

quant<sup>®</sup>

# FLEXI CAP

FUND

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



*Flexibility*

*Creates Adaptability*

quant mutual fund

# FACTSHEET

April '24

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multi asset, multi manager

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## Liquidity Analytics

## How to read the Factsheet?

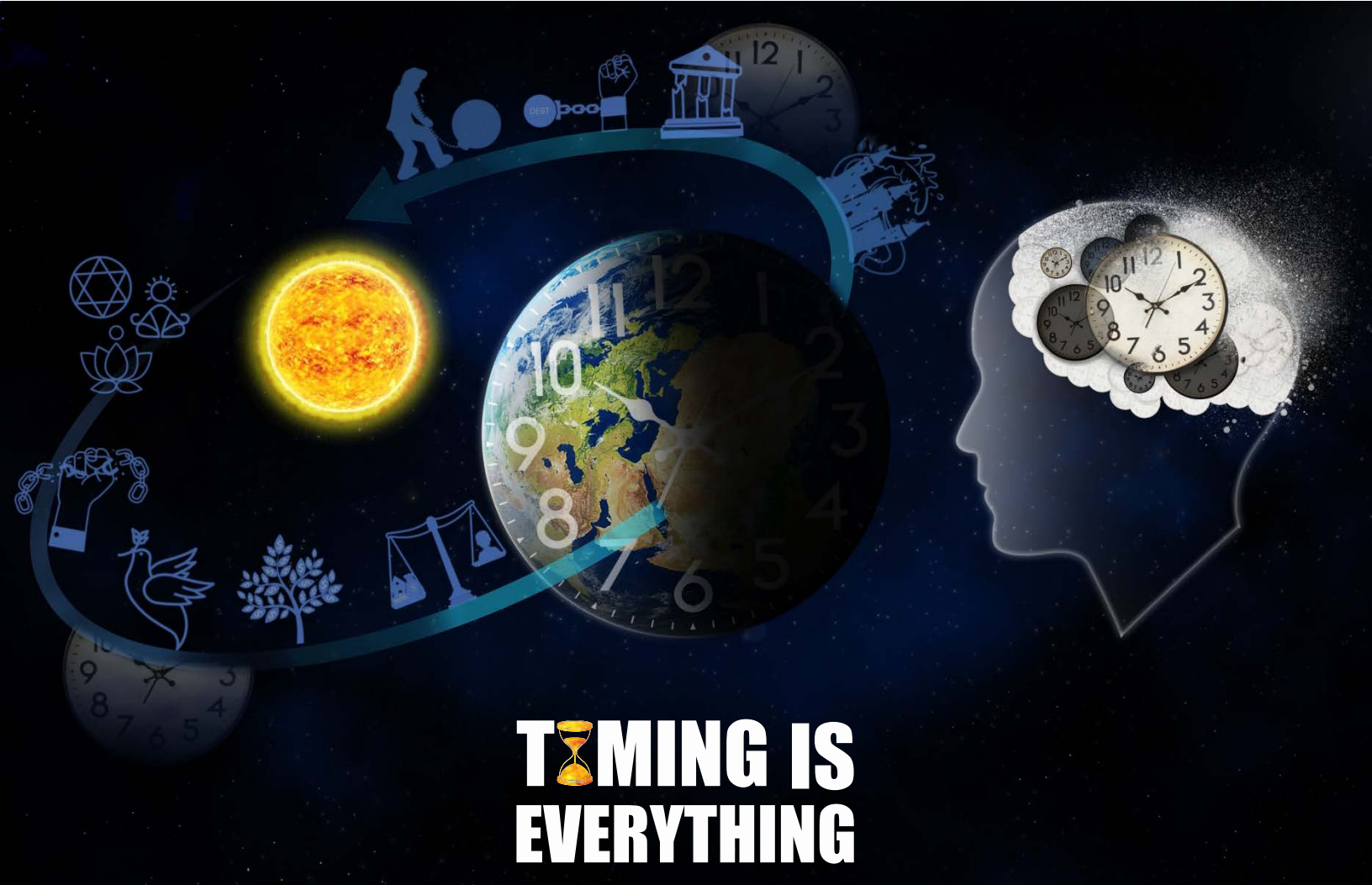
## Glossary

## Dividend History

## Point of Service (PoS) Locations

**Disclaimer:** The Factsheet is for general reading purpose only and is not meant to serve as a professional guide. This document has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. The Sponsor, the Investment Manager, the Trustee or any of their respective directors, employees, affiliates or representatives ("entities & their affiliates") do not assume any responsibility for, or warrant the authenticity, accuracy, completeness, adequacy and reliability of such information. Whilst no action has been solicited based upon the information provided herein; due care has been taken to ensure that the facts are accurate and opinions given are fair and reasonable. This information is not intended to be an offer or solicitation for the purchase or sale of any financial product or instrument. Recipients of this information are advised to rely on their own analysis, interpretations & investigations. Readers are also advised to seek independent professional advice order to arrive at an informed investment decision. Entities & their affiliates shall not be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including loss of profits, arising in any way from the information contained in this material. Entities & their affiliates including persons involved in the preparation or issuance of this material may from time to time have long or short positions in and buy or sell the securities there of, of company (ies)/ specific economic sectors mentioned herein. NAV of the plan/option of certain schemes are not provided for certain cases as the NAV was not computed because there were no investors as on the date on which the NAV details are provided.

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



# TIMING IS EVERYTHING

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

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

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

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

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

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

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

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





active



absolute



unconstrained

## Investment Philosophy

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

Being relevant comes by staying **active**

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

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

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

Being relevant means having an **unconstrained** perspective



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



## Core Beliefs

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

FUNDAMENTAL  
IS THE **atman**

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

LIQUIDITY  
THE **prana**

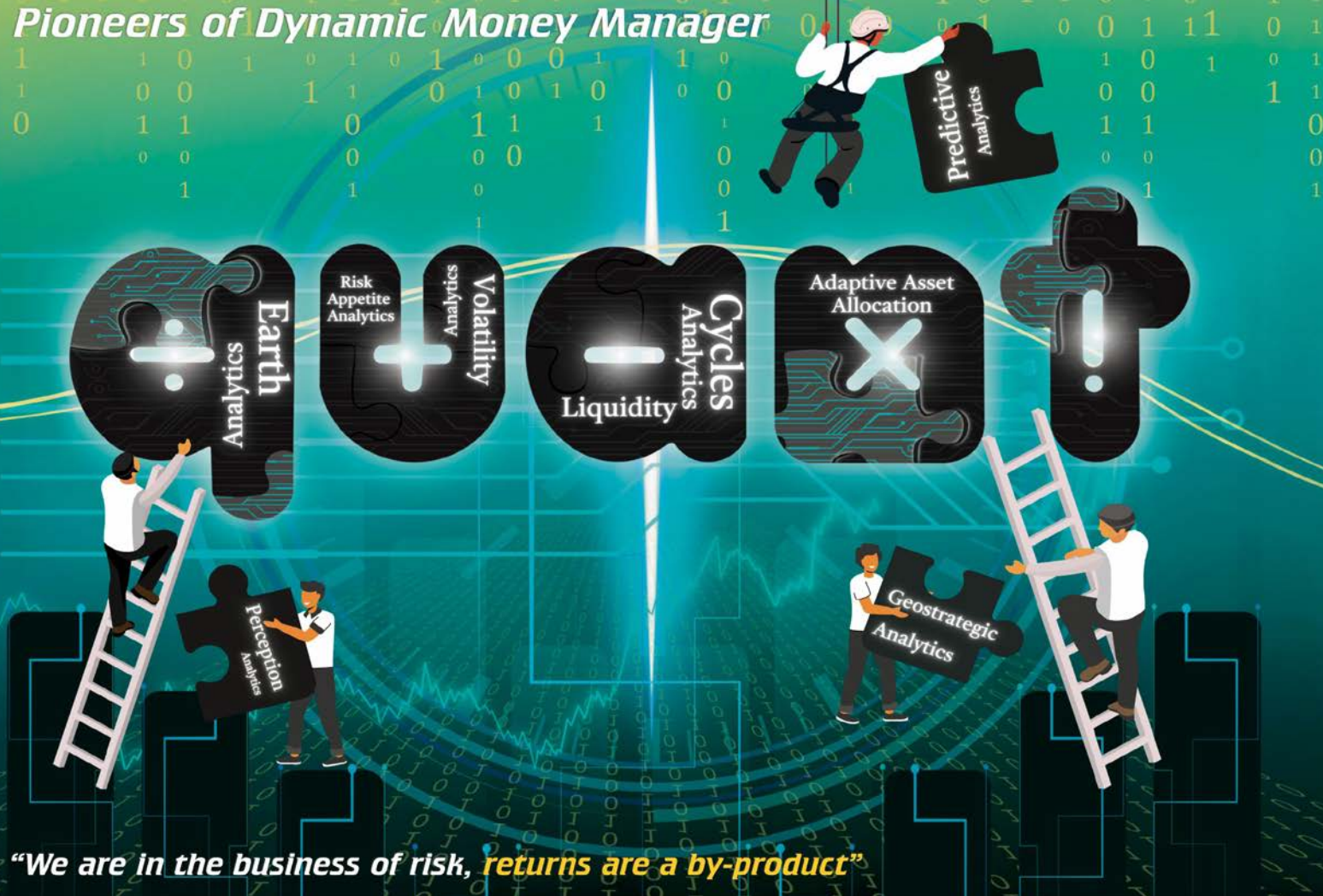
'Prana' refers to universal energy in all its forms. It is the vibrational force that makes every electron and atom vibrate and move. For markets, the dynamic flow of money which we study as liquidity, enables participants to undertake economic activity and create an ecosystem. **While Prana enables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

SENTIMENTS  
THE **maya**

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



# Pioneers of Dynamic Money Manager



## 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

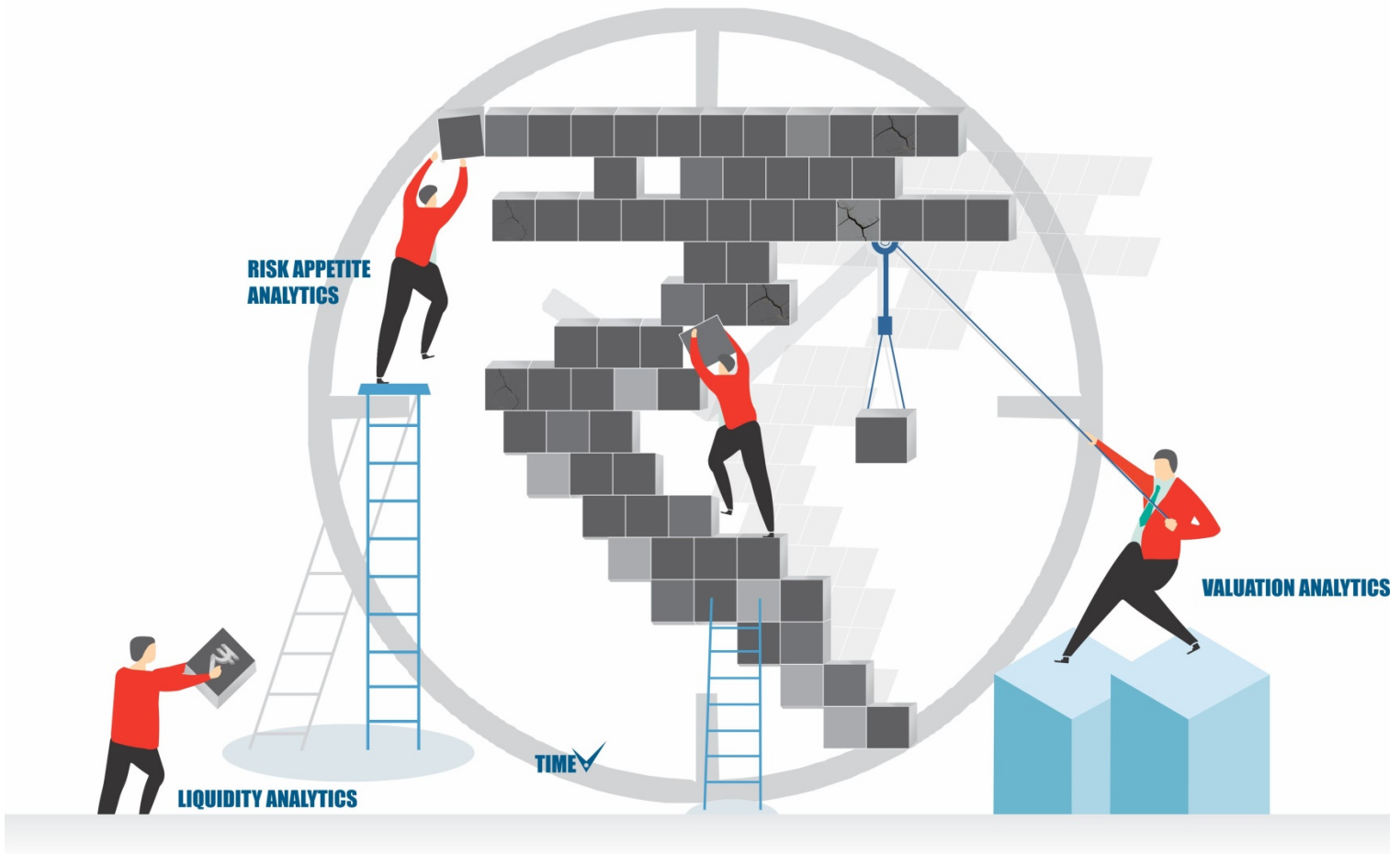
### TIMING IS EVERYTHING

**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.



## Adaptive money management – VLRT Framework

# VLRT



*Being Relevant with 'predictive analytics'*

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

### Why multi-dimensional?

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

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

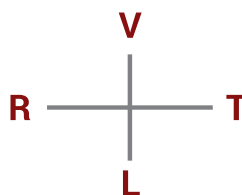
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]

## VALUATION

Knowing the difference between price and value.

## RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



## LIQUIDITY

Understanding the flow of money across asset classes.

## TIME

Being in sync with the waves of value and behaviour





## quant - Money Managers' Impact Navigator

Fund	Fund Manager	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
<b>quant Small Cap Fund</b> (Inception Date: Oct. 29, 1996)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	8.95%	2.81%	26.26%	18.20%	73.74%	69.52%	43.28%	29.10%	36.53%	22.69%	33.07%	16.98%
<b>quant Tax Plan</b> (Inception Date: Apr. 13, 2000)	Ankit Pande, Vasav Sahgal	9.25%	4.58%	27.79%	18.34%	61.91%	43.91%	33.49%	19.82%	32.58%	17.35%	38.53%	14.90%
<b>quant Mid Cap Fund</b> (Inception Date: Mar. 20, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	13.77%	5.06%	28.01%	18.86%	73.01%	61.62%	38.67%	27.39%	31.94%	23.56%	32.41%	19.36%
<b>quant Multi Asset Fund</b> (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani	13.18%	3.99%	29.79%	11.72%	48.79%	22.07%	33.49%	12.00%	28.53%	10.34%	25.55%	N.A.
<b>quant Absolute Fund</b> (Inception Date: Apr. 17, 2001)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	10.97%	4.22%	22.34%	13.58%	41.84%	29.29%	25.87%	14.38%	25.10%	14.20%	39.63%	12.77%
<b>quant Active Fund</b> (Inception Date: Apr. 17, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	8.47%	4.31%	21.80%	18.38%	56.60%	51.45%	29.70%	22.92%	29.28%	19.54%	45.34%	16.33%
<b>quant Liquid Fund</b> (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	1.84%	1.84%	3.59%	3.64%	7.22%	7.35%	5.67%	5.59%	5.78%	5.46%	12.84%	6.87%
<b>quant Large &amp; Mid Cap Fund</b> (Inception Date: Jan. 08, 2007)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	13.13%	4.88%	33.16%	18.55%	68.42%	49.58%	32.16%	22.43%	26.30%	19.65%	24.77%	16.89%
<b>quant Infrastructure Fund</b> (Inception Date: Sep. 20, 2007)	Ankit Pande, Vasav Sahgal	19.79%	14.20%	45.58%	35.20%	80.94%	68.84%	43.44%	28.69%	35.60%	22.83%	13.33%	12.48%
<b>quant Focused Fund</b> (Inception Date: Aug. 28, 2008)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	10.78%	4.58%	28.30%	18.34%	59.30%	43.91%	25.94%	19.82%	23.77%	17.35%	21.67%	14.90%
<b>quant Flexi Cap Fund</b> (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	12.64%	4.58%	30.47%	18.34%	64.96%	43.91%	34.63%	19.82%	30.48%	17.35%	23.00%	14.90%
<b>quant ESG Equity Fund</b> (Inception Date: Nov. 05, 2020)	Ankit Pande, Sanjeev Sharma, Vasav Sahgal	10.75%	4.15%	23.16%	18.17%	56.80%	40.78%	34.93%	16.39%	N.A.	N.A.	41.15%	20.71%
<b>quant Quantamental Fund</b> (Inception Date: May. 03, 2021)	Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal	14.29%	4.76%	34.63%	18.54%	71.49%	41.50%	N.A.	N.A.	N.A.	N.A.	33.53%	18.93%
<b>quant Value Fund</b> (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	15.44%	4.58%	41.26%	18.34%	80.92%	43.91%	N.A.	N.A.	N.A.	N.A.	32.13%	16.11%
<b>quant Large Cap Fund</b> (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	11.52%	4.69%	28.51%	18.24%	59.64%	37.93%	N.A.	N.A.	N.A.	N.A.	25.87%	17.31%
<b>quant Overnight Fund</b> (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	1.75%	1.67%	3.69%	3.39%	7.34%	6.85%	N.A.	N.A.	N.A.	N.A.	7.11%	6.76%
<b>quant Gilt Fund</b> (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	2.37%	3.11%	3.78%	5.17%	7.87%	8.65%	N.A.	N.A.	N.A.	N.A.	7.61%	8.38%
<b>quant Dynamic Asset Allocation Fund</b> (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	15.59%	3.87%	31.78%	11.45%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	57.45%	21.71%
<b>quant Business Cycle Fund</b> (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	7.33%	4.58%	24.88%	18.34%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	65.61%	36.21%
<b>quant BFSI Fund</b> (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	12.19%	-2.47%	30.28%	6.80%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	75.83%	10.48%
<b>quant Healthcare Fund</b> (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	8.15%	11.34%	24.42%	25.98%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	50.00%	50.83%
<b>quant Manufacturing Fund</b> (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	13.31%	11.49%	30.61%	26.70%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	75.20%	48.80%
<b>quant Teck Fund</b> (Inception Date: Sep. 05, 2023)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	9.05%	0.84%	18.94%	12.08%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	37.26%	20.49%
<b>quant Momentum Fund</b> (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	20.23%	4.58%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	131.36%	50.24%
<b>quant Commodities Fund</b> (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	13.57%	8.06%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	70.24%	42.33%
<b>quant Consumption Fund</b> (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	30.53%	55.35%
<b>quant PSU Fund</b> (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-5.53%	11.42%

Note: Data as on 28 March '24. Past performance may or may not be sustained in future. Returns less than 1 year are simple annualised and above 1 year are CAGR. \*BM – Benchmark of the scheme.

## quant - Recent NFO's performance

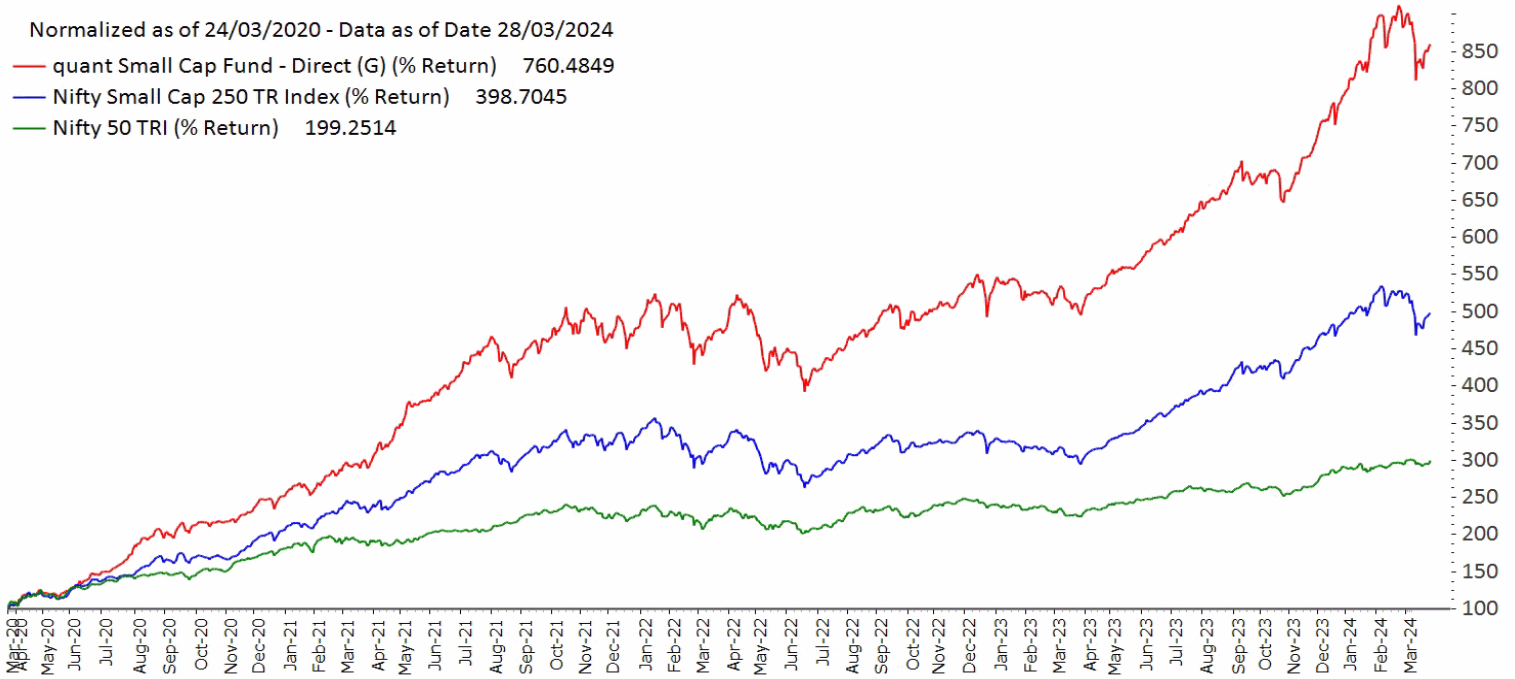
Fund	MuM (in crores)	NAV	Returns*											
			1 Month		2 Month		3 Month		4 Month		6 Month		Since Inception^	
			Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
<b>quant Dynamic Asset Allocation Fund</b> (Allotment Date: Apr 12, 2023)	890	15.4686	1.16%	0.74%	7.67%	3.19%	15.59%	3.29%	25.78%	8.72%	31.78%	10.82%	57.45%	21.00%
<b>quant Business Cycle Fund</b> (Allotment Date: May. 30, 2023)	1110	15.1967	-0.49%	1.19%	2.77%	4.59%	7.33%	4.58%	14.75%	14.36%	24.88%	18.34%	65.61%	36.21%
<b>quant BFSI Fund</b> (Allotment Date: Jun 20, 2023)	449	15.4604	-3.50%	3.22%	5.47%	4.49%	12.19%	-2.47%	22.76%	6.60%	30.28%	6.80%	75.83%	10.48%
<b>quant Healthcare Fund</b> (Allotment Date: Jul 17, 2023)	264	13.2721	-2.36%	-0.75%	2.08%	6.47%	8.15%	11.34%	16.27%	18.40%	24.42%	25.98%	50.00%	50.83%
<b>quant Manufacturing Fund</b> (Allotment Date: Aug. 14, 2023)	549	14.1694	0.61%	4.55%	6.17%	11.28%	13.31%	11.49%	23.45%	20.92%	30.61%	26.70%	75.20%	48.80%
<b>quant Teck Fund</b> (Allotment Date: Sept 11, 2023)	330	11.8833	-3.71%	-4.96%	0.97%	-2.87%	9.05%	0.84%	19.20%	9.96%	18.94%	12.08%	37.26%	20.49%
<b>quant Momentum Fund</b> (Allotment Date: Nov 20, 2023)	1356	13.4481	2.42%	1.19%	9.98%	4.59%	20.23%	4.58%	34.20%	14.36%	N.A.	N.A.	131.36%	50.24%
<b>quant Commodities Fund</b> (Allotment Date: Dec 27, 2023)	248	11.4341	2.15%	2.80%	9.65%	7.98%	13.57%	8.06%	N.A.	N.A.	N.A.	N.A.	70.24%	42.33%
<b>quant Consumption Fund</b> (Allotment Date: Jan 24, '24)	238	10.4779	0.28%	2.26%	4.79%	8.02%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	30.53%	55.35%
<b>quant PSU Fund</b> (Allotment Date: Feb 20, '24)	526	9.9194	0.25%	0.60%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-5.53%	11.42%

Note: Data as on 28 March '24 \*Returns are of Direct Plan; ^Annualised Returns, MuM: money under management

# quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2024

- quant Small Cap Fund - Direct (G) (% Return) 760.4849
- Nifty Small Cap 250 TR Index (% Return) 398.7045
- Nifty 50 TRI (% Return) 199.2514



quant Small Cap Fund invests majority of the portfolio is composed of small-cap stocks and portfolio is constructed from both medium-term and long-term perspective and this scheme is apt for long-term investors. The bulk of the portfolio is invested in high growth companies with attractive valuation and is relatively under-owned. The scheme has a return of over 760.48% between March 24, 2020 and March 28, '24 with a portfolio beta of 1.17.

