quant®

multi asset, multi manager

active bhi, passive bhi

quant's 1st FOF

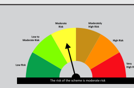
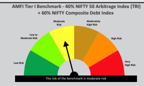
ek fund, options anek

quant INCOME PLUS ARBITRAGE ACTIVE

fof FUND OF FUNDS

(An open-ended Fund of Fund scheme investing in Arbitrage and actively managed Debt Mutual Fund Schemes)

Re-Open Date:
September 07, 2026

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• Capital appreciation over long term. • Investment in Units of Arbitrage and actively managed Debt schemes		AMFI Tier I Benchmark - 40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index 

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

quant's 1st ETF

saral nivesh, smart soch

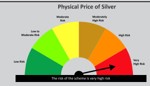
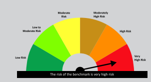
quant SILVER

etf

(An open-ended scheme replicating/tracking domestic price of Silver)

Open for Further Subscription

Scheme Code: QNTM/O/O/OET/26/06/0030
NSE Symbol : SILVER001
ISIN: INF966L01EI5 – quant Silver ETF

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
The investment objective of the Scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error There is no assurance that the investment objective of the Scheme will be achieved	Physical Price of Silver 	

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

Invest in quant MF Funds:
https://invest.quantmutualfund.com

quant mutual fund

FACTSHEET

September 2026

CELEBRATING 30 YEARS of Trust 1996-2026

CELEBRATING 30 YEARS of Trust 1996-2026

quant®

FLEXI CAP FUND

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

Adaptability Creates Flexibility

Since 2008, Flexible across Every cycle of Opportunity

Click here for the
quant Flexi Cap Fund - Presentation

10 Years Performance of quant MF Equity & Hybrid Schemes (90% in Quartile 1)

Fund	10 Years Performance	10 Years Returns		Alpha
		Fund	Benchmark	
quant Infrastructure Fund	Quartile 1	20.74%	13.28%	7.46%
quant Multi Asset Allocation Fund	Quartile 1	18.72%	12.14%	6.58%
quant ELSS Tax Saver Fund	Quartile 1	19.82%	13.31%	6.51%
quant Flexi Cap Fund	Quartile 1	19.28%	13.31%	5.97%
quant Small Cap Fund	Quartile 1	20.95%	15.07%	5.88%
quant Aggressive Hybrid Fund	Quartile 1	16.16%	10.44%	5.72%
quant Multi Cap Fund	Quartile 1	18.03%	14.40%	3.63%
quant Large & Mid Cap Fund	Quartile 1	16.22%	14.93%	1.29%
quant Mid Cap Fund	Quartile 1	18.38%	17.50%	0.88%
quant Focused Fund	Quartile 2	15.20%	13.31%	1.89%

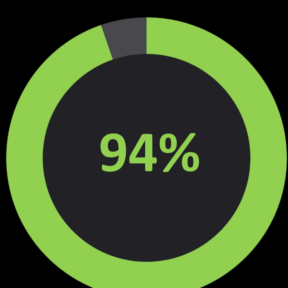
5 Years Performance of quant MF Equity & Hybrid Schemes (75% in Quartile 1)

Fund	5 Years Performance	5 Years Returns		Alpha
		Fund	Benchmark	
quant ESG Integration Strategy Fund	Quartile 1	19.83%	8.67%	11.16%
quant Quantamental Fund	Quartile 1	20.23%	10.42%	9.81%
quant Multi Asset Allocation Fund	Quartile 1	20.19%	11.72%	8.47%
quant Aggressive Hybrid Fund	Quartile 1	13.55%	7.46%	6.09%
quant ELSS Tax Saver Fund	Quartile 1	16.56%	11.12%	5.44%
quant Flexi Cap Fund	Quartile 1	15.85%	11.12%	4.73%
quant Small Cap Fund	Quartile 1	20.68%	16.55%	4.13%
quant Large & Mid Cap Fund	Quartile 1	16.95%	13.43%	3.52%
quant Focused Fund	Quartile 1	14.21%	11.12%	3.09%
quant Mid Cap Fund	Quartile 2	17.05%	17.82%	-0.77%
quant Infrastructure Fund	Quartile 3	19.76%	15.44%	4.32%
quant Multi Cap Fund	Quartile 4	12.82%	13.20%	-0.38%

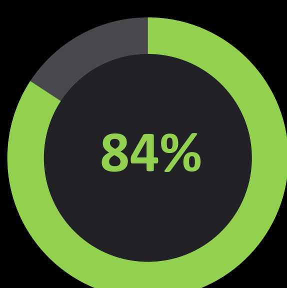
Direct plan. Returns: for more than 1 year are annualized (CAGR). Past performance may or may not be sustained in the future. Source: Ace MF & qGR as on 31-Aug-2026.

No. of Schemes that Outperformed the Benchmark of quant MF Equity & Hybrid Schemes

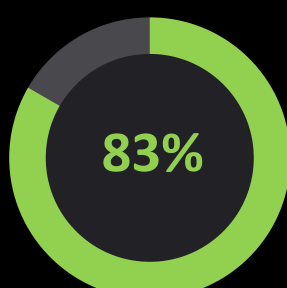
1 YEAR



3 YEARS



5 YEARS



10 YEARS

A scheme counts as outperforming when its own return exceeds its benchmarks over the same period, each scheme against its own benchmark. Only schemes with a record for that period are counted, so the denominator falls as the horizon lengthens. Direct plan. Returns: for more than 1 year are annualized (CAGR). Past performance may or may not be sustained in the future. Source: Ace MF & qGR as on 31-Aug-2026.

Gold & Silver remind the world that 40 trillion matters more than 1 trillion!

In August, we at quant Mutual Fund introduced **two significant firsts; the launch of our first ETF, quant Silver Exchange Traded Fund, and our first FOF, quant Income Plus Arbitrage Active Fund of Funds**. Both launches reflected our conviction that timing matters; not only in investing, but also in bringing the right investment opportunities to investors. While the Silver ETF offers convenient exposure to silver, the Income Plus Arbitrage Active FOF combines debt-oriented and arbitrage mutual fund schemes, with no allocation to Credit Risk schemes, to offer a potentially more tax-efficient fixed-income experience for investors seeking an alternative to traditional fixed deposits, while being mindful that returns are market-linked and not assured.

Through August 2026, global markets and economic policy navigated persistent **geopolitical shocks, surging sovereign yields, and blockbuster artificial intelligence earnings**. Amid the on-again, off-again West Asian conflict and U.S. naval blockades, Iran resumed direct negotiations with Oman late August to discuss restoring safe navigation through the Strait of Hormuz. Most lately, U.S. forces carried out precise strikes near Larak Island in the strait, prompting retaliatory regional drone and missile interceptions. Nevertheless, numbly, global equity indices traded largely flat through August. The Nifty 50 Index corrected 1.2%, though broader markets posted marginal gains. **Bitcoin, Silver and Gold rang out loud through August, gaining 25%, 15% and 10%, respectively.**

Elevated crude oil and fertilizer import costs are threatening the anticipated central bank monetary easing cycles across developing Asian economies. The burgeoning **US debt at $40 trillion** has again taken center stage within the global capital market narrative, especially after the **US Treasury announced more than doubling the maximum debt buyback** for longer-dated securities (10-30 years) to at least $4 billion per operation. It is obvious that the action is an attempt to cool the **sharp rise in long-term bond yields, such as the 30-year bond yield, which rose to 5.33%, a level last seen at the turn of the 21st century in 2000**, after hitting an all-time low of ca. 1% during covid. Global sovereign bond yields also hit multi-decade highs, with 30-year treasury bond yields spiking also in Germany and Japan.

At the 2026 Jackson Hole Economic Policy Symposium, Federal Reserve Chair Kevin Warsh delivered a hawkish debut keynote. He stated that **underlying inflation trends have not "Meaningfully improved"** and remain above the central bank's 2% target. He signaled that the Fed "Has work to do" and remains open to raising interest rates if price stability is not clearly achieved. **The hawkish tone immediately altered market expectations**, with traders pushing the odds of a 25-basis-point interest rate hike at the September FOMC meeting, to now over 68% from under 40% just a week ago.

Regardless of intensely adverse geopolitical developments and increased indebtedness, the tech world continues to drive its own agenda, and the quarterly earnings delivered a succor to tech investors amid growing skepticism over growth capex. **The world's primary "Hyperscalers"—Amazon, Alphabet, Meta, and Microsoft—collectively spent over $1 trillion on AI infrastructure since 2023, and their combined global investments in capex is projected to exceed $1 trillion annually between 2026 and 2027.** As Nvidia unveiled a $500 billion AI infrastructure financing deal, it posted a massive beat in earnings with a revenue growth guidance of 70%. Amazon and Microsoft delivered massive cloud re-accelerations during the early August reporting window. Microsoft Azure growth hit 43% following massive enterprise adoption, while Amazon Web Services grew at 37%, marking its fastest clip in 18 quarters.

In India, however, the lack of exposure to AI and over-dependence on high ticket imports such as Oil and Gold has impacted sentiments at a broader level. That said, we believe that **the upcoming decade belongs to India and global capital will continue to find India a most favourable destination.** Latest earnings season has also highlighted strong growth and profitability trend in India's corporates. Driven by robust domestic demand factors such as those of discretionary consumption, banking, real estate and industrials, profit growth in Q1 FY27 for the Nifty, Nifty Next50 and Nifty Midcap indices was quite healthy at 14%, 27% and 38%, excluding oil marketing companies.

In such times when large global indices such as crude, and even stock market indices of entire countries such as Taiwan and South Korea behave like nano-cap stocks, it is **important to stay agile in one's own portfolio and allocation. This is where the vitality of quant's dynamic and active style of money management** comes to the fore. Our multi asset, multi manager structure allows us to act swiftly and capture value across a broad swathe of asset classes efficiently under various investment scenarios.

Over a period of time, we expect market consolidation trends to become entrenched in the large cap and blue-chip segments of the market. In such an environment, alpha generation will be driven by bottom-up stock-specific opportunities within the micro, small, and mid-cap sectors. **Our Predictive Analytics framework showcased its cross-asset capabilities by preempting sharp movements in Copper and WTI crude in the recent months, generating outsized returns.** Despite an apparently conducive environment, crude has largely stalled after we mentioned last month that it can see a gradual correction over the next few months – another prescient insight of quant's Predictive Analytics.

In 2020, when the whole world was captured and enamored with ESG, this crowded trade was understood by us, and an anti-ESG strategy—which worked very well for our benefit—was deployed in our portfolio. Since April, 2026, the noise about how AI is the biggest thing has been surrounding us from all directions. Our **Behavioral Analytics is now identifying opportunities in the anti-AI trade**, and India, in general, being away from the crowded trade of 2026 of AI, is poised to outperform. Our portfolio construction is focused on under-owned, under-researched, under-valued and neglected territory stocks. We are relatively underweight **manufacturing** companies because of uncertainty related to input costs and supply chains. We have increased our exposure towards **IT Services** companies, as they were entering neglected territory. We continue to remain constructive on **Energy, large Infrastructure, select NBFCs, AMCs, Auto Ancillaries, Hotels, Pharmaceuticals, Telecom and data center themes**.

We are deeply grateful for your continued trust and partnership over the years. Your long-term financial success remains our highest priority, and we look forward to supporting your wealth-building journey.

quant®

multi asset, multi manager

TIMING IS EVERYTHING

Timing is Everything, Everything else is Conjecture

multi asset, multi manager

INVESTMENT PHILOSOPHY

Markets change, regimes shift and opportunities migrate.

Investors are best served by adapting to those shifts instead of enduring them.

At quant, we follow

~~Passive investing strategies~~

~~Quasi-passive investing strategies~~

~~Index hugging strategies~~

A Data Driven, Discretionary, Active Investing Approach

quant®

multi asset, multi manager

A great investment philosophy doesn't compound, Returns do

~~Benchmark-centric~~	Outcome-driven
~~Style-bound~~	Style-agnostic
~~Asset-specific~~	Multi-asset
~~Static~~	Dynamic
~~Rule-bound~~	Adaptive
~~Passive~~	Active
~~Conventional~~	Unconstrained
~~Love & Hate Relationship~~	Pure Opportunist

multi asset, multi manager

At quant, we follow

A Data Driven

Discretionary

Active Investing

Approach

multi asset, multi manager

Era of Static Buy & Hold Strategies has passed

multi asset, multi manager

It is an era of Dynamic Style of Money Management

quant®

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Our fee is for active management

Not quasi passive management

multi asset, multi manager

At quant, we follow

~~Passive investing strategies~~

~~Quasi-passive investing strategies~~

~~Index hugging strategies~~

We don't mimic the benchmark Our fee is for true-active money management not for quasi passive strategies

quant®

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"Time and tide wait for no man"
– Geoffrey Chaucer , (English poet)

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

Early identification of risk remains central to our approach. From a risk management point of view being ahead of the curve is important

multi asset, multi manager

A Revolutionary Investment Framework

VLRT

6 Years

of Learning, Evolving, Delivering

THE VLRT FRAMEWORK

Four dimensions in motion

V

Valuation Analytics

Knowing the difference between price and value

L

Liquidity Analytics

Understanding the flow of money across asset classes

R

Risk Appetite Analytics

Perceiving what drives participants to certain actions and reactions

T

Timing = f(V, L, R) — dynamic risk mitigation

TIME

the cycles that govern how Valuation, Liquidity & Risk Appetite interact

INVESTMENT PROCESS

Our Analytical Edge
From Macro to Micro

01 **Global Risk Appetite & Liquidity Analytics**

Flow of money across asset classes, regions and countries

↓

02 **Indian Risk Appetite & Domestic Liquidity**

Is it a "Risk On / Risk Off" environment?

↓

03 **Money Flow Analytics**

Identify extreme inflexion points — a shift in perception

↓

04 **VLR Components Spring Into Action**

Shortlisting stocks via the VLRT framework

↓

05 **Timing**

A function of all our analytics

↓

quant Portfolio

multi asset, multi manager

Markets change, regimes shift and opportunities migrate

We believe investors are best served by adapting to those shifts instead of enduring them

The strength in numbers

multi asset, multi manager

MONEY UNDER MANAGEMENT (MuM)

Rs. 1,00,000+ crore

TOTAL FOLIOS

~1+ crore

NUMBER OF SCHEMES

36 Schemes

MUM GROWTH SINCE
INTRODUCTION OF VLRT

April 2020	August 2026
Rs. 135 cr	Rs. 1,05,000+ cr

CELEBRATING 30 YEARS of Trust 1996-2026

Data as on August 31, 2026.
Includes MF schemes & SIF strategies

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30 YEARS OF TRUST

Being Relevant

quantamine

inception to infinity

CELEBRATING 30 YEARS 1995- 2025

Analytics & Risk Platform 30 years of 'quantamine'

Table of Content

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, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	9.07%	8.44%	23.63%	16.10%	18.78%	11.95%	18.25%	16.17%	20.69%	16.56%	17.82%	15.98%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	3.28%	4.00%	12.33%	1.87%	18.21%	5.34%	16.53%	12.55%	16.57%	11.13%	19.88%	13.52%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	1.73%	4.57%	14.35%	8.09%	10.86%	14.13%	13.56%	17.69%	17.06%	17.83%	16.74%	18.20%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-0.49%	2.30%	3.17%	1.83%	19.99%	10.79%	22.47%	12.24%	20.21%	9.78%	15.80%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-0.06%	2.45%	8.98%	-1.95%	13.30%	0.89%	14.28%	8.10%	13.56%	7.47%	16.49%	10.74%
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	3.67%	4.81%	15.05%	5.02%	12.73%	7.56%	11.14%	13.98%	12.82%	13.21%	18.30%	14.98%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi	1.60%	1.63%	3.09%	3.23%	6.08%	6.20%	6.78%	6.79%	6.27%	6.24%	7.13%	6.71%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	1.80%	3.83%	16.54%	3.09%	15.76%	7.96%	16.76%	14.26%	16.96%	13.44%	17.99%	15.48%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	0.60%	-1.45%	14.52%	-3.16%	17.12%	4.31%	19.05%	16.52%	19.77%	15.44%	17.23%	11.11%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	3.11%	4.00%	12.12%	1.87%	14.77%	5.34%	14.96%	12.55%	14.22%	11.13%	16.80%	13.52%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	0.63%	4.00%	12.47%	1.87%	18.14%	5.34%	17.00%	12.55%	15.86%	11.13%	18.55%	13.52%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	5.98%	4.73%	22.33%	0.55%	29.34%	4.96%	18.99%	12.49%	19.85%	8.68%	28.60%	14.89%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-0.77%	3.38%	8.91%	0.20%	16.08%	4.51%	17.12%	12.09%	20.24%	10.42%	20.46%	13.20%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	0.69%	4.00%	17.02%	1.87%	22.78%	5.34%	22.34%	12.55%	N.A.	N.A.	20.53%	11.54%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	2.02%	3.13%	6.70%	-1.81%	10.31%	1.98%	15.00%	10.74%	N.A.	N.A.	13.63%	9.98%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	1.25%	1.30%	2.51%	2.61%	5.09%	5.29%	6.18%	6.12%	N.A.	N.A.	6.30%	6.22%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	2.39%	1.98%	2.13%	1.39%	5.14%	4.87%	6.12%	6.90%	N.A.	N.A.	6.41%	7.10%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-1.92%	2.27%	1.89%	-1.28%	2.81%	1.36%	15.01%	7.65%	N.A.	N.A.	17.23%	8.57%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	0.06%	4.00%	10.19%	1.87%	11.94%	5.34%	13.85%	12.55%	N.A.	N.A.	18.62%	14.05%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	7.32%	4.34%	11.56%	-4.87%	24.46%	3.77%	23.65%	11.36%	N.A.	N.A.	27.93%	10.87%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	13.89%	10.38%	24.07%	14.26%	26.69%	18.65%	22.30%	22.05%	N.A.	N.A.	23.67%	22.72%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	4.61%	4.89%	20.68%	5.86%	22.43%	17.40%	18.72%	20.37%	N.A.	N.A.	20.19%	20.58%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	3.51%	7.61%	22.63%	2.81%	-1.09%	-9.44%	N.A.	N.A.	N.A.	N.A.	5.63%	0.62%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	2.86%	4.00%	11.42%	1.87%	14.95%	5.34%	N.A.	N.A.	N.A.	N.A.	18.50%	12.02%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-4.89%	-5.45%	10.80%	-2.11%	17.78%	14.14%	N.A.	N.A.	N.A.	N.A.	16.13%	10.36%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	7.04%	5.39%	14.13%	2.96%	7.03%	-1.36%	N.A.	N.A.	N.A.	N.A.	2.35%	9.42%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-2.42%	-4.73%	6.18%	-6.62%	11.67%	7.37%	N.A.	N.A.	N.A.	N.A.	3.45%	2.86%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate,Yug Tibrewal,Sanjeev Sharma	2.33%	2.04%	3.74%	3.16%	7.68%	7.06%	N.A.	N.A.	N.A.	N.A.	7.46%	6.86%
quant Equity Savings Fund (Inception Date: Apr. 04, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma	3.81%	2.22%	6.11%	0.63%	8.79%	4.01%	N.A.	N.A.	N.A.	N.A.	8.27%	3.15%

Note: Data as on 31 August 2026. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Allocation Fund, quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

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, Haroonvar-dhan Sirohi	6.73%	6.46%	5.58%	5.79%	6.28%	6.37%	6.40%	6.53%	6.18%	6.46%	6.08%	6.20%	6.78%	6.79%	6.27%	6.24%	7.13%	6.71%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvar-dhan Sirohi	4.76%	5.02%	4.73%	4.96%	4.89%	5.13%	5.00%	5.21%	5.03%	5.22%	5.09%	5.29%	6.18%	6.12%	N.A.	N.A.	6.30%	6.22%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvar-dhan Sirohi	-8.30%	-30.19%	-14.28%	-33.47%	0.27%	-2.69%	9.57%	7.91%	4.26%	2.78%	5.14%	4.87%	6.12%	6.90%	N.A.	N.A.	6.41%	7.10%

Note: Data as on 31 August 2026. 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.

How to Read 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 Money under Management (MuM) among the fund's investors. It's essentially the extent to which the fund's MuM is held by a relatively small number of investors versus being spread across a larger investor base.

MONEY MANAGERS

Money 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 very high risk namely (i) low risk (ii) low to moderate risk (iii) moderate risk (iv) moderately high risk (v) High risk and (vi) very high risk, helping investors assess the risk profile of a fund before investing. By understanding the risk level indicated by the risk-o-meter, investors can align their investment decisions with their risk tolerance and financial goals, ensuring they select funds that match their preferences for risk and return.

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 money 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 money 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 money manager's active decisions and provide insights into the money 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

A metric, such as standard deviation, portfolio beta, and portfolio turnover ratio, when considered in isolation, does not provide a comprehensive depiction of a fund's returns and risk profile. Risk and risk-adjusted return metrics, like Sharpe Ratio, Sortino Ratio, Jensen's Alpha, Upside and Downside Deviation, and Upside Capture and Downside Capture Ratios, when looked at together provide a more comprehensive assessment of risk-adjusted performance thereby offering a clearer picture of a fund's overall performance, risk profile and the fund's ability to outperform benchmarks.

1. Standard Deviation

Standard deviation measures the dispersion of returns around the mean, assuming a normal distribution of returns. It is a good measure of total return dispersion, but the drawback is that it treats positive and negative deviations identically. It explains the magnitude of volatility but a high standard deviation does not necessarily mean higher downside risk. Reporting it as the sole volatility measure therefore does not distinguish between favourable upside volatility and adverse downside volatility. Two funds can consequently show the same standard deviation despite having materially different downside-risk profiles. Established analytics frameworks separately recognise downside deviation for precisely this reason. For investors, relying only on standard deviation will not help in understanding the important distinction between overall variability and actual downside risk. Investors should also look at other portfolio risk measures like upside capture, downside capture, skewness, expected shortfall, drawdowns and recovery duration.

2. Sharpe Ratio

William F. Sharpe's definitive formula defines the Sharpe Ratio using the period-by-period differential return — fund return less the corresponding risk-free return — and divides its average by the standard deviation of those same differential returns.[1] Sharpe specifically states that it is essential to use both the mean and standard deviation of the differential return otherwise, the ratio loses its intended economic meaning.

The AMFI-defined methodology is inconsistent in both the numerator and denominator with the actual formula. It subtracts an annualized total return earned over three years with a risk-free rate observed on the last day (a single point in time). This yields an excess return that is representative of neither annualized excess return nor an excess return at a point in time. As risk-free rates have changed over the period, the excess returns will vary. The resulting Sharpe Ratio can not only increase or decrease solely because of the rate prevailing on the reporting date but also the standard deviation of portfolio returns will be different from the standard deviation of excess returns. This distorts both absolute interpretation and comparison between schemes.

1. https://web.stanford.edu/~wfsharpe/art/sr/sr.htm

3. Beta

Portfolio beta is a measure of the systematic risk of a portfolio of securities relative to a market benchmark. The AMFI-defined methodology calculates beta using three years of historical monthly scheme and benchmark returns. This measures the scheme's average historical sensitivity over that period; however, it does not measure the market sensitivity of the portfolio held. Where portfolio positioning has changed, different portfolio regimes are averaged together, and the reported beta can therefore differ materially from the risk embedded in the current holdings of the respective schemes.

This results in schemes with similar historical NAV-based betas being presented as having similar market risk despite holding materially different securities, concentrations, factor exposures, hedges and directional exposures. Conversely, a holdings-based portfolio beta derived from current portfolio weights and the covariance of the underlying securities with the benchmark directly reflects these differences and therefore provides materially more accurate information on current portfolio risk.

Further, standard CAPM-based return beta is estimated using fund and benchmark excess returns over the risk-free rate, rather than unadjusted returns, so that beta measures sensitivity to the risky market component. Using raw returns allows movements in the risk-free rate and benchmark to remain embedded in both series, so part of the measured covariance reflects changes in the common risk-free component and the benchmark rather than the fund's sensitivity to market risk.

Finally, an equal-weight three-year covariance gives an observation from three years ago the same importance as a recent observation. This can make the estimate slow to reflect changes in market volatility and correlations. The exponentially weighted covariance method places greater importance on recent observations and is therefore more responsive to the market regime relevant to the portfolio at the reporting date.

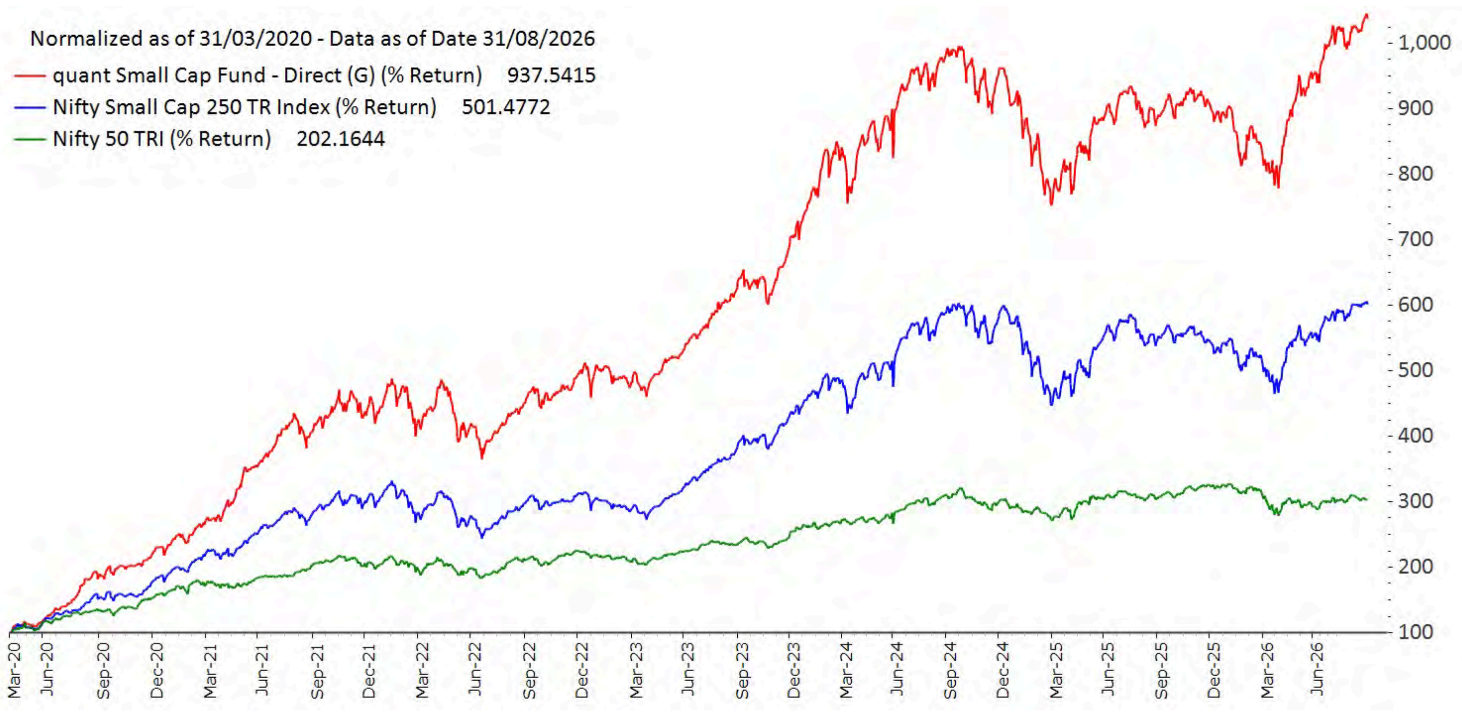
We also report an EWMA holdings-based portfolio beta. Individual security betas are estimated against the NIFTY 500 TRI, with the portfolio beta derived from their weighted exposures. A common broad-market benchmark was deliberately used so that beta measures systematic market risk rather than sensitivity to potentially narrower, scheme-specific benchmarks. This provides a consistent beta for each security across portfolios and makes the resulting portfolio betas and therefore systematic-risk estimates comparable across schemes. This can be found in the fund commentary at the start of each scheme.

4. Portfolio Turnover Ratio

Portfolio Turnover Ratio, when viewed in isolation, provides limited information on either portfolio quality or the effectiveness of active management. It provides no meaningful information about the portfolio's ability to generate returns or manage risk. A high turnover ratio does not by itself indicate excessive risk or poor investment discipline, just as a low ratio does not necessarily indicate superior portfolio management. It can also be materially influenced by mechanical activity such as rolls, maturities, liquidity management and other transactions that do not represent a new investment decision.

Actively managed funds globally will naturally have higher turnover ratios as they dynamically rebalance their portfolio based on Risk-On or Risk-Off environment. Investors should focus on other performance metrics, risk factors such as risk-adjusted return

quant Small Cap Fund



quant Small Cap Fund is for the investors w ith a long-term investment horizon and a high risk appetite. Majority of portfolio is invested in high grow th companies w ith attractive valuations and relative under-ow nership. During August 2026, exposure to Healthcare (+1.52%) and Telecom (+1.24%) w as raised w hile Pow er (-0.86%), Capital Goods (-0.64%) and Metals (-0.49%) w ere reduced. **#EWMA Holdings-based portfolio beta (equity): 0.54**

quant Small Cap Fund

An open-ended equity scheme predominately investing in Small Cap stocks

Very High Risk

Fund Details

Date of Inception/Allotment:	29 October 1996
Benchmark Name:	NIFTY SMALLCAP 250 TRI
NAV (31 August 2026):	
Direct Growth	319.49
Direct IDCW	249.75
Regular Growth	291.26
Regular IDCW	231.63
AUM (31 August 2026):	Rs. 35,557.21 Cr
AAUM (31 August 2026):	Rs. 35,039.58 Cr

Fund Manager Details

Name of Fund Manager:	Sandeep Tandon
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	Sameer Kate
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Sanjeev Sharma
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	Ankit Pande
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	Yug Tibrewal
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Varun Pattani
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	Ayusha Kumbhat
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

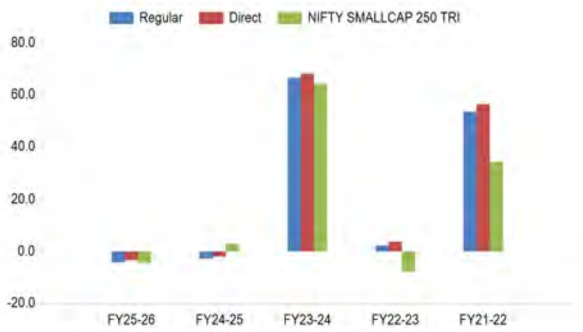
Regular Plan (%):	1.76
Direct Plan (%):	0.94

Fund Performance:

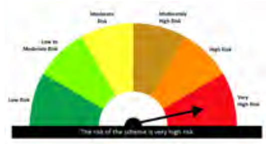
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	17.76	18.78	11.95
Returns for last 3 year	17.18	18.25	16.17
Returns for last 5 year	19.32	20.69	16.56
Returns since inception	11.96	17.82	15.98

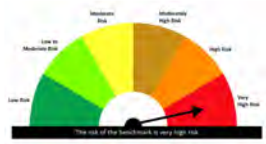
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	HFCL Limited	6.70
2	RBL Bank Limited	4.40
3	Adani Enterprises Limited	4.30
4	Adani Power Limited	3.34
5	Aegis Logistics Limited	3.21
6	Welspun Corp Limited	2.98
7	Anand Rathi Wealth Limited	2.94
8	Piramal Finance Ltd	2.80
9	Sona BLW Precision Forgings Limited	2.62
10	Manappuram Finance Ltd	2.50

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.38
b) Gross Exposure Turnover:	1.08

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Past Performance is not an indicator or guarantee of future results

quant Small Cap Fund

An open-ended equity scheme predominately investing in Small Cap stocks

Very High Risk

quant multi asset, multi manager

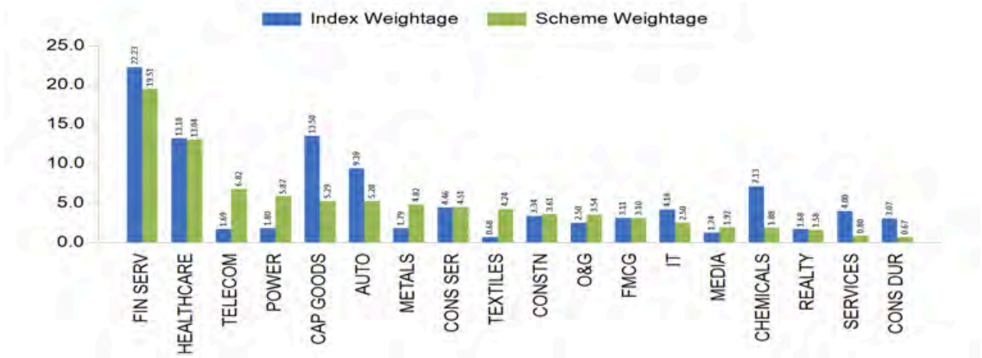
quant SMALL CAP FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	20.18
2	Beta (NAV Based)	0.88
3	Sharpe Ratio	0.66
4	Information Ratio	0.21

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Welspun Corp Limited	-	0.07
Piramal Finance Ltd	-	0.00
Sona BLW Precision Forgings Limited	-	0.00
Manappuram Finance Ltd	-	0.05
-	NSE NIFTY 25/08/2026	5.33
-	Adani Green Energy Limited	0.00
-	Aster DM Healthcare Limited	0.13

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	0.95	0.94
Regular	1.77	1.76

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/kim
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID on Website

quant Small Cap Fund

An open-ended equity scheme predominately investing in Small Cap stocks

Very High Risk

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	23.63	23.09	16.10	-3.60	12,363	12,309	11,610	9,640
YTD	15.39	14.74	10.71	-7.06	11,539	11,474	11,071	9,294
1 Year	18.78	17.76	11.95	-0.35	11,878	11,776	11,195	9,965
3 Years	18.25	17.18	16.17	9.00	16,536	16,090	15,678	12,951
5 Years	20.69	19.32	16.56	8.32	25,607	24,188	21,513	14,915
Since Inception	17.82	11.96	15.98	12.10	93,666	2,91,265	75,601	47,511

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	138263	137618	29.45	28.37	133257	21.15	118148	-2.85
3 Years	360000	360000	439999	433748	13.49	12.49	422050	10.61	377521	3.11
5 Years	600000	600000	977474	949082	19.61	18.40	904790	16.44	722094	7.34
7 Years	840000	840000	2422742	2292255	29.81	28.24	1809154	21.54	1239087	10.92
Since Inception	1640000	3580000	8490077	45166985	21.82	14.02	5895921	17.19	3907412	11.88

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

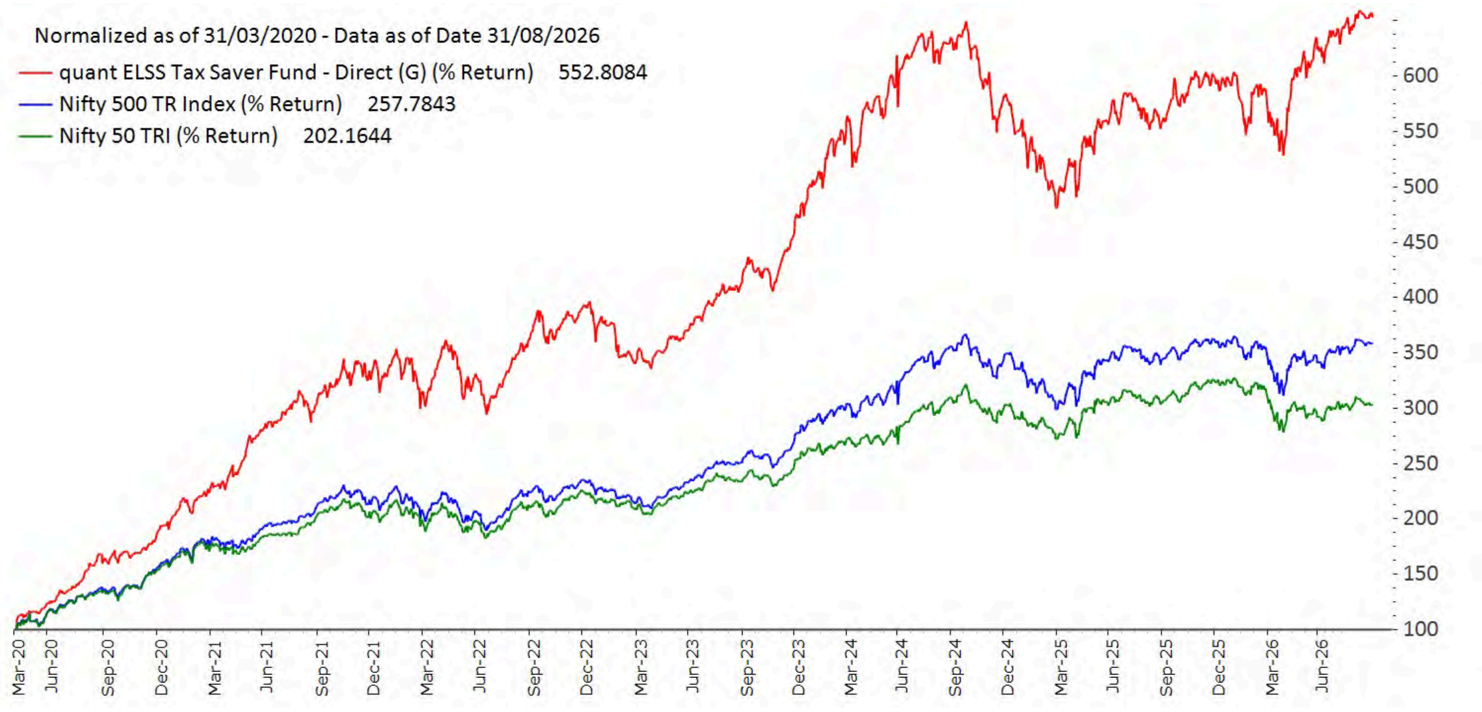
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	35.79
20	56.39
30	69.05

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.83
20	1.28
30	1.56

quant ELSS Tax Saver Fund



quant ELSS Tax Saver Fund is constructed from the long-term perspective and is suited for investors with long-term investment horizon. Investors can enjoy triple benefits of equity participation, lowest lock-in period and tax savings. Currently, the portfolio is skewed towards large caps and we intend retain the large cap bias. Given the benefits of some of the longer-term themes such as those of financialization, energy, auto, infrastructure over a substantial period of time, we align our portfolio towards such sectors. During August 2026, exposure to Financial Services (+2.45%), Healthcare (+1.88%), Oil & Gas (+1.88%) and Auto (+1.07%) was increased while IT (-8.23%) and Chemicals (-1.33%) were reduced. #**EWMA Holdings-based portfolio beta (equity): 0.53**

quant ELSS Tax Saver Fund

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

Very High Risk

Fund Details

Date of Inception/Allotment:	13 April 2000
Benchmark Name:	NIFTY 500 TRI
NAV (31 August 2026):	
Direct IDCW	61.94
Direct Growth	464.69
Regular Growth	410.70
Regular IDCW	57.03
AUM (31 August 2026):	Rs. 13,457.65 Cr
AAUM (31 August 2026):	Rs. 13,519.64 Cr

Fund Manager Details

Name of Fund Manager:	Sandeep Tandon
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	Sameer Kate
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Sanjeev Sharma
Total Experience:	20 Years
Managing Since:	02 June 2022
Name of Fund Manager:	Ankit Pande
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	Yug Tibrewal
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Varun Pattani
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	Ayusha Kumbhat
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	500
SIP Amount:	500

Load Structure

Exit Load if any:

NIL. However, the scheme has lock-in period of 3 years.

