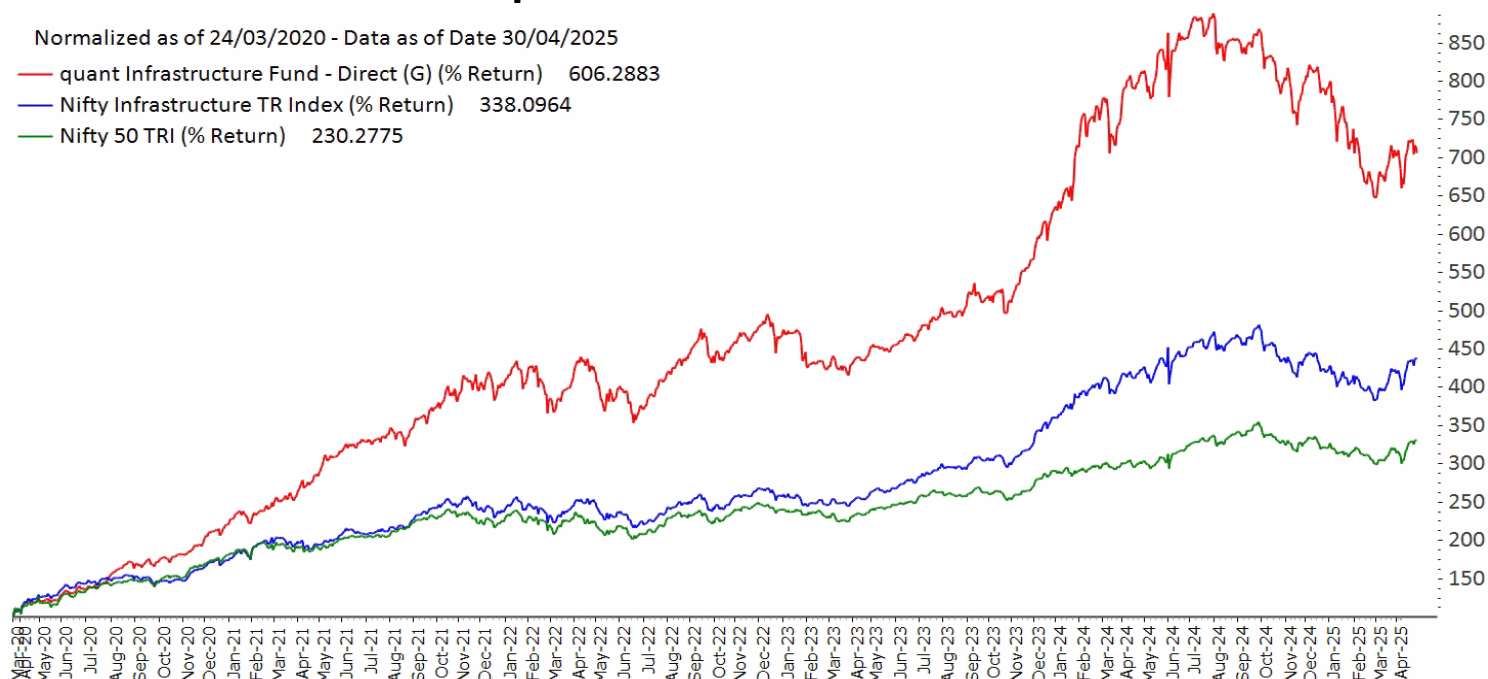
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



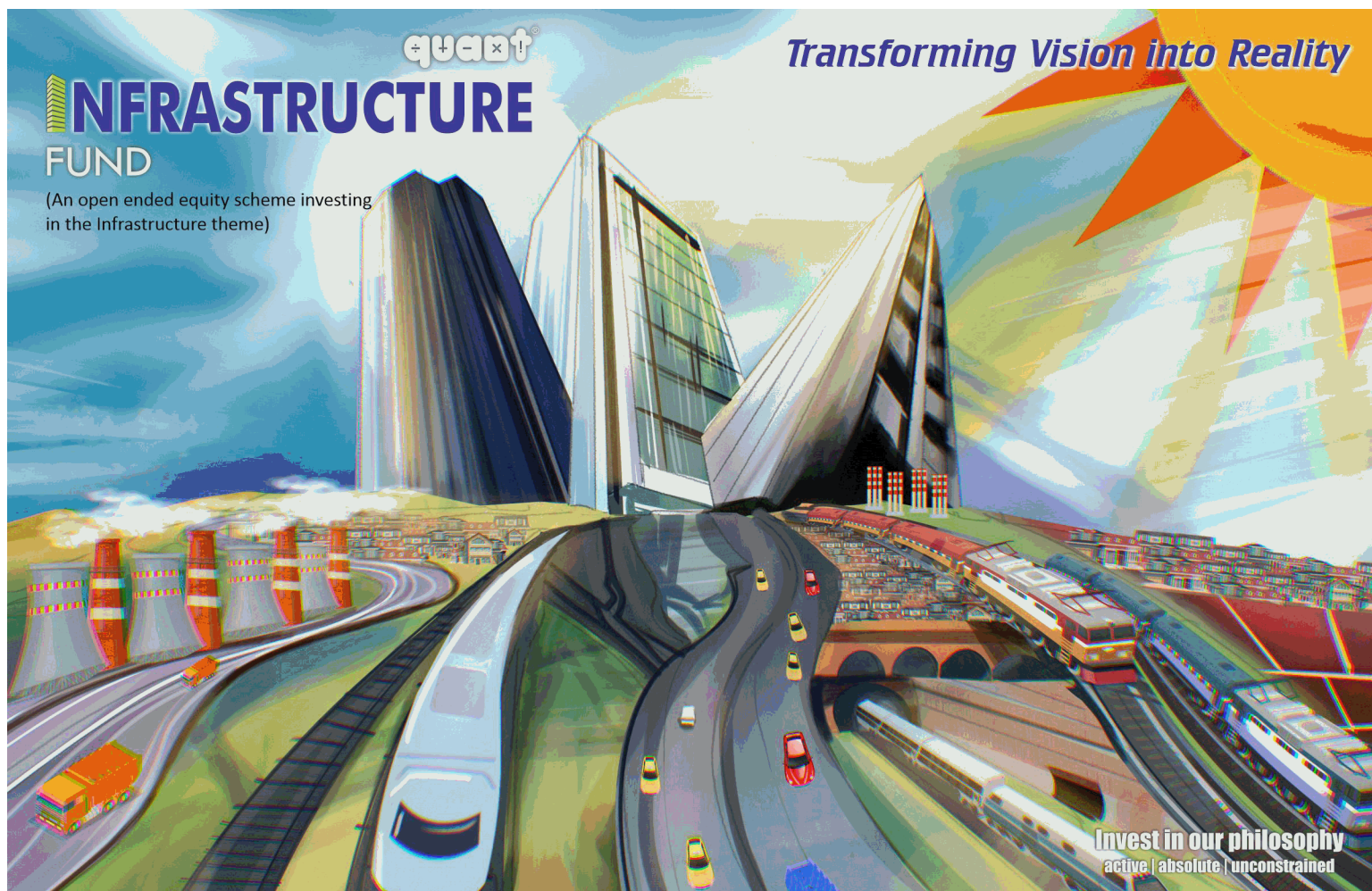
quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2025

— quant Infrastructure Fund - Direct (G) (% Return) 606.2883
 — Nifty Infrastructure TR Index (% Return) 338.0964
 — Nifty 50 TRI (% Return) 230.2775



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 653.58% between March 24, 2020 and May 30, '25 with a portfolio beta of 1.13.



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

₹ 3,370 cr
\$ 0.39 bn

SCHEME SNAPSHOT

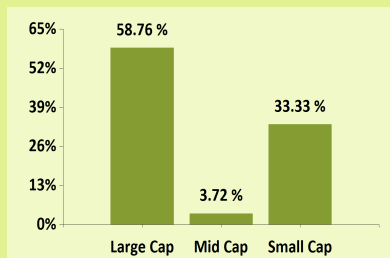
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.84
Sortino Ratio	3.62
Jensen's Alpha	11.32%
R- Squared	0.64
Downside Deviation	10.00%
Upside Deviation	19.24%
Downside Capture	0.78
Upside Capture	1.28

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	68.96
20	90.89
30	95.96

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.03
20	1.67
30	2.18

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

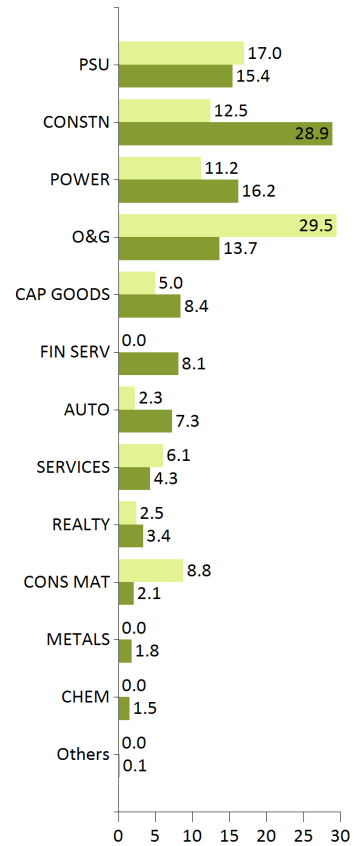
LIST OF SECURITIES

% TO NAV

Larsen & Toubro Ltd.	9.87
Reliance Industries Ltd.	9.61
Tata Power Co. Ltd.	8.79
Samvardhana Motherson International Ltd.	7.27
Life Insurance Corporation of India	6.76
NCC Ltd.	5.97
Kalyani Steels Ltd.	5.73
Adani Power Ltd.	5.45
Afcons Infrastructure Ltd.	5.42
Oil & Natural Gas Corporation Ltd.	4.09
Equity & Equity Related Instruments	95.96
Money Market Instruments and Net Current Assets	4.04
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-5.41	-5.98	2.94	3.05	9,459	9,402	10,294	10,305
YTD	-4.89	-5.36	5.77	4.73	9,511	9,464	10,577	10,473
1 Year	-8.72	-9.82	4.34	11.08	9,128	9,018	10,434	11,108
3 Years	23.61	21.86	23.56	15.56	18,885	18,098	18,863	15,432
5 Years	43.00	41.33	27.26	22.32	59,795	56,384	33,384	27,380
SI*	17.94	7.71	11.97	13.50	77,257	37,193	40,598	48,022

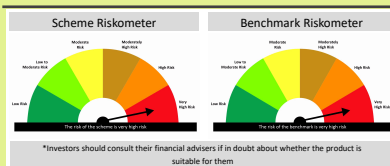
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	115517	114810	-6.94	-8.02	122615	4.11	124231	6.67
3 Years	360000	479932	468980	19.65	18.00	500982	22.75	447147	14.64
5 Years	600000	1201367	1151940	28.23	26.46	1061499	23.05	883652	15.50
7 Years	840000	2373405	2238912	29.25	27.59	1818148	21.70	1462307	15.57
SI*	1490000	6678033	9604711	22.22	15.15	6429874	11.34	7798286	13.18

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

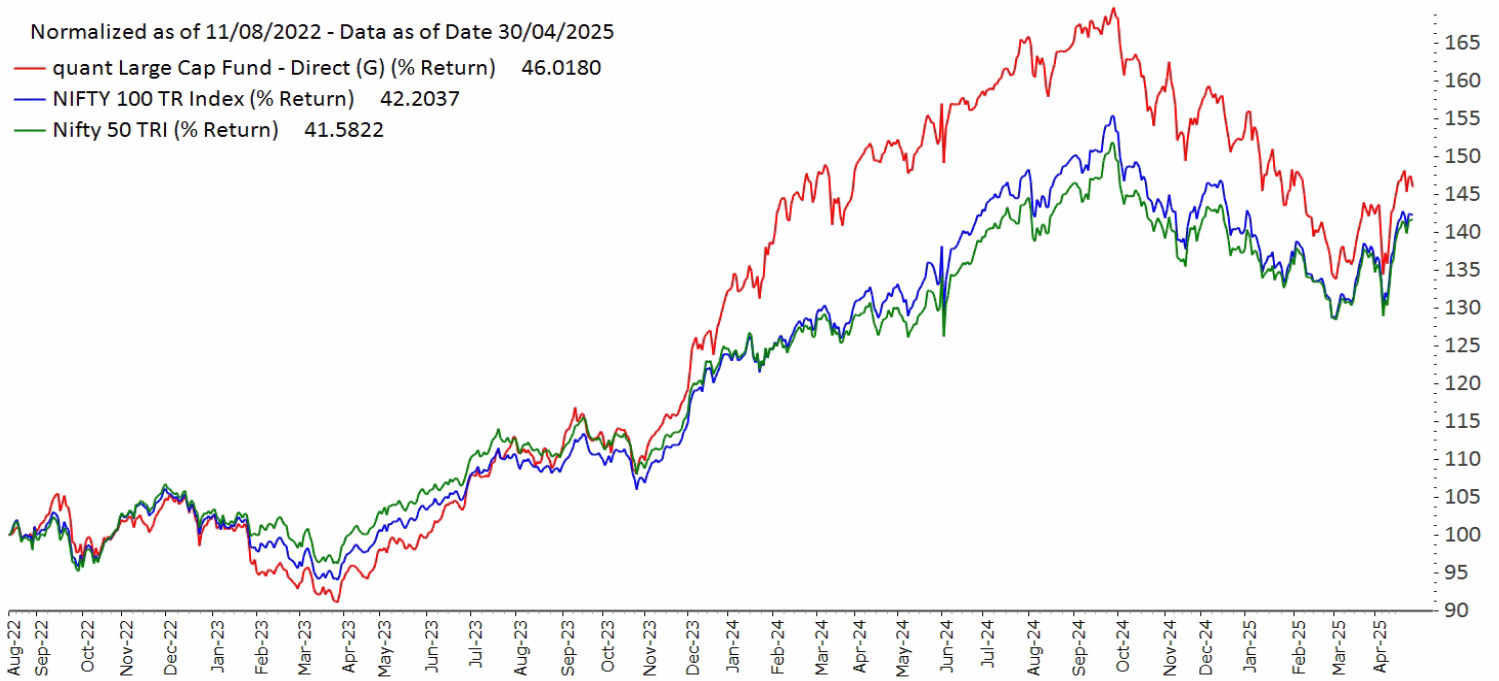
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Large Cap Fund

Normalized as of 11/08/2022 - Data as of Date 30/04/2025

— quant Large Cap Fund - Direct (G) (% Return) 46.0180
 — NIFTY 100 TR Index (% Return) 42.2037
 — Nifty 50 TRI (% Return) 41.5822



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 52.05% between August 11, 2022 and May 30, '25 with a portfolio beta of 0.92.

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

₹ 2,624 cr
\$ 0.31 bn

SCHEME SNAPSHOT

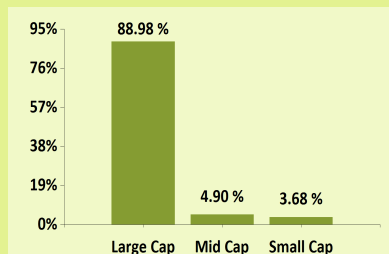
INCEPTION DATE

11 August 2022

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.51
Sortino Ratio	0.81
Jensen's Alpha	0.14%
R- Squared	0.83
Downside Deviation	9.48%
Upside Deviation	11.44%
Downside Capture	1.09
Upside Capture	1.07

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.17
20	89.12
30	97.57

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.22
20	8.15
30	9.73

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

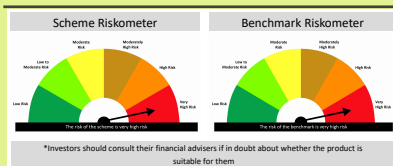
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 100 TRI



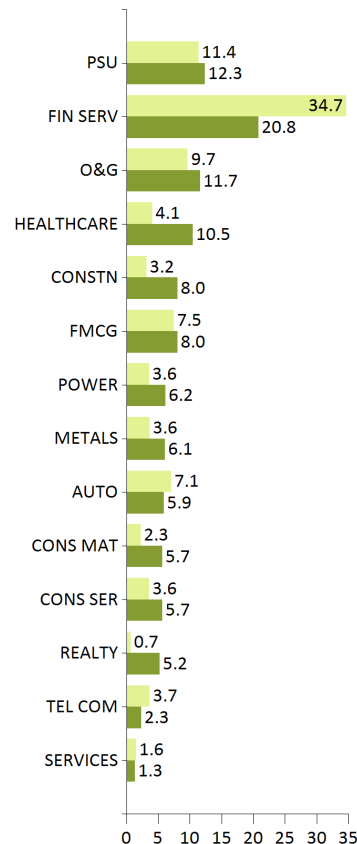
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Larsen & Toubro Ltd.	8.05
Jio Financial Services Ltd.	7.45
Reliance Industries Ltd.	6.74
Adani Enterprises Ltd.	6.09
HDFC Life Insurance Company Ltd.	5.96
Life Insurance Corporation of India	5.94
Avenue Supermarts Ltd.	5.68
Grasim Industries Ltd.	5.68
DLF Ltd.	5.23
Tata Power Co. Ltd.	4.36
Equity & Equity Related Instruments	97.57
Money Market Instruments and Net Current Assets	2.43
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-2.56	-3.28	1.60	3.05	9,744	9,672	10,160	10,305
YTD	-0.98	-1.59	3.49	4.73	9,902	9,841	10,349	10,473
1 Year	-0.10	-1.56	8.87	11.08	9,990	9,844	10,887	11,108
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*	16.14	14.28	14.28	13.99	15,205	14,535	14,533	14,431

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	118776	117867	-1.91	-3.32	122984	4.69	124231	6.67
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	340000	422436	412230	15.58	13.76	418595	14.90	415150	14.28

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

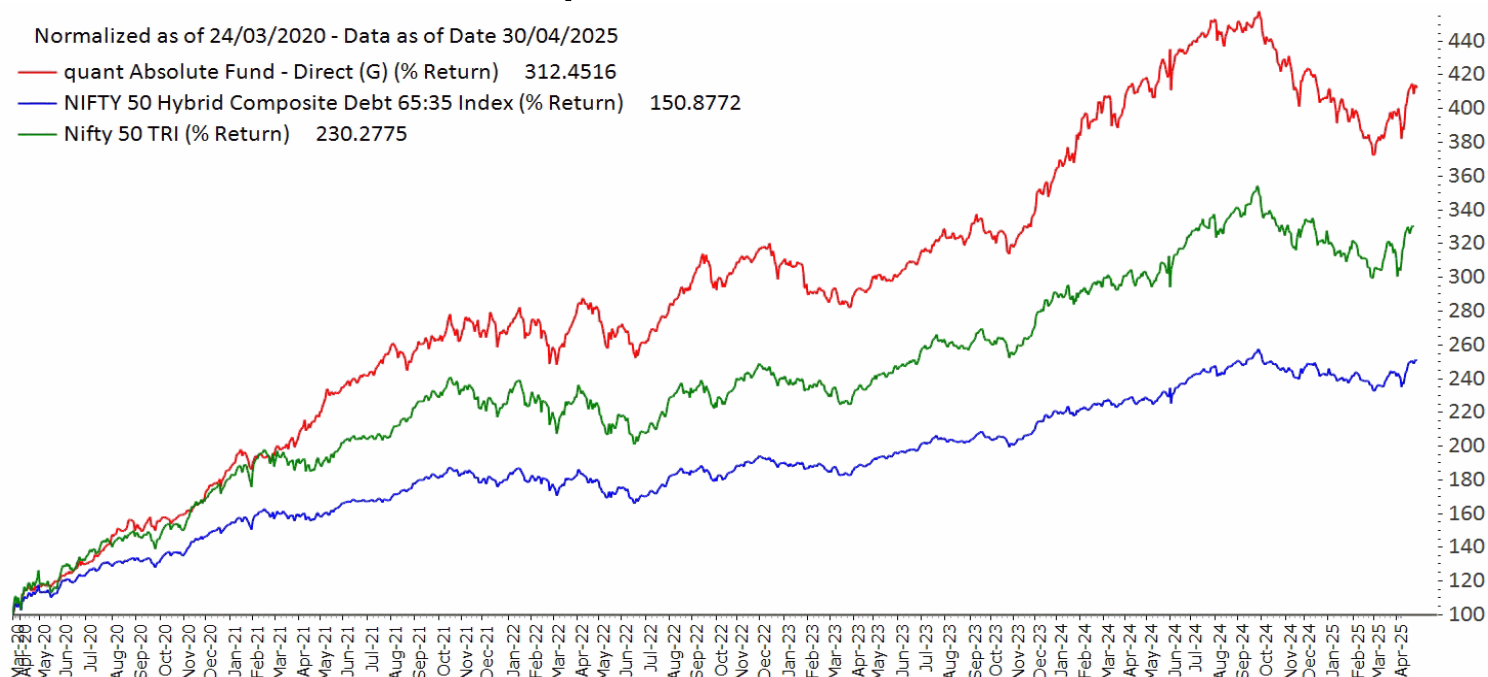
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2025

quant Absolute Fund - Direct (G) (% Return) 312.4516
NIFTY 50 Hybrid Composite Debt 65:35 Index (% Return) 150.8772
Nifty 50 TRI (% Return) 230.2775



quant Absolute Fund is a unique strategy product with a majority allocation to equities and invests across sectors and market caps with a focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments and this scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 327.07% between March 24, 2020 and May 30, '25 with a portfolio beta of 0.79.

