

VLRT

Valuation, Liquidity, Risk Appetite, Time



quant mutual fund

FACTSHEET

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

FROM THE INVESTMENT DESK



Equity Outlook: Madness of the many

Indian equity indices S&P BSE Sensex and Nifty 50 tanked 23% each in March 2020 due to worries about the rapid spread of Covid-19 in the country and the government's lockdown decision. The benchmark indices capitulated on March 23 and hit their lower circuits twice in the month, triggering trading halts for 45 minutes. Risk appetite in global economies has touched a 40 year low as indicated by our proprietary indicators. However, with global liquidity (stimulus liquidity) at all-time high, we see support for global equities, as well as for Indian equities going forward.

The S&P BSE Auto Index and S&P BSE Metal index declined 31%, each. Defensive counters such as fast-moving consumer goods (FMCG), healthcare and information technology (IT) were the outperformers with the least fall. The S&P BSE FMCG index, S&P BSE Healthcare index and S&P BSE IT index declined 6%, 10% and 14%, respectively.

Our strategy in the previous month of upping our pharma & healthcare exposure has yielded a positive result and we have used this rally to capture our profits. Although, we have a clear intent to rebuild our exposures at lower values. From the near-term perspective, we will tactically increase our exposure to financial services, however we remain cautious on BFSI in the longer term. Covid-19 will have its own impact on manufacturing sector, and hence we will continue to avoid industrials.

We remain constructive on consumption, pharma & healthcare and agrochem stocks as we believe in their outperformance going forward. We firmly believe volatility is here to stay and, in this scenario, active Investing strategies, optimized by our proprietary VLRT framework will tend to outperform passive buy and hold strategies.

Fixed Income Outlook: Latching onto a ray of hope

In the past few weeks, there has been a drastic change in the global and domestic macroeconomic scenario. COVID-19 has crippled global supply chains and disrupted economic activity in many countries. Under such unprecedented circumstances, governments and central banks across the globe have come up with policy measures on both the fiscal and monetary frontiers.

The measures have been taken towards:

- Providing a substantial boost to the economy
- Restoring the confidence of the producers, consumers, investors and savers, by putting them as priority over inflation and fiscal deficit concerns.
- Mitigating the economic difficulties arising out of the virus outbreak.

The Government of India has announced a comprehensive package of INR 1.70 lakh Crore, covering cash transfers and food security. The centre focus of this package has been the vulnerable sections of society comprising of farmers, migrant workers, the urban and rural poor. In a plethora of measures, noteworthy steps from the Monetary Policy Committee (MPC) include the reduction of the policy repo rate by 75 basis points to 4.40 per cent from 5.15 per cent and the reduction of the reverse repo rate under LAF by 90 basis points to 4.0 per cent.

Further, the Reserve Bank has also decided to undertake several measures to improve liquidity via:

- Forex swaps, LTROs, operation twists, OMOs.
- Monetary transmission and credit flows to the economy
- Providing relief on debt servicing via forbearance measures, facilitating all stakeholders to fight against the pandemic.

Looking ahead, food prices may soften even further given the record production of food grains and horticulture, at least till the peak summer hits.

Further, the collapse in Brent crude prices by more than 50 per cent should work towards easing both fuel and core inflation pressures. The effects will be consequent on the level of pass-through to retail prices. Heightened volatility in the financial markets could also have a bearing on inflation. The proactive monetary and liquidity measures undertaken by the RBI paired with the fiscal measures undertaken by the government will aid in the mitigation of an adverse impact on domestic demand. Consequently, economic activity will be spurred on once normalcy is restored in the nation. From a very short term standpoint, we anticipate that the 10-yr GOI benchmark will likely trade in the range of 6.25-6.50 per cent

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.

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(Debt)

NAV as on 31 March 2020

Daily Dividend Option	13.7597
Daily Dividend Option-Direct Plan	13.9630
Growth Option	31.0473
Growth Option-Direct Plan	31.3923
Monthly Dividend Option	15.2136
Monthly Dividend Option-Direct Plan	15.4491
Weekly Dividend Option	13.8909
Weekly Dividend Option-Direct Plan	14.3899

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	0.97%
Direct	0.62%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	19Days
Modified Duration	18 Days
Yield to Maturity	6.70%

FUND SIZE 60.08Crore

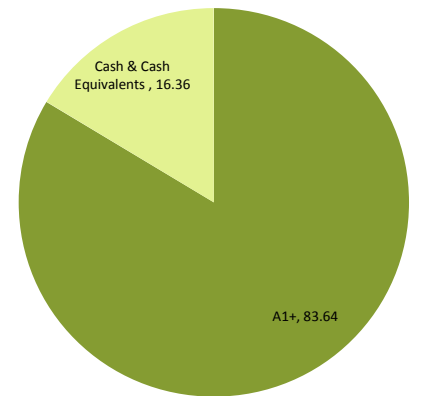
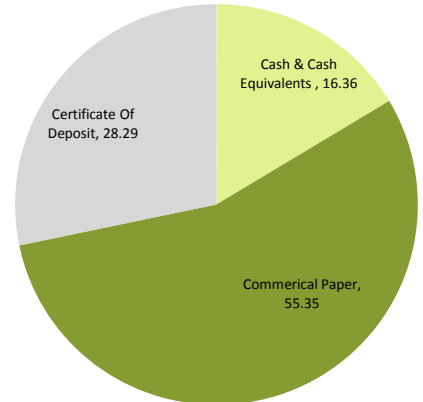
BENCHMARK INDEX

CRISIL LIQUID FUND INDEX

PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
TIME TECHNOPLAST LTD. CP 29-APR-2020	A1+	28.10
JM FINANCIAL SERVICES LTD. CP 050520	A1+	27.25
TOTAL COMMERCIAL PAPER		55.35
SIDBI CD 03-Apr-2020	A1+	28.29
TOTAL CERTIFICATE OF DEPOSIT		28.29
CASH & CASH EQUIVALENT		16.36
GRAND TOTAL		100.00

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
7 Days	0.17%	0.36%	10,017	10,036
15 Days	0.21%	0.25%	10,021	10,025
1 Month	0.51%	0.51%	10,051	10,051
3 Month	1.46%	1.40%	10,146	10,140
6 Month	3.03%	2.88%	10,303	10,288
Last 1 Year	6.71%	6.43%	10,671	10,643
Last 3 Years	6.90%	6.95%	12,216	12,234
Last 5 Years	7.56%	7.38%	14,397	14,278
Since Inception	8.13%	7.32%	31,044	27,843