**quant**<sup>®</sup>  
**SMALL-CAP**  
**FUND** (An open ended equity scheme investing in small cap portfolio of equity shares)

**Inspired to think BIG**

**Invest in our philosophy**  
 active | absolute | unconstrained



# quant Small Cap Fund

quant  
**SMALL CAP**  
FUND

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

**FUND SIZE**  
**17,349 Crore**

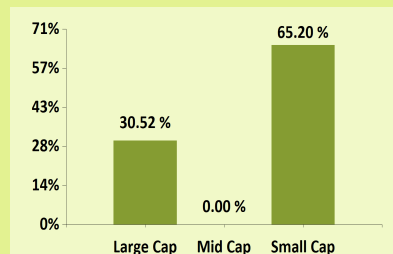
## SCHEME SNAPSHOT

**INCEPTION DATE**  
29 October 1996

### RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	1.75	1.10
Sortino	3.58	1.84
Jensen's Alpha	9.84%	11.87%
R- Squared	0.85	0.82
Downside Deviation	9.81%	16.35%
Upside Deviation	19.38%	23.28%
Downside Capture	0.84	0.92
Upside Capture	1.22	1.28

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	38.21
20	55.24
30	67.72

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.09
20	3.03
30	3.67

### FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% if exit <= 1 Year

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

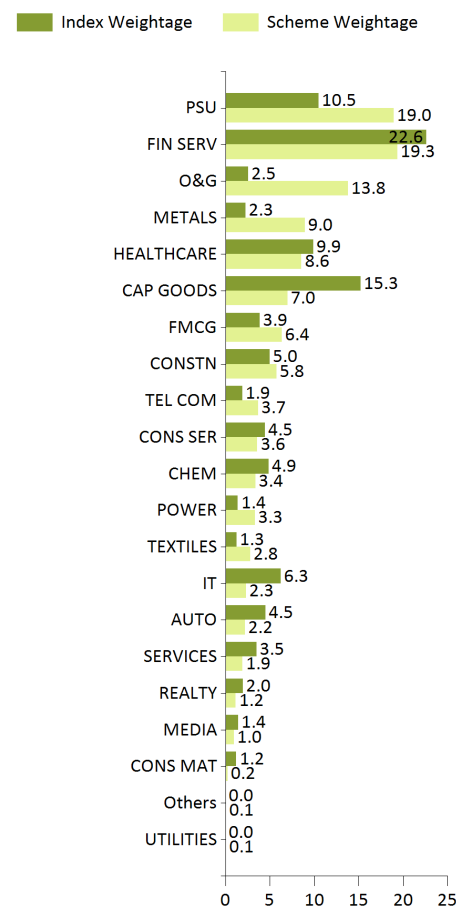
### BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	10.08
Jio Financial Services Ltd.	7.30
Bikaji Foods International Ltd.	3.34
IRB Infrastructure Developers Ltd.	3.09
Hindustan Copper Ltd.	2.84
National Aluminium Co. Ltd.	2.75
RBL Bank Ltd.	2.73
Arvind Ltd.	2.08
Punjab National Bank	2.01
HFCL Ltd.	2.00
<b>Equity &amp; Equity Related Instruments</b>	<b>95.72</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>4.28</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	25.27%	17.43%	14.09%	12,527	11,743	11,409
YTD return	7.82%	1.55%	2.87%	10,782	10,155	10,287
1 year return	66.51%	64.15%	30.08%	16,651	16,415	13,008
3 year return	40.38%	28.33%	16.31%	27,665	21,135	15,736
5 year return	34.90%	22.54%	15.28%	44,677	27,630	20,356
Since Inception*	12.12%	N.A.	N.A.	229,845	N.A.	N.A.

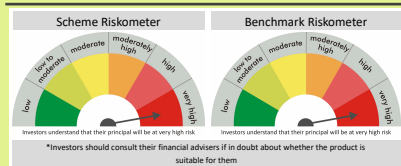
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	154029	57.56%	147712	46.30%	137018	27.81%
3 Years	360000	596350	35.91%	538831	28.20%	461301	16.88%
5 Years	600000	1796226	45.71%	1286891	31.20%	951835	18.58%
7 Years	840000	2885857	34.90%	1897330	22.93%	1505515	16.41%
Since Inception*	3290000	35379873	14.47%	N.A.	N.A.	N.A.	N.A.

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

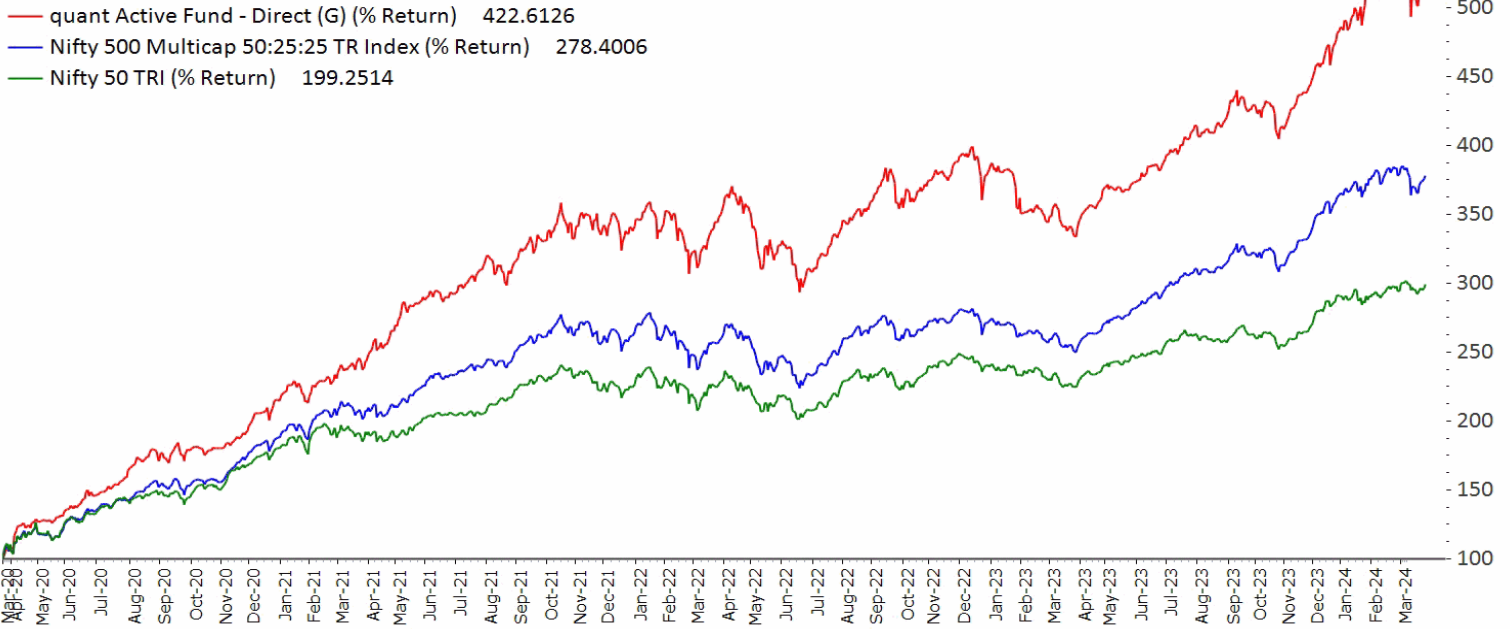
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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



# quant Active Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2024



quant Active Fund is a multicap allocation product with the freedom to invest across sectors provides a flavour of the entire market with superior risk-adjusted returns and flexibility for tactical allocation based on the macro environment. This scheme is ideal for long-term investors with medium risk appetite. The scheme has a return of over 422.61% between March 24, 2020 and March 28, '24 with a portfolio beta of 1.21.

**Smart moves at Every Step**

**quant**  
**ACTIVE**  
**FUND**

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

**Invest in our philosophy**  
active | absolute | unconstrained



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

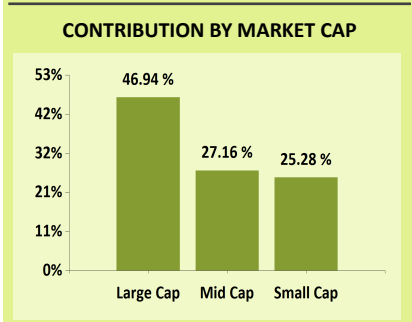
**FUND SIZE**  
**8,732 Crore**

**SCHEME SNAPSHOT**

**INCEPTION DATE**  
17 April 2001

**RISK ADJUSTED MEASURES**

Indicators	3 Years	5 Years
Sharpe Ratio	1.33	1.07
Sortino	2.52	1.77
Jensen's Alpha	3.95%	8.02%
R- Squared	0.79	0.81
Downside Deviation	8.68%	12.79%
Upside Deviation	14.98%	17.85%
Downside Capture	1.01	0.90
Upside Capture	1.17	1.18



**PORTFOLIO CONCENTRATION**

Top Holding	% of Portfolio
10	43.44
20	68.10
30	82.90

**INVESTOR CONCENTRATION**

Top Investors	% Concentration
10	2.02
20	3.05
30	3.79

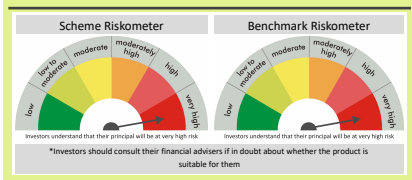
**FUND MANAGERS**  
Ankit Pande, Vasav Sahgal, Sanjeev Sharma

**LOAD STRUCTURE**  
Entry: Nil | Exit: 1% for 15 days

**NAV Details** : Please [click here](#)

**EXPENSE RATIO** : Please [click here](#)

**BENCHMARK INDEX:**  
NIFTY 500 MULTICAP 50:25:25 TRI

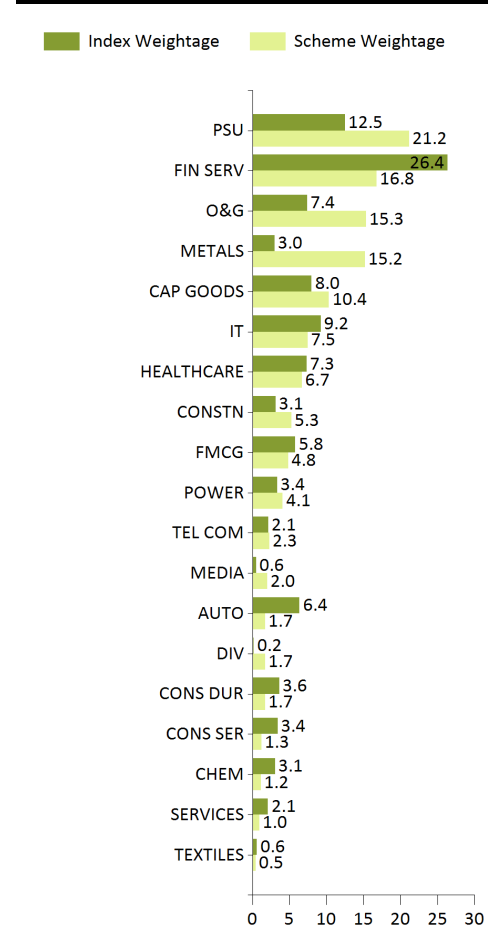


**PORTFOLIO TOP HOLDING**

**LIST OF SECURITIES**

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.95
Jio Financial Services Ltd.	4.63
Aurobindo Pharma Ltd.	4.19
Punjab National Bank	3.84
Hindalco Industries Ltd.	3.73
Adani Power Ltd.	3.66
Britannia Industries Ltd.	3.55
Oracle Financial Services Software Ltd.	3.46
IRB Infrastructure Developers Ltd.	3.32
Jindal Steel & Power Ltd.	3.12
<b>Equity &amp; Equity Related Instruments</b>	<b>99.38</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>0.62</b>
<b>Grand Total</b>	<b>100.00</b>

**RELATIVE WEIGHTAGE**



**SCHEME RETURNS<sup>^</sup>**

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	21.13%	17.51%	14.09%	12,113	11,751	11,409
<b>YTD return</b>	7.38%	3.62%	2.87%	10,738	10,362	10,287
<b>1 year return</b>	49.65%	47.56%	30.08%	14,965	14,756	13,008
<b>3 year return</b>	27.11%	22.28%	16.31%	20,539	18,282	15,736
<b>5 year return</b>	27.45%	19.38%	15.28%	33,629	24,246	20,356
<b>Since Inception*</b>	19.69%	N.A.	15.75%	617,995	N.A.	287,041

**SIP RETURNS<sup>^</sup>**

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
<b>1 Year</b>	120000	147885	46.60%	144149	40.06%	137018	27.81%
<b>3 Years</b>	360000	517680	25.23%	504673	23.36%	461301	16.88%
<b>5 Years</b>	600000	1287057	31.20%	1110659	24.98%	951835	18.58%
<b>7 Years</b>	840000	2157141	26.57%	1716132	20.10%	1505515	16.41%
<b>Since Inception*</b>	2760000	37468887	19.04%	N.A.	N.A.	20887386	15.09%

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

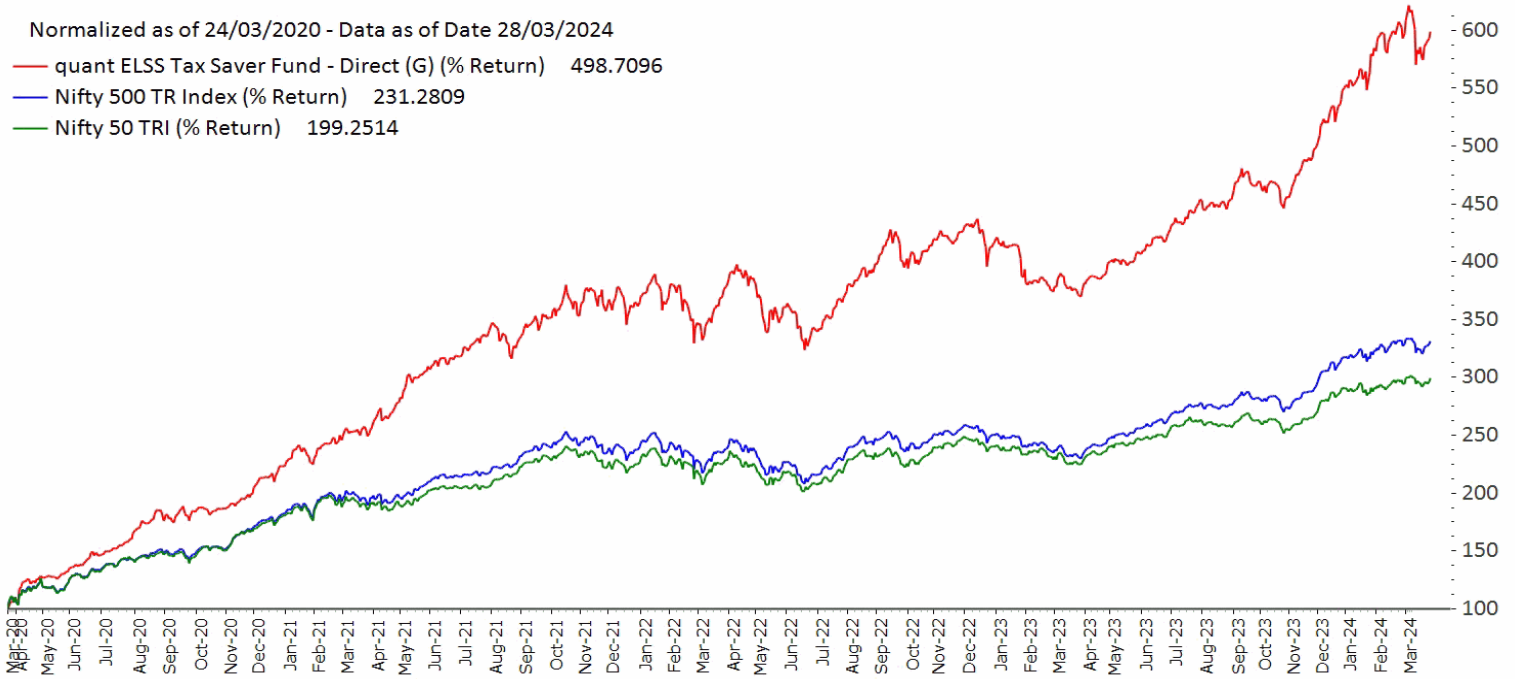
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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

# quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2024

— quant ELSS Tax Saver Fund - Direct (G) (% Return) 498.7096  
 — Nifty 500 TR Index (% Return) 231.2809  
 — Nifty 50 TRI (% Return) 199.2514



quant ELSS Tax Saver Fund is managed like Flexi cap and portfolio is constructed from long-term perspective and this scheme is apt for long-term investors. Investors can enjoy triple benefit of equity participation, lowest lock-in period, and tax savings under 80C. The bulk of the portfolio is invested in high growth companies with attractive valuation and relatively under-owned. The scheme has a return of 498.71% between March 24, 2020 and March 28, '24 with a portfolio beta of 1.24.

**Get a head start on  
Tax planning & Growth**

**Invest in our philosophy  
active | absolute | unconstrained**

**quant<sup>®</sup>  
ELSS TAX SAVER  
FUND**

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



# quant ELSS Tax Saver Fund

quant  
**ELSS TAX SAVER**  
FUND

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

**FUND SIZE**  
**8,342 Crore**

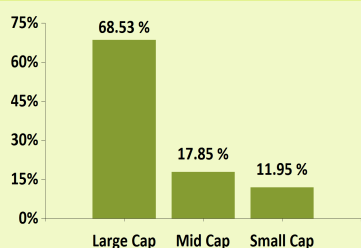
## SCHEME SNAPSHOT

**INCEPTION DATE**  
13 April 2000

### RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	1.51	1.18
Sortino	3.03	1.96
Jensen's Alpha	10.60%	12.78%
R- Squared	0.65	0.79
Downside Deviation	8.43%	12.92%
Upside Deviation	15.85%	18.25%
Downside Capture	0.95	0.86
Upside Capture	1.39	1.36

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	54.71
20	80.78
30	92.88

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.32
20	0.48
30	0.61

### FUND MANAGERS

Ankit Pande, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: Nil

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

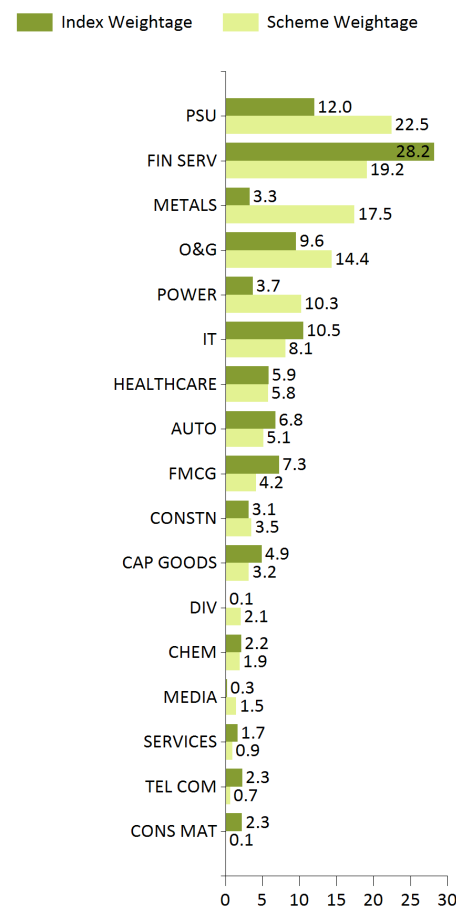
### BENCHMARK INDEX:

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.77
Adani Power Ltd.	7.41
Jio Financial Services Ltd.	6.62
Tata Consultancy Services Ltd.	5.20
Hindalco Industries Ltd.	4.89
Aurobindo Pharma Ltd.	4.79
GAIL (India) Ltd.	4.58
Britannia Industries Ltd.	4.16
Jindal Steel & Power Ltd.	3.69
Punjab National Bank	3.60
<b>Equity &amp; Equity Related Instruments</b>	<b>98.32</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.68</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	26.73%	17.50%	14.09%	12,673	11,750	11,409
YTD return	8.18%	4.21%	2.87%	10,818	10,421	10,287
1 year return	55.23%	40.49%	30.08%	15,523	14,049	13,008
3 year return	30.74%	19.28%	16.31%	22,346	16,970	15,736
5 year return	30.08%	17.20%	15.28%	37,242	22,112	20,356
Since Inception*	16.01%	13.89%	13.39%	351,029	225,598	202,811

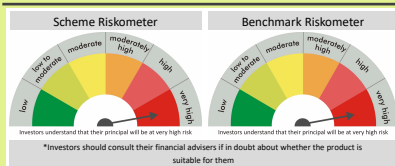
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	153341	56.32%	142234	36.73%	137018	27.81%
3 Years	360000	544150	28.93%	485677	20.57%	461301	16.88%
5 Years	600000	1403017	34.90%	1025709	21.67%	951835	18.58%
7 Years	840000	2343311	28.93%	1602074	18.16%	1505515	16.41%
Since Inception*	2880000	33532582	17.19%	28174055	16.07%	23614547	14.93%

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

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

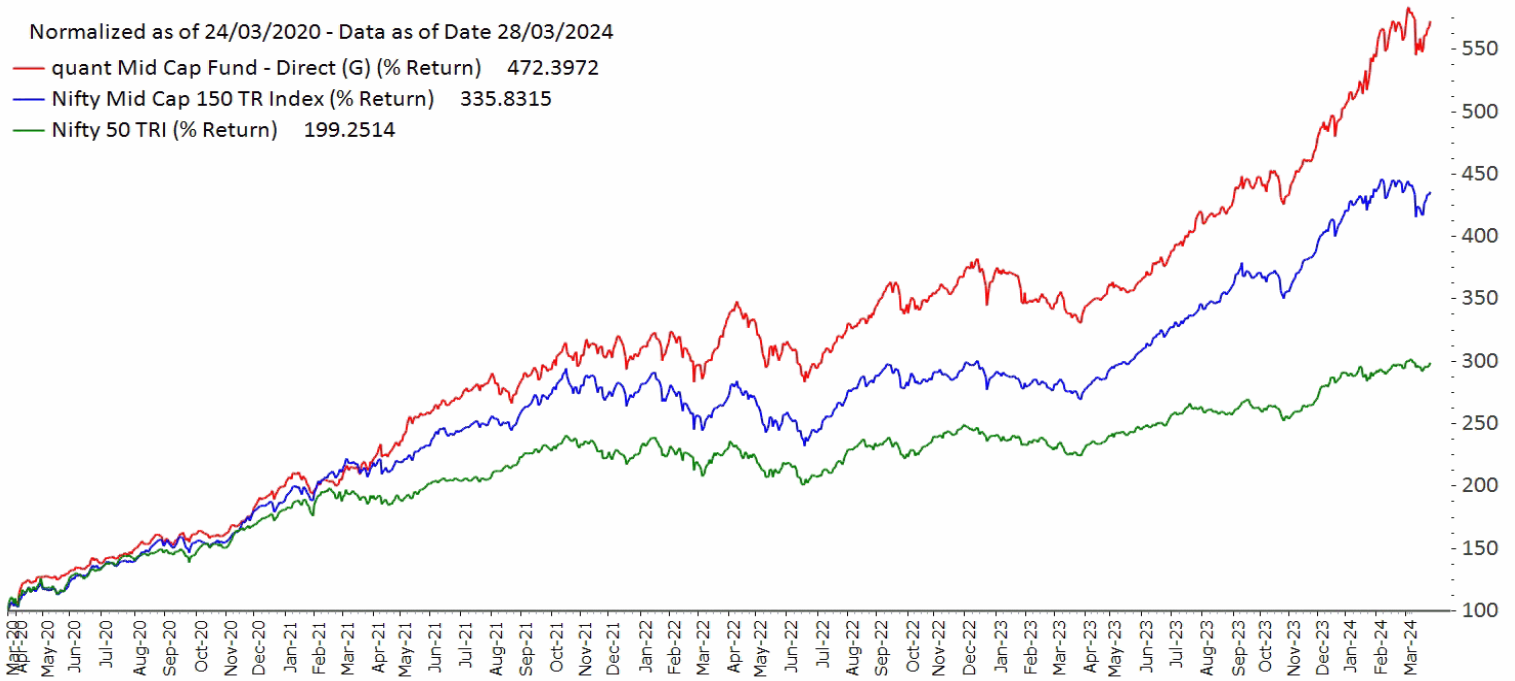
MINIMUM INVESTMENT : 500/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 500/- and multiple of Re. 1/-



# quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2024

— quant Mid Cap Fund - Direct (G) (% Return) 472.3972  
— Nifty Mid Cap 150 TR Index (% Return) 335.8315  
— Nifty 50 TRI (% Return) 199.2514



quant Mid Cap Fund invests majority of the portfolio is composed of mid-cap stocks and from both medium-term and long-term perspective and this scheme is apt for long-term investors. Potential leaders of tomorrow form the bulk of the portfolio, with a broad range of companies at every stage of the business cycle. This provides a good mix of stocks with high growth potential and moderate risk levels. The scheme has yielded a return of 472.40% in between March 24, 2020 and March 28, '24 with a portfolio beta of 1.15.