Invest in our philosophy
active | absolute | unconstrained

**Focusing on the
true picture**

quant
ABSOLUTE
FUND

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

The advertisement features a central artistic illustration of a glass filled with water, through which a plant's roots and stems are visible. The glass is tilted, and the water level is high. The background is a soft, painterly landscape with hills and a sky. The text is overlaid on the image, with the fund's name and philosophy prominently displayed.

quant Absolute Fund

|(An Aggressive Hybrid Fund)



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

FUND SIZE

₹ 2,102 cr
\$ 0.25 bn

SCHEME SNAPSHOT

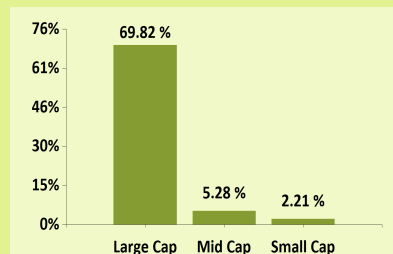
INCEPTION DATE

04 April 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.59
Sortino Ratio	3.18
Jensen's Alpha	12.88%
R- Squared	0.60
Downside Deviation	6.96%
Upside Deviation	13.40%
Downside Capture	1.23
Upside Capture	1.59

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.14
20	77.31
30	77.31

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.41
20	4.71
30	5.62

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

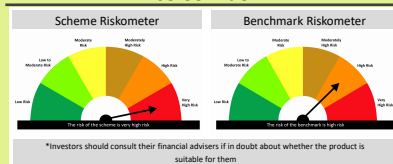
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite Debt
65:35 Index



PORTFOLIO TOP HOLDING

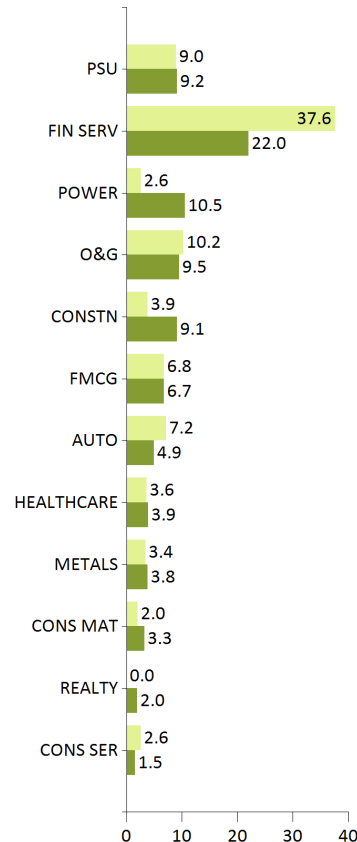
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.53
Jio Financial Services Ltd.	7.14
Larsen & Toubro Ltd.	6.93
Life Insurance Corporation of India	6.76
Britannia Industries Ltd.	5.79
HDFC Life Insurance Company Ltd.	5.72
Adani Power Ltd.	5.44
Tata Power Co. Ltd.	5.08
Bajaj Auto Ltd.	4.93
Adani Enterprises Ltd.	3.82
Equity & Equity Related Instruments	77.31
Money Market Instruments and Net Current Assets	22.69
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	1.81	1.13	4.08	3.05	10,181	10,113	10,408	10,305
YTD	4.79	4.22	4.98	4.73	10,479	10,422	10,498	10,473
1 Year	1.32	0.00	11.02	11.08	10,132	10,000	11,102	11,108
3 Years	16.39	14.75	13.28	15.56	15,768	15,108	14,535	15,432
5 Years	28.67	27.30	16.88	22.32	35,272	33,431	21,815	27,380
SI*	17.09	16.69	N.A.	15.17	451,864	415,562	N.A.	303,113

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	122044	121206	3.21	1.89	125634	8.89	124231	6.67
3 Years	360000	444844	434992	14.28	12.72	436251	12.91	447147	14.64
5 Years	600000	951069	916433	18.51	16.99	826430	12.78	883652	15.50
7 Years	840000	1759195	1671261	20.77	19.33	1336272	13.04	1462307	15.57
SI*	1490000	5053711	26746223	18.24	15.57	N.A.	N.A.	23623034	14.78

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.

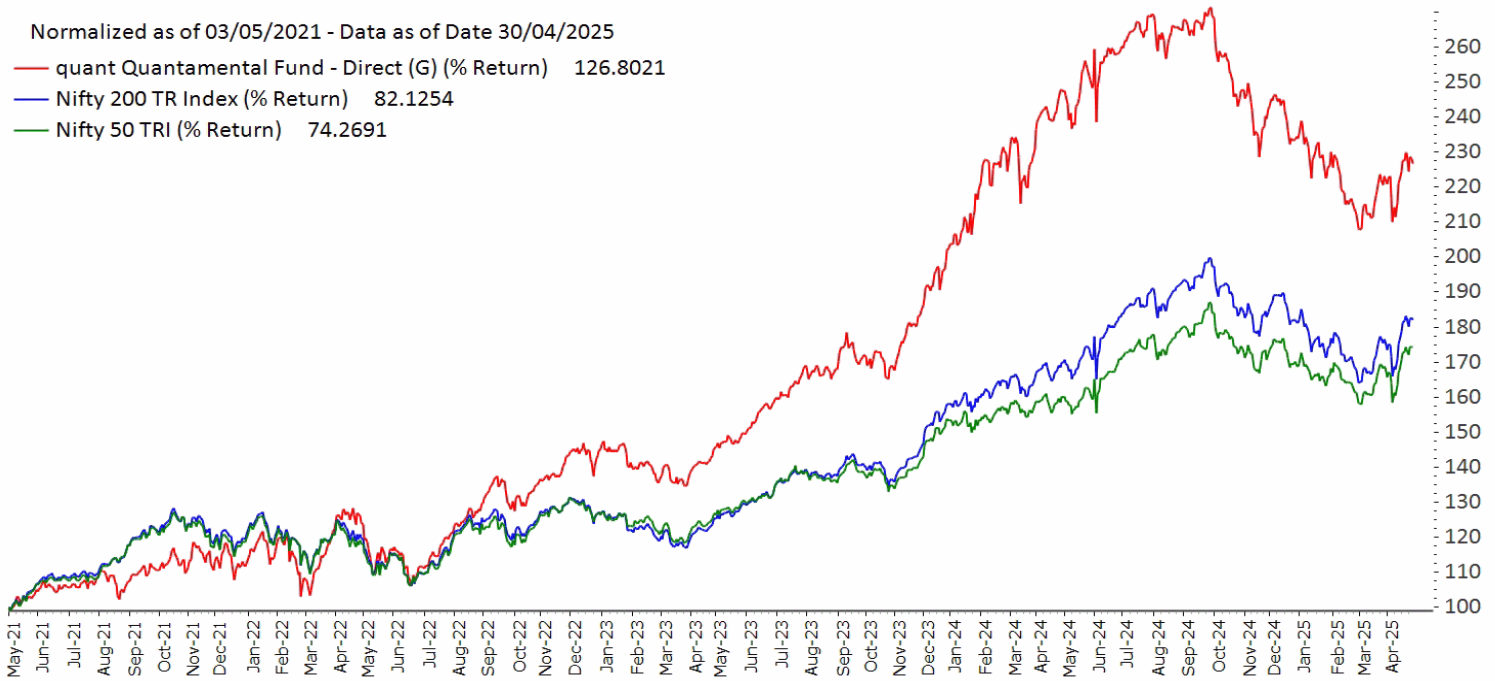
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 30/04/2025

— quant Quantamental Fund - Direct (G) (% Return) 126.8021
 — Nifty 200 TR Index (% Return) 82.1254
 — Nifty 50 TRI (% Return) 74.2691



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 139.60% in between April 30, 2021 and May 30, '25 with a portfolio beta of 1.01.



quant Quantamental Fund

quant
QUANTAMENTAL
FUND

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

FUND SIZE

₹ 1,958 cr
\$ 0.23 bn

SCHEME SNAPSHOT

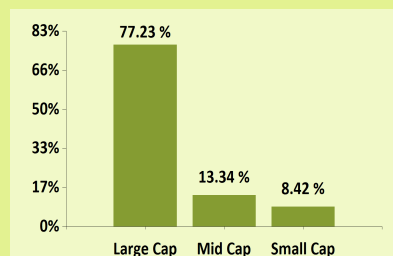
INCEPTION DATE

03 May 2021

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.99
Sortino Ratio	1.73
Jensen's Alpha	4.68%
R- Squared	0.65
Downside Deviation	9.41%
Upside Deviation	13.77%
Downside Capture	0.89
Upside Capture	1.12

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	66.91
20	93.15
30	98.99

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	10.94
20	14.62
30	16.91

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

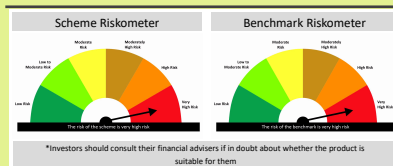
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 200 TRI



PORTFOLIO TOP HOLDING

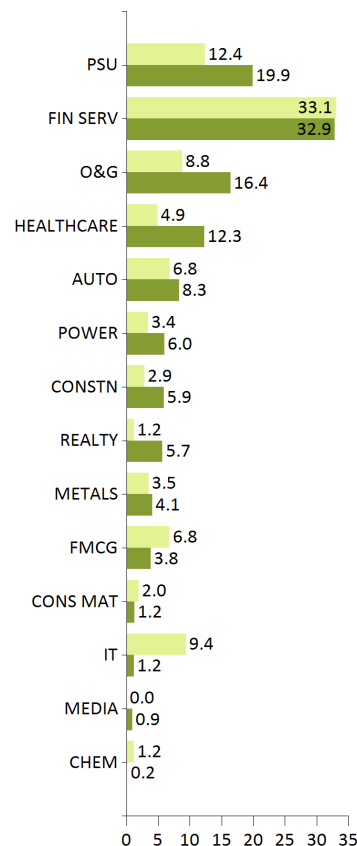
LIST OF SECURITIES

% TO NAV

Life Insurance Corporation of India	10.87
Reliance Industries Ltd.	9.66
Jio Financial Services Ltd.	7.07
Aurobindo Pharma Ltd.	6.62
Adani Power Ltd.	6.00
Larsen & Toubro Ltd.	5.92
Piramal Enterprises Ltd.	5.91
DLF Ltd.	5.71
HDFC Life Insurance Company Ltd.	5.03
Adani Enterprises Ltd.	4.12
Equity & Equity Related Instruments	98.99
Money Market Instruments and Net Current Assets	1.01
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	-1.38	-2.07	1.66	3.05	9,862	9,793	10,166	10,305
YTD	1.65	1.07	2.89	4.73	10,165	10,107	10,289	10,473
1 Year	-4.32	-5.63	9.31	11.08	9,569	9,437	10,931	11,108
3 Years	26.98	25.12	17.57	15.56	20,475	19,586	16,250	15,432
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	23.85	21.99	16.65	15.14	23,902	22,471	18,731	17,762

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	118374	117530	-2.53	-3.84	123322	5.23	124231	6.67
3 Years	360000	488243	476286	20.89	19.11	460267	16.67	447147	14.64
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	490000	767640	740731	22.44	20.59	670734	15.51	647930	13.76

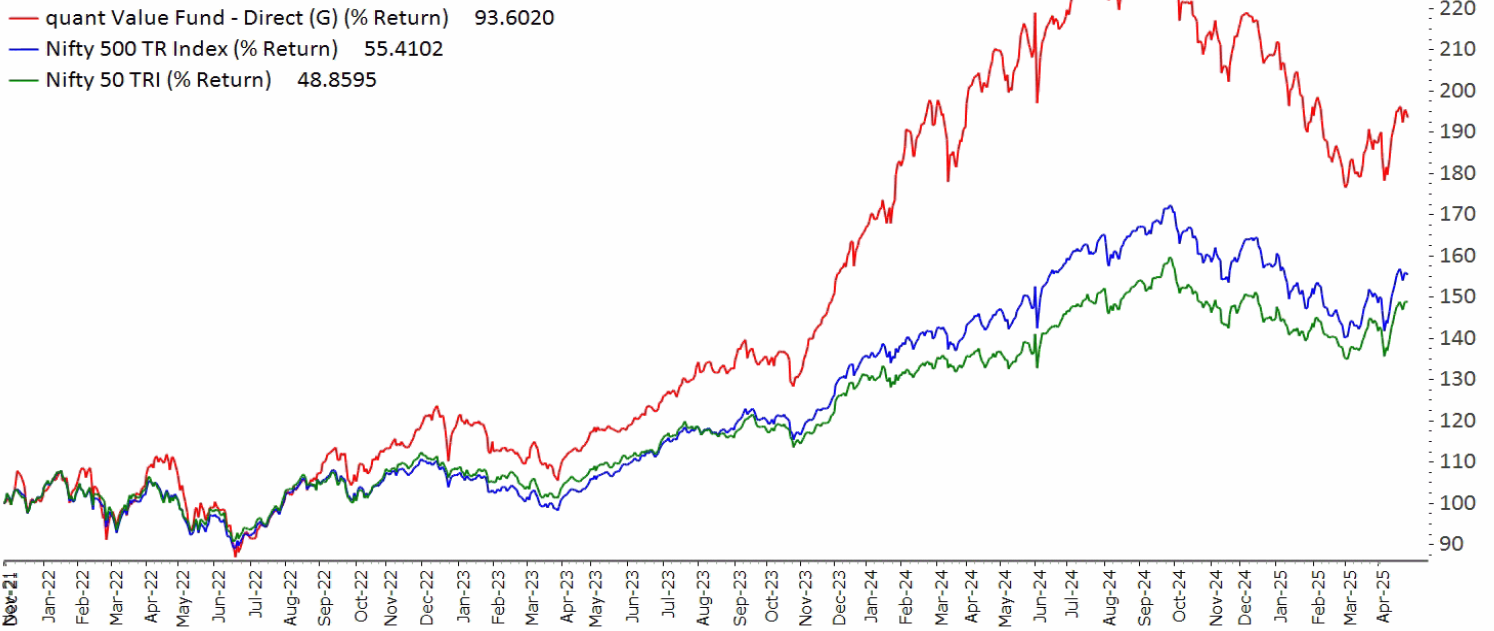
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*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Value Fund

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



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. This scheme is ideal for long-term investors with high risk appetite. This scheme has delivered a return of 103.63% in between November 30, 2021 and May 30, '25 with a portfolio beta of 1.07.

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

Real value lies beneath the surface

Invest in our philosophy
 active | absolute | unconstrained

quant Value Fund



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

FUND SIZE

₹ 1,795 cr
\$ 0.21 bn

SCHEME SNAPSHOT

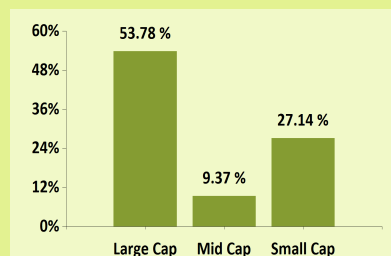
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.74
Sortino Ratio	1.25
Jensen's Alpha	5.15%
R- Squared	0.77
Downside Deviation	11.55%
Upside Deviation	15.88%
Downside Capture	1.12
Upside Capture	1.33

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.92
20	86.37
30	92.00

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.77
20	9.16
30	10.25

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

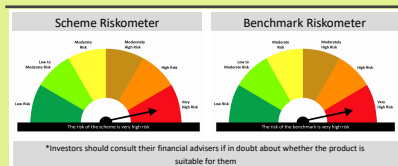
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

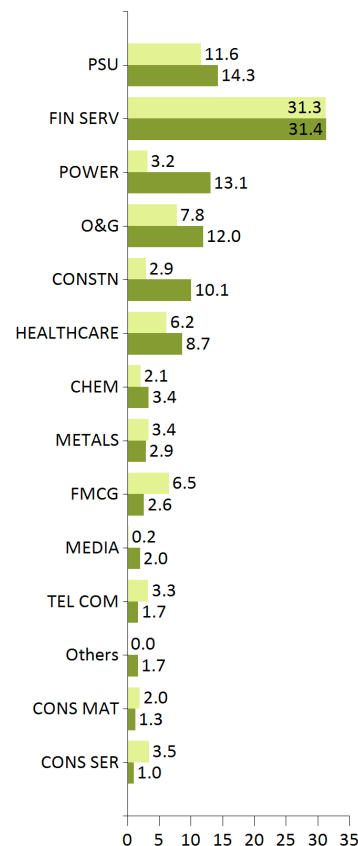
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.61
Life Insurance Corporation of India	9.39
Tata Power Co. Ltd.	9.09
Jio Financial Services Ltd.	7.28
Larsen & Toubro Ltd.	6.29
Piramal Enterprises Ltd.	6.11
Aurobindo Pharma Ltd.	5.01
Adani Power Ltd.	4.06
HDFC Life Insurance Company Ltd.	3.65
LIC Housing Finance Ltd.	3.43
Equity & Equity Related Instruments	92.00
Money Market Instruments and Net Current Assets	8.00
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	-5.34	-6.11	0.87	3.05	9,466	9,389	10,087	10,305
YTD	-2.99	-3.63	1.79	4.73	9,701	9,637	10,179	10,473
1 Year	-3.18	-4.69	9.02	11.08	9,682	9,531	10,902	11,108
3 Years	27.24	25.21	18.44	15.56	20,602	19,630	16,613	15,432
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	22.56	20.53	14.61	12.66	20,362	19,209	16,109	15,172

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	117225	116270	-4.31	-5.78	123036	4.77	124231	6.67
3 Years	360000	503878	490352	23.17	21.20	464485	17.32	447147	14.64
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	430000	642713	621830	23.08	21.10	575802	16.55	551678	14.05

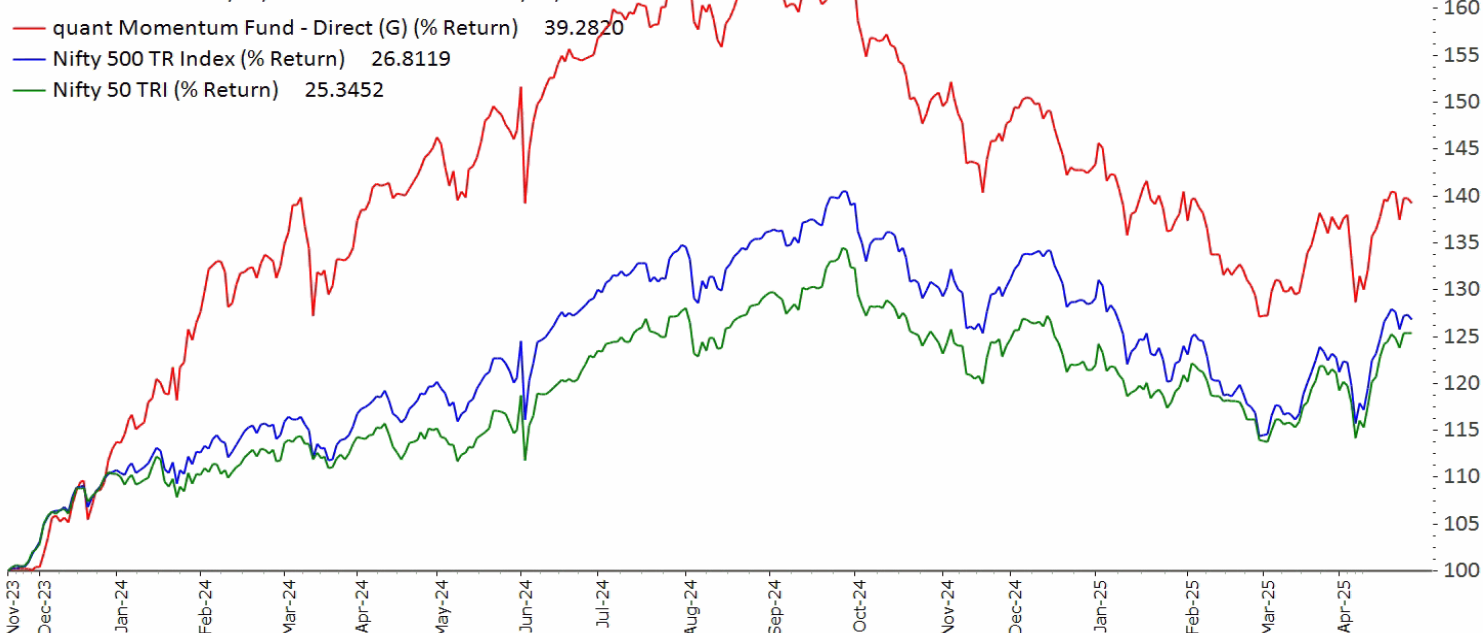
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*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Momentum Fund