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.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To provide income & liquidity over the short term. Investment in debt & money market instruments. 	<p>Investors understand that their principal will be at moderately high risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

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 MANAGER

Rochan Pattnayak(Equity)

Vasav Sahgal (Equity)

Sanjeev Sharma (Debt)

NAV as on 31 March 2020

Dividend 15.7973

Dividend Option-Direct Plan 16.2187

Growth 137.9742

Growth Option-Direct Plan 139.8815

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular 2.48%

Direct 2.38%

LOAD STRUCTURE

Entry Nil

Exit Nil

VOLATILITY MEASURES(3 Years)

Standard Deviation * 18.45%

R- Squared 0.87

Beta* 0.88

Sharpe Ratio* -0.43

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.85% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

PORTFOLIO TURNOVER RATIO

(1 Year) 4.18 Times

FUND SIZE 7.60Crore

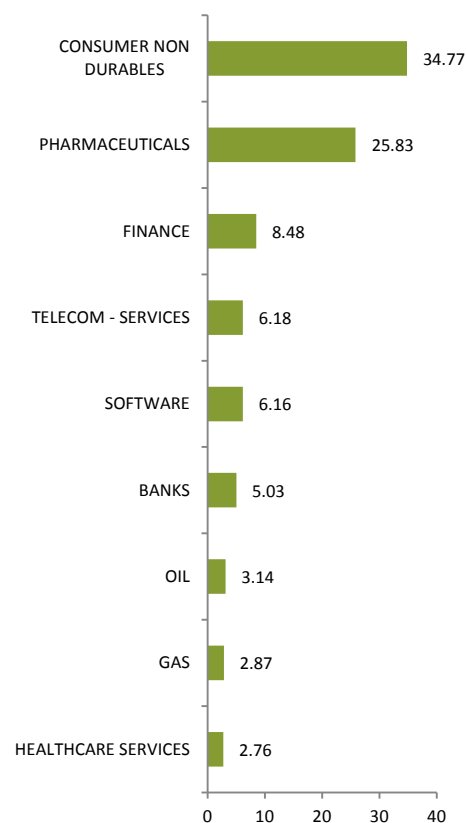
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
HINDUSTAN UNILEVER	8.00
NIPPON LIFE INDIA ASSET MANAGEMENT	7.46
SUN PHARMACEUTICALS INDUSTRIES	6.74
CADILA HEALTHCARE	6.56
BHARTI AIRTEL	6.18
UNITED SPIRITS	5.78
ICICI BANK	5.03
SANOFI INDIA	4.57
NESTLE INDIA	3.97
GODREJ AGROVET	3.82
TOTAL OF TOP 10 HOLDING	58.10
EQUITY & EQUITY RELATED	95.23
CASH & CASH EQUIVALENT	4.77
GRAND TOTAL	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-22.01%	-24.70%	7,799	7,530
Last 1 Year	-24.92%	-26.62%	7,508	7,338
Last 3 Years	-2.02%	-3.14%	9,406	9,088
Last 5 Years	2.31%	1.29%	11,209	10,660
Since Inception	14.82%	14.39%	1,37,979	1,28,537

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.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate long term capital appreciation. Investment in equity and equity related instruments. 	<p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

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 MANAGER

Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 31 March 2020

Dividend	30.2844
Dividend Option-Direct Plan	24.0218
Growth	24.1485
Growth Option-Direct Plan	30.7934

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES(3 Years)

Standard Deviation *	20.29%
R- Squared	0.65
Beta*	0.59
Sharpe Ratio*	-1.02

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.85% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

PORTFOLIO TURNOVER RATIO

(1 Year) 2.480Times

FUND SIZE 1.53Crore

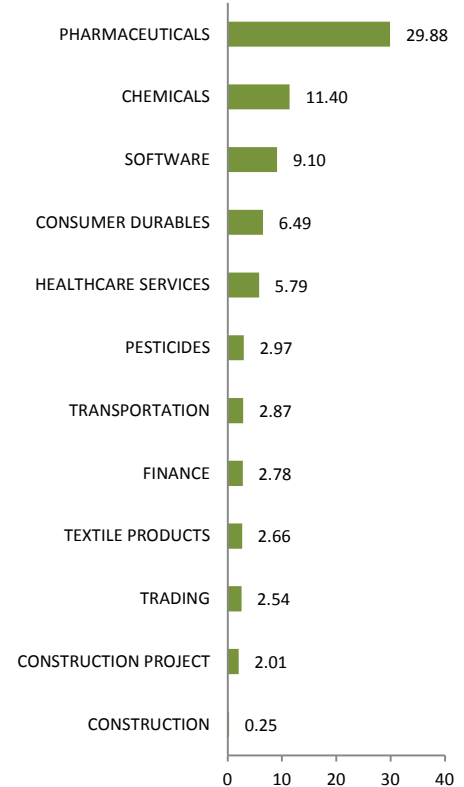
BENCHMARK INDEX

NIFTY SMALL CAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
ASTRAZENECA PHARMA INDIA	9.38
FDC	9.25
STRIDES PHARMA SCIENCE	8.68
BASF INDIA	7.35
MAJESCO	6.24
METROPOLIS HEALTHCARE	5.79
MIRZA INTERNATIONAL	4.57
BHAGERIA INDUSTRIES	4.05
DHANUKA AGRITECH	2.97
BLUE DART EXPRESS	2.87
TOTAL OF TOP 10 HOLDING	61.17
EQUITY & EQUITY RELATED	78.76
CASH & CASH EQUIVALENT	21.24
GRAND TOTAL	100

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-22.74%	-31.06%	7,726	6,894
Last 1 Year	-41.13%	-40.22%	5,887	5,978
Last 3 Years	-14.85%	-16.09%	6,173	5,908
Last 5 Years	-6.23%	-4.82%	7,250	7,810
Since Inception	-0.67%	10.44%	9,498	21,413

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.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate long term capital appreciation. Investment in small cap companies with growth potential. 	<p>Investors understand that their principal will be at moderately high risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

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. This income may be complemented by possible dividend and other income.