Expense Ratio

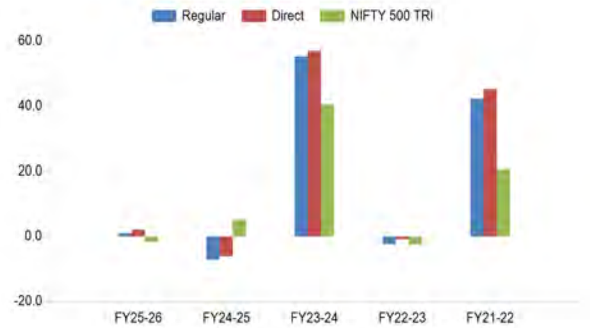
Regular Plan (%):	2.14
Direct Plan (%):	1.21

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	17.03	18.21	5.34
Returns for last 3 year	15.32	16.53	12.55
Returns for last 5 year	15.09	16.57	11.13
Returns since inception	15.12	19.88	13.52

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer

Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	ICICI Bank Limited	9.85
2	Samvardhana Motherson International Ltd	9.54
3	Aurobindo Pharma Limited	8.49
4	Adani Power Limited	7.70
5	Adani Green Energy Limited	4.43
6	ICICI Prudential AMC Ltd	4.40
7	Bharti Airtel Limited	4.20
8	Adani Energy Solutions Limited	4.13
9	Tata Power Company Limited	4.12
10	Bharat Heavy Electricals Ltd	3.87

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.95
b) Gross Exposure Turnover:	1.01

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Past Performance is not an indicator or guarantee of future results

quant ELSS Tax Saver Fund

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

Very High Risk

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	18.22
2	Beta (NAV Based)	1.11
3	Sharpe Ratio	0.64
4	Information Ratio	0.66

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
ICICI Prudential AMC Ltd	-	2.24
Adani Energy Solutions Limited	-	2.33
-	Tech Mahindra Limited	7.80
-	DLF Limited	0.00
-	ICICI Bank Limited	0.41

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.19	1.21
Regular	2.13	2.14

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/kim
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID on Website

Past Performance is not an indicator or guarantee of future results

multi asset, multi manager

quant ELSS Tax Saver Fund

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

Very High Risk

quant ELSS TAX SAVER FUND

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	12.33	11.77	1.87	-3.60	11,233	11,177	10,187	9,640
YTD	8.73	8.03	-1.18	-7.06	10,873	10,803	9,882	9,294
1 Year	18.21	17.03	5.34	-0.35	11,821	11,703	10,534	9,965
3 Years	16.53	15.32	12.55	9.00	15,824	15,337	14,257	12,951
5 Years	16.57	15.09	11.13	8.32	21,521	20,189	16,946	14,915
Since Inception	19.88	15.12	13.52	12.10	1,18,688	4,10,709	56,424	47,511

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	132213	131501	19.45	18.28	123336	5.20	118148	-2.85
3 Years	360000	360000	424678	417705	11.04	9.90	397895	6.61	377521	3.11
5 Years	600000	600000	874971	847352	15.08	13.78	787427	10.82	722094	7.34
7 Years	840000	840000	1853214	1743477	22.22	20.50	1391241	14.16	1239087	10.92
Since Inception	1640000	3170000	8642116	39555541	22.04	15.90	4507892	13.74	3907412	11.88

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

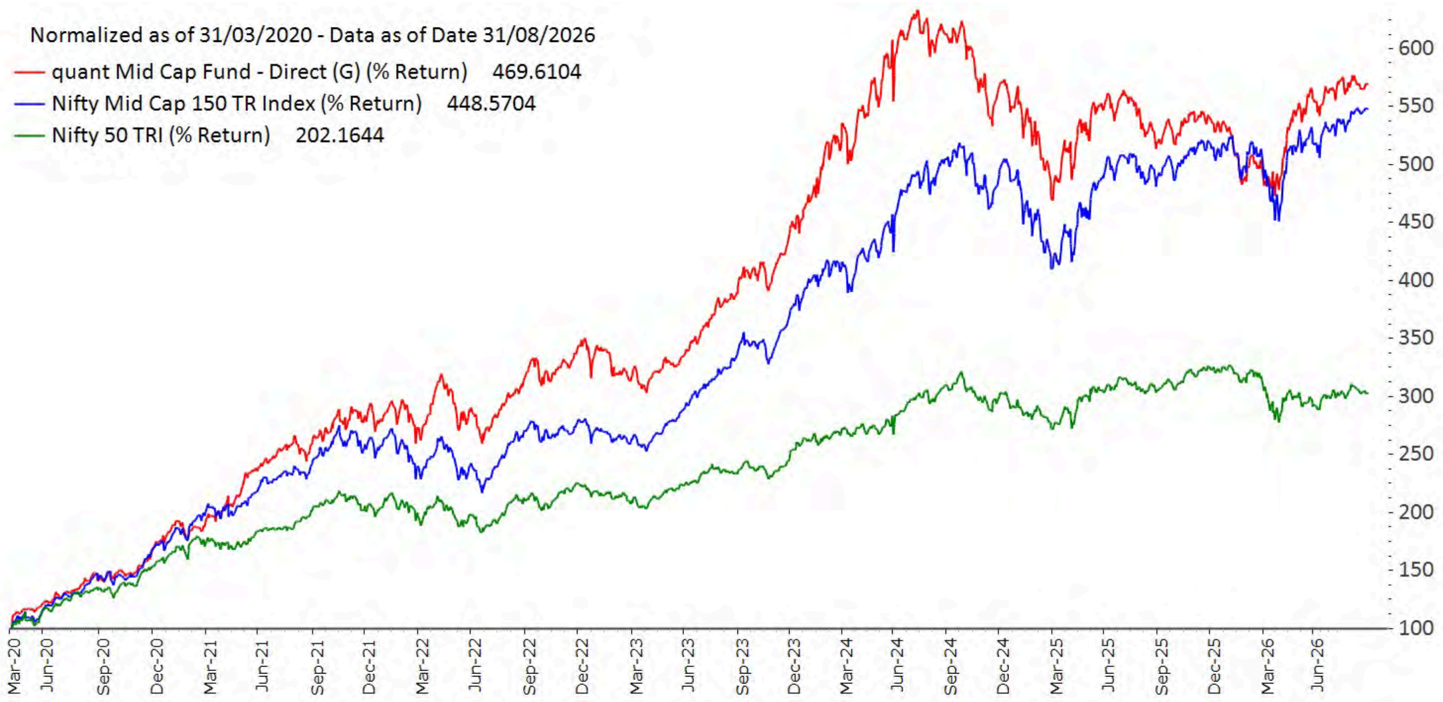
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	60.72
20	86.32
30	92.04

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.34
20	0.46
30	0.56

quant Mid Cap Fund



quant Mid Cap Fund is an equity-oriented strategy that predominantly invests in mid-cap companies with strong growth potential across both medium and long-term horizons. The portfolio is designed to capture the dynamism, innovation, and earnings momentum that define the mid-cap universe. During August 2026 exposure to Healthcare (+7.00%), Capital Goods (+4.12%) and Auto (+3.76%) increased while Financial Services (-4.04%) and IT (-1.96%) were reduced. Mid-caps are in a favourable phase supported by improving fundamentals. The fund seeks to deliver superior capital appreciation through disciplined stock selection and active risk management. **#EWMA Holdings-based portfolio beta (equity): 0.43**

quant Mid Cap Fund

An open ended equity scheme investing in Mid Cap Companies

Very High Risk

Fund Details

Date of Inception/Allotment:	20 March 2001
Benchmark Name:	NIFTY MIDCAP 150 TRI
NAV (31 August 2026):	
Direct IDCW	88.85
Direct Growth	252.96
Regular Growth	222.89
Regular IDCW	79.24
AUM (31 August 2026):	Rs. 8,055.58 Cr
AAUM (31 August 2026):	Rs. 8,099.01 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 3 months from the date of allotment of units, irrespective of the amount of investment: 0.5%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

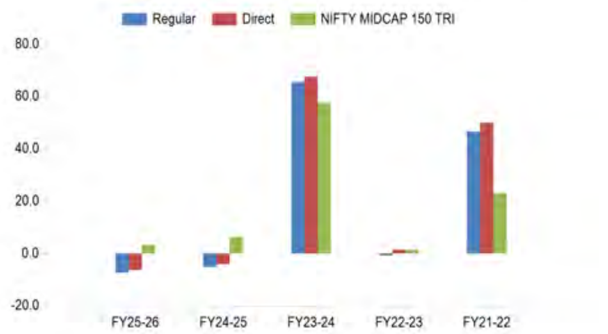
Regular Plan (%):	2.20
Direct Plan (%):	1.18

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	9.71	10.86	14.13
Returns for last 3 year	12.33	13.56	17.69
Returns for last 5 year	15.36	17.06	17.83
Returns since inception	12.97	16.74	18.20

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer

Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID to along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Aurobindo Pharma Limited	10.45
2	Tata Communications Limited	8.40
3	Lloyds Metals And Energy Limited	8.18
4	IRB Infrastructure Developers Limited	6.00
5	Indus Towers Limited	5.95
6	Premier Energies Limited	5.20
7	Bharat Heavy Electricals Ltd	5.09
8	Nippon Life India Asset Management Ltd	4.87
9	LG Electronics India Limited	4.77
10	Godrej Properties Limited	4.06

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.78
b) Gross Exposure Turnover:	3.72

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Past Performance is not an indicator or guarantee of future results

multi asset, multi manager

quant Mid Cap Fund

An open ended equity scheme investing in Mid Cap Companies

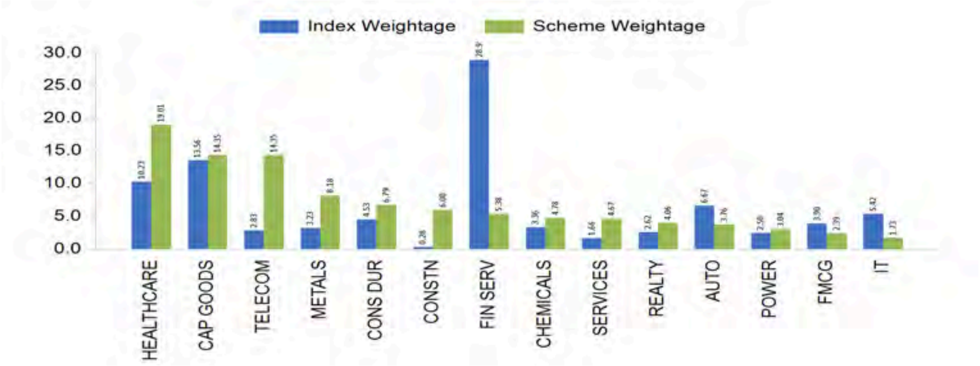
Very High Risk

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	18.13
2	Beta (NAV Based)	0.91
3	Sharpe Ratio	0.47
4	Information Ratio	-0.52

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
LG Electronics India Limited	-	0.27
Godrej Properties Limited	-	0.00
-	MIDCAPNIFTY 25/08/2026	7.65
-	ICICI Bank Limited	4.63
-	Aurobindo Pharma Limited	0.43
-	Nippon Life India Asset Management Ltd	0.01

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.20	1.18
Regular	2.22	2.20

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	14.35	13.75	8.09	-3.60	11,435	11,375	10,809	9,640
YTD	7.53	6.79	5.73	-7.06	10,753	10,679	10,573	9,294
1 Year	10.86	9.71	14.13	-0.35	11,086	10,971	11,413	9,965
3 Years	13.56	12.33	17.69	9.00	14,645	14,174	16,301	12,951
5 Years	17.06	15.36	17.83	8.32	21,982	20,430	22,716	14,915
Since Inception	16.74	12.97	18.20	12.10	82,647	2,22,883	97,944	47,511

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	129390	128663	14.86	13.69	129935	15.73	118148	-2.85
3 Years	360000	360000	393176	386601	5.81	4.69	432512	12.29	377521	3.11
5 Years	600000	600000	840335	810362	13.44	11.97	932632	17.68	722094	7.34
7 Years	840000	840000	1765753	1651228	20.85	18.97	1813971	21.61	1239087	10.92
Since Inception	1640000	3060000	6564812	22308988	18.56	13.28	6818450	19.04	3907412	11.88

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

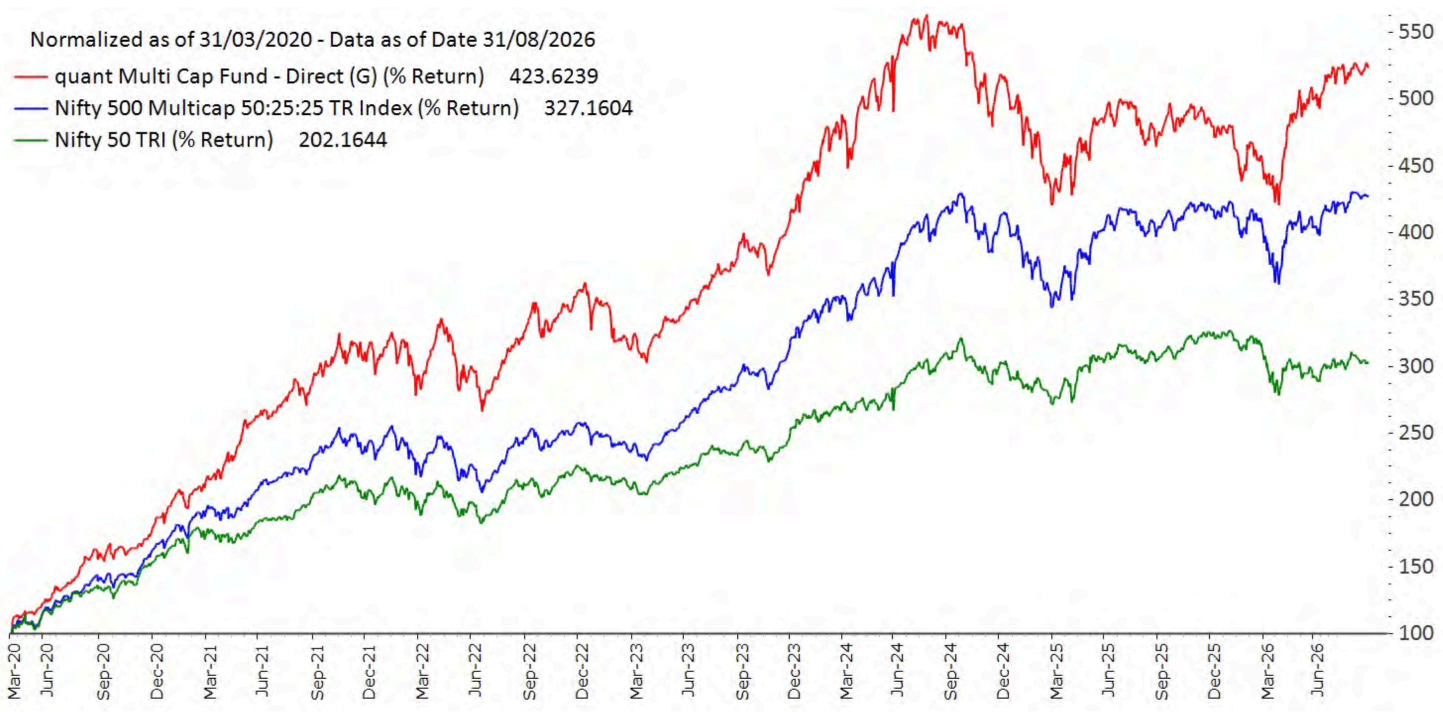
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.96
20	90.69
30	98.48

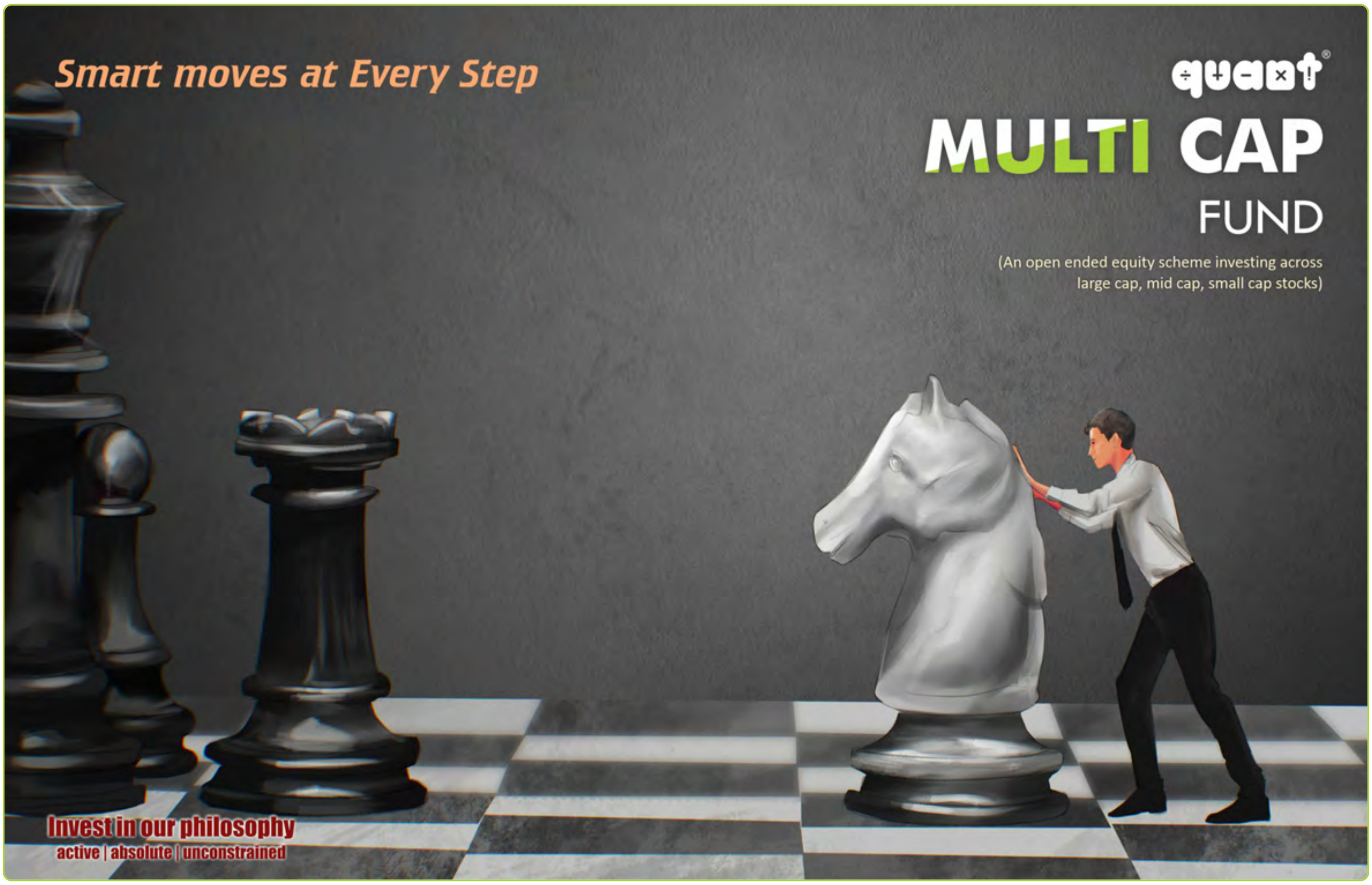
INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.84
20	1.29
30	1.69

quant Multi Cap Fund



quant Multi Cap Fund is an equity-oriented strategy built on the freedom to invest across market capitalisations and sectors, allowing us to capture opportunities with flexibility and discipline. During August 2026, exposure to Healthcare (+6.29%) and Consumer Durables (+2.37%) was increased while IT (-4.18%), Financial Services (-2.55%) and Power (-1.24%) were reduced. The dynamic allocation framework, supported by rigorous research and active management, aims to deliver diversified, resilient, and long-term wealth creation across evolving market cycles. #**EWMA Holdings-based portfolio beta (equity): 0.50**



quant Multi Cap Fund

An open ended equity scheme investing across Large Cap, Mid Cap and Small Cap Companies

Very High Risk

quant multi asset, multi manager

quant MULTI CAP FUND

Fund Details

Date of Inception/Allotment:	17 April 2001
Benchmark Name:	NIFTY 500 MULTICAP 50:25:25 TRI
NAV (31 August 2026):	
Direct Growth	732.45
Direct IDCW	84.82
Regular Growth	663.67
Regular IDCW	75.90
AUM (31 August 2026):	Rs. 7,724.57 Cr
AAUM (31 August 2026):	Rs. 7,754.94 Cr

Fund Manager Details

Name of Fund Manager:	Sandeep Tandon
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	Jignesh Shah
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	Sameer Kate
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Sanjeev Sharma
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	Ankit Pande
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	Yug Tibrewal
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Varun Pattani
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	Ayusha Kumbhat
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

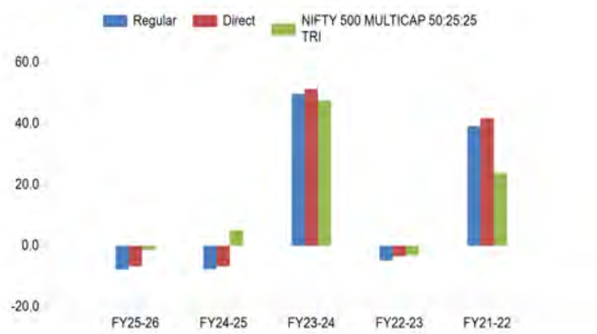
Regular Plan (%):	2.08
Direct Plan (%):	0.99

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	11.47	12.73	7.56
Returns for last 3 year	9.92	11.14	13.98
Returns for last 5 year	11.44	12.82	13.21
Returns since inception	17.98	18.30	14.98

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer

Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Aurobindo Pharma Limited	9.46
2	ICICI Bank Limited	5.39
3	Adani Power Limited	4.83
4	Adani Enterprises Limited	4.43
5	JSW Infrastructure Limited	3.88
6	Samvardhana Motherson International Ltd	3.86
7	Adani Green Energy Limited	3.57
8	LG Electronics India Limited	2.95
9	Zydus Lifesciences Limited	2.60
10	Swan Corp Limited	2.48

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.41
b) Gross Exposure Turnover:	3.11

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
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quant multi asset, multi manager

quant Multi Cap Fund

An open ended equity scheme investing across Large Cap, Mid Cap and Small Cap Companies

Very High Risk

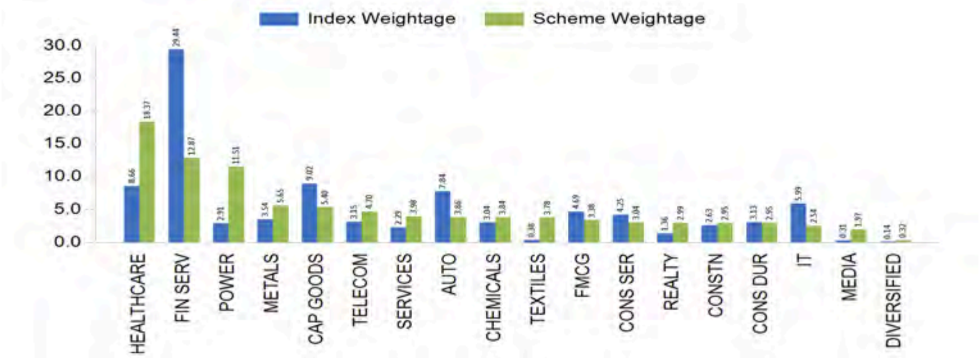
quant MULTI CAP FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	18.12
2	Beta (NAV Based)	1.04
3	Sharpe Ratio	0.34
4	Information Ratio	-0.35

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
LG Electronics India Limited	-	2.29
Zydus Lifesciences Limited	-	2.60
-	MIDCAPNIFTY 25/08/2026	3.88
-	Bharti Airtel Limited	0.00
-	ICICI Bank Limited	4.00

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.01	0.99
Regular	2.10	2.08

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/kim
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID on Website

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An open ended equity scheme investing across Large Cap, Mid Cap and Small Cap Companies

Very High Risk

MULTI CAP FUND

Additional Disclosure

SCHEME RETURNS^								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	15.05	14.40	5.02	-3.60	11,505	11,440	10,502	9,640
YTD	9.34	8.54	1.67	-7.06	10,934	10,854	10,167	9,294
1 Year	12.73	11.47	7.56	-0.35	11,273	11,147	10,756	9,965
3 Years	11.14	9.92	13.98	9.00	13,728	13,282	14,807	12,951
5 Years	12.82	11.44	13.21	8.32	18,280	17,187	18,598	14,915
Since Inception	18.30	17.98	14.98	12.10	99,117	6,63,673	67,174	47,511

SIP RETURNS^										
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	131091	130301	17.62	16.33	125814	9.12	118148	-2.85
3 Years	360000	360000	397491	390623	6.55	5.38	406830	8.11	377521	3.11
5 Years	600000	600000	790479	765568	10.97	9.68	828906	12.89	722094	7.34
7 Years	840000	840000	1592239	1505406	17.95	16.37	1526113	16.76	1239087	10.92
Since Inception	1640000	3050000	7306260	40543631	19.92	16.95	5122341	15.39	3907412	11.88

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

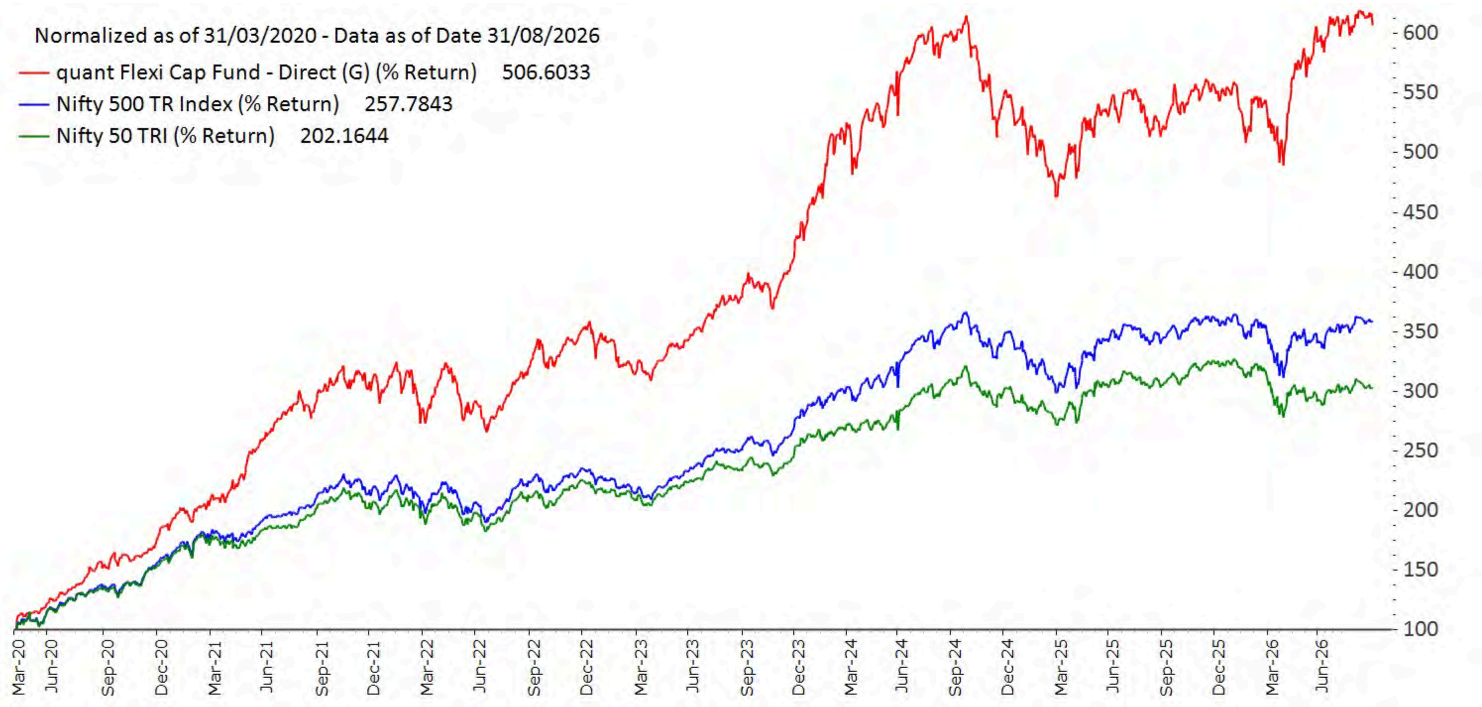
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	43.46
20	64.52
30	78.31

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.81
20	2.47
30	2.95

quant Flexi Cap Fund



quant Flexi Cap Fund offers maximum flexibility to invest across sectors and market capitalisations, enabling broad diversification and strategic participation in evolving market cycles. Designed for investors seeking dynamic, tactical allocation, the fund leverages our proprietary 'Adaptive Asset Allocation' model to balance exposures between large, mid, and small caps with discipline and precision. During August 2026, exposure to Healthcare (+5.93%), Oil & Gas (+3.88%) and Auto (+3.40%) was increased while Financial Services (-6.11%), Telecom (-3.23%) and Power (-2.42%) were reduced. The fund aims to deliver consistent, risk-adjusted returns through active positioning and robust risk management. **#EWMA Holdings-based portfolio beta (equity): 0.59**

quant Flexi Cap Fund

An open-ended dynamic equity investing across large cap, mid cap, small cap stocks

Very High Risk

Fund Details

Date of Inception/Allotment:	17 October 2008
Benchmark Name:	NIFTY 500 TRI
NAV (31 August 2026):	
Direct IDCW	82.61
Direct Growth	121.54
Regular IDCW	77.17
Regular Growth	107.97
AUM (31 August 2026):	Rs. 7,363.92 Cr
AAUM (31 August 2026):	Rs. 7,420.51 Cr

Fund Manager Details

Name of Fund Manager:	Sandeep Tandon
Total Experience:	33 Years
Managing Since:	07 January 2022
Name of Fund Manager:	Jignesh Shah
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	Sameer Kate
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Sanjeev Sharma
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	Ankit Pande
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	Yug Tibrewal
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Varun Pattani
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	Ayusha Kumbhat
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

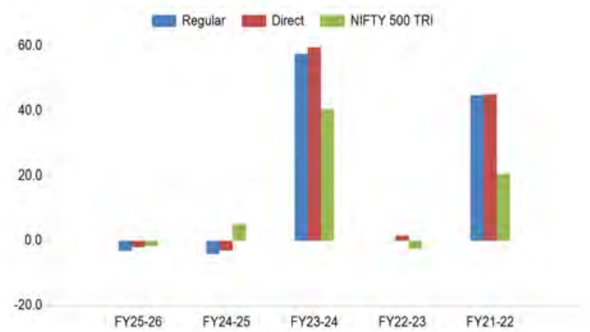
Regular Plan (%):	2.20
Direct Plan (%):	1.05

Fund Performance:

Performance of scheme in Tabular form

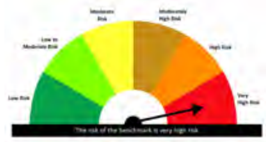
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	16.80	18.14	5.34
Returns for last 3 year	15.66	17.00	12.55
Returns for last 5 year	14.57	15.86	11.13
Returns since inception	14.24	18.55	13.52

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer



Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Samvardhana Motherson International Ltd	9.63
2	Adani Enterprises Limited	7.87
3	Adani Power Limited	7.72
4	Aurobindo Pharma Limited	7.01
5	Tata Power Company Limited	6.03
6	ICICI Prudential AMC Ltd	5.61
7	Tata Consultancy Services Limited 29/09/2026	4.54
8	Reliance Industries Limited 29/09/2026	3.88
9	Adani Green Energy Limited	3.46
10	Adani Energy Solutions Limited	3.40

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.57
b) Gross Exposure Turnover:	3.54

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Past Performance is not an indicator or guarantee of future results

quant Flexi Cap Fund

An open-ended dynamic equity investing across large cap, mid cap, small cap stocks

Very High Risk

multi asset, multi manager

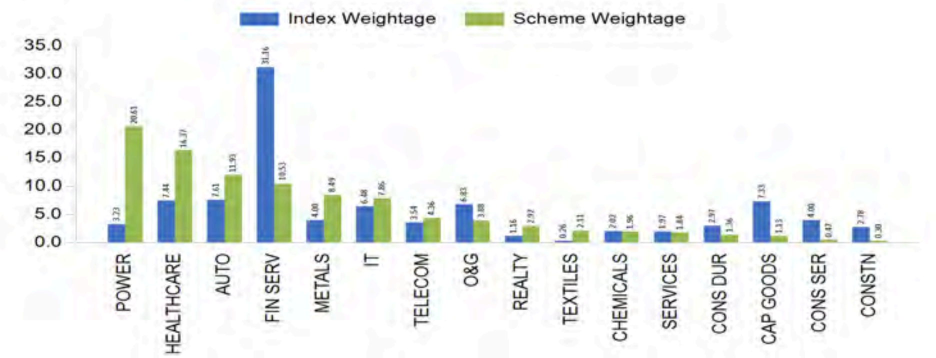
quant FLEXI CAP FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	19.29
2	Beta (NAV Based)	1.15
3	Sharpe Ratio	0.62
4	Information Ratio	0.71

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Reliance Industries Limited 29/09/2026	-	3.88
Adani Green Energy Limited	-	0.00
Samvardhana Motherson International Ltd	-	0.12
-	ICICI Bank Limited	7.55
-	Bharti Airtel Limited	2.62

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Regular	2.18	2.20

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/kim
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID on Website

quant Flexi Cap Fund

multi asset, multi manager

An open-ended dynamic equity investing across large cap, mid cap, small cap stocks