*Cut out for the big league*

**quant**  
**M-D-CAP**  
**FUND**

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

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Mid Cap Fund



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

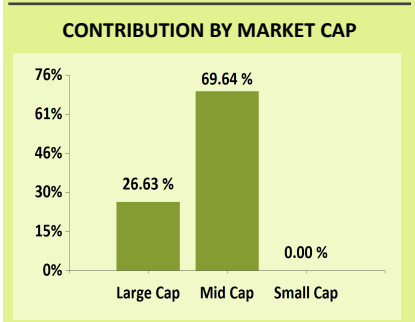
**FUND SIZE**  
5,873 Crore

## SCHEME SNAPSHOT

**INCEPTION DATE**  
20 March 2001

**RISK ADJUSTED MEASURES**

Indicators	3 Years	5 Years
Sharpe Ratio	1.82	1.19
Sortino	3.98	1.99
Jensen's Alpha	8.17%	6.44%
R- Squared	0.72	0.77
Downside Deviation	7.54%	12.35%
Upside Deviation	16.30%	17.77%
Downside Capture	0.68	0.79
Upside Capture	1.11	0.99



**PORTFOLIO CONCENTRATION**

Top Holding	% of Portfolio
10	54.99
20	85.48
30	96.27

**INVESTOR CONCENTRATION**

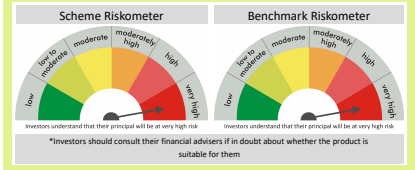
Top Investors	% Concentration
10	2.91
20	3.92
30	4.68

**FUND MANAGERS**  
Ankit Pande, Vasav Sahgal, Sanjeev Sharma

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

**NAV Details** : Please [click here](#)  
**EXPENSE RATIO** : Please [click here](#)

**BENCHMARK INDEX:**  
NIFTY MIDCAP 150 TRI

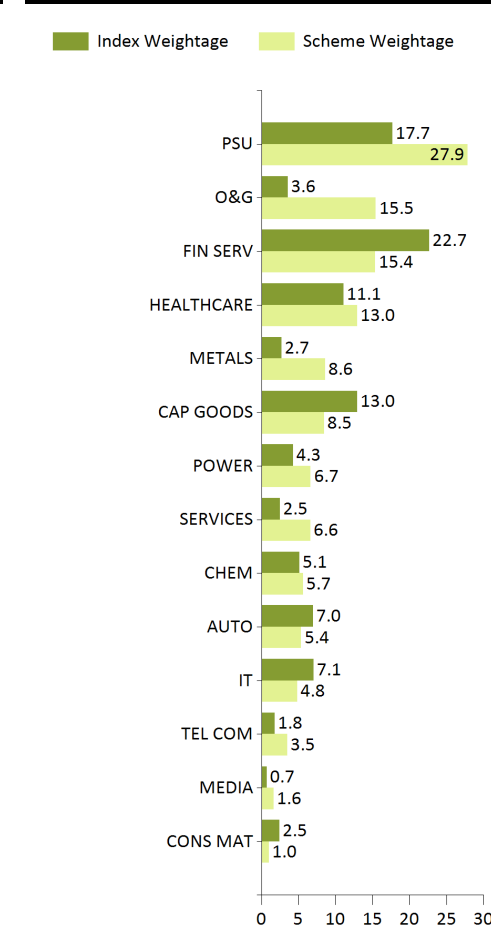


## PORTFOLIO TOP HOLDING

**LIST OF SECURITIES**

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.90
Aurobindo Pharma Ltd.	6.94
Linde India Ltd.	5.66
Samvardhana Motherson International Ltd.	5.39
Punjab National Bank	5.08
Bharat Heavy Electricals Ltd.	4.73
NMDC Ltd.	4.43
Oracle Financial Services Software Ltd.	4.43
Poonawalla Fincorp Ltd.	4.34
Adani Power Ltd.	4.09
<b>Equity &amp; Equity Related Instruments</b>	<b>96.27</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>3.73</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	27.24%	17.64%	14.09%	12,724	11,764	11,409
<b>YTD return</b>	13.00%	3.59%	2.87%	11,300	10,359	10,287
<b>1 year return</b>	65.56%	57.54%	30.08%	16,556	15,754	13,008
<b>3 year return</b>	35.23%	26.50%	16.31%	24,728	20,245	15,736
<b>5 year return</b>	29.37%	23.33%	15.28%	36,234	28,530	20,356
<b>Since Inception*</b>	14.16%	N.A.	15.24%	210,989	N.A.	261,916

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
<b>1 Year</b>	120000	158645	65.93%	147886	46.60%	137018	27.81%
<b>3 Years</b>	360000	591341	35.26%	542783	28.74%	461301	16.88%
<b>5 Years</b>	600000	1472343	36.98%	1252988	30.06%	951835	18.58%
<b>7 Years</b>	840000	2399036	29.60%	1952997	23.75%	1505515	16.41%
<b>Since Inception*</b>	2770000	20835284	14.99%	N.A.	N.A.	21131737	15.08%

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

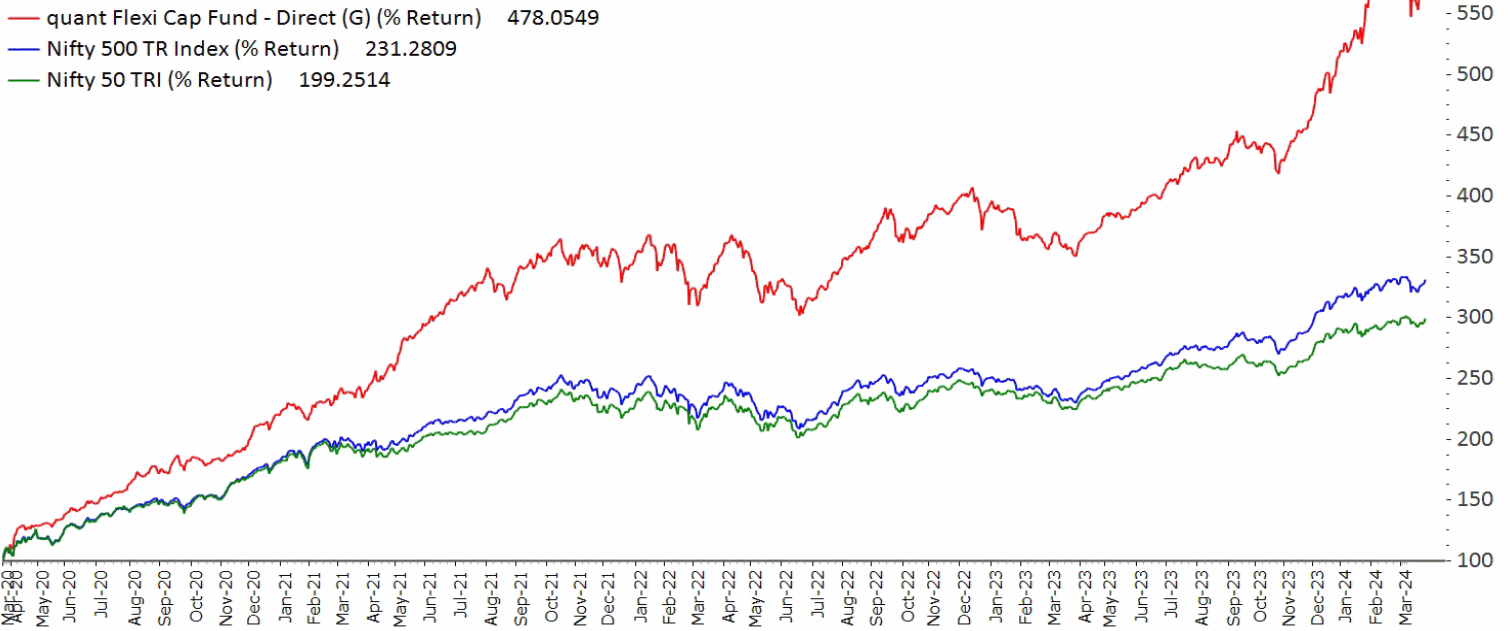
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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



# quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2024



quant Flexi Cap scheme has a highest flexibility to invest across sectors and market capitalisations. This gives the fund highest flexibility and diversification to maximize returns opportunities by tactically moving between large, mid, and small cap stocks using the 'Adaptive Asset Allocation' model. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 478.05% between March 24, 2020 and March 28, '24 with a portfolio beta of 1.23.

**quant**<sup>®</sup>

# FLEXI CAP

## FUND

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

*Flexibility creates Adaptability*

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Flexi Cap Fund

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

**FUND SIZE**  
**4,617 Crore**

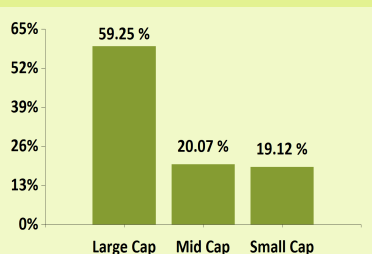
## SCHEME SNAPSHOT

**INCEPTION DATE**  
17 October 2008

### RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	1.57	1.18
Sortino	3.38	2.05
Jensen's Alpha	13.08%	12.08%
R- Squared	0.65	0.74
Downside Deviation	8.16%	11.71%
Upside Deviation	16.91%	17.85%
Downside Capture	0.99	0.85
Upside Capture	1.50	1.30

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	48.94
20	73.80
30	89.51

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.21
20	9.69
30	11.10

### FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

NIFTY 500 TRI

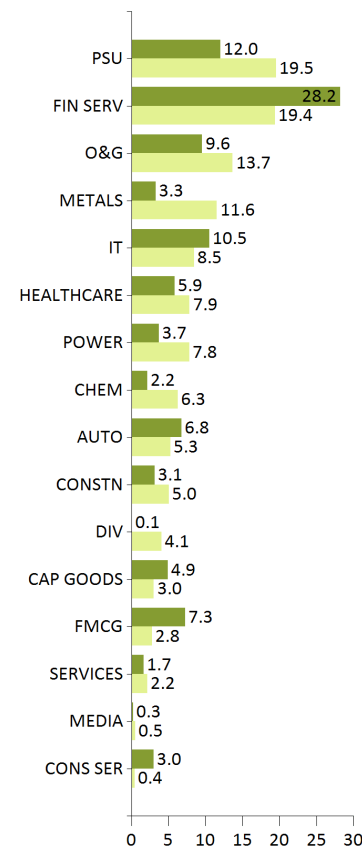
## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.81
Tata Consultancy Services Ltd.	5.79
Jio Financial Services Ltd.	5.52
Adani Power Ltd.	4.95
Samvardhana Motherson International Ltd.	4.18
Swan Energy Ltd.	4.05
Tata Steel Ltd.	4.04
Larsen & Toubro Ltd.	3.80
Housing & Urban Development Corporation Ltd.	3.59
Biocon Ltd.	3.21
<b>Equity &amp; Equity Related Instruments</b>	<b>98.44</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.56</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



### SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	29.14%	17.50%	14.09%	12,914	11,750	11,409
YTD return	11.00%	4.21%	2.87%	11,100	10,421	10,287
1 year return	57.49%	40.49%	30.08%	15,749	14,049	13,008
3 year return	32.83%	19.28%	16.31%	23,436	16,970	15,736
5 year return	28.80%	17.20%	15.28%	35,441	22,112	20,356
Since Inception*	15.55%	16.15%	15.05%	93,175	100,910	87,185

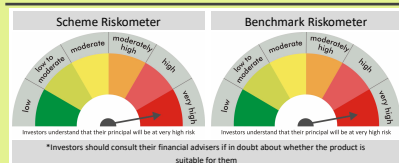
### SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	155607	60.41%	142234	36.73%	137018	27.81%
3 Years	360000	557399	30.74%	485677	20.57%	461301	16.88%
5 Years	600000	1412793	35.20%	1025709	21.67%	951835	18.58%
7 Years	840000	2273392	28.06%	1602074	18.16%	1505515	16.41%
Since Inception*	1860000	9280535	18.64%	6758300	15.15%	6112096	14.04%

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

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

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

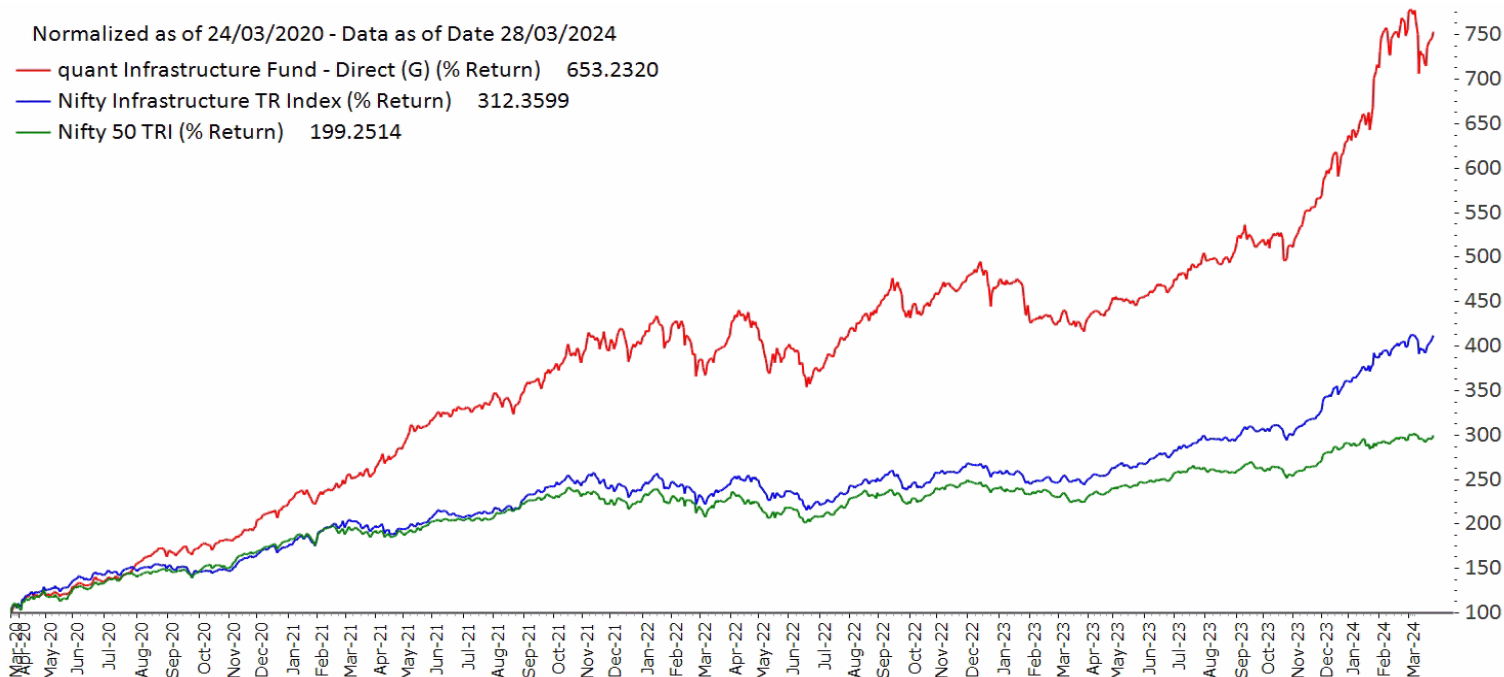




# quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2024

— quant Infrastructure Fund - Direct (G) (% Return) 653.2320  
— Nifty Infrastructure TR Index (% Return) 312.3599  
— Nifty 50 TRI (% Return) 199.2514



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure and this scheme is ideal for long-term investors with high risk appetite. This scheme has a return of 653.23% between March 24, 2020 and March 28, '24 with a portfolio beta of 1.35.

**quant**  
**INFRASTRUCTURE FUND**  
(An open ended equity scheme investing in the Infrastructure theme)

*Transforming Vision into Reality*

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Infrastructure Fund

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

**FUND SIZE**  
**2,498 Crore**

## SCHEME SNAPSHOT

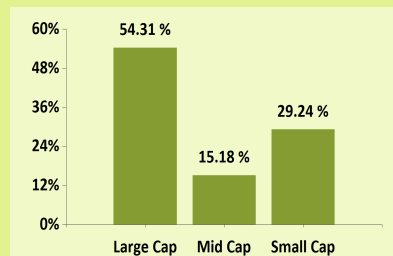
### INCEPTION DATE

20 September 2007

### RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	1.94	1.21
Sortino	4.30	1.87
Jensen's Alpha	9.33%	9.50%
R- Squared	0.67	0.75
Downside Deviation	8.31%	15.41%
Upside Deviation	18.48%	19.63%
Downside Capture	0.66	0.86
Upside Capture	1.19	1.21

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	49.31
20	74.80
30	92.57

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.77
20	3.80
30	4.59

### FUND MANAGERS

Ankit Pande, Vasav Sahgal

### LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI

## PORTFOLIO TOP HOLDING

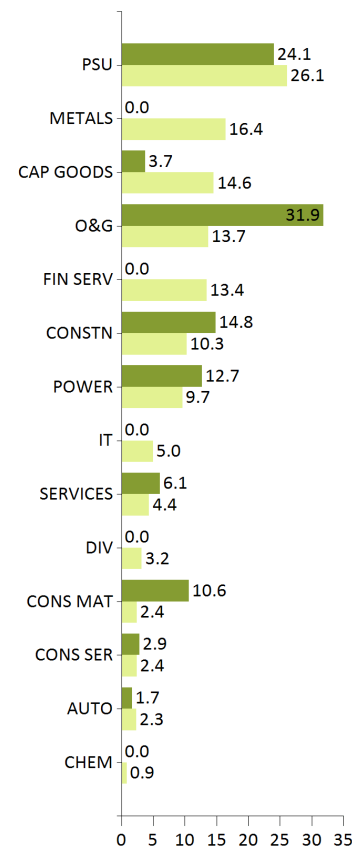
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.74
Adani Power Ltd.	6.52
Jio Financial Services Ltd.	6.05
Kalyani Steels Ltd.	4.76
IRB Infrastructure Developers Ltd.	4.69
Life Insurance Corporation of India	4.50
Steel Authority of India Ltd.	3.90
Swan Energy Ltd.	3.22
Bharat Electronics Ltd.	2.98
Tata Power Co. Ltd.	2.96
<b>Equity &amp; Equity Related Instruments</b>	<b>98.73</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.27</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	44.26%	33.98%	14.09%	14,426	13,398	11,409
YTD return	17.98%	14.35%	2.87%	11,798	11,435	10,287
1 year return	72.63%	65.21%	30.08%	17,263	16,521	13,008
3 year return	40.93%	28.21%	16.31%	27,990	21,076	15,736
5 year return	33.61%	22.75%	15.28%	42,581	27,873	20,356
Since Inception*	8.37%	5.33%	11.12%	37,709	23,566	57,043

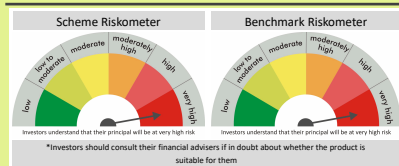
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	169198	85.54%	161763	71.66%	137018	27.81%
3 Years	360000	623688	39.40%	583620	34.25%	461301	16.88%
5 Years	600000	1682249	42.81%	1251413	30.01%	951835	18.58%
7 Years	840000	2744051	33.45%	1923760	23.32%	1505515	16.41%
Since Inception*	1990000	9602681	16.98%	5794015	11.81%	6802163	13.47%

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

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

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

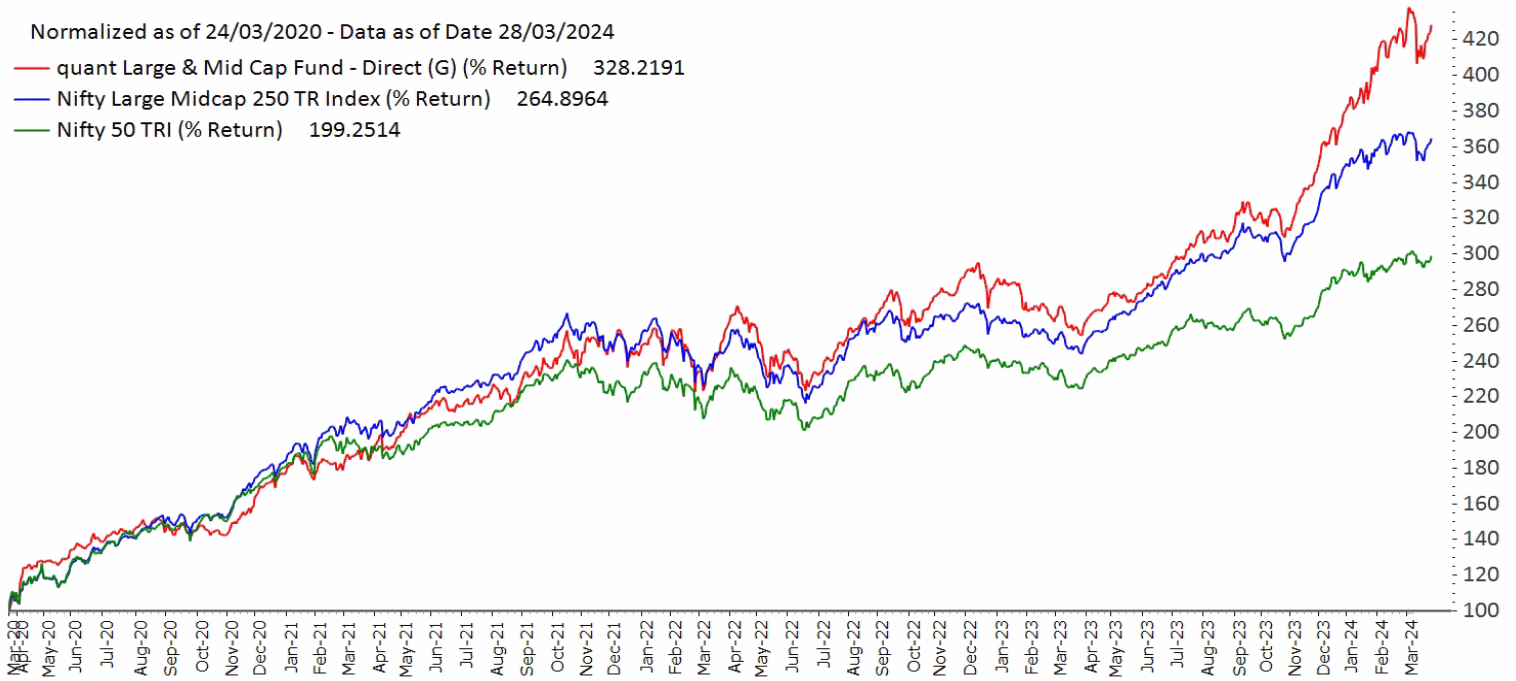




# quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2024

— quant Large & Mid Cap Fund - Direct (G) (% Return) 328.2191  
 — Nifty Large Midcap 250 TR Index (% Return) 264.8964  
 — Nifty 50 TRI (% Return) 199.2514



quant Large & Mid Cap Fund is a focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 328.22% in between March 24, 2020 and March 28, '24 with a portfolio beta of 1.21.