DATE OF ALLOTMENT

March 31,2000

FUND MANAGER

Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)

NAV as on 31 March 2020

Dividend	9.5549
Dividend Option-Direct Plan	9.5057
Growth	69.0035
Growth Option-Direct Plan	71.1828

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	Nil
Lock-in of 3 years being ELSS	

VOLATILITY MEASURES(3 Years)

Standard Deviation *	18.69%
R- Squared	0.85
Beta*	0.92
Sharpe Ratio*	-0.54

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.85% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

PORTFOLIO TURNOVER RATIO

(1 Year) 4.02Times

FUND SIZE 7.49Crore

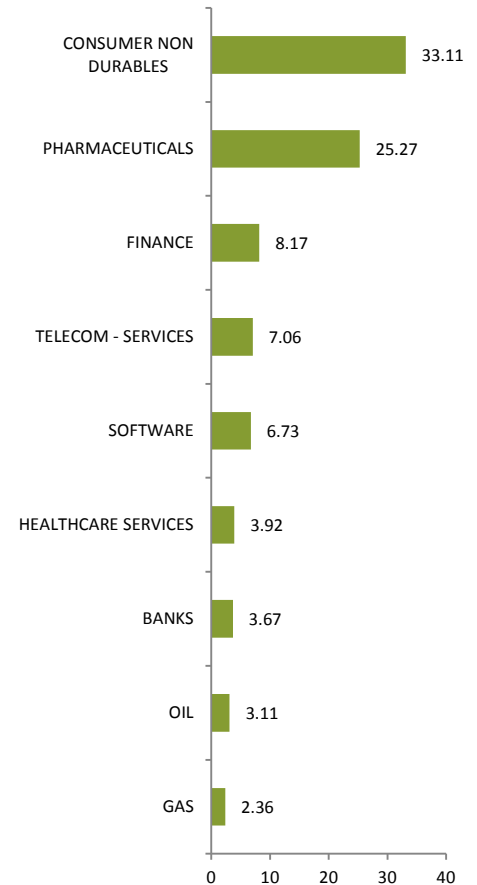
BENCHMARK INDEX

NIFTY 50 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
NIPPON LIFE INDIA ASSET MANAGEMENT	8.17
SUN PHARMACEUTICALS INDUSTRIES	7.38
BHARTI AIRTEL	7.06
HINDUSTAN UNILEVER	5.97
UNITED SPIRITS	5.84
CADILA HEALTHCARE	5.26
NESTLE INDIA	4.68
SANOFI INDIA	4.42
ICICI BANK	3.67
MARICO	3.57
TOTAL OF TOP 10 HOLDING	53.86
EQUITY & EQUITY RELATED	97.29
CASH & CASH EQUIVALENT	2.71
GRAND TOTAL	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-23.92%	-24.68%	7,608	7,532
Last 1 Year	-26.79%	-25.02%	7,321	7,498
Last 3 Years	-4.25%	-0.82%	8,777	9,757
Last 5 Years	3.57%	1.56%	11,920	10,807
Since Inception	10.14%	10.90%	69,003	79,202

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.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate long term capital appreciation. Investment in equity and equity related instruments. 	<p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

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 MANAGER

Rochan Pattanayak (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 31 March 2020

Dividend	15.3098
Dividend Option-Direct Plan	15.6598
Growth	43.2506
Growth Option-Direct Plan	44.4100

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES(3 Years)

Standard Deviation *	18.01%
R- Squared	0.88
Beta*	0.72
Sharpe Ratio*	-0.52

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.85% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

PORTFOLIO TURNOVER RATIO

(1 Year) 3.57 Times

FUND SIZE 8.25Crore

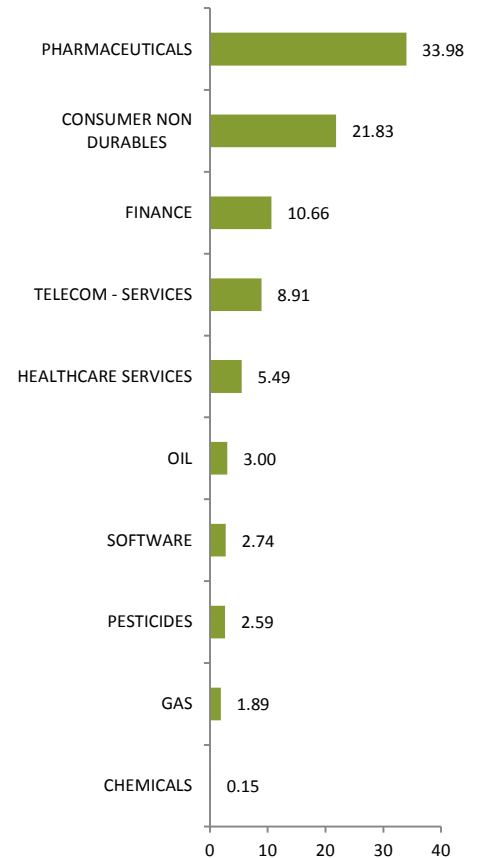
BENCHMARK INDEX

NIFTY MID CAP 150 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
BHARTI AIRTEL	8.91
SANOFI INDIA	8.64
CADILA HEALTHCARE	8.40
GODREJ AGROVET	8.29
GLAXOSMITHKLINE PHARMACEUTICALS	6.67
ALEMBIC PHARMACEUTICALS	6.52
JUBILANT FOODWORKS	6.15
HINDUSTAN UNILEVER	5.81
NIPPON LIFE INDIA ASSET MANAGEMENT	5.49
DR LAL PATH LABS	5.49
TOTAL OF TOP 10 HOLDING	70.37
EQUITY & EQUITY RELATED	91.22
CASH & CASH EQUIVALENT	8.78
GRAND TOTAL	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-16.96%	-23.63%	8,304	7,637
Last 1 Year	-25.72%	-30.09%	7,428	6,991
Last 3 Years	-3.56%	-6.77%	8,969	8,104
Last 5 Years	-1.05%	1.80%	9,485	10,933
Since Inception	7.99%	N/A	43,248	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.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate long term capital appreciation. Investment in mid cap companies with growth potential. 	<p>Investors understand that their principal will be at moderately high risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

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 MANAGER

Rochan Pattanayak (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 31 March 2020

Bonus Option	30.2670
Bonus Option-Direct Plan	30.2670
Dividend Option	18.3755
Dividend Option-Direct Plan	14.4180
Growth Option	30.2757
Growth Option-Direct Plan	30.8466

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES(3 Years)

Standard Deviation *	15.23%
R- Squared	0.87
Beta*	0.69
Sharpe Ratio*	-0.66

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.85% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