Very High Risk

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	12.47	11.82	1.87	-3.60	11,247	11,182	10,187	9,640
YTD	9.04	8.22	-1.18	-7.06	10,904	10,822	9,882	9,294
1 Year	18.14	16.80	5.34	-0.35	11,814	11,680	10,534	9,965
3 Years	17.00	15.66	12.55	9.00	16,018	15,471	14,257	12,951
5 Years	15.86	14.57	11.13	8.32	20,880	19,741	16,946	14,915
Since Inception	18.55	14.24	13.52	12.10	1,01,988	1,07,970	56,424	47,511

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	131477	130656	18.24	16.91	123336	5.20	118148	-2.85
3 Years	360000	360000	421140	413456	10.46	9.21	397895	6.61	377521	3.11
5 Years	600000	600000	879016	849272	15.27	13.87	787427	10.82	722094	7.34
7 Years	840000	840000	1831002	1742489	21.88	20.48	1391241	14.16	1239087	10.92
Since Inception	1640000	2150000	7527551	11071555	20.30	16.22	4507892	13.74	3907412	11.88

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

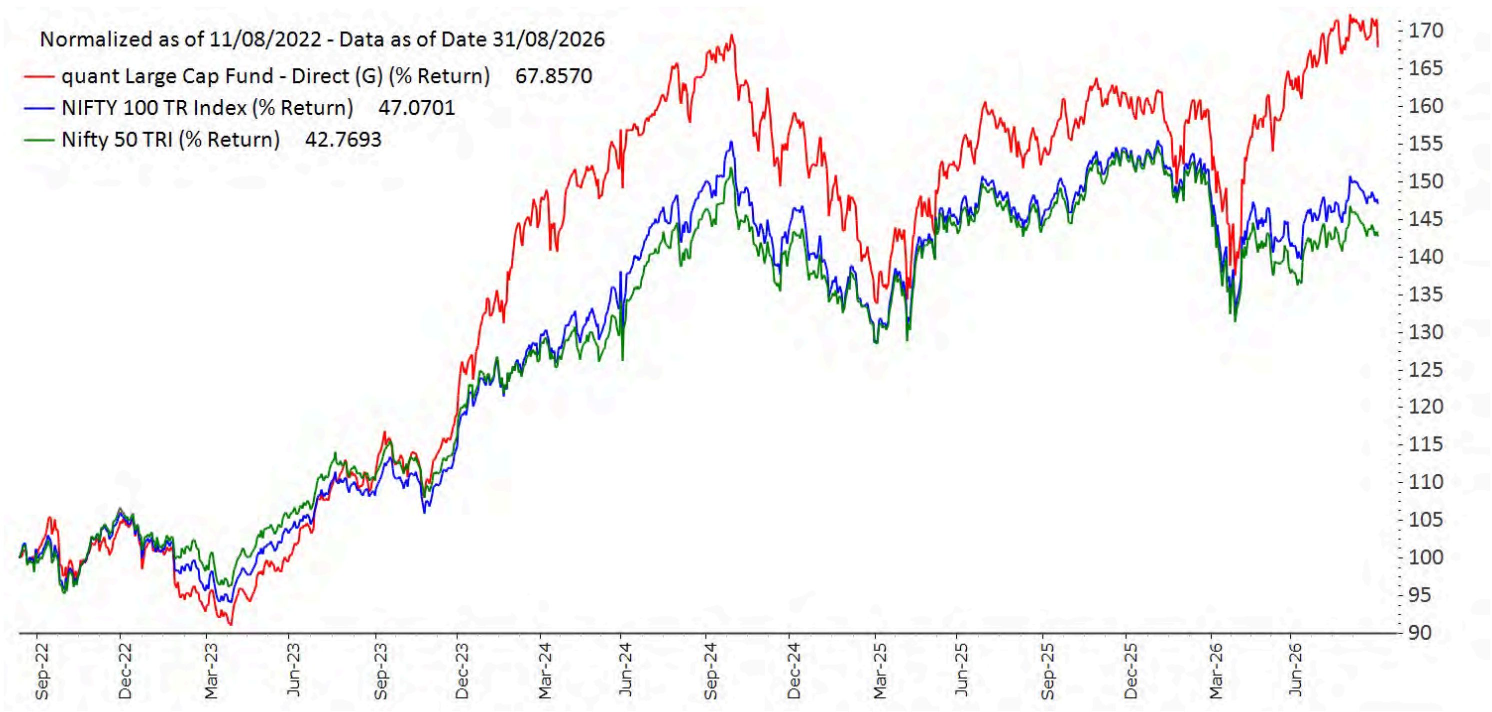
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.15
20	83.94
30	95.56

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.27
20	3.40
30	4.10

quant Large Cap Fund



quant Large Cap Fund is a w ell diversified scheme w ith the freedom to invest across large-cap companies, w hich are perceived to be stable companies w ith less volatility and enjoying high liquidity. This scheme is ideal for long-term investors w ith medium risk appetite. During August 2026, exposure to Oil & Gas (+7.31%), Realty (+2.40%) and Financial Services (+1.63%) w as increased w hile exposure to IT (-9.60%), Pow er (-1.03%) and Telecom (-0.73%) w as reduced. Our positioning remains anchored in quality, liquidity, and fundamental strength to ensure a more resilient portfolio construct. **#EWMA Holdings-based portfolio beta (equity): 0.76**

quant Large Cap Fund

An open-ended equity scheme predominantly investing in large cap stocks

Very High Risk

multi asset, multi manager

quant LARGE CAP FUND

Fund Details

Date of Inception/Allotment:	11 August 2022
Benchmark Name:	NIFTY 100 TRI
NAV (31 August 2026):	
Direct IDCW	16.86
Direct Growth	16.79
Regular IDCW	15.67
Regular Growth	15.75
AUM (31 August 2026):	Rs. 3,651.08 Cr
AAUM (31 August 2026):	Rs. 3,669.95 Cr

Fund Manager Details

Name of Fund Manager:	Sandeep Tandon
Total Experience:	33 Years
Managing Since:	10 August 2022
Name of Fund Manager:	Jignesh Shah
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	Sameer Kate
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Sanjeev Sharma
Total Experience:	20 Years
Managing Since:	10 August 2022
Name of Fund Manager:	Ankit Pande
Total Experience:	16 Years
Managing Since:	10 August 2022
Name of Fund Manager:	Yug Tibrewal
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Varun Pattani
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	Ayusha Kumbhat
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

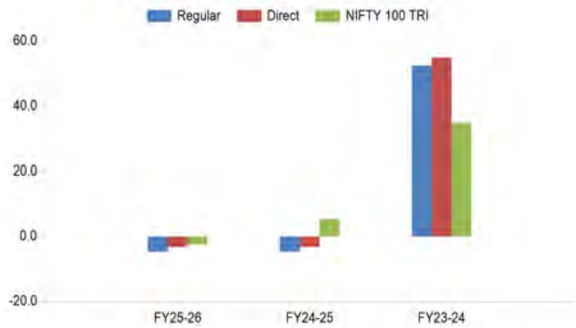
Regular Plan (%):	2.89
Direct Plan (%):	1.48

Fund Performance:

Performance of scheme in Tabular form

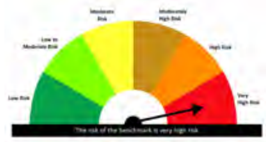
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	8.70	10.31	1.98
Returns for last 3 year	13.30	15.00	10.74
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	11.86	13.63	9.98

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer



Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Reliance Industries Limited	8.98
2	ICICI Prudential AMC Ltd	8.81
3	Bharti Airtel Limited	8.48
4	Adani Green Energy Limited	8.10
5	Adani Enterprises Limited	8.08
6	Tata Consultancy Services Limited 29/09/2026	8.00
7	LG Electronics India Limited	7.32
8	DLF Limited	7.24
9	Divi's Laboratories Limited	6.97
10	State Bank of India	6.44

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	2.00
b) Gross Exposure Turnover:	7.48

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Large Cap Fund

An open-ended equity scheme predominantly investing in large cap stocks

Very High Risk

multi asset, multi manager

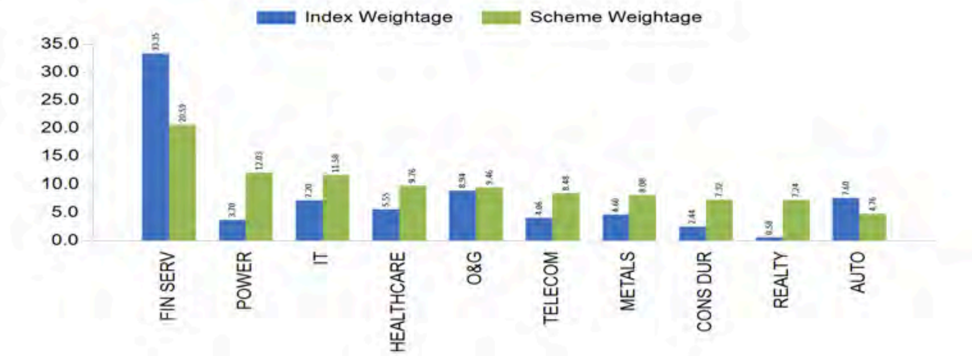
quant LARGE CAP FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	17.64
2	Beta (NAV Based)	1.13
3	Sharpe Ratio	0.57
4	Information Ratio	0.71

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Reliance Industries Limited	-	6.93
ICICI Prudential AMC Ltd	-	5.58
State Bank of India	-	6.44
DLF Limited	-	2.38
LG Electronics India Limited	-	0.55
Adani Green Energy Limited	-	0.83
-	ICICI Bank Limited	8.90
-	Capri Global Capital Limited	3.16
-	Tech Mahindra Limited	5.51
-	Divi's Laboratories Limited	3.79

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.47	1.48

Important Weblinks:

Sr.No	*Links*	*Description*
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

quant Large Cap Fund

An open-ended equity scheme predominantly investing in large cap stocks

Very High Risk

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	6.70	5.92	-1.81	-3.60	10,670	10,592	9,819	9,640
YTD	3.85	2.86	-4.73	-7.06	10,385	10,286	9,527	9,294
1 Year	10.31	8.70	1.98	-0.35	11,031	10,870	10,198	9,965
3 Years	15.00	13.30	10.74	9.00	15,207	14,543	13,579	12,951
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	13.63	11.86	9.98	9.18	16,786	15,754	14,707	14,277

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	127216	126223	11.36	9.78	120088	0.14	118148	-2.85
3 Years	360000	360000	408548	399029	8.40	6.81	385324	4.47	377521	3.11
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	490000	490000	625997	604910	12.01	10.30	573758	7.68	558271	6.34

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

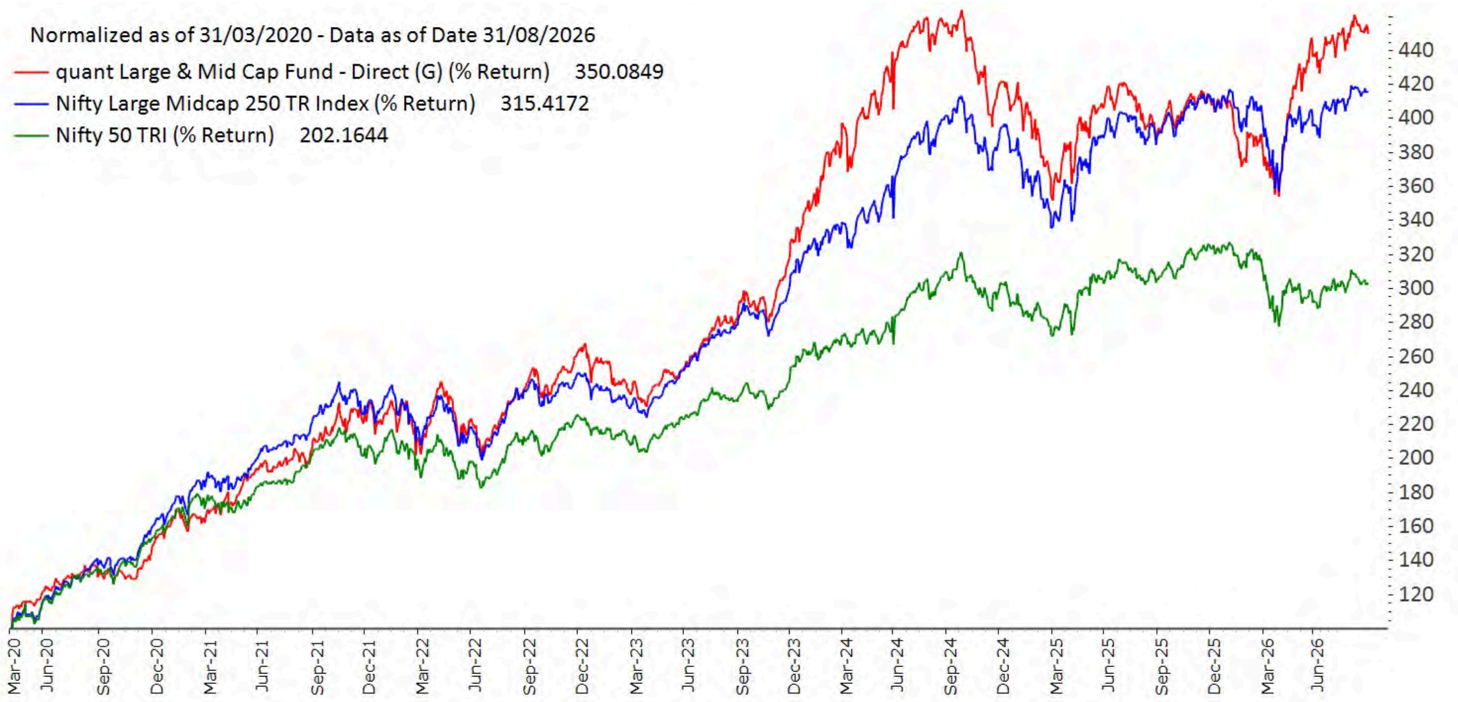
Top Holding	% of Portfolio
10	78.42
20	99.30
30	99.30

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	10.24
20	11.89
30	13.16

Past Performance is not an indicator or guarantee of future results

quant Large & Mid Cap Fund



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. During August 2026, exposure to Construction Services (+2.64%) and Healthcare (+2.24%) was increased while IT (-4.03%), Metals (-1.56%) and Power (-1.37%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 0.58**

quant Large & Mid Cap Fund

An open-ended equity scheme investing across large and mid cap companies

Very High Risk

Fund Details

Date of Inception/Allotment:	08 January 2007
Benchmark Name:	NIFTY LARGE MIDCAP 250 TRI
NAV (31 August 2026):	
Direct Growth	138.84
Direct IDCW	64.64
Regular Growth	125.10
Regular IDCW	76.36
AUM (31 August 2026):	Rs. 3,487.47 Cr
AAUM (31 August 2026):	Rs. 3,525.44 Cr

Fund Manager Details

Name of Fund Manager:	Sandeep Tandon
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	Sameer Kate
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Sanjeev Sharma
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	Ankit Pande
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	Yug Tibrewal
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Varun Pattani
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	Ayusha Kumbhat
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

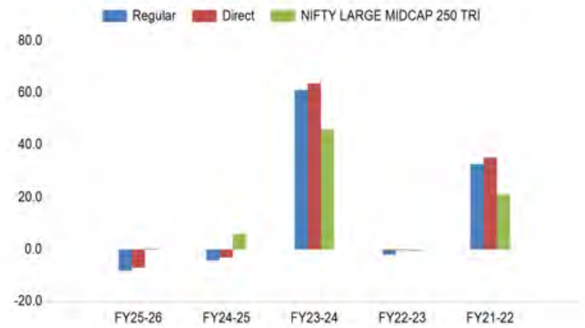
Regular Plan (%):	2.45
Direct Plan (%):	1.25

Fund Performance:

Performance of scheme in Tabular form

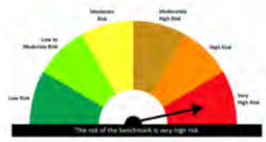
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	14.34	15.76	7.96
Returns for last 3 year	15.29	16.76	14.26
Returns for last 5 year	15.26	16.96	13.44
Returns since inception	13.73	17.99	15.48

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer



Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Aurobindo Pharma Limited	9.73
2	Lloyds Metals And Energy Limited	9.00
3	Samvardhana Motherson International Ltd	8.14
4	Adani Enterprises Limited	6.44
5	Adani Green Energy Limited	5.69
6	Bharti Airtel Limited 29/09/2026	5.50
7	Adani Power Limited	5.16
8	Bharat Heavy Electricals Ltd	4.59
9	Glenmark Pharmaceuticals Ltd 29/09/2026	4.11
10	DLF Limited 29/09/2026	3.92

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.59
b) Gross Exposure Turnover:	4.02

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Past Performance is not an indicator or guarantee of future results

quant Large & Mid Cap Fund

multi asset, multi manager

An open-ended equity scheme investing across large and cap companies

Very High Risk

quant LARGE AND MID CAP FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	19.50
2	Beta (NAV Based)	1.13
3	Sharpe Ratio	0.61
4	Information Ratio	0.44

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Glenmark Pharmaceuticals Ltd 29/09/2026	-	1.58
DLF Limited 29/09/2026	-	0.57
-	Tech Mahindra Limited	5.64
-	Nippon Life India Asset Management Ltd 25/08/2026	0.90
-	Samvardhana Motherson International Ltd	0.50

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.28	1.25
Regular	2.49	2.45

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/kim
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID on Website

multi asset, multi manager

quant Large & Mid Cap Fund

An open-ended equity scheme investing across large and cap companies

Very High Risk

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	16.54	15.82	3.09	-3.60	11,654	11,582	10,309	9,640
YTD	9.73	8.86	0.43	-7.06	10,973	10,886	10,043	9,294
1 Year	15.76	14.34	7.96	-0.35	11,576	11,434	10,796	9,965
3 Years	16.76	15.29	14.26	9.00	15,918	15,326	14,919	12,951
5 Years	16.96	15.26	13.44	8.32	21,887	20,344	18,783	14,915
Since Inception	17.99	13.73	15.48	12.10	95,540	1,25,099	71,302	47,511

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	132773	131888	20.36	18.91	124956	7.76	118148	-2.85
3 Years	360000	360000	415800	407640	9.59	8.25	408749	8.43	377521	3.11
5 Years	600000	600000	873680	840367	15.02	13.44	833360	13.10	722094	7.34
7 Years	840000	840000	1659322	1562620	19.11	17.42	1523014	16.70	1239087	10.92
Since Inception	1640000	2360000	6472920	13747310	18.38	15.69	5282562	15.78	3907412	11.88

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

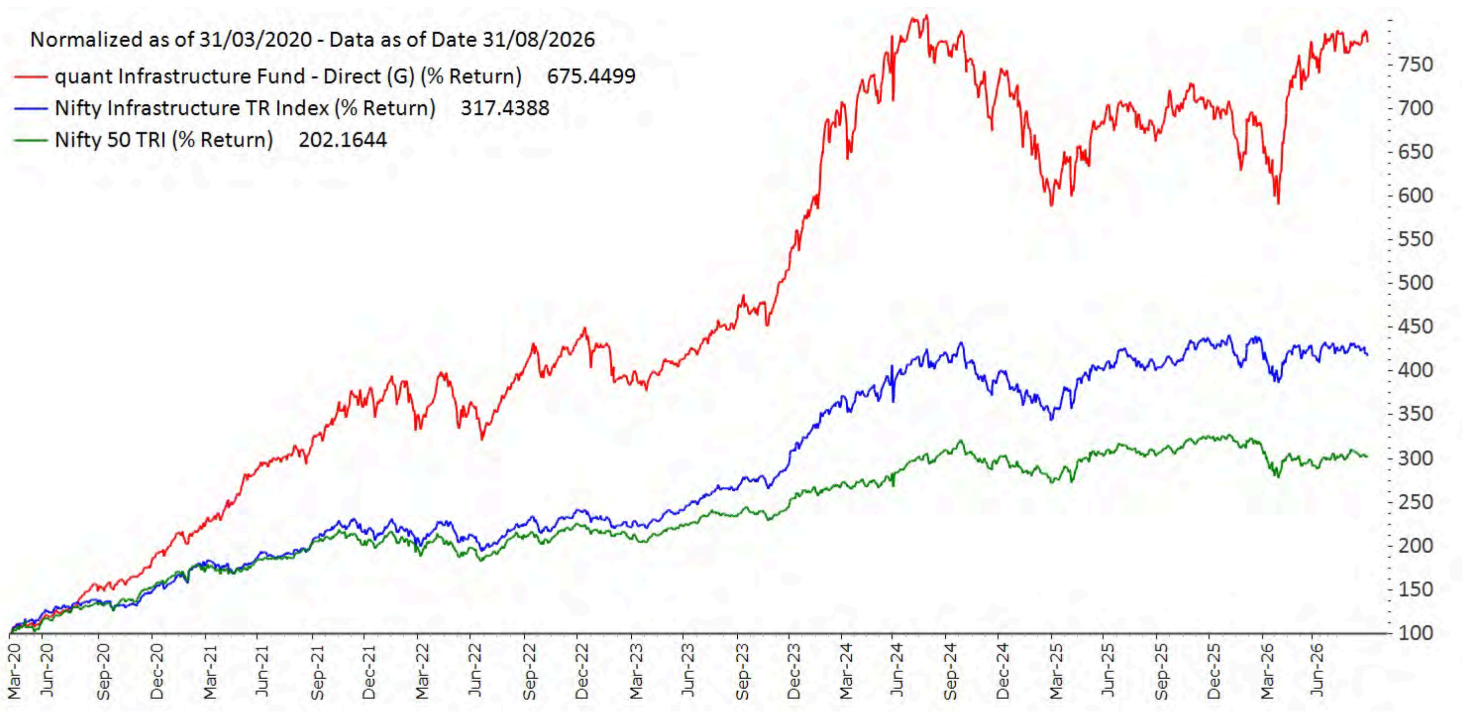
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.28
20	91.26
30	98.42

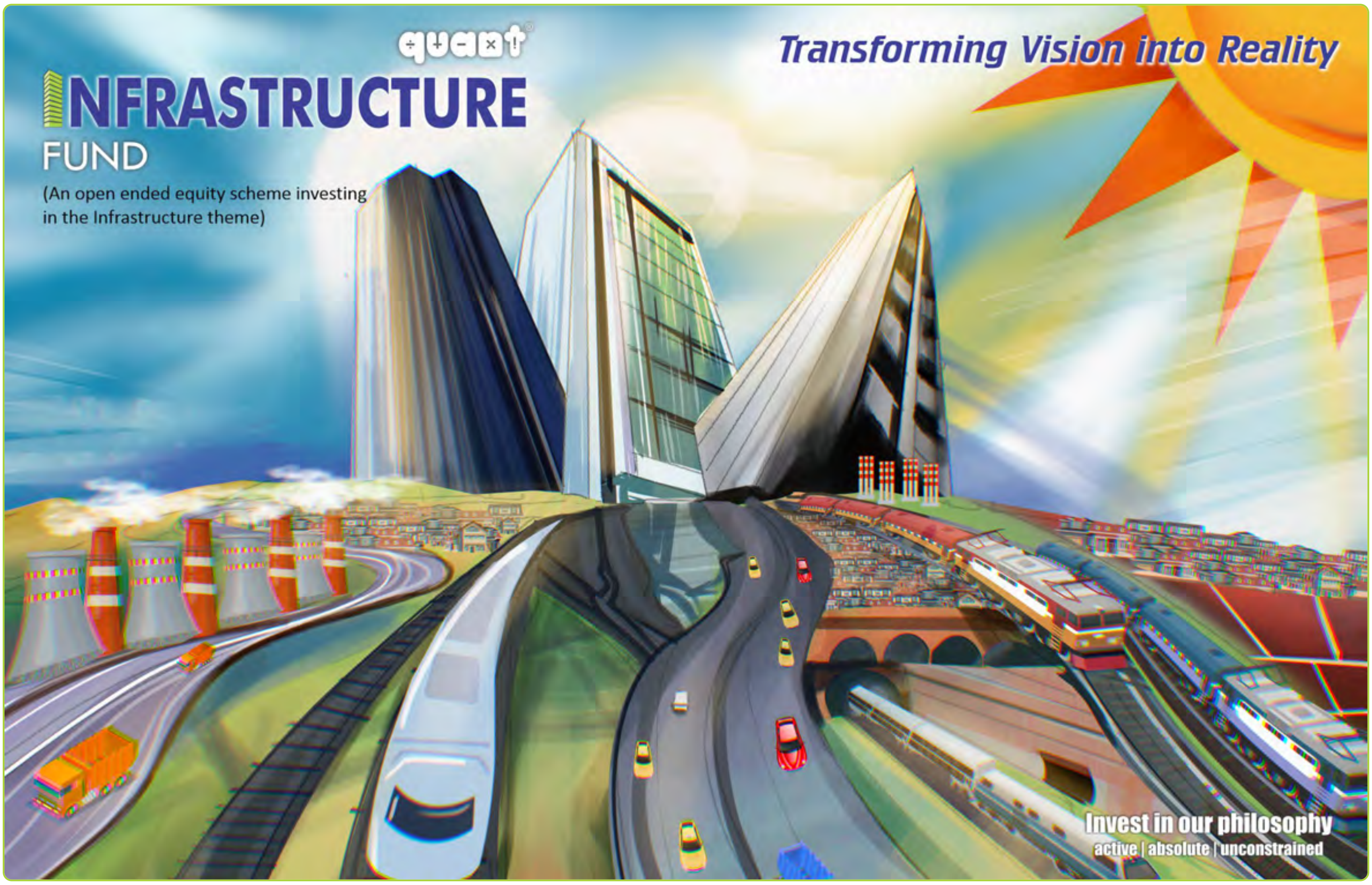
INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.21
20	3.11
30	3.77

quant Infrastructure Fund



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. This scheme is ideal for long-term investors with high risk appetite. During August 2026, exposure to Power (+1.13%), Auto (+1.11%) and Construction (+0.61%) was increased while Capital Goods (-2.01%), Metals (-0.92%) and Telecom (-0.49%) were reduced. The core portfolio remains infra focused with a large-cap skew. **#EWMA Holdings-based portfolio beta (equity): 0.57**



quant Infrastructure Fund

An open ended equity scheme investing in the companies of Infrastructure sector

Very High Risk

Fund Details

Date of Inception/Allotment:	20 September 2007
Benchmark Name:	NIFTY INFRASTRUCTURE TRI
NAV (31 August 2026):	
Direct IDCW	46.12
Direct Growth	46.15
Regular Growth	41.49
Regular IDCW	41.40
AUM (31 August 2026):	Rs. 3,163.71 Cr
AAUM (31 August 2026):	Rs. 3,186.52 Cr

Fund Manager Details

Name of Fund Manager:	Sandeep Tandon
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	Jignesh Shah
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	Sameer Kate
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Sanjeev Sharma
Total Experience:	20 Years
Managing Since:	02 June 2022
Name of Fund Manager:	Ankit Pande
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	Yug Tibrewal
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Varun Pattani
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	Ayusha Kumbhat
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 3 months from the date of allotment of units, irrespective of the amount of investment: 0.5%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

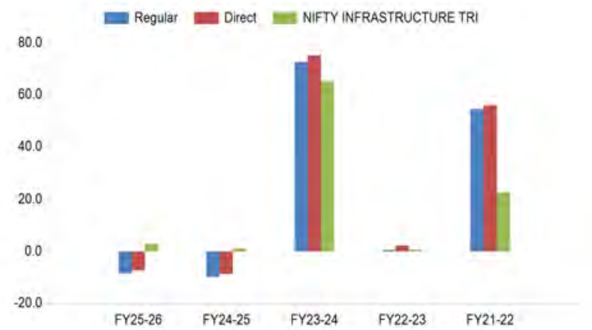
Regular Plan (%):	2.29
Direct Plan (%):	1.09

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	15.71	17.12	4.31
Returns for last 3 year	17.58	19.05	16.52
Returns for last 5 year	18.07	19.77	15.44
Returns since inception	7.80	17.23	11.11

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer

Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Samvardhana Motherson International Ltd	9.90
2	Adani Green Energy Limited	7.64
3	Bharti Airtel Limited 29/09/2026	7.48
4	Kalyani Steels Ltd	7.07
5	Adani Power Limited	6.78
6	Adani Enterprises Limited	5.86
7	Bharat Heavy Electricals Ltd	5.02
8	Tata Power Company Limited	4.88
9	ICICI Bank Limited	4.87
10	NCC Ltd	4.08

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.41
	b) Gross Exposure Turnover:	2.58

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Past Performance is not an indicator or guarantee of future results

quant Infrastructure Fund

An open ended equity scheme investing in the companies of Infrastructure sector

Very High Risk

multi asset, multi manager

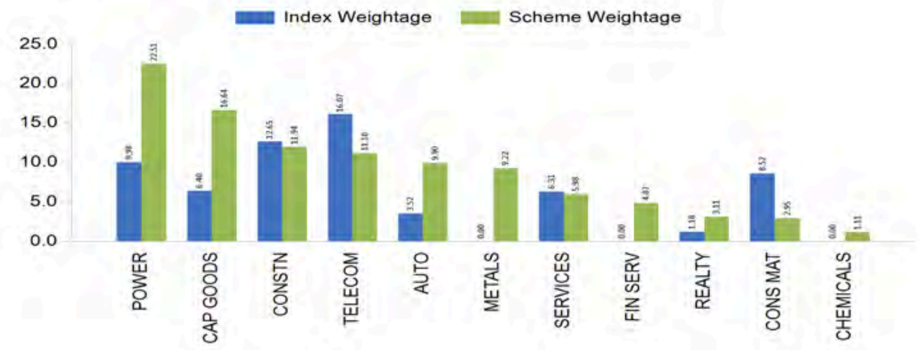
quant INFRASTRUCTURE FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	24.49
2	Beta (NAV Based)	1.22
3	Sharpe Ratio	0.58
4	Information Ratio	0.38

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Tata Power Company Limited	-	2.91
Adani Power Limited	-	0.52
-	Adani Energy Solutions Limited	0.00
-	Bharat Heavy Electricals Ltd	3.86

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.10	1.09
Regular	2.30	2.29

Important Weblinks:

Sr.No	*Links*	*Description*
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

quant Infrastructure Fund

An open ended equity scheme investing in the companies of Infrastructure sector

Very High Risk

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	14.52	13.83	-3.16	-3.60	11,452	11,383	9,684	9,640
YTD	9.93	9.07	-4.54	-7.06	10,993	10,907	9,546	9,294
1 Year	17.12	15.71	4.31	-0.35	11,712	11,571	10,431	9,965
3 Years	19.05	17.58	16.52	9.00	16,873	16,255	15,821	12,951
5 Years	19.77	18.07	15.44	8.32	24,646	22,944	20,497	14,915
Since Inception	17.23	7.80	11.11	12.10	87,512	41,493	42,095	47,511

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	132090	131228	19.24	17.84	119412	-0.91	118148	-2.85
3 Years	360000	360000	419206	411108	10.15	8.82	395658	6.23	377521	3.11
5 Years	600000	600000	903827	869755	16.40	14.84	842212	13.53	722094	7.34
7 Years	840000	840000	2047274	1928763	25.03	23.34	1551281	17.21	1239087	10.92
Since Inception	1640000	2280000	7730292	10879640	20.63	14.57	4476584	13.65	3907412	11.88

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

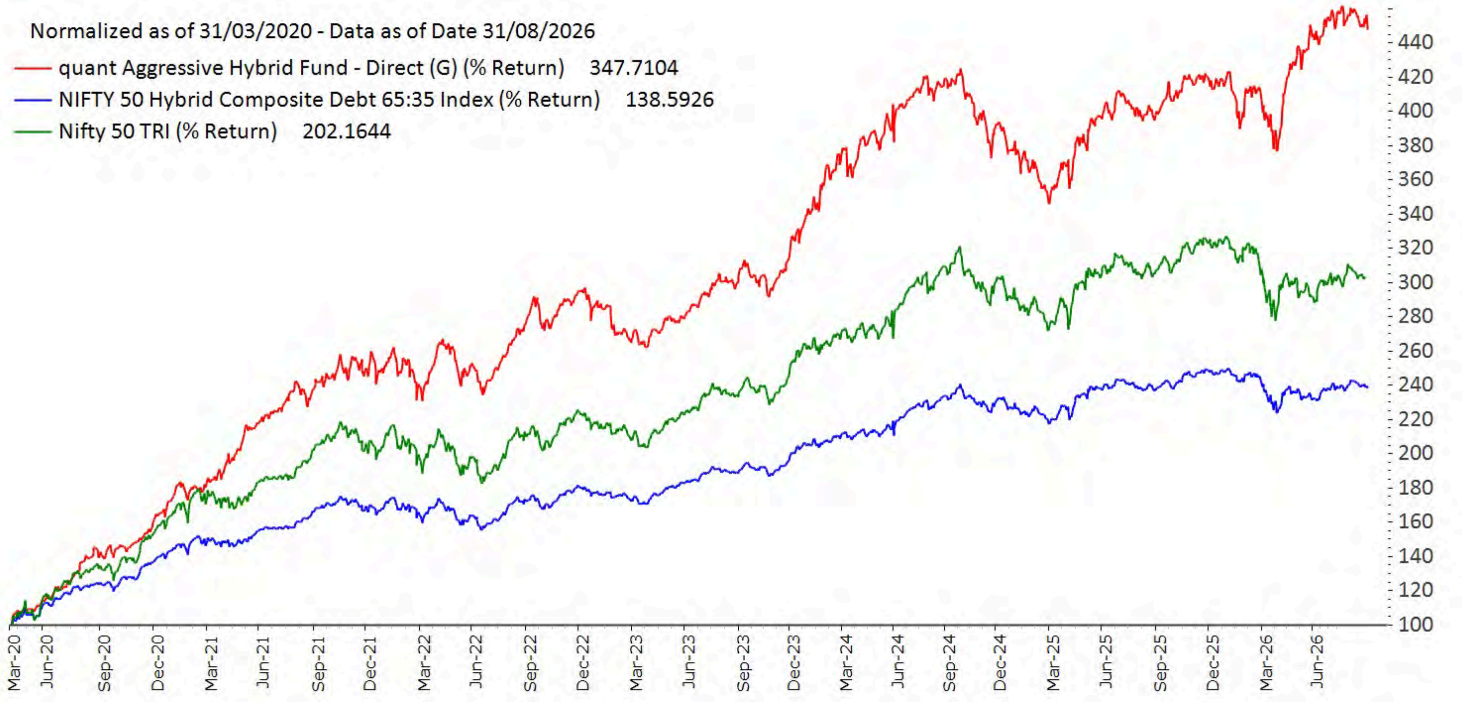
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.59
20	95.44
30	99.99

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.27
20	1.92
30	2.37

quant Aggressive Hybrid Fund



quant Aggressive Hybrid Fund is a unique strategy product with majority allocation to equities and invests across sectors and market. Smaller allocation is spread across low risk debt instruments and money market instruments. This scheme is ideal for long-term investors with medium to low risk appetite. The majority of current portfolio construct contains high-quality large-cap names and highly-rated debt securities. The stock selection has been made keeping in mind high margin of safety. During August 2026, exposure to Oil & Gas (+7.89%) and Healthcare (+6.00%) was increased while exposure to IT (-7.00%), Financial Services (-3.17%) and Power (-1.37%) was reduced. The fund is managed with an emphasis on maintaining low volatility over the long term while aiming to deliver steady, risk-adjusted returns through a balanced allocation approach. **#EWMA Holdings-based portfolio beta (equity): 0.55**

quant Aggressive Hybrid Fund

multi asset, multi manager

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

Very High Risk

Fund Details

Date of Inception/Allotment:	04 April 2001
Benchmark Name:	NIFTY 50 Hybrid Composite Debt 65:35 Index
NAV (31 August 2026):	
Direct Growth	509.89
Direct IDCW	70.62
Regular Growth	461.40
Regular IDCW	63.64
AUM (31 August 2026):	Rs. 2,158.27 Cr
AAUM (31 August 2026):	Rs. 2,179.57 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

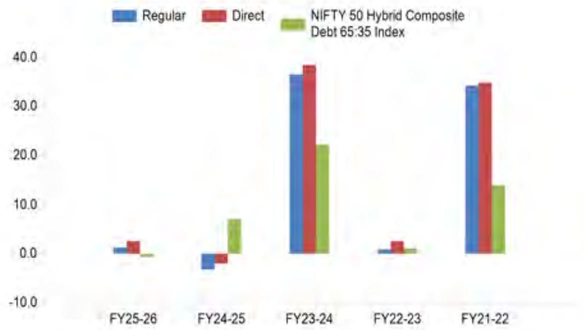
Regular Plan (%):	2.68
Direct Plan (%):	1.39

