

**AUM - US\$ 1 Billion<sup>+</sup>**  
**(~Rs. 8,000 crore)**

quant mutual fund

# FACTSHEET

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

## INVESTMENT PHILOSOPHY



active



absolute



unconstrained

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

Being relevant comes by staying active.

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

Being relevant requires an absolute focus on returns.

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

Being relevant means having an unconstrained perspective.

## CORE BELIEF

### *Fundamental is the atman, Liquidity the prana, Sentiments the maya*

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

FUNDAMENTAL  
IS THE **atman**

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

LIQUIDITY  
THE **prana**

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

SENTIMENTS  
THE **maya**

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

## INVESTMENT PRINCIPLES

### MEASURABLE IS RELIABLE

#### Measurable is reliable

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

### QUANTAMENTAL INVESTING

#### Quantamental investing

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

### MULTI ASSET MANAGER

#### Multi-asset, multi-manager

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

### MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

#### Money flows from one asset class to another.

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

### TIMING IS EVERYTHING

#### Timing is everything

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

## quant Global Research (qGR) PREDICTIVE ANALYTICS | ACTIONABLE INDICATORS

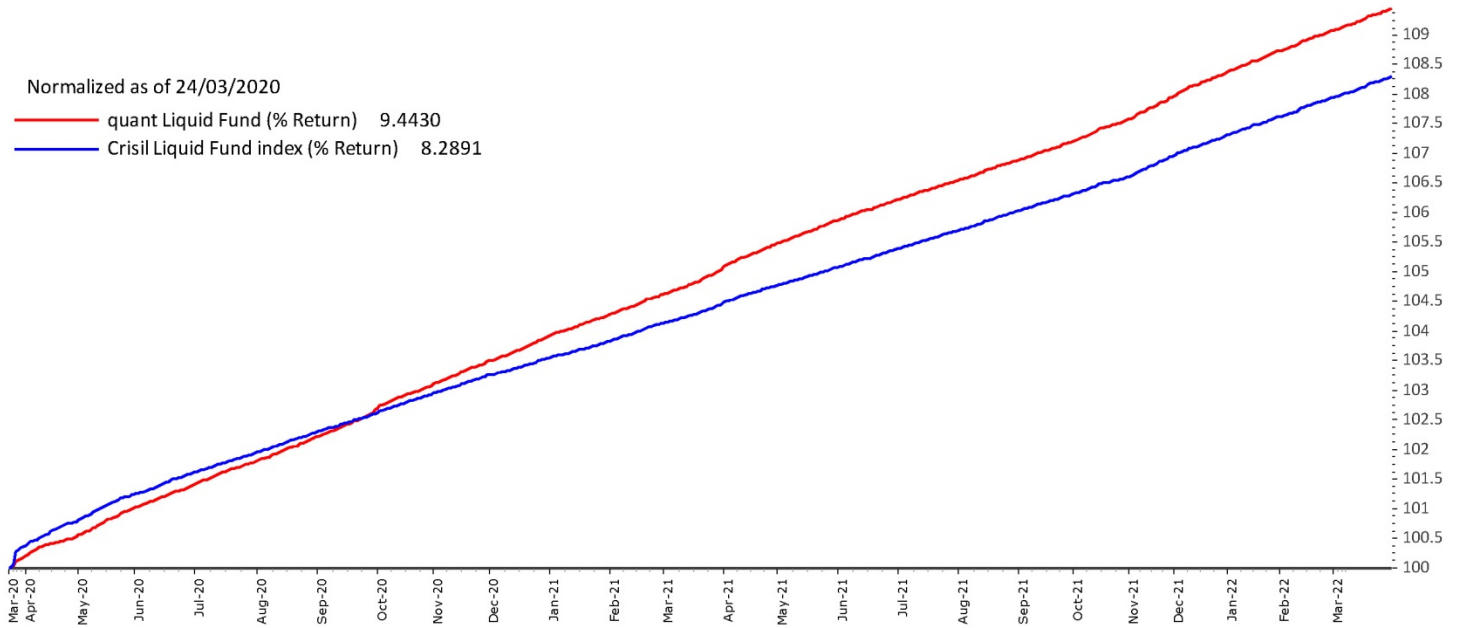


Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we at qGR track several proprietary indicators which **measure market sentiments from different perspectives**. Extreme euphoria or fear can be gauged by many of these indicators, **helping us to deduce how players are positioned and how they react to a particular situation**. Once we understand investor behavior through these indicators, we can identify times when players are being irrational or making illogical decisions or showing signs of exuberance/paranoia.


qGR objectively follows this paradigm, ever enhancing domain knowledge with technology as an enabler, to develop tools and techniques, and translating them into **indicators that have accurately been able to identify cross asset and cross market inflexion points**.

qGR predictive analytics indicators are **identifiers of inflexion points and opportunities in the complex investing environment**. They provide clarity during difficult times when there are many questions that entail event and polity risk.


# quant Liquid Fund



The Liquid Fund has delivered a return of ~9.44% and outperformed its benchmark by ~115bps in the period March 24, 2020 – March 31, 2022. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns



An open ended liquid scheme



Bringing the

**LUC₹ATIVE**

in

**FLUIDITY**

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**INVEST IN OUR PHILOSOPHY**

active | absolute | unconstrained

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

October 03, 2005

### FUND MANAGER

Sanjeev Sharma

### NAV as on 31 March 2022

Growth Option - Direct Plan	34.2977
Growth Option	33.7020
Monthly IDCW Option - Direct Plan	15.5402
Monthly IDCW Option	15.1809
Weekly IDCW Option - Direct Plan	14.0939
Weekly IDCW Option	13.4557
Daily IDCW Option - Direct Plan	13.3949
Daily IDCW Option	13.0745
Unclaimed Dividend Investor Education Plan-Growth Option	10.6795
Unclaimed Dividend-Growth Option	10.6801
Unclaimed Redemption Investor Education Plan-Growth Option	10.6795
Unclaimed Redemption Plan-Growth Option	10.6843

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit (w.e.f. October 20, 2019)	
Investor exit upon subscription / switch-In	Exit Load as a % of redemption Proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Average Maturity	32 Days
Modified Duration	31 Days
Macaulay Duration	32 Days
Yield to Maturity	4.31%

**FUND SIZE** 487.56 Crore

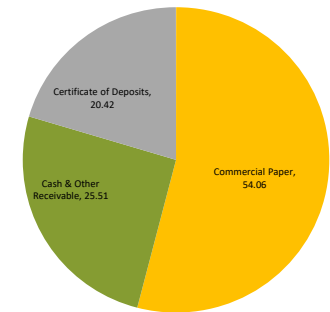
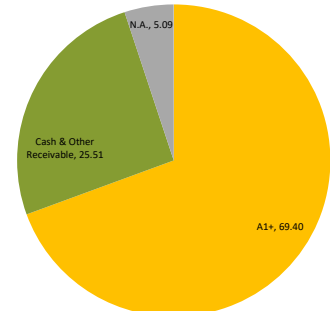
### BENCHMARK INDEX

CRISIL LIQUID FUND INDEX

## PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
Piramal Cap & Hou Fin Limited CP 07-Apr-2022	A1+	6.15
Time Technoplast Limited CP 12-Apr-2022	A1+	6.14
Piramal Enterprises Limited CP 30-May-2022	A1+	6.09
EXIM Bank CP 07-Apr-2022	A1+	5.12
KEC International Limited CP 13-Apr-2022	A1+	5.12
NABARD CP 19-May-2022	A1+	5.10
BERGER PAINTS INDIA LTD 87D CP 06.062022	A1+	5.09
Adani Enterprises Limited CP 09-May-2022	N.A.	5.09
The Tata Power Co Limited CP 24-Jun-2022	A1+	5.08
ICICI Securities Limited CP 24-Jun-2022	A1+	5.08
<b>Total Commercial Paper</b>		<b>54.06</b>
HDFC Bank Limited CD 28-Apr-2022	A1+	5.11
Axis Bank Limited CD 09-May-2022	A1+	5.11
Bank Of Baroda CD 12-May-2022	A1+	5.11
SIDBI CD 02-Jun-2022	A1+	5.09
<b>Total Certificate of Deposits</b>		<b>20.42</b>
<b>TREPS 04-Apr-2022 DEPO 10</b>		<b>26.10</b>
<b>Cash &amp; Other Receivable</b>		<b>-0.59</b>
<b>Total Cash &amp; Other Receivable</b>		<b>25.51</b>
<b>Grand Total</b>		<b>100.00</b>

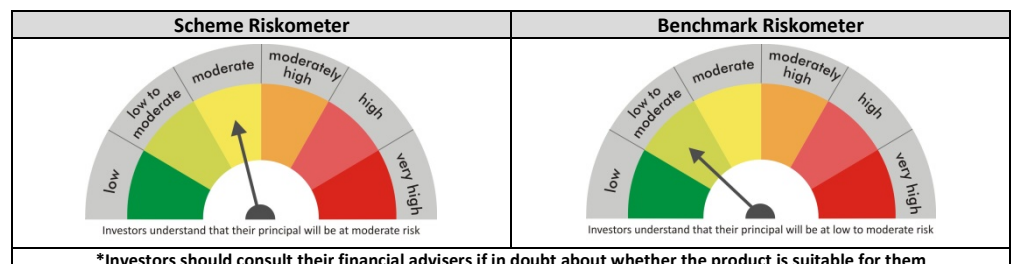
## RATING PROFILE/ ASSET ALLOCATION (%)



Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

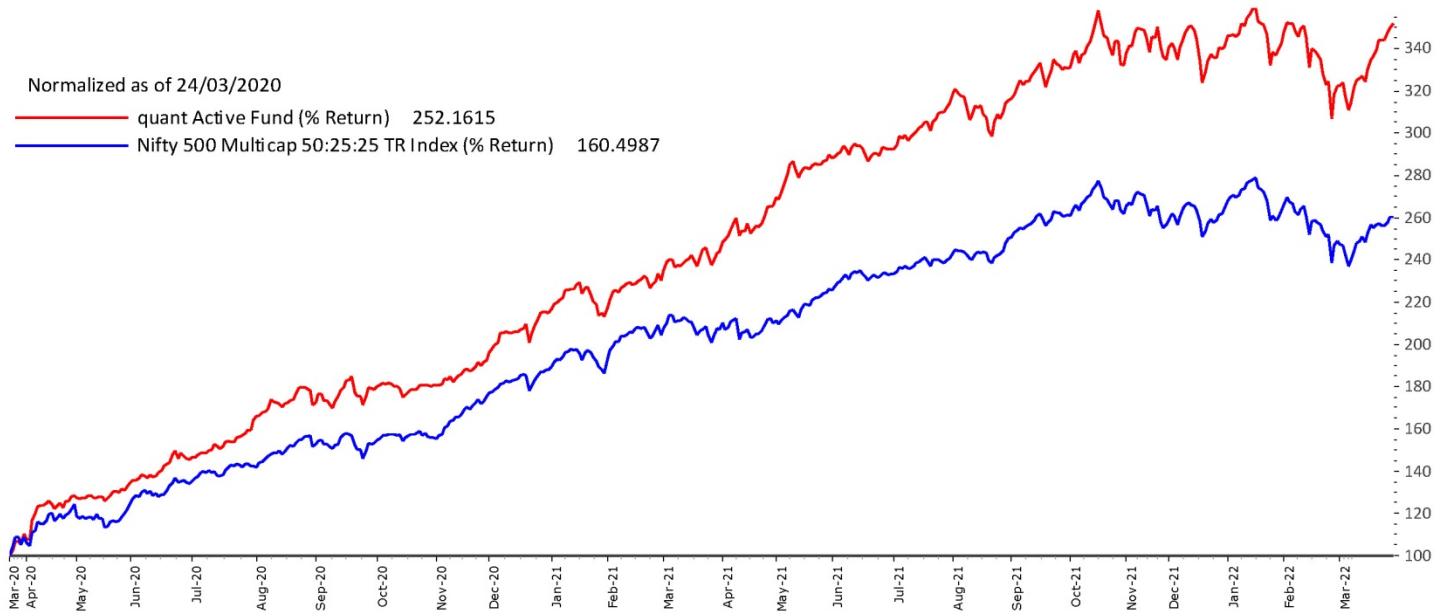
Period	Scheme Return (%)	Benchmark Return (%)	1 Year T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.09%	0.07%	0.09%	10,009	10,007	10,009
15 Days	0.19%	0.14%	0.17%	10,019	10,014	10,017
1 Month	0.33%	0.34%	0.38%	10,033	10,034	10,038
3 Month	0.96%	0.95%	1.05%	10,096	10,095	10,105
6 Month	1.98%	1.88%	1.89%	10,198	10,188	10,189
Last 1 Year	3.89%	3.68%	3.83%	10,389	10,368	10,383
Last 3 Years	5.00%	4.71%	6.31%	11,577	11,479	12,015
Last 5 Years	5.81%	5.71%	5.86%	13,260	13,201	13,294
Since Inception	7.65%	6.90%	N.A.	33,702	30,047	N.A.