Normalized as of 20/11/2023 - Data as of Date 30/04/2025



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 46.63% in between November 20, 2023 and May 30, '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

₹ 1,745 cr
\$ 0.20 bn

SCHEME SNAPSHOT

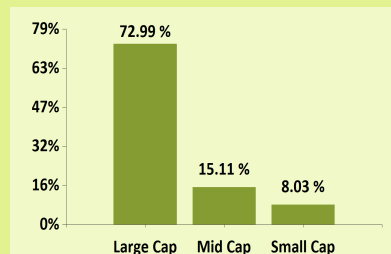
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.98
Sortino Ratio	1.82
Jensen's Alpha	7.45%
R- Squared	0.74
Downside Deviation	11.08%
Upside Deviation	16.92%
Downside Capture	1.12
Upside Capture	1.41

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	68.39
20	93.94
30	96.13

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.53
20	5.06
30	6.33

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

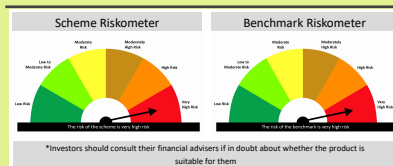
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

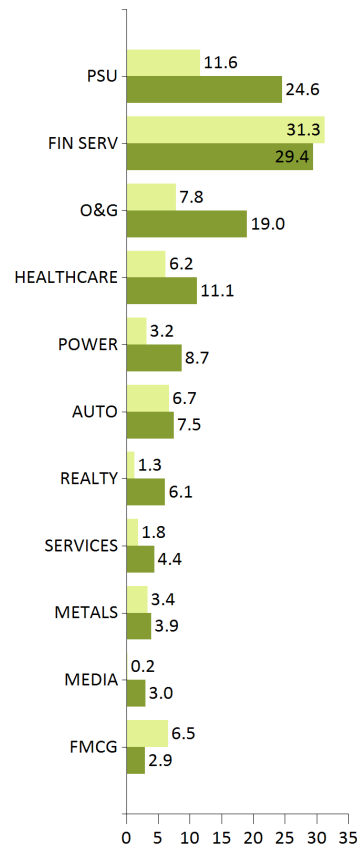
LIST OF SECURITIES

% TO NAV

Life Insurance Corporation of India	10.05
Reliance Industries Ltd.	9.75
HDFC Life Insurance Company Ltd.	8.80
Tata Power Co. Ltd.	8.72
Aurobindo Pharma Ltd.	8.21
DLF Ltd.	6.11
Bajaj Auto Ltd.	4.60
Container Corporation of India Ltd.	4.42
Adani Enterprises Ltd.	3.90
Piramal Enterprises Ltd.	3.81
Equity & Equity Related Instruments	96.13
Money Market Instruments and Net Current Assets	3.87
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	-0.74	-1.34	0.87	3.05	9,926	9,866	10,087	10,305
YTD	2.25	1.74	1.79	4.73	10,225	10,174	10,179	10,473
1 Year	-0.29	-1.53	9.02	11.08	9,971	9,847	10,902	11,108
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	28.53	26.80	19.64	17.42	14,663	14,363	13,144	12,776

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	119454	118698	-0.85	-2.03	123036	4.77	124231	6.67
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	190000	204647	202406	9.34	7.91	205991	10.18	206097	10.25

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.

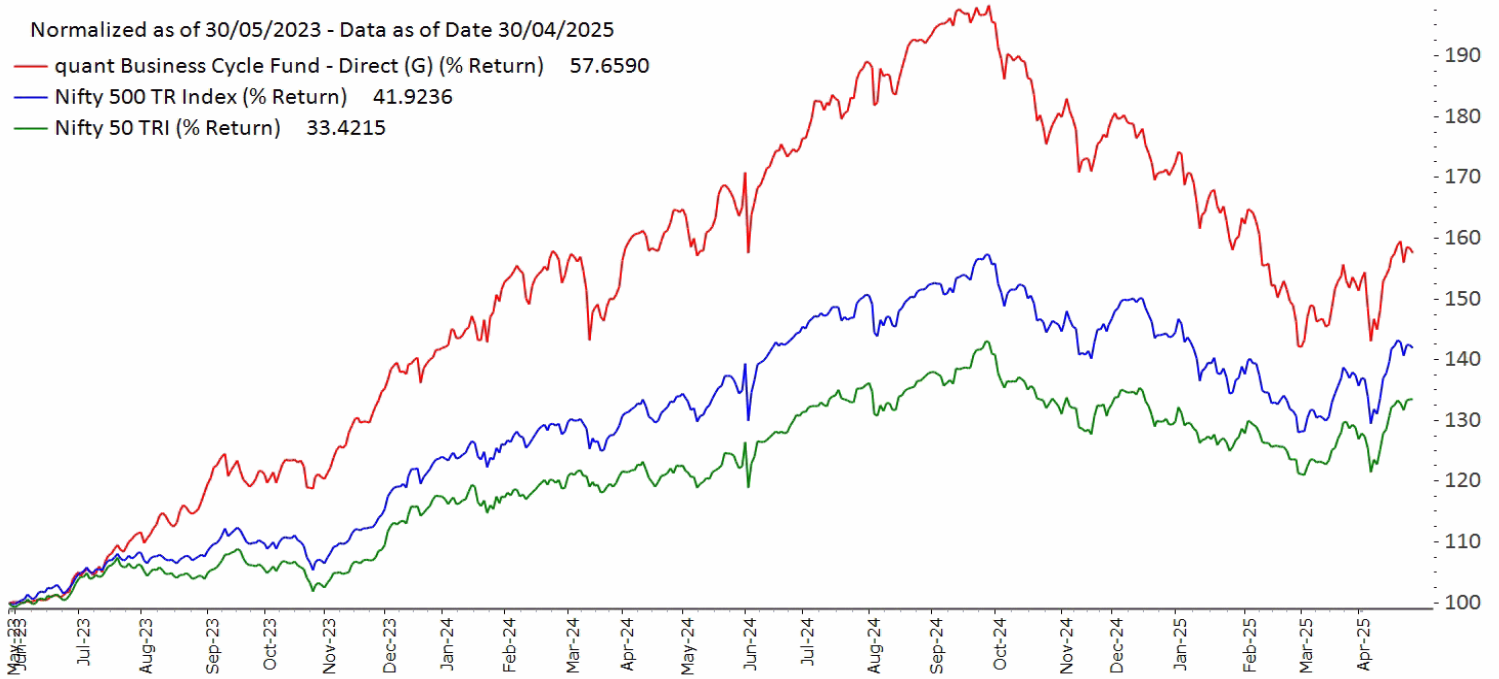
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 30/04/2025

quant Business Cycle Fund - Direct (G) (% Return) 57.6590
Nifty 500 TR Index (% Return) 41.9236
Nifty 50 TRI (% Return) 33.4215



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 65.66% in between May 30, 2023 and May 30, '25 with a portfolio beta of 0.96.

**Conviction Leads
to Concentration**

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



Invest in our philosophy
active | absolute | unconstrained

quant Business Cycle Fund



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

FUND SIZE

₹ 1,329 cr
\$ 0.16 bn

SCHEME SNAPSHOT

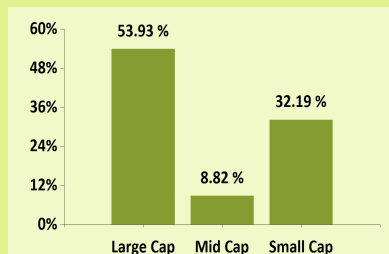
INCEPTION DATE

30 May 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.03
Sortino Ratio	1.64
Jensen's Alpha	5.45%
R- Squared	0.77
Downside Deviation	12.22%
Upside Deviation	15.04%
Downside Capture	1.11
Upside Capture	1.24

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.92
20	89.84
30	96.22

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	18.84
20	21.86
30	23.57

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

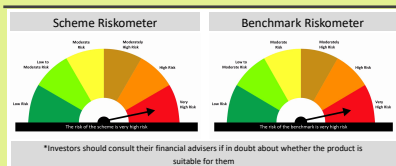
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

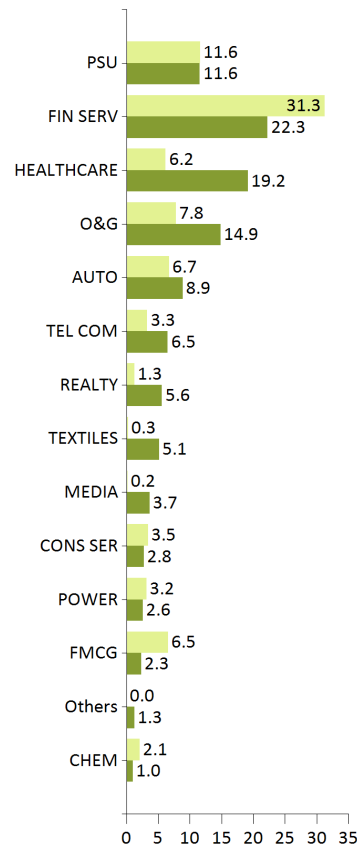
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.60
Aurobindo Pharma Ltd.	7.62
HDFC Life Insurance Company Ltd.	7.43
Jio Financial Services Ltd.	6.60
HFCL Ltd.	6.53
Samvardhana Motherson International Ltd.	6.33
DLF Ltd.	5.62
Life Insurance Corporation of India	5.14
S. P. Apparels Ltd.	5.14
Alivus Life Sciences Ltd.	3.90
Equity & Equity Related Instruments	96.22
Money Market Instruments and Net Current Assets	3.78
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	-7.05	-7.79	0.87	3.05	9,295	9,221	10,087	10,305
YTD	-3.94	-4.57	1.79	4.73	9,606	9,543	10,179	10,473
1 Year	0.38	-1.15	9.02	11.08	10,038	9,885	10,902	11,108
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	28.69	26.69	21.27	16.60	16,566	16,056	14,711	13,599

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	116319	115386	-5.71	-7.14	123036	4.77	124231	6.67
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	250000	287356	282212	13.55	11.73	290702	14.72	285639	12.94

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

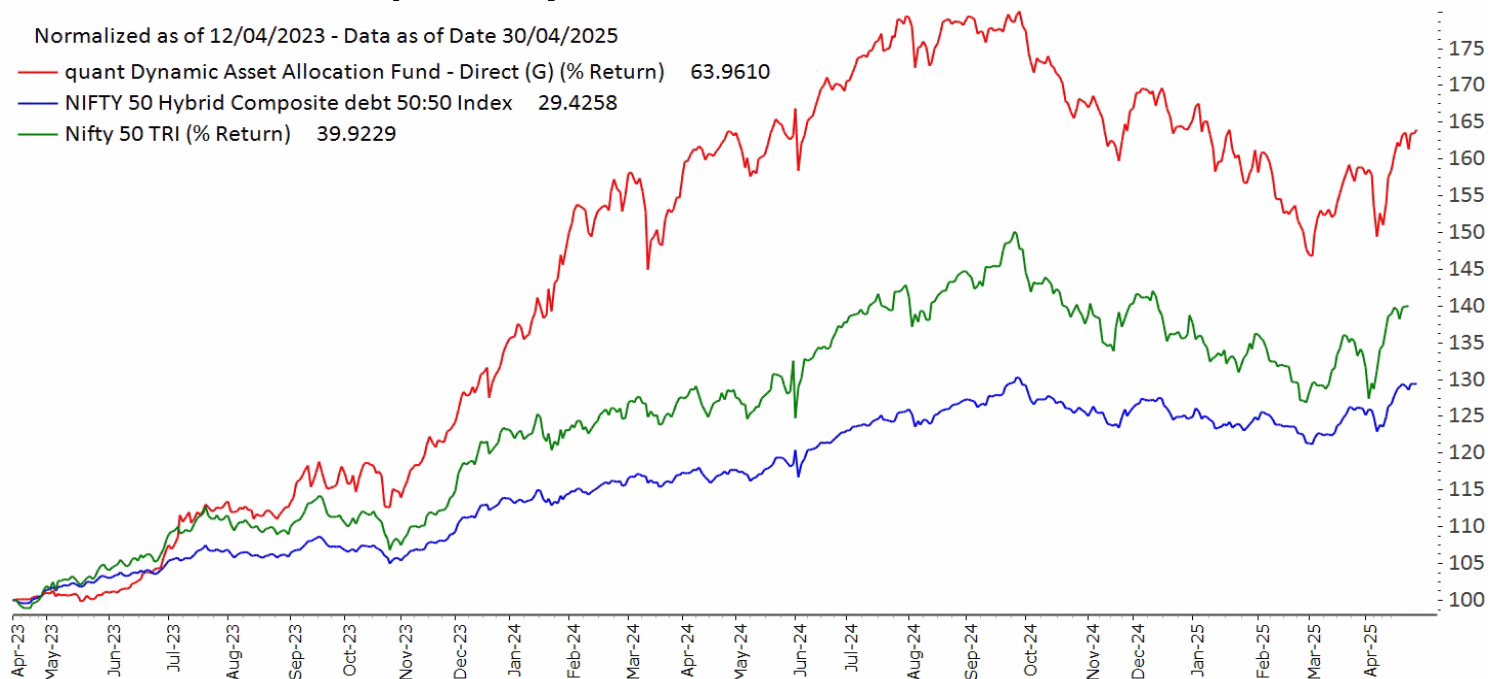
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Dynamic Asset Allocation Fund

Normalized as of 12/04/2023 - Data as of Date 30/04/2025

quant Dynamic Asset Allocation Fund - Direct (G) (% Return) 63.9610
NIFTY 50 Hybrid Composite debt 50:50 Index 29.4258
Nifty 50 TRI (% Return) 39.9229



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 70.76% in between April 12, 2023 and May 30, '25 with a portfolio beta of 0.78.

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

₹ 1,247 cr
\$ 0.15 bn

SCHEME SNAPSHOT

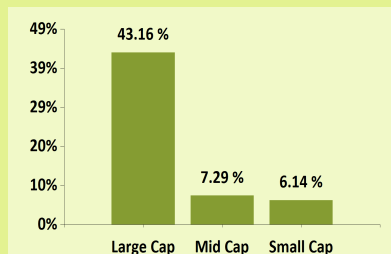
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.24
Sortino Ratio	2.35
Jensen's Alpha	14.15%
R- Squared	0.61
Downside Deviation	8.44%
Upside Deviation	13.83%
Downside Capture	2.03
Upside Capture	2.23

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.84
20	56.59
30	56.59

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.04
20	8.39
30	10.20

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

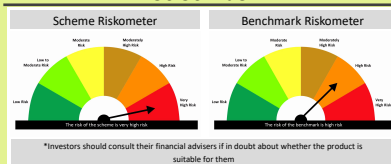
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite debt
50:50 Index



PORTFOLIO TOP HOLDING

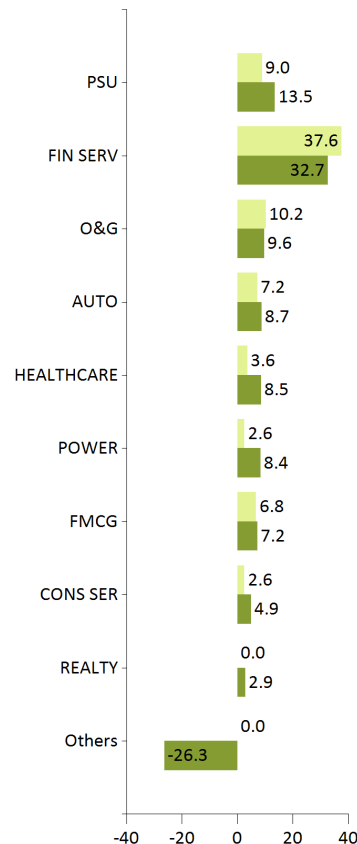
LIST OF SECURITIES

% TO NAV

Life Insurance Corporation of India	10.56
Jio Financial Services Ltd.	9.98
Reliance Industries Ltd.	9.62
HDFC Life Insurance Company Ltd.	9.14
Tata Power Co. Ltd.	8.41
Aurobindo Pharma Ltd.	7.29
ITC Ltd.	7.18
Samvardhana Motherson International Ltd.	5.34
Ventive Hospitality Ltd.	4.93
Bajaj Auto Ltd.	3.38
Equity & Equity Related Instruments	82.93
Total Hedging Positions	-26.33
Money Market Instruments and Net Current Assets	17.07
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	2.49	1.74	4.51	3.05	10,249	10,174	10,451	10,305
YTD	3.30	2.68	5.08	4.73	10,330	10,268	10,508	10,473
1 Year	4.64	3.13	10.93	11.08	10,464	10,313	11,093	11,108
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	28.52	26.55	13.63	18.11	17,076	16,523	13,133	14,261

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	123393	122457	5.35	3.87	126038	9.53	124231	6.67
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	260000	319601	313806	19.62	17.79	295401	11.84	300294	13.45

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.

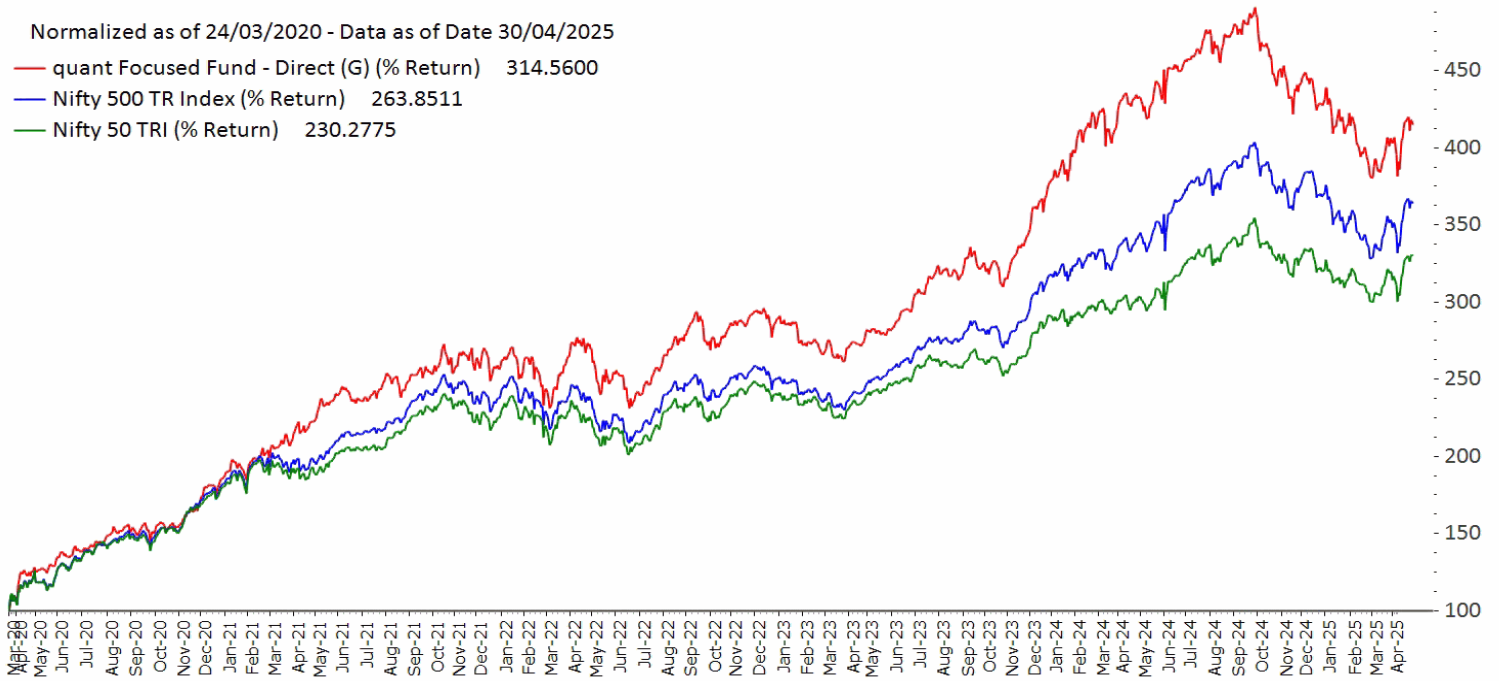
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 30/04/2025

— quant Focused Fund - Direct (G) (% Return) 314.5600
 — Nifty 500 TR Index (% Return) 263.8511
 — Nifty 50 TRI (% Return) 230.2775



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 329.88% between March 24, 2020 and May 30, '25 with a portfolio beta of 0.94.

quant[®]
FOCUSED
FUND

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

Artistry in Motion ...