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	11.84	13.30	0.90
Returns for last 3 year	12.81	14.28	8.10
Returns for last 5 year	12.06	13.56	7.47
Returns since inception	16.28	16.49	10.74

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer

Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Adani Enterprises Limited	8.94
2	Reliance Industries Limited	8.76
3	Aurobindo Pharma Limited	8.05
4	Adani Green Energy Limited	7.66
5	Infosys Limited	6.58
6	Adani Power Limited	6.33
7	Tata Consultancy Services Limited	6.14
8	Life Insurance Corporation Of India	6.14
9	Bharti Airtel Limited	5.14
10	SIDBI CD 10-Nov-2026	4.58

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.49
	b) Gross Exposure Turnover:	3.21
2	Average Maturity (years)	4.52
3	Macaulay Duration (years)	2.71
4	Modified Duration (years)	2.61
5	Yield to Maturity (%)	6.49

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Aggressive Hybrid Fund

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

Very High Risk

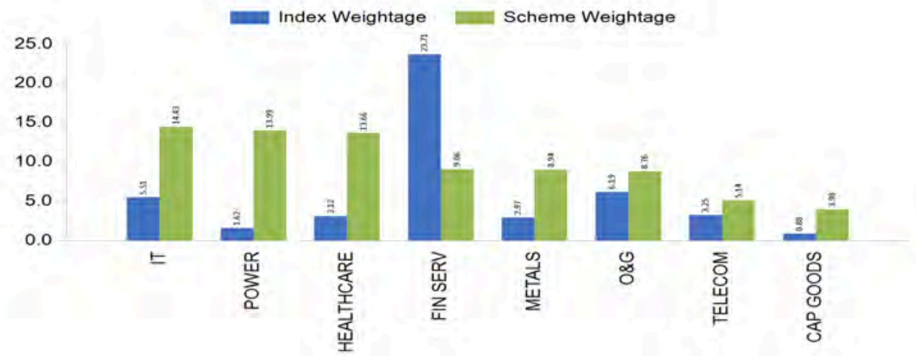
quant AGGRESSIVE HYBRID FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	14.95
2	Beta (NAV Based)	1.35
3	Sharpe Ratio	0.62

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Reliance Industries Limited	-	7.98
Life Insurance Corporation Of India	-	6.14
-	ICICI Bank Limited	9.43
-	Tech Mahindra Limited	8.91

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.38	1.39
Regular	2.67	2.68

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

quant Aggressive Hybrid Fund

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

Very High Risk

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	8.98	8.27	-1.94	-3.60	10,898	10,827	9,806	9,640
YTD	6.27	5.36	-4.11	-7.06	10,627	10,536	9,589	9,294
1 Year	13.30	11.84	0.90	-0.35	11,330	11,184	10,090	9,965
3 Years	14.28	12.81	8.10	9.00	14,926	14,357	12,631	12,951
5 Years	13.56	12.06	7.47	8.32	18,886	17,673	14,336	14,915
Since Inception	16.49	16.28	10.74	12.10	80,297	4,61,407	40,214	47,511

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	128197	127294	12.94	11.49	119483	-0.80	118148	-2.85
3 Years	360000	360000	419292	410646	10.16	8.74	381789	3.85	377521	3.11
5 Years	600000	600000	825305	794801	12.71	11.19	713480	6.86	722094	7.34
7 Years	840000	840000	1575439	1493180	17.65	16.14	1163582	9.15	1239087	10.92
Since Inception	1640000	3050000	6292630	29856755	18.02	15.11	3496943	10.42	3907412	11.88

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

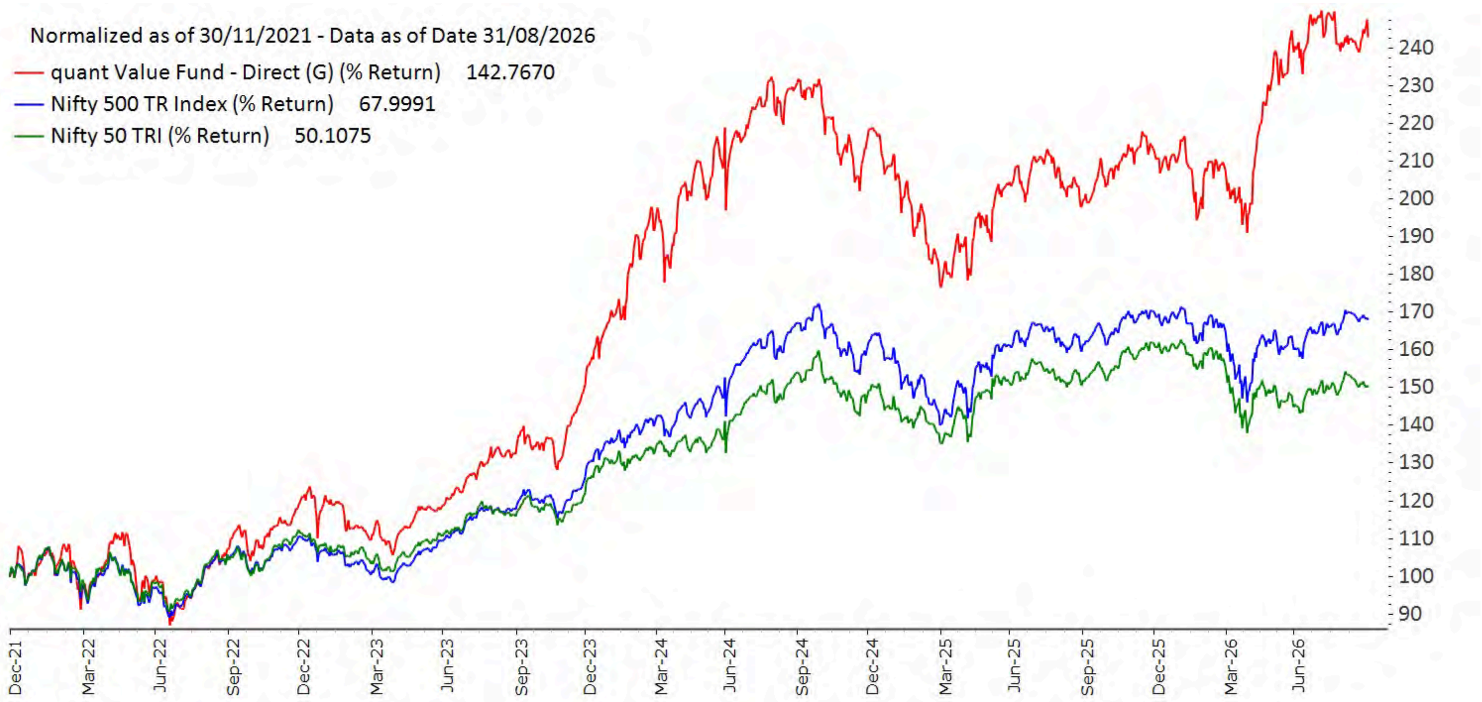
Top Holding	% of Portfolio
10	67.73
20	78.48
30	78.48

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.86
20	5.10
30	5.94

Past Performance is not an indicator or guarantee of future results

quant Value Fund



quant Value Fund investments go beyond selecting securities merely on the basis of a statistical measure indicating w hich stocks are less expensive. By using Multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to estimate its impact w ith reasonable accuracy. During August 2026, exposure to Telecom (+1.28%), Financial Services (+0.90%) and Capital Goods (+0.31%) w as increased w hile Realty (-0.86%), Pow er (-0.83%), Metals (-0.63%) and IT (-0.38%) w ere reduced. The fund continues to hold stocks w ith potential of value creation over next 3-5 years' horizon. This scheme is ideal for long-term investors w ith high risk appetite. **#EWMA Holdings-based portfolio beta (equity): 0.74**

quant Value Fund

An open ended equity scheme investing in a well-diversified portfolio of value stocks

Very High Risk

Fund Details

Date of Inception/Allotment:	30 November 2021
Benchmark Name:	NIFTY 500 TRI
NAV (31 August 2026):	
Direct Growth	24.28
Regular IDCW	22.58
Regular Growth	22.46
Direct IDCW	23.07
AUM (31 August 2026):	Rs. 1,977.54 Cr
AAUM (31 August 2026):	Rs. 1,968.05 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	30 November 2021
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	30 November 2021
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	30 November 2021
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	03 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

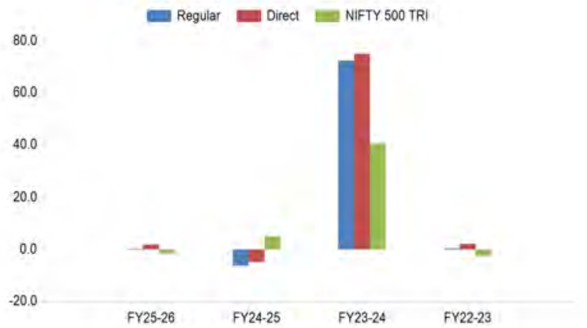
Regular Plan (%):	2.46
Direct Plan (%):	0.92

Fund Performance:

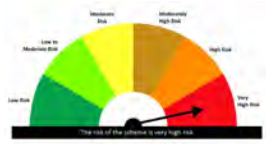
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	20.89	22.78	5.34
Returns for last 3 year	20.49	22.34	12.55
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	18.57	20.53	11.54

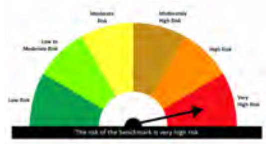
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Piramal Finance Ltd	9.96
2	Adani Enterprises Limited	8.90
3	Adani Power Limited	7.89
4	Adani Green Energy Limited	7.54
5	Indus Towers Limited	7.38
6	Life Insurance Corporation Of India	7.01
7	HFCL Limited	6.94
8	Tata Consultancy Services Limited 29/09/2026	6.82
9	DLF Limited 29/09/2026	6.61
10	Bharat Heavy Electricals Ltd	4.84

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.54
b) Gross Exposure Turnover:	3.29

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Past Performance is not an indicator or guarantee of future results

quant Value Fund

An open ended equity scheme investing in a well-diversified portfolio of value stocks

Very High Risk

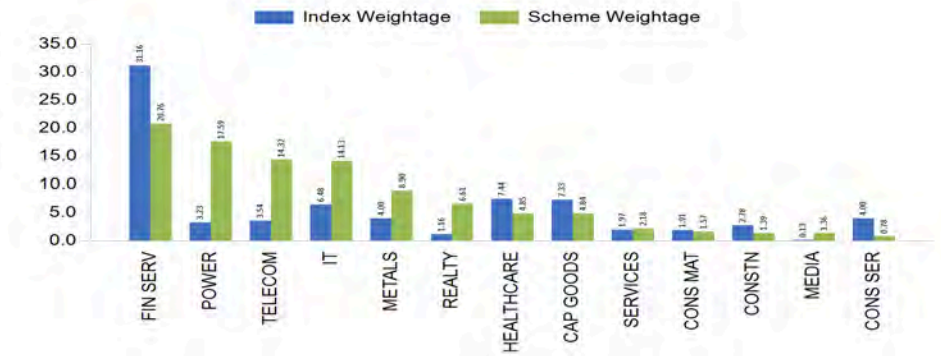
multi asset, multi manager

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	21.52
2	Beta (NAV Based)	1.21
3	Sharpe Ratio	0.81
4	Information Ratio	1.07

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Life Insurance Corporation Of India	-	7.01
Adani Power Limited	-	1.18
-	LIC Housing Finance Ltd	6.84

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Regular	2.47	2.46

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/kim
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID on Website

quant Value Fund

An open ended equity scheme investing in a well-diversified portfolio of value stocks

Very High Risk

multi asset, multi manager

Additional Disclosure

SCHEME RETURNS^								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	17.02	16.10	1.87	-3.60	11,702	11,610	10,187	9,640
YTD	14.00	12.84	-1.18	-7.06	11,400	11,284	9,882	9,294
1 Year	22.78	20.89	5.34	-0.35	12,278	12,089	10,534	9,965
3 Years	22.34	20.49	12.55	9.00	18,308	17,492	14,257	12,951
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	20.53	18.57	11.54	8.93	24,277	22,461	16,800	15,011

SIP RETURNS^										
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	135023	133873	24.06	22.17	123336	5.20	118148	-2.85
3 Years	360000	360000	444813	433783	14.24	12.50	397895	6.61	377521	3.11
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	580000	580000	936622	895695	19.98	18.07	754763	10.86	693347	7.33

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

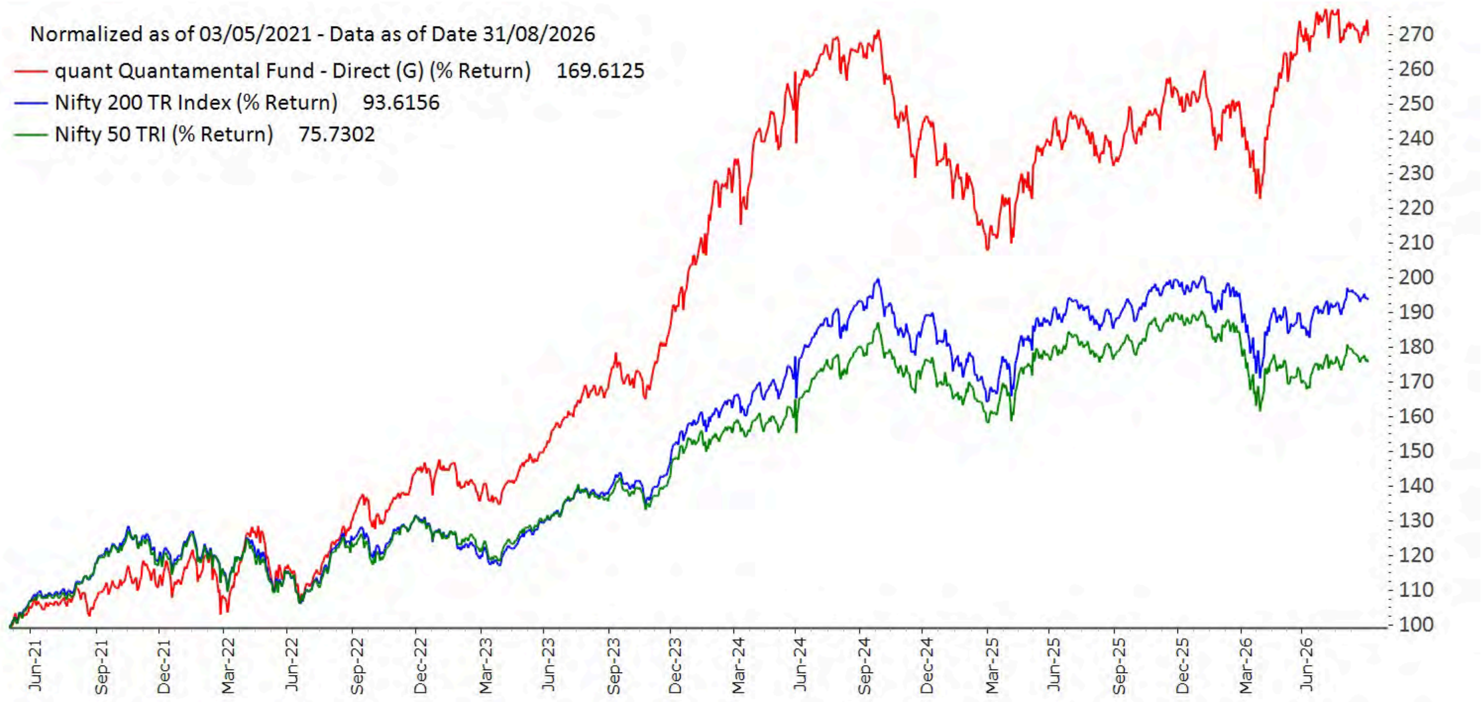
Top Holding	% of Portfolio
10	73.88
20	97.10
30	99.27

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.00
20	8.83
30	10.27

Past Performance is not an indicator or guarantee of future results

quant Quantamental Fund



quant Quantamental Fund is a unique scheme designed to manage both short-term and medium-term risk efficiently. This approach 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. During August 2026, exposure to Oil & Gas (+8.88%), Financial Services (+5.48%) and Healthcare (+1.60%) was increased while IT (-6.69%), Power (-1.30%) and Telecom (-0.69%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 0.64**

quant Quantamental Fund

An Open ended equity scheme investing based on a quant model theme

Very High Risk

Fund Details

Date of Inception/Allotment:	03 May 2021
Benchmark Name:	NIFTY 200 TRI
NAV (31 August 2026):	
Direct IDCW	27.17
Direct Growth	27.03
Regular IDCW	24.96
Regular Growth	24.93
AUM (31 August 2026):	Rs. 1,631.96 Cr
AAUM (31 August 2026):	Rs. 1,645.67 Cr

Fund Manager Details

Name of Fund Manager:	Sandeep Tandon
Total Experience:	33 Years
Managing Since:	30 April 2021
Name of Fund Manager:	Sameer Kate
Total Experience:	31 Years
Managing Since:	03 February 2025
Name of Fund Manager:	Sanjeev Sharma
Total Experience:	20 Years
Managing Since:	30 April 2021
Name of Fund Manager:	Ankit Pande
Total Experience:	16 Years
Managing Since:	30 April 2021
Name of Fund Manager:	Yug Tibrewal
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Varun Pattani
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	Ayusha Kumbhat
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

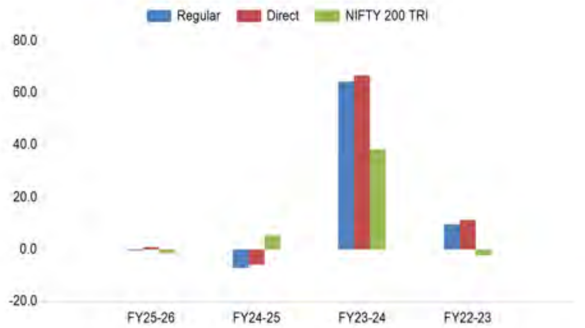
Regular Plan (%):	2.94
Direct Plan (%):	1.60

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	14.56	16.08	4.51
Returns for last 3 year	15.56	17.12	12.09
Returns for last 5 year	18.47	20.24	10.42
Returns since inception	18.70	20.46	13.20

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer

Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Piramal Finance Ltd	10.53
2	Bharti Airtel Limited	8.95
3	Reliance Industries Limited 29/09/2026	8.88
4	Adani Enterprises Limited	8.46
5	Adani Green Energy Limited	8.15
6	Aurobindo Pharma Limited	7.08
7	Life Insurance Corporation Of India	6.63
8	DLF Limited	5.68
9	Indus Towers Limited	5.42
10	Tata Consultancy Services Limited 29/09/2026	5.04

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.48
	b) Gross Exposure Turnover:	6.37

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Quantamental Fund

An Open ended equity scheme investing based on a quant model theme

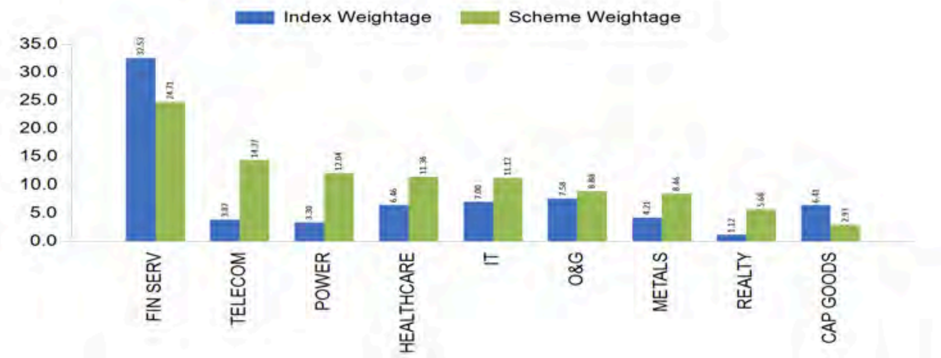
Very High Risk

multi asset, multi manager

Quantitative Measures / Risk Measures*		
1	Standard Deviation (%)	18.45
2	Beta (NAV Based)	1.11
3	Sharpe Ratio	0.66
4	Information Ratio	0.71

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Reliance Industries Limited 29/09/2026	-	8.88
Life Insurance Corporation Of India	-	6.63
-	Tech Mahindra Limited	7.73
-	Kotak Mahindra Bank Limited	3.31
-	Bharti Airtel Limited	0.19

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.57	1.60
Regular	2.90	2.94

Important Weblinks:

Sr.No	Links	Description
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/kim
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID on Website

quant Quantamental Fund

An Open ended equity scheme investing based on a quant model theme

Very High Risk

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	8.91	8.18	0.20	-3.60	10,891	10,818	10,020	9,640
YTD	5.84	4.93	-2.71	-7.06	10,584	10,493	9,729	9,294
1 Year	16.08	14.56	4.51	-0.35	11,608	11,456	10,451	9,965
3 Years	17.12	15.56	12.09	9.00	16,064	15,431	14,082	12,951
5 Years	20.24	18.47	10.42	8.32	25,132	23,334	16,418	14,915
Since Inception	20.46	18.70	13.20	11.16	26,961	24,929	19,362	17,573

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	129086	128158	14.37	12.87	122067	3.22	118148	-2.85
3 Years	360000	360000	417731	408853	9.91	8.45	394444	6.03	377521	3.11
5 Years	600000	600000	925763	887949	17.38	15.68	773198	10.08	722094	7.34
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	640000	640000	1028599	983060	17.78	16.06	846083	10.39	788574	7.75

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

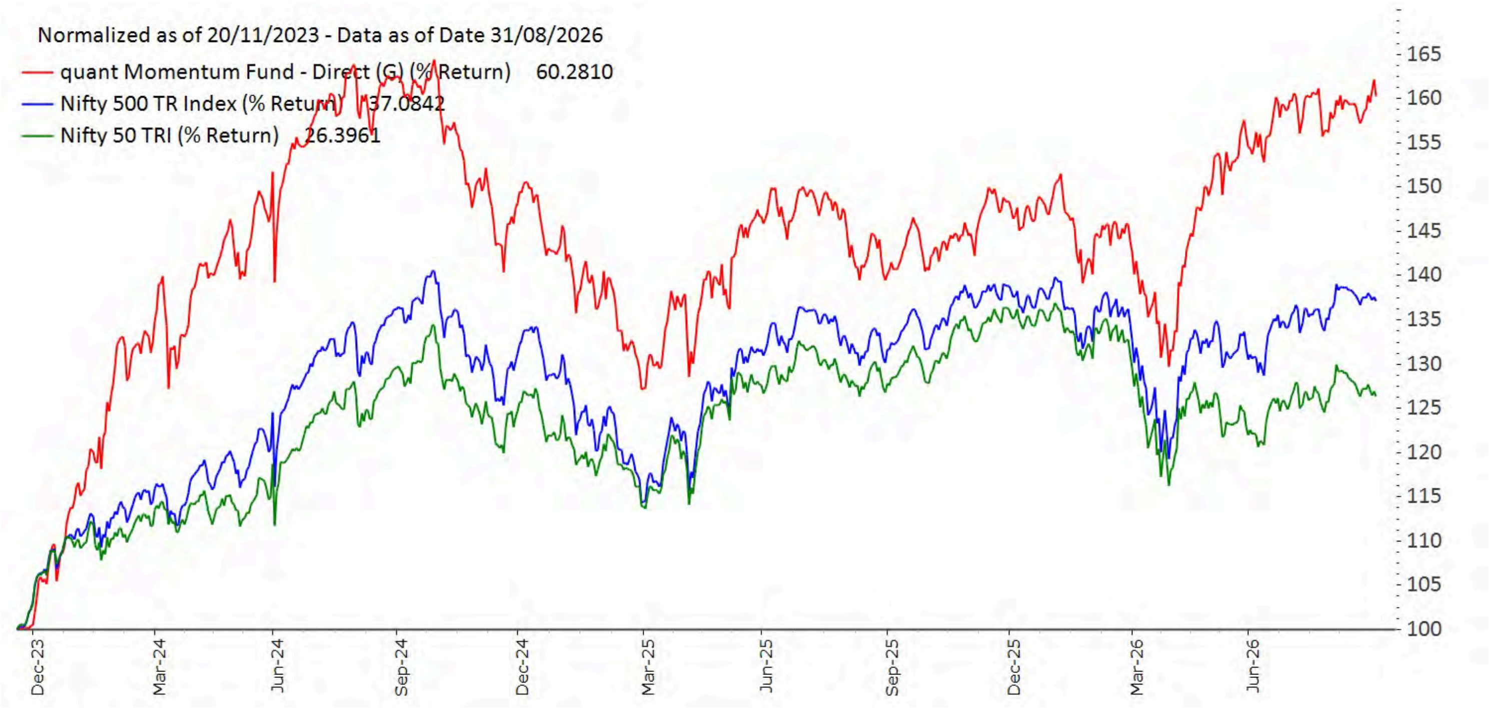
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.82
20	99.55
30	99.55

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.27
20	11.05
30	12.84

quant Momentum Fund



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with high risk appetite. Over the last few months, both earnings momentum and price momentum has improved, but impact costs remain on the higher side. During August 2026, exposure to Oil & Gas (+5.16%) and Financial Services (+4.07%) was increased while IT (-3.32%), Healthcare (-2.17%) and Power (-1.02%) were reduced. #**EWMA Holdings-based portfolio beta (equity): 0.62**

quant Momentum Fund

An open ended equity scheme following momentum theme

Very High Risk

Fund Details

Date of Inception/Allotment:	20 November 2023
Benchmark Name:	NIFTY 500 TRI
NAV (31 August 2026):	
Direct IDCW	16.01
Direct Growth	16.03
Regular IDCW	15.42
Regular Growth	15.47
AUM (31 August 2026):	Rs. 1,354.89 Cr
AAUM (31 August 2026):	Rs. 1,357.84 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	20 November 2023
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	20 November 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	20 November 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

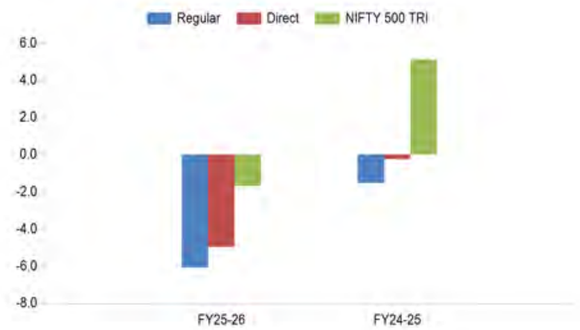
Regular Plan (%):	3.08
Direct Plan (%):	1.89

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.59	14.95	5.34
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	17.00	18.50	12.02

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer

Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Piramal Finance Ltd	9.31
2	Indus Towers Limited	9.17
3	Reliance Industries Limited	9.09
4	Aurobindo Pharma Limited	8.98
5	Adani Enterprises Limited	8.36
6	Tata Consultancy Services Limited 29/09/2026	7.86
7	Adani Green Energy Limited	7.42
8	Kotak Mahindra Bank Limited 29/09/2026	7.20
9	DLF Limited 29/09/2026	5.13
10	Life Insurance Corporation Of India	4.92

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.73
	b) Gross Exposure Turnover:	7.07

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Past Performance is not an indicator or guarantee of future results

quant Momentum Fund

An open ended equity scheme following momentum theme

Very High Risk

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	19.63
2	Beta (NAV Based)	1.13
3	Sharpe Ratio	0.69

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Reliance Industries Limited	-	5.31
Life Insurance Corporation Of India	-	4.92
Kotak Mahindra Bank Limited 29/09/2026	-	0.49
-	Divi's Laboratories Limited 25/08/2026	5.82
-	Bharat Heavy Electricals Ltd	0.00
-	Piramal Finance Ltd	1.66

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.86	1.89
Regular	3.05	3.08

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

Additional Disclosure

SCHEME RETURNS^

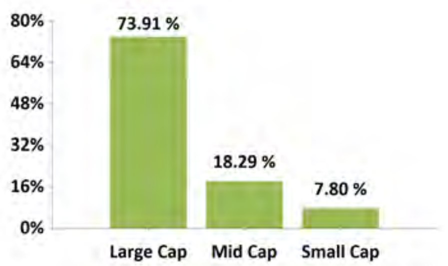
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	11.42	10.75	1.87	-3.60	11,142	11,075	10,187	9,640
YTD	7.57	6.74	-1.18	-7.06	10,757	10,674	9,882	9,294
1 Year	14.95	13.59	5.34	-0.35	11,495	11,359	10,534	9,965
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.
Since Inception	18.50	17.00	12.02	8.80	16,028	15,470	13,708	12,640

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	131318	130472	17.99	16.61	123336	5.20	118148	-2.85
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	340000	340000	387923	380925	9.30	7.99	369083	5.73	351444	2.29

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



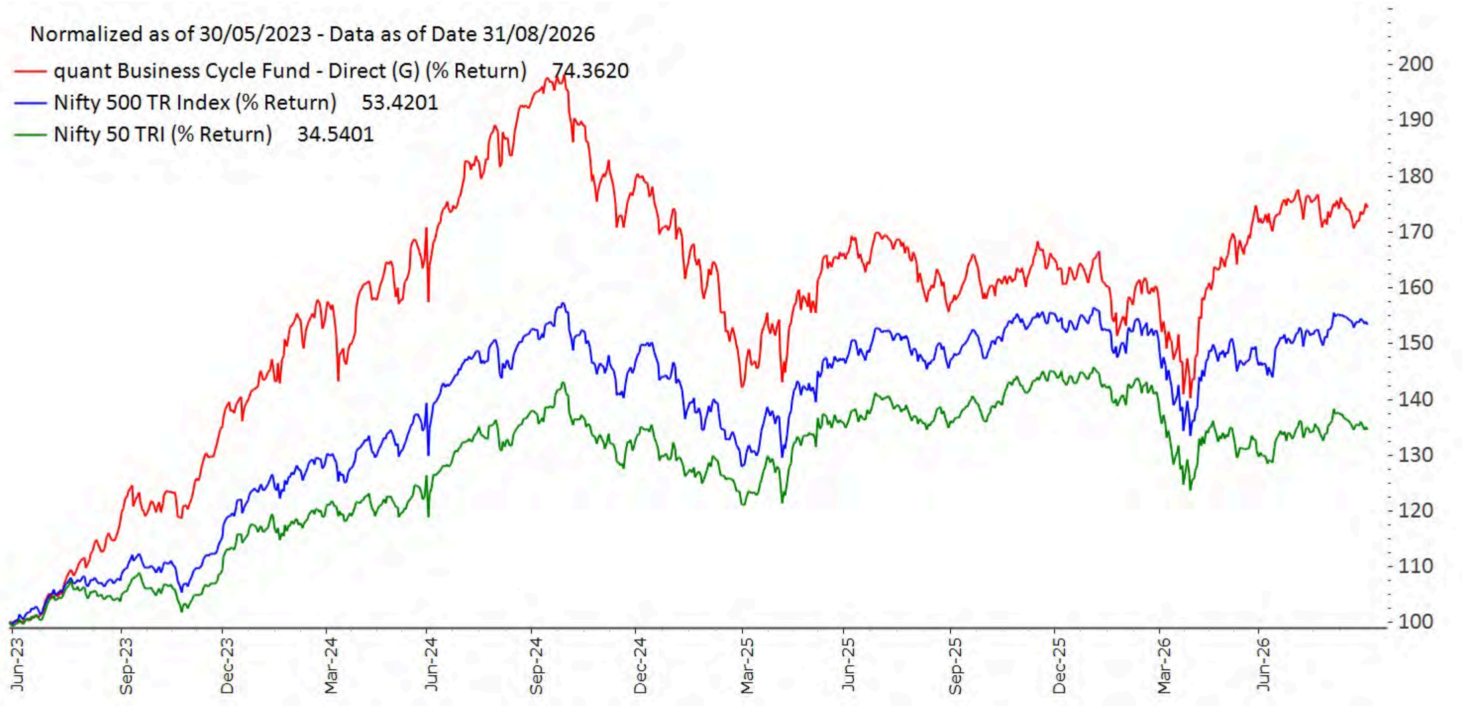
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.42
20	99.99
30	99.99

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.65
20	5.53
30	6.85

quant Business Cycle Fund



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 few sectors on cusp of inflexion. During August 2026, exposure to Oil & Gas (+9.26%), Consumer Durables (+3.20%) and Financial Services (+2.12%) was increased while Healthcare (-5.43%), Telecom (-3.07%), Realty (-2.43%) and IT (-1.70%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 0.58**

quant Business Cycle Fund

An Open Ended equity scheme following business cycles based investing theme

Very High Risk

Fund Details

Date of Inception/Allotment:	30 May 2023
Benchmark Name:	NIFTY 500 TRI
NAV (31 August 2026):	
Direct Growth	17.42
Direct IDCW	17.44
Regular IDCW	16.59
Regular Growth	16.58
AUM (31 August 2026):	Rs. 984.65 Cr
AAUM (31 August 2026):	Rs. 988.77 Cr

Fund Manager Details

Name of Fund Manager:	Sandeep Tandon
Total Experience:	33 Years
Managing Since:	30 May 2023
Name of Fund Manager:	Jignesh Shah
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	Sameer Kate
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Sanjeev Sharma
Total Experience:	20 Years
Managing Since:	30 May 2023
Name of Fund Manager:	Ankit Pande
Total Experience:	16 Years
Managing Since:	30 May 2023
Name of Fund Manager:	Yug Tibrewal
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Varun Pattani
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	Ayusha Kumbhat
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

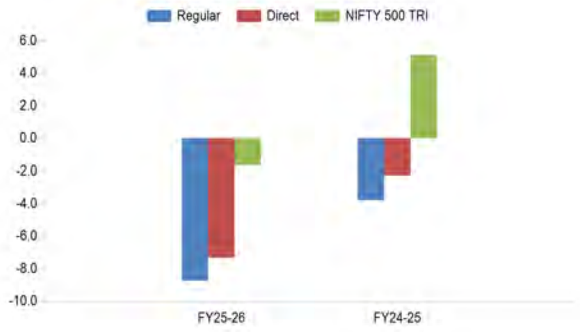
Regular Plan (%):	3.00
Direct Plan (%):	1.44

Fund Performance:

Performance of scheme in Tabular form

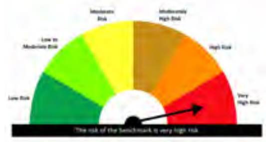
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.24	11.94	5.34
Returns for last 3 year	12.12	13.85	12.55
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	16.80	18.62	14.05

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer



Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Piramal Finance Ltd	10.87
2	Aurobindo Pharma Limited	10.07
3	Reliance Industries Limited 29/09/2026	9.26
4	Indus Towers Limited	8.56
5	Adani Green Energy Limited	8.14
6	Infosys Limited 29/09/2026	6.86
7	Kotak Mahindra Bank Limited 29/09/2026	6.78
8	Samvardhana Motherson International Ltd	4.79
9	Premier Energies Limited	4.76
10	Adani Enterprises Limited	4.75

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	1.21
b) Gross Exposure Turnover:	6.23

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Business Cycle Fund

An Open Ended equity scheme following business cycles based investing theme

Very High Risk

multi asset, multi manager

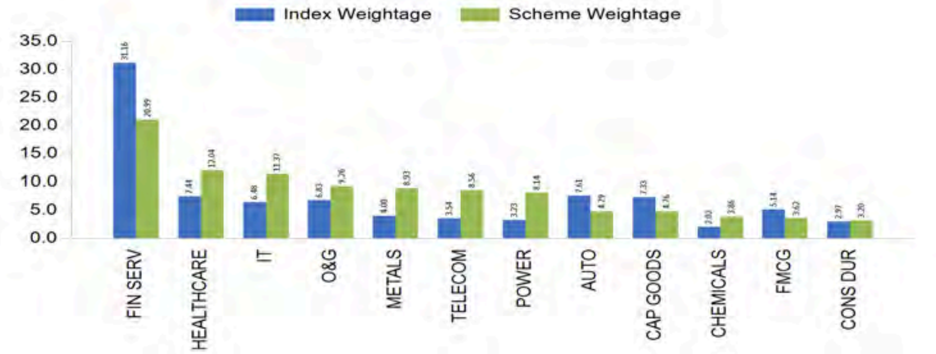
quant BUSINESS CYCLE FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	20.56
2	Beta (NAV Based)	1.22
3	Sharpe Ratio	0.43
4	Information Ratio	0.32

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Reliance Industries Limited 29/09/2026	-	9.26
Infosys Limited 29/09/2026	-	2.98
Samvardhana Motherson International Ltd	-	0.00
-	Tech Mahindra Limited	7.03
-	Divi's Laboratories Limited 25/08/2026	6.52
-	Lloyds Metals And Energy Limited	0.00
-	Kotak Mahindra Bank Limited 29/09/2026	3.44