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.



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

# quant Active Fund



quant Active Fund is a Multi Cap Fund with an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The scheme has a return of over 252.16% between March 24, 2020 – March 31, 2022 with a portfolio beta of 1.05



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



We bring the benefits of

## AN ACTIVE LIFESTYLE

to your Investments

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active | absolute | unconstrained

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 04, 2001

### FUND MANAGERS

Ankit Pande  
Vasav Sahgal  
Sanjeev Sharma

### NAV as on 31 March 2022

GROWTH OPTION	426.6344
GROWTH OPTION-Direct Plan	447.2363
IDCW Option – Direct Plan	51.7992
IDCW Option	48.8595

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	23.72%
R- Squared	0.80
Beta	1.05
Sharpe Ratio*	1.2

\*Standard Deviation, Sharpe Ratio & Beta are calculated on 8annualized basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on 8annualized CRISIL CBLO Index returns over 3 years)

### PORTFOLIO TURNOVER RATIO

(1 Year) 1.79 Times

FUND SIZE 2,106.97 Crore

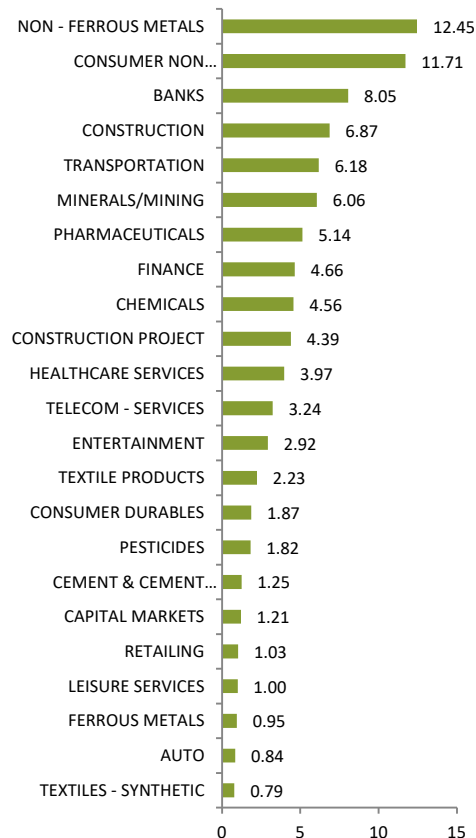
### BENCHMARK INDEX

NIFTY 500 Multicap 50:25:25 TRI

## PORTFOLIO TOP HOLDING

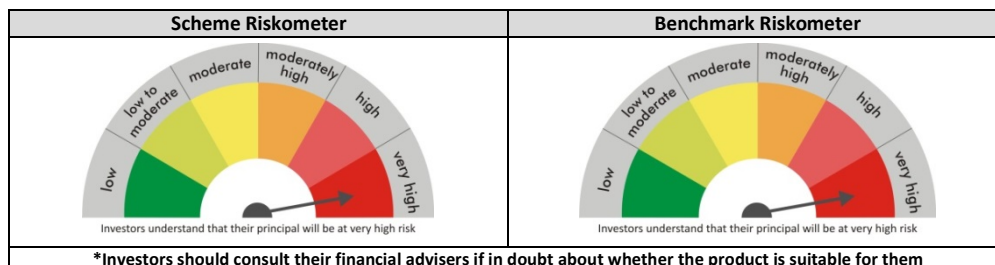
STOCK/ INSTRUMENT	% TO NAV
Vedanta Limited	8.29
ITC Limited	6.53
State Bank of India	5.65
Linde India Limited	4.56
Larsen & Toubro Limited	4.39
Fortis Healthcare Limited	3.97
Adani Ports & Special Economic Zone Limited	3.92
Ruchi Soya Industries Limited	3.78
Adani Enterprises Limited	3.44
IRB Infrastructure Developers Limited	3.27
<b>Total of Top 10 Holding</b>	<b>47.80</b>
<b>Equity &amp; Equity Related</b>	<b>93.18</b>
<b>Cash &amp; Other Receivable</b>	<b>6.82</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



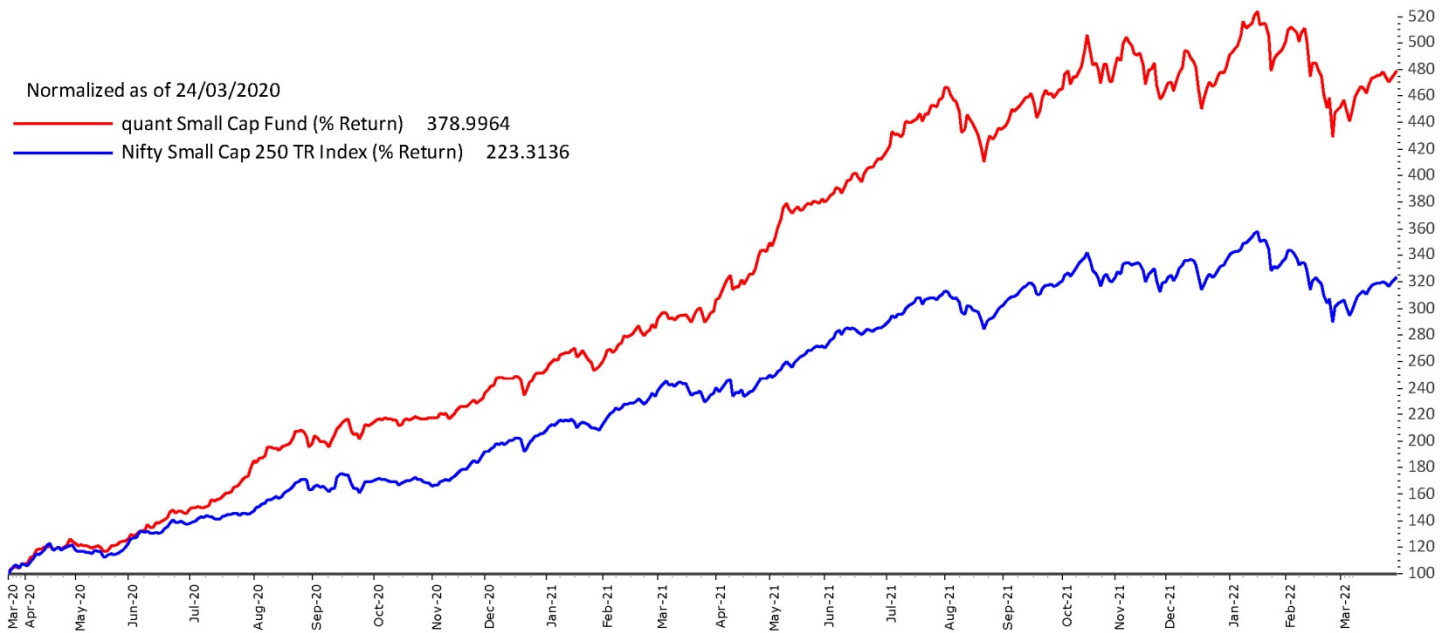
Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	5.58%	-0.33%	-0.46%	10,558	9,967	9,954
1 Year	41.79%	25.86%	20.26%	14,179	12,586	12,026
3 Years	32.42%	18.62%	15.87%	23,219	16,692	15,557
5 Years	23.80%	14.40%	15.15%	29,084	19,595	20,246
Since Inception	19.58%	N.A.	15.50%	4,26,634	N.A.	2,05,924

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.





# quant Small Cap Fund



quant Small Cap Fund has an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Small Cap companies. With the highest returns among quant’s equity-based schemes during the period March 24, 2020 – March 31, 2022, quant Small Cap Fund has managed to yield a staggering return of 397.00%, with a portfolio beta of 1.14

An open ended equity scheme predominantly investing in small cap stocks

## FINDING THE SAP TO THE SAPLING

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

November 21, 1996

### FUND MANAGERS

Ankit Pande  
Vasav Sahgal  
Sanjeev Sharma

### NAV as on 31 March 2022

<b>Growth</b>	131.1184
<b>Growth Option – Direct Plan</b>	137.2799
<b>IDCW Option – Direct Plan</b>	107.2883
<b>IDCW Option</b>	104.1700

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

**Entry** Nil  
**Exit** 1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

**Standard Deviation \*** 32.42%  
**R- Squared** 0.78  
**Beta** 1.14  
**Sharpe Ratio\*** 1.01

\*Standard Deviation, Sharpe Ratio & Beta are calculated on 10 nnualized basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on 10 nnualized CRISIL CBLO Index returns over 3 years)

### PORTFOLIO TURNOVER RATIO

(1 Year) 1.10 Times

**FUND SIZE** 1,664.21 Crore

### BENCHMARK INDEX

NIFTY SMALLCAP 250 TRI

## PORTFOLIO TOP HOLDING

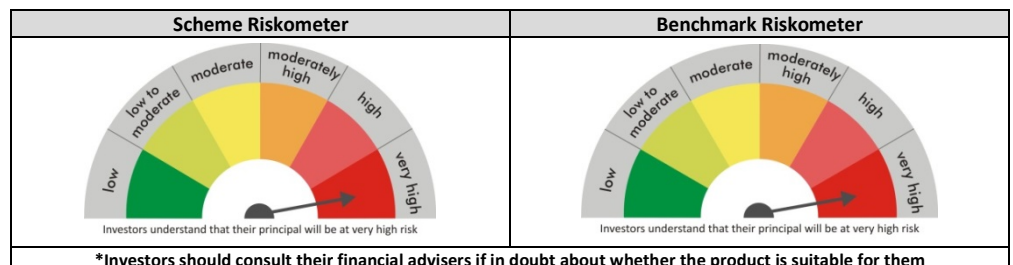
STOCK/ INSTRUMENT	% TO NAV
ITC Limited	5.90
IRB Infrastructure Developers Limited	4.63
Linde India Limited	4.19
TV18 Broadcast Limited	4.08
Arvind Limited	3.89
HFCL Limited	3.47
The India Cements Limited	3.43
Indiabulls Real Estate Limited	3.16
Hindustan Copper Limited	3.14
National Aluminium Company Limited	2.90
<b>Total of Top 10 Holding</b>	<b>38.79</b>
<b>Equity &amp; Equity Related</b>	<b>96.63</b>
<b>Cash &amp; Other Receivable</b>	<b>3.37</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)

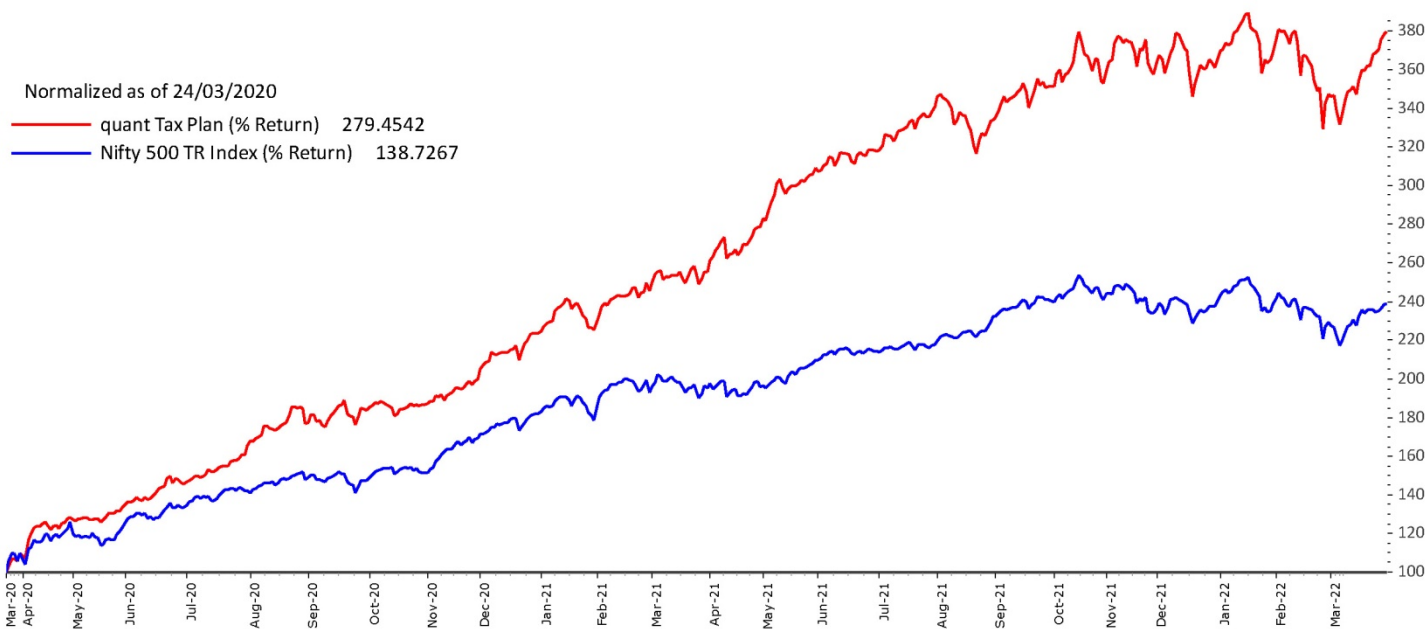


Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
<b>6 Month</b>	2.12%	1.18%	-0.46%	10,212	10,118	9,954
<b>1 Year</b>	57.82%	37.02%	20.26%	15,782	13,702	12,026
<b>3 Years</b>	36.60%	21.45%	15.87%	25,489	17,913	15,557
<b>5 Years</b>	21.73%	12.10%	15.15%	26,726	17,702	20,246
<b>Since Inception</b>	10.64%	N.A.	N.A.	1,31,118	N.A.	N.A.