**quant**<sup>®</sup>  
**LARGE AND MID-CAP**  
**FUND** (An open ended equity scheme investing in both large cap and mid cap stocks)

*On the Path to Greater Things*

**Invest in our philosophy**  
 active | absolute | unconstrained

# quant Large & Mid Cap Fund

quant  
LARGE & MID CAP  
FUND

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

**FUND SIZE**  
2,110 Crore

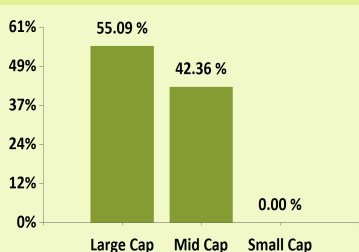
## SCHEME SNAPSHOT

**INCEPTION DATE**  
08 January 2007

### RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	1.55	1.06
Sortino	3.28	1.86
Jensen's Alpha	6.84%	5.44%
R- Squared	0.76	0.76
Downside Deviation	7.31%	10.60%
Upside Deviation	14.76%	16.17%
Downside Capture	0.90	0.82
Upside Capture	1.19	1.00

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.58
20	85.68
30	97.45

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.28
20	4.82
30	6.00

### FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

NIFTY LARGE MIDCAP 250 TRI

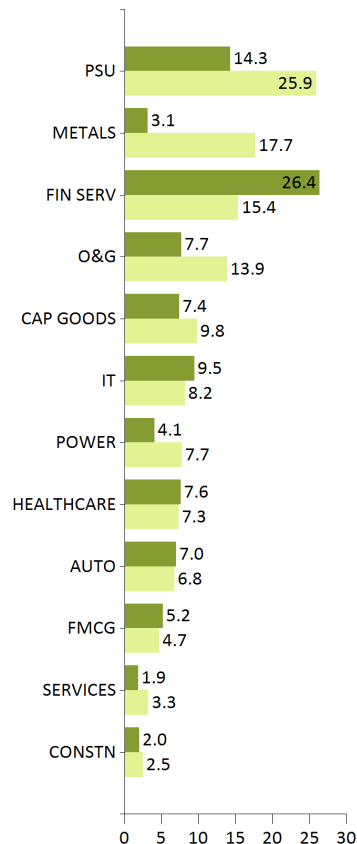
## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.75
Bharat Heavy Electricals Ltd.	8.40
Jio Financial Services Ltd.	8.02
Adani Power Ltd.	6.18
NMDC Ltd.	5.59
Aurobindo Pharma Ltd.	5.25
Oracle Financial Services Software Ltd.	5.25
Jindal Steel & Power Ltd.	4.95
Britannia Industries Ltd.	4.19
Samvardhana Motherson International Ltd.	3.99
<b>Equity &amp; Equity Related Instruments</b>	<b>97.45</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.55</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	31.63%	17.56%	14.09%	13,163	11,756	11,409
YTD return	12.00%	4.13%	2.87%	11,200	10,413	10,287
1 year return	61.20%	45.98%	30.08%	16,120	14,598	13,008
3 year return	29.21%	21.76%	16.31%	21,569	18,053	15,736
5 year return	24.56%	19.47%	15.28%	29,986	24,338	20,356
Since Inception*	15.02%	13.93%	11.93%	111,210	94,500	69,648

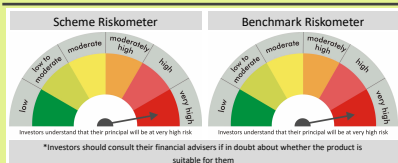
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	158734	66.10%	144203	40.15%	137018	27.81%
3 Years	360000	566931	32.03%	505281	23.44%	461301	16.88%
5 Years	600000	1264172	30.44%	1101783	24.65%	951835	18.58%
7 Years	840000	1988442	24.26%	1725716	20.25%	1505515	16.41%
Since Inception*	2070000	11942940	18.00%	9797599	16.09%	7342685	13.28%

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

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

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

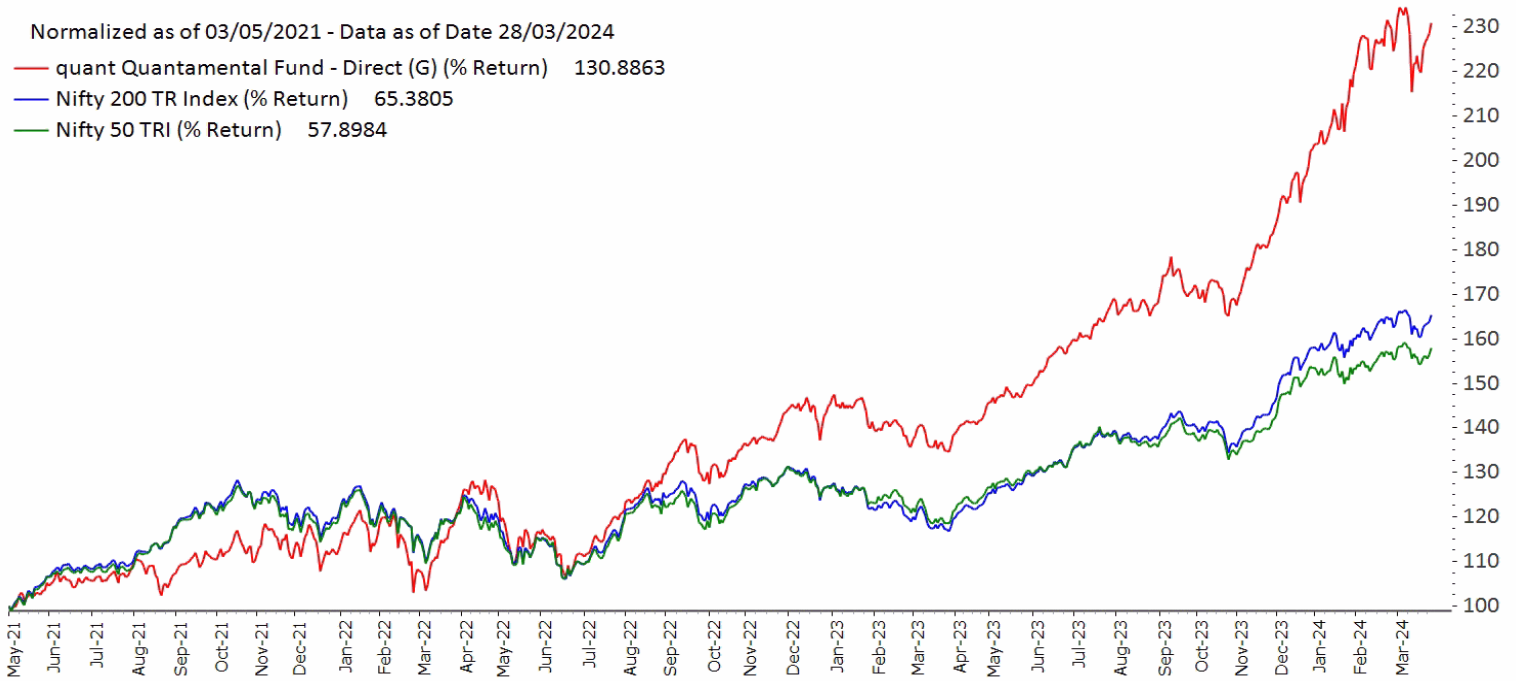




# quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 28/03/2024

— quant Quantamental Fund - Direct (G) (% Return) 130.8863  
 — Nifty 200 TR Index (% Return) 65.3805  
 — Nifty 50 TRI (% Return) 57.8984



quant Quantamental Fund is a unique scheme which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 131.45% in between April 30, 2021 and March 28, '24 with a portfolio beta of 1.25.

*Fusion of the finest*

quant **QUANT&MENTAL**  
FUND

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**Invest in our philosophy**  
active | absolute | unconstrained

# quant Quantamental Fund

quant  
**QUANTAMENTAL**  
FUND

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

**FUND SIZE**  
**1,896 Crore**

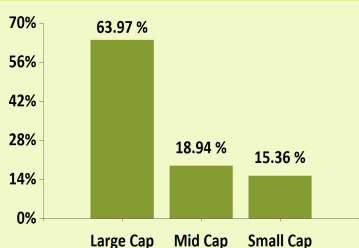
## SCHEME SNAPSHOT

**INCEPTION DATE**  
03 May 2021

### RISK ADJUSTED MEASURES

Indicators	Since Inception
Sharpe Ratio	1.66
Sortino	3.59
Jensen's Alpha	11.35%
R- Squared	0.58
Downside Deviation	7.25%
Upside Deviation	14.90%
Downside Capture	0.68
Upside Capture	1.25

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.36
20	89.00
30	98.27

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	13.25
20	16.96
30	19.66

### FUND MANAGERS

Ankit Pande, Sandeep Tandon,  
Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

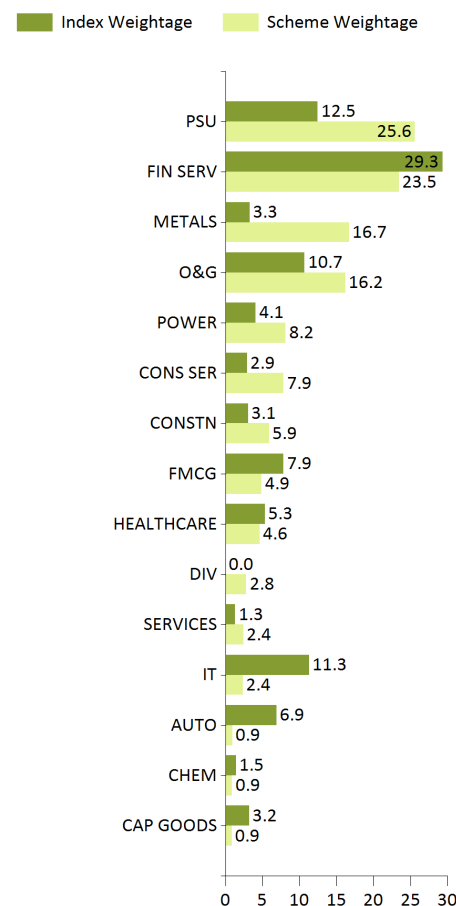
### BENCHMARK INDEX:

NIFTY 200 TRI

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.80
Jio Financial Services Ltd.	9.01
Adani Power Ltd.	6.08
Jindal Steel & Power Ltd.	6.07
Larsen & Toubro Ltd.	5.94
Housing & Urban Development Corporation Ltd.	5.69
Britannia Industries Ltd.	4.90
Steel Authority of India Ltd.	4.89
Life Insurance Corporation of India	4.64
Hindalco Industries Ltd.	4.35
<b>Equity &amp; Equity Related Instruments</b>	<b>98.27</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.73</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	33.33%	17.70%	14.09%	13,333	11,770	11,409
YTD return	13.07%	4.51%	2.87%	11,307	10,451	10,287
1 year return	64.39%	38.26%	30.08%	16,439	13,826	13,008
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	31.34%	18.93%	17.05%	22,059	16,538	15,790

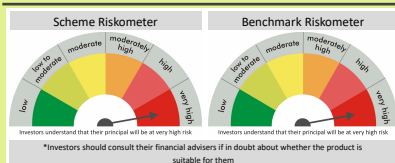
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	159745	67.95%	141798	35.98%	137018	27.81%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	350000	592674	38.86%	463736	19.86%	445752	16.95%

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

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

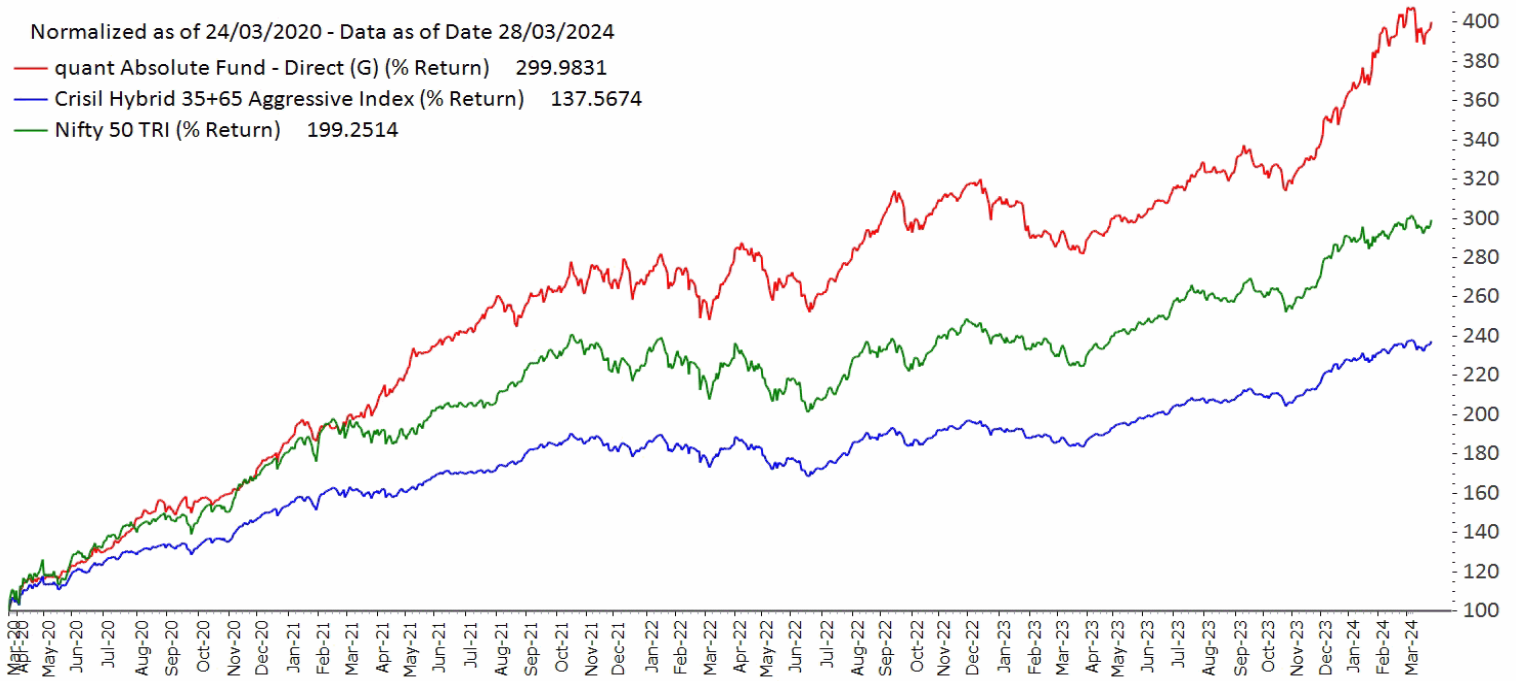
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2024

- quant Absolute Fund - Direct (G) (% Return) 299.9831
- Crisil Hybrid 35+65 Aggressive Index (% Return) 137.5674
- Nifty 50 TRI (% Return) 199.2514



quant Absolute Fund is a unique strategy product with a majority allocation to equities and invests across sectors and market caps with a focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments and this scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 299.98% between March 24, 2020 and March 28, '24 with a portfolio beta of 0.95.

**Invest in our philosophy**  
active | absolute | unconstrained

**Focusing on the  
true picture**

**quant**  
**ABSOLUTE**  
FUND

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

As on March 31, 2024

26



# quant Absolute Fund

|(An Aggressive Hybrid Fund)

quant  
**ABSOLUTE**  
FUND

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

**FUND SIZE**  
**1,869 Crore**

## SCHEME SNAPSHOT

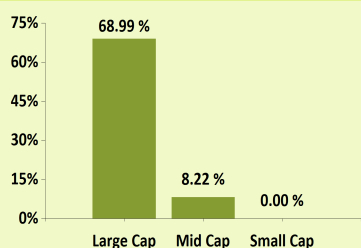
### INCEPTION DATE

17 April 2001

### RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	1.45	1.16
Sortino	2.98	1.89
Jensen's Alpha	11.38%	11.43%
R- Squared	0.58	0.74
Downside Deviation	6.26%	9.86%
Upside Deviation	12.15%	13.66%
Downside Capture	1.11	1.00
Upside Capture	1.56	1.51

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	58.99
20	74.75
30	77.22

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.30
20	4.76
30	5.83

### FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

CRISIL HYBRID AGGRESSIVE INDEX

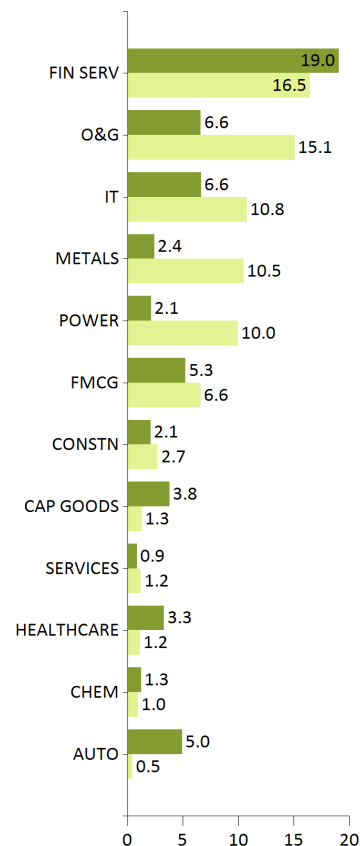
## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES % TO NAV

Jio Financial Services Ltd.	9.96
Reliance Industries Ltd.	9.92
Tata Consultancy Services Ltd.	6.59
Adani Power Ltd.	6.01
Britannia Industries Ltd.	5.80
Jindal Steel & Power Ltd.	5.27
Life Insurance Corporation of India	5.00
Steel Authority of India Ltd.	3.79
GAIL (India) Ltd.	3.48
Tata Power Co. Ltd.	3.16
<b>Equity &amp; Equity Related Instruments</b>	<b>77.22</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>22.78</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	21.27%	12.99%	14.09%	12,127	11,299	11,409
YTD return	9.48%	4.08%	2.87%	10,948	10,408	10,287
1 year return	36.61%	27.26%	30.08%	13,661	12,726	13,008
3 year return	23.88%	14.06%	16.31%	19,010	14,840	15,736
5 year return	23.48%	14.11%	15.28%	28,705	19,349	20,356
Since Inception*	17.38%	N.A.	15.75%	395,215	N.A.	287,041

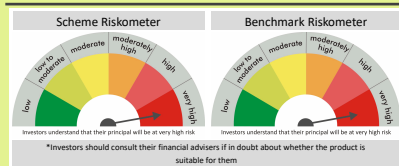
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	144439	40.56%	136009	26.08%	137018	27.81%
3 Years	360000	492469	21.57%	451430	15.35%	461301	16.88%
5 Years	600000	1150283	26.45%	894370	16.02%	951835	18.58%
7 Years	840000	1893437	22.87%	1402520	14.42%	1505515	16.41%
Since Inception*	2760000	25301805	16.39%	N.A.	N.A.	20887386	15.09%

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

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

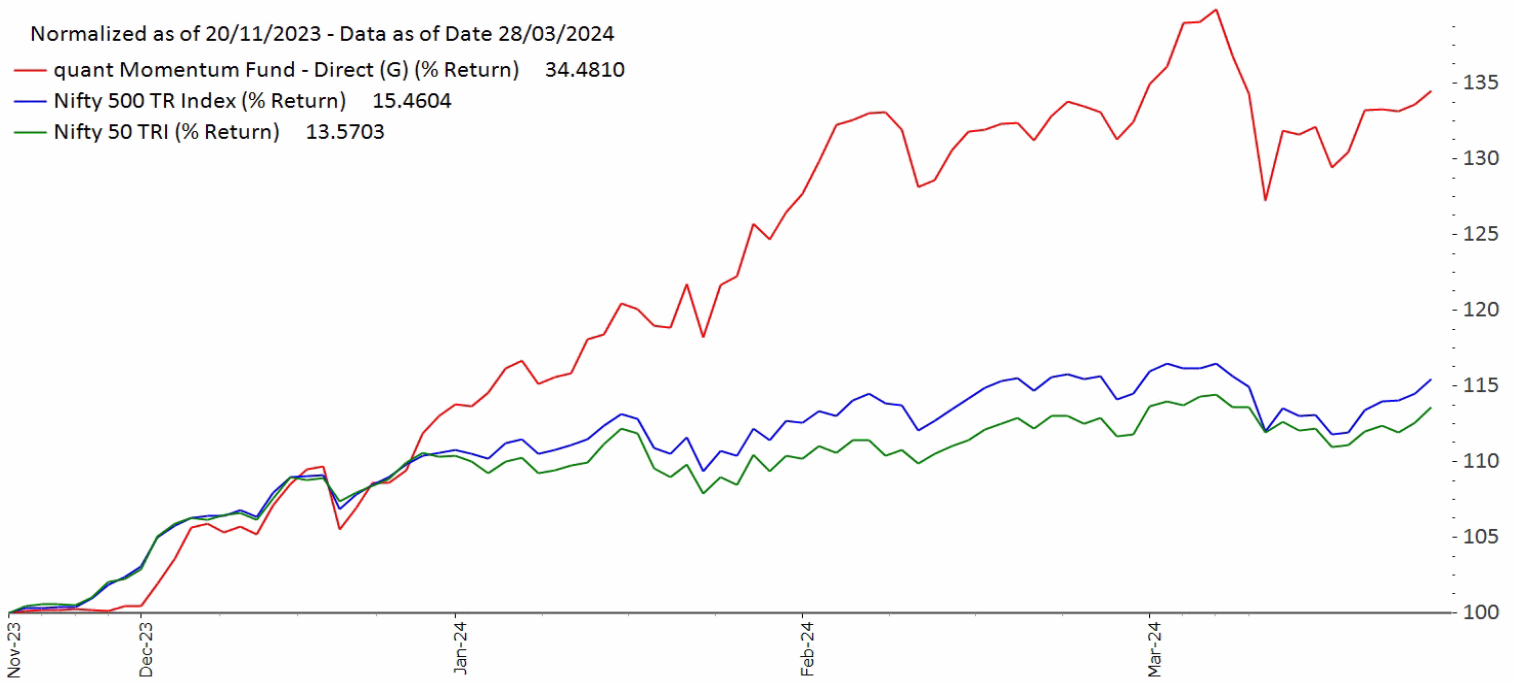
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Momentum Fund

Normalized as of 20/11/2023 - Data as of Date 28/03/2024

— quant Momentum Fund - Direct (G) (% Return) 34.4810  
— Nifty 500 TR Index (% Return) 15.4604  
— Nifty 50 TRI (% Return) 13.5703



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generate alpha in the medium-term. This scheme is ideal for longterm investors with high risk appetite. Flexibility to invest across market caps and sectors to optimize potentially outperformance opportunity. This scheme has a return of 34.48% in between November 20, 2023 and March 28, '24 with a portfolio beta of 0.92.

**Invest in our philosophy**  
active | absolute | unconstrained

**quant**  
**MOMENTUM**  
FUND

(An open ended equity scheme following a momentum theme)

**Decoding the DNA  
of market randomness**

# quant Momentum Fund

**Investment Objective:** The primary investment objective of the scheme is to achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments. The selection of these instruments will be based on a quantitative model meticulously designed to identify potential investment opportunities that exhibit the potential for significant capital appreciation over the specified investment

**FUND SIZE**  
**1,357 Crore**

## SCHEME SNAPSHOT

### INCEPTION DATE

20 November 2023

### RISK ADJUSTED MEASURES

Since

Inception

#### Indicators

Sharpe Ratio

Sortino

Jensen's Alpha

R- Squared

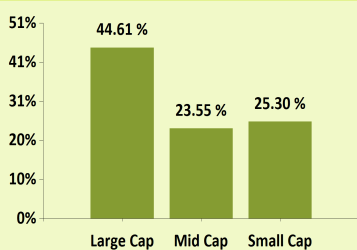
Downside Deviation

Upside Deviation

Downside Capture

Upside Capture

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	50.45
20	72.91
30	87.31

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	13.74
20	18.27
30	21.27

### FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

NIFTY 500 TRI

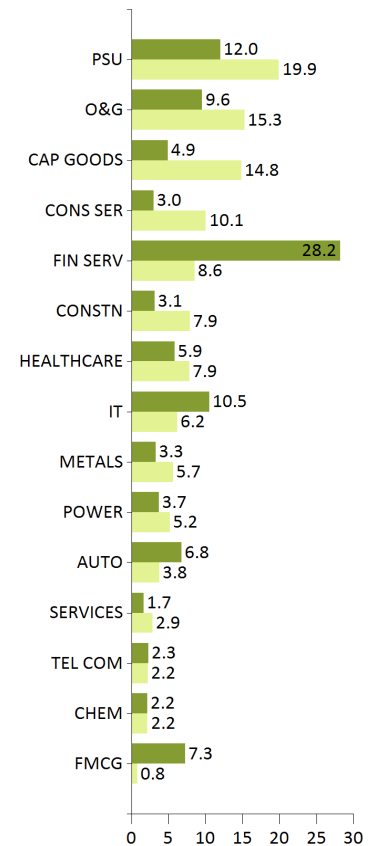
## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.72
Larsen & Toubro Ltd.	6.17
Exicom Tele-Systems Ltd.	5.88
Juniper Hotels Ltd.	5.75
Tata Steel Ltd.	4.86
Aurobindo Pharma Ltd.	4.49
Bharat Electronics Ltd.	4.25
Jana Small Finance Bank Ltd.	3.44
Life Insurance Corporation of India	2.97
Tata Power Co. Ltd.	2.91
<b>Equity &amp; Equity Related Instruments</b>	<b>93.46</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>6.54</b>
<b>Grand Total</b>	<b>100.00</b>

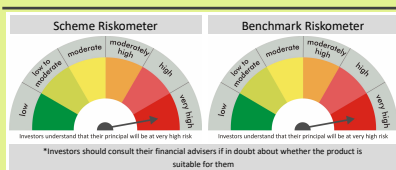
## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	17.69%	4.21%	2.87%	11,769	10,421	10,287
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	127.61%	50.24%	43.38%	13,371	11,546	11,357



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

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

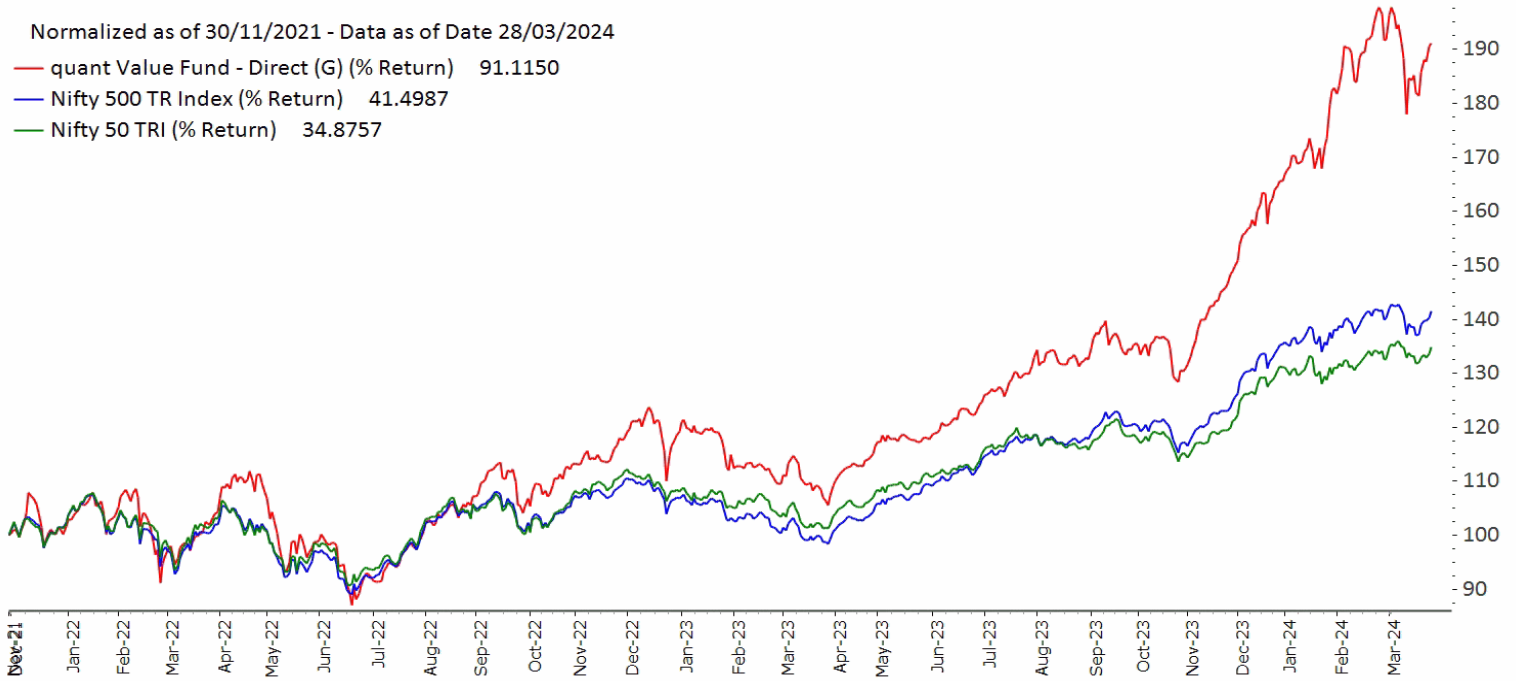
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 28/03/2024

— quant Value Fund - Direct (G) (% Return) 91.1150  
— Nifty 500 TR Index (% Return) 41.4987  
— Nifty 50 TRI (% Return) 34.8757



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. This scheme is ideal for long-term investors with high risk appetite. This scheme has delivered a return of 91.12% in between November 30, 2021 and March 28, '24 with a portfolio beta of 1.21.