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.39	1.44
Regular	2.94	3.00

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/kim
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID on Website

quant Business Cycle Fund

An Open Ended equity scheme following business cycles based investing theme

Very High Risk

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	10.19	9.33	1.87	-3.60	11,019	10,933	10,187	9,640
YTD	6.53	5.46	-1.18	-7.06	10,653	10,546	9,882	9,294
1 Year	11.94	10.24	5.34	-0.35	11,194	11,024	10,534	9,965
3 Years	13.85	12.12	12.55	9.00	14,758	14,095	14,257	12,951
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	18.62	16.80	14.05	9.54	17,436	16,578	15,342	13,454

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	129150	128076	14.47	12.74	123336	5.20	118148	-2.85
3 Years	360000	360000	396117	386646	6.31	4.70	397895	6.61	377521	3.11
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	400000	400000	463179	450482	8.78	7.09	457429	8.02	430139	4.30

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

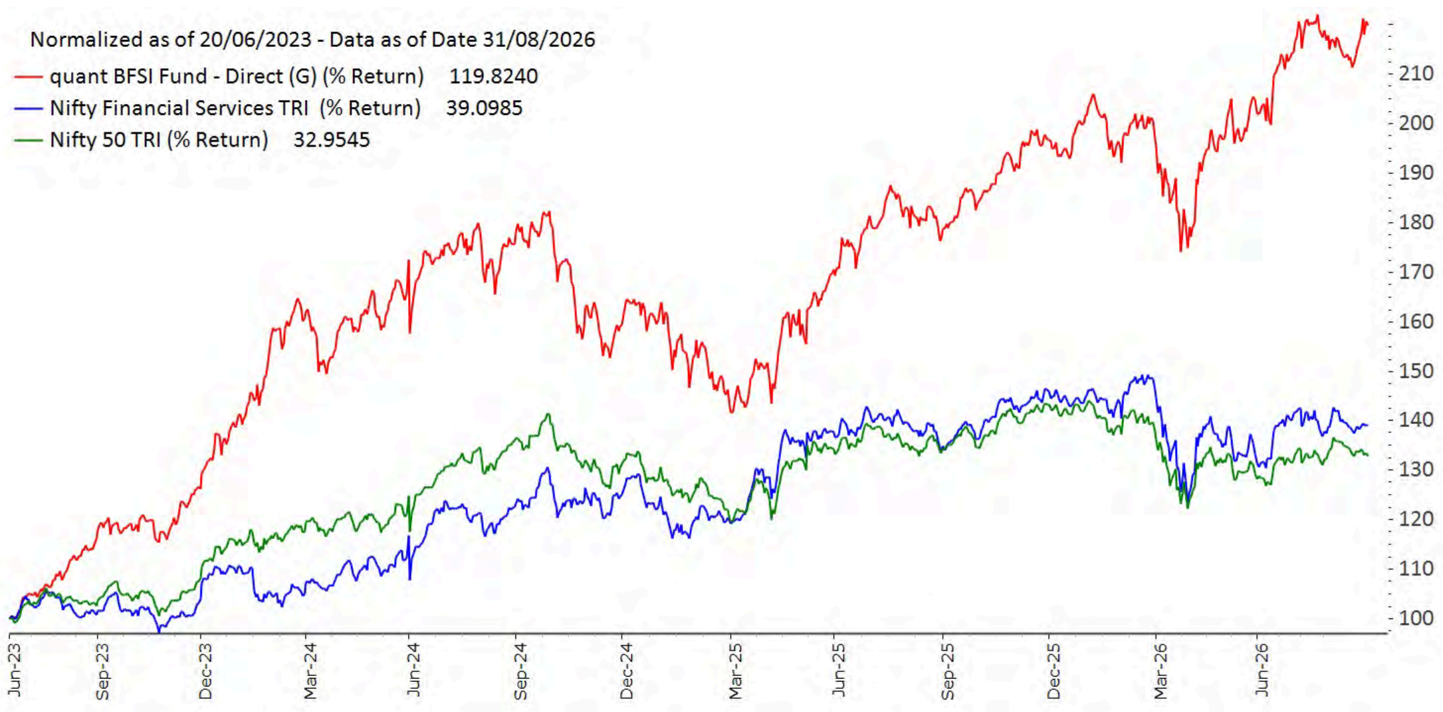
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.84
20	99.54
30	99.54

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.67
20	18.85
30	20.81

quant BFSI Fund



quant BFSI Fund is apt for the investors w illing to participate in the potential grow th of the Indian Banking & Financial Services sector and w illing to participate in sectoral themes emerging due to digital revolution ‘w hen finance meets technology’. The scheme invests in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. During August 2026, w ithin the BFSI portfolio, exposure to Life Insurance (+13.37%) and Public Sector Banks (+12.29%) w as increased, w hile Private Sector Banks (-11.84%) and Housing Finance (-8.19%) w ere reduced. The overall portfolio remains w ell-diversified across key financial subsectors. **#EWMA Holdings-based portfolio beta (equity): 0.59**

quant BFSI Fund

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

Very High Risk

Fund Details

Date of Inception/Allotment:	20 June 2023
Benchmark Name:	Nifty Financial Services TRI
NAV (31 August 2026):	
Regular Growth	20.88
Direct IDCW	22.01
Direct Growth	21.98
Regular IDCW	20.88
AUM (31 August 2026):	Rs. 922.02 Cr
AAUM (31 August 2026):	Rs. 902.1 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	20 June 2023
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	20 June 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	20 June 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	03 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

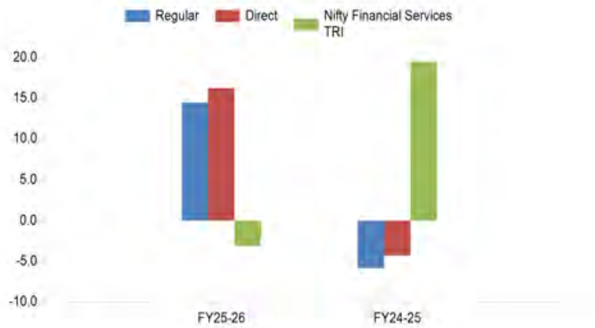
Regular Plan (%):	3.43
Direct Plan (%):	1.89

Fund Performance:

Performance of scheme in Tabular form

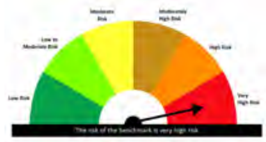
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	22.51	24.46	3.77
Returns for last 3 year	21.69	23.65	11.36
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	25.89	27.93	10.87

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer



Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Capri Global Capital Limited	10.13
2	IDBI Bank Limited	10.00
3	Kotak Mahindra Bank Limited	9.60
4	Piramal Finance Ltd	9.53
5	Life Insurance Corporation Of India	9.16
6	ICICI Prudential AMC Ltd	9.14
7	State Bank of India 29/09/2026	9.01
8	Union Bank of India	9.01
9	OnEMI Technology Solutions Limited	5.09
10	ICICI Prudential Life Insurance Co Ltd	4.21

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	2.48
b) Gross Exposure Turnover:	7.89

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Past Performance is not an indicator or guarantee of future results

quant BFSI Fund

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

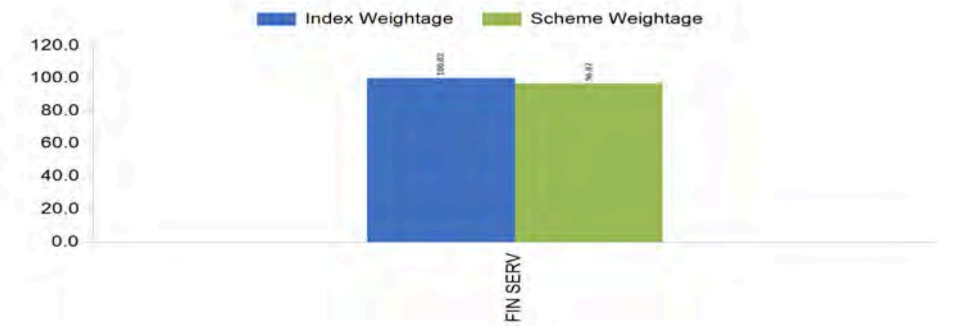
Very High Risk

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	18.33
2	Beta (NAV Based)	0.77
3	Sharpe Ratio	1.02
4	Information Ratio	0.94

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Life Insurance Corporation Of India	-	9.16
Union Bank of India	-	9.01
OnEMI Technology Solutions Limited	-	0.00
ICICI Prudential Life Insurance Co Ltd	-	4.21
State Bank of India 29/09/2026	-	3.32
Piramal Finance Ltd	-	0.67
ICICI Prudential AMC Ltd	-	0.47
-	Manappuram Finance Ltd	7.39
-	ICICI Bank Limited	9.15
-	LIC Housing Finance Ltd	8.19
-	YES Bank Ltd.	6.28
-	Capri Global Capital Limited	0.50
-	Kotak Mahindra Bank Limited	0.52

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Regular	3.44	3.43

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

Past Performance is not an indicator or guarantee of future results

quant BFSI Fund

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

Very High Risk

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	11.56	10.68	-4.87	-3.60	11,156	11,068	9,513	9,640
YTD	9.03	7.90	-4.14	-7.06	10,903	10,790	9,586	9,294
1 Year	24.46	22.51	3.77	-0.35	12,446	12,251	10,377	9,965
3 Years	23.65	21.69	11.36	9.00	18,904	18,020	13,811	12,951
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	27.93	25.89	10.87	9.32	21,982	20,881	13,910	13,295

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	135062	133902	24.13	22.21	120231	0.36	118148	-2.85
3 Years	360000	360000	478092	465745	19.34	17.47	403971	7.63	377521	3.11
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	390000	390000	541186	525734	20.66	18.75	444613	8.03	416428	3.98

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

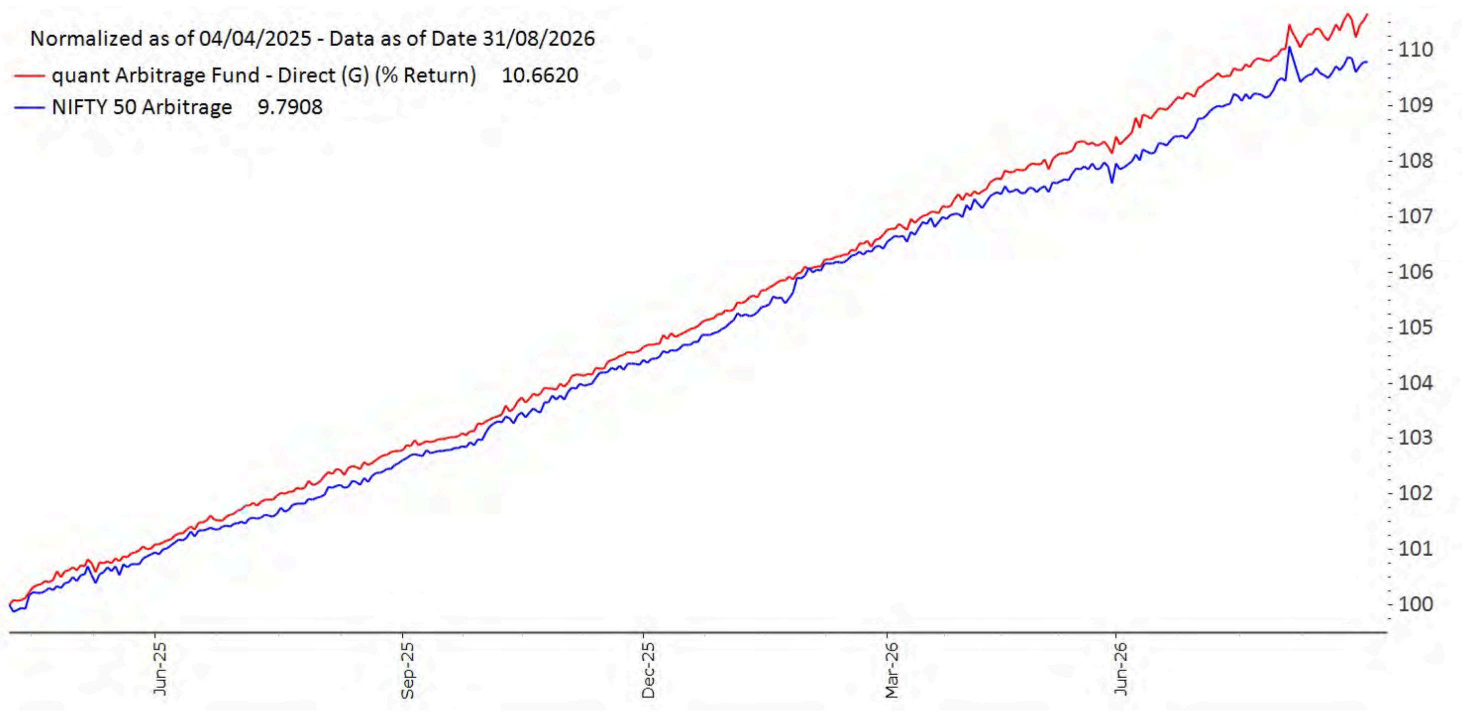
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.87
20	96.87
30	96.87

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.61
20	9.06
30	10.77

quant Arbitrage Fund



quant Arbitrage Fund is a tax efficient alternative for risk-averse investors to park their short-term and medium-term funds. The scheme aims to actively identify arbitrage opportunities and execute simultaneous trades in both spot and futures markets, aiming for market neutrality where the buy and sell positions are fully hedged (100%). **#EWMA Holdings-based portfolio beta (equity): 0.00**

quant Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

Low Risk

Fund Details

Date of Inception/Allotment:	04 April 2025
Benchmark Name:	NIFTY 50 Arbitrage
NAV (31 August 2026):	
Direct IDCW	11.05
Direct Growth	11.07
Regular IDCW	10.97
Regular Growth	10.97
AUM (31 August 2026):	Rs. 881.26 Cr
AAUM (31 August 2026):	Rs. 830.45 Cr

Fund Manager Details

Name of Fund Manager:	Sameer Kate
Total Experience:	31 Years
Managing Since:	04 April 2025
Name of Fund Manager:	Sanjeev Sharma
Total Experience:	20 Years
Managing Since:	04 April 2025
Name of Fund Manager:	Yug Tibrewal
Total Experience:	8 Years
Managing Since:	04 April 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 1 month from the date of allotment of units, irrespective of the amount of investment: 0.25%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

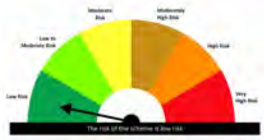
Regular Plan (%):	2.34
Direct Plan (%):	1.69

Fund Performance:

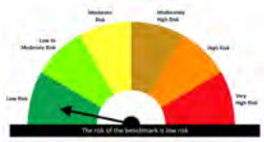
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.00	7.68	7.06
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	9.73	10.66	9.79

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets	% exposure of Derivative
1	HDFC Life Insurance Co Ltd	3.80	3.82
2	Reliance Industries Limited	3.77	3.85
3	Info Edge (India) Ltd	3.73	3.87
4	Oracle Financial Services Software Ltd	3.70	3.61
5	Oil and Natural Gas Corporation Ltd.	2.79	2.81
6	SIDBI CD 25-Mar-2027	2.73	
7	National Building Construction Corp	2.66	2.66
8	State Bank of India	2.28	2.27
9	One 97 Communications Limited	2.20	2.17
10	364 Days Treasury Bill 01-Jul-2027	2.17	

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.58
	b) Gross Exposure Turnover:	13.71
2	Average Maturity (years)	0.70
3	Macaulay Duration (years)	0.70
4	Modified Duration (years)	0.67
5	Yield to Maturity (%)	5.84

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
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- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Past Performance is not an indicator or guarantee of future results

quant Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

Low Risk

quant multi asset, multi manager

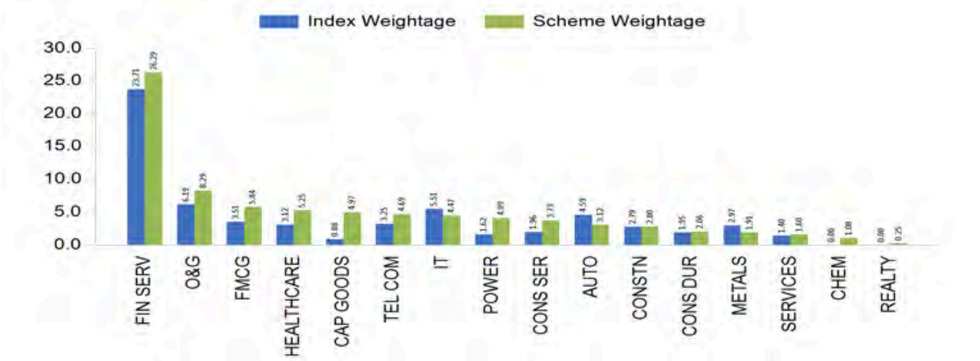
quant ARBITRAGE FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	0.61
2	Beta (NAV Based)	0.86
3	Sharpe Ratio	4.12

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
SIDBI CD 25-Mar-2027	-	2.73
-	Quant Liquid Fund-Growth - Direct Plan	3.06
-	364 Days Treasury Bill 29-Jul-2027	0.00

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.68	1.69
Regular	2.33	2.34

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	3.74	3.40	3.16	-3.60	10,374	10,340	10,316	9,640
YTD	5.10	4.65	4.48	-7.06	10,510	10,465	10,448	9,294
1 Year	7.68	7.00	7.06	-0.35	10,768	10,700	10,706	9,965
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.
Since Inception	10.66	9.73	9.79	7.15	11,532	11,396	11,405	11,021

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	124905	124473	7.68	7	124226	6.61	118148	-2.85
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	170000	170000	179595	178749	7.57	6.90	178575	6.76	168334	-1.31

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

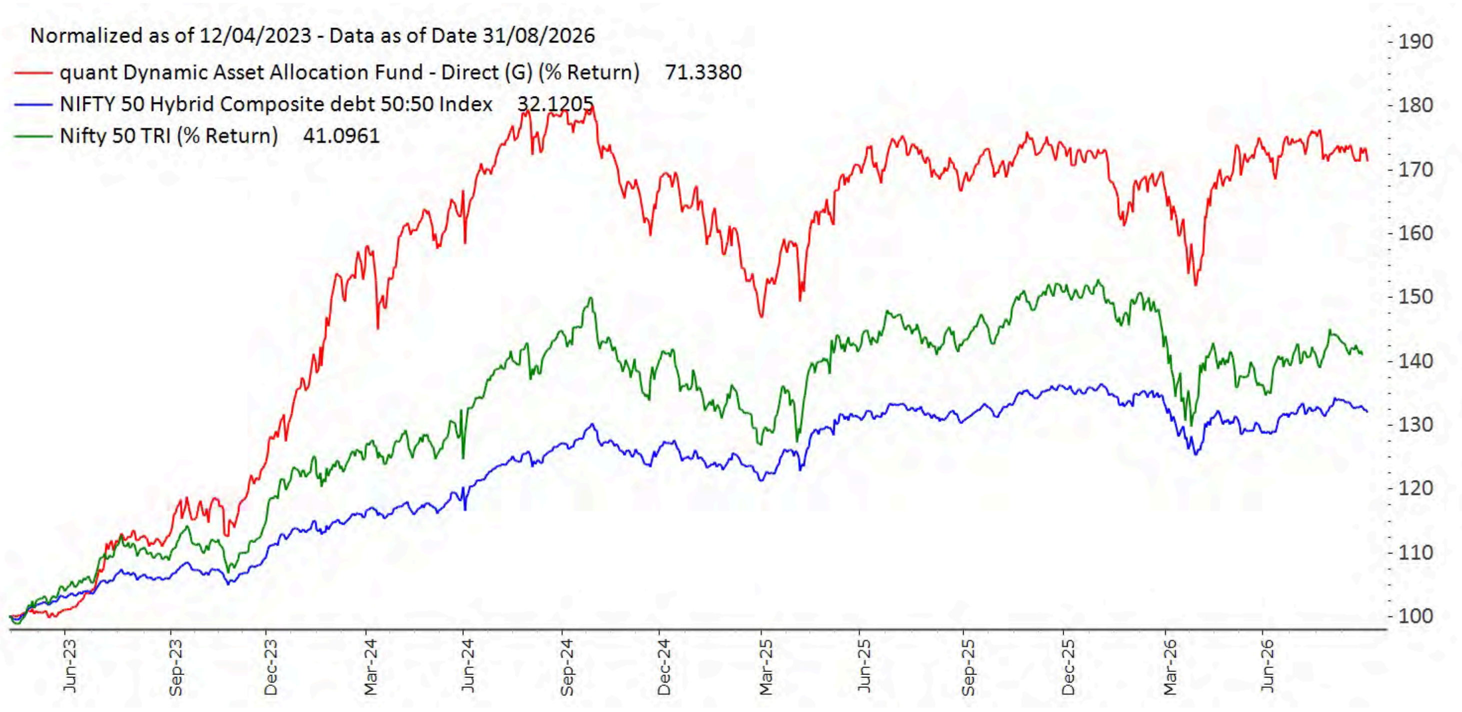
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	29.15
20	45.96
30	57.31

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	37.24
20	43.84
30	48.11

quant Dynamic Asset Allocation Fund



The unique feature of the scheme stems from its mandate to dynamically rebalance equity exposure (65% to 100%) and debt exposure (0 to 35%), in line with our view on Risk-On or Risk-Off environment. This approach brings diversification 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 medium to low risk appetite investors. Equity exposure has increased by more than 17% as of end-August 2026. The current portfolio construct has a large-cap skew. During the month, exposure to Oil & Gas (+9.59%), Healthcare (+4.04%) and Financial Services (+3.05%) was increased while Power (-0.39%), Telecom (-0.27%) and Metals (-0.17%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 0.45**

quant
multi asset, multi manager

quant Dynamic Asset Allocation Fund

An Open Ended Dynamic Asset Allocation Fund

Very High Risk

quant DYNAMIC ASSET ALLOCATION FUND

Fund Details

Date of Inception/Allotment:	12 April 2023
Benchmark Name:	NIFTY 50 Hybrid Composite debt 50:50 Index
NAV (31 August 2026):	
Direct IDCW	17.13
Direct Growth	17.13
Regular IDCW	16.28
Regular Growth	16.28
AUM (31 August 2026):	Rs. 852.39 Cr
AAUM (31 August 2026):	Rs. 870.53 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	12 April 2023
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	12 April 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	12 April 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

Regular Plan (%):	3.02
Direct Plan (%):	1.56

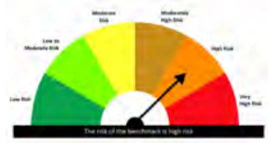
Fund Performance:

Performance of scheme in Tabular form

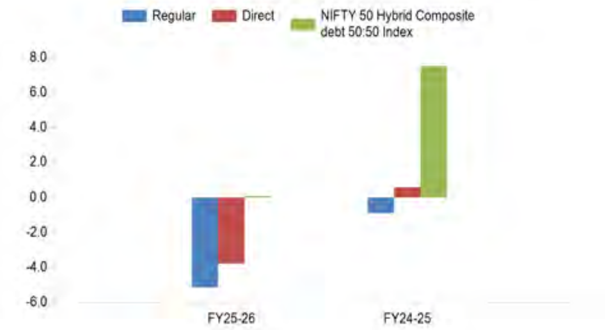
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	1.33	2.81	1.38
Returns for last 3 year	13.34	15.01	7.65
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	15.48	17.23	8.57

Scheme Riskometer

Benchmark Riskometer



Absolute Returns for each F.Y. for last 5 years



Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Aurobindo Pharma Limited	10.01
2	Reliance Industries Limited	9.59
3	Bharti Airtel Limited	9.40
4	Indus Towers Limited	9.12
5	Adani Enterprises Limited	8.85
6	Adani Green Energy Limited	8.58
7	Bagmane Prime Office REIT	8.14
8	Bharat Heavy Electricals Ltd	7.89
9	State Bank of India 29/09/2026	5.71
10	Ventive Hospitality Limited	5.50

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.42
	b) Gross Exposure Turnover:	5.36
2	Average Maturity (years)	0.13
3	Macaulay Duration (years)	0.13
4	Modified Duration (years)	0.13
5	Yield to Maturity (%)	5.18

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Past Performance is not an indicator or guarantee of future results

quant Dynamic Asset Allocation Fund

An Open Ended Dynamic Asset Allocation Fund

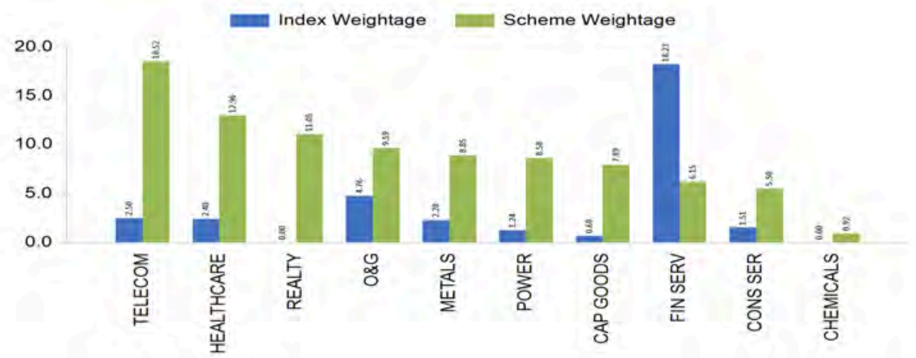
Very High Risk

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	16.44
2	Beta (NAV Based)	1.80
3	Sharpe Ratio	0.61

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Reliance Industries Limited	-	9.59
State Bank of India 29/09/2026	-	5.71
Adani Green Energy Limited	-	0.44
-	Quant Arbitrage Fund -Direct Plan Growth	0.00
-	Kotak Mahindra Bank Limited	3.10

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Regular	3.01	3.02

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

Past Performance is not an indicator or guarantee of future results

quant Dynamic Asset Allocation Fund

multi asset, multi manager

An Open Ended Dynamic Asset Allocation Fund

Very High Risk

DYNAMIC ASSET ALLOCATION FUND

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	1.89	1.14	-1.27	-3.60	10,189	10,114	9,873	9,640
YTD	-0.76	-1.71	-2.87	-7.06	9,924	9,829	9,713	9,294
1 Year	2.81	1.33	1.38	-0.35	10,281	10,133	10,138	9,965
3 Years	15.01	13.34	7.65	9.00	15,215	14,558	12,475	12,951
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	17.23	15.48	8.57	10.70	17,134	16,282	13,212	14,110

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	121409	120468	2.19	0.73	119982	-0.03	118148	-2.85
3 Years	360000	360000	389985	380981	5.27	3.72	383143	4.09	377521	3.11
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	410000	410000	472086	459199	8.22	6.58	447193	5.02	444638	4.69

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

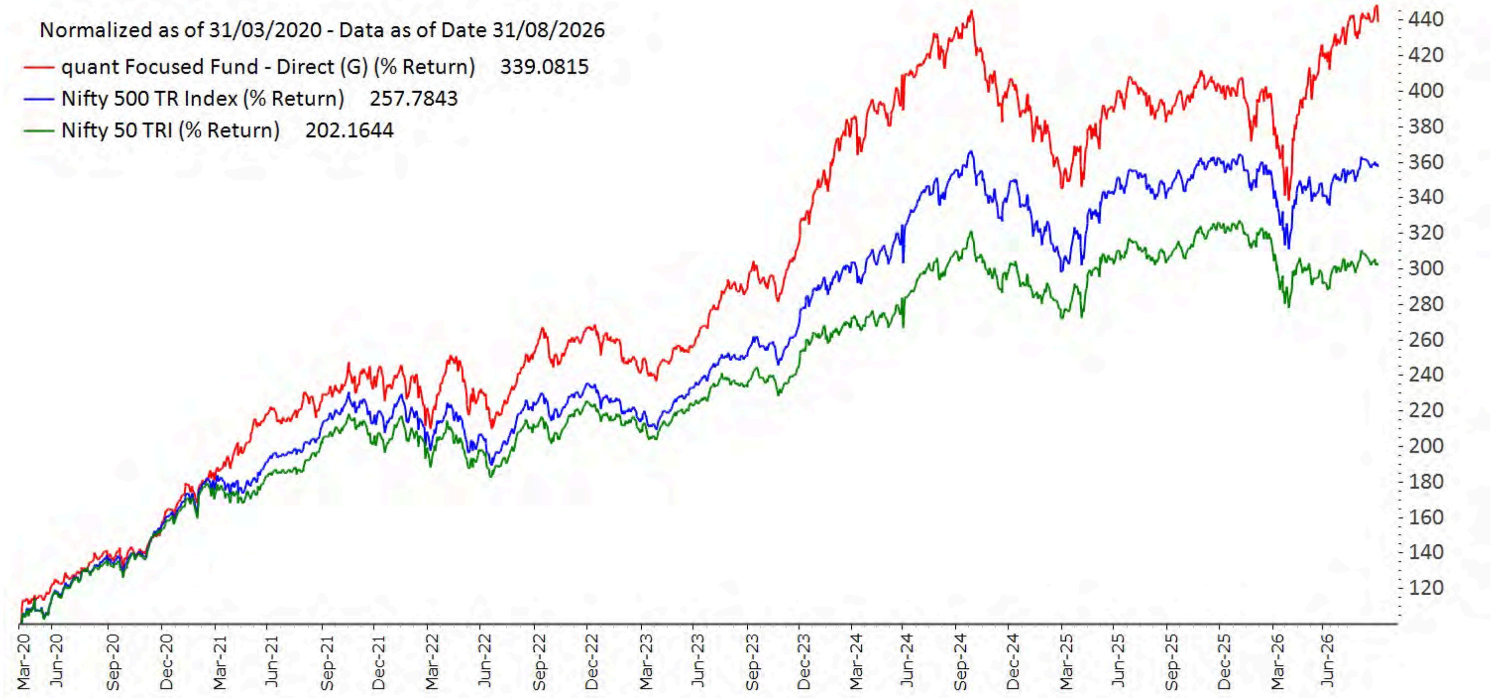
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	82.79
20	90.01
30	90.01

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.26
20	8.88
30	10.94

quant Focused Fund



quant Focused Fund is a large-cap focused scheme with the freedom to invest across sectors . This scheme is ideal for long-term investors with medium risk appetite. As of end-August 2026, the scheme remains predominantly large-cap focused with a concentrated portfolio of highly liquid stocks. Although it is a focused fund, the portfolio is well-diversified across sectors. During August 2026, exposure to Oil & Gas (+9.42%), Consumer Durables (+5.56%) and Power (+3.36%) was increased while IT (-5.44%) and Healthcare (-3.43%) were reduced. #**EWMA Holdings-based portfolio beta (equity): 0.70**

quant Focused Fund

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

Very High Risk

Fund Details

Date of Inception/Allotment:	28 August 2008
Benchmark Name:	NIFTY 500 TRI
NAV (31 August 2026):	
Direct Growth	104.97
Direct IDCW	61.36
Regular IDCW	69.21
Regular Growth	93.07
AUM (31 August 2026):	Rs. 850.2 Cr
AAUM (31 August 2026):	Rs. 858.49 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

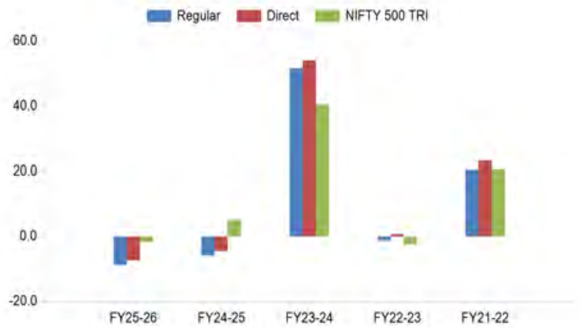
Regular Plan (%):	3.39
Direct Plan (%):	1.92

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	13.08	14.77	5.34
Returns for last 3 year	13.24	14.96	12.55
Returns for last 5 year	12.33	14.22	11.13
Returns since inception	13.19	16.80	13.52

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer

Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Reliance Industries Limited 29/09/2026	9.42
2	ICICI Prudential AMC Ltd	9.40
3	Bharti Airtel Limited 29/09/2026	8.65
4	Adani Energy Solutions Limited	8.40
5	Adani Enterprises Limited	8.35
6	Adani Green Energy Limited	8.32
7	LG Electronics India Limited	7.50
8	Bharat Heavy Electricals Ltd	6.56
9	Divi's Laboratories Limited	6.49
10	State Bank of India 29/09/2026	5.70

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	1.95
b) Gross Exposure Turnover:	6.96

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Focused Fund

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

Very High Risk

quant FOCUSED FUND

Quantitative Measures / Risk Measures*		
1	Standard Deviation (%)	19.12
2	Beta (NAV Based)	1.16
3	Sharpe Ratio	0.52
4	Information Ratio	0.49

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Reliance Industries Limited 29/09/2026	-	9.42
Adani Energy Solutions Limited	-	4.46
LG Electronics India Limited	-	5.29
State Bank of India 29/09/2026	-	5.70
ICICI Prudential AMC Ltd	-	4.65
Adani Green Energy Limited	-	0.60
-	Capri Global Capital Limited	5.60
-	Kotak Mahindra Bank Limited	6.01
-	Tech Mahindra Limited	5.34
-	Samvardhana Motherson International Ltd	0.00
-	Divi's Laboratories Limited	5.11

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.84	1.92
Regular	3.31	3.39

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

quant Focused Fund

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

Very High Risk

Additional Disclosure

SCHEME RETURNS^								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	12.12	11.28	1.87	-3.60	11,212	11,128	10,187	9,640
YTD	8.48	7.42	-1.18	-7.06	10,848	10,742	9,882	9,294
1 Year	14.77	13.08	5.34	-0.35	11,477	11,308	10,534	9,965
3 Years	14.96	13.24	12.55	9.00	15,192	14,522	14,257	12,951
5 Years	14.22	12.33	11.13	8.32	19,439	17,888	16,946	14,915
Since Inception	16.80	13.19	13.52	12.10	83,250	93,074	56,424	47,511

SIP RETURNS^										
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	132022	130962	19.13	17.41	123336	5.20	118148	-2.85
3 Years	360000	360000	416418	406691	9.69	8.09	397895	6.61	377521	3.11
5 Years	600000	600000	846768	810238	13.75	11.97	787427	10.82	722094	7.34
7 Years	840000	840000	1569597	1461080	17.54	15.54	1391241	14.16	1239087	10.92
Since Inception	1640000	2170000	5777957	10432851	16.93	15.43	4507892	13.74	3907412	11.88

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

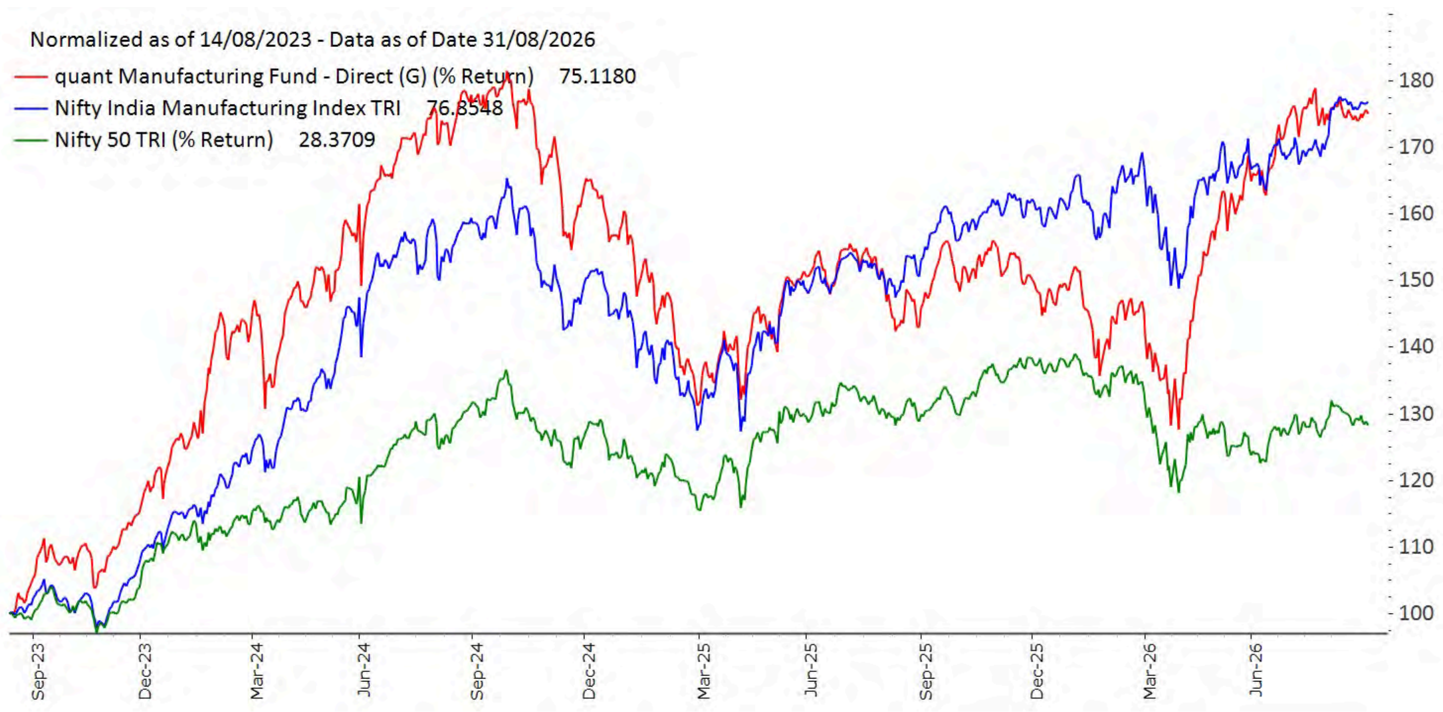
Top Holding	% of Portfolio
10	78.78
20	99.41
30	99.41