PORTFOLIO TURNOVER RATIO

(1 Year) 3.90 Times

FUND SIZE

3.15Crore

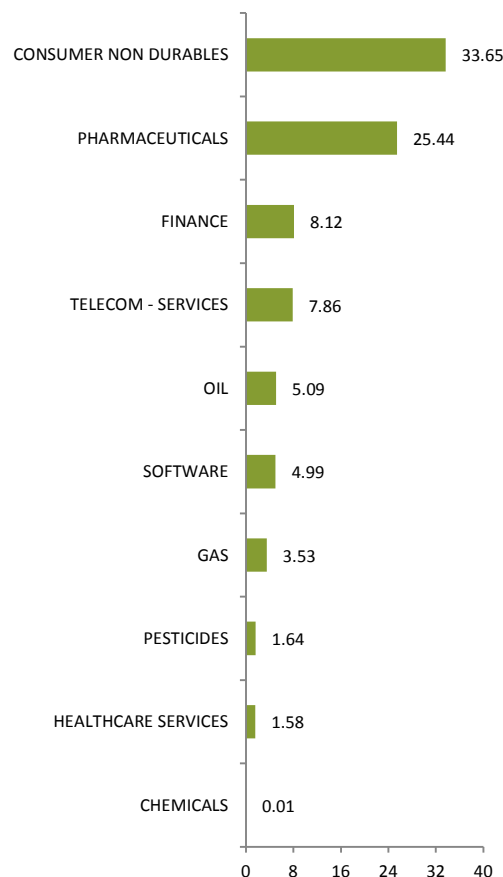
BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
BHARTI AIRTEL	7.86
CADILA HEALTHCARE	7.55
NIPPON LIFE INDIA ASSET MANAGEMENT	6.09
UNITED SPIRITS	5.92
HINDUSTAN UNILEVER	5.65
OIL AND NATURAL GAS CORPORATION	5.09
DABUR INDIA	5.01
ALEMBIC PHARMACEUTICALS	4.93
ABBOTT INDIA	4.90
GLAXOSMITHKLINE PHARMACEUTICALS	4.79
TOTAL OF TOP 10 HOLDING	57.80
EQUITY & EQUITY RELATED	91.92
CASH & CASH EQUIVALENT	8.08
GRAND TOTAL	100.0

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-17.07%	-23.93%	8,293	7,607
Last 1 Year	-18.37%	-27.48%	8,163	7,252
Last 3 Years	-4.23%	-4.00%	8,783	8,848
Last 5 Years	4.28%	1.92%	12,330	10,999
Since Inception	8.69%	8.77%	30,274	30,583

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.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate long term capital appreciation. Investment predominantly in large cap & mid cap companies with growth potential. 	<p>Investors understand that their principal will be at moderately high risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

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 MANAGER

Rochan Pattanayak (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 31 March 2020

Dividend Option	17.5111
Dividend Option-Direct Plan	13.9836
Growth Option	23.6875
Growth Option-Direct Plan	23.9062

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES(3 Years)

Standard Deviation *	16.89%
R- Squared	0.80
Beta*	0.81
Sharpe Ratio*	-0.66

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.85% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

PORTFOLIO TURNOVER RATIO

(1 Year) 4.17 Times

FUND SIZE

3.39Crore

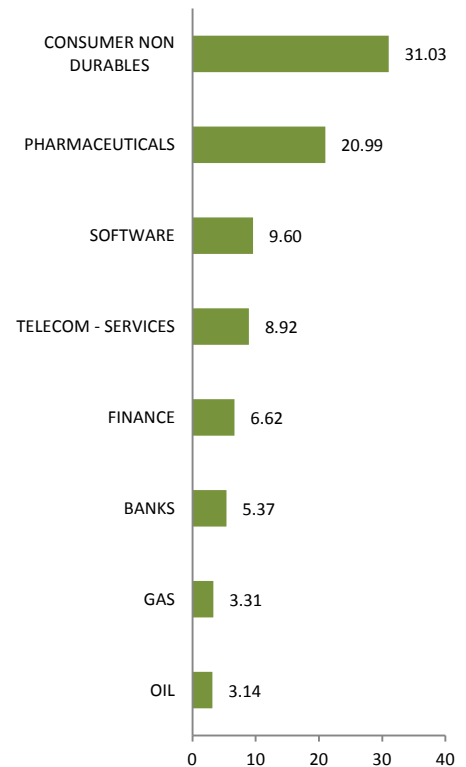
BENCHMARK INDEX

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
BHARTI AIRTEL	8.92
SUN PHARMACEUTICALS INDUSTRIES	8.53
NIPPON LIFE INDIA ASSET MANAGEMENT	6.62
GODREJ CONSUMER PRODUCTS	6.36
HINDUSTAN UNILEVER	6.00
CADILA HEALTHCARE	5.88
UNITED SPIRITS	5.86
TATA CONSULTANCY SERVICES	5.58
ICICI BANK	5.37
NESTLE INDIA	4.09
TOTAL OF TOP 10 HOLDING	63.22
EQUITY & EQUITY RELATED	89.00
CASH & CASH EQUIVALENT	11.00
GRAND TOTAL	100

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-24.55%	-24.42%	7,545	7,558
Last 1 Year	-24.93%	-24.94%	7,507	7,506
Last 3 Years	-5.26%	-1.35%	8,504	9,600
Last 5 Years	1.86%	1.85%	10,966	10,958
Since Inception	7.72%	8.05%	23,692	24,544

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.

This Product is suitable for investors who are seeking*

- To generate long term capital appreciation.
- Investment in large cap - ‘Blue chip’ companies with growth potential.