**quant**  
**VALUE FUND**

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

*Real value lies beneath the surface*

**Invest in our philosophy**  
active | absolute | unconstrained

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

**FUND SIZE**  
1,283 Crore

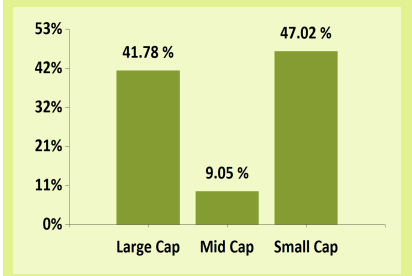
## SCHEME SNAPSHOT

**INCEPTION DATE**  
30 November 2021

**RISK ADJUSTED MEASURES** Since Inception

Indicators	Since Inception
Sharpe Ratio	1.21
Sortino	2.33
Jensen's Alpha	12.64%
R- Squared	0.77
Downside Deviation	10.35%
Upside Deviation	17.32%
Downside Capture	1.01
Upside Capture	1.55

## CONTRIBUTION BY MARKET CAP



## PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.22
20	90.43
30	97.86

## INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.98
20	12.14
30	13.58

## FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal

## LOAD STRUCTURE

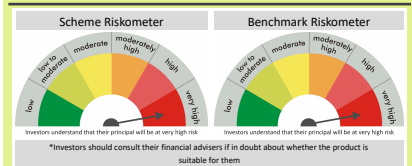
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

## BENCHMARK INDEX:

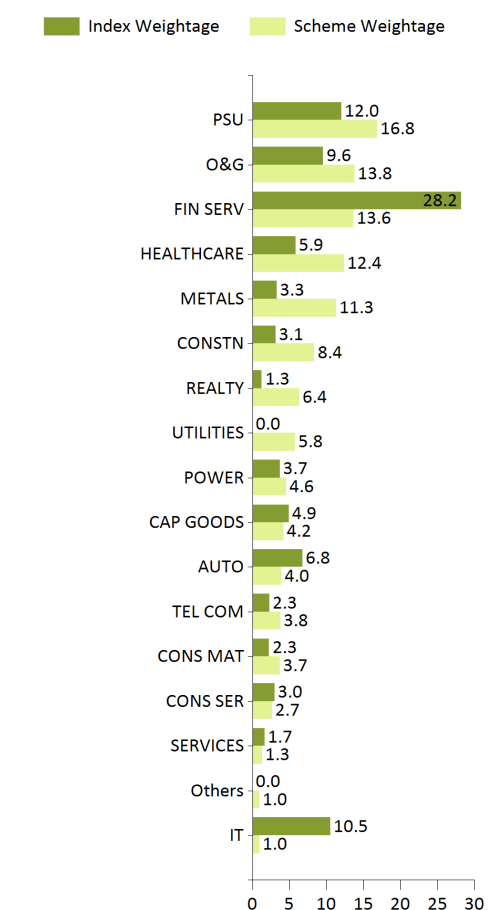
NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.86
Jio Financial Services Ltd.	9.85
Steel Authority of India Ltd.	7.33
Arvind SmartSpaces Ltd.	6.36
Va Tech Wabag Ltd.	5.77
Orchid Pharma Ltd.	5.44
IRB Infrastructure Developers Ltd.	5.30
Adani Power Ltd.	4.56
GAIL (India) Ltd.	3.93
HFCL Ltd.	3.82
<b>Equity &amp; Equity Related Instruments</b>	<b>97.86</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.14</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	39.97%	17.50%	14.09%	13,997	11,750	11,409
YTD return	14.17%	4.21%	2.87%	11,417	10,421	10,287
1 year return	72.44%	40.49%	30.08%	17,244	14,049	13,008
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	29.87%	16.11%	13.74%	18,360	14,150	13,488

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120000	165005	77.68%	142234	36.73%	137018	27.81%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	290000	464392	42.82%	378219	22.95%	360188	18.50%

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

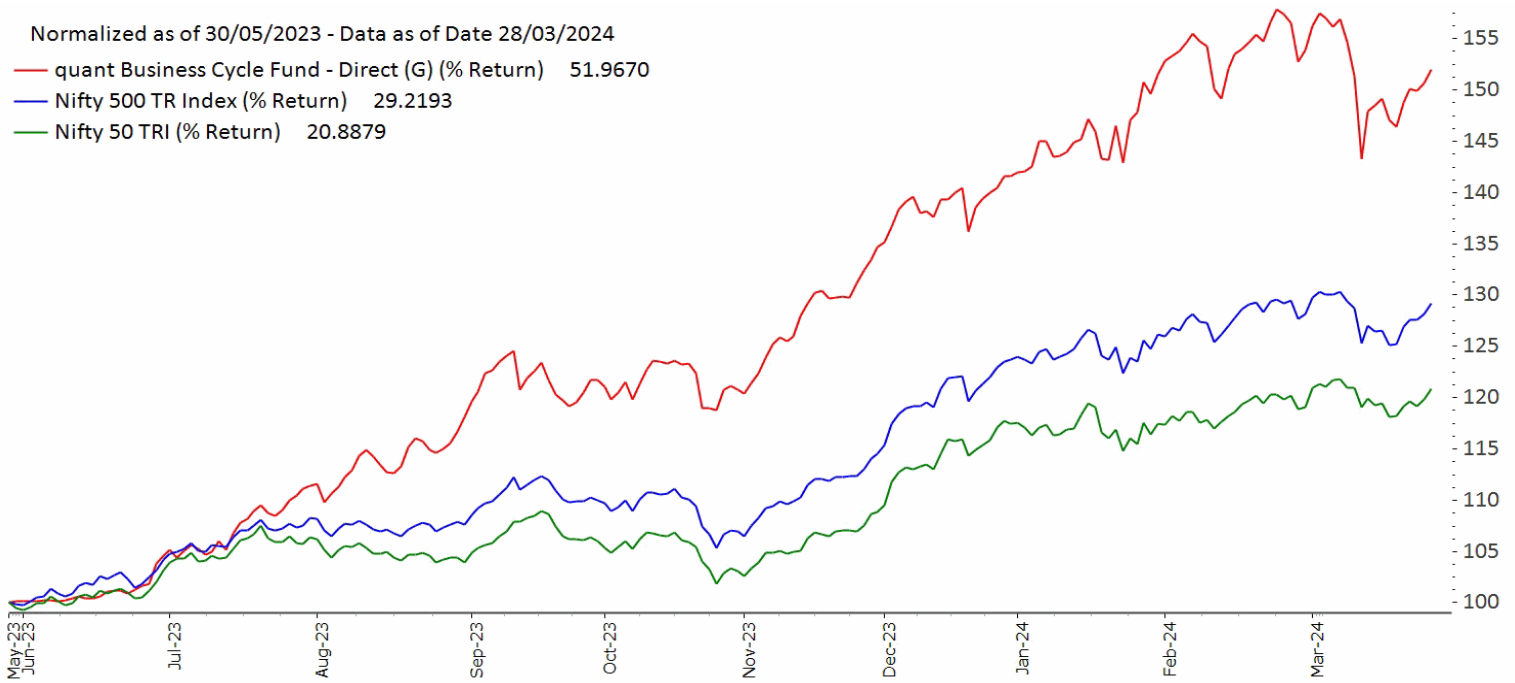
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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

# quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 28/03/2024

— quant Business Cycle Fund - Direct (G) (% Return) 51.9670  
— Nifty 500 TR Index (% Return) 29.2193  
— Nifty 50 TRI (% Return) 20.8879



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexicap fund with select exposure to 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. This scheme has delivered a return of 51.97% in between May 30, 2023 and March 28, '24 with a portfolio beta of 1.22.

**Conviction Leads  
to Concentration**



**quant**  
**BUSINESS  
CYCLE FUND**

(An Open Ended equity scheme following business cycles based investing theme)

**Invest in our philosophy**  
active | absolute | unconstrained



# quant Business Cycle Fund

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

**FUND SIZE**  
**1,111 Crore**

## SCHEME SNAPSHOT

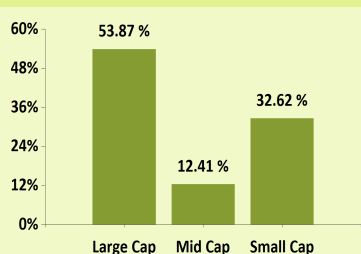
**INCEPTION DATE**  
30 May 2023

### RISK ADJUSTED MEASURES

Since  
Inception

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

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	56.01
20	81.57
30	95.64

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	22.86
20	26.34
30	28.48

### FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

NIFTY 500 TRI

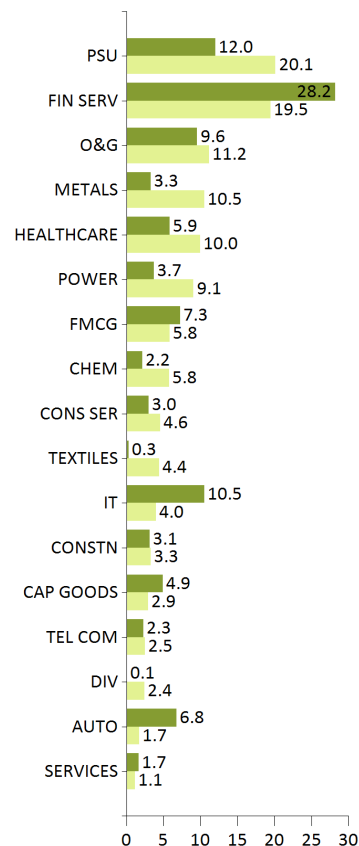
## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	10.13
Jio Financial Services Ltd.	7.90
Housing & Urban Development Corporation Ltd.	7.08
Adani Power Ltd.	6.60
Britannia Industries Ltd.	5.84
S. P. Apparels Ltd.	4.43
Life Insurance Corporation of India	3.71
Himadri Speciality Chemical Ltd.	3.63
Jindal Steel & Power Ltd.	3.42
Larsen & Toubro Ltd.	3.28
<b>Equity &amp; Equity Related Instruments</b>	<b>98.89</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.11</b>
<b>Grand Total</b>	<b>100.00</b>

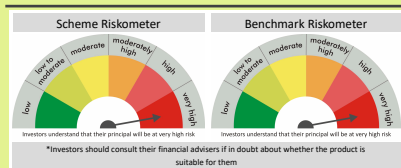
## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	23.92%	17.50%	14.09%	12,392	11,750	11,409
<b>YTD return</b>	6.71%	4.21%	2.87%	10,671	10,421	10,287
<b>1 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>3 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	62.97%	36.21%	25.69%	14,996	12,922	12,089



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

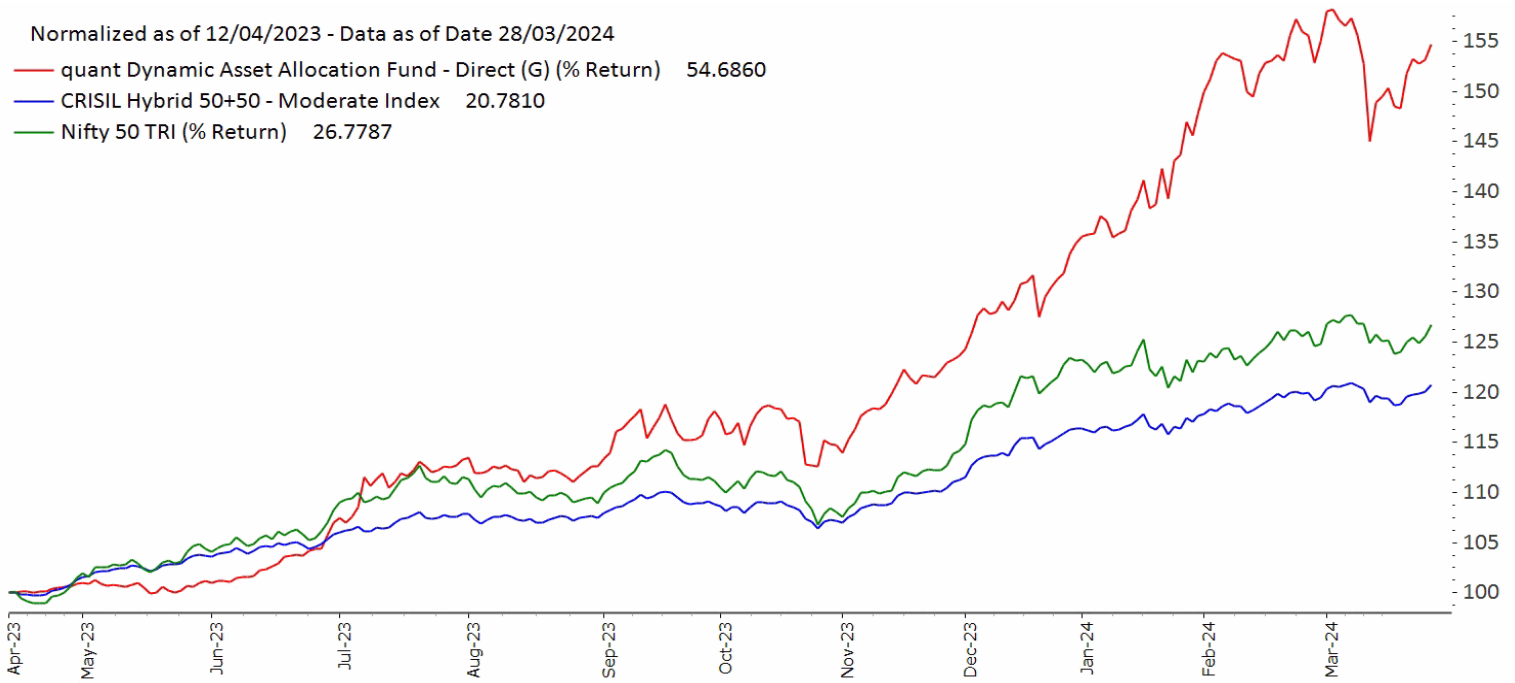
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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

# quant Dynamic Asset Allocation Fund

Normalized as of 12/04/2023 - Data as of Date 28/03/2024

— quant Dynamic Asset Allocation Fund - Direct (G) (% Return) 54.6860  
— CRISIL Hybrid 50+50 - Moderate Index 20.7810  
— Nifty 50 TRI (% Return) 26.7787



quant Dynamic Asset Allocation Fund (DAAF) offers highest flexibility to switch between low-risk debt and high risk equity instruments based on the Risk-On/Risk-Off environment. Minimum 65% equity exposure is maintained to avail equity taxation while derivatives can be used to hedge up to 100% of equity exposure. Brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. This scheme has delivered a return of 54.69% in between April 12, 2023 and March 28, '24 with a portfolio beta of 0.99.

*Moving with the times!*

quant  
**DYNAMIC**  
**ASSET ALLOCATION**



# quant Dynamic Asset Allocation Fund

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

**FUND SIZE**  
**891 Crore**

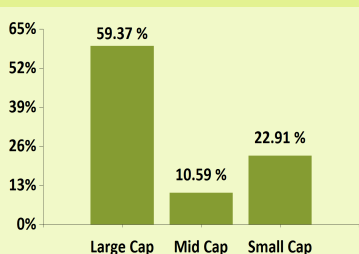
## SCHEME SNAPSHOT

**INCEPTION DATE**  
12 April 2023

### RISK ADJUSTED MEASURES

Indicators	Since Inception
Sharpe Ratio	3.26
Sortino	12.00
Jensen's Alpha	34.98%
R- Squared	0.51
Downside Deviation	4.00%
Upside Deviation	16.96%
Downside Capture	1.98
Upside Capture	2.78

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.27
20	84.06
30	92.88

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.43
20	12.76
30	15.16

### FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

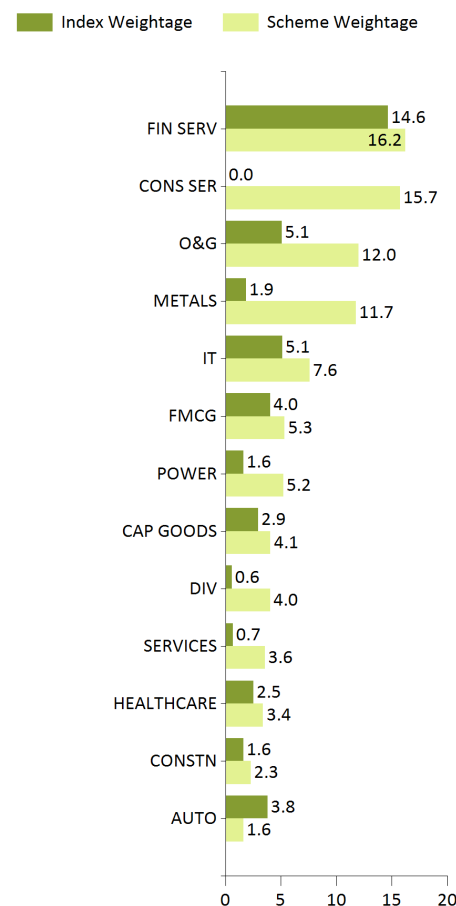
### BENCHMARK INDEX:

CRISIL Hybrid 50+50  
Moderate Index

## PORTFOLIO TOP HOLDING

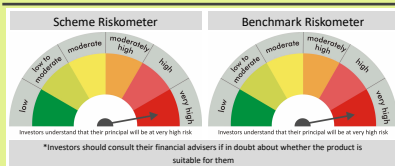
LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.97
Jio Financial Services Ltd.	8.38
Apeejay Surrendra Park Hotels Ltd.	7.69
Tata Steel Ltd.	5.42
Britannia Industries Ltd.	5.35
Jindal Steel & Power Ltd.	5.14
Juniper Hotels Ltd.	5.11
Life Insurance Corporation of India	4.11
Bharat Electronics Ltd.	4.06
Swan Energy Ltd.	4.04
<b>Equity &amp; Equity Related Instruments</b>	<b>92.88</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>7.12</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	29.92%	10.96%	14.09%	12,992	11,096	11,409
<b>YTD return</b>	13.69%	3.77%	2.87%	11,369	10,377	10,287
<b>1 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>3 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	54.89%	21.71%	28.01%	15,227	12,078	12,678



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

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

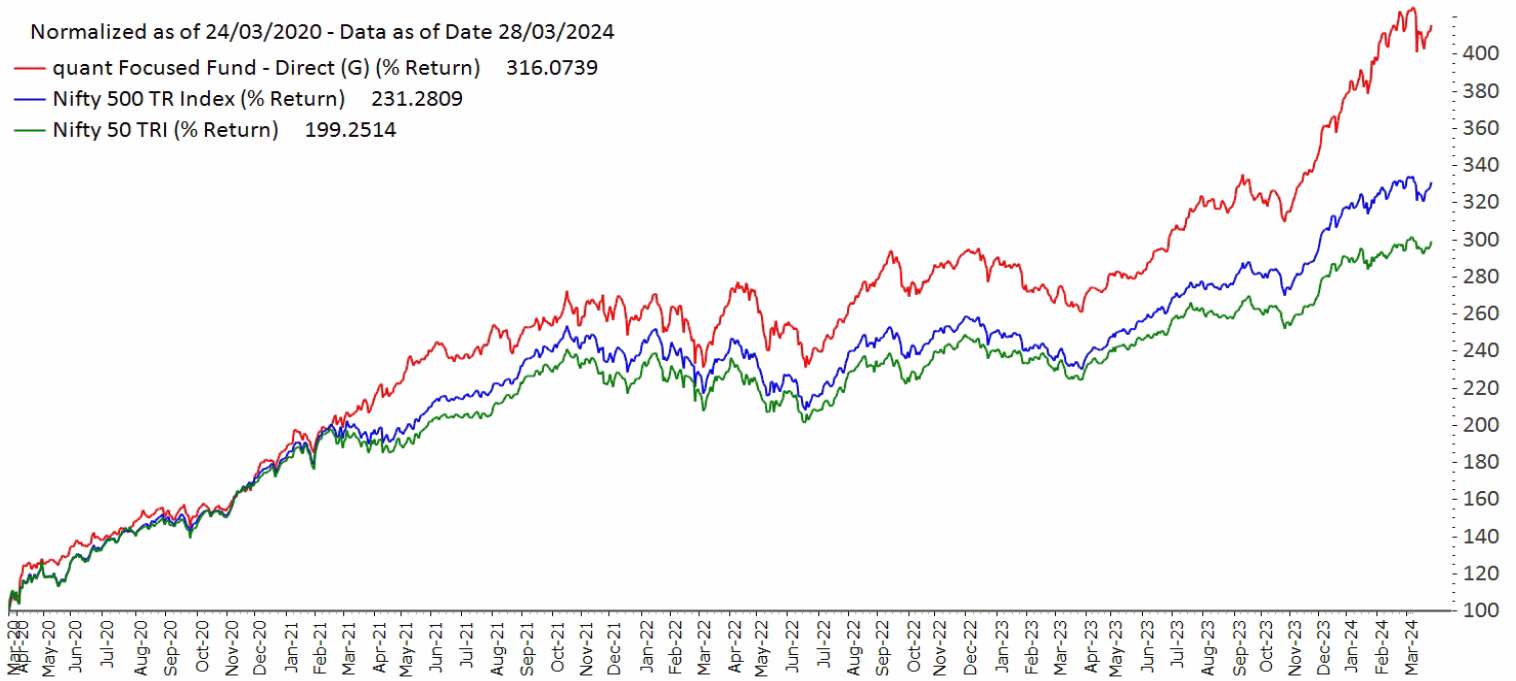
**MINIMUM INVESTMENT** : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT** : 1000/- and multiple of Re. 1/-



# quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2024

- quant Focused Fund - Direct (G) (% Return) 316.0739
- Nifty 500 TR Index (% Return) 231.2809
- Nifty 50 TRI (% Return) 199.2514



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 316.07% between March 24, 2020 and March 28, '24 with a portfolio beta of 1.19.