Invest in our philosophy
 active | absolute | unconstrained

quant Focused Fund

quant
FOCUSED
FUND

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

FUND SIZE

₹ 1,050 cr
\$ 0.12 bn

SCHEME SNAPSHOT

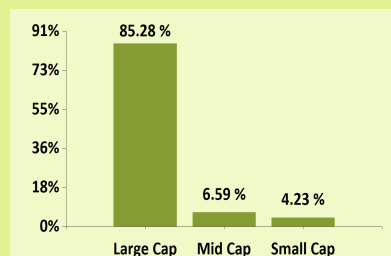
INCEPTION DATE

28 August 2008

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.21
Sortino Ratio	2.21
Jensen's Alpha	-0.16%
R- Squared	0.74
Downside Deviation	8.62%
Upside Deviation	14.13%
Downside Capture	1.01
Upside Capture	0.98

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.26
20	96.11
30	96.11

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.92
20	15.71
30	17.28

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

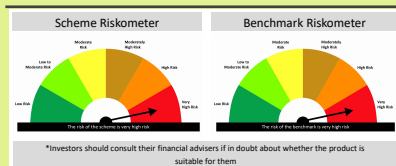
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

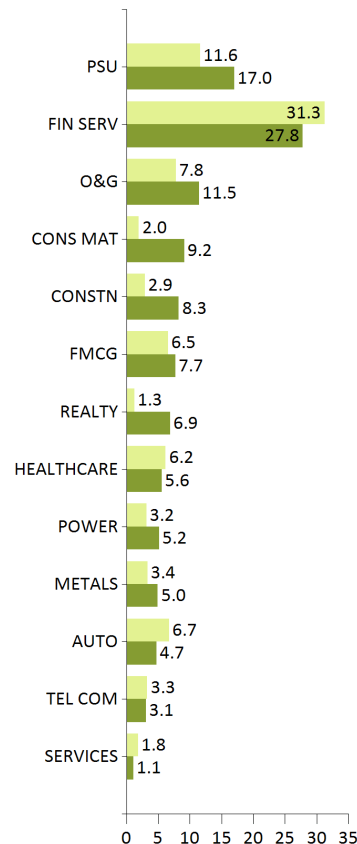
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.76
Grasim Industries Ltd.	9.16
Life Insurance Corporation of India	8.33
Larsen & Toubro Ltd.	8.27
DLF Ltd.	6.93
Jio Financial Services Ltd.	6.92
HDFC Life Insurance Company Ltd.	5.64
Tata Power Co. Ltd.	5.19
Tata Consumer Products Ltd.	5.10
Adani Enterprises Ltd.	4.97
Equity & Equity Related Instruments	96.11
Money Market Instruments and Net Current Assets	3.89
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-2.47	-3.21	0.87	3.05	9,753	9,679	10,087	10,305
YTD	-0.26	-0.88	1.79	4.73	9,974	9,912	10,179	10,473
1 Year	-1.13	-2.60	9.02	11.08	9,887	9,740	10,902	11,108
3 Years	19.06	17.12	18.44	15.56	16,876	16,063	16,613	15,432
5 Years	26.52	24.26	25.12	22.32	32,413	29,630	30,661	27,380
SI*	17.53	13.57	14.60	13.50	74,005	84,285	54,103	48,022

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	117939	117028	-3.21	-4.62	123036	4.77	124231	6.67
3 Years	360000	455774	443841	15.98	14.12	464485	17.32	447147	14.64
5 Years	600000	966083	918116	19.16	17.07	940373	18.05	883652	15.50
7 Years	840000	1696530	1577907	19.75	17.71	1577961	17.71	1462307	15.57
SI*	1490000	4989274	9299303	18.06	16.24	7973403	14.70	7141398	13.59

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.

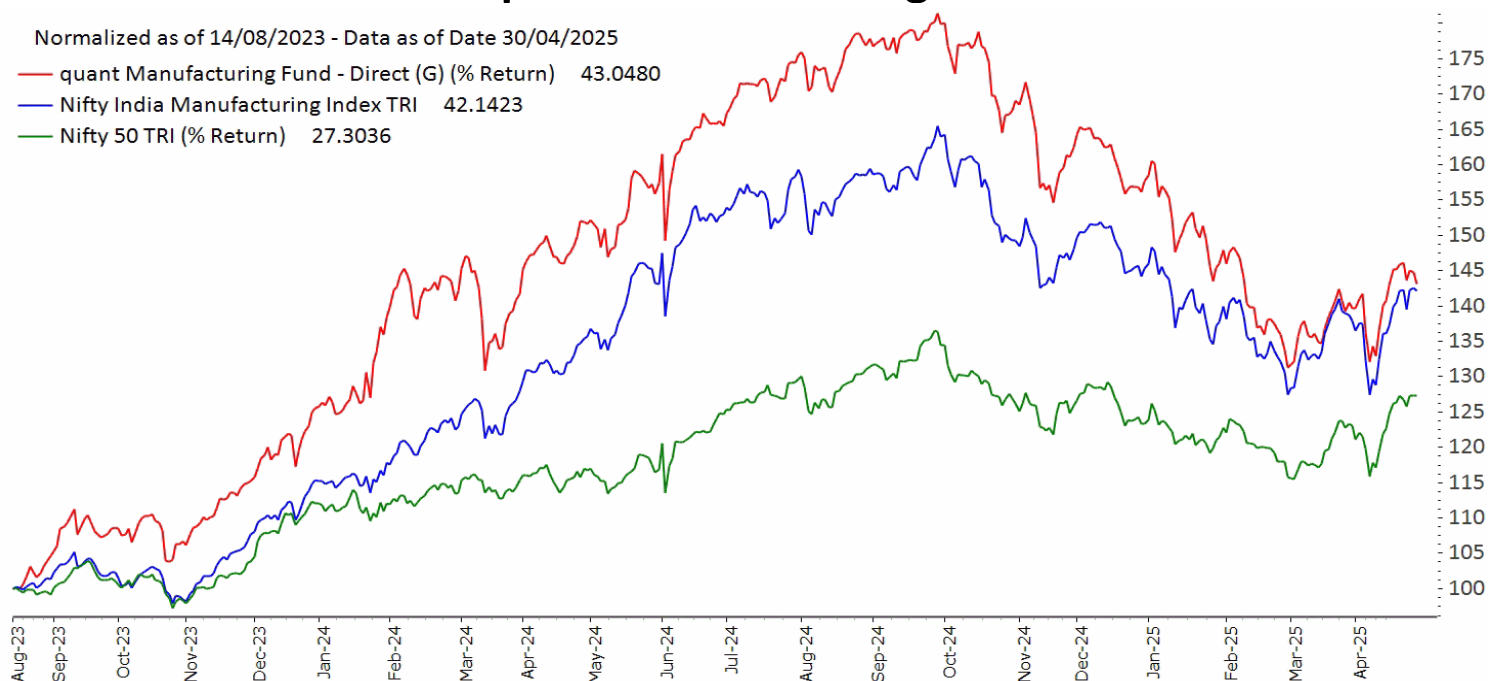
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

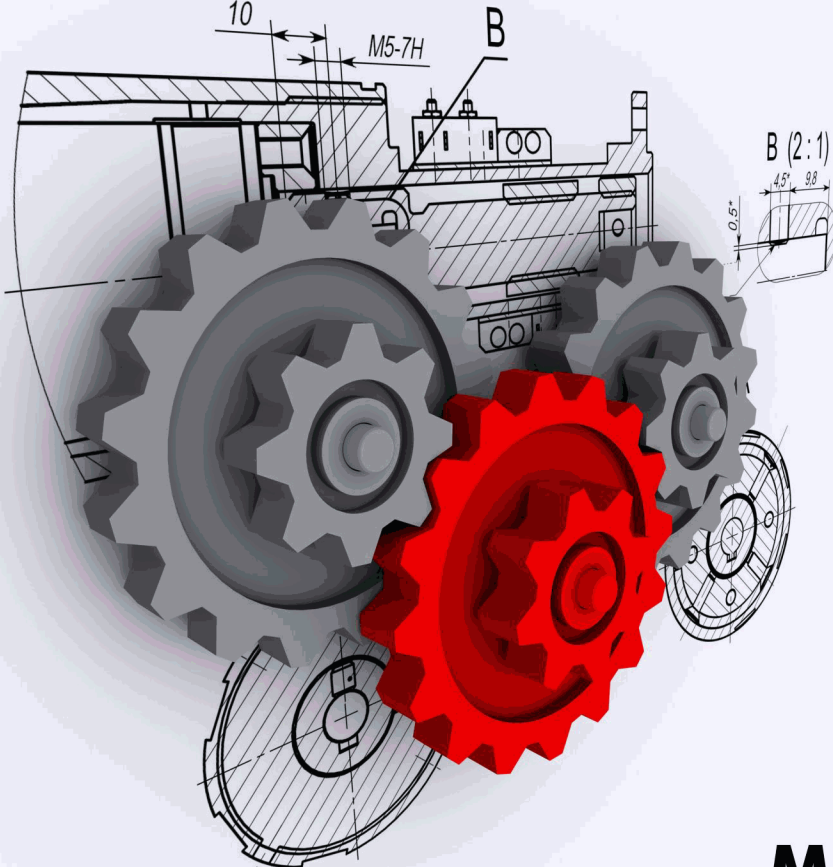
quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 30/04/2025

— quant Manufacturing Fund - Direct (G) (% Return) 43.0480
 — Nifty India Manufacturing Index TRI 42.1423
 — Nifty 50 TRI (% Return) 27.3036



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 51.39% in between August 14, 2023 and May 30, '25 with a portfolio beta of 1.00.



Invest in our philosophy
 active | absolute | unconstrained

The Assembly Line of Opportunities

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

quant Manufacturing Fund

MANUFACTURING
FUND

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

FUND SIZE

₹ 869 cr
\$ 0.10 bn

SCHEME SNAPSHOT

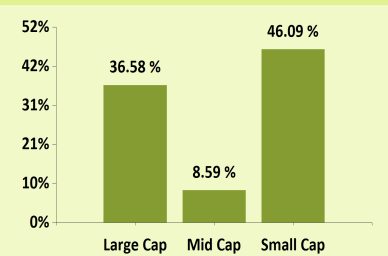
INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.89
Sortino Ratio	1.42
Jensen's Alpha	-1.55%
R- Squared	0.76
Downside Deviation	12.19%
Upside Deviation	14.51%
Downside Capture	1.12
Upside Capture	1.01

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	60.42
20	87.22
30	92.24

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.65
20	4.47
30	5.75

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

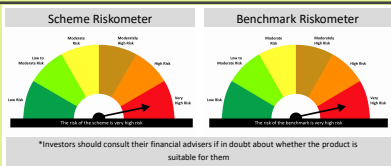
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

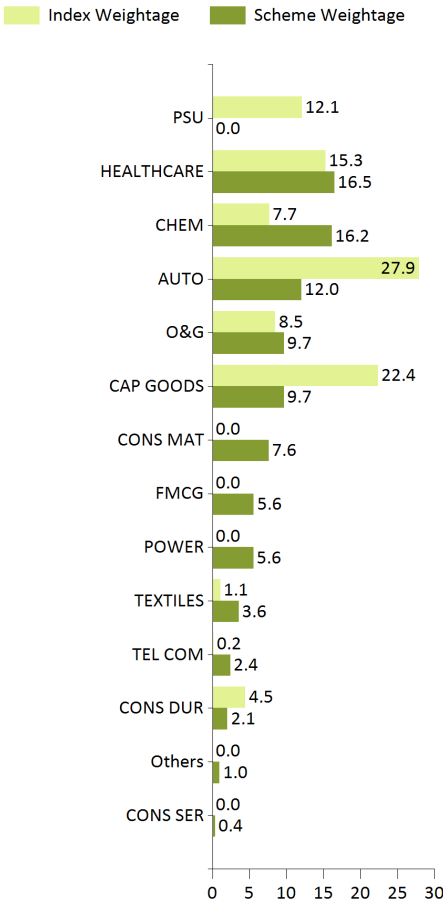
Nifty India Manufacturing Index



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.69
Aurobindo Pharma Ltd.	8.19
Samvardhana Motherson International Ltd.	8.05
Grasim Industries Ltd.	7.62
Zydus Wellness Ltd.	5.61
Ravindra Energy Ltd.	4.54
Himadri Speciality Chemical Ltd.	4.50
Ador Welding Ltd.	4.28
Laxmi Organic Industries Ltd.	3.99
Bajaj Auto Ltd.	3.96
Equity & Equity Related Instruments	92.24
Money Market Instruments and Net Current Assets	7.76
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	-6.84	-7.54	0.62	3.05	9,316	9,246	10,062	10,305
YTD	-4.46	-5.05	1.99	4.73	9,554	9,495	10,199	10,473
1 Year	-3.79	-5.23	4.07	11.08	9,621	9,477	10,407	11,108
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	26.02	24.03	24.89	15.63	15,139	14,714	14,897	12,975

SIP RETURNS^

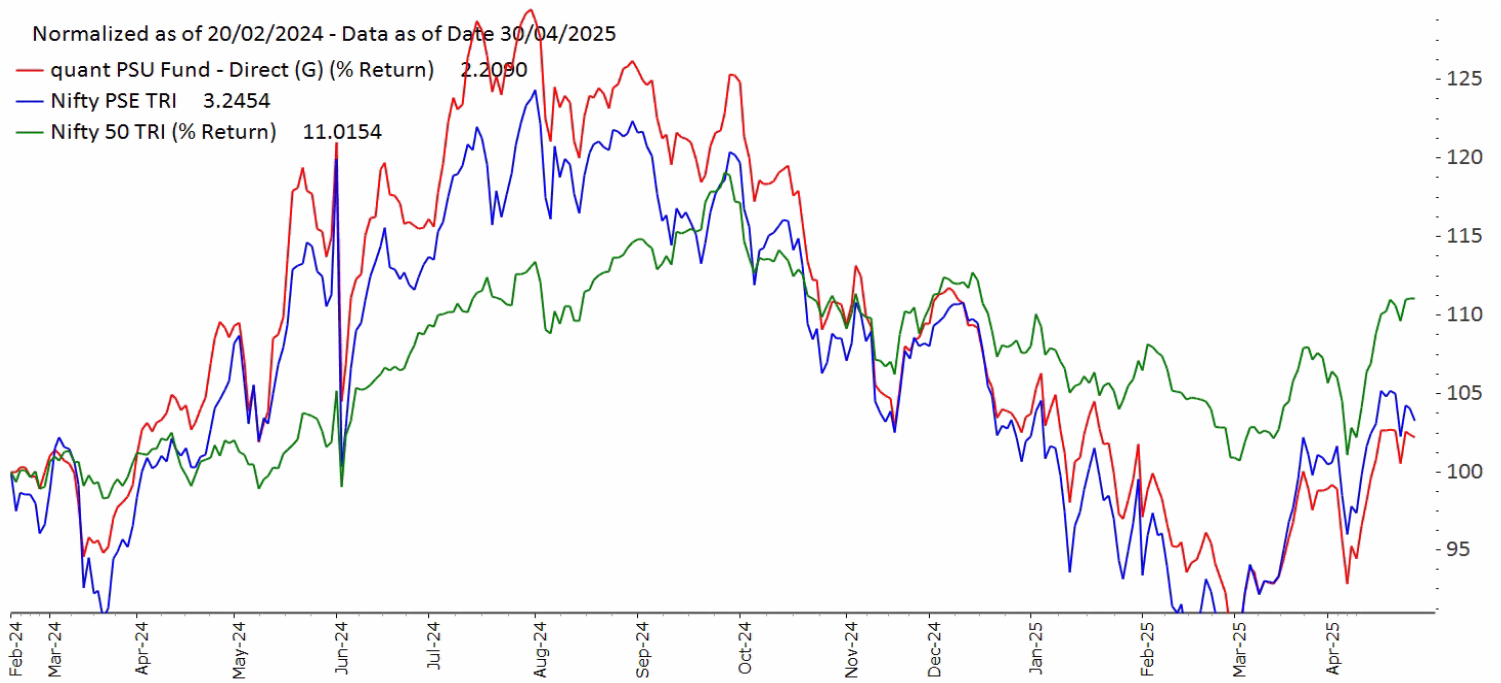
SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	115105	114227	-7.57	-8.90	121393	2.18	124231	6.67
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	220000	239568	235854	9.27	7.52	254400	16.14	245430	11.99

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

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

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

quant 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 5.83% between February 20, 2024 – May 30, '25 with a portfolio beta of 1.19

**Fostering economic growth,
and maintaining stability**

quant[®]
PSU FUND



Invest in our philosophy
active | absolute | unconstrained

quant PSU Fund



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

FUND SIZE

₹ 722 cr
\$ 0.08 bn

SCHEME SNAPSHOT

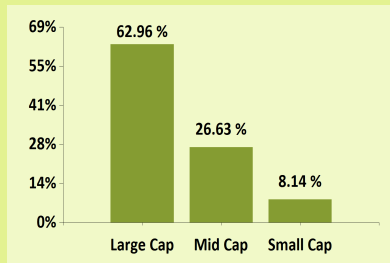
INCEPTION DATE

20 February 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.14
Sortino Ratio	-0.21
Jensen's Alpha	-1.79%
R- Squared	0.93
Downside Deviation	16.45%
Upside Deviation	15.81%
Downside Capture	1.06
Upside Capture	0.91

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.44
20	97.73
30	97.73

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.16
20	5.77
30	7.00

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty PSE TRI

PORTFOLIO TOP HOLDING

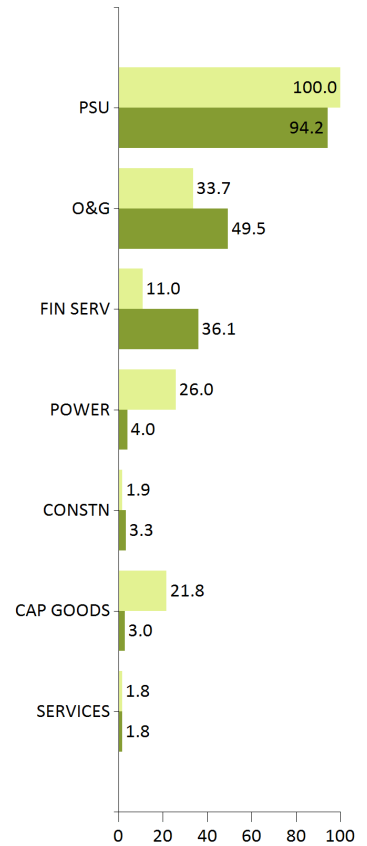
LIST OF SECURITIES

% TO NAV

Life Insurance Corporation of India	11.42
GAIL (India) Ltd.	9.05
Oil India Ltd.	8.97
Indian Oil Corporation Ltd.	7.96
LIC Housing Finance Ltd.	7.55
SBI Cards and Payment Services Ltd.	7.01
Coal India Ltd.	6.41
Oil & Natural Gas Corporation Ltd.	5.80
SBI Life Insurance Company Ltd.	5.64
Bharat Petroleum Corporation Ltd.	4.62
Equity & Equity Related Instruments	97.73
Money Market Instruments and Net Current Assets	2.27
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-3.28	-3.96	-1.52	3.05	9,672	9,604	9,848	10,305
YTD	2.05	1.47	4.25	4.73	10,205	10,147	10,425	10,473
1 Year	-7.91	-9.20	-4.23	11.08	9,209	9,080	9,577	11,108
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*	4.55	3.05	5.13	10.19	10,583	10,389	10,658	11,315

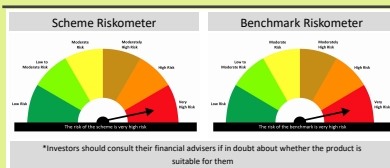
SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	116328	115505	-5.69	-6.95	118632	-2.13	124231	6.67
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	160000	157540	156017	-2.20	-3.57	160757	0.68	169060	8.15

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.