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

Riskometer



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 MANAGER

Sanjeev Sharma (Debt)
Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)
Nikunj Pherwani (Commodity)

NAV as on 31 March 2020

Dividend	28.3315
Dividend Option-Direct Plan	28.4511
Growth	30.9488
Growth Option-Direct Plan	30.8608

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	39Days
Modified Duration	37Days
Yield to Maturity	5.43%

PORTFOLIO TURNOVER RATIO

(1 Year) 3.67 Times

FUND SIZE 0.89 Crore

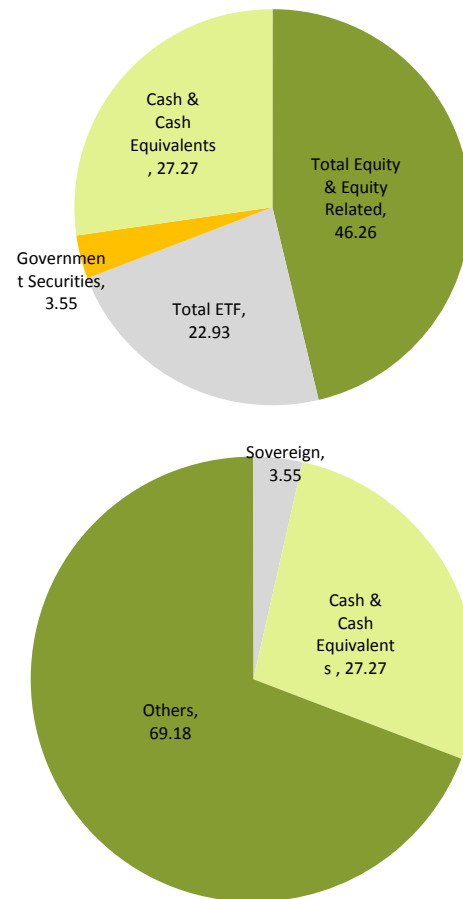
BENCHMARK INDEX

1/3 NIFTY 50 INDEX + 1/3 CRISIL COMPOSITE BOND FUND INDEX+1/3 INR PRICE OF GOLD FUTURE NEAR-MONTH PRICE ON MCX

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
SANOFI INDIA	5.99
ALEMBIC PHARMACEUTICALS	4.82
GLAXOSMITHKLINE PHARMACEUTICALS	4.25
MANAPPURAM FINANCE	4.15
MIRZA INTERNATIONAL	3.99
STRIDES PHARMA SCIENCE	3.96
BIRLASOFT	3.75
BHAGERIA INDUSTRIES	3.49
MAJESCO	3.38
FDC	3.11
INFO EDGE (INDIA)	2.52
MSTC	2.23
BIRLA CORPORATION	0.61
HINDALCO INDUSTRIES	0.01
TOTAL EQUITY & EQUITY RELATED	46.26
HDFC MF - Gold ETF - Growth	11.98
Kotak Mutual Fund - Gold ETF	10.44
Aditya Birla Sun Life Gold ETF - Growth	0.50
TOTAL EXCHANGE TRADED FUNDS	22.93
7.16% GOI 2023 Sovereign	3.55
TOTAL GOVERNMENT SECURITIES	3.55
EQUITY & EQUITY RELATED	46.26
CASH & CASH EQUIVALENT	27.27
GRAND TOTAL	100.00

ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-19.93%	-3.39%	8,007	9,661
Last 1 Year	-15.86%	4.58%	8,414	10,458
Last 3 Years	-2.94%	6.71%	9,142	12,152
Last 5 Years	1.85%	6.24%	10,962	13,531
Since Inception	7.08%	N/A	36,645	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.

This Product is suitable for investors who are seeking*

- To generate income & capital appreciation in the long term.
- Investment in instruments across the three asset classes viz Equity, Debt and Commodity.

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

Riskometer



Investors understand that their principal will be at moderate low risk

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 MANAGER

Sanjeev Sharma (Debt)
Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)

NAV as on 31 March 2020

Dividend	15.2801
Dividend Option-Direct Plan	15.7900
Growth	110.8287
Growth Option-Direct Plan	113.8892

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES(3 Years)

Standard Deviation *	14.73%
R- Squared	0.88
Beta*	1.13
Sharpe Ratio*	-0.44

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.85% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

PORTFOLIO TURNOVER RATIO

(1 Year) 2.94 Times

FUND SIZE 1.61Crore

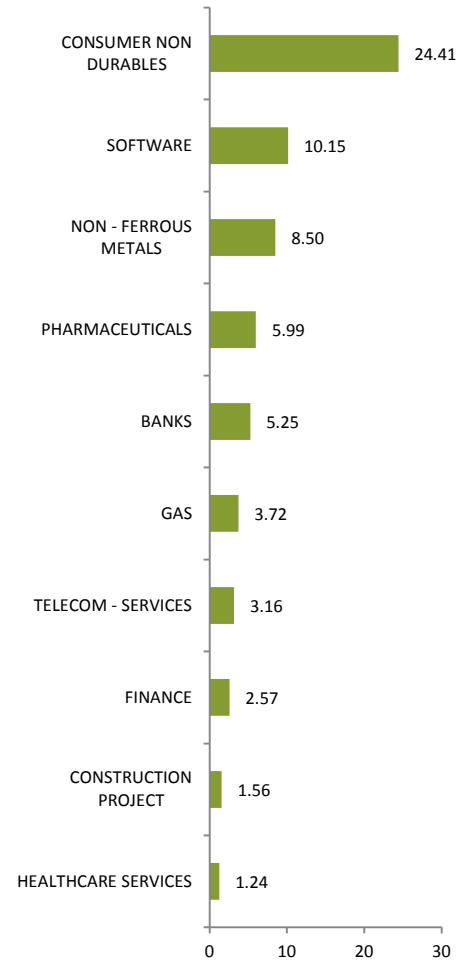
BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
HINDALCO INDUSTRIES	8.50
HCL TECHNOLOGIES	6.86
HINDUSTAN UNILEVER	6.20
ICICI BANK	4.45
NESTLE INDIA	3.73
PETRONET LNG	3.72
TATA CONSULTANCY SERVICES	3.29
ITC	3.27
DABUR INDIA	3.26
SUN PHARMACEUTICALS INDUSTRIES	3.22
TOTAL OF TOP 10 HOLDING	46.50
DEBT INSTRUMENTS	66.56
EQUITY & EQUITY RELATED	33.50
CASH & CASH EQUIVALENT	-0.06
GRAND TOTAL	100

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-18.74%	-14.05%	8,126	8,595
Last 1 Year	-19.50%	-12.94%	8,050	8,706
Last 3 Years	-0.70%	1.88%	9,792	10,576
Last 5 Years	1.75%	4.55%	10,908	12,490
Since Inception	13.50%	N/A	1,10,832	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.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate capital appreciation & current income. Investment in equity and equity related instruments, debt and money market instruments. 	<p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

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 MANAGER

Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)

NAV as on 31 March 2020

Dividend	5.7741
Dividend Option-Direct Plan	5.9519
Growth	5.7937
Growth Option-Direct Plan	5.9519