**quant**<sup>®</sup>

**FOCUSED**

**FUND**

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

*Artistry in Motion ...*

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Focused Fund

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

**FUND SIZE**  
**809 Crore**

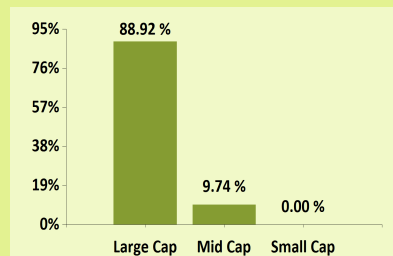
## SCHEME SNAPSHOT

**INCEPTION DATE**  
28 August 2008

### RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	1.16	0.86
Sortino	2.30	1.41
Jensen's Alpha	3.71%	4.66%
R- Squared	0.67	0.80
Downside Deviation	7.73%	11.77%
Upside Deviation	13.85%	15.74%
Downside Capture	0.97	0.90
Upside Capture	1.12	1.06

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	68.81
20	94.24
30	98.66

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	11.54
20	14.40
30	16.36

### FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

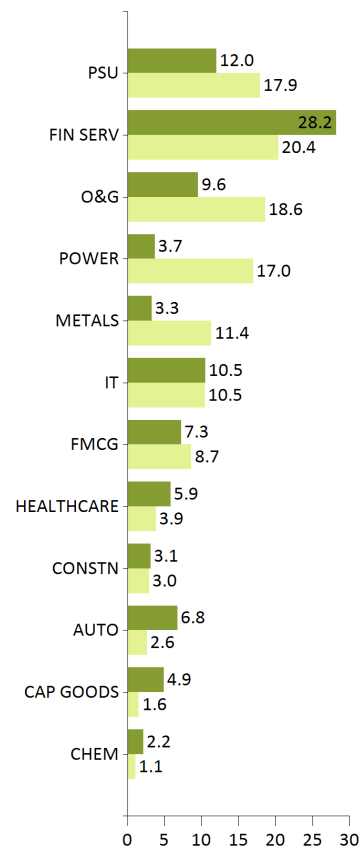
NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Jio Financial Services Ltd.	9.99
Reliance Industries Ltd.	9.88
Britannia Industries Ltd.	7.68
Life Insurance Corporation of India	7.59
Adani Green Energy Ltd.	6.69
GAIL (India) Ltd.	6.27
Adani Power Ltd.	6.17
Tata Consultancy Services Ltd.	5.60
Hindalco Industries Ltd.	4.81
Tata Power Co. Ltd.	4.14
<b>Equity &amp; Equity Related Instruments</b>	<b>98.66</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.34</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	26.93%	17.50%	14.09%	12,693	11,750	11,409
YTD return	9.46%	4.21%	2.87%	10,946	10,421	10,287
1 year return	51.64%	40.49%	30.08%	15,164	14,049	13,008
3 year return	23.01%	19.28%	16.31%	18,613	16,970	15,736
5 year return	21.35%	17.20%	15.28%	26,312	22,112	20,356
Since Inception*	14.55%	13.45%	12.62%	83,020	71,463	63,714

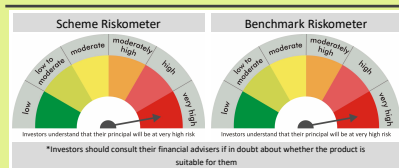
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	152436	54.69%	142234	36.73%	137018	27.81%
3 Years	360000	526785	26.51%	485677	20.57%	461301	16.88%
5 Years	600000	1153905	26.58%	1025709	21.67%	951835	18.58%
7 Years	840000	1799365	21.43%	1602074	18.16%	1505515	16.41%
Since Inception*	1880000	9025168	18.00%	6876288	15.05%	6218212	13.95%

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

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

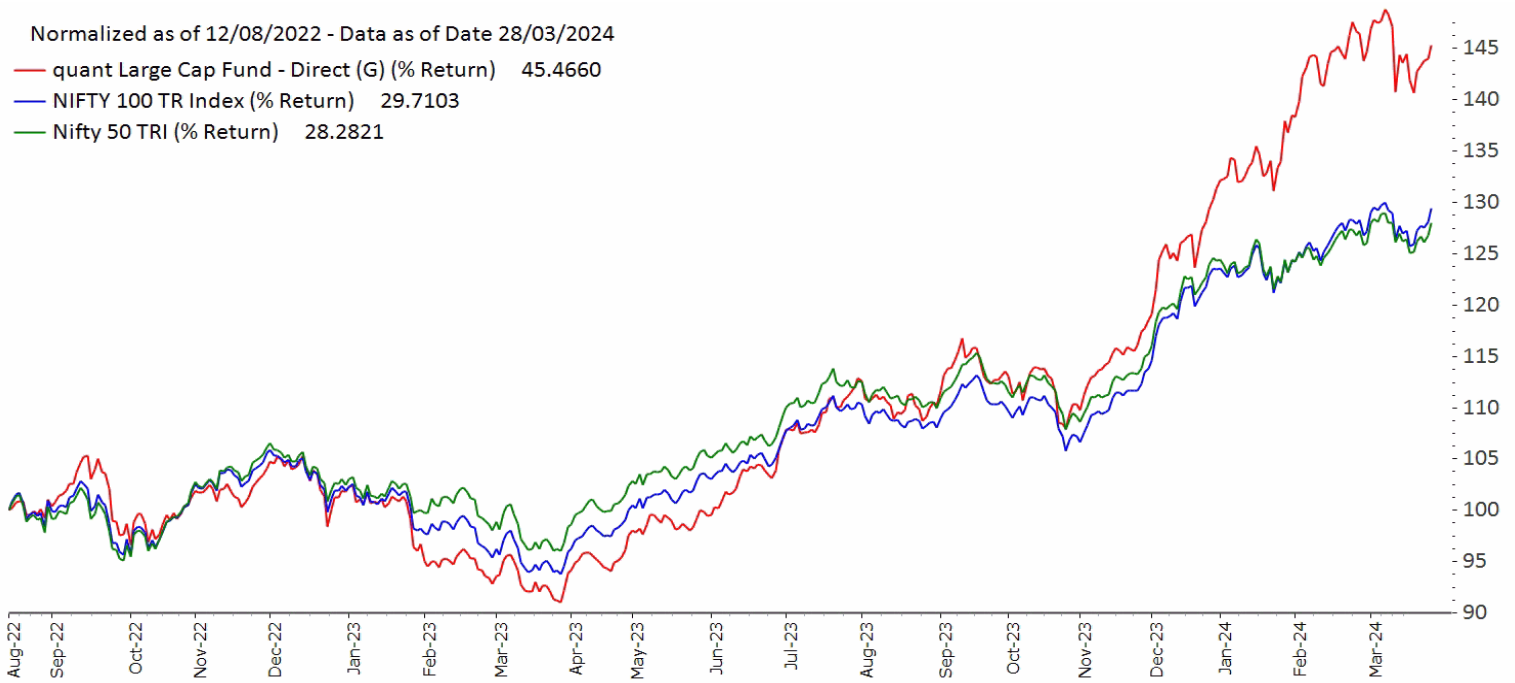
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Large Cap Fund

Normalized as of 12/08/2022 - Data as of Date 28/03/2024

— quant Large Cap Fund - Direct (G) (% Return) 45.4660  
 — NIFTY 100 TR Index (% Return) 29.7103  
 — Nifty 50 TRI (% Return) 28.2821



quant Large Cap Fund is a large-cap well diversified scheme with the freedom to invest across companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 45.47% between August 12, 2022 and March 28, '24 with a portfolio beta of 1.16.

*Get size on your side*

**quant**  
**LARGE CAP**  
 FUND

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

**Invest in our philosophy**  
 active | absolute | unconstrained



# quant Large Cap Fund

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

**FUND SIZE**  
**807 Crore**

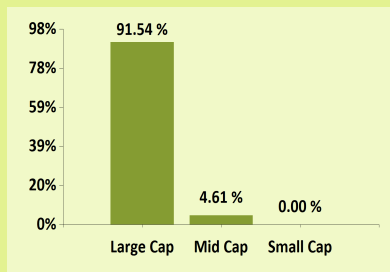
## SCHEME SNAPSHOT

**INCEPTION DATE**  
11 August 2022

### RISK ADJUSTED MEASURES

Indicators	Since Inception
Sharpe Ratio	1.14
Sortino	2.30
Jensen's Alpha	6.56%
R- Squared	0.81
Downside Deviation	7.47%
Upside Deviation	13.01%
Downside Capture	1.05
Upside Capture	1.29

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	65.22
20	94.49
30	96.16

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.50
20	9.29
30	11.31

### FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

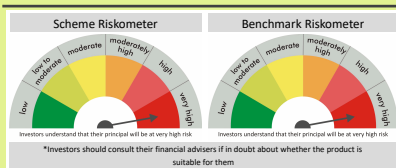
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

NIFTY 100 TRI

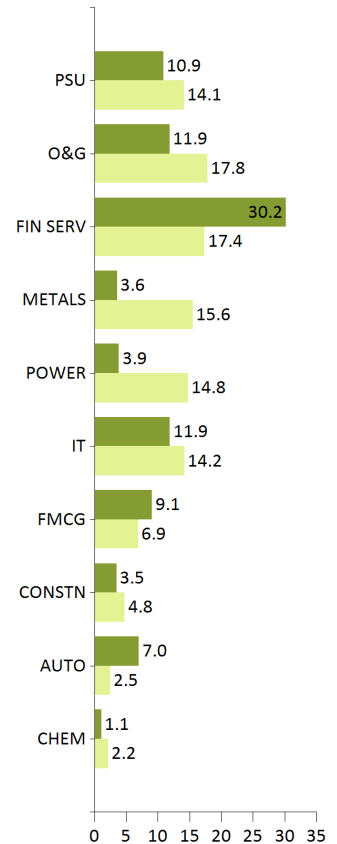


## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.71
Jio Financial Services Ltd.	8.31
Tata Consultancy Services Ltd.	7.17
Tata Steel Ltd.	7.02
Britannia Industries Ltd.	6.41
Life Insurance Corporation of India	6.02
Tata Power Co. Ltd.	5.62
Jindal Steel & Power Ltd.	5.33
Adani Power Ltd.	4.85
Larsen & Toubro Ltd.	4.79
<b>Equity &amp; Equity Related Instruments</b>	<b>96.16</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>3.84</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage (Dark Green) | Scheme Weightage (Light Green)



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	27.03%	17.48%	14.09%	12,703	11,748	11,409
<b>YTD return</b>	9.54%	4.68%	2.87%	10,954	10,468	10,287
<b>1 year return</b>	52.38%	34.79%	30.08%	15,238	13,479	13,008
<b>3 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	23.76%	17.31%	16.52%	14,152	12,971	12,828

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
<b>1 Year</b>	120000	152576	54.95%	140591	33.90%	137018	27.81%
<b>3 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>7 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	200000	267217	38.03%	244185	25.21%	238818	22.19%

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

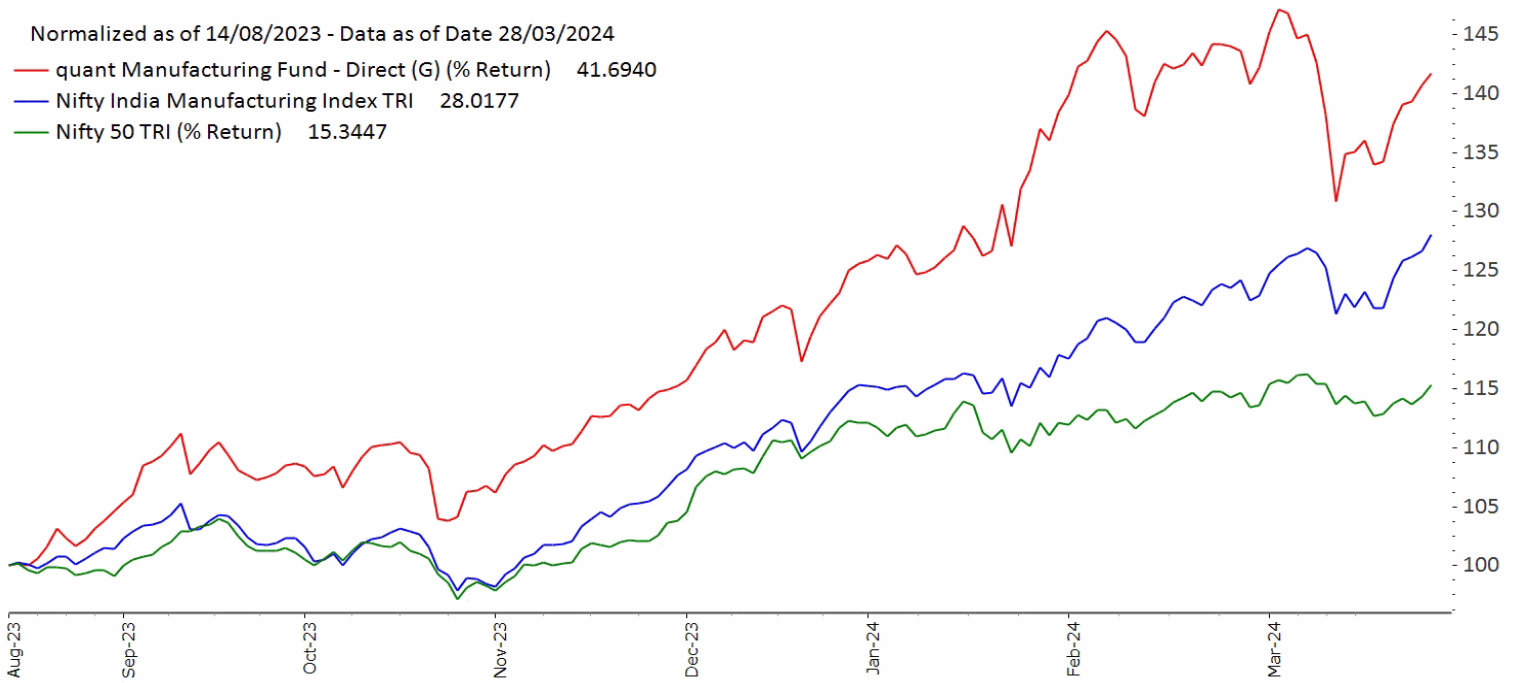
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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

# quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 28/03/2024

— quant Manufacturing Fund - Direct (G) (% Return) 41.6940  
 — Nifty India Manufacturing Index TRI 28.0177  
 — Nifty 50 TRI (% Return) 15.3447



quant Manufacturing Fund scheme will invest in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. This scheme has delivered a return of 41.69% in between August 14, 2023 and March 28, '24 with a portfolio beta of 1.28.

**Invest in our philosophy**  
 active | absolute | unconstrained

*The Assembly Line of Opportunities*

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

# quant Manufacturing Fund

**MANUFACTURING**  
FUND

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

**FUND SIZE**  
**549 Crore**

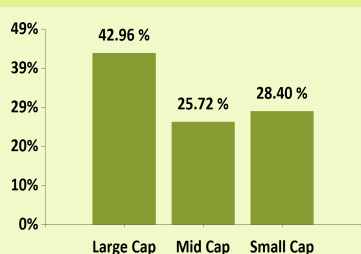
## SCHEME SNAPSHOT

**INCEPTION DATE**  
14 August 2023

### RISK ADJUSTED MEASURES

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

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	57.83
20	85.79
30	97.08

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.45
20	8.09
30	10.00

### FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

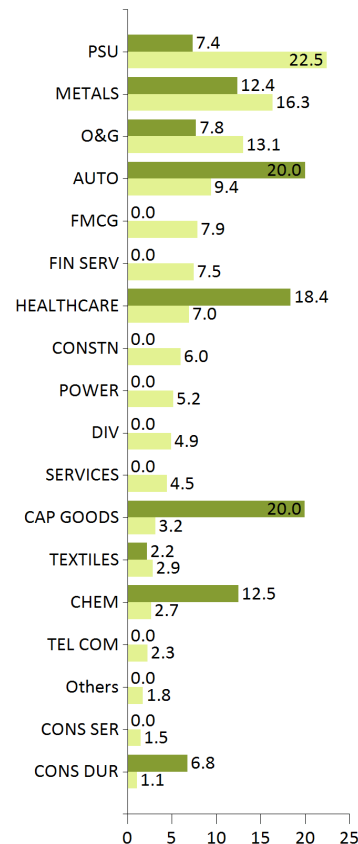
Nifty India Manufacturing Index

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.86
Housing & Urban Development Corporation Ltd.	7.47
Larsen & Toubro Ltd.	6.00
Britannia Industries Ltd.	5.72
Adani Power Ltd.	5.18
Swan Energy Ltd.	4.91
Steel Authority of India Ltd.	4.89
Aurobindo Pharma Ltd.	4.71
Jindal Steel & Power Ltd.	4.64
GMR Airports Infrastructure Ltd.	4.46
<b>Equity &amp; Equity Related Instruments</b>	<b>97.08</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.92</b>
<b>Grand Total</b>	<b>100.00</b>

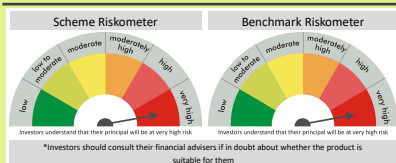
## RELATIVE WEIGHTAGE

Index Weightage (Dark Green) | Scheme Weightage (Light Green)



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	29.36%	25.12%	14.09%	12,936	12,512	11,409
<b>YTD return</b>	12.15%	11.07%	2.87%	11,215	11,107	10,287
<b>1 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>3 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	72.21%	48.80%	25.82%	14,019	12,802	11,534



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

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

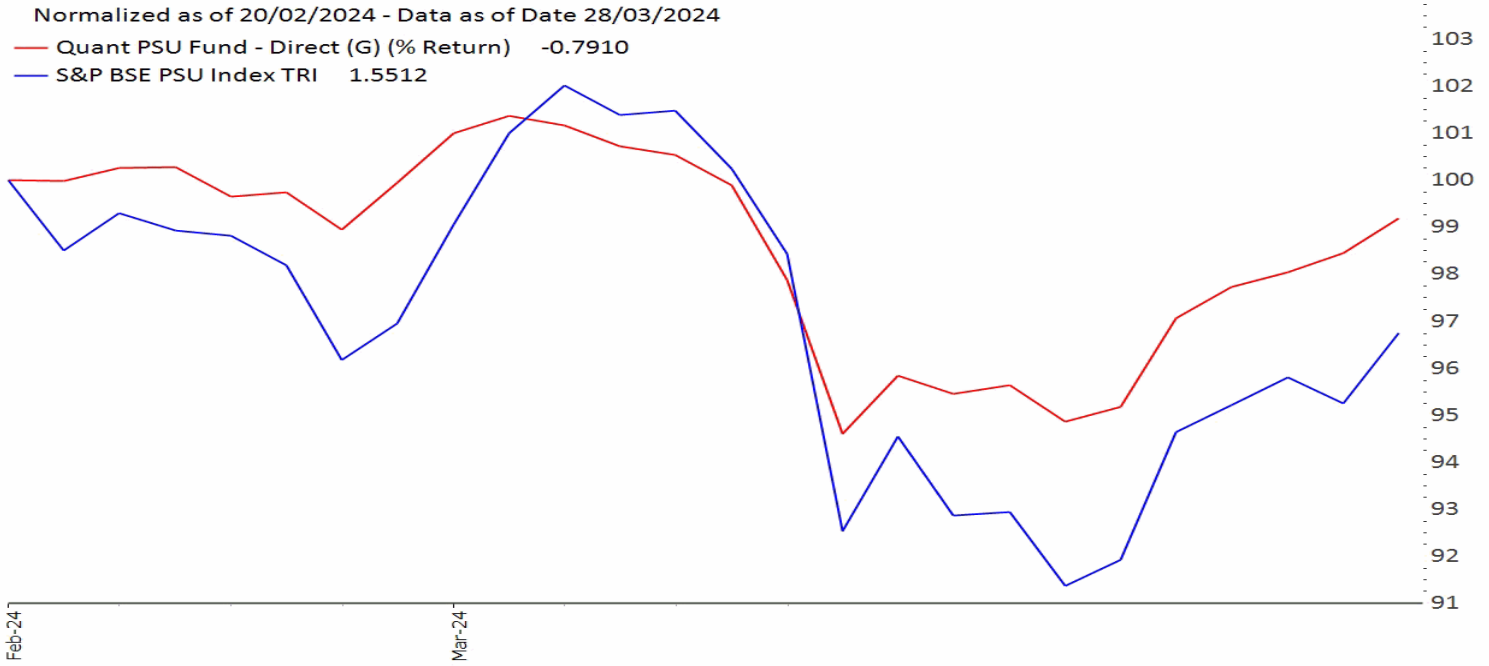
**MINIMUM INVESTMENT :** 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-



# Quant PSU Fund

Normalized as of 20/02/2024 - Data as of Date 28/03/2024

— Quant PSU Fund - Direct (G) (% Return) -0.7910  
— S&P BSE PSU Index TRI 1.5512



*Fostering economic growth,  
and maintaining stability*

**quant**<sup>®</sup>  
**PSU FUND**



**Invest in our philosophy**  
active | absolute | unconstrained

# Quant PSU Fund



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

**FUND SIZE**  
527 Crore

## SCHEME SNAPSHOT

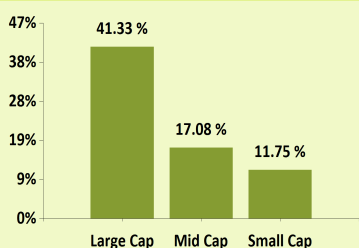
**INCEPTION DATE**  
20 February 2024

### RISK ADJUSTED MEASURES

Since Inception

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

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.52
20	70.15
30	70.15

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.26
20	8.66
30	10.50

### FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

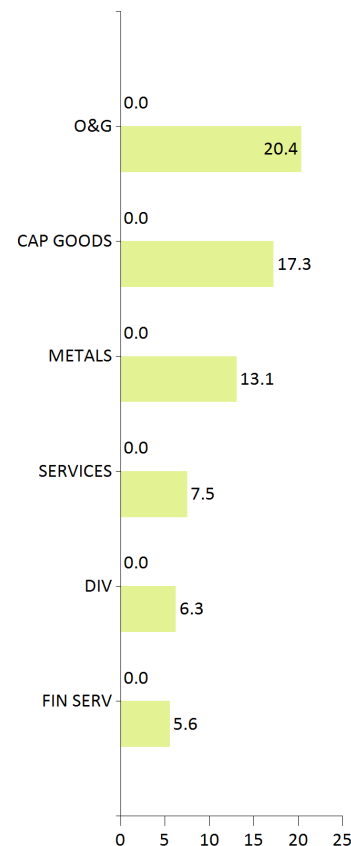
S&P BSE PSU Index TRI

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.72
Container Corporation of India Ltd.	7.54
Swan Energy Ltd.	6.27
Bharat Electronics Ltd.	6.12
Coal India Ltd.	6.10
Hindustan Aeronautics Ltd.	5.69
Life Insurance Corporation of India	5.57
National Aluminium Co. Ltd.	5.48
Bharat Heavy Electricals Ltd.	5.46
Bharat Petroleum Corporation Ltd.	4.58
<b>Equity &amp; Equity Related Instruments</b>	<b>70.15</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>29.85</b>
<b>Grand Total</b>	<b>100.00</b>

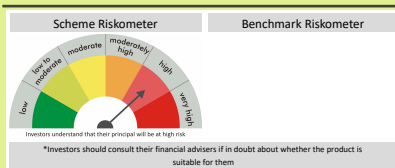
## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	N.A.	17.31%	2.87%	N.A.	11,731	10,287
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	-6.64%	11.42%	20.47%	9,903	10,155	10,269



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

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

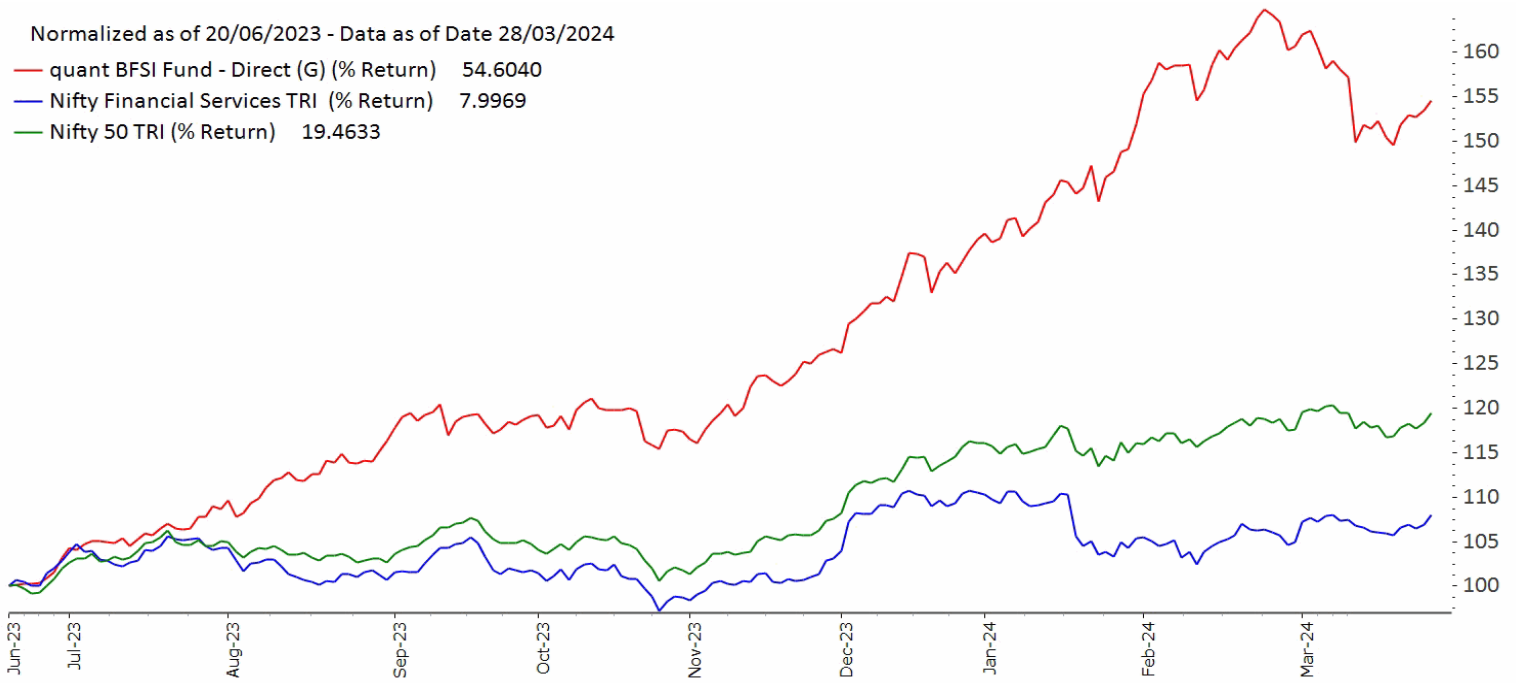
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 28/03/2024

— quant BFSI Fund - Direct (G) (% Return) 54.6040  
 — Nifty Financial Services TRI (% Return) 7.9969  
 — Nifty 50 TRI (% Return) 19.4633



quant BFSI Fund scheme is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. This scheme has delivered a return of 54.60% in between June 20, 2023 and March 28, '24 with a portfolio beta of 0.89

**quant**  
multi asset, multi manager

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

**quant**  
**BFSI**  
FUND

Banking, Financial Services and Insurance

**Trust meets Technology**

Invest in our philosophy  
active | absolute | unconstrained



# quant BFSI Fund



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

**FUND SIZE**  
**450 Crore**

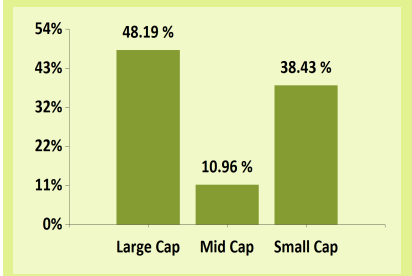
## SCHEME SNAPSHOT

**INCEPTION DATE**  
20 June 2023

**RISK ADJUSTED MEASURES** Since Inception

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

## CONTRIBUTION BY MARKET CAP



## PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	78.54
20	97.58
30	97.58

## INVESTOR CONCENTRATION

Top Investors	% Concentration
10	10.84
20	14.41
30	16.90

## FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

## LOAD STRUCTURE

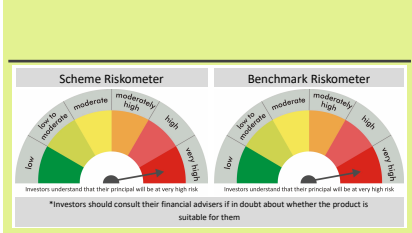
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