INVESTOR CONCENTRATION

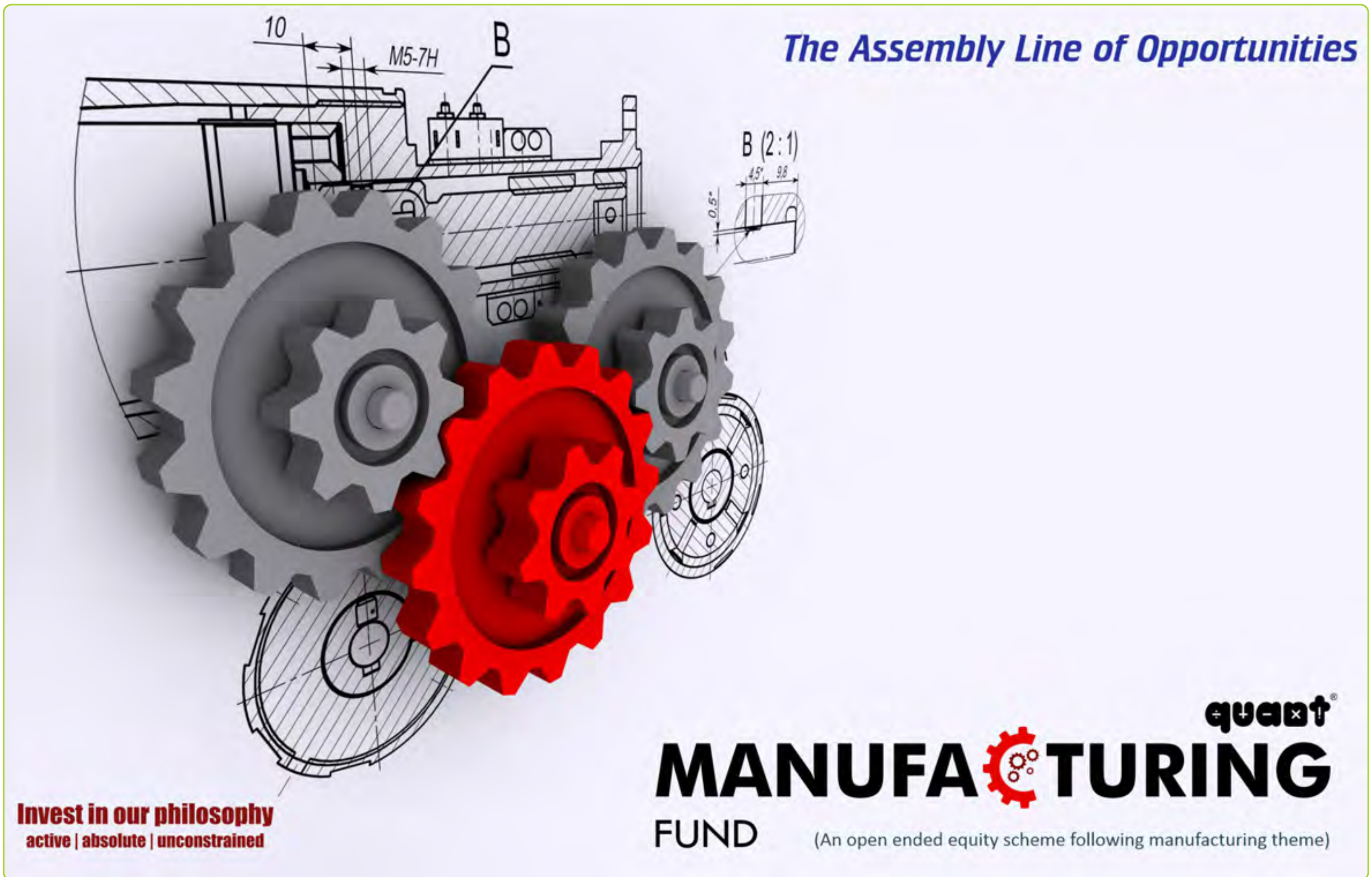
Top Investors	% Concentration
10	5.32
20	7.20
30	8.55

Past Performance is not an indicator or guarantee of future results

quant Manufacturing Fund



quant Manufacturing Fund invests 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. During August 2026, exposure to Oil & Gas (+8.70%), Healthcare (+7.32%) and Consumer Durables (+1.06%) was increased while Telecom (-7.04%), Metals (-3.49%), Capital Goods (-2.91%) and Power (-1.89%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 0.48**



quant Manufacturing Fund

An open ended equity scheme following manufacturing theme

Very High Risk

Fund Details

Date of Inception/Allotment:	14 August 2023
Benchmark Name:	Nifty India Manufacturing Index TRI
NAV (31 August 2026):	
Direct Growth	17.51
Regular IDCW	16.84
Regular Growth	16.72
Direct IDCW	17.51
AUM (31 August 2026):	Rs. 737.4 Cr
AAUM (31 August 2026):	Rs. 741.84 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	14 August 2023
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	14 August 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	14 August 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

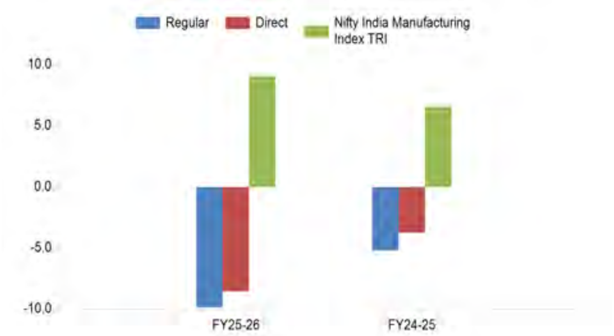
Regular Plan (%):	2.92
Direct Plan (%):	1.48

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	20.69	22.43	17.40
Returns for last 3 year	16.93	18.72	20.37
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	18.37	20.19	20.58

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer

Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Aurobindo Pharma Limited	9.86
2	Bharat Heavy Electricals Ltd	9.75
3	Ador Welding Limited	8.77
4	Reliance Industries Limited 29/09/2026	8.70
5	Adani Enterprises Limited	8.68
6	Zydus Wellness Ltd	7.60
7	Lloyds Metals And Energy Limited	7.44
8	Adani Green Energy Limited	7.21
9	Divi's Laboratories Limited 29/09/2026	7.14
10	Ravindra Energy Limited	6.18

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.93
b) Gross Exposure Turnover:	4.67

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Manufacturing Fund

An open ended equity scheme following manufacturing theme

Very High Risk

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	22.30
2	Beta (NAV Based)	1.14
3	Sharpe Ratio	0.62
4	Information Ratio	-0.02

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Reliance Industries Limited 29/09/2026	-	8.70
Divi's Laboratories Limited 29/09/2026	-	3.69
-	Bharti Airtel Limited 25/08/2026	5.93
-	Cochin Shipyard Limited 25/08/2026	4.91
-	Lloyds Metals And Energy Limited	1.91

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.53	1.48
Regular	2.97	2.92

Important Weblinks:

Sr.No	*Links*	*Description*
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	20.68	19.80	5.86	-3.60	12,068	11,980	10,586	9,640
YTD	15.73	14.64	8.06	-7.06	11,573	11,464	10,806	9,294
1 Year	22.43	20.69	17.40	-0.35	12,243	12,069	11,740	9,965
3 Years	18.72	16.93	20.37	9.00	16,734	15,988	17,442	12,951
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	20.19	18.37	20.58	8.54	17,512	16,717	17,685	12,837

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	137915	136838	28.87	27.07	130906	17.31	118148	-2.85
3 Years	360000	360000	432362	422360	12.27	10.66	450610	15.14	377521	3.11
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	370000	370000	449873	439078	12.77	11.14	468296	15.48	390358	3.42

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

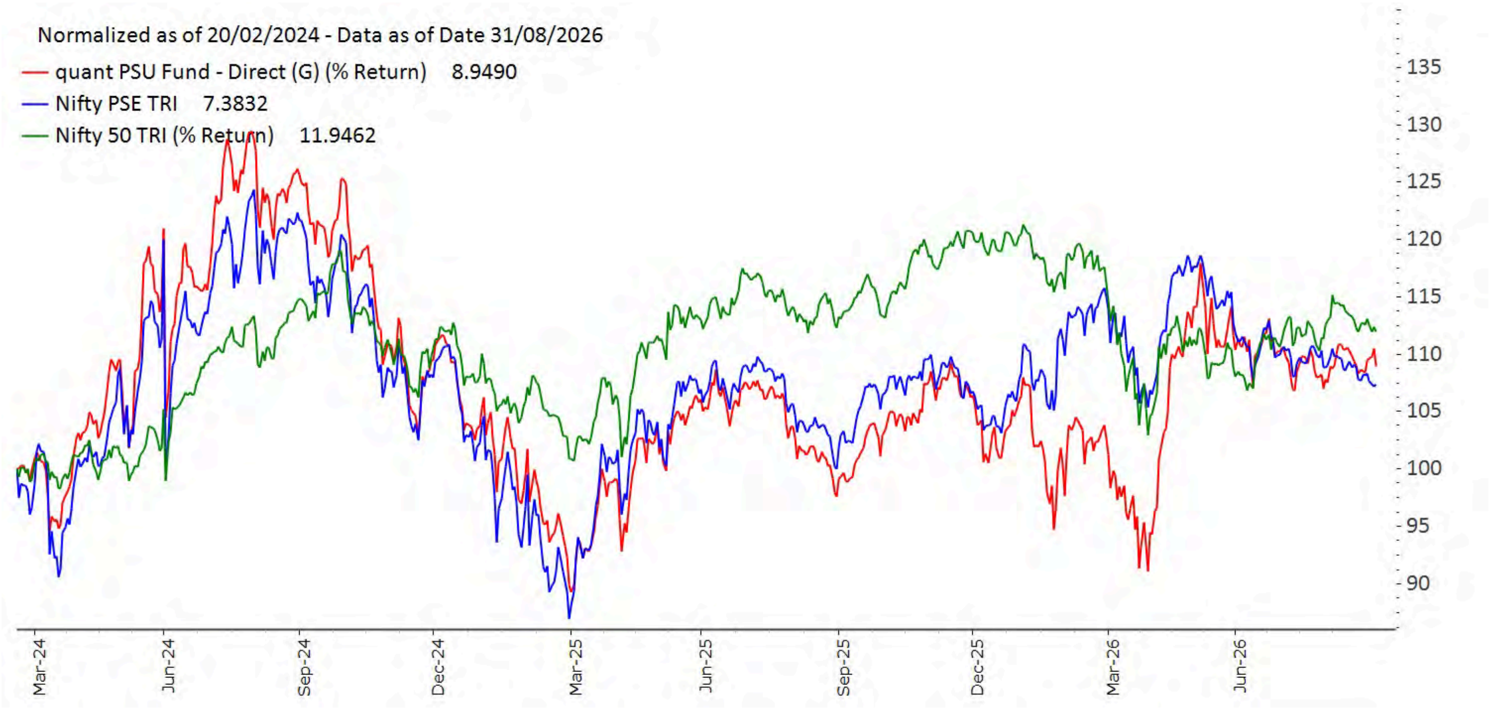
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	81.34
20	99.72
30	99.72

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.21
20	6.13
30	7.47

quant PSU Fund



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. During August 2026, exposure to Financial Services (+18.93%), Services (+10.19%) and Capital Goods (+4.95%) was increased while Oil & Gas (-21.94%) and Metals (-7.82%) were reduced. The portfolio remains well diversified and we remain watchful of any signs of slowdown in Government capex and will continue to rebalance the portfolio to position the portfolio in the right pockets. **#EWMA Holdings-based portfolio beta (equity): 0.68**

quant PSU Fund

An open ended equity scheme investing in PSU/PSU subsidiaries sector

Very High Risk

Fund Details

Date of Inception/Allotment:	20 February 2024
Benchmark Name:	Nifty PSE TRI
NAV (31 August 2026):	
Direct IDCW	10.90
Direct Growth	10.89
Regular IDCW	10.51
Regular Growth	10.51
AUM (31 August 2026):	Rs. 430.98 Cr
AAUM (31 August 2026):	Rs. 443.48 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	20 February 2024
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	20 February 2024
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	20 February 2024
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

Regular Plan (%):	3.57
Direct Plan (%):	2.23

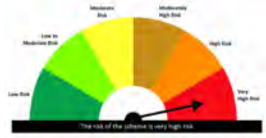
Fund Performance:

Performance of scheme in Tabular form

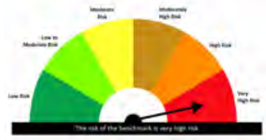
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.16	11.67	7.37
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	2.00	3.45	2.86

Absolute Returns for each F.Y. for last 5 years

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Bharat Heavy Electricals Ltd	9.87
2	Container Corporation of India Ltd	9.83
3	Life Insurance Corporation Of India	9.79
4	Shipping Corporation Of India Limited	9.77
5	Union Bank of India 29/09/2026	9.68
6	State Bank of India 29/09/2026	9.44
7	LIC Housing Finance Ltd	9.20
8	Cochin Shipyard Limited	8.69
9	Adani Green Energy Limited	8.63
10	PTC India Limited	8.38

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	2.28
	b) Gross Exposure Turnover:	7.53

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Past Performance is not an indicator or guarantee of future results

quant PSU Fund

An open ended equity scheme investing in PSU/PSU subsidiaries sector

Very High Risk

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	24.95
2	Beta (NAV Based)	1.03
3	Sharpe Ratio	-0.06

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Container Corporation of India Ltd	-	9.83
Life Insurance Corporation Of India	-	9.79
Union Bank of India 29/09/2026	-	9.68
State Bank of India 29/09/2026	-	9.44
Bharat Heavy Electricals Ltd	-	1.53
Cochin Shipyard Limited	-	1.74
Adani Green Energy Limited	-	0.89
-	Oil India Limited 25/08/2026	9.70
-	Rural Electrification Corporation Ltd 25/08/2026	9.54
-	Coal India Ltd	4.96
-	Gujarat Mineral Development Corp Ltd	7.82
-	LIC Housing Finance Ltd	1.16

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	2.25	2.23
Regular	3.60	3.57

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

multi asset, multi manager

quant PSU Fund

An open ended equity scheme investing in PSU/PSU subsidiaries sector

Very High Risk

Additional Disclosure

SCHEME RETURNS^								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	6.18	5.45	-6.62	-3.60	10,618	10,545	9,338	9,640
YTD	2.49	1.57	-0.87	-7.06	10,249	10,157	9,913	9,294
1 Year	11.67	10.16	7.37	-0.35	11,167	11,016	10,737	9,965
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.
Since Inception	3.45	2.00	2.86	4.57	10,895	10,514	10,738	11,195

SIP RETURNS^										
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	124715	123795	7.38	5.93	117933	-3.18	118148	-2.85
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	310000	310000	318104	312407	1.95	0.58	310196	0.05	314801	1.16

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

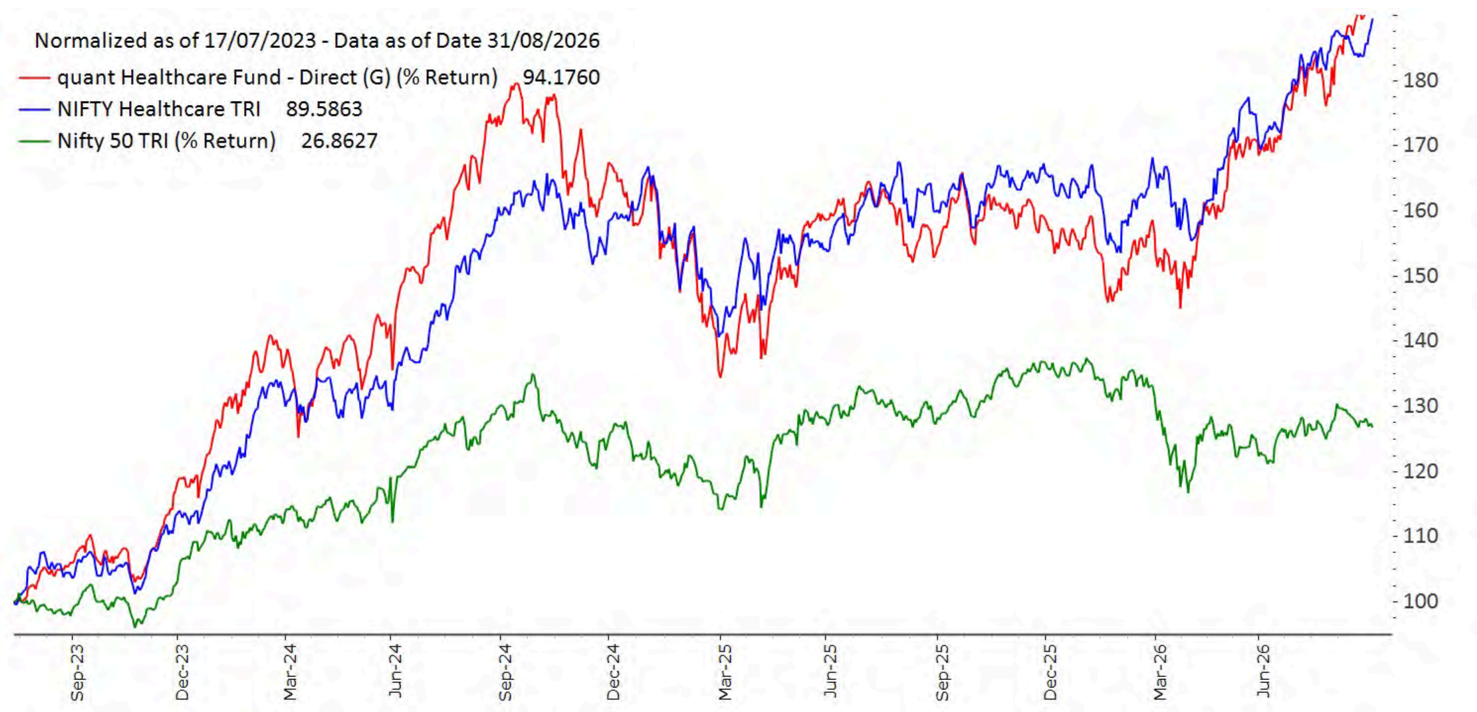
Top Holding	% of Portfolio
10	93.28
20	99.54
30	99.54

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.56
20	5.27
30	6.64

Past Performance is not an indicator or guarantee of future results

quant Healthcare Fund



quant Healthcare Fund 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. We remain highly constructive on the sector's long-term prospects, especially in the context of ongoing global uncertainties. The current portfolio is well-diversified, with balanced exposure across US generics, domestic and international branded formulations, and healthcare services. During August 2026, Pharmaceuticals allocation increased by (20.29%), while Hospitals (-9.25%) was reduced. Given its resilient business models, defensive characteristics, and favourable long-term demand drivers, healthcare continues to be one of our preferred sectors for sustained allocation. **#EWMA Holdings-based portfolio beta (equity): 0.25**

quant Healthcare Fund

An open ended equity scheme investing in Healthcare sector

Very High Risk

Fund Details

Date of Inception/Allotment:	17 July 2023
Benchmark Name:	NIFTY Healthcare TRI
NAV (31 August 2026):	
Direct IDCW	19.42
Direct Growth	19.42
Regular IDCW	18.45
Regular Growth	18.45
AUM (31 August 2026):	Rs. 428.3 Cr
AAUM (31 August 2026):	Rs. 412.05 Cr

Fund Manager Details

Name of Fund Manager:	Sandeep Tandon
Total Experience:	33 Years
Managing Since:	17 July 2023
Name of Fund Manager:	Sameer Kate
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Sanjeev Sharma
Total Experience:	20 Years
Managing Since:	17 July 2023
Name of Fund Manager:	Ankit Pande
Total Experience:	16 Years
Managing Since:	17 July 2023
Name of Fund Manager:	Yug Tibrewal
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Varun Pattani
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	Ayusha Kumbhat
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

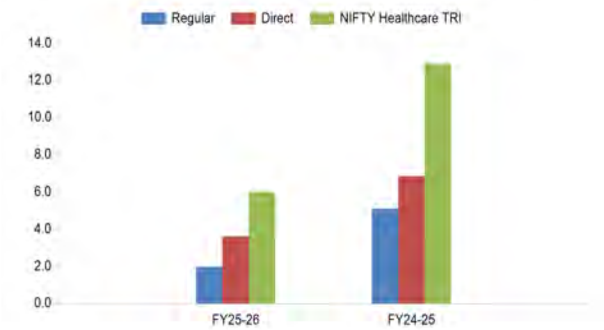
Regular Plan (%):	3.12
Direct Plan (%):	1.49

Fund Performance:

Performance of scheme in Tabular form

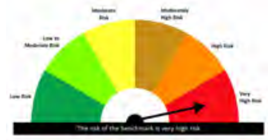
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	24.66	26.69	18.65
Returns for last 3 year	20.32	22.30	22.05
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	21.66	23.67	22.72

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer



Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Glaxosmithkline Pharmaceuticals Ltd	10.58
2	Glenmark Pharmaceuticals Ltd 29/09/2026	9.83
3	Divi's Laboratories Limited 29/09/2026	9.46
4	Zydus Lifesciences Limited	9.30
5	Pfizer Ltd	8.83
6	Alivus Life Sciences	8.08
7	Torrent Pharmaceuticals Ltd 29/09/2026	7.87
8	Concord Biotech Limited	7.03
9	SMS Pharmaceuticals Limited	6.71
10	Aurobindo Pharma Limited	6.68

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.05
	b) Gross Exposure Turnover:	4.75

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Past Performance is not an indicator or guarantee of future results

quant Healthcare Fund

An open ended equity scheme investing in Healthcare sector

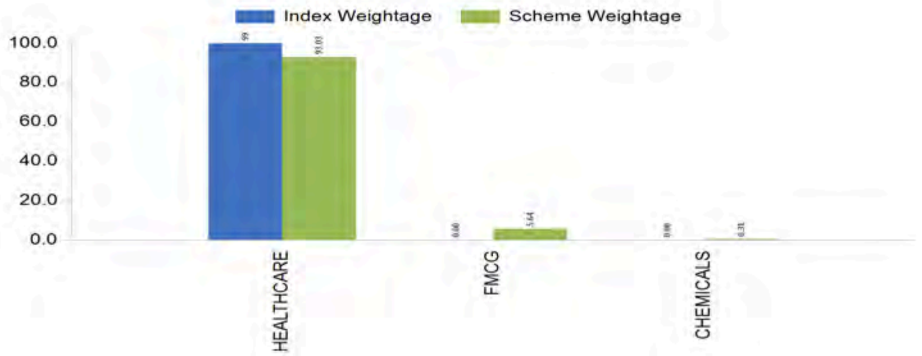
Very High Risk

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	18.15
2	Beta (NAV Based)	0.89
3	Sharpe Ratio	0.96
4	Information Ratio	0.10

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Zydus Lifesciences Limited	-	9.30
Pfizer Ltd	-	3.58
Torrent Pharmaceuticals Ltd 29/09/2026	-	7.87
Aurobindo Pharma Limited	-	1.52
Glenmark Pharmaceuticals Ltd 29/09/2026	-	0.29
-	Zydus Wellness Ltd	2.30
-	Aster DM Healthcare Limited	9.25
-	HFCL Limited	7.89
-	IPCA Laboratories Ltd	0.00
-	Concord Biotech Limited	2.08
-	Divi's Laboratories Limited 29/09/2026	1.08

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.51	1.49
Regular	3.14	3.12

Important Weblinks:

Sr.No	Links	Description
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/kim
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID on Website

quant multi asset, multi manager

quant Healthcare Fund

An open ended equity scheme investing in Healthcare sector

Very High Risk

quant HEALTHCARE FUND

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	24.07	23.05	14.26	-3.60	12,407	12,305	11,426	9,640
YTD	24.66	23.34	16.51	-7.06	12,466	12,334	11,651	9,294
1 Year	26.69	24.66	18.65	-0.35	12,669	12,466	11,865	9,965
3 Years	22.30	20.32	22.05	9.00	18,292	17,420	18,179	12,951
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	23.67	21.66	22.72	7.91	19,418	18,452	18,959	12,686

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	145228	143944	41.26	39.06	137217	27.69	118148	-2.85
3 Years	360000	360000	475107	462725	18.89	17.01	468796	17.93	377521	3.11
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	380000	380000	513460	499185	19.43	17.54	505867	18.42	402872	3.64

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

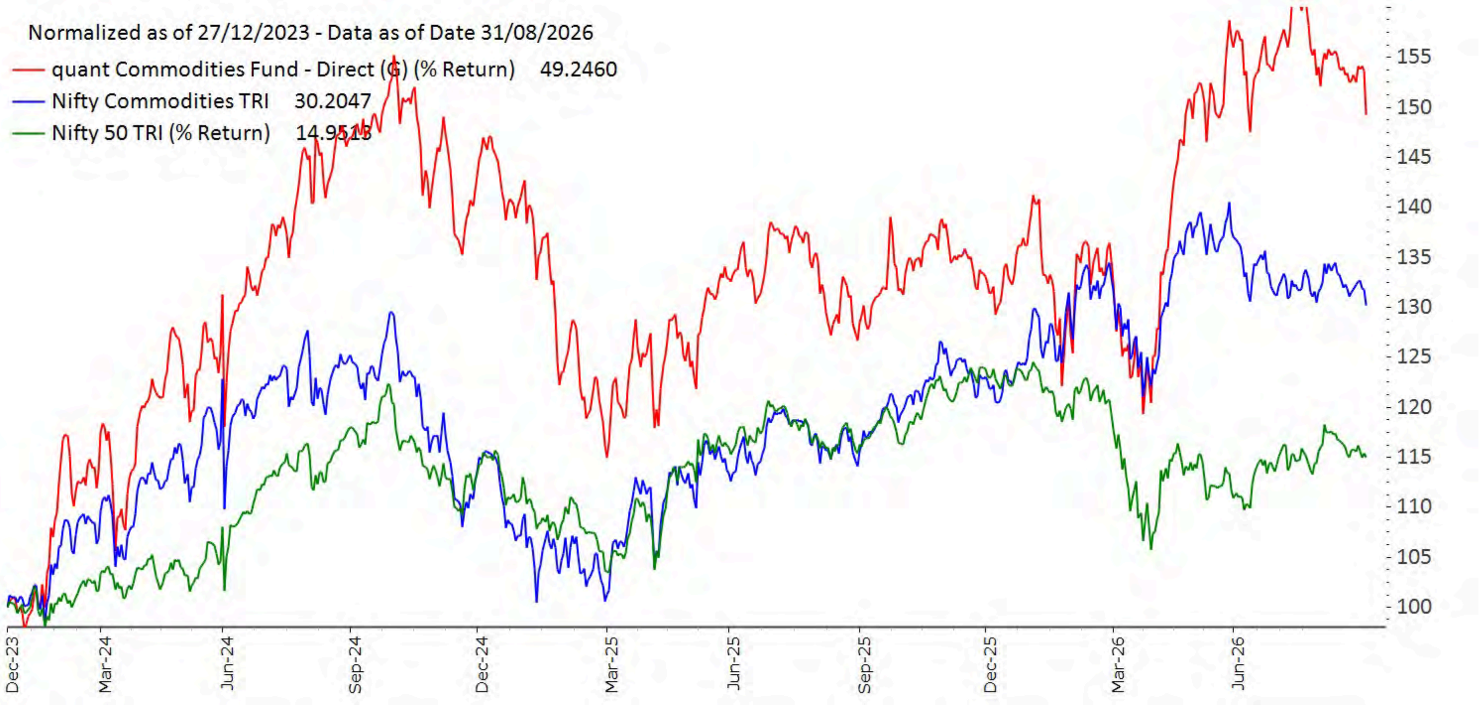
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.36
20	98.98
30	98.98

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.56
20	17.83
30	19.39

quant Commodities Fund



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. During August 2026, exposure to Pow er (+5.54%) and Oil & Gas (+3.32%) w as increased w hile Capital Goods (-4.24%) and Metals (-3.09%) w ere reduced. **#EWMA Holdings-based portfolio beta (equity): 0.63**

quant Commodities Fund

An open ended equity scheme investing in commodity and commodity related sectors

Very High Risk

Fund Details

Date of Inception/Allotment:	27 December 2023
Benchmark Name:	Nifty Commodities TRI
NAV (31 August 2026):	
Direct IDCW	14.92
Direct Growth	14.92
Regular IDCW	14.33
Regular Growth	14.34
AUM (31 August 2026):	Rs. 342.5 Cr
AAUM (31 August 2026):	Rs. 356.96 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	27 December 2023
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	27 December 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	27 December 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

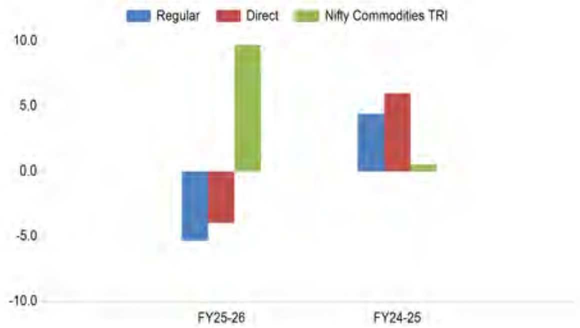
Regular Plan (%):	3.32
Direct Plan (%):	1.84

Fund Performance:

Performance of scheme in Tabular form

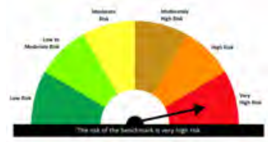
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	16.07	17.78	14.14
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	14.40	16.13	10.36

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer



Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Kalyani Steels Ltd	10.72
2	Adani Power Limited	9.49
3	Adani Enterprises Limited	9.37
4	Reliance Industries Limited 29/09/2026	9.35
5	Adani Green Energy Limited	8.68
6	Adani Energy Solutions Limited	8.45
7	Lloyds Metals And Energy Limited	7.59
8	Tata Power Company Limited 29/09/2026	7.20
9	HFCL Limited	7.03
10	Sumitomo Chemical India Limited	6.19

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	1.81
b) Gross Exposure Turnover:	6.19

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Commodities Fund

multi asset, multi manager

An open ended equity scheme investing in commodity and commodity related sectors

Very High Risk

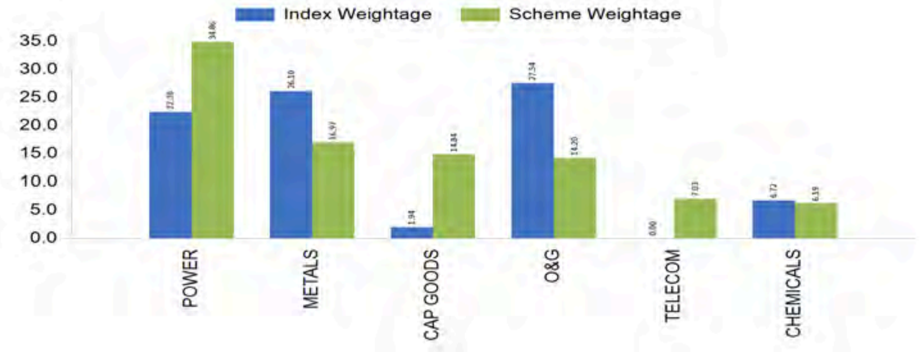
quant COMMODITIES FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	24.26
2	Beta (NAV Based)	1.15
3	Sharpe Ratio	0.46

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Reliance Industries Limited 29/09/2026	-	9.35
Tata Power Company Limited 29/09/2026	-	7.20
Adani Enterprises Limited	-	0.55
-	Premier Energies Limited	5.82
-	GAIL (India) Limited	6.08
-	Lloyds Metals And Energy Limited	2.77
-	HFCL Limited	4.85
-	Kalyani Steels Ltd	0.09

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.96	1.84
Regular	3.43	3.32

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/kim
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID on Website

Additional Disclosure

SCHEME RETURNS^								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	10.80	9.97	-2.11	-3.60	11,080	10,997	9,789	9,640
YTD	7.05	6.02	1.86	-7.06	10,705	10,602	10,186	9,294
1 Year	17.78	16.07	14.14	-0.35	11,778	11,607	11,414	9,965
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.
Since Inception	16.13	14.40	10.36	5.34	14,925	14,335	13,020	11,495

SIP RETURNS^										
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	129222	128178	14.59	12.91	122612	4.07	118148	-2.85
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	330000	330000	375642	367641	9.42	7.82	364670	7.22	338018	1.71

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

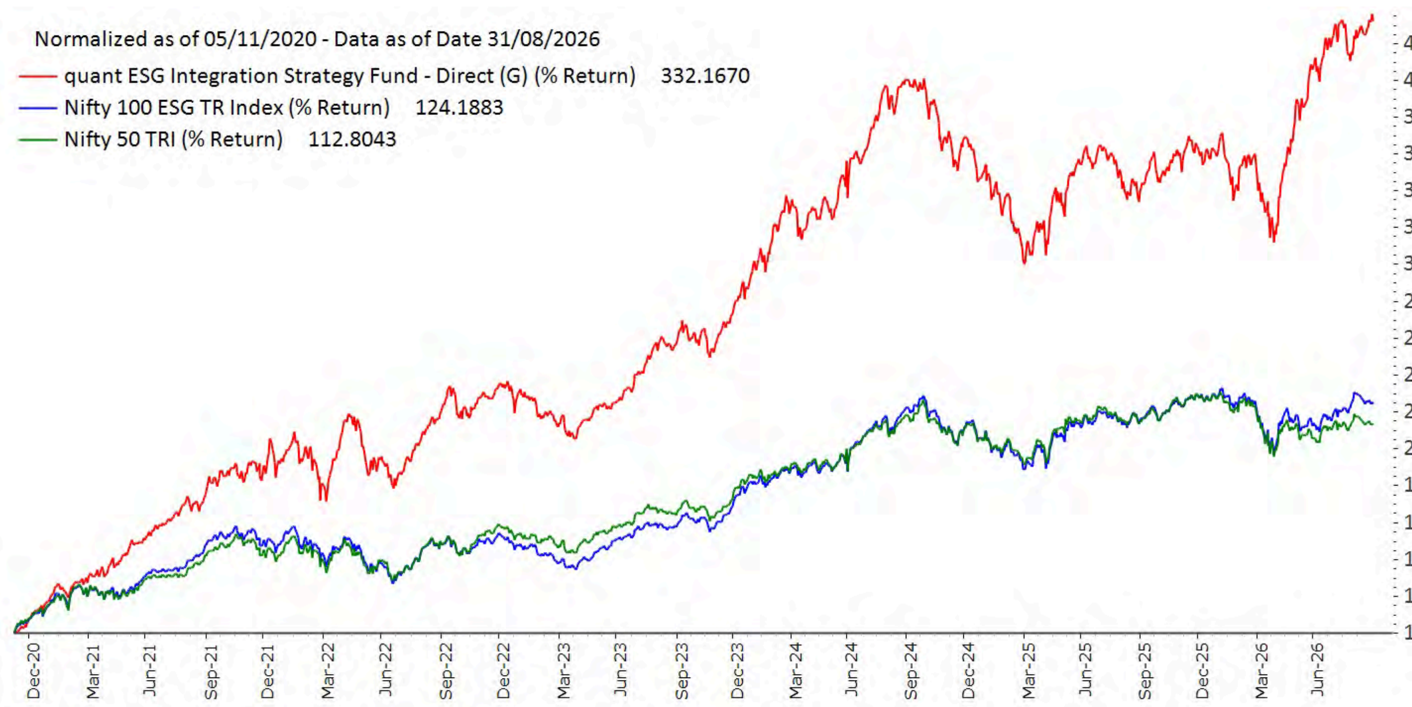
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.08
20	94.09
30	94.09