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry Nil
Exit 1% if exit <= 1 Year

VOLATILITY MEASURES(3 Years)

Standard Deviation *	24.24%
R- Squared	0.88
Beta*	1.08
Sharpe Ratio*	-0.59

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.85%for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

PORTFOLIO TURNOVER RATIO

(1 Year) 3.75Times

FUND SIZE

1.05Crore

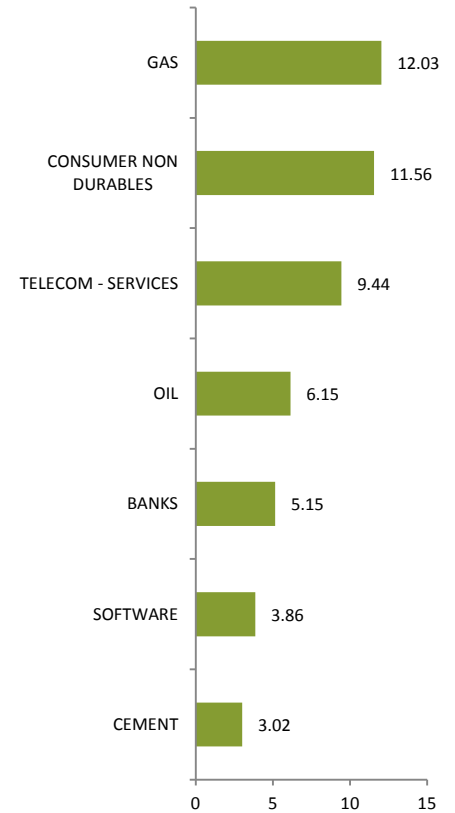
BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING

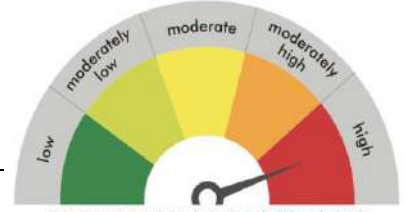
STOCK/ INSTRUMENT	% TO NAV
BHARTI AIRTEL	9.44
HINDUSTAN UNILEVER	9.36
POWER GRID CORPORATION OF INDIA	8.20
NIPPON LIFE INDIA ASSET MANAGEMENT	7.58
NTPC	7.23
PETRONET LNG	6.95
OIL AND NATURAL GAS CORPORATION	6.15
ICICI BANK	5.15
GAIL (INDIA)	5.08
MANAPPURAM FINANCE	3.64
TOTAL OF TOP 10 HOLDING	68.79
EQUITY & EQUITY RELATED	80.83
CASH & CASH EQUIVALENT	19.17
GRAND TOTAL	100

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-31.97%	-25.79%	6,803	7,421
Last 1 Year	-34.58%	-24.89%	6,542	7,511
Last 3 Years	-8.41%	-6.95%	7,683	8,057
Last 5 Years	-4.22%	-4.67%	8,059	7,871
Since Inception	-4.26%	-3.65%	5,793	6,275

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.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate long term capital appreciation. Investment in equity and equity related instruments of companies in the infrastructure sector. 	 <p>Investors understand that their principal will be at high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

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 Consumption driven companies. There is no assurance that the investment objective of the Scheme will be realized.

DATE OF ALLOTMENT

October 15, 2008

FUND MANAGER

Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)

NAV as on 31 March 2020

Dividend	13.6074
Dividend Option-Direct Plan	13.6556
Growth	18.9987
Growth Option-Direct Plan	20.0354

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES(3 Years)

Standard Deviation *	17.09%
R- Squared	0.66
Beta*	0.80
Sharpe Ratio*	-0.73

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.85% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

PORTFOLIO TURNOVER RATIO

(1 Year) 3.11Times

FUND SIZE 0.51Crore

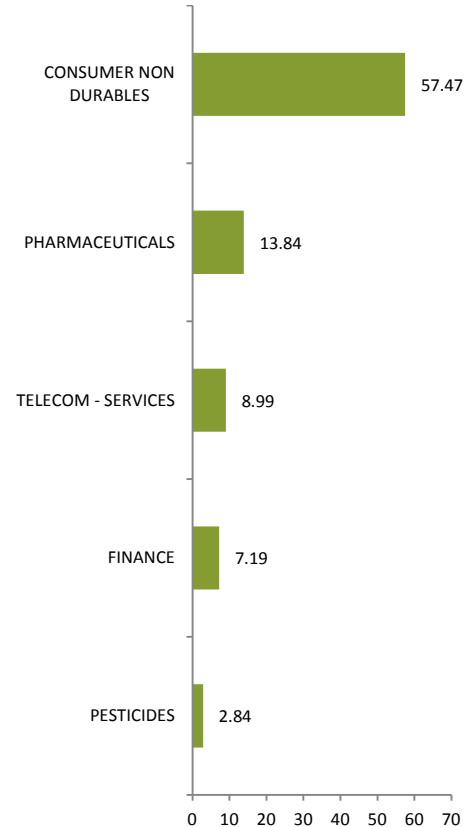
BENCHMARK INDEX

NIFTY INDIA CONSUMPTION TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
GODREJ CONSUMER PRODUCTS	10.07
HINDUSTAN UNILEVER	9.38
BHARTI AIRTEL	8.99
DABUR INDIA	7.65
GODREJ AGROVET	7.43
NIPPON LIFE INDIA ASSET MANAGEMENT	7.19
SUN PHARMACEUTICALS INDUSTRIES	6.16
UNITED SPIRITS	5.84
JUBILANT FOODWORKS	5.09
NESTLE INDIA	5.07
TOTAL OF TOP 10 HOLDING	72.86
EQUITY & EQUITY RELATED	90.34
CASH & CASH EQUIVALENT	9.66
GRAND TOTAL	100

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-20.49%	-17.39%	7,951	8,261
Last 1 Year	-27.74%	-14.88%	7,226	8,512
Last 3 Years	-6.68%	1.89%	8,127	10,577
Last 5 Years	1.84%	4.86%	10,957	12,675
Since Inception	5.76%	13.43%	19,001	42,366

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.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate long term capital appreciation. Investment inequity & equity-related instruments of companies likely to benefit from the consumption theme. 	<p>Investors understand that their principal will be at high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate income / capital appreciation 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

June 01, 1998

FUND MANAGER

Sanjeev Sharma (Debt)
Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)