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.



# quant Tax Plan



quant Tax Plan is an ELSS Scheme with an objective of Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. The scheme has a return of 279.45% between March 24, 2020 – March 31, 2022 with a portfolio beta of 1.07

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

**WE BRING THE GAINS  
IN YOUR TAXES\***

\*under Section 80C of the Income Tax Act, investments in tax saving (or planning) mutual funds qualify for tax deductions of up to Rs 1.5 lakh in a financial year

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active | absolute | unconstrained

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 31, 2000

### FUND MANAGERS

Ankit Pande  
Vasav Sahgal

### NAV as on 31 March 2022

<b>Growth Option – Direct Plan</b>	245.3972
<b>Growth Option</b>	228.5015
<b>IDCW Option - Direct Plan</b>	32.7148
<b>IDCW Option</b>	31.6838

### MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

<b>Entry</b>	Nil
<b>Exit</b>	Nil
Lock-in of 3 years being ELSS	

### VOLATILITY MEASURES (3 Years)

<b>Standard Deviation *</b>	24.08%
<b>R- Squared</b>	0.78
<b>Beta</b>	1.07
<b>Sharpe Ratio*</b>	1.26

\*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

### PORTFOLIO TURNOVER RATIO

(1 Year) 2.33 Times

**FUND SIZE** 1,166.17 Crore

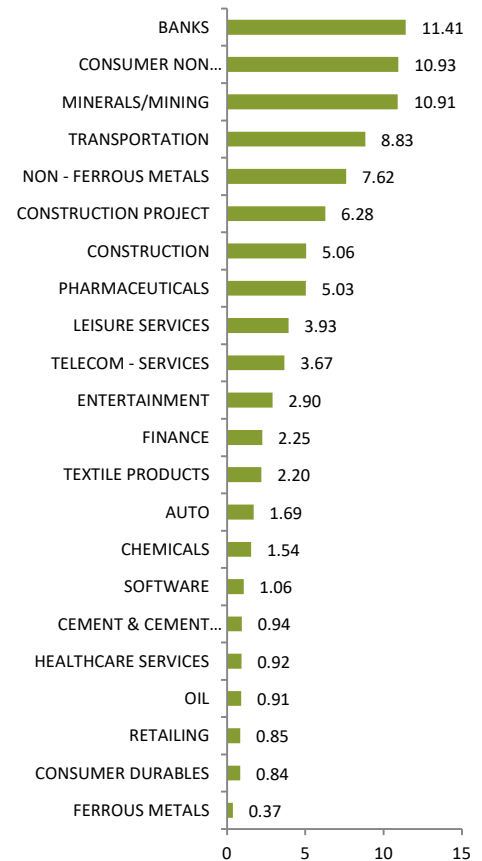
### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

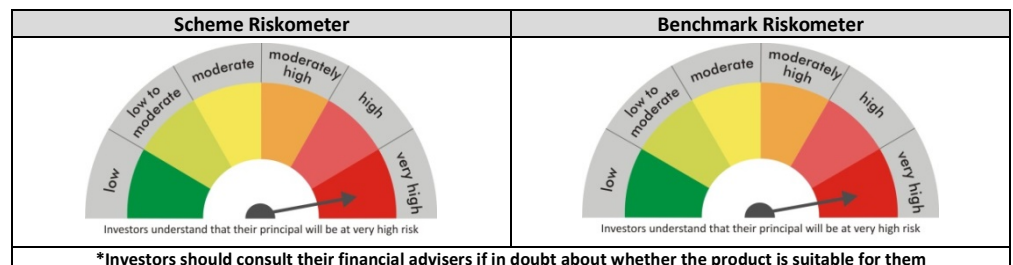
STOCK/ INSTRUMENT	% TO NAV
Vedanta Limited	6.53
Adani Enterprises Limited	5.80
Ruchi Soya Industries Limited	5.75
State Bank of India	5.70
Adani Ports & Special Economic Zone Limited	5.57
ICICI Bank Limited	5.26
ITC Limited	5.18
Coal India Limited	5.11
Larsen & Toubro Limited	5.04
Indian Hotels Co Limited	3.93
<b>Total of Top 10 Holding</b>	<b>53.87</b>
<b>Equity &amp; Equity Related</b>	<b>90.17</b>
<b>Cash &amp; Other Receivable</b>	<b>9.83</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)

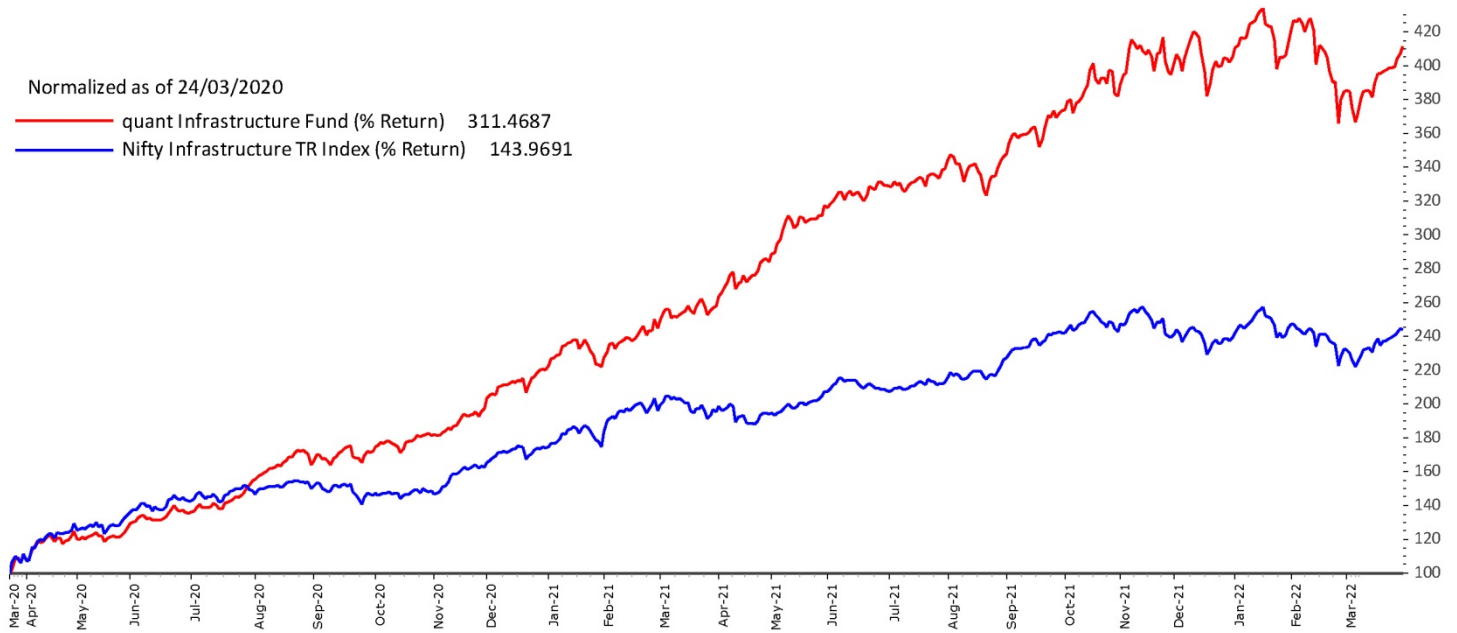


Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
<b>6 Month</b>	6.91%	-0.61%	-0.46%	10,691	9,939	9,954
<b>1 Year</b>	45.46%	22.29%	20.26%	14,546	12,229	12,026
<b>3 Years</b>	34.34%	16.80%	15.87%	24,246	15,934	15,557
<b>5 Years</b>	23.79%	14.56%	15.15%	29,066	19,734	20,245
<b>Since Inception</b>	15.28%	13.34%	13.26%	2,28,503	1,57,281	1,54,716

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.




# quant Infrastructure Fund



quant Infrastructure Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of companies operating directly and indirectly in the Infrastructure sector. This scheme has a return of 311.47% between March 24, 2020 – March 31, 2022 with a portfolio beta of 1.17

**quant**  
**INFRASTRUCTURE**  
FUND

An open ended equity scheme investing in the Infrastructure sector



**BUILDING OUR WAY**  
THROUGH TO YOU.

**INVEST IN OUR PHILOSOPHY**  
active | absolute | unconstrained

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 21, 2007

### FUND MANAGERS

Ankit Pande

Vasav Sahgal

### NAV as on 31 March 2022

Growth Option	21.2519
Growth Option-Direct Plan	22.2477
IDCW Option - Direct Plan	22.2305
IDCW Option	21.2021

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	26.62%
R- Squared	0.74
Beta	1.17
Sharpe Ratio*	1.13

\*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

### PORTFOLIO TURNOVER RATIO

(1 Year) 2.30 Times

### FUND SIZE

520.53 Crore

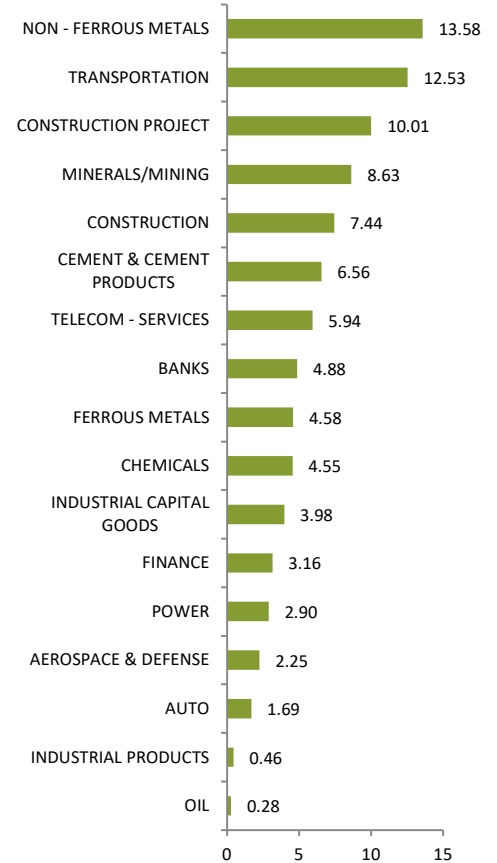
### BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

## PORTFOLIO TOP HOLDING

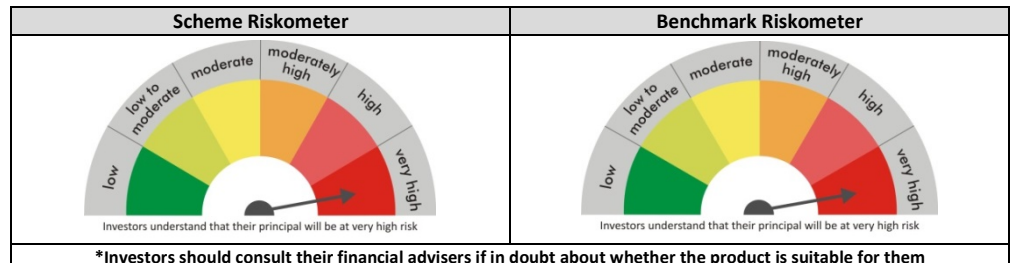
STOCK/ INSTRUMENT	% TO NAV
Vedanta Limited	7.48
Adani Enterprises Limited	6.44
Larsen & Toubro Limited	6.21
Adani Ports & Special Economic Zone Limited	5.97
Linde India Limited	4.55
IRB Infrastructure Developers Limited	4.10
UltraTech Cement Limited	3.91
State Bank of India	3.82
Tata Communications Limited	3.50
National Aluminium Company Limited	3.36
<b>Total of Top 10 Holding</b>	<b>49.35</b>
<b>Equity &amp; Equity Related</b>	<b>93.44</b>
<b>Cash &amp; Other Receivable</b>	<b>6.56</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	9.06%	0.81%	-0.46%	10,906	10,081	9,954
1 Year	57.75%	24.69%	20.26%	15,775	12,469	12,026
3 Years	33.89%	18.14%	15.87%	24,000	16,491	15,557
5 Years	23.03%	12.08%	15.15%	28,184	17,690	20,246
Since Inception	5.33%	2.23%	10.53%	21,252	13,778	42,783

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.



## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

November 30, 2021

### FUND MANAGERS

Sandeep Tandon  
Ankit Pande  
Sanjeev Sharma  
Vasav Sahgal

### NAV as on 31 March 2022

Growth Option	10.4405
Growth Option-Direct Plan	10.3675
IDCW Option - Direct Plan	9.9394
IDCW Option	10.3629

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	-
R- Squared	-
Beta	-
Sharpe Ratio*	-

\*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

### PORTFOLIO TURNOVER RATIO

(1 Year) 0.67 Times

FUND SIZE 415.77 Crore

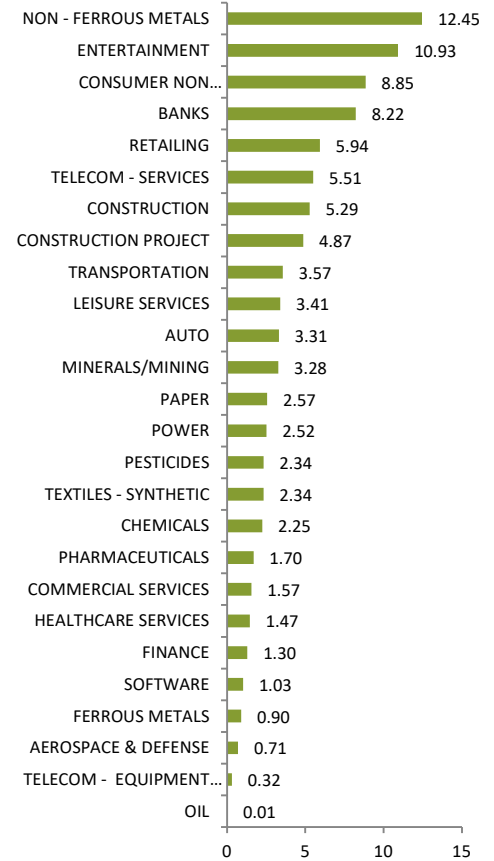
### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

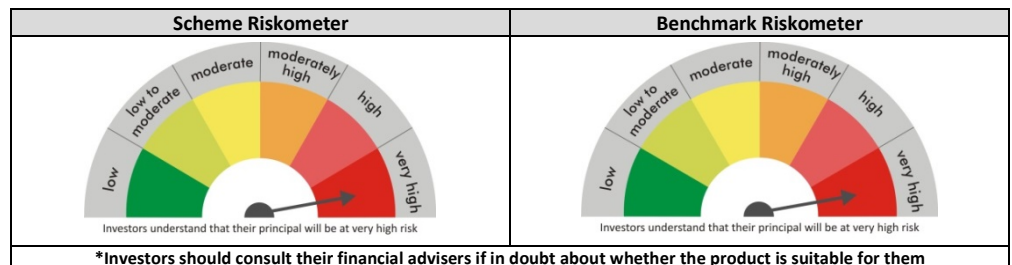
STOCK/ INSTRUMENT	% TO NAV
Ruchi Soya Industries Limited	7.44
State Bank of India	6.88
HFCL Limited	5.51
Vedanta Limited	5.49
IRB Infrastructure Developers Limited	5.29
Just Dial Limited	4.30
Hindustan Copper Limited	3.81
Network18 Media & Investments Limited	3.41
Indian Hotels Co Limited	3.41
Ashok Leyland Limited	3.31
<b>Total of Top 10 Holding</b>	<b>48.84</b>
<b>Equity &amp; Equity Related</b>	<b>96.63</b>
<b>Cash &amp; Other Receivable</b>	<b>3.37</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)

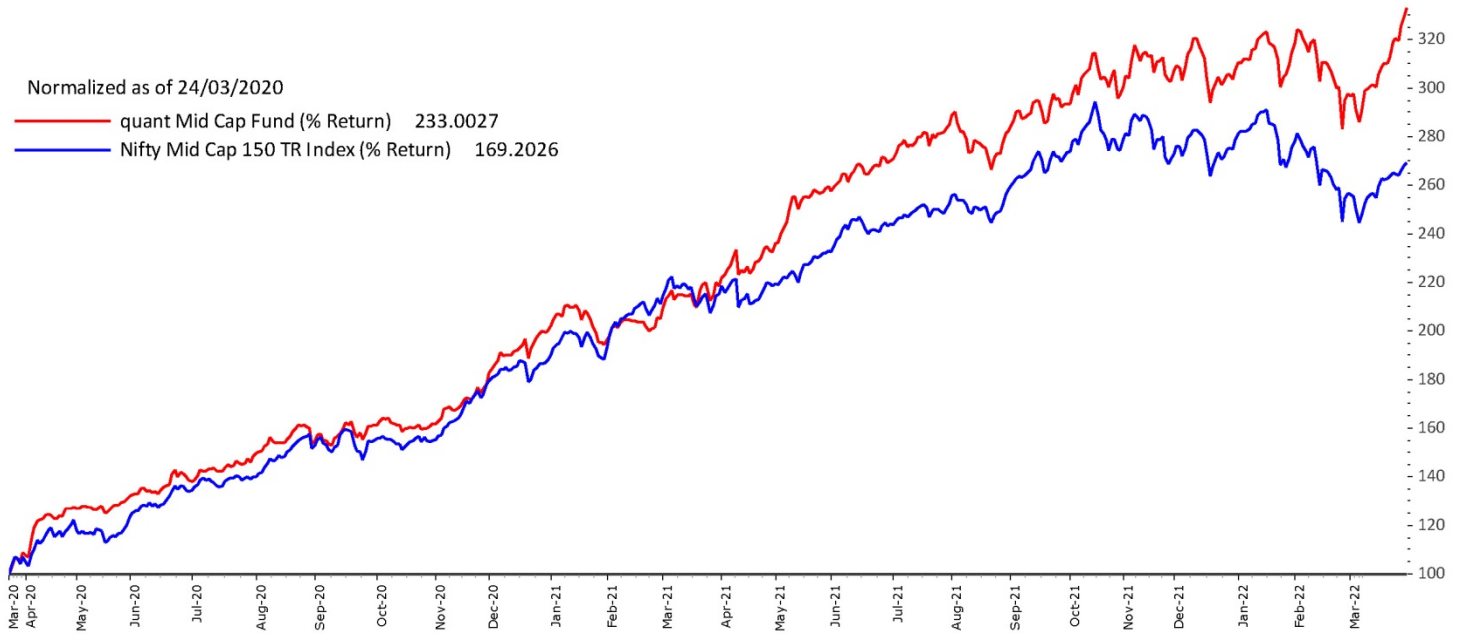


Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

As per SEBI guidelines, performance data for a Scheme can only be published six months after the Fund's inception



# quant Mid Cap Fund



quant Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Mid Cap companies. The scheme has yielded a return of 233.00% in between March 24, 2020 – March 31, 2022 with a portfolio beta of 1.03

An open ended equity scheme predominantly investing in mid cap stocks

MAKING  
THE MIDDLE CHILD  
**HIT**  
THE HOME RUN

**INVEST IN OUR PHILOSOPHY**  
 active | absolute | unconstrained

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 09, 2001

### FUND MANAGERS

Ankit Pande  
Vasav Sahgal  
Sanjeev Sharma

### NAV as on 31 March 2022

**Growth Option - Direct Plan** 135.6836  
**Growth Option** 127.0534  
**IDCW Option - Direct Plan** 47.8978  
**IDCW Option** 45.0035

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

**Entry** Nil  
**Exit** 0.5% if exit <= 3 Months

### VOLATILITY MEASURES (3 Years)

**Standard Deviation \*** 23.25%  
**R- Squared** 0.77  
**Beta** 1.03  
**Sharpe Ratio\*** 1.11

\*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

### PORTFOLIO TURNOVER RATIO

(1 Year) 2.83 Times

### FUND SIZE

360.64 Crore

### BENCHMARK INDEX

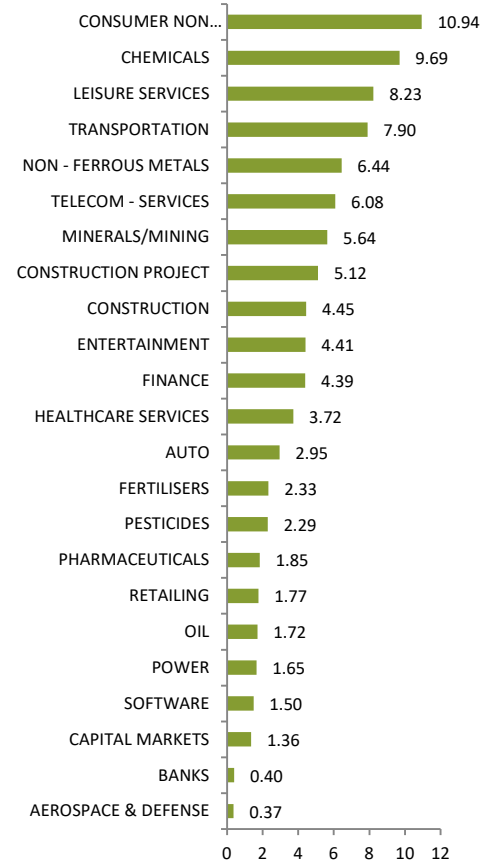
NIFTY MIDCAP 150 TRI

## PORTFOLIO TOP HOLDING

### STOCK/ INSTRUMENT % TO NAV

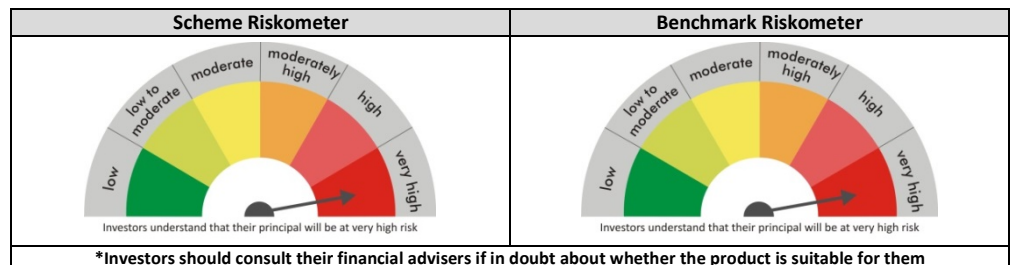
Linde India Limited	9.69
Indian Hotels Co Limited	8.23
Ruchi Soya Industries Limited	7.36
National Aluminium Company Limited	6.44
Tata Communications Limited	6.08
GMR Infrastructure Limited	5.12
Adani Ports & Special Economic Zone Limited	4.50
Adani Enterprises Limited	4.48
Fortis Healthcare Limited	3.72
SUN TV Network Limited	3.69
<b>Total of Top 10 Holding</b>	<b>59.30</b>
<b>Equity &amp; Equity Related</b>	<b>95.19</b>
<b>Cash &amp; Other Receivable</b>	<b>4.81</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)