## BENCHMARK INDEX:

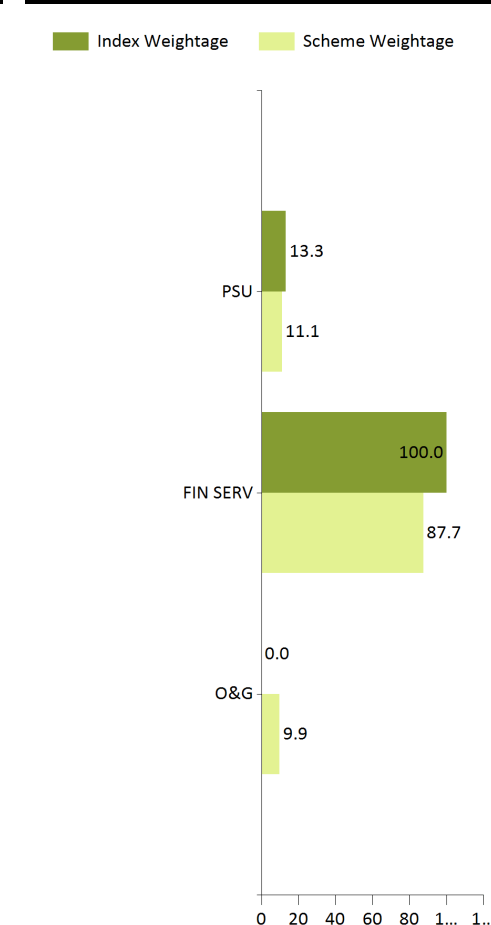
Nifty Financial Services TRI



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
BANKNIFTY	13.51
Jio Financial Services Ltd.	9.92
Reliance Industries Ltd.	9.90
Life Insurance Corporation of India	8.20
Central Depository Services (India) Ltd.	8.18
CARE Ratings Ltd.	7.49
Poonawalla Fincorp Ltd.	6.12
JM Financial Ltd.	5.39
Jana Small Finance Bank Ltd.	4.98
CRISIL Ltd.	4.85
<b>Equity &amp; Equity Related Instruments</b>	<b>97.58</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.42</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	28.77%	6.07%	14.09%	12,877	10,607	11,409
<b>YTD return</b>	10.31%	-2.12%	2.87%	11,031	9,788	10,287
<b>1 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>3 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	72.97%	10.48%	25.90%	15,266	10,800	11,946

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

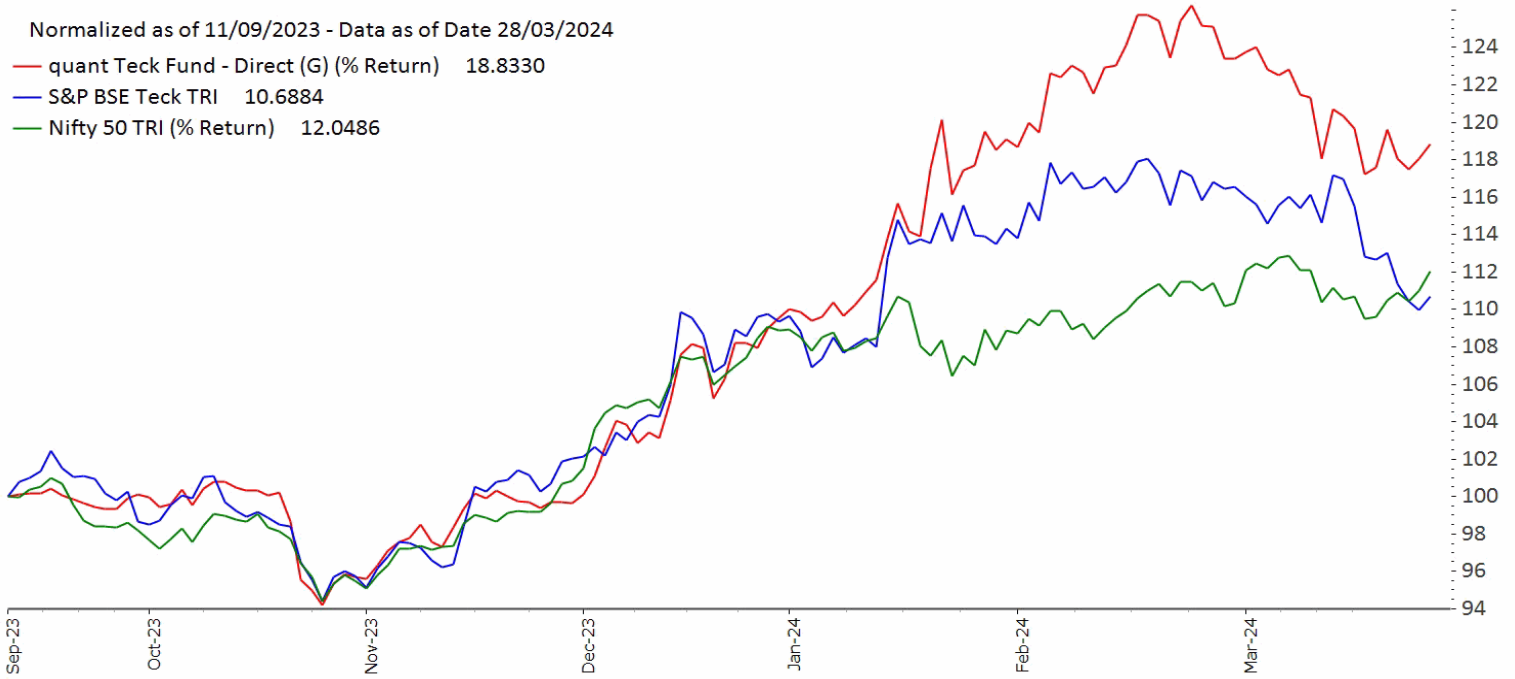
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

# quant Teck Fund

Normalized as of 11/09/2023 - Data as of Date 28/03/2024

— quant Teck Fund - Direct (G) (% Return) 18.8330  
 — S&P BSE Teck TRI 10.6884  
 — Nifty 50 TRI (% Return) 12.0486



quant TECK Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. A dedicated investment approach to the TMT sectors in India which can benefit from India's superior positioning as a burgeoning center of software and technological innovation. This scheme has delivered a return of 18.83% in between September 11, 2023 and March 28, '24 with a portfolio beta of 0.99.

**quant**  
**Teck FUND**  
 An open ended equity scheme investing in TMT sector

**Portfolio of Innovative Minds**

**Invest in our philosophy**  
 active | absolute | unconstrained

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

**FUND SIZE**  
**330 Crore**

## SCHEME SNAPSHOT

### INCEPTION DATE

11 September 2023

### RISK ADJUSTED MEASURES

Since

Inception

#### Indicators

Sharpe Ratio

Sortino

Jensen's Alpha

R- Squared

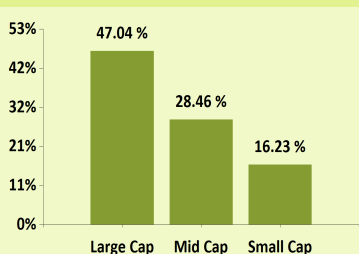
Downside Deviation

Upside Deviation

Downside Capture

Upside Capture

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	82.24
20	91.74
30	91.74

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.61
20	10.73
30	12.60

### FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

S&P BSE TECK TRI

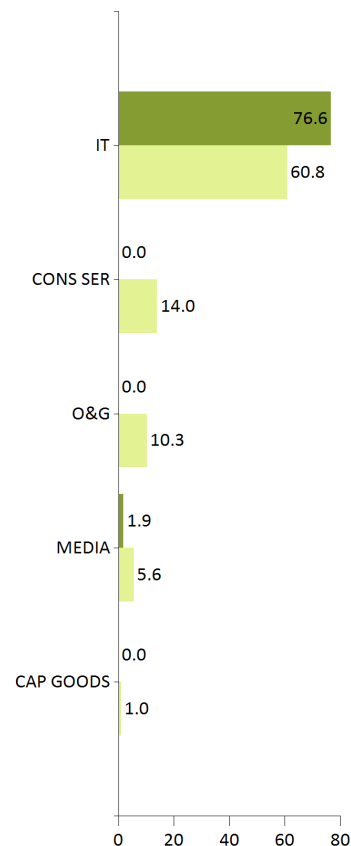
## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	10.29
Tata Consultancy Services Ltd.	9.48
Tech Mahindra Ltd.	8.80
Infosys Ltd.	8.76
Wipro Ltd.	8.67
Oracle Financial Services Software Ltd.	8.50
Mphasis Ltd.	8.13
Justdial Ltd.	7.78
Indian Railway Catering And Tourism Corporation Ltd.	6.19
Sun TV Network Ltd.	5.64
<b>Equity &amp; Equity Related Instruments</b>	<b>91.74</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>8.26</b>
<b>Grand Total</b>	<b>100.00</b>

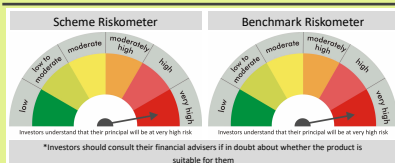
## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



### SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	17.74%	12.17%	14.09%	11,774	11,217	11,409
YTD return	7.62%	0.94%	2.87%	10,762	10,094	10,287
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	35.05%	20.49%	23.22%	11,779	11,069	11,205



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

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

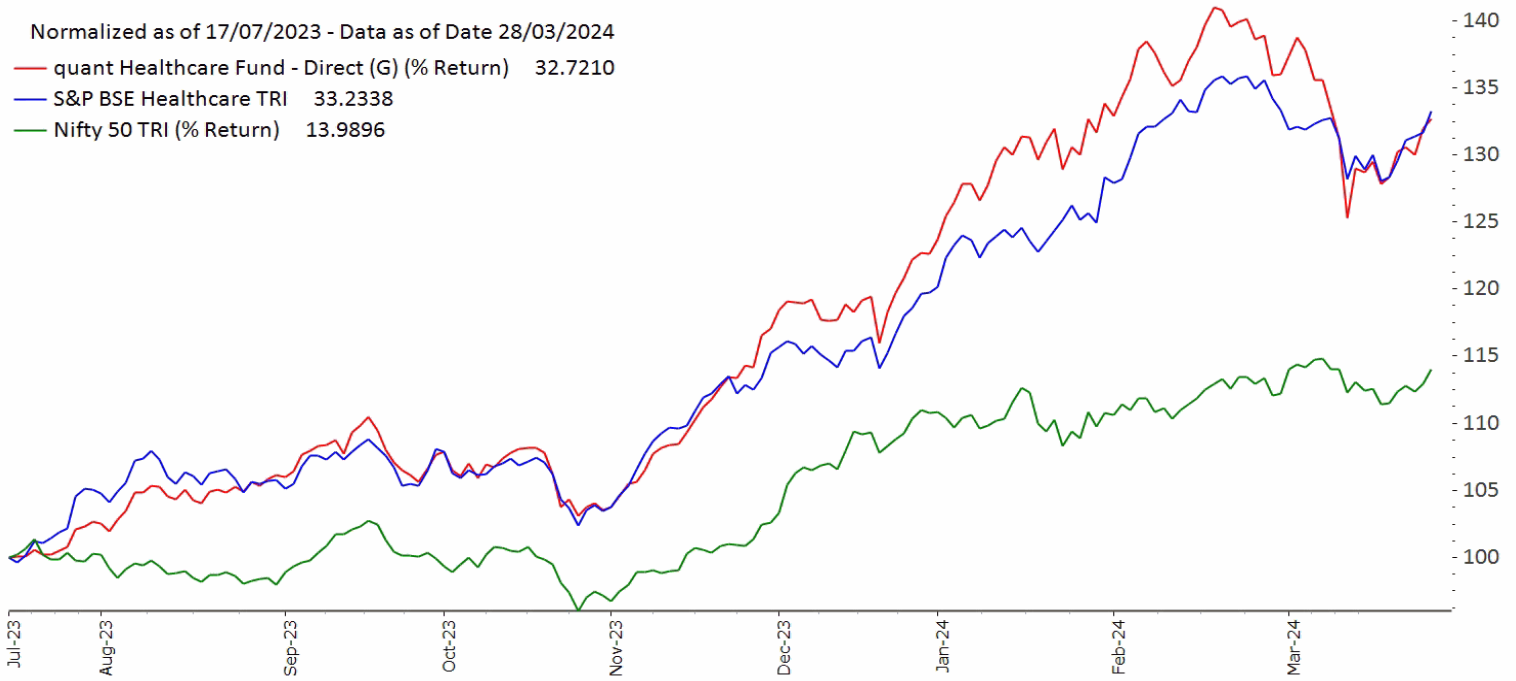
**MINIMUM INVESTMENT** : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT** : 1000/- and multiple of Re. 1/-



# quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 28/03/2024

— quant Healthcare Fund - Direct (G) (% Return) 32.7210  
— S&P BSE Healthcare TRI 33.2338  
— Nifty 50 TRI (% Return) 13.9896



quant Healthcare Fund scheme invests in healthcare, life sciences, insurance and wellness companies that are expected to benefit from increased investments in healthcare infrastructure and service delivery, including advanced medical technology. The scheme has flexibility to invest in companies, across market caps, to optimize risk return payoff. As inflexion point strategists, we will construct a focused or diversified portfolio, based on the sub-sector outlook. This scheme has delivered a return of 32.72% in between July 17, 2023 and March 28, '24 with a portfolio beta of 0.90.

*Thriving on the pulse of opportunities*

**quant**  
**HEALTHCARE**  
**FUND**

An open ended equity scheme investing in Healthcare sector

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Healthcare Fund

quant  
**HEALTHCARE**  
FUND

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

**FUND SIZE**  
**265 Crore**

## SCHEME SNAPSHOT

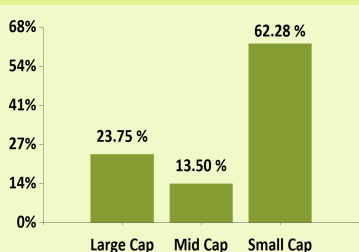
**INCEPTION DATE**  
17 July 2023

### RISK ADJUSTED MEASURES

Since  
Inception

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

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	69.16
20	99.53
30	99.53

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	14.78
20	18.67
30	21.43

### FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

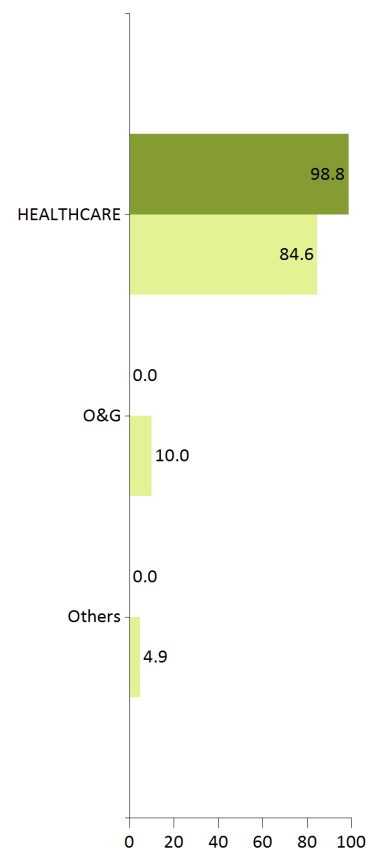
S&P BSE Healthcare TRI

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	10.11
Reliance Industries Ltd.	10.04
Poly Medicare Ltd.	8.94
Life Insurance Corporation of India	8.49
KOVAI MEDICAL CENTER & HOSPITAL LTD.	5.57
Metropolis Healthcare Ltd.	5.54
Jubilant Pharmova Ltd.	5.39
Sun Pharmaceutical Industries Ltd.	5.23
Dishman Carbogen Amcis Ltd.	4.99
Gujarat Themis Biosyn Ltd	4.87
<b>Equity &amp; Equity Related Instruments</b>	<b>99.53</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>0.47</b>
<b>Grand Total</b>	<b>100.00</b>

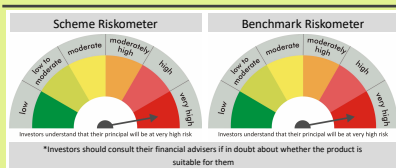
## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	22.32%	23.25%	14.09%	12,232	12,325	11,409
<b>YTD return</b>	6.88%	10.84%	2.87%	10,688	11,084	10,287
<b>1 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>3 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	47.58%	50.83%	20.63%	13,122	13,323	11,399



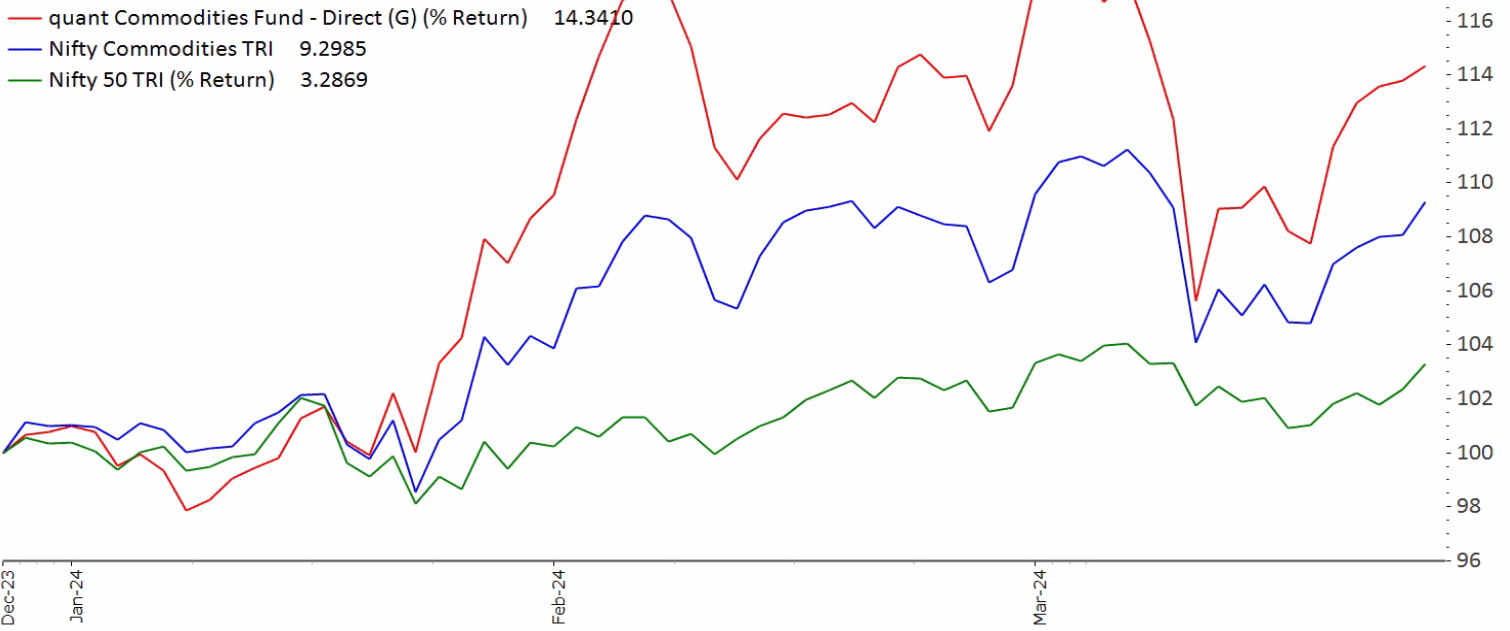
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

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

# quant Commodities Fund

Normalized as of 27/12/2023 - Data as of Date 28/03/2024



Major investment into commodity-linked stocks provides exposure to management efficiency, new and emerging profitable business lines, and best practices of those companies leading to potentially robust long term portfolio performance. Broad asset allocation permits investment in Gold and Silver Exchange Traded Funds (ETFs) to derive higher positive beta during cyclical upturns. The portfolio will be managed through a flexi cap approach that seeks to onboard opportunities across a wide swathe of sectors falling broadly under Commodities, Energy, Diversified, and Utilities. quant Commodities Fund has a return of 14.34% between December 27, 2023 – March 28, '24 with a portfolio beta of 1.34

**quant**  
**COMM****DITIES**  
**FUND**

**Commodity Cycles;**  
**Diversify with Tangible Assets**

**Invest in our philosophy**  
active | absolute | unconstrained



# quant Commodities Fund

quant  
**COMMODITIES**  
FUND

**Investment Objective:** The objective of the scheme is to generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. There is no assurance that the investment objective of the Scheme will be realized.

**FUND SIZE**  
**248 Crore**

## SCHEME SNAPSHOT

### INCEPTION DATE

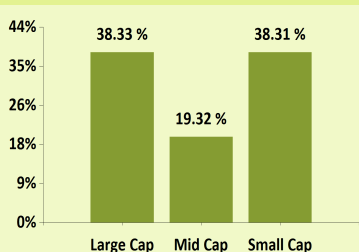
27 December 2023

### RISK ADJUSTED MEASURES

Since Inception

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

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	66.95
20	95.48
30	95.96

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.68
20	19.51
30	21.78

### FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

Nifty Commodities TRI

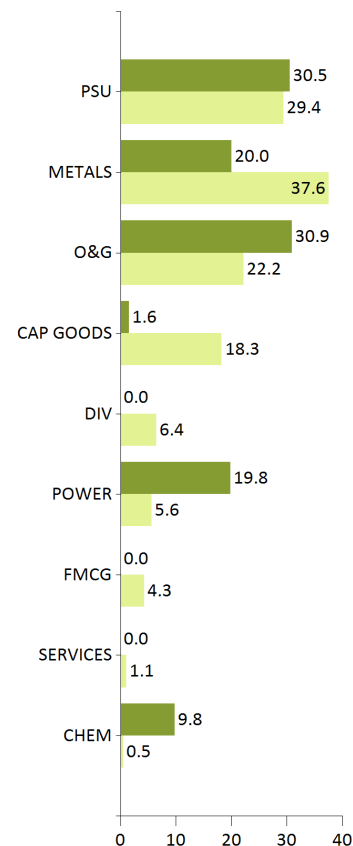
## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.98
Tata Steel Ltd.	9.50
Steel Authority of India Ltd.	8.33
Swan Energy Ltd.	6.44
National Aluminium Co. Ltd.	6.39
Gujarat Gas Ltd.	5.48
Coal India Ltd.	5.37
Kalyani Steels Ltd.	5.33
Hindalco Industries Ltd.	5.10
Jindal Stainless Ltd.	5.03
<b>Equity &amp; Equity Related Instruments</b>	<b>95.96</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>4.04</b>
<b>Grand Total</b>	<b>100.00</b>

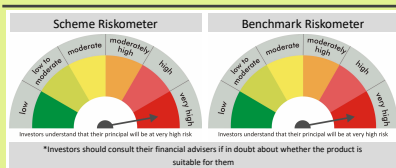
## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	12.75%	8.19%	2.87%	11,275	10,819	10,287
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	67.37%	42.33%	13.70%	11,385	10,930	10,329



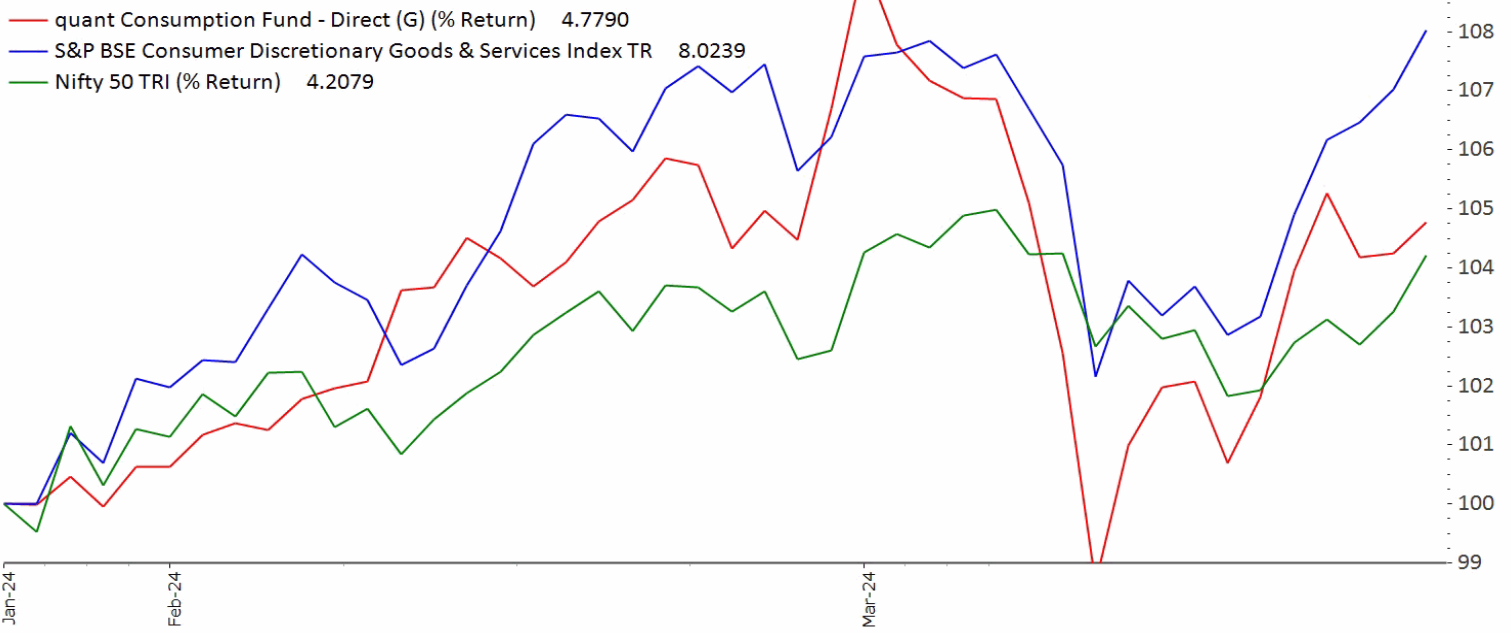
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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


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

# quant Consumption Fund

Normalized as of 24/01/2024 - Data as of Date 28/03/2024



Primarily invests in companies that benefit from the huge multi-decade opportunity in the Indian consumption landscape. The fund aims to actively identify and invest in companies, which are most likely to benefit from increased consumer spending and affluence. The scheme tilts exposure to a select 6-8 consumption themes and concentrates mostly on 3-4 core emerging themes most of the time, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics and changing human behavioral patterns. quant Consumption Fund has a return of 4.78% between January 24, 2024 – March 28, '24 with a portfolio beta of 0.55