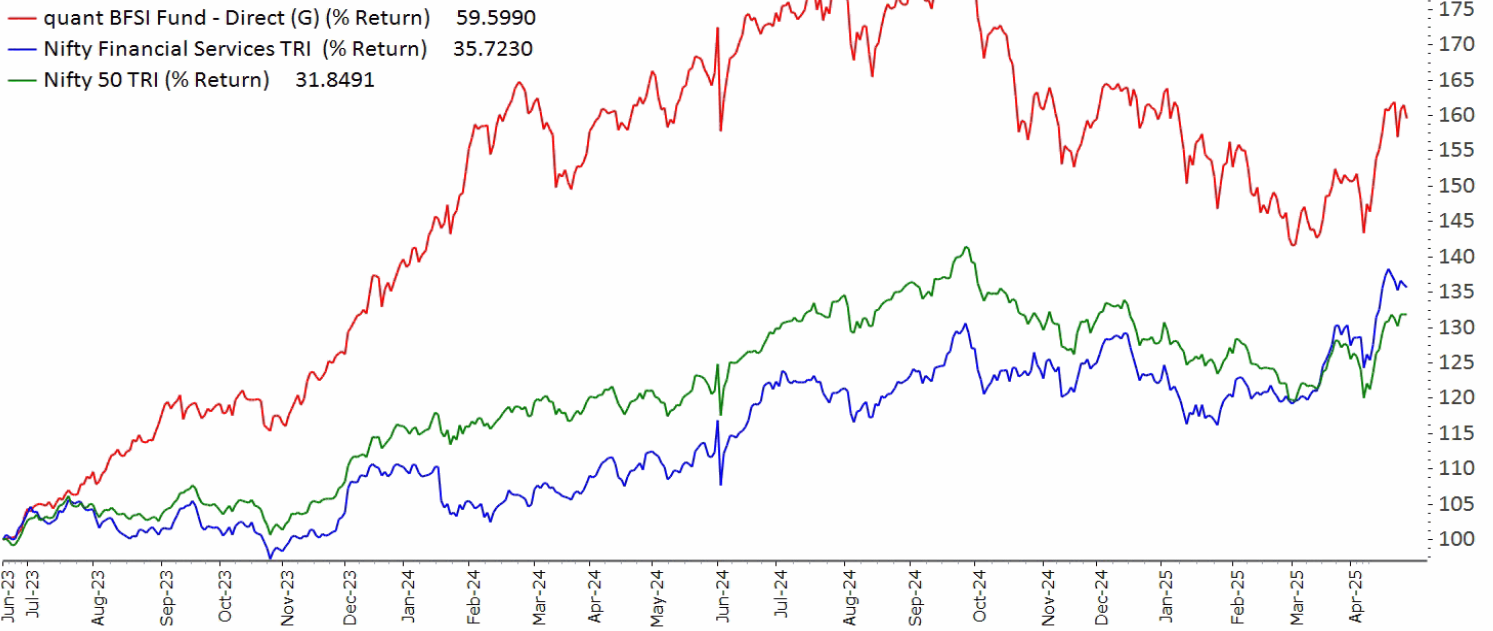
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 30/04/2025



quant BFSI Fund scheme is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. This scheme has delivered a return of 69.68% in between June 20, 2023 and May 30, '25 with a portfolio beta of 0.93

quant
multi asset, multi manager

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

quant BFSI FUND

Banking, Financial Services and Insurance

Trust meets Technology

Invest in our philosophy
active | absolute | unconstrained

quant BFSI Fund



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

FUND SIZE

₹ 608 cr
\$ 0.07 bn

SCHEME SNAPSHOT

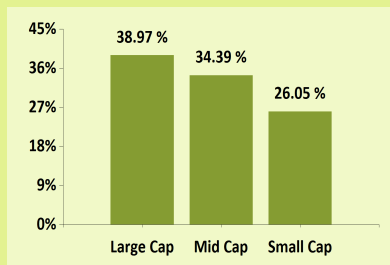
INCEPTION DATE

20 June 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.21
Sortino Ratio	2.00
Jensen's Alpha	11.00%
R- Squared	0.12
Downside Deviation	11.20%
Upside Deviation	14.83%
Downside Capture	0.19
Upside Capture	1.05

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	88.13
20	99.41
30	99.41

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.41
20	10.09
30	12.04

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

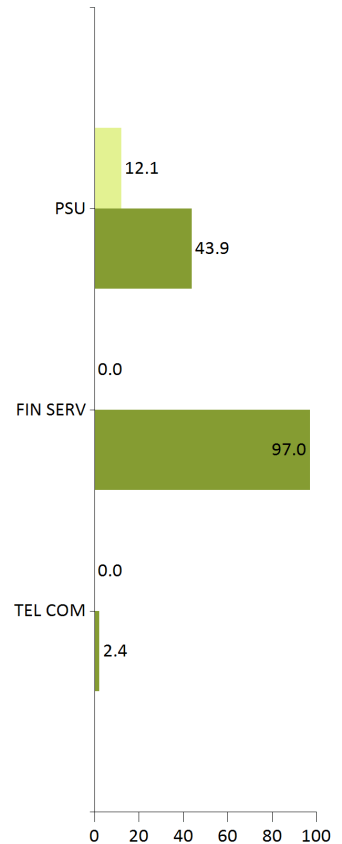
LIST OF SECURITIES

% TO NAV

Life Insurance Corporation of India	10.53
Jio Financial Services Ltd.	10.23
PB Fintech Ltd.	9.70
Piramal Enterprises Ltd.	9.61
HDFC Life Insurance Company Ltd.	9.53
RBL Bank Ltd.	8.86
LIC Housing Finance Ltd.	8.77
State Bank of India	8.68
SBI Cards and Payment Services Ltd.	7.70
Canara Bank	4.51
Equity & Equity Related Instruments	99.41
Money Market Instruments and Net Current Assets	0.59
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	6.57	5.71	10.64	3.05	10,657	10,571	11,064	10,305
YTD	5.68	4.99	12.46	4.73	10,568	10,499	11,246	10,473
1 Year	2.23	0.59	22.76	11.08	10,223	10,059	12,276	11,108
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*	31.26	29.14	18.00	16.42	16,968	16,439	13,796	13,438

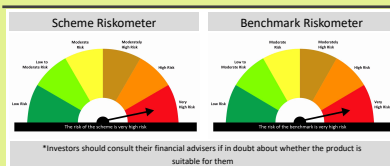
SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	124850	123818	7.68	6.03	133876	22.36	124231	6.67
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	240000	284700	279640	17.50	15.57	292019	20.26	271780	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

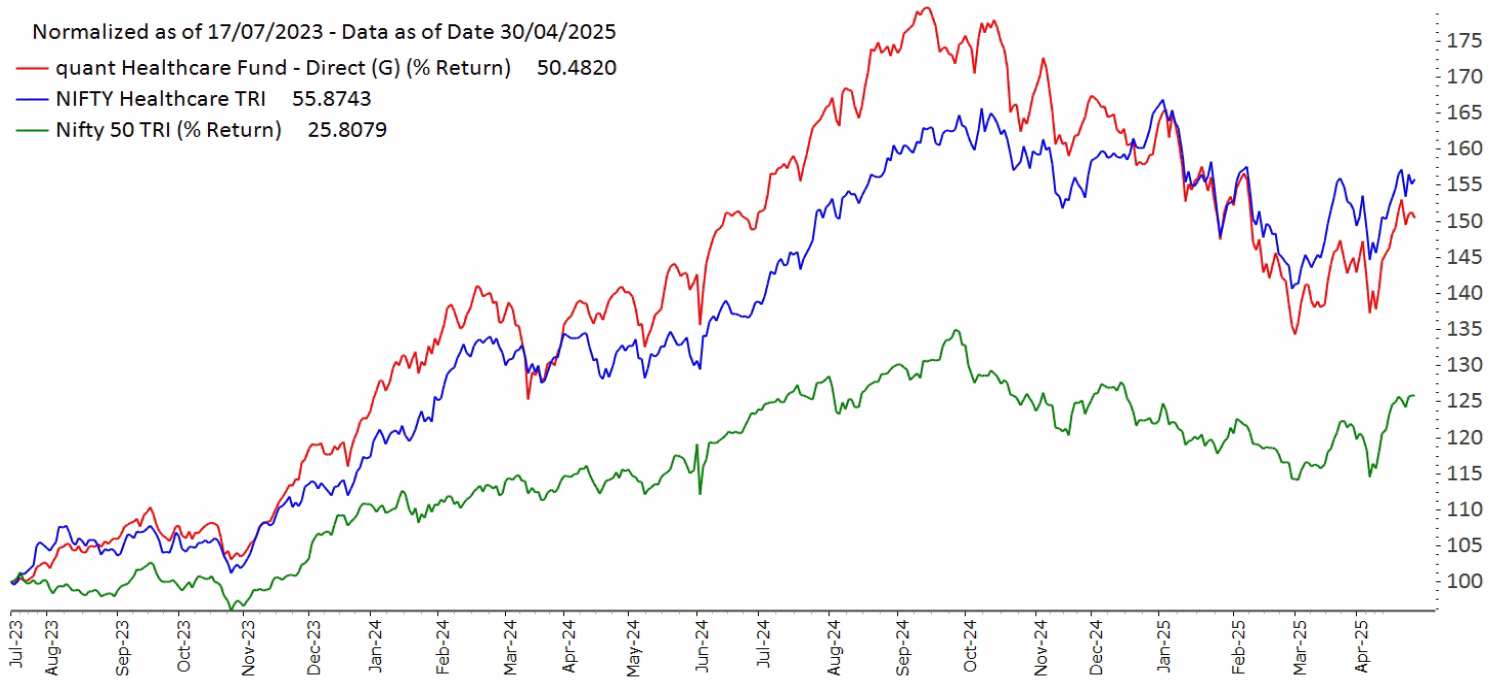
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 30/04/2025

— quant Healthcare Fund - Direct (G) (% Return) 50.4820
 — NIFTY Healthcare TRI 55.8743
 — Nifty 50 TRI (% Return) 25.8079



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 58.94% in between July 17, 2023 and May 30, '25 with a portfolio beta of 0.72.



quant Healthcare Fund



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

FUND SIZE

₹ 417 cr
\$ 0.05 bn

SCHEME SNAPSHOT

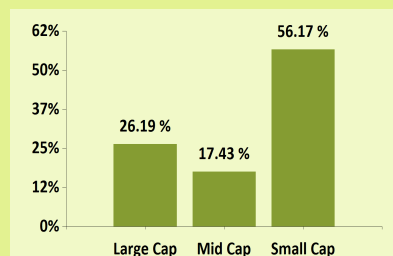
INCEPTION DATE

17 July 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.96
Sortino Ratio	1.68
Jensen's Alpha	5.15%
R- Squared	0.65
Downside Deviation	11.50%
Upside Deviation	16.16%
Downside Capture	0.47
Upside Capture	0.73

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	76.14
20	99.79
30	99.79

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	13.38
20	15.83
30	17.58

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

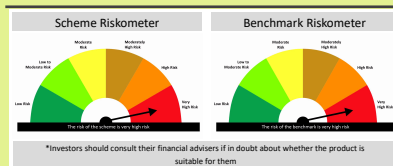
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY Healthcare TRI



PORTFOLIO TOP HOLDING

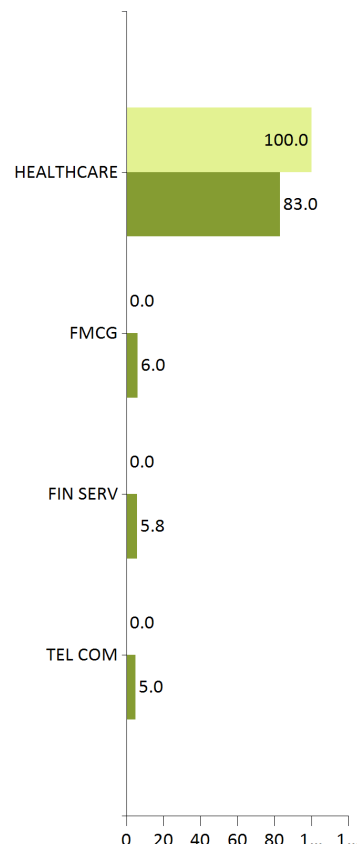
LIST OF SECURITIES

% TO NAV

Divi's Laboratories Ltd.	9.89
Aster DM Healthcare Ltd.	9.46
Lupin Ltd.	8.86
Aurobindo Pharma Ltd.	8.57
RPG Life Sciences Ltd	7.87
Sequent Scientific Ltd.	6.80
Pfizer Ltd.	6.49
Alivus Life Sciences Ltd.	6.15
Sun Pharmaceutical Industries Ltd.	6.05
Zydus Wellness Ltd.	6.00
Equity & Equity Related Instruments	99.79
Money Market Instruments and Net Current Assets	0.21
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	-4.55	-5.34	-1.48	3.05	9,545	9,466	9,852	10,305
YTD	-2.92	-3.58	-7.21	4.73	9,708	9,642	9,279	10,473
1 Year	12.28	10.44	18.44	11.08	11,228	11,044	11,844	11,108
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	28.12	26.03	26.00	14.22	15,894	15,413	15,407	12,823

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	122068	121014	3.25	1.59	121994	3.13	124231	6.67
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	230000	271351	266615	17.68	15.70	270460	17.30	258079	12.09

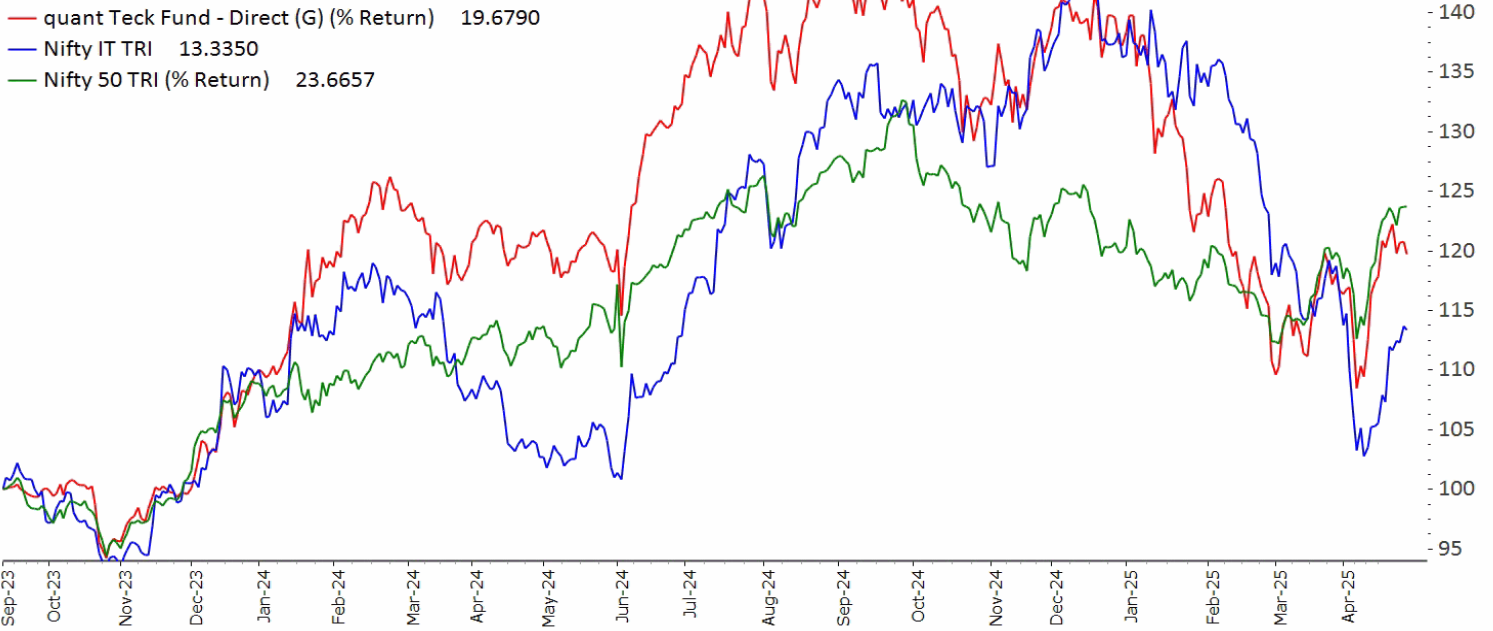
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*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

Normalized as of 11/09/2023 - Data as of Date 30/04/2025



quant TECK Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. A dedicated investment approach to the TMT sectors in India which can benefit from India's superior positioning as a burgeoning center of software and technological innovation. This scheme has delivered a return of 28.41% in between September 11, 2023 and May 30, '25 with a portfolio beta of 0.94.



quant Teck Fund



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

FUND SIZE

₹ 395 cr
\$ 0.05 bn

SCHEME SNAPSHOT

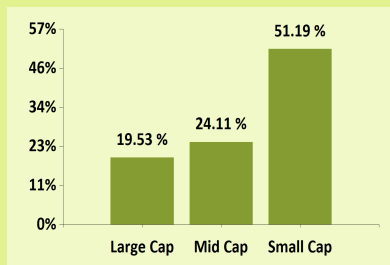
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.33
Sortino Ratio	0.52
Jensen's Alpha	3.57%
R- Squared	0.64
Downside Deviation	13.85%
Upside Deviation	15.69%
Downside Capture	0.80
Upside Capture	0.83

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	85.04
20	94.83
30	94.83

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.39
20	7.42
30	8.81

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

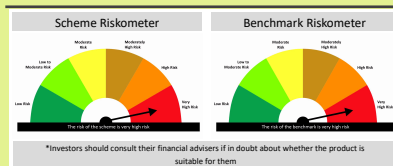
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty IT TRI



PORTFOLIO TOP HOLDING

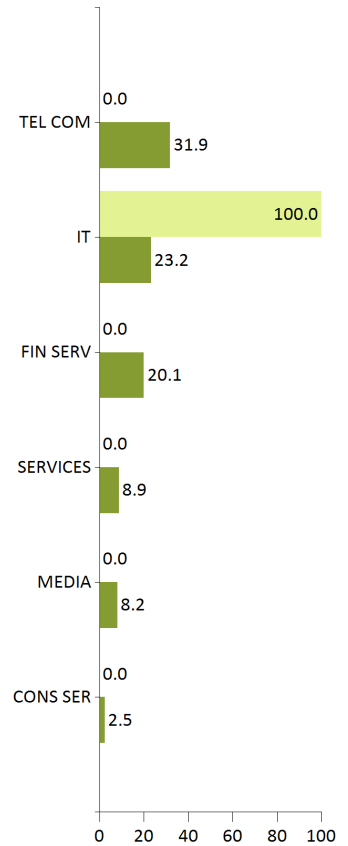
LIST OF SECURITIES

% TO NAV

Jio Financial Services Ltd.	10.71
Newgen Software Technologies Ltd.	9.76
Tata Communications Ltd.	9.46
PB Fintech Ltd.	9.38
HFCL Ltd.	9.35
Redington Ltd.	8.87
Indus Towers Ltd.	8.83
Sun TV Network Ltd.	8.21
Tanla Platforms Ltd.	6.21
Vodafone Idea Ltd.	4.27
Equity & Equity Related Instruments	94.83
Money Market Instruments and Net Current Assets	5.17
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-6.56	-7.30	-12.51	3.05	9,344	9,270	8,749	10,305
YTD	-7.21	-7.81	-12.97	4.73	9,279	9,219	8,703	10,473
1 Year	8.57	6.85	17.48	11.08	10,857	10,685	11,748	11,108
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*	15.68	13.83	10.50	14.43	12,841	12,491	11,869	12,604

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	119669	118683	-0.52	-2.05	115613	-6.77	124231	6.67
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	210000	225676	222293	8.16	6.41	218231	4.30	232091	11.46

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.