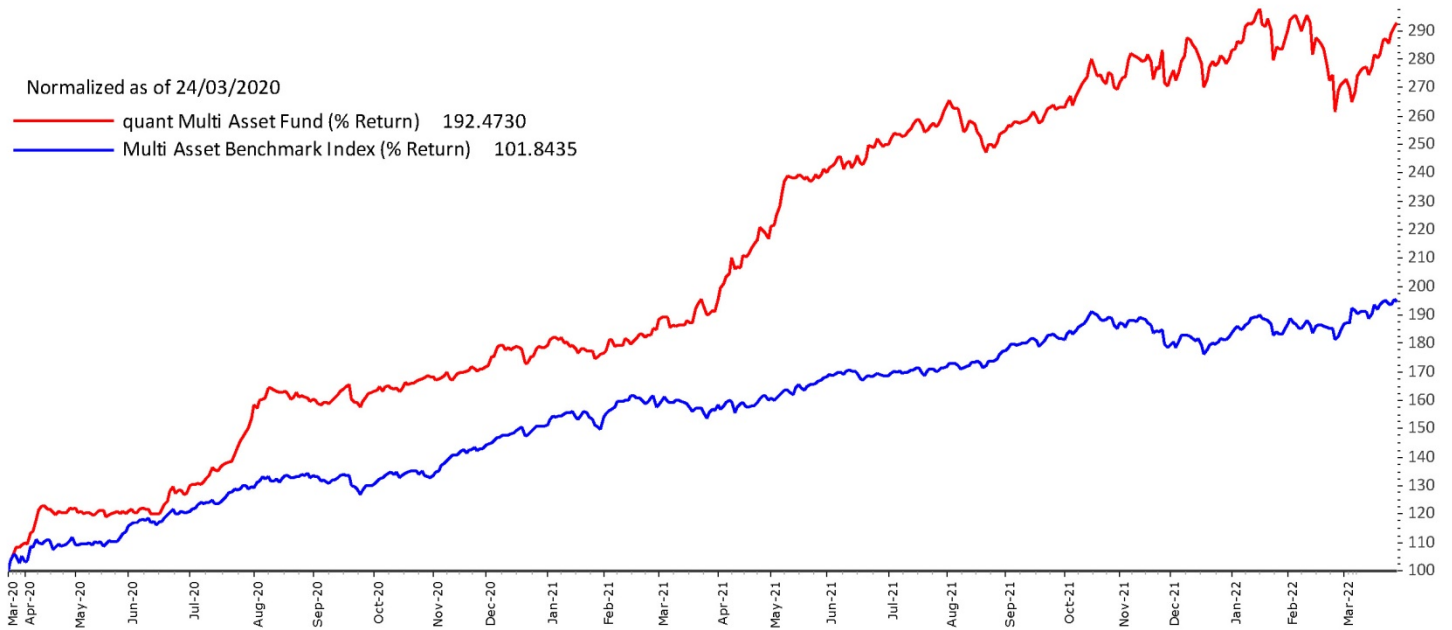


Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	12.22%	-1.59%	-0.46%	11,222	9,841	9,954
1 Year	48.91%	25.05%	20.26%	14,891	12,505	12,026
3 Years	29.71%	20.79%	15.87%	21,823	17,622	15,557
5 Years	21.38%	15.35%	15.15%	26,346	20,425	20,245
Since Inception	12.81%	N.A	14.65%	1,27,053	N.A	1,78,591

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.



# quant Multi Asset Fund



quant Multi Asset Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. This scheme has a return of 192.47% between March 24, 2020 – March 31, 2022 with low a portfolio beta of only 0.80

**quant**  
**MULTI ASSET**  
**FUND**

An open ended scheme investing in equity, debt & commodity

**UNCAPPING THE CAP**

**INVEST IN OUR PHILOSOPHY**  
 active | absolute | unconstrained

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 04, 2001

### FUND MANAGERS

Sanjeev Sharma  
Ankit Pande  
Vasav Sahgal  
Varun Pattani

### NAV as on 31 March 2022

IDCW Option - Direct Plan	76.4089
IDCW Option	74.4242
GROWTH OPTION	81.1037
GROWTH OPTION-Direct Plan	82.8699

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	2,592 Days
Modified Duration	1,817 Days
Macaulay Duration	1,878 Days
Yield to Maturity	6.04%

### PORTFOLIO TURNOVER RATIO

(1 Year) 2.26 Times

FUND SIZE 252.01 Crore

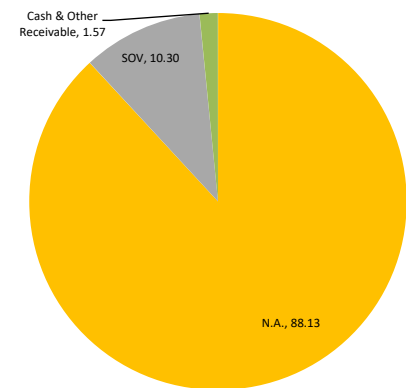
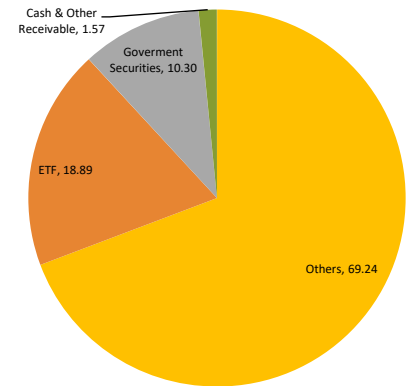
### BENCHMARK INDEX

65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond Fund Index + 20% ICOMDEX Composite Index

## PORTFOLIO TOP HOLDING

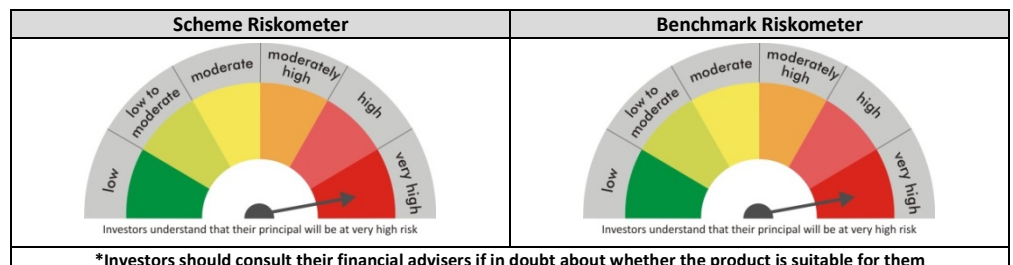
Stock/ Instrument	% TO NAV
Ruchi Soya Industries Limited	7.02
IRB Infrastructure Developers Limited	5.38
HFCL Limited	4.88
Just Dial Limited	4.50
TV18 Broadcast Ltd	4.14
Man Infraconstruction Limited	4.04
State Bank of India	3.91
TV Today Network Limited	3.38
Larsen & Toubro Limited	3.31
Adani Ports & Special Economic Zone Ltd	2.97
<b>Total of Top 10 Holding</b>	<b>43.54</b>
<b>Equity &amp; Equity Related</b>	<b>69.24</b>
Nippon India ETF Gold Bees	13.84
Kotak Mutual Fund - Gold ETF	2.76
Axis Mutual Fund - Axis Gold ETF	1.14
SBI-ETF Gold	0.32
HDFC MF - Gold ETF - Growth	0.31
Aditya Birla Sun Life Gold ETF - Growth	0.27
UTI Mutual Fund - UTI Gold ETF	0.25
<b>Total Exchange Traded Funds</b>	<b>18.89</b>
5.74% GOI - 15-Nov-2026	Sovereign 5.44
6.64% GOI - 16-Jun-2035	Sovereign 4.43
7.16% GOI 20May23	Sovereign 0.43
<b>Total Government Securities</b>	<b>10.30</b>
<b>TREPS 04-Apr-2022 DEPO 10</b>	<b>1.12</b>
<b>Cash &amp; Other Receivable</b>	<b>0.45</b>
<b>Total Cash &amp; Other Receivable</b>	<b>1.57</b>
<b>Grand Total</b>	<b>100.00</b>

## ASSET ALLOCATION (%)



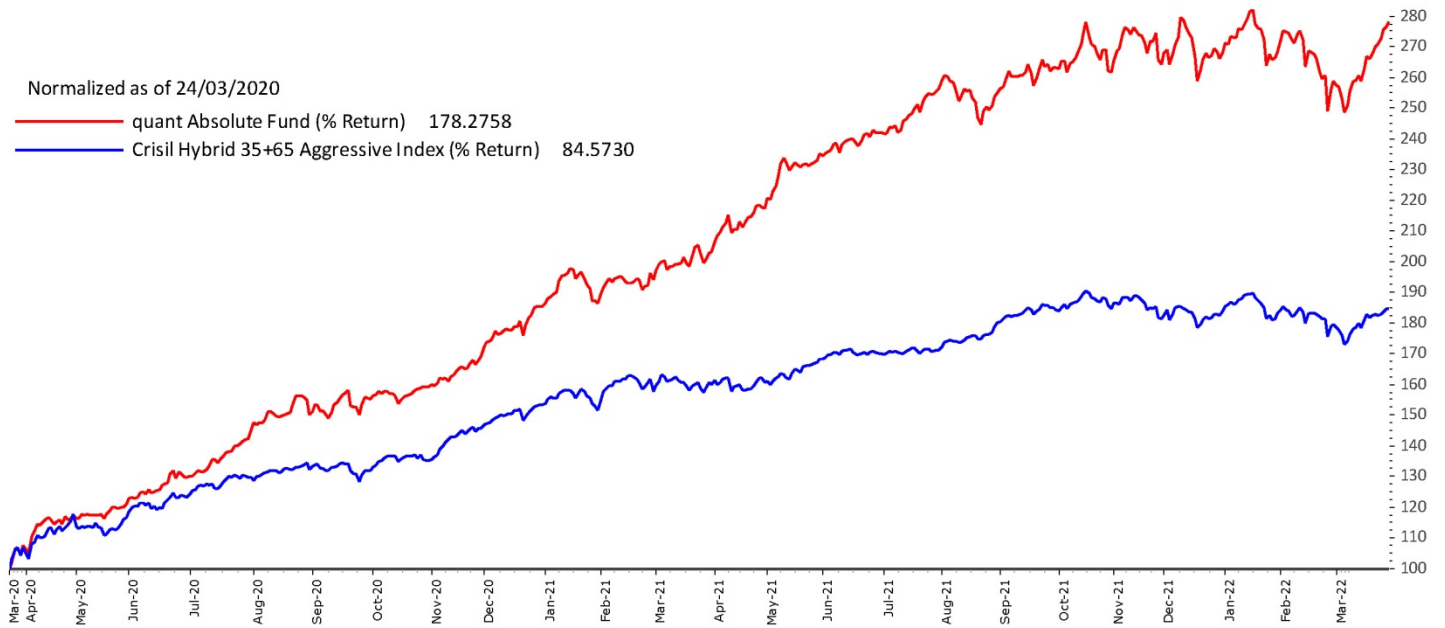
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	10.12%	4.73%	-0.46%	11,012	10,473	9,954
1 Year	49.98%	19.98%	20.26%	14,998	11,998	12,026
3 Years	30.15%	12.68%	15.87%	22,045	14,307	15,557
5 Years	19.09%	9.89%	15.15%	23,959	16,025	20,246
Since Inception	10.49%	N.A.	15.50%	81,103	N.A.	2,05,924

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.



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

# quant Absolute Fund



quant Absolute Fund is an Aggressive Hybrid Fund with an intent is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. The scheme has a return of 178.28% between March 24, 2020 – March 31, 2022 with a low portfolio beta of just 0.81

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

For you

**OUR COMPASS  
ALWAYS POINTS NORTH**

**INVEST IN OUR PHILOSOPHY**  
active | absolute | unconstrained

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 04, 2001

### FUND MANAGERS

Sanjeev Sharma  
Ankit Pande  
Vasav Sahgal

### NAV as on 31 March 2022

Growth Option	283.3904
Growth Option-Direct Plan	294.4266
IDCW Option	39.0772
IDCW Option-Direct Plan	40.7775

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.01%
R- Squared	0.73
Beta	0.81
Sharpe Ratio*	1.29

\*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

### PORTFOLIO TURNOVER RATIO

(1 Year) 2.64 Times

### FUND SIZE

255.80 Crore

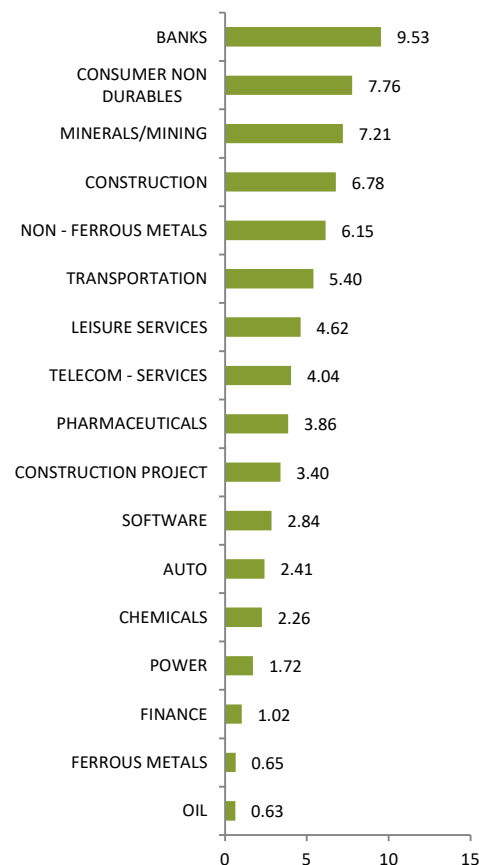
### BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

## PORTFOLIO TOP HOLDING

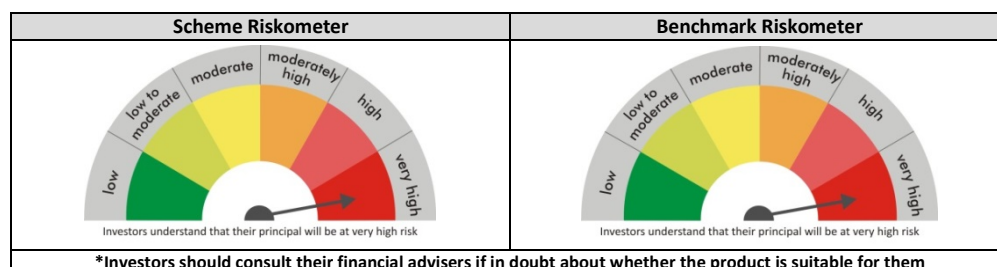
Stock/ Instrument	% TO NAV
Vedanta Limited	6.15
ICICI Bank Limited	5.71
Indian Hotels Co Limited	4.62
Adani Enterprises Limited	4.50
Adani Ports & Special Economic Zone Limited	4.44
ITC Limited	4.31
IRB Infrastructure Developers Limited	4.04
HFCL Limited	4.04
Ruchi Soya Industries Limited	3.46
Larsen & Toubro Limited	3.40
<b>Total of Top 10 Holding</b>	<b>44.66</b>
<b>Debt Instruments</b>	<b>19.27</b>
<b>Equity &amp; Equity Related</b>	<b>70.26</b>
<b>Cash &amp; Other Receivable</b>	<b>10.47</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	5.24%	0.07%	-0.46%	10,524	10,007	9,954
1 Year	36.31%	15.29%	20.26%	13,631	11,529	12,026
3 Years	27.21%	14.55%	15.87%	20,585	15,031	15,557
5 Years	20.15%	12.80%	15.15%	25,038	18,260	20,245
Since Inception	17.27%	N.A.	15.50%	2,83,390	N.A.	2,05,924

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.



## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

May 03, 2021

### FUND MANAGERS

Ankit Pande  
Sandeep Tandon  
Sanjeev Sharma  
Vasav Sahgal

### NAV as on 31 March 2022

<b>Growth Option - Direct Plan</b>	12.2820
<b>Growth Option</b>	12.0772
<b>IDCW Option - Direct Plan</b>	12.2887
<b>IDCW Option</b>	12.0854

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

<b>Entry</b>	Nil
<b>Exit</b>	Nil

### VOLATILITY MEASURES (3 Years)

<b>Standard Deviation *</b>	-
<b>R- Squared</b>	-
<b>Beta</b>	-
<b>Sharpe Ratio*</b>	-

\*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

### PORTFOLIO TURNOVER RATIO

(1 Year) 5.14 Times

**FUND SIZE** 59.62 Crore

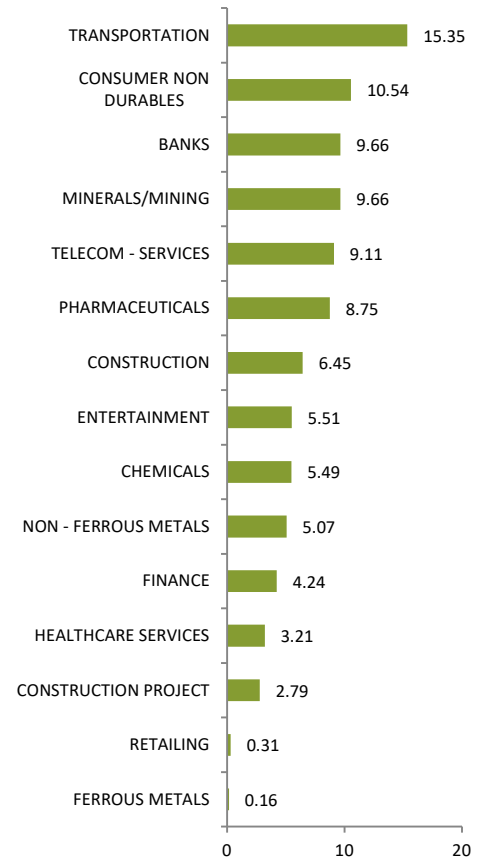
### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

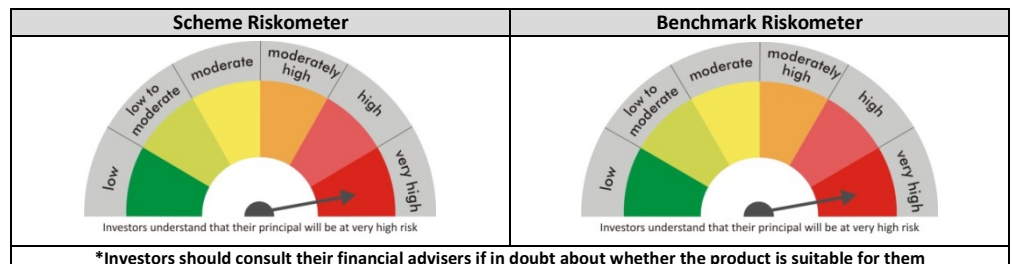
STOCK/ INSTRUMENT	% TO NAV
Adani Enterprises Limited	9.37
Adani Ports & Special Economic Zone Limited	8.56
State Bank of India	8.00
IRB Infrastructure Developers Limited	6.45
Ruchi Soya Industries Limited	6.17
VRL Logistics Limited	5.80
TV18 Broadcast Limited	5.51
Linde India Limited	5.49
HFCL Limited	5.09
Vedanta Limited	5.07
<b>Total of Top 10 Holding</b>	<b>65.52</b>
<b>Equity &amp; Equity Related</b>	<b>96.29</b>
<b>Cash &amp; Other Receivable</b>	<b>3.71</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)

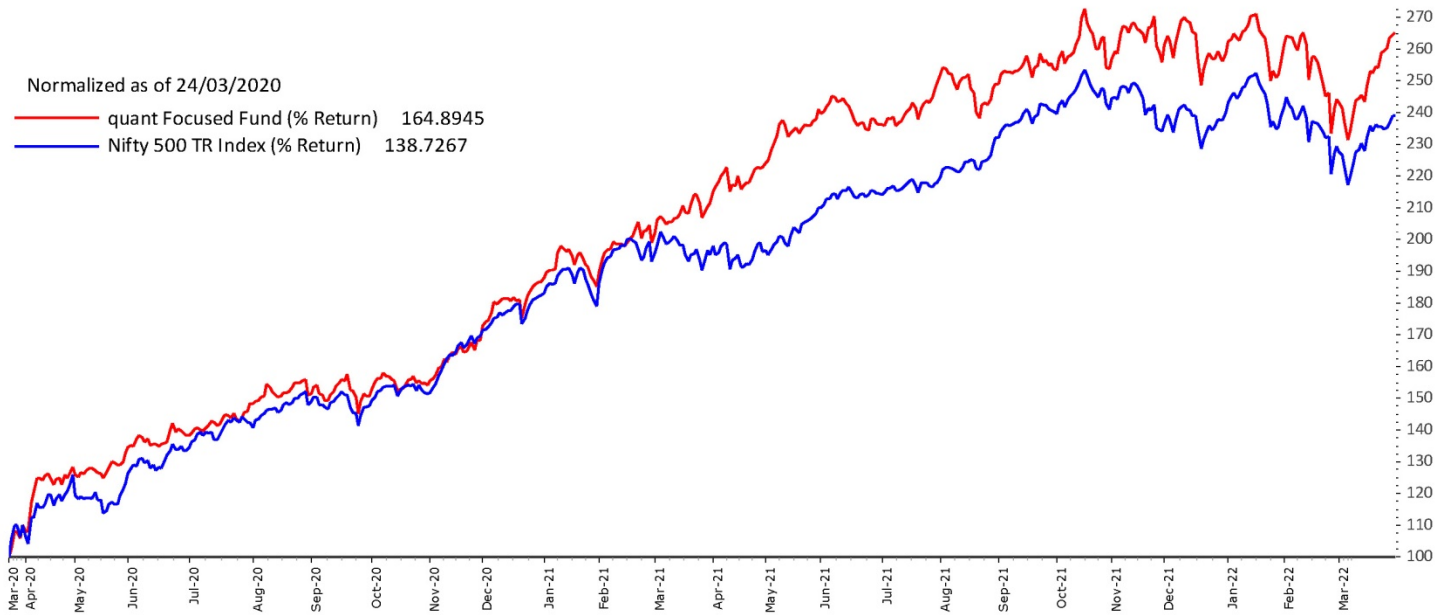


Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	23.08%	23.82%	22.96%	12,077	12,143	12,067

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.



# quant Focused Fund



quant Focused Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. This scheme has a return of 164.89% between March 24, 2020 – March 31, 2022 with a portfolio beta of 1.04

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

**FOCUS!**      **FOCUS!**      **FOCUS!**

You focus on your goals,  
We focus on making it happen

---

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 25, 2008

### FUND MANAGERS

Ankit Pande  
Vasav Sahgal  
Sanjeev Sharma

### NAV as on 31 March 2022

Growth Option	54.7162
Growth Option-Direct Plan	57.4980
IDCW Option - Direct Plan	33.7004
IDCW Option	40.5483

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	21.13%
R- Squared	0.79
Beta	1.04
Sharpe Ratio*	0.77

\*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

### PORTFOLIO TURNOVER RATIO

(1 Year) 4.56 Times

### FUND SIZE

76.94 Crore

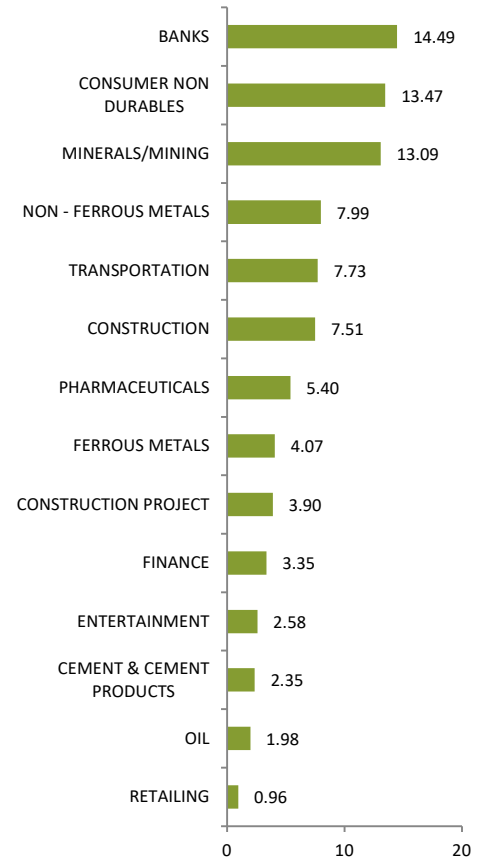
### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

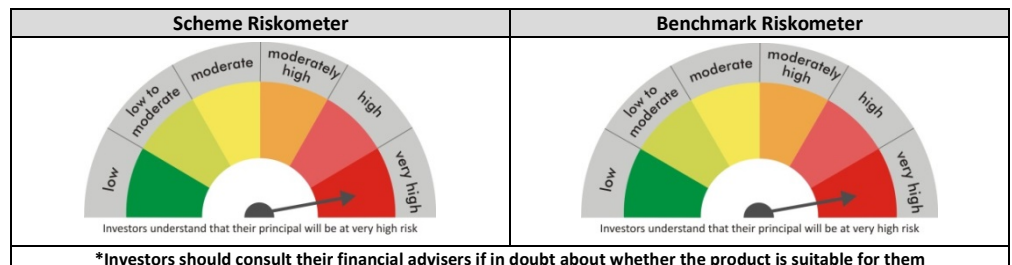
STOCK/ INSTRUMENT	% TO NAV
Adani Enterprises Limited	8.72
Vedanta Limited	7.99
Adani Ports & Special Economic Zone Limited	7.73
ITC Limited	7.72
ICICI Bank Limited	6.30
IRB Infrastructure Developers Limited	6.02
State Bank of India	5.82
Ruchi Soya Industries Limited	5.75
Gland Pharma Limited	4.48
Coal India Limited	4.37
<b>Total of Top 10 Holding</b>	<b>64.89</b>
<b>Equity &amp; Equity Related</b>	<b>88.87</b>
<b>Cash &amp; Other Receivable</b>	<b>11.13</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