NAV as on 31 March 2020

Bonus	32.7896
Bonus Option-Direct Plan	32.7896
Dividend	11.8669
Dividend Option-Direct Plan	12.0667
Growth	62.3446
Growth Option-Direct Plan	63.2127

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	0.21%
Direct	0.11%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	141 Days
Modified Duration	134 Days
Yield to Maturity	5.28%

FUND SIZE 20.18Crore

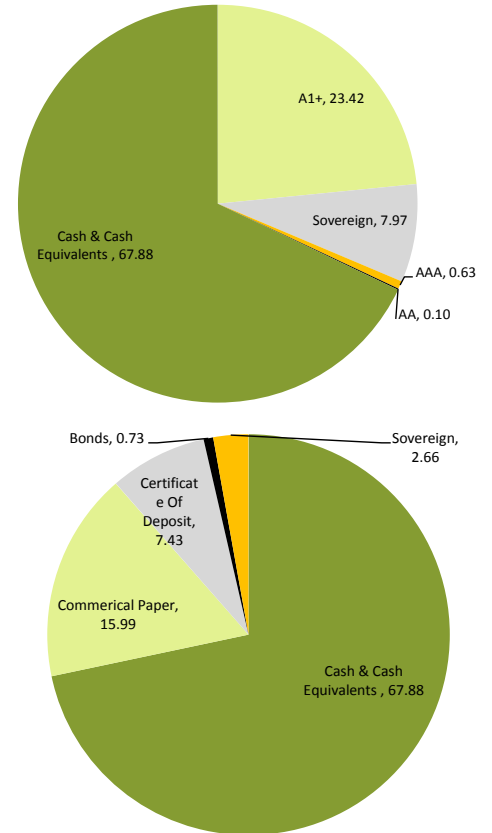
BENCHMARK INDEX

I-SEC MI-BEX

PORTFOLIO TOP HOLDING

INSTRUMENT	RATING	% TO NAV
JM FINANCIAL SERVICES 2020	A1+	8.61
TIME TECHNOPLAST CP 2020	A1+	7.38
TOTAL COMMERCIAL PAPER		15.99
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 2020	A1+	7.43
TOTAL CERTIFICATE OF DEPOSIT		7.43
7.16% GOI 2023	Sovereign	5.30
8.23% GOI 2027	Sovereign	2.66
TOTAL GOVERNMENT SECURITIES		7.97
9.95% STATE BANK OF INDIA NCD 2026	AAA	0.63
12% INDIA INFOLINE HOUSING FINANCE LTD NCD 2020	AA	0.10
TOTAL NON CONVERTIBLE DEBENTURES		0.73
CASH & CASH EQUIVALENT		67.88
GRAND TOTAL		100.00

RATING PROFILE/ ASSET ALLOCATION(%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	3.11%	5.19%	10,311	10,519
Last 1 Year	6.23%	11.06%	10,623	11,106
Last 3 Years	4.55%	8.50%	11,430	12,772
Last 5 Years	6.22%	9.19%	13,520	15,521
Since Inception	8.74%	N/A	62,336	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.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate income and capital appreciation over the long term. Investment in debt & and money market instruments. 	<p>Investors understand that their principal will be at moderately low risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

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

December 29, 2005

FUND MANAGER

Sanjeev Sharma(Debt)

NAV as on 31 March 2020

Dividend Option	16.7909
Dividend Option-Direct Plan	16.8073
Growth Option	31.1579
Growth Option-Direct Plan	31.4291

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	0.21%
Direct	0.11%

LOAD STRUCTURE

Entry Nil
Exit Nil

Average Maturity	5 Days
Modified Duration	5 Days
Yield to Maturity	5.16%

FUND SIZE 20.08 Crore

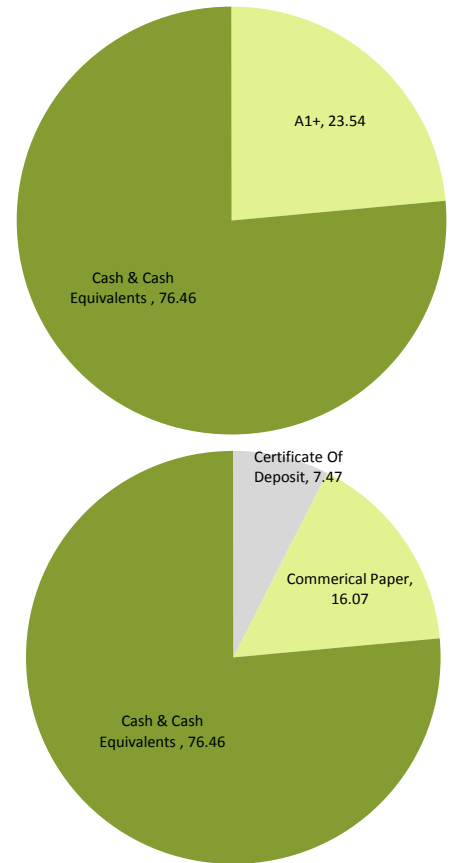
BENCHMARK INDEX

CRISIL MONEY MARKET INDEX

PORTFOLIO TOP HOLDING

Company	Rating	% To NAV
JM FINANCIAL SERVICES LTD. CP 050520	A1+	8.65
TIME TECHNOPLAST LTD. CP 29-APR-2020	A1+	7.42
TOTAL COMMERCIAL PAPER		16.07
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 03-04-2020	A1+	7.47
TOTAL CERTIFICATE OF DEPOSIT		7.47
CASH & CASH EQUIVALENT		76.46
GRAND TOTAL		100.00

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
3 Month	1.54%	1.59%	10,154	10,159
6 Month	3.27%	3.21%	10,327	10,321
Last 1 Year	7.24%	7.12%	10,724	10,712
Last 3 Years	7.17%	7.36%	12,310	12,374
Last 5 Years	7.81%	7.72%	14,566	14,507
Since Inception	8.30%	9.28%	31,150	35,438

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.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate income over the short term. Investment in debt securities and money market instruments. 	<p>Investors understand that their principal will be at moderately low risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

Dividend History

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 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 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 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 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 Liquid Plan		
Period	Record Date	Dividend ₹ Per Unit
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 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

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

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 for record date-wise listing of dividends declared.