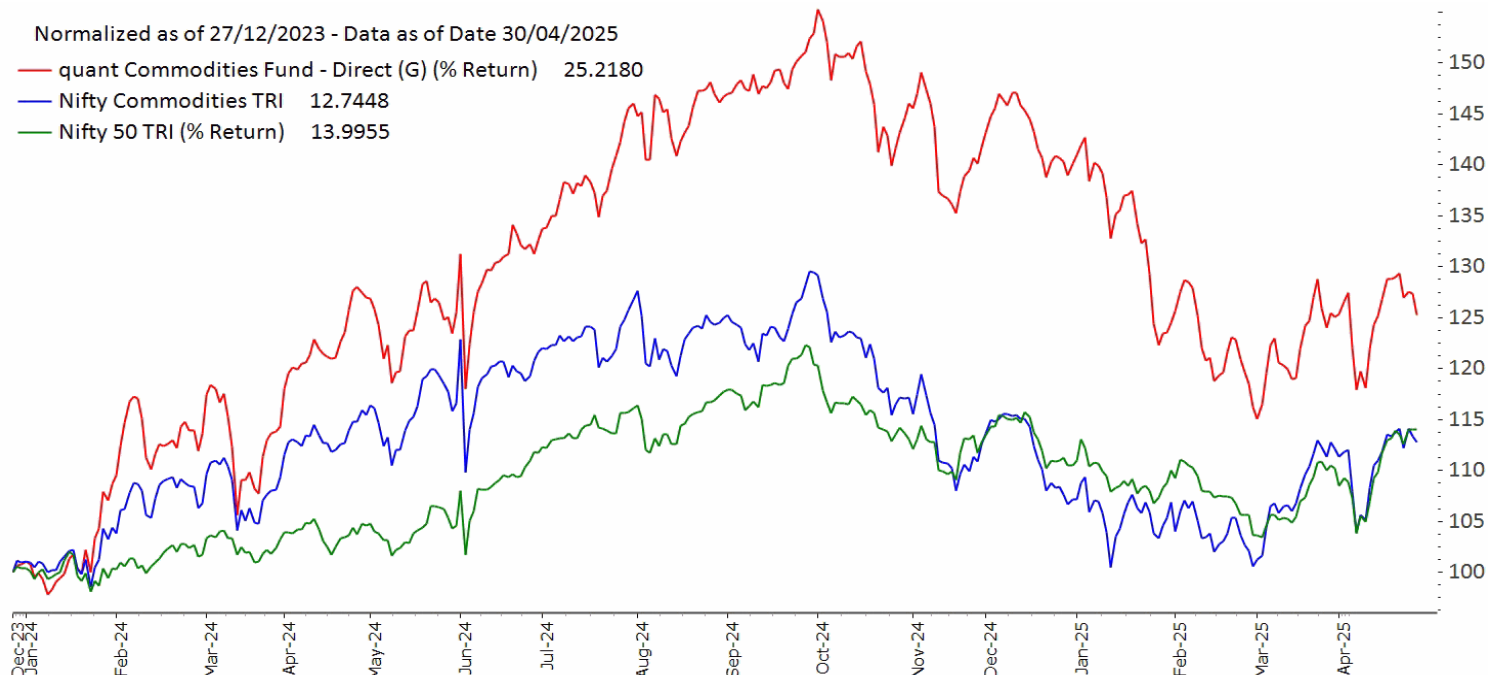
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 30/04/2025

quant Commodities Fund - Direct (G) (% Return) 25.2180
Nifty Commodities TRI 12.7448
Nifty 50 TRI (% Return) 13.9955



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 32.97% between December 27, 2023 – May 30, '25 with a portfolio beta of 1.13



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

₹ 381 cr
\$ 0.04 bn

SCHEME SNAPSHOT

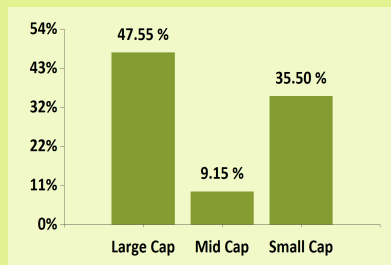
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.65
Sortino Ratio	1.08
Jensen's Alpha	10.57%
R- Squared	0.53
Downside Deviation	12.62%
Upside Deviation	15.88%
Downside Capture	1.03
Upside Capture	1.51

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.84
20	92.20
30	92.20

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.70
20	7.02
30	8.73

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

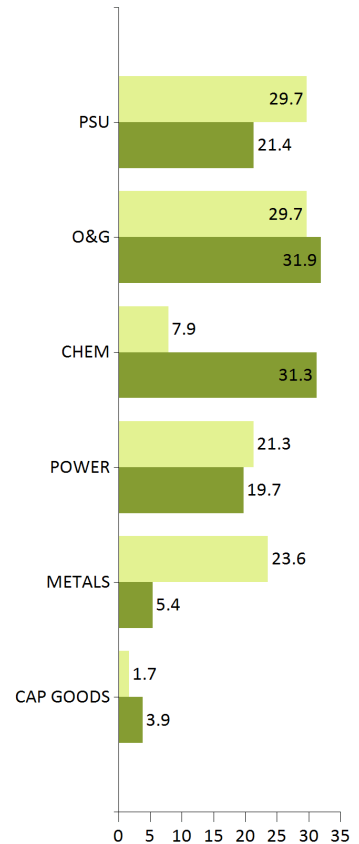
LIST OF SECURITIES

% TO NAV

Bayer Cropsience Ltd.	10.05
Laxmi Organic Industries Ltd.	9.16
Oil & Natural Gas Corporation Ltd.	8.75
Himadri Speciality Chemical Ltd.	8.70
Tata Power Co. Ltd.	8.14
Reliance Industries Ltd.	7.92
Adani Green Energy Ltd.	6.55
GAIL (India) Ltd.	6.08
Lloyds Metals And Energy Ltd.	5.44
Adani Power Ltd.	5.06
Equity & Equity Related Instruments	92.20
Money Market Instruments and Net Current Assets	7.80
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-6.19	-6.87	0.97	3.05	9,381	9,313	10,097	10,305
YTD	-5.71	-6.26	6.07	4.73	9,429	9,374	10,607	10,473
1 Year	5.90	4.31	-2.50	11.08	10,590	10,431	9,750	11,108
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*	22.16	20.29	9.40	11.11	13,297	13,009	11,365	11,619

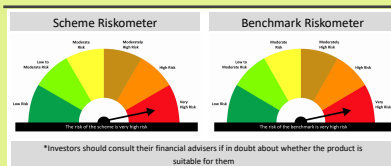
SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	118135	117232	-2.90	-4.30	117885	-3.28	124231	6.67
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	180000	189806	187518	6.98	5.35	181761	1.25	192527	8.91

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

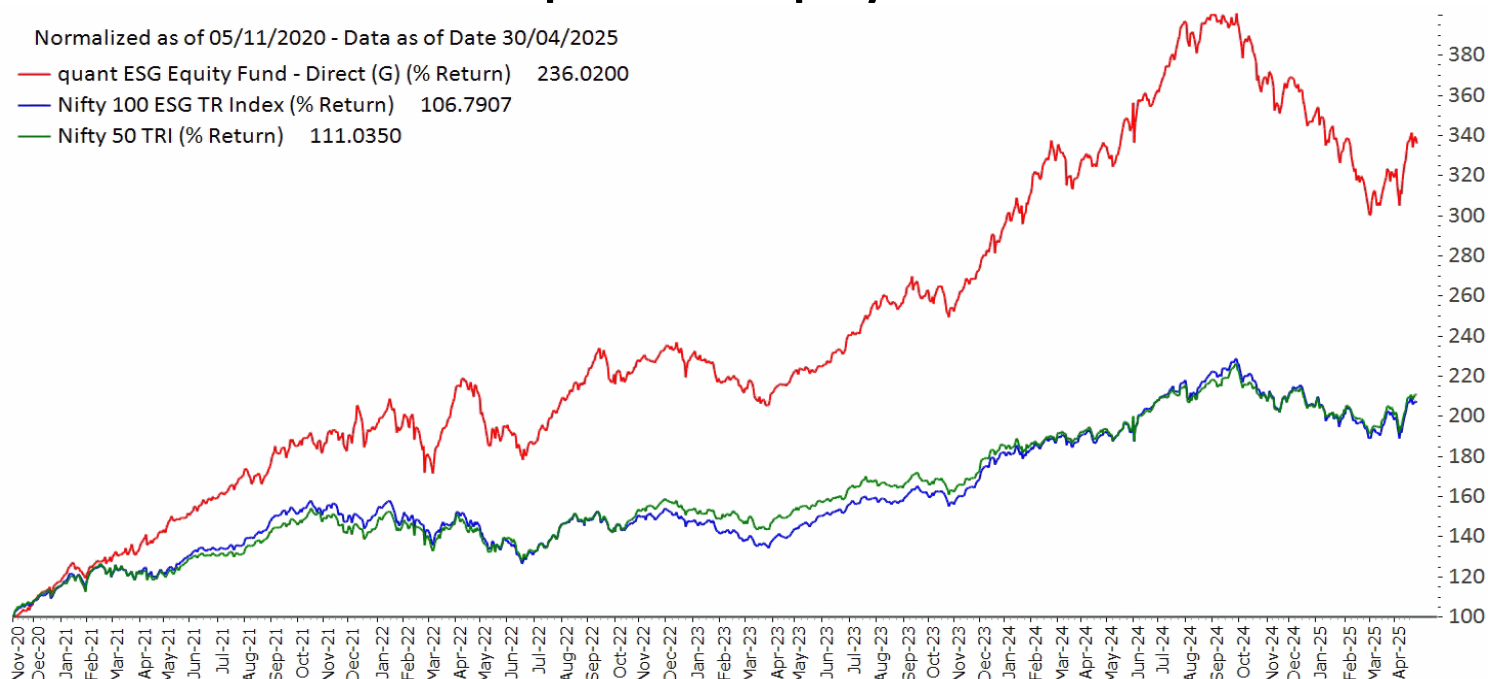
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 30/04/2025

quant ESG Equity Fund - Direct (G) (% Return) 236.0200
Nifty 100 ESG TR Index (% Return) 106.7907
Nifty 50 TRI (% Return) 111.0350



quant ESG Equity scheme allocation to companies meeting the ESG criteria with the freedom to invest across sectors and companies demonstrating sustainable practices in the area of environmental stability, socio-economic development, and adherence to ethical governance standards. ESG ratings framework guides security selection and this scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 254.79% in between October 15, 2020 and May 30, '25 with a portfolio beta of 0.92.

quant
ESG
EQUITY FUND

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

Responsible Investing
FOR A SUSTAINABLE LEGACY

Invest in our philosophy
active | absolute | unconstrained

quant ESG Equity Fund



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

FUND SIZE

₹ 299 cr
\$ 0.03 bn

SCHEME SNAPSHOT

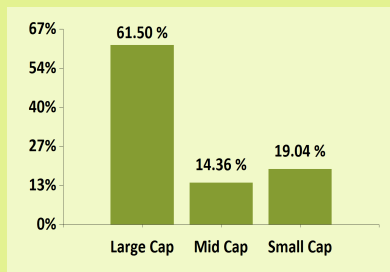
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.35
Sortino Ratio	2.48
Jensen's Alpha	12.18%
R- Squared	0.63
Downside Deviation	9.92%
Upside Deviation	16.13%
Downside Capture	1.06
Upside Capture	1.52

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.52
20	99.19
30	99.19

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.71
20	9.81
30	11.90

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

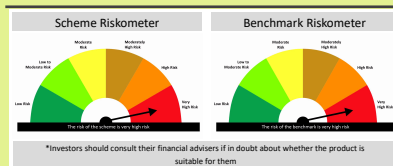
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 100 ESG TRI



PORTFOLIO TOP HOLDING

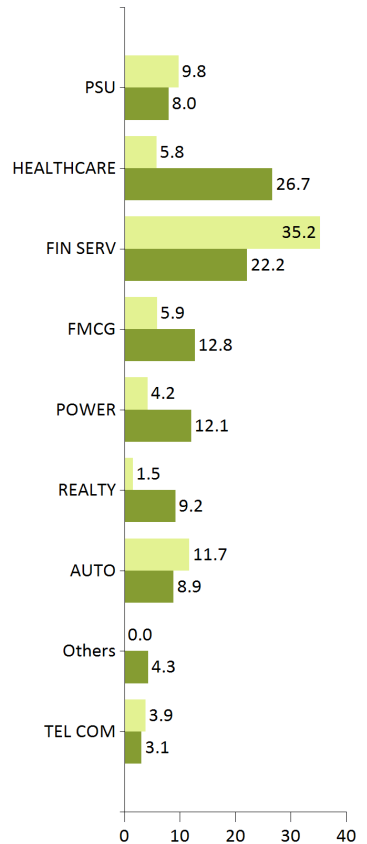
LIST OF SECURITIES

% TO NAV

DLF Ltd.	9.25
Bajaj Auto Ltd.	8.88
Pfizer Ltd.	8.36
Life Insurance Corporation of India	7.99
Zydus Wellness Ltd.	7.57
Jio Financial Services Ltd.	7.47
HDFC Life Insurance Company Ltd.	6.69
Aurobindo Pharma Ltd.	6.52
Divi's Laboratories Ltd.	6.24
Tata Power Co. Ltd.	5.54
Equity & Equity Related Instruments	99.19
Money Market Instruments and Net Current Assets	0.81
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-3.17	-3.91	1.80	3.05	9,683	9,609	10,180	10,305
YTD	1.00	0.37	3.36	4.73	10,100	10,037	10,336	10,473
1 Year	2.85	1.24	10.77	11.08	10,285	10,124	11,077	11,108
3 Years	22.10	20.05	15.33	15.56	18,201	17,303	15,340	15,432
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	31.98	29.95	18.03	18.27	35,479	33,053	21,306	21,509

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	120076	119121	0.12	-1.37	123240	5.10	124231	6.67
3 Years	360000	472578	459685	18.55	16.59	452477	15.47	447147	14.64
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	550000	911518	871953	22.37	20.34	758878	14.09	761284	14.23

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

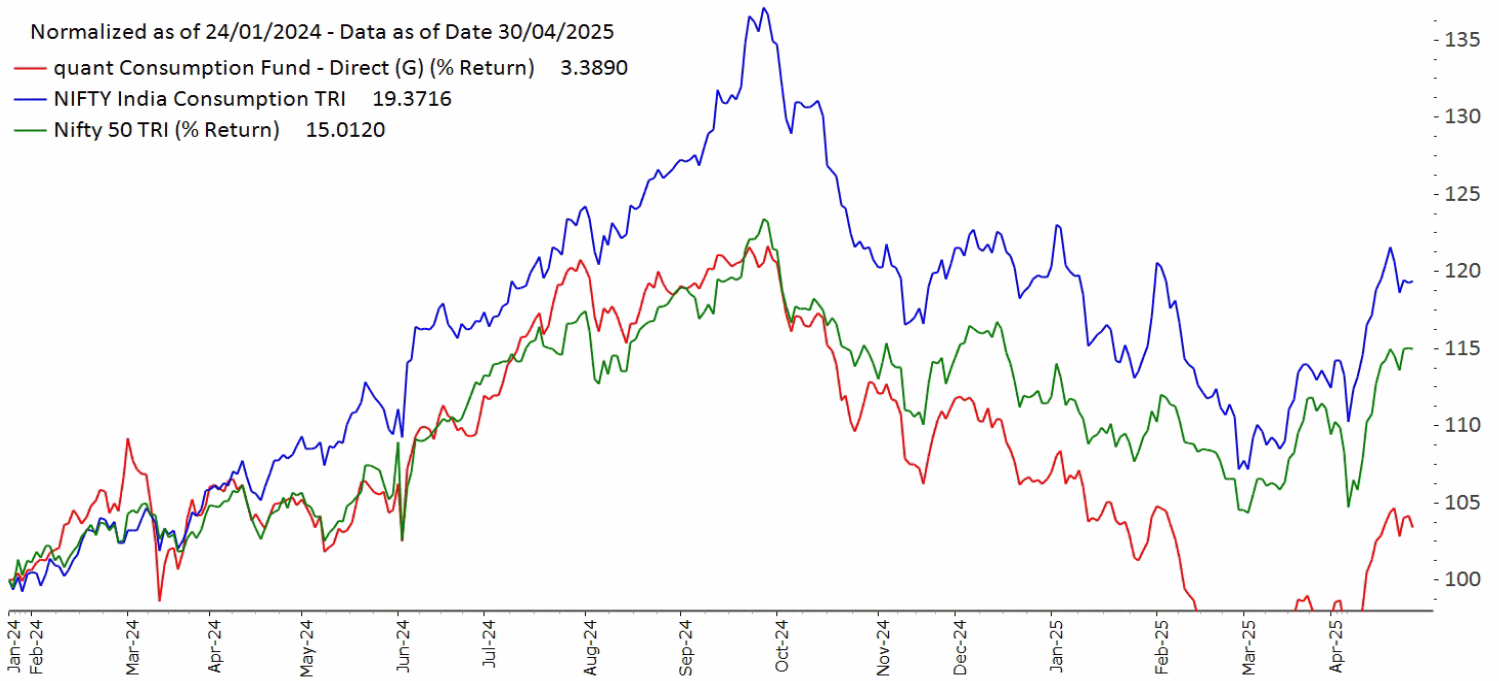
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

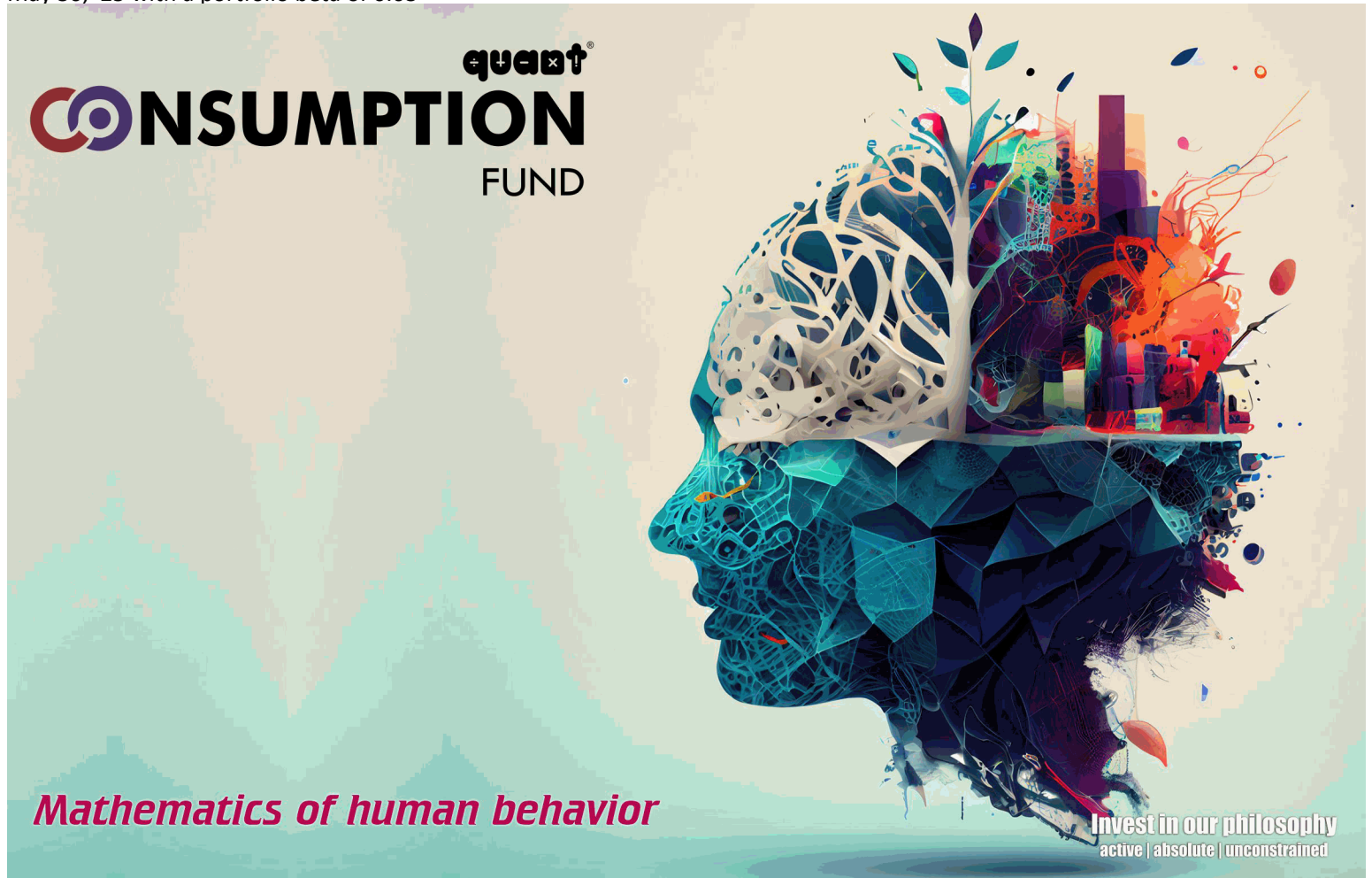
quant Consumption Fund

Normalized as of 24/01/2024 - Data as of Date 30/04/2025

quant Consumption Fund - Direct (G) (% Return) 3.3890
NIFTY India Consumption TRI 19.3716
Nifty 50 TRI (% Return) 15.0120