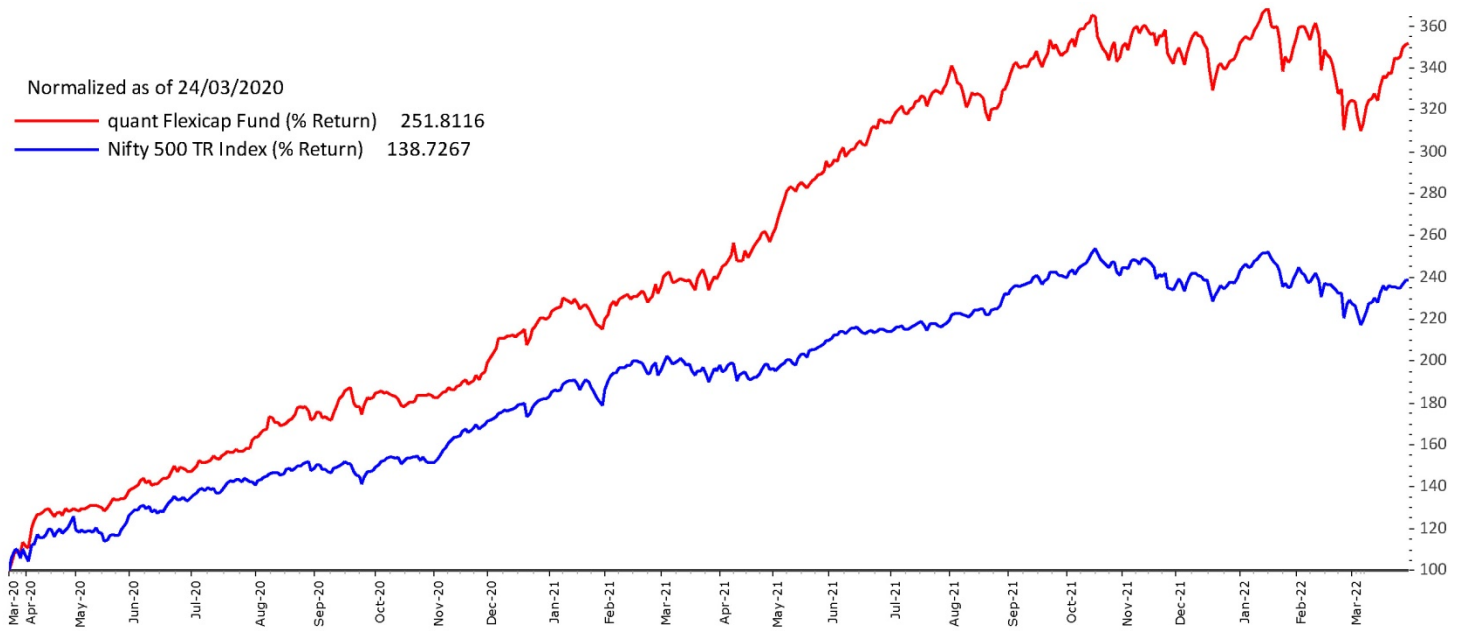
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	3.36%	-0.61%	-0.46%	10,336	9,939	9,954
1 Year	22.67%	22.29%	20.26%	12,267	12,229	12,026
3 Years	20.15%	16.80%	15.87%	17,343	15,934	15,557
5 Years	14.46%	14.56%	15.15%	19,645	19,734	20,245
Since Inception	13.32%	12.60%	12.12%	54,716	50,173	47,344

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.





# quant Flexi Cap Fund



quant Flexi Cap Fund is a Flexi Cap Fund - an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. This scheme has a return of 251.81% between March 24, 2020 – March 31, 2022 with a portfolio beta of just 0.99

**quant**  
**FLEXI CAP**  
FUND  
(erstwhile quant Consumption Fund)

**Flexibility creates Adaptability**

**FLEXI**  
**ADA PTA B I L I T Y**

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

October 15, 2008

### FUND MANAGERS

Sandeep Tandon  
Ankit Pande  
Sanjeev Sharma  
Vasav Sahgal

### NAV as on 31 March 2022

Growth Option	58.3323
Growth Option-Direct Plan	62.0673
IDCW Option - Direct Plan	42.2214
IDCW Option	41.7756

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	22.83%
R- Squared	0.73
Beta	0.99
Sharpe Ratio*	1.16

\*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

### PORTFOLIO TURNOVER RATIO

(1 Year) 3.82 Times

### FUND SIZE

198.02 Crore

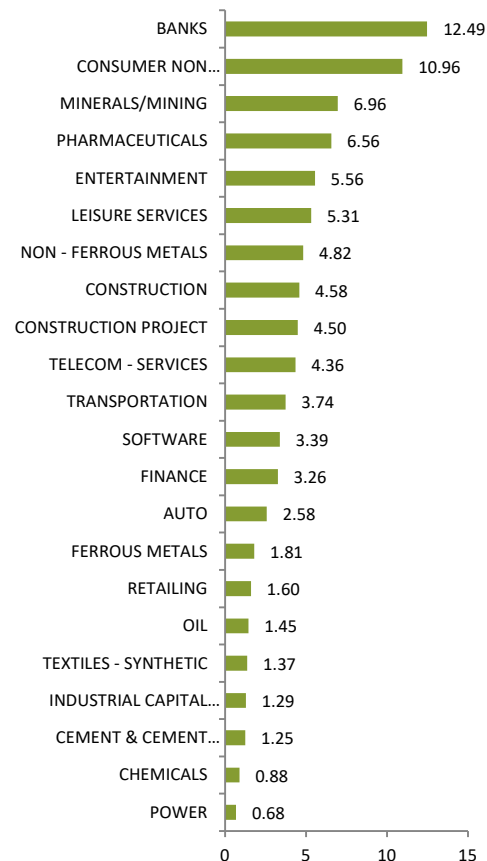
### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

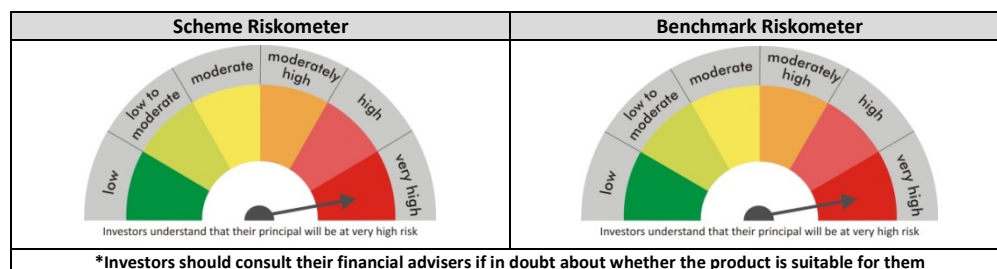
STOCK/ INSTRUMENT	% TO NAV
Ruchi Soya Industries Limited	6.70
Indian Hotels Co Limited	5.31
State Bank of India	4.97
Coal India Limited	4.78
TV18 Broadcast Limited	4.62
IRB Infrastructure Developers Limited	4.58
ITC Limited	4.26
ICICI Bank Limited	4.24
Gland Pharma Limited	3.61
Vedanta Limited	3.51
<b>Total of Top 10 Holding</b>	<b>46.59</b>
<b>Equity &amp; Equity Related</b>	<b>89.38</b>
<b>Cash &amp; Other Receivables</b>	<b>10.62</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	1.46%	-0.61%	-0.46%	10,146	9,939	9,954
1 Year	46.72%	22.29%	20.26%	14,672	12,229	12,026
3 Years	30.43%	16.80%	15.87%	22,189	15,934	15,557
5 Years	20.07%	14.56%	15.15%	24,952	19,734	20,245
Since Inception	14.00%	15.31%	14.43%	58,333	67,979	61,373

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.



# quant ESG Equity Fund



quant ESG Equity Fund – a thematic fund – has an objective to generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. Since its launch on November 6, 2020, quant ESG Equity Fund has managed to yield a return of 108.47% with a portfolio beta of 1.17



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



Bringing

**SUSTAINABILITY**

to Investing

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

November 06, 2020

### FUND MANAGERS

Ankit Pande  
Sanjeev Sharma  
Vasav Sahgal

### NAV as on 31 March 2022

Growth Option - Direct Plan	20.8743
Growth Option	20.5158
IDCW Option - Direct Plan	20.8532
IDCW Option	20.4991

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry Nil  
Exit 1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation \* -  
R- Squared -  
Beta -  
Sharpe Ratio\* -

\*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

### PORTFOLIO TURNOVER RATIO

(1 Year) 3.73 Times

FUND SIZE 52.76 Crore

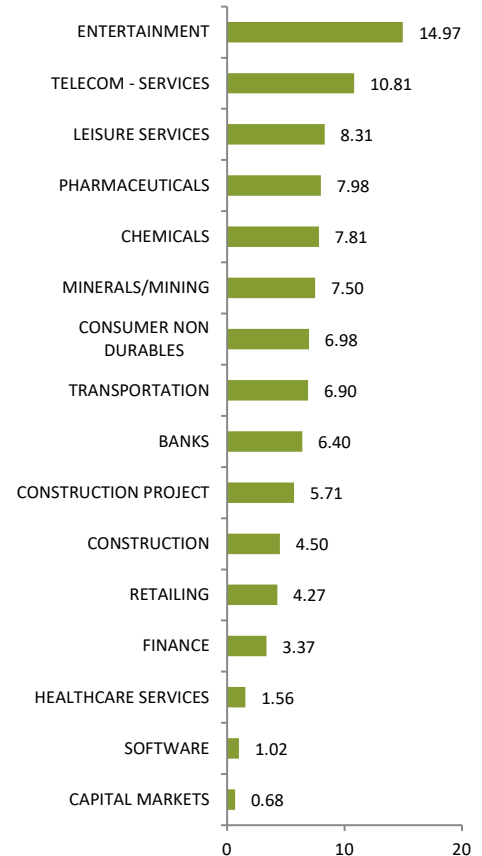
### BENCHMARK INDEX

NIFTY 100 ESG TRI

## PORTFOLIO TOP HOLDING

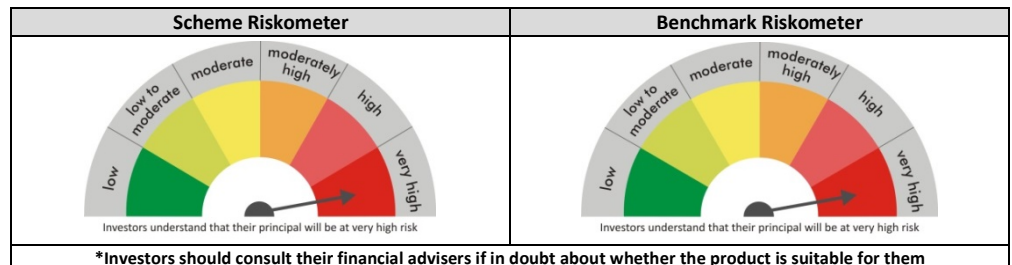
STOCK/ INSTRUMENT	% TO NAV
Indian Hotels Co Limited	8.31
Linde India Limited	7.81
Adani Enterprises Limited	7.50
Ruchi Soya Industries Limited	6.98
Adani Ports & Special Economic Zone Limited	6.90
TV18 Broadcast Limited	6.37
HFCL Limited	5.45
Tata Communications Limited	5.36
Just Dial Limited	4.27
Gland Pharma Limited	4.00
<b>Total of Top 10 Holding</b>	<b>62.96</b>
<b>Equity &amp; Equity Related</b>	<b>98.77</b>
<b>Cash &amp; Other Receivable</b>	<b>1.23</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)

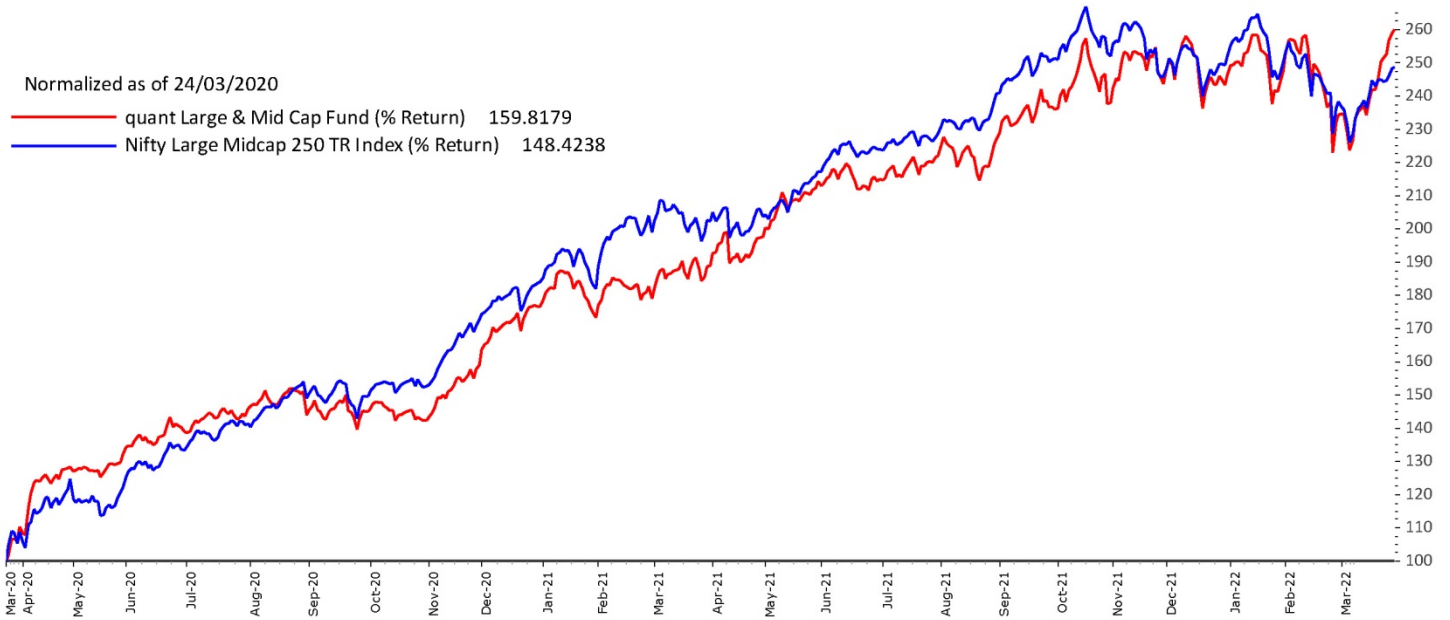


Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	12.05%	-2.64%	-0.46%	11,205	9,736	9,954
1 Year	55.77%	21.10%	20.26%	15,577	12,110	12,026
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	67.31%	31.11%	30.11%	20,516	14,596	14,442

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.