<p>Sharpe Ratio</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>Beta</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>Modified Duration</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>R Squared</p> <p>It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.</p>	<p>Standard Deviation</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>Risk Free Return</p> <p>The theoretical rate of return of an investment with safest (zero risk) investment in a country.</p> <p>Total Expense Ratio</p> <p>Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.</p> <p>Average Maturity</p> <p>Weighted average maturity of the securities in scheme.</p> <p>Portfolio Yield (Yield To Maturity)</p> <p>Weighted average yield of the securities in scheme portfolio.</p>
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HOW TO READ FACTSHEET

<p>Fund Manager</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>Application Amount for Fresh Subscription</p> <p>This is the minimum investment amount for a new investor in a mutual fund scheme.</p> <p>Minimum Additional Amount</p> <p>This is the minimum investment amount for an existing investor in a mutual fund scheme.</p> <p>Yield to Maturity</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>SIP</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>NAV</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>AUM</p> <p>AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund.</p> <p>Modified Duration</p> <p>Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.</p>	<p>Rating Profile</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>Benchmark</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>Entry Load</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>Exit Load</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 proceed 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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Asset Management Company (AMC) Location

→ MUMBAI (Registered Office)

quant Money Managers

6th Floor, Sea Breeze Building,

Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.

Tel.: 022-6295 5000

→ AHMEDABAD

quant Money Managers

537, Iscon Emprio, Next to Star Bazar,

Jodhpur Cross Road, Satellite, Ahmedabad-380015.

Tel.: +9179489 13875

→ BANGALORE

quant Money Managers

Residential Representative

Tel.: +91 98860 25553

→ NEW DELHI

quant Money Managers

Regus Grandeur, Mezzanine Floor, Shivaji Stadium Metro Station,

Baba Kharak Singh Marg, New Delhi-110001

Tel.: 011-61273122

Point of Service (POS Location)

KARVY COMPUTERSHARE PRIVATE LIMITED

Agartala: BidurkartaChowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, OppMegdootFurnitures,Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shaili, 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:** RSATowers, 2nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** X1V 172, JP Towers, Mullaackal, 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 BhartiyaMahavidhyalaya, 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 - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, BhangaPachil, Asansol - 713303. **Aurangabad:** RamkunjiNiwas, Railway Station Road, Near Osmanpara Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balalore:** Gopalgaon, M.S Das Street, Gopalgaon, Balalore, Orissa, Balalore - 756001. **Bangalore:** 59, SkandaPuttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post &DistBankura, 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, KapasiyaChowk, Begusarai - 851117. **Belgaum:** CTSNo 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 - DivyaNandanKalyanMandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1st Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhalgalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhalgalpur - 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, HeeraPanna 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 OfShivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadulganj, 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 SonaChandujewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** lind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfe Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, RautsRaghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, AdhithanarSalai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saran, BhangaGara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, Near Kasak Circle, Bharuch - 392001. **Cuttack:** Po - Buxi Bazar, Cuttack, OppDargha 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 SirmaraMargabow, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. ZilaPanchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above MaaChamundaGaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, OppNttf, 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.PrabhavathiHospital,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, ChaplaBulding, 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, OppPathika, Gandhinagar - 382007. **Gaya:** 1st Floor LalBhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor-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, Gorakhpur - 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 SagarikaBhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, MlbRoadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, OppLic Building, Pilikothi, Haldwani - 263139. **Haridwar:** 8, GovindPuri, 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, OppKapila 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 MalviyaChowk, OppShyam Market, Jabalpur - 482002. **Jaipur:** S16/A liird Floor, Land Mark Building Opp Jai Club, MahaverMarg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, NaviPeth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road OppNirala Hotel, OppNirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 MadhavPalaza, OppSbi Bank, Nr LalBunglow, 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, Ummarnagar, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, ChopasniRoad , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, RanavavChowk, 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. **Karaiikudi:** Gopi Arcade, 100 Feet Road, Karaiikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeew Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjipura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G. R. KalyanMahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank ,Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, LaxmiNiwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Shopping, Kolkata - 700029. **Kollam:** SreeVigneshwaraBhavan, Shastrji Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near LalalajpatRai 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 AboveAirtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakeshtowers, 30-C, 1st floor, Bye pass Road, OppNagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, U Hil, Malappuram - 676505. **Malda:** SahisTuli, 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, KarangalPadi, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, lind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1st Floor, MediCentreopplicci Bank, Hapur Road NearBachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, OppSimandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** GirjaSadon, DawariGunj, Mirzapur - 231001. **Moga:** 1stFloor,Dutt Road, MandirWaliGali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,ChowkTariKhana, Moradabad - 244001. **Morena:** Moti Palace, Near RamjankiMandir, Near RamjankiMandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind BseBldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimotiheel, 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. **Nagerkoll:** 3A, South Car Street, Nagerkoll - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, MangaldeepAppartmentOppKhandelwal Jewellers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakripa Market, G R Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,SuyojitSankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 ChinmayArcade, OppSattapir 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 Barkhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfe Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 JaipuriaPlazad 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, ChottiBaradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opplicci 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:** SundaramMasilamani Towers, Ts No. 5476 - 5479, Pm Road, Old TirumayalSalai, Near Anna Statue, Jubilee Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near DyaneshwarPadukaChowk, 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. OppRamkrishna Ashram, DrYagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 NagpalBhawan, Free GanjRoad , Do Batti, Near Nokia Care,

Ratlam - 457001. **Renukoot**: Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa**: 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak**: 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee**: Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela**: 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar**: Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur**: 18 Mission Market, Court Road, Saharanpur - 247001. **Salem**: No:40, 2nd Floor, Brindavan Road, Fairlands, Near PerumalKoil, 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, DistSonebhadra, Shaktinagar - 231222. **Shillong**: Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla**: Triveni Building, By Pas Chowkhhallini, Shimla - 171002. **Shimoga**: Udaya Ravi Complex, LLR Road, Durgigudi, Shimoga - 577201. **Shivpuri**: 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar**: First Floor, Super Tower, Behind Ram MandirNearTaparyaBagichi, 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**: Sahnibhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur**: Block No 06, Vaman Nagar, Opp D-Mart, JuleSolapur - 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 UdhnaDarwaja, Ring Road, Surat - 395002. **Thanjavur**: No. 70, Nalliah Complex, SrinivasamPillai 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**: 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, 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, Mangalmani 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 DhanwantriMarg, Freeganj, Ujjain - 456010. **Valsad**: Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi**: Shop No-12, Ground Floor, SheetalAppatment, Near K P Tower, Vapi - 396195. **Varanasi**: D-64/132, 1st 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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