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 5.20% between January 24, 2024 – May 30, '25 with a portfolio beta of 0.63



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

₹ 274 cr
\$ 0.03 bn

SCHEME SNAPSHOT

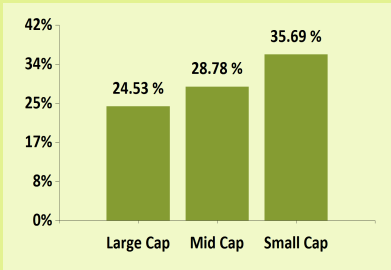
INCEPTION DATE

24 January 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.25
Sortino Ratio	-0.35
Jensen's Alpha	-9.46%
R- Squared	0.72
Downside Deviation	12.60%
Upside Deviation	11.06%
Downside Capture	1.11
Upside Capture	0.65

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	78.24
20	94.51
30	94.51

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.83
20	5.82
30	7.41

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

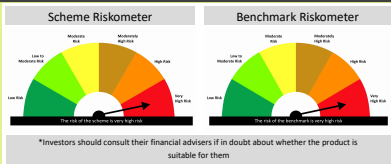
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY India Consumption TRI

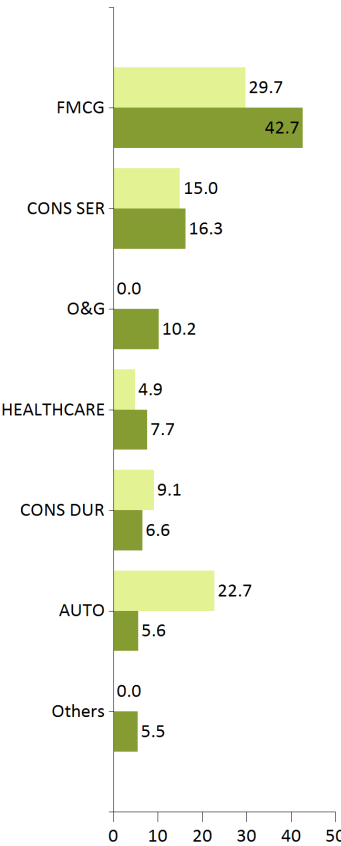


PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	10.23
Colgate Palmolive (India) Ltd.	9.31
Marico Ltd.	9.03
ITC Ltd.	8.72
Ventive Hospitality Ltd.	8.66
Zyduz Wellness Ltd.	8.09
Medplus Health Services Ltd.	7.34
Stanley Lifestyles Ltd.	5.76
Bajaj Auto Ltd.	5.58
Aditya Birla Lifestyle Brands Limited	5.52
Equity & Equity Related Instruments	94.51
Money Market Instruments and Net Current Assets	5.49
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	-5.41	-6.11	-0.15	3.05	9,459	9,389	9,985	10,305
YTD	-1.69	-2.28	0.00	4.73	9,831	9,772	10,000	10,473
1 Year	0.64	-0.91	9.96	11.08	10,064	9,909	10,996	11,108
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*	3.83	2.20	14.74	12.52	10,520	10,298	12,034	11,722

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	116672	115764	-5.16	-6.56	120908	1.42	124231	6.67
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	170000	167192	165318	-2.24	-3.73	178955	7.14	181058	8.82

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

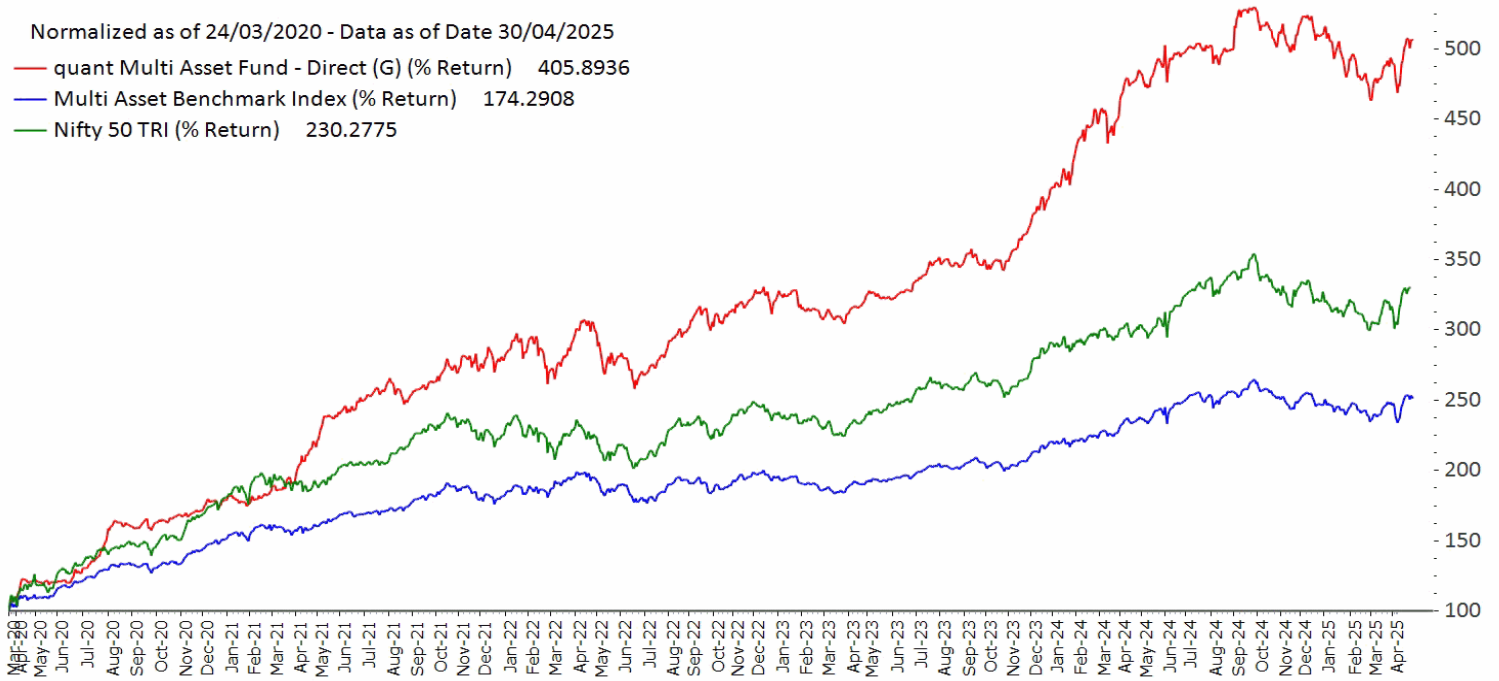
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2025

quant Multi Asset Fund - Direct (G) (% Return) 405.8936
Multi Asset Benchmark Index (% Return) 174.2908
Nifty 50 TRI (% Return) 230.2775



quant Multi Asset Fund is a hybrid strategy product and is apt for long-term investors with lower risk profile as its portfolio construction involves multiple asset classes such as equity, debt, gold and silver ETFs and other commodity ETFs. The fund freely invests across all market caps and sectors and debt securities, and rotates allocations between the asset classes dynamically according to the market conditions. This scheme has a return of 427.02% between March 24, 2020 and May 30, '25 with low a portfolio beta of only 0.64.



quant Multi Asset Fund

quant
MULTI ASSET
FUND

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

FUND SIZE

₹ 3,416 cr
\$ 0.40 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

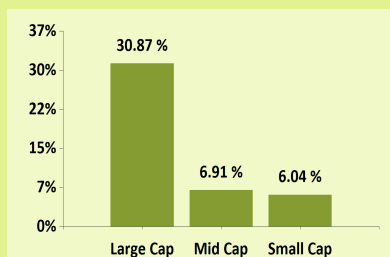
RISK ADJUSTED MEASURES*

Indicators	(5 Years)
Sharpe Ratio	1.74
Sortino Ratio	4.11
Jensen's Alpha	22.19%
R- Squared	0.46
Downside Deviation	6.66%
Upside Deviation	15.99%

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	520 Days
Modified Duration	331 Days
Macaulay Duration	343 Days
Yield to Maturity	5.84%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	43.83
Cash & Other Receivable	35.00
ETF	10.44
Government Securities	4.88
TBL-Treasury Bills	3.00
Certificate of Deposits	2.81

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.00
20	6.87
30	7.97

FUND MANAGERS

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

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Limited	9.53
Jio Financial Services Limited	9.11
Premier Energies Limited	6.91
Life Insurance Corporation Of India	5.61
ITC Limited	3.50
HDFC Life Insurance Co Ltd	3.01
Indus Infra Trust	2.88
Ventive Hospitality Limited	1.80
Capital Infra Trust InvIT	1.36
Hero MotoCorp Limited	0.80
DLF Limited	0.77

Total Equity 45.28

Total Equity & Equity Related 54.19

Total Hedging Positions -10.36

SIDBI CD 13-Jan-2026 2.81

Total Certificate of Deposits 2.81

Nippon India MF- Nippon India Silver ETF 8.25

ICICI Pru Mutual Fund - Silver ETF 2.19

Total ETF 10.44

QUANT GILT FUND -DIRECT 0.04

PLAN-GROWTH

Total MFU 0.04

6.92% GOI 18-Nov-2039 1.53

7.23% Maharashtra SDL - 04-Sep-2035 0.76

7.09% GOI 05-AUG-2054 0.61

5.74% GOI - 15-Nov-2026 0.55

6.79% GOI - 07-OCT-2034 0.45

6.64% GOI - 16-Jun-2035 0.35

7.26% GOI MAT 06-Feb-2033 0.31

7.29% GOI SGRB MAT 27-Jan-2033 0.31

Total Government Securities 4.88

TREPS 02-Jun-2025 DEPO 10 32.21

Cash & Other Receivable -7.57

Total Cash & Other Receivable 24.64

364 Days Treasury Bill 26-Dec-2025 2.13

0% GS2027 CSTRIP 12 Sep 2027 0.52

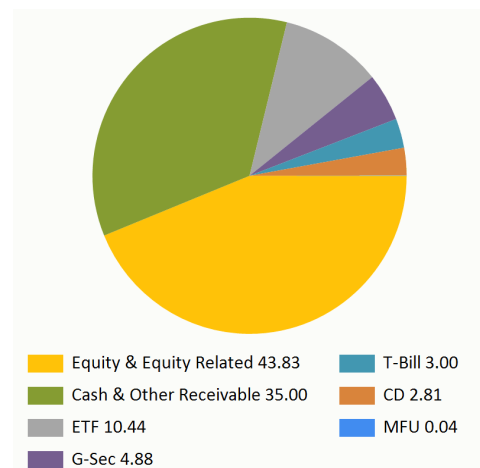
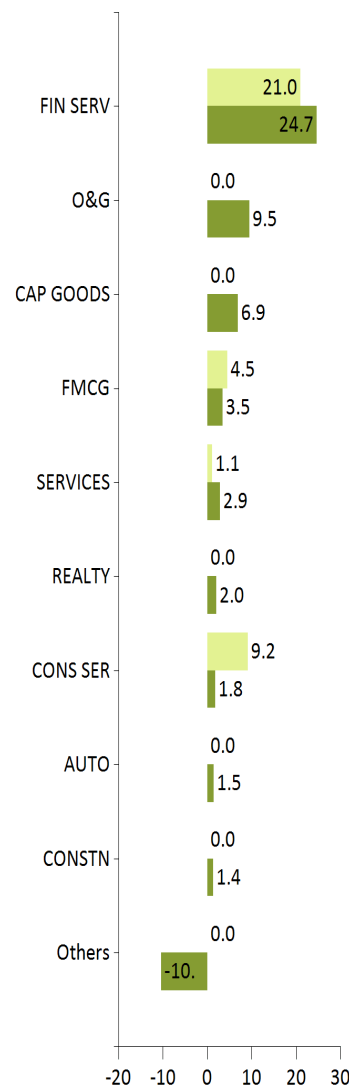
0% GS2027 CSTRIP 12 Sep 2026 0.35

Total TBL-Treasury Bills 3.00

Grand Total 100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



LOAD STRUCTURE	
Entry: Nil Exit: 1% for 15 days	
NAV Details : Please click here	
EXPENSE RATIO : Please click here	
(For both Direct and Regular plans)	
BENCHMARK INDEX	
65% BSE 200 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index	
<div> <div>Scheme Riskometer</div> </div> <div> <div>Benchmark Riskometer</div> </div> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	

SCHEME RETURNS [^]								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	1.94	1.29	3.17	3.05	10,194	10,129	10,317	10,305
YTD	3.23	2.69	N.A.	5.17	10,323	10,269	N.A.	10,517
1 Year	7.56	6.20	7.94	11.08	10,756	10,620	10,794	11,108
3 Years	23.29	21.49	10.71	15.56	18,741	17,931	13,569	15,432
5 Years	34.42	32.52	13.33	22.32	43,886	40,864	18,695	27,380
SI*	15.73	11.54	N.A.	15.50	61,116	139,413	N.A.	322,896

SIP RETURNS [^]									
SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns (%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	126107	125261	9.69	8.33	123662	5.78	124231	6.67
3 Years	360000	499457	487903	22.53	20.84	434334	12.62	447147	14.64
5 Years	600000	1116000	1066438	25.14	23.24	833171	13.12	883652	15.50
7 Years	840000	2098542	1981325	25.75	24.13	1334716	13.01	1462307	15.57
SI*	1490000	5490088	17858862	19.43	12.97	N.A.	N.A.	3800319	14.14

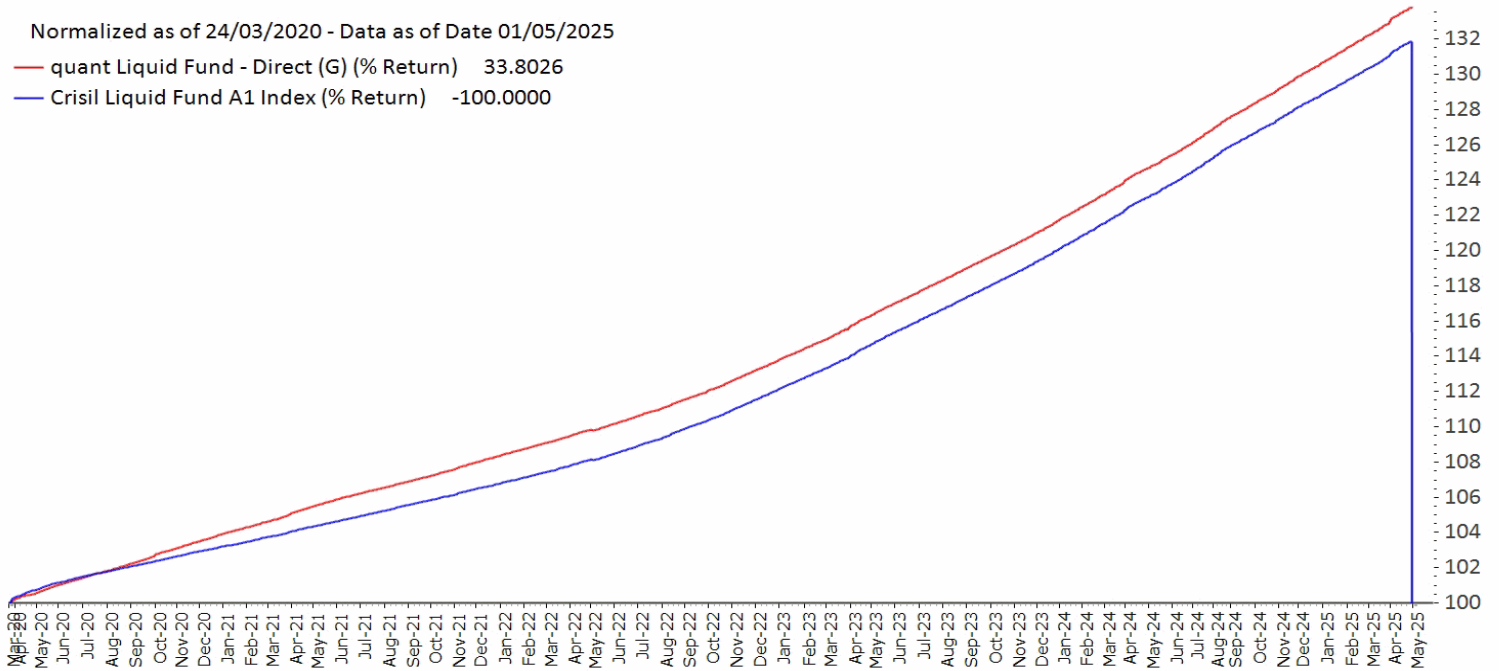
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 01/05/2025

— quant Liquid Fund - Direct (G) (% Return) 33.8026
— Crisil Liquid Fund A1 Index (% Return) -100.0000



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite. The Liquid Fund has delivered a return of 34.50% and outperformed its benchmark by ~193.21bps in the period March 24, 2020 and May 30, '25.

quant
LIQUID
FUND
(An open ended Liquid Scheme)

Bringing the lucrative in fluidity

Invest in our philosophy
active | absolute | unconstrained

quant Liquid Fund



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

FUND SIZE

₹ 1,679 cr
\$ 0.20 bn

SCHEME SNAPSHOT

INCEPTION DATE

03 October 2005

RISK ADJUSTED MEASURES[^]

Residual/Average Maturity	30 Days
Modified Duration	28 Days
Macaulay Duration	30 Days
Yield to Maturity	6.41%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	30.81
20	35.84
30	37.72