# quant Large & Mid Cap Fund



quant Large & Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. This scheme has delivered a return of 159.82% in between March 24, 2020 – March 31, 2022 with a portfolio beta of 1.03

An open ended equity scheme investing in both large cap and mid cap stocks

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 12, 2006

### FUND MANAGERS

Ankit Pande  
Vasav Sahgal  
Sanjeev Sharma

### NAV as on 31 March 2022

Bonus Option	69.7465
Bonus Option-Direct Plan	69.7465
Growth Option	69.6913
Growth Option-Direct Plan	72.6482
IDCW Option - Direct Plan	33.8778
IDCW Option	42.4479

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	20.31%
R-Squared	0.75
Beta	1.03
Sharpe Ratio*	0.96

\*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

### PORTFOLIO TURNOVER RATIO

(1 Year) 3.72 Times

FUND SIZE 79.08 Crore

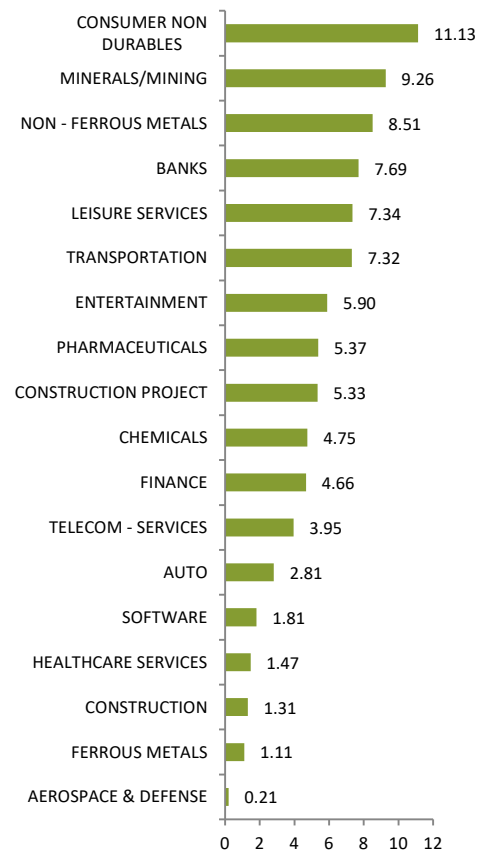
### BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

## PORTFOLIO TOP HOLDING

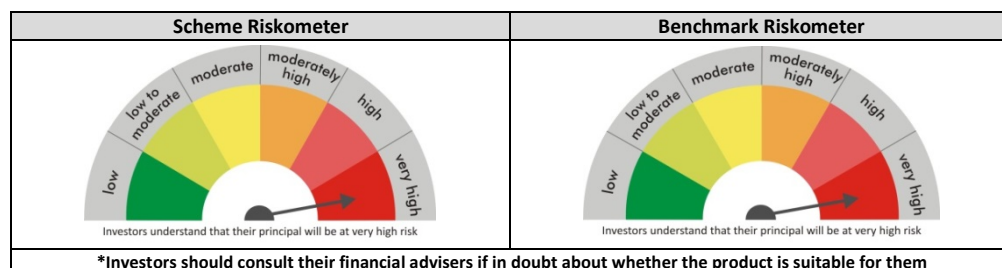
STOCK/ INSTRUMENT	% TO NAV
Indian Hotels Co Limited	7.34
Ruchi Soya Industries Limited	7.27
Adani Enterprises Limited	6.10
Vedanta Limited	5.02
Linde India Limited	4.75
Adani Ports & Special Economic Zone Limited	4.16
Tata Communications Limited	3.95
ITC Limited	3.86
GMR Infrastructure Limited	3.71
Piramal Enterprises Limited	3.63
<b>Total of Top 10 Holding</b>	<b>49.80</b>
<b>Equity &amp; Equity Related</b>	<b>89.92</b>
<b>Cash &amp; Other Receivable</b>	<b>10.08</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	9.21%	-1.05%	-0.46%	10,921	9,895	9,954
1 Year	35.17%	22.90%	20.26%	13,517	12,290	12,026
3 Years	23.41%	18.33%	15.87%	18,794	16,569	15,557
5 Years	15.12%	15.12%	15.15%	20,218	20,217	20,245
Since Inception	13.53%	13.55%	11.98%	69,691	69,879	56,468

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.



# Dividend History



multi asset, multi manager

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

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

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

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

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

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

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

quant Money Market Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	0.10
2017-2018	28-Jan-18	0.10
2017-2018	27-Dec-17	0.10
2017-2018	7-Dec-17	0.10
2017-2018	1-Nov-17	0.10
2017-2018	2-Oct-17	0.10
2017-2018	26-Sep-17	0.11
2017-2018	29-Aug-17	0.11
2017-2018	23-Jul-17	0.11
2017-2018	20-Jun-17	0.11
2017-2018	28-May-17	0.11
2017-2018	5-May-17	0.11
2016-2017	30-Mar-17	0.105
2016-2017	1-Mar-17	0.105
2016-2017	30-Jan-17	0.11
2016-2017	1-Jan-17	0.11
2016-2017	5-Dec-16	0.11
2016-2017	1-Nov-16	0.11

2016-2017	27-Sep-16	0.11
2016-2017	30-Aug-16	0.11
2016-2017	24-Jul-16	0.11
2016-2017	21-Jun-16	0.11
2016-2017	29-May-16	0.11
2016-2017	5-May-16	0.11
2015-2016	28-Mar-16	0.11
2015-2016	29-Feb-16	0.11
2015-2016	2-Feb-16	0.11
2015-2016	28-Dec-15	0.11
2015-2016	2-Dec-15	0.11
2015-2016	4-Nov-15	0.11
2015-2016	29-Sep-15	0.11
2015-2016	1-Sep-15	0.11
2015-2016	30-Jul-15	0.11
2015-2016	1-Jul-15	0.11
2015-2016	21-May-15	0.11
2015-2016	5-May-15	0.11

quant Dynamic Bond		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	28-Jan-18	0.08
2017-2018	27-Dec-17	0.08
2017-2018	7-Dec-17	0.08
2017-2018	1-Nov-17	0.08
2017-2018	2-Oct-17	0.08
2017-2018	26-Sep-17	0.092
2017-2018	29-Aug-17	0.092
2017-2018	23-Jul-17	0.092
2017-2018	20-Jun-17	0.092
2017-2018	28-May-17	0.092
2017-2018	5-May-17	0.092
2016-2017	30-Mar-17	0.09
2016-2017	1-Mar-17	0.09
2016-2017	30-Jan-17	0.092
2016-2017	1-Jan-17	0.092
2016-2017	5-Dec-16	0.092
2016-2017	1-Nov-16	0.092
2016-2017	27-Sep-16	0.092
2016-2017	30-Aug-16	0.092
2016-2017	24-Jul-16	0.092
2016-2017	21-Jun-16	0.092
2016-2017	29-May-16	0.092
2016-2017	5-May-16	0.092
2015-2016	28-Mar-16	0.092
2015-2016	29-Feb-16	0.092
2015-2016	2-Feb-16	0.092
2015-2016	28-Dec-15	0.092
2015-2016	2-Dec-15	0.092
2015-2016	4-Nov-15	0.092
2015-2016	29-Sep-15	0.092
2015-2016	1-Sep-15	0.092
2015-2016	30-Jul-15	0.092
2015-2016	1-Jul-15	0.092
2015-2016	21-May-15	0.092
2015-2016	5-May-15	0.092

**Past performance may or may not be sustained in the future.** There is no assurance or guarantee to Unit holders as to rate/quantum of dividend distribution or that the dividends will be paid regularly. All dividends are on face value of ₹ 10 per Unit. Please log on to [www.quantmutual.com](http://www.quantmutual.com) for record date-wise listing of dividends declared.



<p><b>Sharpe Ratio</b></p> <p>Sharpe Ratio is a risk to reward ratio, 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.</p> <p><b>Beta</b></p> <p>Beta of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.</p> <p><b>Modified Duration</b></p> <p>A formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.</p> <p><b>R Squared</b></p> <p>It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.</p>	<p><b>Standard Deviation</b></p> <p>A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility</p> <p><b>Risk Free Return</b></p> <p>The theoretical rate of return of an investment with safest (zero risk) investment in a country.</p> <p><b>Total Expense Ratio</b></p> <p>Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.</p> <p><b>Average Maturity</b></p> <p>Weighted average maturity of the securities in scheme.</p> <p><b>Portfolio Yield (Yield To Maturity)</b></p> <p>Weighted average yield of the securities in scheme portfolio.</p>
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## How to read factsheet

<p><b>Fund Manager</b></p> <p>An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.</p> <p><b>Application Amount for Fresh Subscription</b></p> <p>This is the minimum investment amount for a new investor in a mutual fund scheme.</p> <p><b>Minimum Additional Amount</b></p> <p>This is the minimum investment amount for an existing investor in a mutual fund scheme.</p> <p><b>Yield to Maturity</b></p> <p>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.</p> <p><b>SIP</b></p> <p>Systematic Investment Plan (SIP) works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.</p> <p><b>NAV</b></p> <p>The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses.</p> <p><b>AUM</b></p> <p>AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund.</p> <p><b>Modified Duration</b></p> <p>Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.</p>	<p><b>Rating Profile</b></p> <p>Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.</p> <p><b>Benchmark</b></p> <p>A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the NIFTY, Sensex, BSE200, BSE500, 10-Year Gsec</p> <p><b>Entry Load</b></p> <p>A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101. (Note SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor).</p> <p><b>Exit Load</b></p> <p>Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance if the NAV is ₹100 and the exit load is 1%, the investor will receive ₹99.</p>
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# Point of Service (PoS) Location

## 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:** XIV 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor's Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Center, Bhanga Pachli, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balaseor:** Gopalganj, M.S Das Street, Gopalganj, Balaseor, Orissa, Balaseor - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bangur:** 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 Dham 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 1, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-3725, 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, Adithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsura - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. **Dehradun:** Kaulgarh Road, Near Sirmour 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:** 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 - 16, New Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 238-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, 1st Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Building, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozpur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahabugh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajdant, 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, Iriiyanpalem, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Pilikothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 516/A, Iind 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. **Jaipur:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jaipur - 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 House, 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: Murr 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, Kunjapura 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 Ltd., Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2' Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st Floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Ujil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Maldah:** 149/11, School Balapur, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Pad, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Paifond, 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 Smandhan Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1st Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barar 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 Gumtimotoi Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakriya Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** 5-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhawan, Nasik - 422002. **Nasvadi:** 1/1 Chimya Arcade, Opp Sattipar Rd, Tower Rd, Masvadi - 396445. **Nellore:** G-16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathala, 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, N.D. 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, Chhotti 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, Thyagarajar Building, Pondicherry - 605001. **Praddar:** 3rd No 4, Araveti Complex, Mydukuru Road, Beside Syndicate Bank, Proddar - 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. LI 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, 148/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, Beside 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:** 1<sup>st</sup> Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 15t/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkhalaini, 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 Taparyia Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp. Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheeta Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001. **Surat:** G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimootill Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Plot 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, Naikankal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrisur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sashtamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalamani 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, Sagra, Varanasi - 221010. **Vellore:** 1, M N Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagar:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vijayanagar - 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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