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.74
20	9.47
30	11.31

quant ESG Integration Strategy Fund



The scheme is managed by combining traditional top-down and bottom-up financial analysis with rigorous analysis of ESG aspects of the companies. This disciplined process continues to support the portfolio's alignment with responsible and sustainable investing principles. As of end-August 2026, exposure to Consumer Services (+9.07%), Oil & Gas (+6.33%) and Consumer Durables (+4.45%) was increased while Healthcare (-9.38%), IT (-7.04%) and Financial Services (-3.13%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 0.57**

quant ESG Integration Strategy Fund

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

Very High Risk

multi asset, multi manager

quant ESG INTEGRATION STRATEGY FUND

Fund Details

Date of Inception/Allotment:	05 November 2020
Benchmark Name:	NIFTY 100 ESG TRI
NAV (31 August 2026):	
Direct IDCW	43.16
Direct Growth	43.22
Regular IDCW	39.31
Regular Growth	39.50
AUM (31 August 2026):	Rs. 336.86 Cr
AAUM (31 August 2026):	Rs. 330.83 Cr

Fund Manager Details

Name of Fund Manager:	Sandeep Tandon
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	Sameer Kate
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Sanjeev Sharma
Total Experience:	20 Years
Managing Since:	05 November 2020
Name of Fund Manager:	Ankit Pande
Total Experience:	16 Years
Managing Since:	05 November 2020
Name of Fund Manager:	Yug Tibrewal
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Varun Pattani
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	Ayusha Kumbhat
Total Experience:	3 Years
Managing Since:	03 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

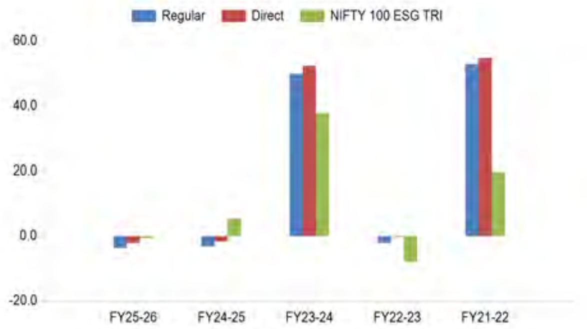
Regular Plan (%):	3.40
Direct Plan (%):	1.87

Fund Performance:

Performance of scheme in Tabular form

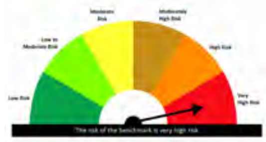
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	27.38	29.34	4.96
Returns for last 3 year	17.15	18.99	12.49
Returns for last 5 year	17.95	19.85	8.68
Returns since inception	26.63	28.60	14.89

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer



Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Indus Towers Limited	9.18
2	Info Edge (India) Ltd 29/09/2026	9.07
3	Reliance Industries Limited 29/09/2026	8.71
4	HFCL Limited	8.33
5	Adani Enterprises Limited	7.87
6	Piramal Finance Ltd	7.84
7	Adani Green Energy Limited	6.97
8	Capri Global Capital Limited	6.03
9	Aurobindo Pharma Limited	5.64
10	BLACKBUCK LIMITED	5.56

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	1.90
b) Gross Exposure Turnover:	7.57

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant ESG Integration Strategy Fund

multi asset, multi manager

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

Very High Risk

quant ESG INTEGRATION STRATEGY FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	20.57
2	Beta (NAV Based)	1.13
3	Sharpe Ratio	0.68
4	Information Ratio	0.72

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Info Edge (India) Ltd 29/09/2026	-	9.07
Reliance Industries Limited 29/09/2026	-	8.71
BLACKBUCK LIMITED	-	0.34
Indus Towers Limited	-	0.19
-	Divi's Laboratories Limited 25/08/2026	9.55
-	Infosys Limited	5.23
-	Kotak Mahindra Bank Limited 25/08/2026	6.15
-	HFCL Limited	2.19

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.86	1.87
Regular	3.39	3.40

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

quant ESG Integration Strategy Fund

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

Very High Risk

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	22.33	21.38	0.55	-3.60	12,233	12,138	10,055	9,640
YTD	17.96	16.77	-2.71	-7.06	11,796	11,677	9,729	9,294
1 Year	29.34	27.38	4.96	-0.35	12,934	12,738	10,496	9,965
3 Years	18.99	17.15	12.49	9.00	16,849	16,078	14,234	12,951
5 Years	19.85	17.95	8.68	8.32	24,723	22,834	15,159	14,915
Since Inception	28.60	26.63	14.89	13.86	43,217	39,503	22,419	21,280

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	142110	140915	35.94	33.91	122699	4.20	118148	-2.85
3 Years	360000	360000	458788	447575	16.41	14.68	399071	6.81	377521	3.11
5 Years	600000	600000	957371	914515	18.76	16.88	765493	9.68	722094	7.34
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	700000	700000	1289121	1219051	20.86	18.92	952445	10.45	900721	8.55

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

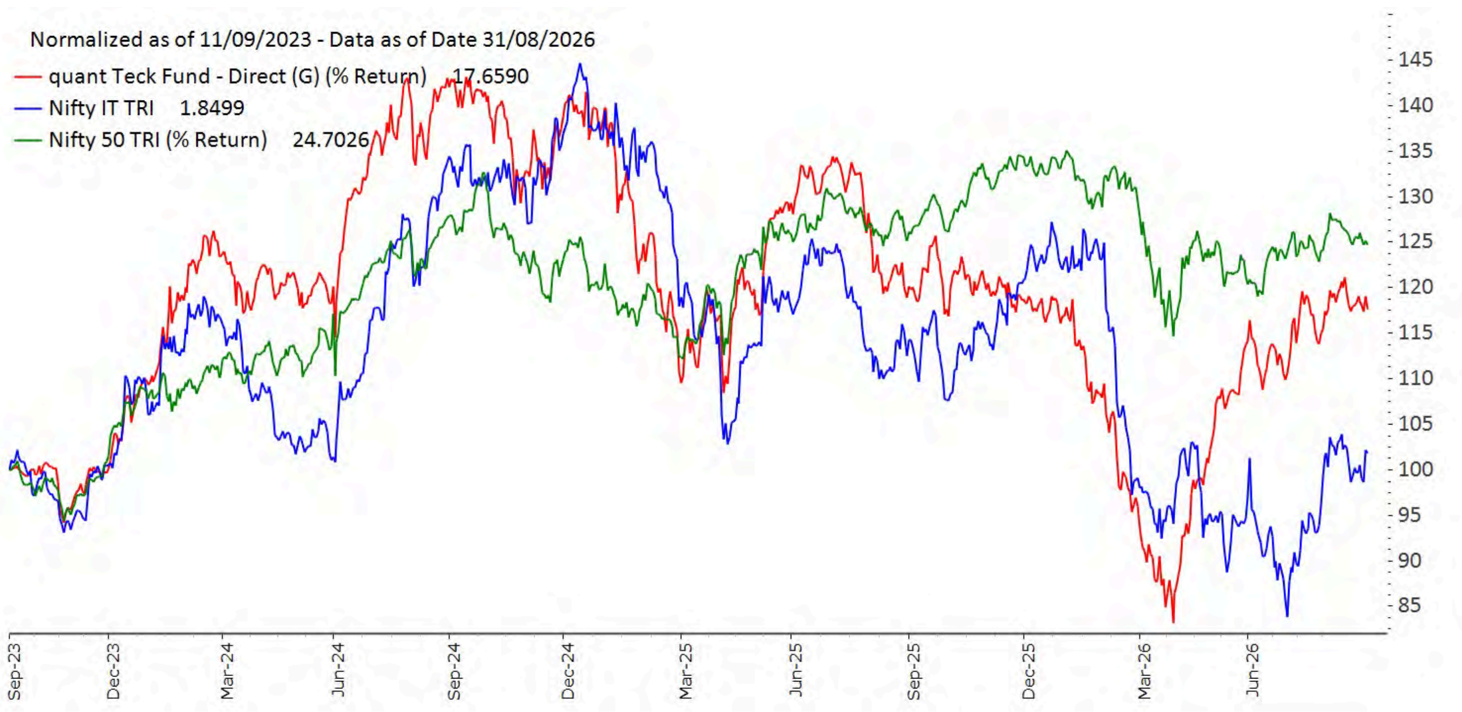
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.21
20	95.72
30	95.72

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.58
20	8.22
30	10.28

quant Teck Fund



quant Teck Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational pow er of research & innovation and the digital prow ess to bring about superior business outcomes. While new -age technology companies have delivered strong performance, w e have consciously remained underw eight in this segment due to limited conviction on their long-term business viability and elevated valuations. During August 2026, exposure to Oil & Gas (+9.33%), Consumer Services (+9.30%) and Telecom (+1.68%) w as increased w hile IT (-21.30%) and Services (-2.62%) w ere reduced. **#EWMA Holdings-based portfolio beta (equity): 0.82**

quant Teck Fund

An open ended equity scheme investing in technology-centric companies

Very High Risk

multi asset, multi manager

Fund Details

Date of Inception/Allotment:	11 September 2023
Benchmark Name:	Nifty IT TRI
NAV (31 August 2026):	
Direct IDCW	11.76
Direct Growth	11.77
Regular IDCW	11.23
Regular Growth	11.22
AUM (31 August 2026):	Rs. 264.19 Cr
AAUM (31 August 2026):	Rs. 269.69 Cr

Fund Manager Details

Name of Fund Manager:	Sandeep Tandon
Total Experience:	33 Years
Managing Since:	11 September 2023
Name of Fund Manager:	Sameer Kate
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Sanjeev Sharma
Total Experience:	20 Years
Managing Since:	11 September 2023
Name of Fund Manager:	Ankit Pande
Total Experience:	16 Years
Managing Since:	11 September 2023
Name of Fund Manager:	Yug Tibrewal
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	Varun Pattani
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	Ayusha Kumbhat
Total Experience:	3 Years
Managing Since:	03 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

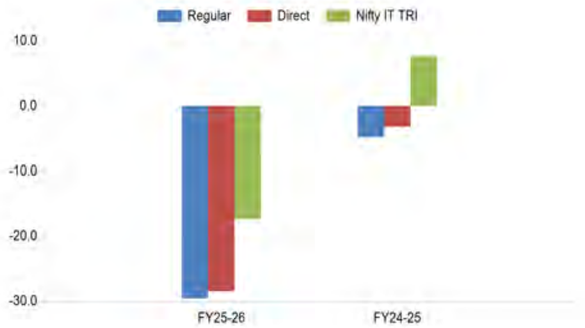
Regular Plan (%):	3.80
Direct Plan (%):	2.27

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.62	-1.09	-9.44
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	3.96	5.63	0.62

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer

Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Reliance Industries Limited 29/09/2026	9.33
2	Info Edge (India) Ltd 29/09/2026	9.30
3	Redington Limited	9.30
4	LTIMindtree Limited 29/09/2026	9.09
5	Sonata Software Limited	9.08
6	Bharti Airtel Limited	8.43
7	Hexaware Technologies Limited	7.59
8	Black Box Limited	6.48
9	HFCL Limited	6.34
10	Digitide Solutions Limited	6.13

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	2.30
b) Gross Exposure Turnover:	6.94

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Teck Fund

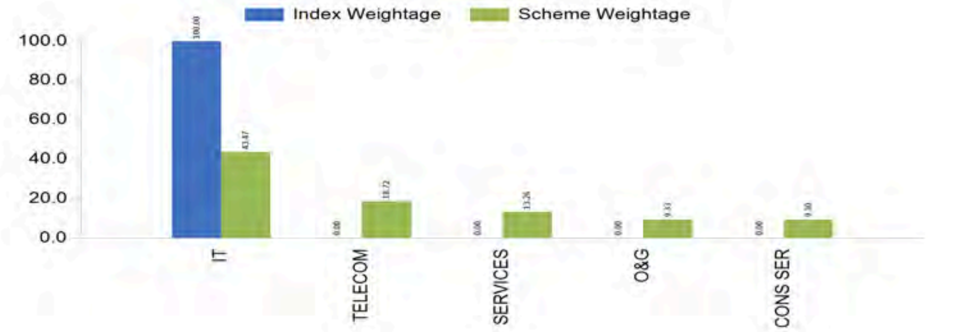
An open ended equity scheme investing in technology-centric companies

Very High Risk

Quantitative Measures / Risk Measures*		
1	Standard Deviation (%)	26.13
2	Beta (NAV Based)	0.66
3	Sharpe Ratio	0.03

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Reliance Industries Limited 29/09/2026	-	9.33
Info Edge (India) Ltd 29/09/2026	-	9.30
LTIMindtree Limited 29/09/2026	-	9.09
Sonata Software Limited	-	5.83
Bharti Airtel Limited	-	8.43
Redington Limited	-	1.87
-	Indus Towers Limited	5.59
-	BLACKBUCK LIMITED	6.45
-	Infosys Limited	9.03
-	Oracle Financial Services Software Ltd 25/08/2026	7.36
-	L&T Technology Services Limited	6.12
-	Hexaware Technologies Limited	2.76
-	HFCL Limited	3.66

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	2.20	2.27
Regular	3.73	3.80

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

quant Teck Fund

An open ended equity scheme investing in technology-centric companies

Very High Risk

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	22.63	21.66	2.81	-3.60	12,263	12,166	10,281	9,640
YTD	0.63	-0.40	-17.17	-7.06	10,063	9,960	8,283	9,294
1 Year	-1.09	-2.62	-9.44	-0.35	9,891	9,738	9,056	9,965
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.
Since Inception	5.63	3.96	0.62	7.71	11,766	11,224	10,185	12,470

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	128569	127517	13.53	11.85	116365	-5.58	118148	-2.85
3 Years	360000	360000	362940	354348	0.53	-1.03	329701	-5.63	377161	3.05
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	360000	360000	362940	354348	0.53	-1.03	329701	-5.63	377161	3.05

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

PORTFOLIO CONCENTRATION

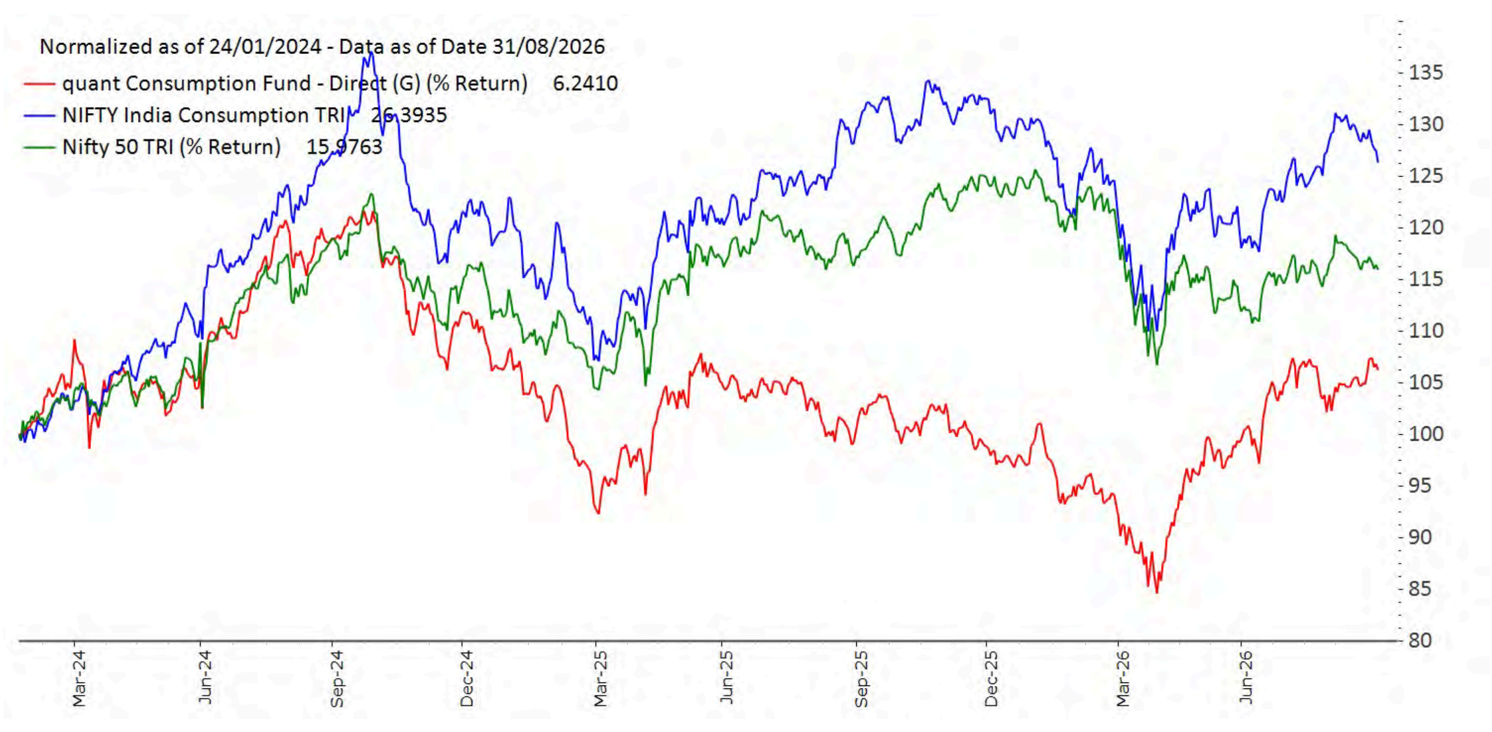
Top Holding	% of Portfolio
10	81.07
20	94.08
30	94.08

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.17
20	7.12
30	8.74

Past Performance is not an indicator or guarantee of future results

quant Consumption Fund



Primarily invests in companies that benefit from the huge multi-decade opportunity in the Indian consumption landscape. The fund aims to actively identify and invest in companies, w hich are most likely to benefit from increased consumer spending and affluence. The scheme has positioned itself across ten sectors w ithin the broader consumption space, w ith the highest allocation to the Fast-Moving Consumer Goods industry. It is constructed w ith a view tow ard long-term structural themes and emerging trends. Given that the consumption basket has historically traded at relatively expensive valuations, our stock selection framew ork prioritizes companies w ith stronger long-term prospects. We are w atchful of pockets benefiting from GST 2.0 and other emerging trends. During August 2026, exposure to Oil & Gas (+9.41%), Financial Services (+5.34%), Realty (+3.20%) and Healthcare (+2.81%) w as increased w hile Consumer Durables (-12.58%), Telecom (-8.27%) and Auto (-2.99%) w ere reduced. #**EWMA Holdings-based portfolio beta (equity): 0.46**

quant Consumption Fund

An open ended equity scheme following consumption theme

Very High Risk

quant CONSUMPTION FUND

Fund Details

Date of Inception/Allotment:	24 January 2024
Benchmark Name:	NIFTY India Consumption TRI
NAV (31 August 2026):	
Direct IDCW	10.63
Direct Growth	10.62
Regular IDCW	10.21
Regular Growth	10.21
AUM (31 August 2026):	Rs. 190.21 Cr
AAUM (31 August 2026):	Rs. 192.17 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	24 January 2024
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	24 January 2024
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	24 January 2024
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	03 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

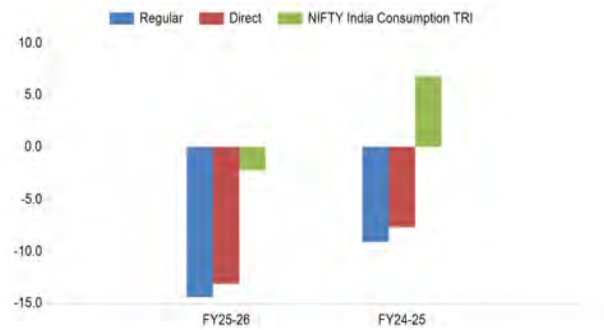
Regular Plan (%):	3.22
Direct Plan (%):	1.72

Fund Performance:

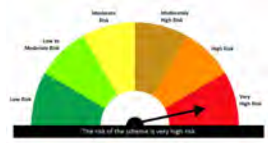
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.43	7.03	-1.36
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	0.79	2.35	9.42

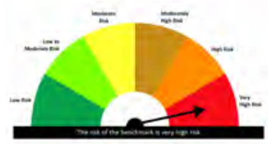
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Capri Global Capital Limited	10.37
2	LG Electronics India Limited	10.26
3	Reliance Industries Limited 29/09/2026	9.41
4	ICICI Prudential AMC Ltd	9.04
5	Bharti Airtel Limited	8.39
6	Aurobindo Pharma Limited	8.13
7	Ventive Hospitality Limited	8.03
8	Heritage Foods Limited	7.56
9	Zydus Wellness Ltd	7.08
10	Adani Power Limited 29/09/2026	6.10

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	1.44
b) Gross Exposure Turnover:	5.97

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Consumption Fund

An open ended equity scheme following consumption theme

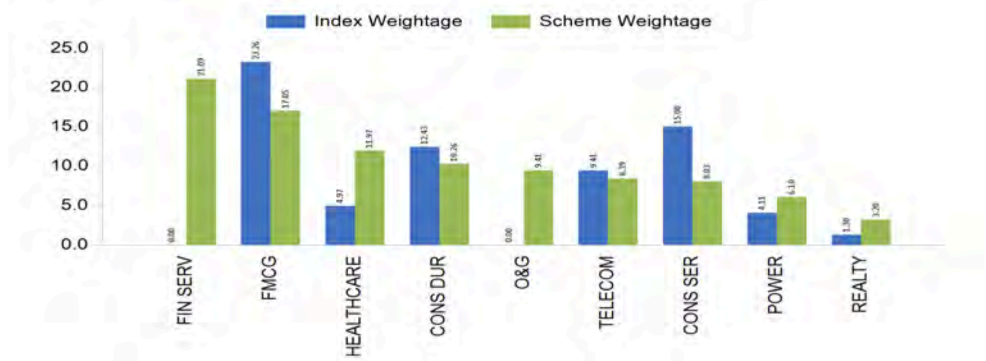
Very High Risk

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	17.53
2	Beta (NAV Based)	0.81
3	Sharpe Ratio	-0.15

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Reliance Industries Limited 29/09/2026	-	9.41
Adani Power Limited 29/09/2026	-	0.00
ICICI Prudential AMC Ltd	-	2.58
Bharti Airtel Limited	-	0.61
-	Safari Industries (India) Limited	8.56
-	HFCL Limited	8.42
-	Zydus Wellness Ltd	0.54

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.64	1.72
Regular	3.13	3.22

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

Past Performance is not an indicator or guarantee of future results

quant Consumption Fund

An open ended equity scheme following consumption theme

Very High Risk

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	14.13	13.26	2.96	-3.60	11,413	11,326	10,296	9,640
YTD	7.16	6.09	-2.85	-7.06	10,716	10,609	9,715	9,294
1 Year	7.03	5.43	-1.36	-0.35	10,703	10,543	9,864	9,965
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.
Since Inception	2.35	0.79	9.42	5.86	10,624	10,207	12,639	11,598

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	129889	128842	15.67	13.97	121491	2.32	118148	-2.85
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	320000	320000	329355	322776	2.12	0.63	340160	4.52	326671	1.51

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

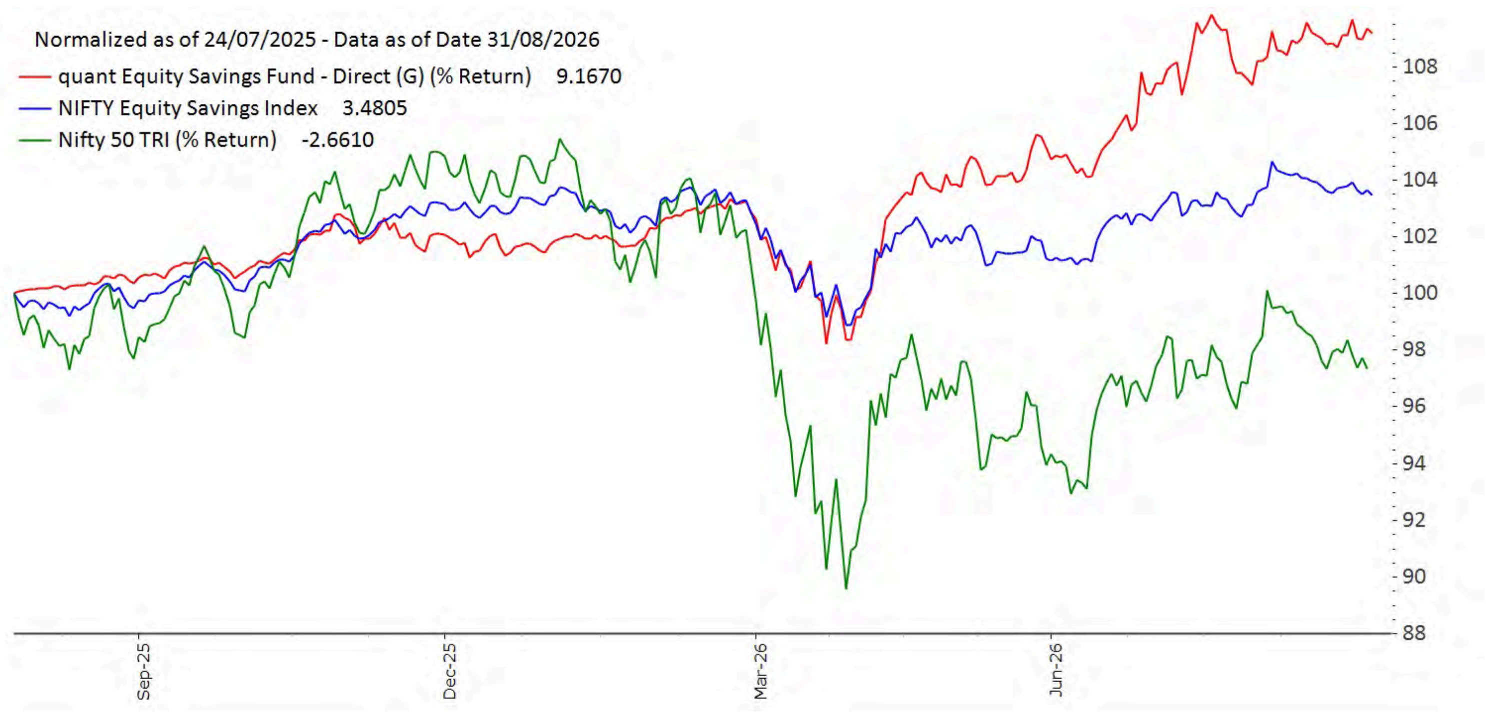
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.37
20	95.49
30	95.49

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.28
20	6.59
30	8.45

quant Equity Savings Fund



The scheme is designed for risk-averse investors — including first-time equity participants and those transitioning from fixed deposits — who prefer lower volatility compared to traditional equity schemes. Its allocation dynamically adjusts to prevailing market conditions. During risk-off phases, unhedged equity exposure is reduced meaningfully through higher arbitrage and hedging positions; in risk-on phases, unhedged exposure is increased by scaling down these positions. As of end-August 2026, total equity exposure increased to ~74%, while hedging positions were at ~42%. #**EWMA Holdings-based portfolio beta (equity): 0.17**

quant Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

Moderate Risk

Fund Details

Date of Inception/Allotment:	24 July 2025
Benchmark Name:	NIFTY Equity Savings Index
NAV (31 August 2026):	
Regular Growth	10.71
Regular IDCW	10.71
Direct Growth	10.92
Direct IDCW	10.89
AUM (31 August 2026):	Rs. 59.44 Cr
AAUM (31 August 2026):	Rs. 55.87 Cr

Fund Manager Details

Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	31 July 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	24 July 2025
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	24 July 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	24 July 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	24 July 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

Regular Plan (%):	3.75
Direct Plan (%):	2.02

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.91	8.79	4.02
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	7.11	9.17	3.48

Scheme Riskometer

Benchmark Riskometer

Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets	% exposure of Derivative
1	Quant Liquid Fund-Growth -Direct Plan	9.77	
2	Indus Towers Limited	8.21	8.06
3	Piramal Finance Ltd	7.79	
4	Gujarat Themis Biosyn Ltd -QIP	7.07	
5	Info Edge (India) Ltd	5.32	
6	Reliance Industries Limited	4.66	4.71
7	JSW Infrastructure Limited	4.16	
8	Bajaj Finance Limited	4.00	4.05
9	Life Insurance Corporation Of India	3.68	
10	Eternal Limited	3.61	3.56

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	3.11
	b) Gross Exposure Turnover:	10.63
2	Average Maturity (years)	0.00
3	Macaulay Duration (years)	0.00
4	Modified Duration (years)	0.00
5	Yield to Maturity (%)	5.01

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

Moderate Risk

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	7.48
2	Beta (NAV Based)	1.15
3	Sharpe Ratio	0.44

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Piramal Finance Ltd	-	7.79
Gujarat Themis Biosyn Ltd -QIP	-	7.07
Info Edge (India) Ltd	-	5.32
Life Insurance Corporation Of India	-	3.68
-	UPL Limited	4.25
-	Citius TransNet Investment Trust (INVIT)	4.00
-	JSW Infrastructure Limited	3.69
-	Indus Towers Limited	8.12
-	Reliance Industries Limited	4.23

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	2.08	2.02
Regular	3.82	3.75

3. Tabular data w.r.t changes in Risk-o-Meter of scheme, if any

Change in	Previous Month	Current Month
Scheme	Moderately High	Moderate

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	6.11	5.18	0.64	-3.60	10,611	10,518	10,064	9,640
YTD	7.17	5.94	0.00	-7.06	10,717	10,594	10,000	9,294
1 Year	8.79	6.91	4.02	-0.35	10,879	10,691	10,402	9,965
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.
Since Inception	9.17	7.11	3.48	-2.66	11,016	10,787	10,385	9,707

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	127136	125946	11.24	9.34	121883	2.92	118148	-2.85
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	140000	140000	148950	147353	10.46	8.58	142637	3.05	137805	-2.53

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

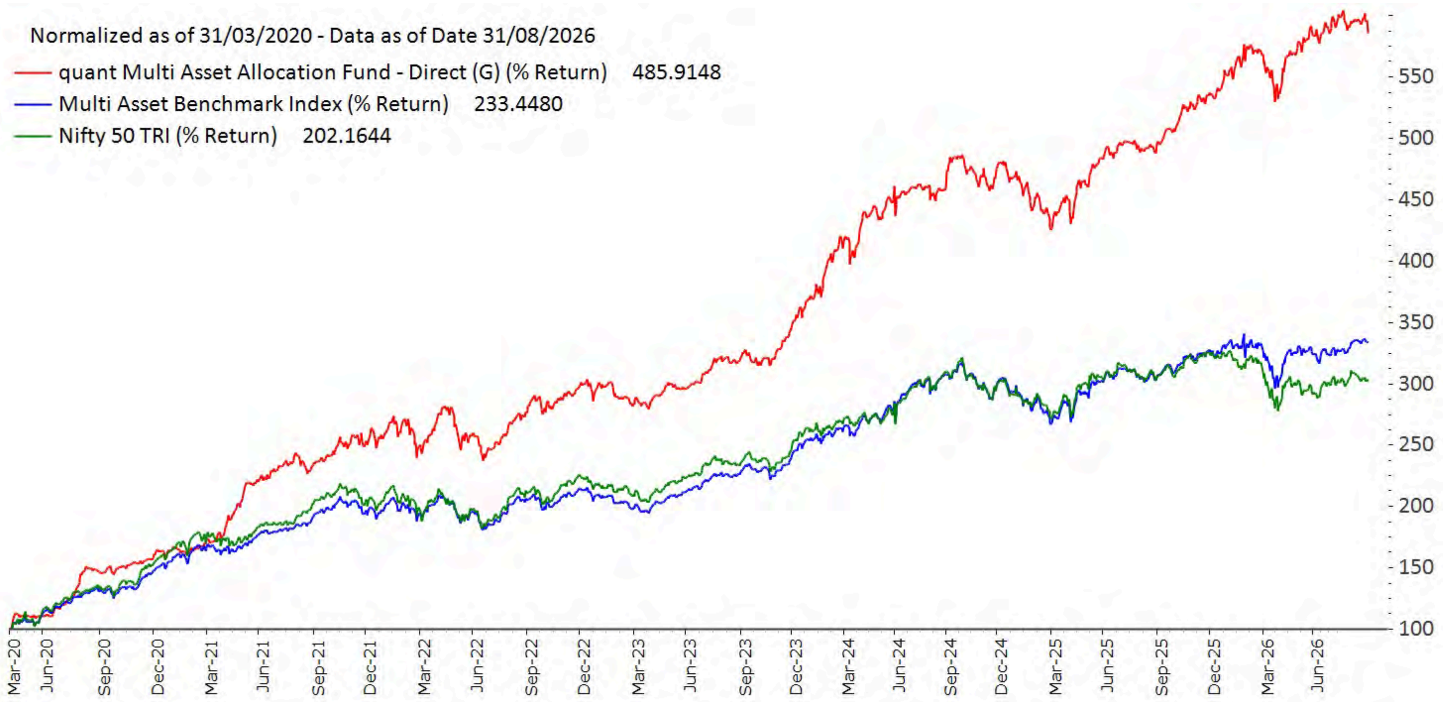
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	51.82
20	71.61
30	71.61

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	52.68
20	60.69
30	65.00

quant Multi Asset Allocation Fund



quant Multi Asset Allocation Fund is a core, all-weather strategy designed for long-term investors with a lower risk appetite who still seek meaningful participation in equity-led wealth creation. The fund enjoys complete flexibility to invest across market capitalisations, sectors, debt securities, and Gold & Silver ETFs—dynamically rotating allocations in response to evolving market conditions. During August 2026, exposure to Oil & Gas (+9.06%) and Healthcare (+1.27%) was increased while Financial Services (-10.18%), IT (-1.59%) and Capital Goods (-1.57%) were reduced. We remain constructive on the long-term precious metals cycle and will look to scale allocations judiciously as market signals turn favourable. #**EWMA Holdings-based portfolio beta (equity): 0.36**

quant Multi Asset Allocation Fund

multi asset, multi manager

An open ended scheme investing in equity, debt and commodity

High Risk

quant MULTI ASSET ALLOCATION FUND

Fund Details

Date of Inception/Allotment:	17 April 2001
Benchmark Name:	65% NIFTY 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index
NAV (31 August 2026):	
Direct Growth	180.82
Direct IDCW	166.64
Regular Growth	166.28
Regular IDCW	152.42
AUM (31 August 2026):	Rs. 6,527.78 Cr
AAUM (31 August 2026):	Rs. 6,530.31 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	01 April 2022
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

Regular Plan (%):	2.28
Direct Plan (%):	1.13

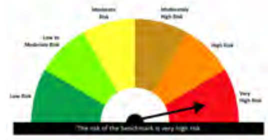
Fund Performance:

Performance of scheme in Tabular form

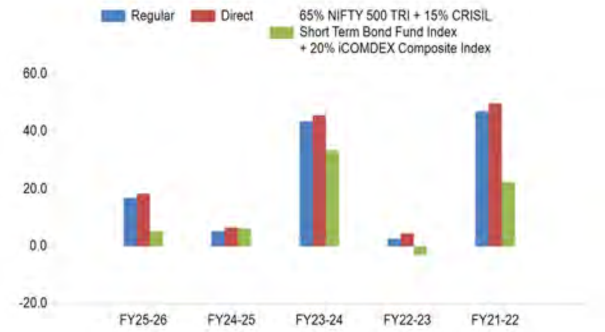
Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	18.55	19.99	10.86
Returns for last 3 year	20.94	22.47	12.26
Returns for last 5 year	18.47	20.21	9.79
Returns since inception	11.72	15.80	N.A.