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%

PORTFOLIO TOP HOLDING

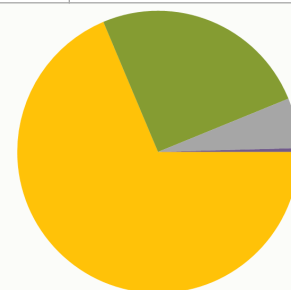
LIST OF SECURITIES

% TO NAV

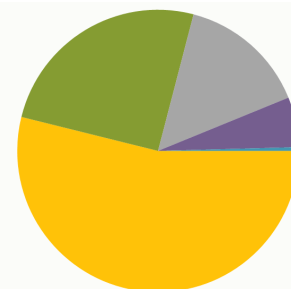
NABARD CP 12-Jun-2025	5.94
Bajaj Housing Finance Ltd CP 27-Jun-2025	5.93
Time Technoplast Limited CP 25-Jun-2025	5.92
Angel One CP 25-Jun-2025	5.92
Godrej Industries Ltd CP 24 July 2025	4.43
EXIM Bank CP 03-Jun-2025	2.98
L&T Finance Ltd CP 10-Jun-2025	2.97
HDB Financial Serv Ltd CP 18-Jun-2025	2.97
Reliance Industries Ltd CP -25-Jun-2025	2.97
Bajaj Finance Limited CP 16-July-2025	2.95
GIC Housing Finance Ltd CP 18-Jul-2025	2.95
Axis Finance Ltd CP 19 Aug 2025	2.94
Tata Consumer Product LTD CP 28-Aug-2025	2.93
Action Construct Equ Ltd CP 01-Aug-2025	2.06
Total Commercial Paper	53.87
Punjab National Bank CD 24 July 2025	5.90
Bank Of Baroda CD 25 July 2025	5.90
HDFC Bank Ltd CD 09-Jun-2025	2.97
Total Certificate of Deposits	14.78
TREPS 02-Jun-2025 DEPO 10	25.68
Cash & Other Receivable	-0.49
Total Cash & Other Receivable	25.19
91 Days Treasury Bill 24-Jul-2025	5.73
Total TBL-Treasury Bills	5.73
Corp Debt Mkt Develop Fund (SBI AIF Fund) (Category I)	0.43
Total AIF Units	0.43
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-1	
Moderate (Class II)			
Relatively High (Class III)			
B-1 - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			
Portfolio Information			
Scheme Name	quant Liquid Fund		
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	6.41%		
Macaulay Duration (Days)	30		
Residual Maturity (Days)	30		
As on (Date)	May 31, 25		

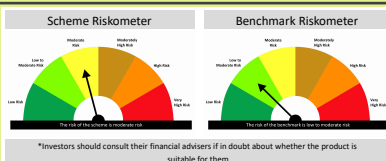


A1+ 68.65
Cash & Other Receivable 25.19
TBL-Treasury Bills 5.73
AIF Units 0.43



Commercial Paper 53.87
Cash & Other Receivable 25.19
Certificate of Deposits 14.78
TBL-Treasury Bills 5.73
AIF Units 0.43

BENCHMARK INDEX CRISIL LIQUID FUND A1 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		
7 Days Return	6.36	6.08	5.27	5.73	10,012	10,012	10,010	10,011
15 Days Return	6.63	6.37	5.74	5.84	10,028	10,027	10,024	10,022
1 Month Return	6.47	6.21	6.34	5.95	10,054	10,052	10,053	10,048
3 Months Return	7.03	6.75	6.96	6.54	10,176	10,169	10,174	10,160
6 Months Return	7.22	6.94	6.96	6.65	10,361	10,347	10,348	10,327
YTD Return	2.94	2.82	2.87	-	10,294	10,282	10,287	-
1 Year Return	7.27	6.99	7.13	7.04	10,727	10,699	10,713	10,704
3 Year Return	6.89	6.61	6.93	5.91	12,212	12,118	12,225	11,880
5 Year Return	5.90	5.60	5.56	3.41	13,316	13,131	13,108	11,825
Since Inception*	7.24	7.45	6.77	-	23,786	41,083	22,532	-

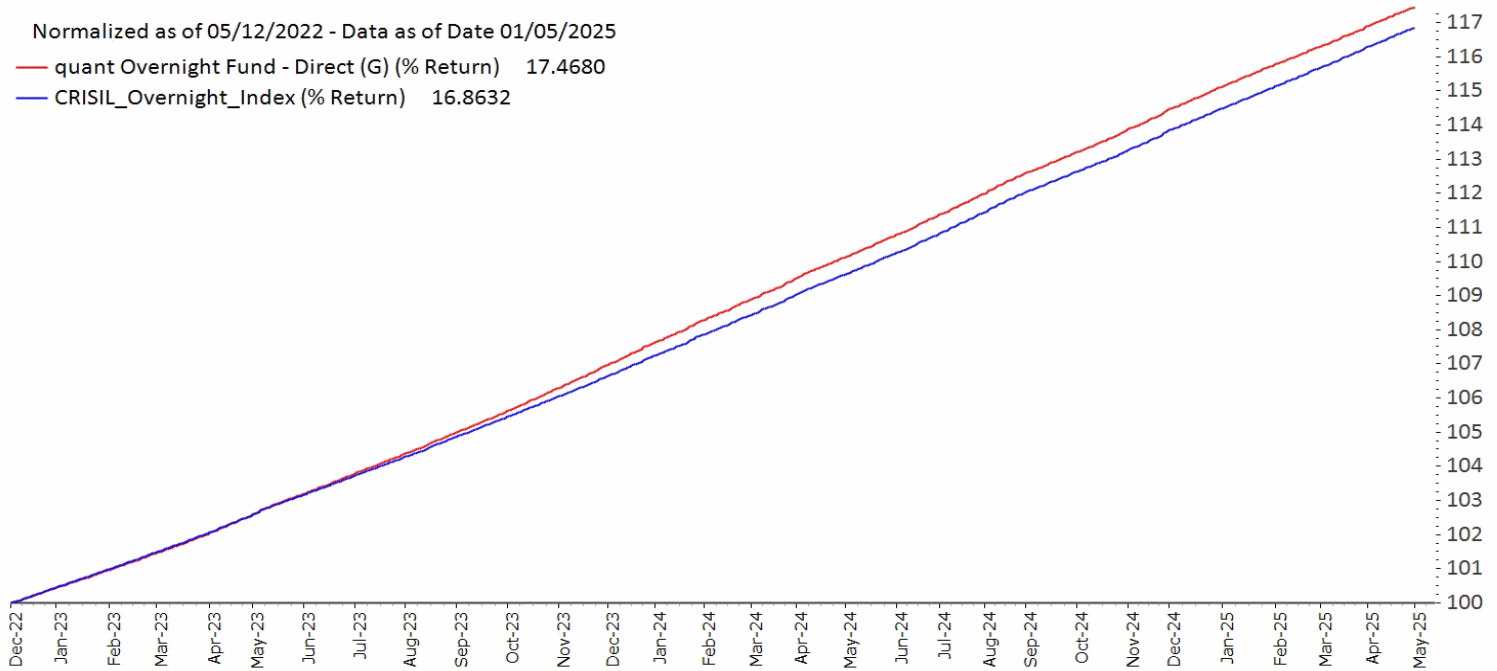
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Overnight Fund

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

— quant Overnight Fund - Direct (G) (% Return) 17.4680
— CRISIL_Overnight_Index (% Return) 16.8632



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite. The scheme has delivered a return of 17.99% and outperformed its benchmark by ~57.41bps in the period December 05, 2022 and May 30, '25.

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

Making every night count

Invest in our philosophy
active | absolute | unconstrained

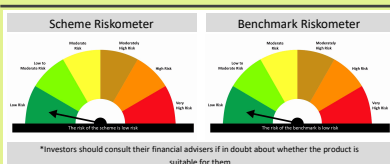


FUND SIZE
₹ 214 cr
\$ 0.03 bn

Scheme Snapshot		Portfolio Top Holding		Rating Profile/Asset Allocation(%)	
Inception Date		List of Securities		Potential Risk Class (Maximum risk the Same can take)	
04 December 2022		TREPS 02-Jun-2025 DEPO 10		Credit Risk →	
Risk Adjusted Measures^		Cash & Other Receivable		Interest Rate Risk ↓	
Residual/Average Maturity	3 Days	Total Cash & Other Receivable		Relatively Low (Class I)	
Modified Duration	3 Days	Grand Total		Moderate (Class II)	
Macaulay Duration	3 Days			Relatively High (Class III)	
Yield to Maturity	5.74%			A-I - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk.	
Investor Concentration				Portfolio Information	
Top Investors	% Concentration			Scheme Name	
10	60.55			quant Overnight Fund	
20	65.01			Description	
30	67.58			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 Managers				Annualised Portfolio YTM	
Sanjeev Sharma, Harshvardhan Bharatia				5.74%	
Minimum Investment				Macaulay Duration (Days)	
5000/- and multiple of Re. 1/				3	
Subsequent Investment				Residual Maturity (Days)	
1000/- and multiple of Re. 1/-				3	
NAV Details : Please click here				As on (Date)	
Expense Ratio : Please click here				May 31, 25	
(For both Direct and Regular plans)					
Load Structure					
Entry: Nil Exit: Nil					

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	5.60	5.53	4.91	5.73	10,011	10,011	10,009	10,011
15 Days Return	5.50	5.44	4.90	5.84	10,023	10,023	10,020	10,022
1 Month Return	5.53	5.45	5.68	5.95	10,046	10,045	10,047	10,048
3 Months Return	5.83	5.75	5.97	6.54	10,146	10,144	10,149	10,160
6 Months Return	6.21	6.13	6.24	6.65	10,311	10,307	10,312	10,327
YTD Return	2.47	2.44	2.53	-	10,247	10,244	10,253	-
1 Year Return	6.53	6.45	6.50	7.04	10,653	10,645	10,650	10,704
3 Year Return	N.A.	N.A.	N.A.	5.91	N.A.	N.A.	N.A.	11,880
5 Year Return	N.A.	N.A.	N.A.	3.41	N.A.	N.A.	N.A.	11,825
Since Inception*	6.88	6.77	6.66	-	11,799	11,767	11,740	-

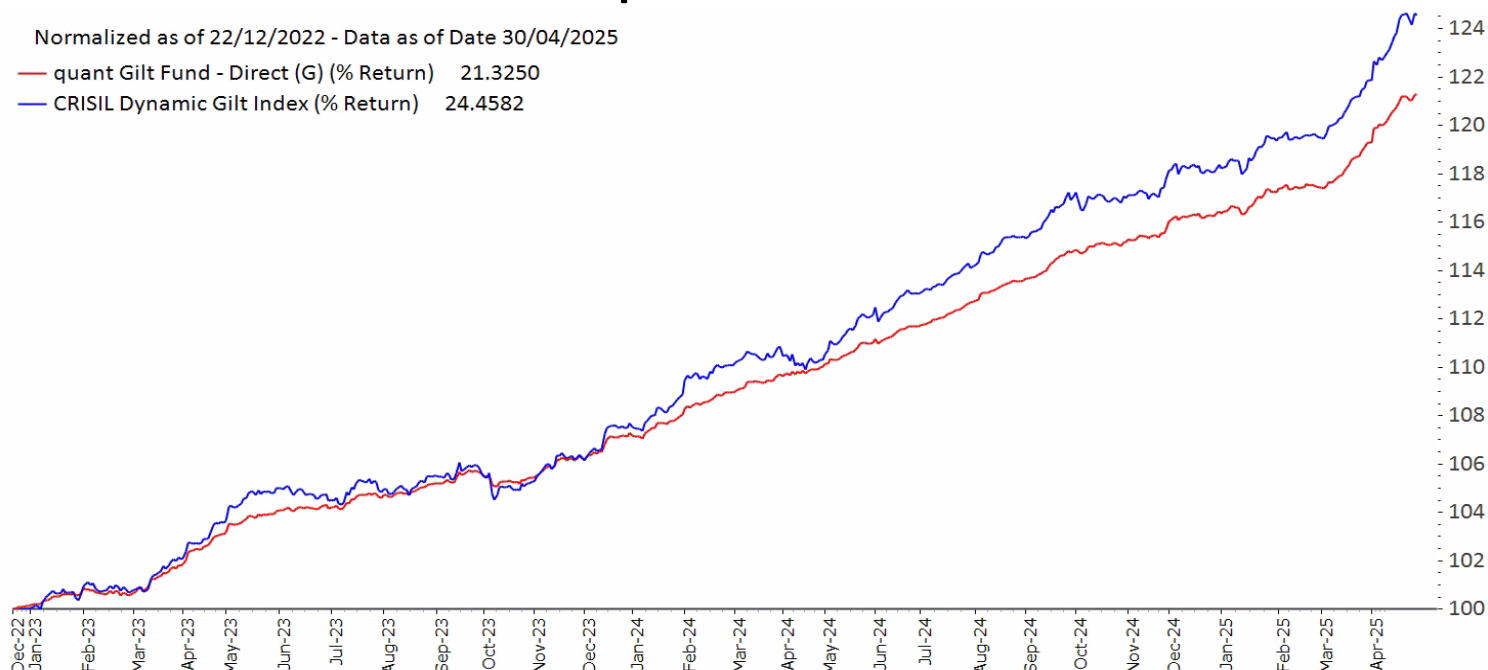
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan



quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 30/04/2025

— quant Gilt Fund - Direct (G) (% Return) 21.3250
— CRISIL Dynamic Gilt Index (% Return) 24.4582



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 22.15% between December 22, 2022 and May 30, '25.

Trust contributes to happiness

quant[®]
GILT[↑] FUND

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

Invest in our philosophy
active | absolute | unconstrained

quant Gilt Fund



quant
GILT FUND

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

FUND SIZE

₹ 142 cr
\$ 0.02 bn

SCHEME SNAPSHOT

INCEPTION DATE

21 December 2022

RISK ADJUSTED MEASURES*

Residual/Average Maturity	4741 Days
Modified Duration	2544 Days
Macaulay Duration	2629 Days
Yield to Maturity	6.37%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	21.91
20	28.98
30	33.07

FUND MANAGERS

Sanjeev Sharma, Harshvardhan Bharatia

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

LOAD STRUCTURE

Entry: Nil | Exit: Nil

PORTFOLIO TOP HOLDING

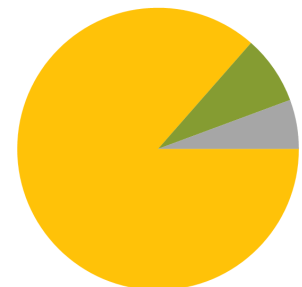
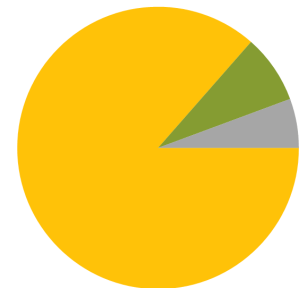
LIST OF SECURITIES

% TO NAV

7.34% GOI - 22-Apr-2064	8.81
7.68% Karnataka SDL - 21-Dec-2034	7.55
7.26% GOI MAT 06-Feb-2033	7.49
6.92% GOI 18-Nov-2039	7.38
6.79% GOI - 07-OCT-2034	7.30
7.09% GOI 05-AUG-2054	7.28
6.33% GOI 05-May-2035	7.10
7.46% MH SGS- 13-Sep-2033	5.67
5.74% GOI - 15-Nov-2026	5.01
7.49% Tamil Nadu SDL - 24-Apr-2034	4.77
7.23% GOI - 15-APR-2039	3.78
7.29% GOI SGRB MAT 27-Jan-2033	3.73
7.46% Madhya Pradesh SDL - 14-Sep-2032	3.71
6.9% GOI 15-Apr-2065	3.53
7.23% Andhra Pradesh SDL - 04-Sep-2034	2.65
8.23% GOI 12-FEB-2027	0.73
Total Government Securities	86.48
TREPS 02-Jun-2025 DEPO 10	4.25
Cash & Other Receivable	1.38
Total Cash & Other Receivable	5.64
0% GS2027 CSTRIP 12 Sep 2027	3.41
0% GS2026 CSTRIP 19 Sep 2026	3.27
Gsec Strip Mat 12/03/28	1.20
Total TBL-Treasury Bills	7.88
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	6.37%		
Macaulay Duration (Days)	2629		
Residual Maturity (Days)	4741		
As on (Date)	May 31, 25		



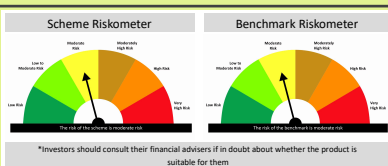
Government Securities 86.48
TBL-Treasury Bills 7.88
Cash & Other Receivable 5.64

SCHEME RETURNS*

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
					Direct	Regular		
6 Months Return	11.04	10.09	13.15	6.65	10,552	10,504	10,657	10,327
YTD Return	4.92	4.53	6.18	-	10,492	10,453	10,618	-
1 Year Return	9.96	8.98	11.95	7.04	10,996	10,898	11,195	10,704
3 Year Return	N.A.	N.A.	N.A.	5.91	N.A.	N.A.	N.A.	11,880
5 Year Return	N.A.	N.A.	N.A.	3.41	N.A.	N.A.	N.A.	11,825
Since Inception*	8.55	7.57	9.74	-	12,215	11,949	12,545	-

BENCHMARK INDEX

CRISIL DYNAMIC GILT 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 Absolute Fund	2	1	1	1
quant Active Fund	10	5	1	1
quant Arbitrage Fund	1	1		
quant BFSI Fund	1	1	1	1
quant Business Cycle Fund	2	1	1	1
quant Commodities Fund	3	2	1	1
quant Consumption Fund	4	2	1	1
quant Dynamic Asset Allocation Fund	2	1	1	1
quant ELSS Tax Saver Fund	9	4	1	1
quant ESG Equity Fund	1	1	1	1
quant Flexi Cap Fund	5	2	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	9	4	1	1
quant Infrastructure Fund	5	2	1	1
quant Large & Mid Cap Fund	5	3	1	1
quant Large Cap Fund	2	1	1	1
quant Manufacturing Fund	14	7	1	1
quant Mid Cap Fund	20	10	2	1
quant Momentum Fund	2	1	1	1
quant Multi Asset Fund	1	1		
quant PSU Fund	1	1	1	1
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	61	30	11	5
quant Teck Fund	1	1	1	1

Note: Data as on 31 May 2025

How to read the Factsheet?

INVESTMENT OBJECTIVE

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

INCEPTION DATE

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

CONTRIBUTION BY MARKET CAP

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

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

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

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

PORTFOLIO CONCENTRATION

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

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

INVESTOR CONCENTRATION

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

MONEY MANAGERS

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

BENCHMARK INDEX

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

RISKOMETER

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

How to read the Factsheet?

PORTFOLIO TOP HOLDING

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

RELATIVE WEIGHTAGE

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

EXIT LOAD

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

SCHEME PERFORMANCE

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

SIP RETURNS

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

RISK ADJUSTED MEASURES

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

Glossary

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

Sharpe Ratio:

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

Formula:

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

R_p: Average return of the portfolio

R_f: Risk-free rate of return

σ_p: Standard deviation of the portfolio's returns

Interpretation:

A higher Sharpe Ratio indicates better risk-adjusted performance.

Sortino Ratio:

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

Formula:

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

R_p: Average return of the portfolio

R_f: Risk-free rate of return

σ_d: Downside deviation (standard deviation of negative returns)

Interpretation:

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

Jensen's Alpha:

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

Formula:

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

R_p: Actual portfolio return

R_f: Risk-free rate of return

β_p: Beta of the portfolio (systematic risk)

R_m: Market return

Interpretation:

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

R-Squared:

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

Formula:

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

Interpretation:

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

Downside Deviation:

Definition:

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

Formula:

Standard deviation of returns that are below the threshold.

Interpretation:

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

Upside Deviation:

Definition:

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

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

Interpretation:

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

Example:

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

Average Fund Return: 12%

- Risk-Free Rate: 3%

- Standard Deviation of Fund Returns: 15%

- Downside Deviation: 8%

- Beta (Systematic Risk): 1.2

- Market Return: 10%

- Actual Portfolio Return: 14%

- Correlation coefficient with the Market: 0.8

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

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

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

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

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

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

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

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

R-Squared = (Correlation coefficient)²

R-Squared = (0.8)² = 0.64

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

Downside Deviation ≈ Square Root of [(-2%)² + (-4%)² + (-1%)² + (-5%)² + (-3%)² / 5] ≈ 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 Active Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	1.50
2016-2017	1-Mar-17	1.50
2015-2016	2-Feb-16	1.00

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

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

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

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

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

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

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

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

Point of Service (PoS) Locations

KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shola, 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 - 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, Ksrtc 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. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No 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 Nani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoov Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfe Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002.

Dehradun: Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No : 4/B, New 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, 1st Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1St Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Gazipur - 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, Pilkothki, 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:** 516/A Iiird 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 Mahalakshi Dairyi, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jammagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jammagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhat Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **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 Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, 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, Gaushtala Road, Mathura - 281001. **Meerut:** 1St Floor, Medi Centreopp Icici Bank, Hapur Road Near Banchda 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 Gumtimoti 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 Jewelers, 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:** 5-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfe Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayararaja 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, Shrlnath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. 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. **Rattlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Noka Care, Rattlam - 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:** 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas ChowkKhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, 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 Taparya Bagchi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheetal Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.**Surat:** G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First Floor, 224 A, Kamaraj Road, Opp To Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Eriinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkal Junction, Shornur 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, Mangmal 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, Sigra, 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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