Scheme Riskometer

Benchmark Riskometer



Absolute Returns for each F.Y. for last 5 years



Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Reliance Industries Limited	9.25
2	Nippon India ETF Gold Bees	9.01
3	Bharti Airtel Limited	8.75
4	Adani Enterprises Limited	6.86
5	Adani Green Energy Limited	5.92
6	Aurobindo Pharma Limited	4.73
7	Indus Towers Limited	3.35
8	ICICI Prudential AMC Ltd	3.05
9	Life Insurance Corporation Of India	2.96
10	Oil and Natural Gas Corporation Ltd.	2.56

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.92
	b) Gross Exposure Turnover:	4.85
2	Average Maturity (years)	1.68
3	Macaulay Duration (years)	0.98
4	Modified Duration (years)	0.94
5	Yield to Maturity (%)	5.52

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

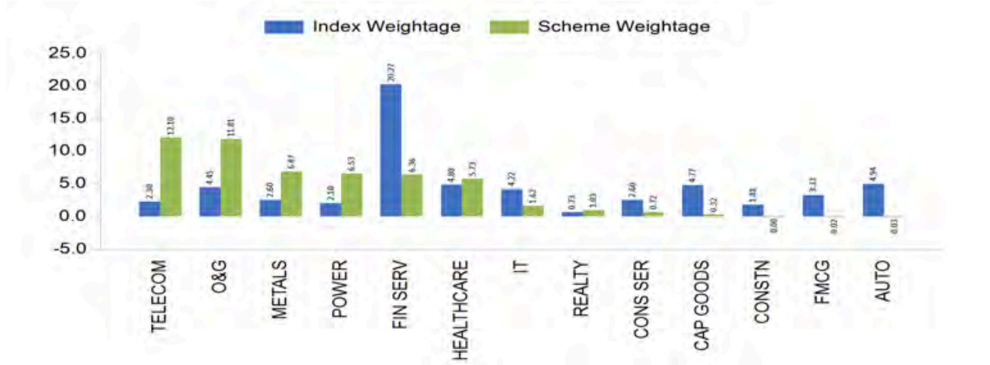
- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	11.86
2	Beta (NAV Based)	0.76
3	Sharpe Ratio	1.48

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Reliance Industries Limited	-	9.25
Life Insurance Corporation Of India	-	2.96
Bharti Airtel Limited	-	1.27
-	ICICI Bank Limited	9.24
-	HDFC Life Insurance Co Ltd	3.62

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.21	1.13
Regular	2.38	2.28

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

multi asset, multi manager

quant Multi Asset Allocation Fund

An open ended scheme investing in equity, debt and commodity

High Risk

quant MULTI ASSET ALLOCATION FUND

Additional Disclosure

SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
1 Month	-1.14	-1.24	1.00	-1.14	9,886	9,876	10,100	9,886
3 Months	-0.49	-0.80	2.30	2.89	9,951	9,920	10,230	10,289
6 Months	3.17	2.55	1.89	-3.60	10,317	10,255	10,189	9,640
YTD	6.19	5.35	N.A.	-7.00	10,619	10,535	N.A.	9,300
1 Year	19.99	18.55	10.86	-0.35	11,999	11,855	11,086	9,965
3 Years	22.47	20.94	12.26	9.00	18,370	17,688	14,147	12,951
5 Years	20.21	18.47	9.79	8.32	25,097	23,336	15,952	14,915
Since Inception	15.80	11.72	N.A.	12.10	74,005	1,66,275	N.A.	47,511

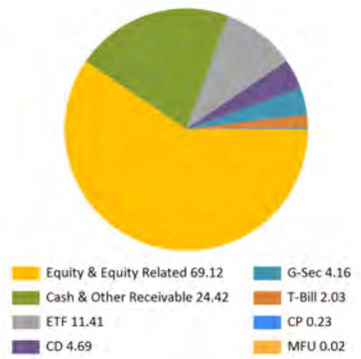
SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	127624	126783	12.02	10.67	125372	8.42	118148	-2.85
3 Years	360000	360000	459917	450529	16.58	15.14	427841	11.55	377521	3.11
5 Years	600000	600000	975314	937702	19.52	17.91	817805	12.34	722094	7.34
7 Years	840000	840000	1947633	1830832	23.62	21.87	1377413	13.88	1239087	10.92
Since Inception	1640000	3050000	6811435	21461970	19.03	13.11	N.A.	N.A.	3907412	11.88

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP

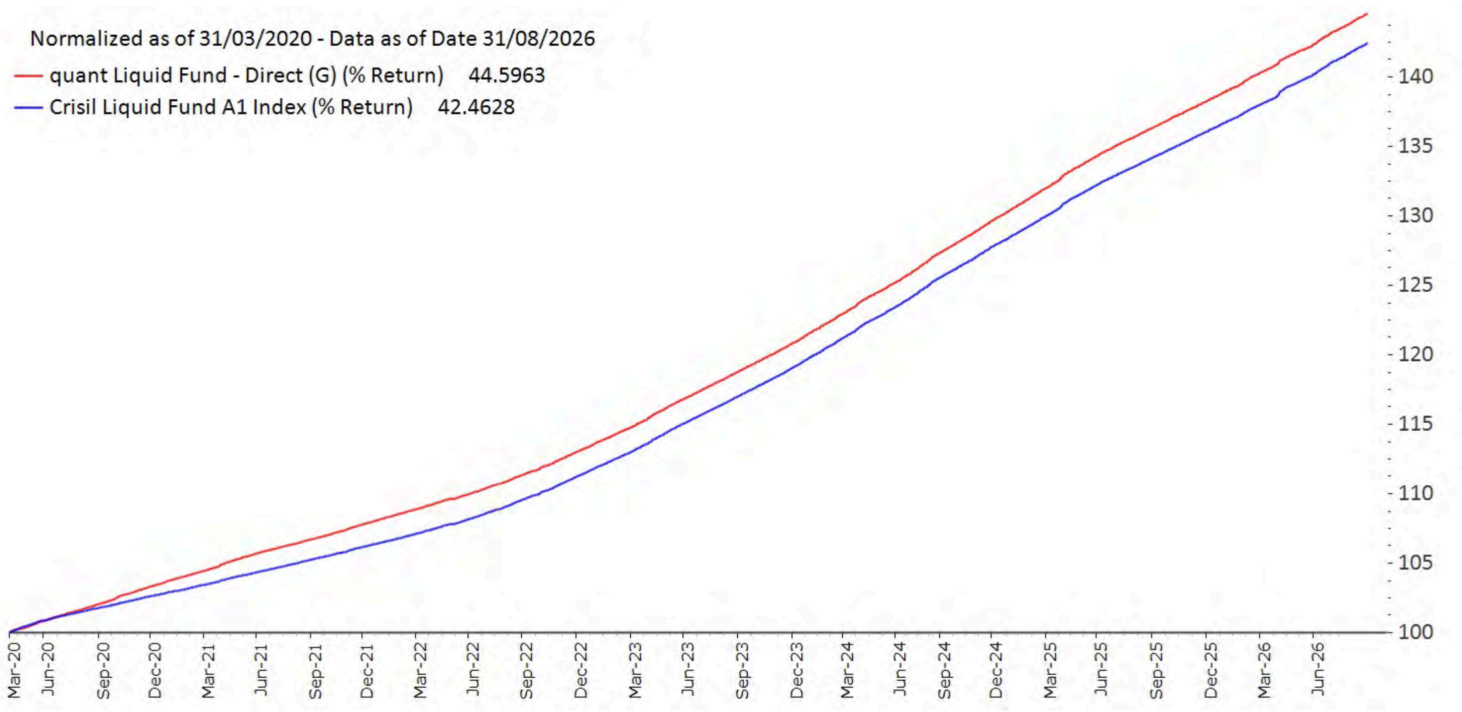
ALLOCATION BY ASSET CLASS



INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.03
20	5.21
30	6.05

quant Liquid Fund



quant Liquid Fund portfolio is spread entirely across debt and money market instruments w ith 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 w ith very low risk appetite.

quant Liquid Fund

An open ended Liquid Scheme- Relatively Low interest rate risk and moderate Credit Risk

Low to Moderate Risk

Fund Details

Date of Inception/Allotment:	03 October 2005
Benchmark Name:	CRISIL LIQUID FUND A1 INDEX
NAV (31 August 2026):	
Direct Daily IDCW	13.1596
Direct Weekly IDCW	14.7140
Direct Monthly IDCW	15.7725
Direct Growth	45.3921
Regular Weekly IDCW	14.5235
Regular Monthly IDCW	15.1624
Regular Growth	44.0844
Regular Daily IDCW	12.6177
AUM (31 August 2026):	Rs. 1,425.89 Cr
AAUM (31 August 2026):	

Fund Manager Details

Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Haroonvardhan Sirohi**
Total Experience:	6 Months
Managing Since:	20 February 2026

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

Investor exit upon subscription / switch-In Exit Load as a % of redemption Proceeds No exit load shall be applicable on switches from Regular Plan to Direct Plan, under the same scheme.

Expense Ratio

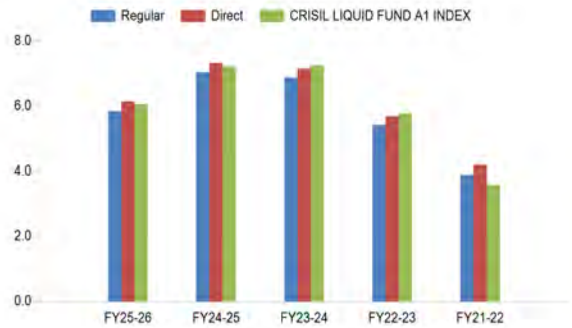
Regular Plan (%):	0.59
Direct Plan (%):	0.31

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.78	6.08	6.20
Returns for last 3 year	6.50	6.78	6.79
Returns for last 5 year	5.99	6.27	6.24
Returns since inception	7.35	7.13	6.71

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer

Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes fixed income securities, securitised debt, derivatives, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	EXIM Bank CP 22-Sept-2026	6.99
2	Indian Bank CD 01-Oct-2026	6.98
3	Axis Bank Limited CD 16-Oct-2026	6.96
4	REC Ltd CP 22-Oct-2026	6.95
5	PNB Housing Finance Ltd CP 27-Oct-2026	6.94
6	Bank Of Baroda CD 06-Nov-2026	6.93
7	ICICI Securities Ltd CP 05-Nov-2026	6.93
8	Godrej Industries Ltd CP 23-Oct-2026	5.21
9	Bajaj Finance Limited CP 05-Nov-2026	5.20
10	Canara Bank CD 05-Oct-2026	3.49

Quantitative Measures / Risk Measures*

1	Average Maturity (years)	0.11
2	Macaulay Duration (years)	0.11
3	Modified Duration (years)	0.11
4	Yield to Maturity (%)	6.16

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Past Performance is not an indicator or guarantee of future results

quant Liquid Fund

An open ended Liquid Scheme- Relatively Low interest rate risk and moderate Credit Risk

Low to Moderate Risk

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
PNB Housing Finance Ltd CP 27-Oct-2026	-	6.94
Bank Of Baroda CD 06-Nov-2026	-	3.47
-	NABARD CP 14-Aug-2026	6.22
-	Canara Bank CD 05-Oct-2026	3.49
-	Bajaj Finance Limited CP 05-Nov-2026	1.73

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

Additional Disclosure

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			

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	6.73	6.45	5.52	5.74	10,673	10,645	10,552	10,011
15 Days	5.58	5.29	5.15	5.71	10,558	10,529	10,515	10,021
1 Month	6.28	5.99	6.37	5.74	10,628	10,599	10,637	10,047
3 Months	6.40	6.12	6.53	6.03	10,640	10,612	10,653	10,147
6 Months	6.18	5.88	6.46	5.59	10,618	10,588	10,646	10,276
YTD	4.05	3.85	4.18	N.A.	10,405	10,385	10,418	N.A.
1 Year	6.08	5.78	6.20	5.64	10,608	10,578	10,620	10,564
3 Years	6.78	6.50	6.79	7.05	12,176	12,078	12,179	12,268
5 Years	6.27	5.99	6.24	3.65	13,553	13,375	13,537	11,963
Since Inception	7.13	7.35	6.71	-	25,615	44,084	24,282	-

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

quant
multi asset, multi manager

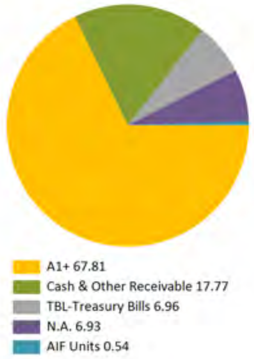
quant Liquid Fund

An open ended Liquid Scheme- Relatively Low interest rate risk and moderate Credit Risk

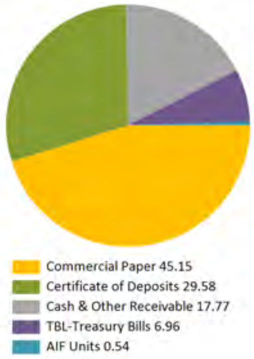
Low to Moderate Risk

quant LIQUID FUND

ALLOCATION BY CREDIT RATING



ALLOCATION BY ASSET CLASS

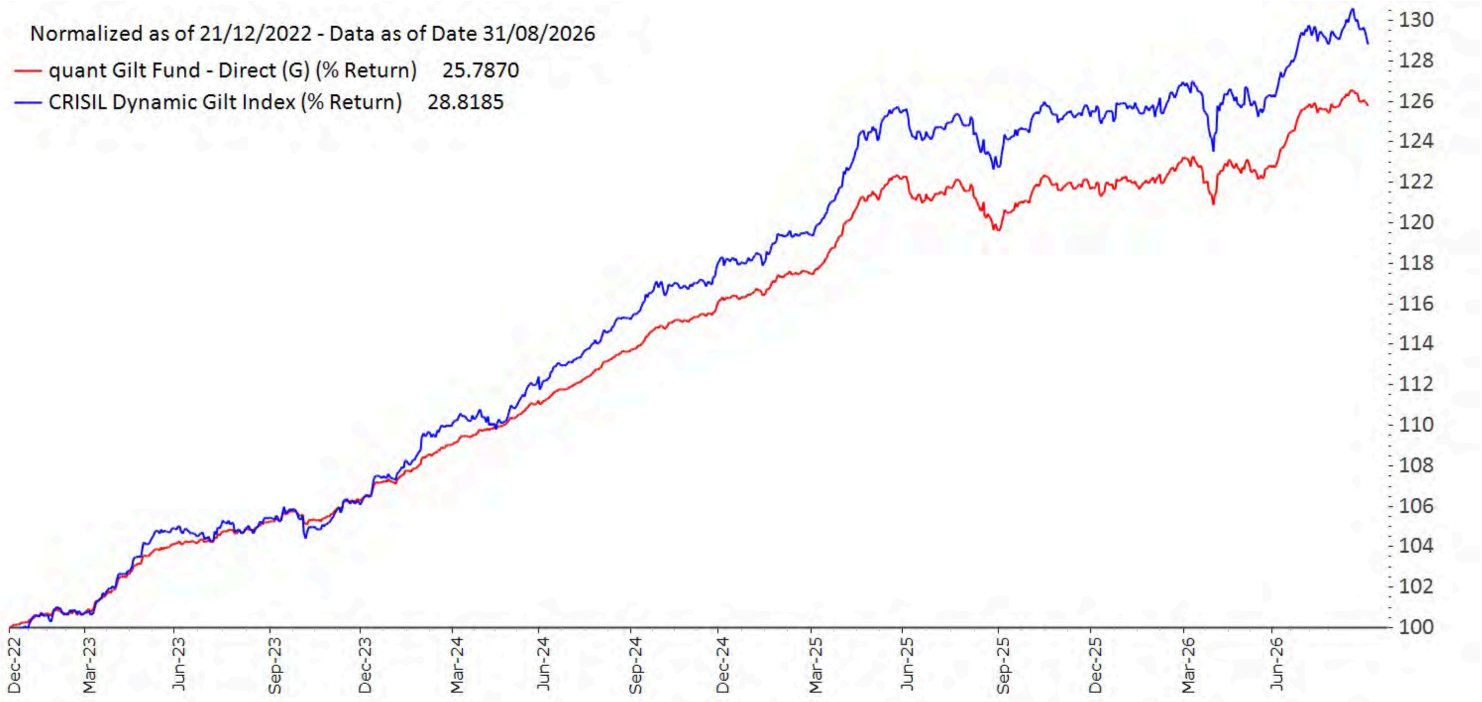


INVESTOR CONCENTRATION

Top Investors	% Concentration
10	44.25
20	47.51
30	49.20

Past Performance is not an indicator or guarantee of future results

quant Gilt Fund



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.

quant Gilt Fund

multi asset, multi manager

An open ended debt scheme investing in government securities across maturity - Relatively High interest rate risk and Relatively Low Credit Risk

Moderate Risk

Fund Details

Date of Inception/Allotment:	21 December 2022
Benchmark Name:	CRISIL DYNAMIC GILT INDEX
NAV (31 August 2026):	
Direct IDCW	12.5641
Direct Growth	12.5787
Regular IDCW	12.1506
Regular Growth	12.1401
AUM (31 August 2026):	Rs. 75.69 Cr
AAUM (31 August 2026):	

Fund Manager Details

Name of Fund Manager:	Sanjeev Sharma
Total Experience:	20 Years
Managing Since:	21 December 2022
Name of Fund Manager:	Haroonvardhan Sirohi
Total Experience:	6 Months
Managing Since:	20 February 2026

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

Nil

Expense Ratio

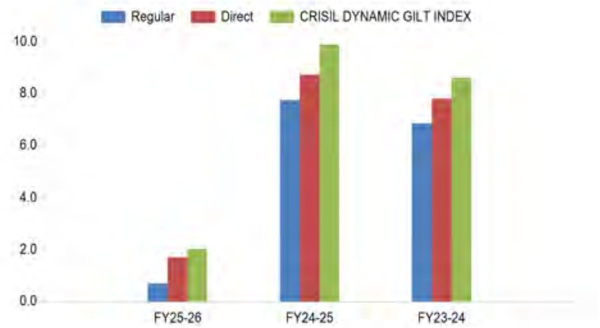
Regular Plan (%):	1.59
Direct Plan (%):	0.42

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.98	5.14	4.87
Returns for last 3 year	5.09	6.12	6.90
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	5.39	6.41	7.10

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer

Benchmark Riskometer

Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes fixed income securities, securitised debt, derivatives, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	7.68% Karnataka SDL - 21-Dec-2034	13.38
2	6.36% GOI 16-Feb-2031	13.10
3	7.46% Maharashtra SDL - 13-Sep-2033	10.09
4	7.49% Tamil Nadu SDL - 24-Apr-2034	8.47
5	0% GS2027 CSTRIP 12 Sep 2027	6.86
6	7.29% GOI SGRB MAT 27-Jan-2033	6.79
7	7.46% Madhya Pradesh SDL - 14-Sep-2032	6.62
8	0% GS2026 CSTRIP 19 Sep 2026	6.59
9	7.06% GOI 27-Jul-2041	6.58
10	7.23% Andhra Pradesh SDL - 04-Sep-2034	4.69

Quantitative Measures / Risk Measures*

1	Average Maturity (years)	5.29
2	Macaulay Duration (years)	4.07
3	Modified Duration (years)	3.93
4	Yield to Maturity (%)	6.67

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Gilt Fund

An open ended debt scheme investing in government securities across maturity - Relatively High interest rate risk and Relatively Low Credit Risk

Moderate Risk

multi asset, multi manager

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
6.36% GOI 16-Feb-2031	-	13.10
7.06% GOI 27-Jul-2041	-	6.58
-	7.24% GOI 18-Aug-2055	18.44
-	6.68% GOI 07-Jul-2040	12.26

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	0.43	0.42

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

Additional Disclosure

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			

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	-10.85	-12.65	-33.09	5.74	8,915	8,735	6,691	10,011
15 Days	-9.35	-10.86	-21.15	5.71	9,065	8,914	7,885	10,021
1 Month	0.27	-0.91	-2.69	5.74	10,027	9,909	9,731	10,047
3 Months	9.57	8.36	7.91	6.03	10,957	10,836	10,791	10,147
6 Months	4.26	3.08	2.78	5.59	10,426	10,308	10,278	10,276
YTD	2.92	2.15	2.28	N.A.	10,292	10,215	10,228	N.A.
1 Year	5.14	3.98	4.87	5.64	10,514	10,398	10,487	10,564
3 Years	6.12	5.09	6.90	7.05	11,950	11,605	12,218	12,268
5 Years	N.A.	N.A.	N.A.	3.65	N.A.	N.A.	N.A.	11,963
Since Inception	6.41	5.39	7.10	-	12,579	12,140	12,882	-

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

quant multi asset, multi manager

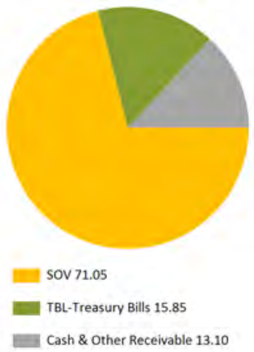
quant Gilt Fund

An open ended debt scheme investing in government securities across maturity - Relatively High interest rate risk and Relatively Low Credit Risk

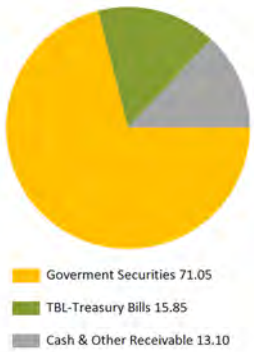
Moderate Risk

quant GILT FUND

ALLOCATION BY CREDIT RATING



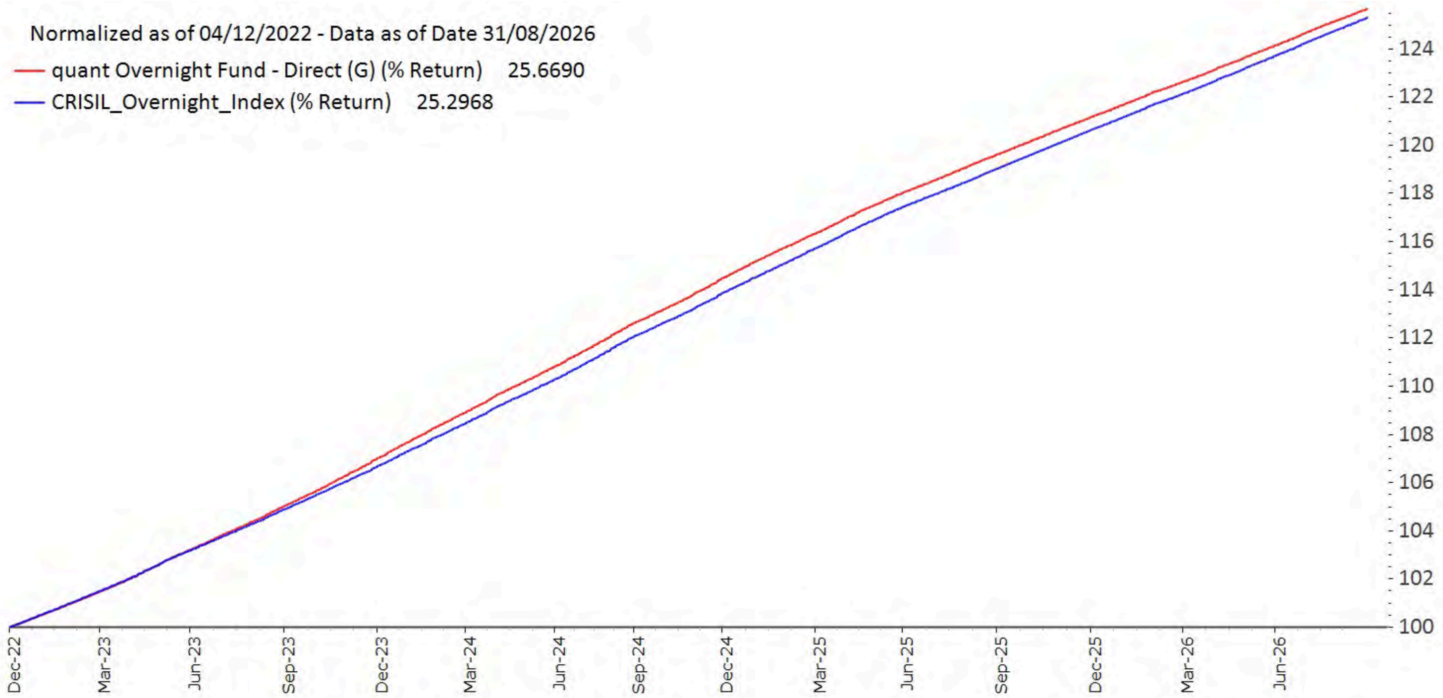
ALLOCATION BY ASSET CLASS



INVESTOR CONCENTRATION

Top Investors	% Concentration
10	24.12
20	28.65
30	31.63

quant Overnight Fund



quant Overnight Fund Invests entirely in overnight debt and money market instruments w ith 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 w ith very low risk appetite.

quant Overnight Fund

An open ended Debt Scheme investing in Overnight securities – Relatively Low interest rate risk and Relatively Low Credit Risk

Low Risk

Fund Details

Date of Inception/Allotment:	04 December 2022
Benchmark Name:	CRISIL OVERNIGHT INDEX
NAV (31 August 2026):	
Direct IDCW	12.5720
Direct Growth	12.5669
Regular IDCW	12.5085
Regular Growth	12.5200
AUM (31 August 2026):	Rs. 58.08 Cr
AAUM (31 August 2026):	

Fund Manager Details

Name of Fund Manager:	Sanjeev Sharma
Total Experience:	20 Years
Managing Since:	05 December 2022
Name of Fund Manager:	Haroonvardhan Sirohi
Total Experience:	6 Months
Managing Since:	20 February 2026

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

Nil

Expense Ratio

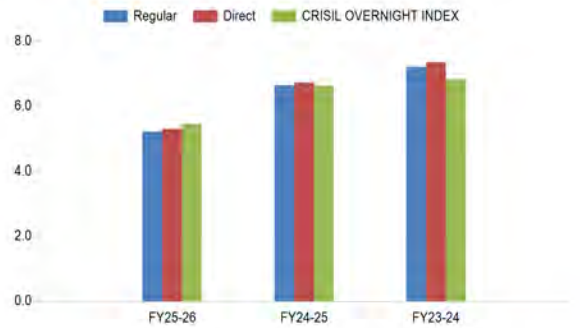
Regular Plan (%):	0.26
Direct Plan (%):	0.19

Fund Performance:

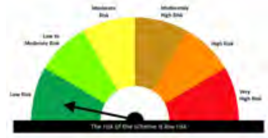
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.00	5.09	5.29
Returns for last 3 year	6.09	6.18	6.12
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	6.19	6.30	6.22

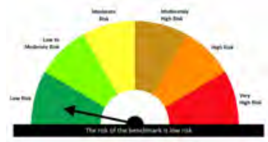
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes fixed income securities, securitised debt, derivatives, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.

*with a detailed explanation in the Important Link Section

Quantitative Measures / Risk Measures*

1	Average Maturity (years)	0.00
2	Macaulay Duration (years)	0.00
3	Modified Duration (years)	0.00
4	Yield to Maturity (%)	5.01

*One liner/brief inference provided in the table at page no. 143. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Past Performance is not an indicator or guarantee of future results

quant Overnight Fund

An open ended Debt Scheme investing in Overnight securities – Relatively Low interest rate risk and Relatively Low Credit Risk

Low Risk

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/kim
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID on Website

Additional Disclosure

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A-I - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk.			

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	4.76	4.70	4.30	5.74	10,476	10,470	10,430	10,011
15 Days	4.73	4.65	4.31	5.71	10,473	10,465	10,431	10,021
1 Month	4.89	4.81	5.13	5.74	10,489	10,481	10,513	10,047
3 Months	5.00	4.93	5.21	6.03	10,500	10,493	10,521	10,147
6 Months	5.03	4.95	5.22	5.59	10,503	10,495	10,522	10,276
YTD	3.29	3.23	3.42	N.A.	10,329	10,323	10,342	N.A.
1 Year	5.09	5.00	5.29	5.64	10,509	10,500	10,529	10,564
3 Years	6.18	6.09	6.12	7.05	11,970	11,939	11,949	12,268
5 Years	N.A.	N.A.	N.A.	3.65	N.A.	N.A.	N.A.	11,963
Since Inception	6.30	6.19	6.22	-	12,567	12,520	12,530	-

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	16.36
20	24.34
30	29.51

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security w ill be less volatile than the market. A beta of greater than 1 implies that the security's price w ill be more volatile than the market.
2	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flow s. It is calculated by summing up all the multiples of the present values of cash flow s and corresponding time periods and then dividing the sum by the market bond price.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Scheme Category	A mutual fund scheme category is the classification of mutual fund schemes based on their underlying assets, risk profile, or investment objective, such as Equity, Debt, Hybrid, Thematic/Sectoral schemes, Solution oriented schemes and ETFs/Index Funds, etc.
5	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine rew ard per unit of risk.
6	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means it's range of performance is w ide, implying greater volatility.
7	Tracking Difference	Tracking differences, i.e. the annualized difference of daily returns betw een the index or goods and the NAV of the ETF/ Index
8	Tracking Error	A divergence betw een the price behavior of a position or a portfolio and the price behavior of the benchmark.
9	Yield to Maturity	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.
10	Annual Portfolio Turnover Ratio (Not applicable to Passive Funds)	PTR to disclosed for both Gross Exposure (Equity + Debt + Derivatives) and Net Equity Exposure for Funds w ith Security Derivative Exposure. Calculation method: Low er of purchase or sale during the period/Average AUM for the period. The period to be considered is last one year. TREPS/CBLO/Repo/FD/Margin FD/ MFU/SLB are not considered for purchase and sale. Should include Fixed income securities and Equity derivatives

Liquidity Analytics

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

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Aggressive Hybrid Fund	1	1	1	1
quant Arbitrage Fund	1	1		
quant BFSI Fund	2	1	1	1
quant Business Cycle Fund	3	1	1	1
quant Commodities Fund	1	1	1	1
quant Consumption Fund	1	1	1	1
quant Dynamic Asset Allocation Fund	1	1	1	1
quant ELSS Tax Saver Fund	12	6	1	1
quant Equity Savings Fund	1	1		
quant ESG Integration Strategy Fund	1	1	1	1
quant Flexi Cap Fund	6	3	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	5	3	1	1
quant Infrastructure Fund	10	5	1	1
quant Large & Mid Cap Fund	4	2	1	1
quant Large Cap Fund	3	2	1	1
quant Manufacturing Fund	10	5	1	1
quant Mid Cap Fund	21	11	2	1
quant Momentum Fund	2	1	1	1
quant Multi Asset Allocation Fund	3	1		
quant Multi Cap Fund	12	6	1	1
quant PSU Fund	1	1	1	1
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	48	24	12	6
quant Teck Fund	1	1	1	1
quant Value Fund	2	1	1	1

Note: Data as on 31 August 2026

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 = (Rp - Rf) / σp
Rp: Average return of the portfolio
Rf: Risk-free rate of return
σp: 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 = (Rp - Rf) / σd
Rp: Average return of the portfolio
Rf: Risk-free rate of return
σd: 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 = Rp - [Rf + βp (Rm - Rf)]
Rp: Actual portfolio return
Rf: Risk-free rate of return
βp: Beta of the portfolio (systematic risk)
Rm: Market return

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

R-Squared:

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

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

Interpretation:

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

Downside Deviation:

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

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

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

Upside Deviation:

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

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

Interpretation:

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

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

Average Fund Return: 12%
- Risk-Free Rate: 3%
- Standard Deviation of Fund Returns: 15%
- Downside Deviation: 8%
- Beta (Systematic Risk): 1.2
- Market Return: 10%
- Actual Portfolio Return: 14%
- Correlation coefficient with the Market: 0.8
- Positive Returns: 5%, 8%, 12%, 15%, 18%
- Negative Returns: -2%, -4%, -1%, -5%, -3%

Sharpe Ratio = (Average Return - Risk-Free Rate) / Standard Deviation of Returns
Sharpe Ratio = (12% - 3%) / 15% = 0.6

Sortino Ratio = (Average Return - Risk-Free Rate) / Downside Deviation
Sortino Ratio = (12% - 3%) / 8% = 1.12

Jensen's Alpha = Actual Portfolio Return - [Risk-Free Rate + Beta * (Market Return - Risk-Free Rate)]
Jensen's Alpha = 14% - (3% + 1.2 * (10% - 3%)) = 2.6%

R-Squared = (Correlation coefficient)^2
R-Squared = (0.8)^2 = 0.64

Downside Deviation = Square Root of (Average of Squared Negative Returns)
Downside Deviation ≈ Square Root of [(-2%)^2 + (-4%)^2 + (-1%)^2 + (-5%)^2 + (-3%)^2 / 5] ≈ 3.06%

Upside Deviation = Square Root of (Average of Squared Positive Returns)
Upside Deviation ≈ Square Root of [(5%)^2 + (8%)^2 + (12%)^2 + (15%)^2 + (18%)^2 / 5] ≈ 6.88%

Dividend History

quant Liquid Plan

Period	Record Date	Dividend ₹ Per Unit
2022-2023	29-Apr-22	0.0477
2021-2022	31-Mar-22	0.0545
2021-2022	28-Feb-22	0.0466
2021-2022	31-Jan-22	0.0473
2021-2022	30-Nov-21	0.06
2021-2022	29-Oct-21	0.0463
2021-2022	28-Sep-21	0.0399
2021-2022	31-Aug-21	0.0510
2021-2022	27-Jul-21	0.0416
2021-2022	29-Jun-21	0.0551
2021-2022	25-May-21	0.0560
2021-2022	27-Apr-21	0.0541
2020-2021	30-Mar-21	0.0625
2020-2021	23-Feb-21	0.0469
2020-2021	24-Jan-21	0.0491
2020-2021	24-Nov-20	0.0512
2020-2021	27-Oct-20	0.0616
2020-2021	29-Sep-20	0.07
2020-2021	25-Aug-20	0.052
2020-2021	28-July-20	0.052
2020-2021	30-June-20	0.063
2020-2021	26-May-20	0.064
2020-2021	30-Apr-20	0.05
2019-2020	31-Mar-20	0.01
2019-2020	28-Feb-20	0.07
2019-2020	28-Jan-20	0.07
2019-2020	31-Dec-19	0.09
2019-2020	26-Nov-19	0.08
2019-2020	29-Oct-19	0.09
2019-2020	24-Sept-19	0.07
2019-2020	27-Aug-19	0.08
2019-2020	30-July-19	0.10
2019-2020	25-June-19	0.08
2019-2020	28-May-19	0.09
2019-2020	30-Apr-19	0.10
2018-2019	26-Mar-19	0.09
2018-2019	26-Feb-19	0.09
2018-2019	29-Jan-19	0.10
2018-2019	31-Dec-18	0.09
2018-2019	27-Nov-18	0.09
2018-2019	30-Oct-18	0.06
2018-2019	24-Sep-18	0.08
2018-2019	27-Aug-18	0.08
2018-2019	30-Jul-18	0.10
2018-2019	25-Jun-18	0.08
2018-2019	28-May-18	0.09
2018-2019	23-Apr-18	0.08
2017-2018	26-Mar-18	0.08
2017-2018	26-Feb-18	0.07
2017-2018	29-Jan-18	0.09
2017-2018	25-Dec-17	0.07
2017-2018	27-Nov-17	0.07
2017-2018	30-Oct-17	0.09
2017-2018	25-Sep-17	0.08
2017-2018	28-Aug-17	0.10
2017-2018	24-Jul-17	0.09
2017-2018	26-Jun-17	0.09
2017-2018	29-May-17	0.12
2017-2018	25-Apr-17	0.09
2016-2017	28-Mar-17	0.08
2016-2017	27-Feb-17	0.07
2016-2017	30-Jan-17	0.10
2016-2017	26-Nov-16	0.08
2016-2017	28-Nov-16	0.10
2016-2017	24-Oct-16	0.085
2016-2017	26-Sep-16	0.08
2016-2017	29-Aug-16	0.10
2016-2017	25-Jul-16	0.09
2016-2017	27-Jun-16	0.09
2016-2017	30-May-16	0.12
2016-2017	25-Apr-16	0.09
2015-2016	27-Apr-15	0.10
2015-2016	25-May-15	0.10
2015-2016	29-Jun-15	0.12
2015-2016	27-Jul-15	0.10
2015-2016	24-Aug-15	0.10
2015-2016	28-Sep-15	0.11
2015-2016	26-Oct-15	0.10
2015-2016	23-Nov-15	0.09
2015-2016	28-Dec-15	0.11
2015-2016	26-Jan-16	0.09
2015-2016	22-Feb-16	0.09
2015-2016	28-Mar-16	0.12

quant Multi Cap Fund

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

quant Small Cap Fund

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

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

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

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

quant Focused Fund		
Period	Record Date	Dividend ₹ Per Unit

2017-2018	26-Feb-18	2.0
2016-2017	1-Mar-17	2.0
2015-2016	2-Feb-16	2.5

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

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

Point of Service (PoS) Locations

KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1St Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures,Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. **Aligarh:** 1St Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** X1V 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 Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow 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 Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1St Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1St Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1St Floor, City Centre, Sector - 4, Near Sona Chandi Jwellars, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1St Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1St Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm - 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 Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1St Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, Ist Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 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 Floorc-7, Lohia Nagar, Ghaziabad - 201001. **Ghazipur:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajdacent, A.D. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Pilikothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1St Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bunglow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** S16/A 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 Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhath 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, Kunjpura 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, Ist Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, Ist floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margoa:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, Iind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1St Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1St Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana 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. **Nagerkoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment 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:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chinmay Aracade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria 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, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. Ll 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** Ist 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 Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheetla Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.**Surat:** G-5 Empire State Buliding, 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, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkanal 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, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321St Floor, Anant Complex, 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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