*Mathematics of human behavior*

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Consumption Fund

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

**FUND SIZE**  
**238 Crore**

## SCHEME SNAPSHOT

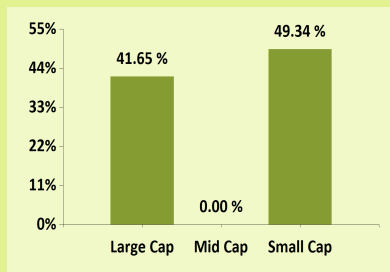
**INCEPTION DATE**  
24 January 2024

### RISK ADJUSTED MEASURES

Indicators Since Inception

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

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.54
20	90.98
30	90.98

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.80
20	15.36
30	17.24

### FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

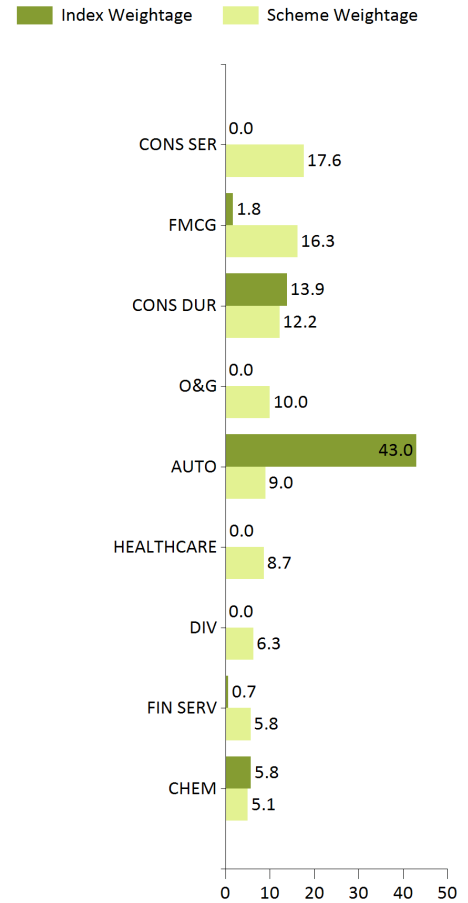
### BENCHMARK INDEX:

S&P BSE Consumer Discretionary  
Goods & Services Index TRI

## PORTFOLIO TOP HOLDING

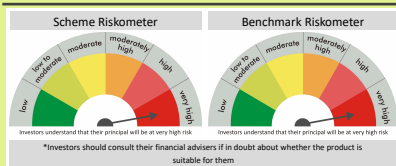
LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	10.03
Juniper Hotels Ltd.	9.90
Britannia Industries Ltd.	8.87
Poly Medicare Ltd.	8.68
Apeejay Surrendra Park Hotels Ltd.	7.73
Asian Paints Ltd.	6.86
Swan Energy Ltd.	6.30
Life Insurance Corporation of India	5.77
Popular Vehicles and Services Ltd.	5.33
Pidilite Industries Ltd.	5.06
<b>Equity &amp; Equity Related Instruments</b>	<b>90.98</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>9.02</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	N.A.	8.23%	2.87%	N.A.	10,823	10,287
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	28.23%	55.35%	26.52%	10,445	10,802	10,421



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

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

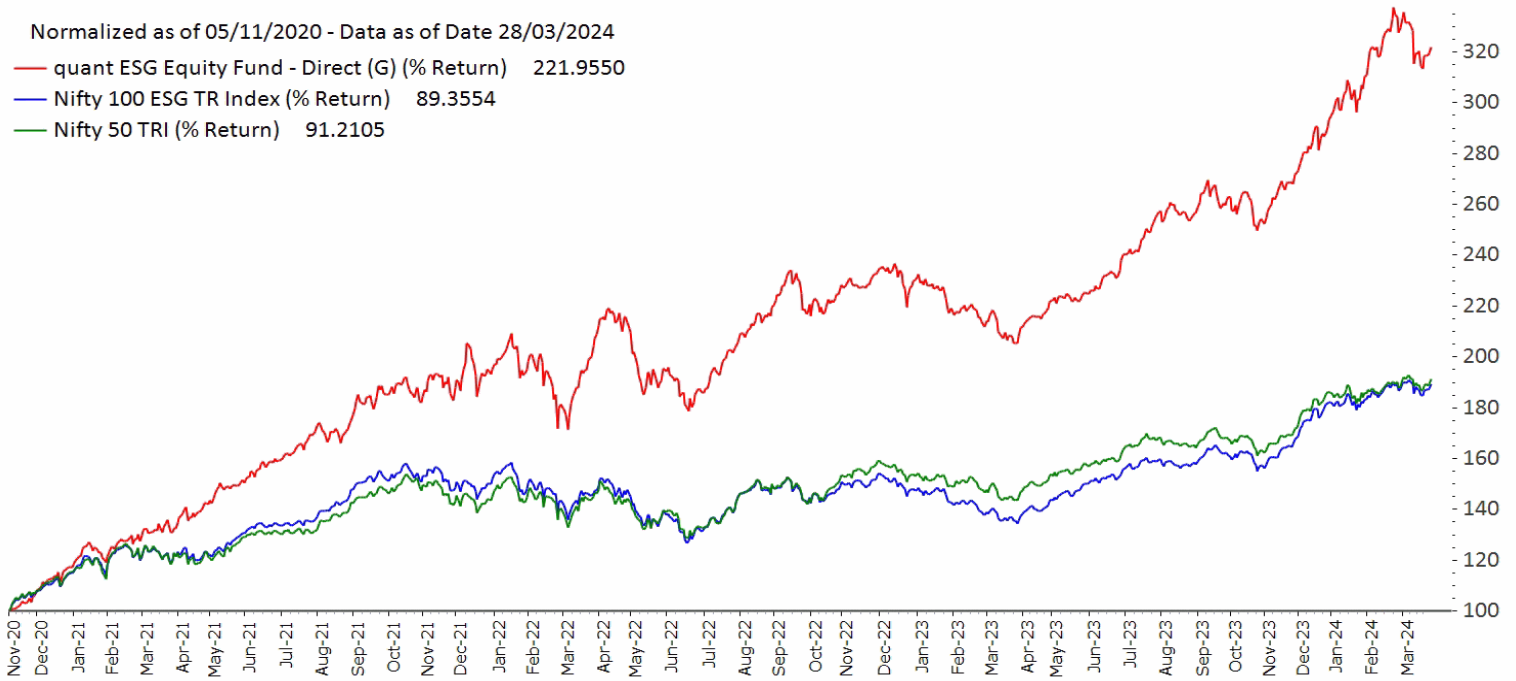
**MINIMUM INVESTMENT** : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT** : 1000/- and multiple of Re. 1/-



# quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 28/03/2024

— quant ESG Equity Fund - Direct (G) (% Return) 221.9550  
 — Nifty 100 ESG TR Index (% Return) 89.3554  
 — Nifty 50 TRI (% Return) 91.2105



quant ESG Equity scheme allocation to companies meeting the ESG criteria with the freedom to invest across sectors and companies demonstrating sustainable practices in the area of environmental stability, socio-economic development, and adherence to ethical governance standards. ESG ratings framework guides security selection and this scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 221.96% in between October 15, 2020 and March 28, '24 with a portfolio beta of 1.00.

**quant**  
**ESG**  
**EQUITY FUND**

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

*Responsible Investing*  
**FOR A SUSTAINABLE LEGACY**

**Invest in our philosophy**  
 active | absolute | unconstrained

# quant ESG Equity Fund



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

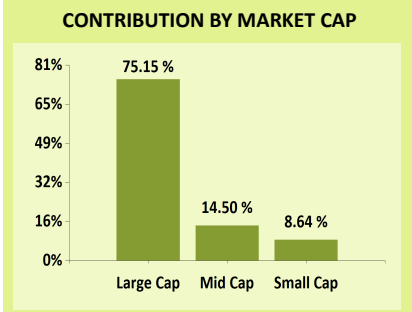
**FUND SIZE**  
**238 Crore**

## SCHEME SNAPSHOT

**INCEPTION DATE**  
05 November 2020

**RISK ADJUSTED MEASURES** Since

Indicators	3 Years	Inception
Sharpe Ratio	1.54	1.94
Sortino	3.11	4.15
Jensen's Alpha	15.92%	17.88%
R- Squared	0.54	0.58
Downside Deviation	8.74%	8.19%
Upside Deviation	16.74%	17.14%
Downside Capture	0.93	0.87
Upside Capture	1.61	1.64



**PORTFOLIO CONCENTRATION**

Top Holding	% of Portfolio
10	67.88
20	97.37
30	98.29

**INVESTOR CONCENTRATION**

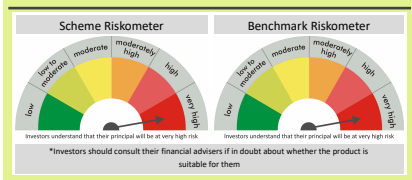
Top Investors	% Concentration
10	8.35
20	12.14
30	14.71

**FUND MANAGERS**  
Ankit Pande, Sanjeev Sharma, Vasav Sahgal

**LOAD STRUCTURE**  
Entry: Nil | Exit: 1% for 15 days

**NAV Details** : Please [click here](#)  
**EXPENSE RATIO** : Please [click here](#)

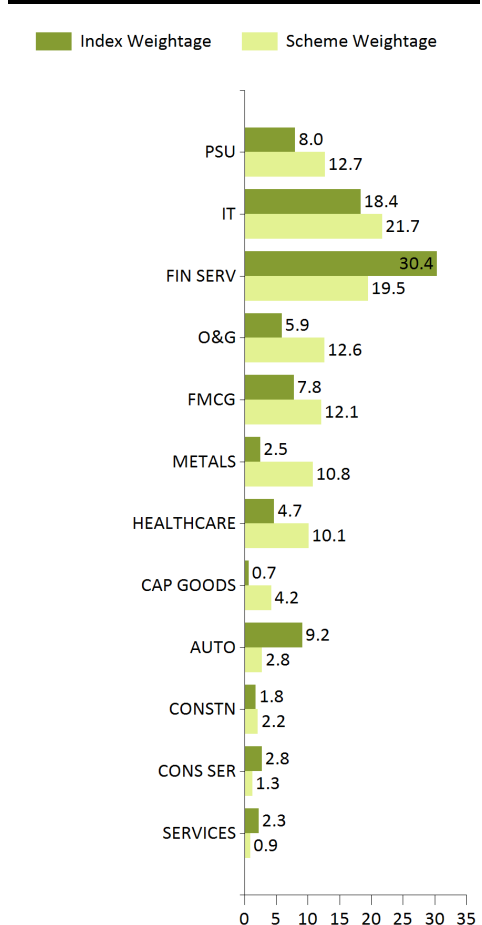
**BENCHMARK INDEX:**  
NIFTY 100 ESG TRI



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	10.11
Jio Financial Services Ltd.	9.33
Britannia Industries Ltd.	8.37
Wipro Ltd.	7.15
Aurobindo Pharma Ltd.	6.52
Jindal Steel & Power Ltd.	5.54
Infosys Ltd.	5.45
Tata Steel Ltd.	5.25
HDFC Life Insurance Company Ltd.	5.15
Life Insurance Corporation of India	5.01
<b>Equity &amp; Equity Related Instruments</b>	<b>98.29</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.71</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	21.46%	17.58%	14.09%	12,146	11,758	11,409
YTD return	8.76%	3.96%	2.87%	10,876	10,396	10,287
1 year return	49.79%	37.71%	30.08%	14,979	13,771	13,008
3 year return	32.39%	15.85%	16.31%	23,202	15,550	15,736
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	39.00%	20.71%	21.06%	30,558	18,936	19,121

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	148679	48.01%	141195	34.94%	137018	27.81%
3 Years	360000	542744	28.74%	460588	16.77%	461301	16.88%
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	410000	676519	30.74%	545145	17.00%	546519	17.15%

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

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

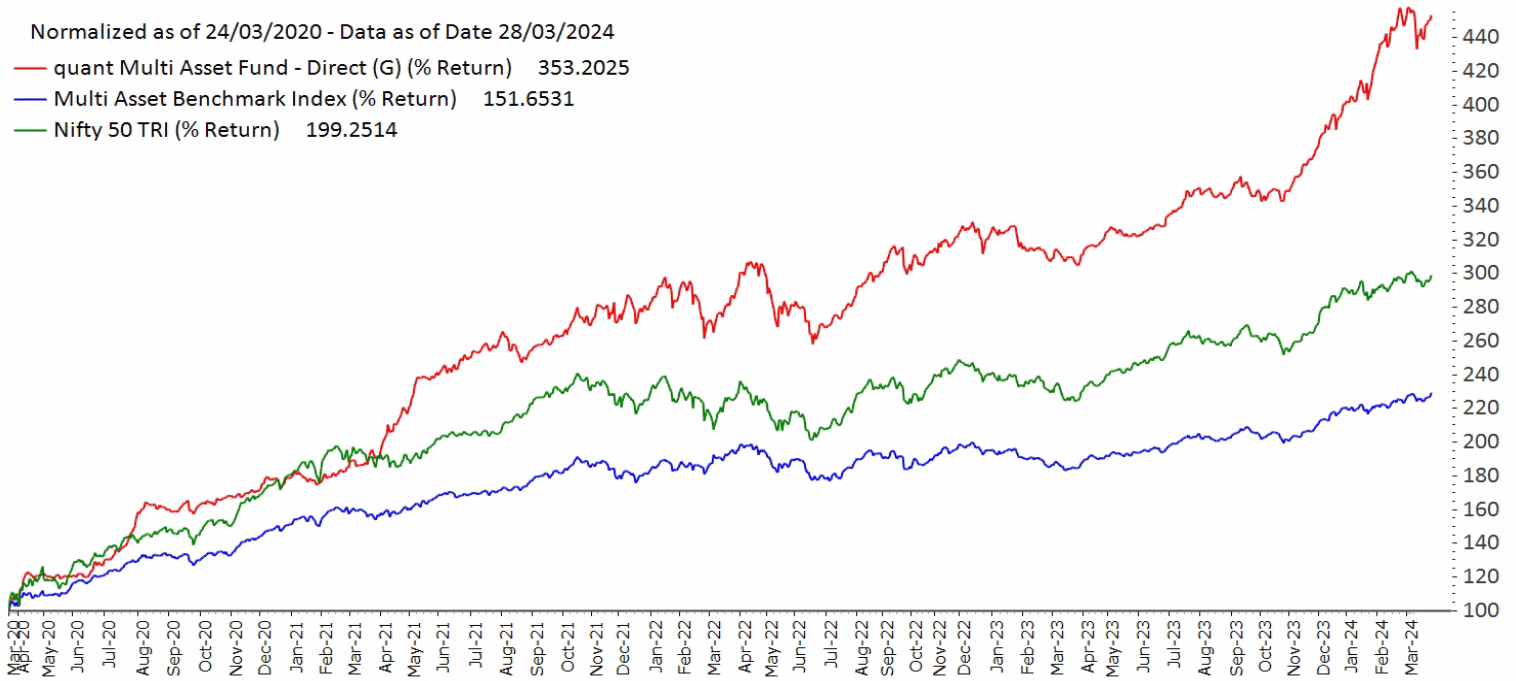
**MINIMUM INVESTMENT** : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT** : 1000/- and multiple of Re. 1/-



# quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 28/03/2024

— quant Multi Asset Fund - Direct (G) (% Return) 353.2025  
 — Multi Asset Benchmark Index (% Return) 151.6531  
 — Nifty 50 TRI (% Return) 199.2514



quant Multi Asset Fund is a hybrid strategy product and is apt for long-term investors with lower risk profile as its portfolio construction involves multiple asset classes such as equity, debt, gold and silver ETFs and other commodity ETFs. The fund freely invests across all market caps and sectors and debt securities, and rotates allocations between the asset classes dynamically according to the market conditions. This scheme has a return of 353.20% between March 24, 2020 and March 28, '24 with low a portfolio beta of only 0.99.





# quant Multi Asset Fund

quant  
**MULTI ASSET**  
FUND

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

**FUND SIZE**  
**1,829 Crore**

## SCHEME SNAPSHOT

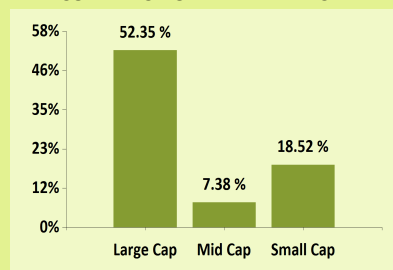
### INCEPTION DATE

17 April 2001

### RISK ADJUSTED MEASURES

<b>Residual/Average Maturity</b>	760 Days
<b>Modified Duration</b>	593 Days
<b>Macaulay Duration</b>	619 Days
<b>Yield to Maturity</b>	6.86%

### CONTRIBUTION BY MARKET CAP



### TOP CONTRIBUTIONS

<b>Equity &amp; Equity Related</b>	78.26
<b>ETF</b>	10.04
<b>Cash &amp; Other Receivable</b>	4.76
<b>Government Securities</b>	2.73
<b>Certificate of Deposits</b>	2.69
<b>TBL-Treasury Bills</b>	1.47
<b>MFU</b>	0.06

### FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal, Varun  
Pattani

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### LOAD STRUCTURE

**Entry** : Nil | **Exit** : 1% for 15 days

**NAV Details** : Please [click here](#)

**EXPENSE RATIO** : Please [click here](#)

### BENCHMARK INDEX

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

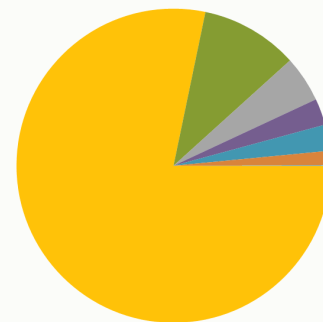
## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES

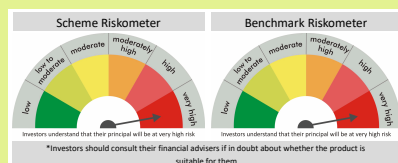
### % TO NAV

Jio Financial Services Limited	10.02
Reliance Industries Limited	9.59
Orchid Pharma Limited	7.21
Adani Power Limited	5.75
Bharat Highways Invit	4.94
Housing & Urban Development Company Ltd	4.66
GAIL (India) Limited	3.32
Hindalco Industries Limited	2.89
Jindal Steel & Power Ltd	2.70
Britannia Industries Limited	2.66
Tata Power Company Limited	2.59
Bharat Electronics Ltd	2.45
GMR Airports Infrastructure Limited	2.24
Indian Railway Catering & Tourism Corp	1.98
Steel Authority of India Ltd	1.83
RBL Bank Limited	1.71
Life Insurance Corporation Of India	1.60
Poonawalla Fincorp Limited	1.33
Wipro Ltd	1.31
<b>Total Equity</b>	<b>70.79</b>
<b>Total Equity &amp; Equity Related</b>	<b>78.26</b>
SIDBI CD 21-Jun-2024	2.69
<b>Total Certificate of Deposits</b>	<b>2.69</b>
Nippon India MF- Nippon India Silver ETF	3.57
ICICI Pru Mutual Fund - Silver ETF	3.14
Nippon India ETF Gold Bees	2.44
Kotak Mutual Fund - Gold ETF	0.48
Axis Mutual Fund - Axis Gold ETF	0.20
SBI-ETF Gold	0.06
HDFC MF - Gold ETF - Growth	0.05
Aditya Birla Sun Life Gold ETF - Growth	0.05
UTI Mutual Fund - UTI Gold ETF	0.05
<b>Total ETF</b>	<b>10.04</b>
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.06
<b>Total MFU</b>	<b>0.06</b>
5.74% GOI - 15-Nov-2026	1.00
6.64% GOI - 16-Jun-2035	0.62

## RELATIVE WEIGHTAGE



Equity & Equity Related 78.26	CD 2.69
ETF 10.04	T-Bill 1.47
Cash & Other Receivable 4.76	MFU 0.06
G-Sec 2.73	



7.29% GOI SGRB MAT 27-Jan-2033	0.56
7.26% GOI MAT 06-Feb-2033	0.55
<b>Total Government Securities</b>	<b>2.73</b>
TREPS 02-Apr-2024 DEPO 10	8.11
Cash & Other Receivable	-3.35
<b>Total Cash &amp; Other Receivable</b>	<b>4.76</b>
0% GS2027 CSTRIP 12 Sep 2027	0.87
0% GS2027 CSTRIP 12 Sep 2026	0.60
<b>Total TBL-Treasury Bills</b>	<b>1.47</b>
<b>Grand Total</b>	<b>100.00</b>

SCHEME RETURNS <sup>^</sup>						
Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	28.69%	11.72%	14.09%	12,869	11,172	11,409
YTD return	12.89%	N.A.	2.92%	11,289	N.A.	10,292
1 year return	43.49%	22.07%	30.08%	14,349	12,207	13,008
3 year return	31.04%	12.00%	16.31%	22,503	14,049	15,736
5 year return	27.04%	10.34%	15.28%	33,084	16,356	20,356
Since Inception*	11.51%	N.A.	15.75%	121,688	N.A.	287,041

SIP RETURNS <sup>^</sup>							
SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	150702	51.60%	135124	24.61%	137018	27.81%
3 Years	360000	532352	27.30%	441823	13.85%	461301	16.88%
5 Years	600000	1256767	30.19%	879245	15.33%	951835	18.58%
7 Years	840000	2093793	25.72%	1341683	13.18%	1505515	16.41%
Since Inception*	2760000	15459654	13.02%	N.A.	N.A.	20887386	15.09%

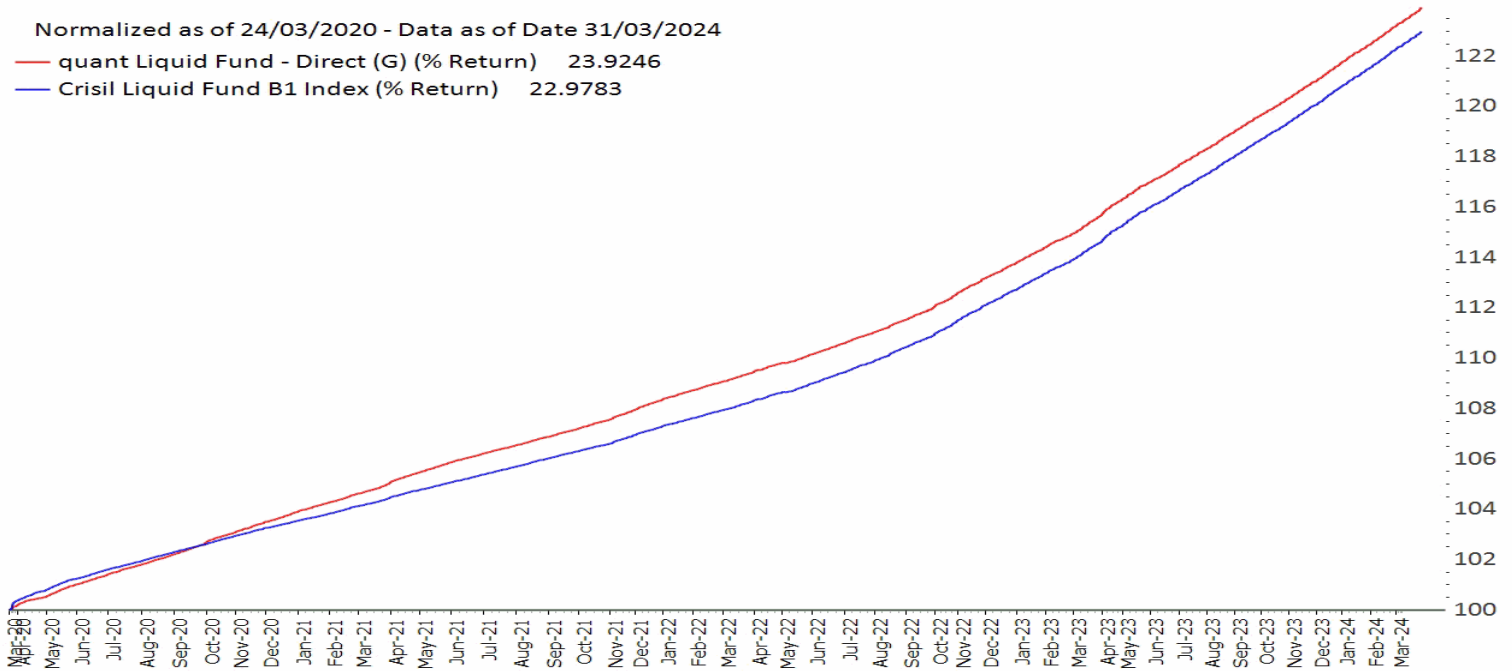
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

# quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 31/03/2024

— quant Liquid Fund - Direct (G) (% Return) 23.9246  
— Crisil Liquid Fund B1 Index (% Return) 22.9783



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite. The Liquid Fund has delivered a return of 23.92% and outperformed its benchmark by ~94.63bps in the period March 24, 2020 and March 31, '24.

**quant**  
**LIQUID**  
**FUND**  
(An open ended Liquid Scheme)

*Bringing the lucrative in fluidity*

Invest in our philosophy  
active | absolute | unconstrained



# quant Liquid Fund



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

**FUND SIZE**  
**2,016 Crore**

## SCHEME SNAPSHOT

**INCEPTION DATE**  
03 October 2005

**RISK ADJUSTED MEASURES**

<b>Residual/Average Maturity</b>	36 Days
<b>Modified Duration</b>	33 Days
<b>Macaulay Duration</b>	35 Days
<b>Yield to Maturity</b>	7.34%

**FUND MANAGERS**  
Sanjeev Sharma

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

**NAV Details :** Please [click here](#)

**EXPENSE RATIO :** Please [click here](#)

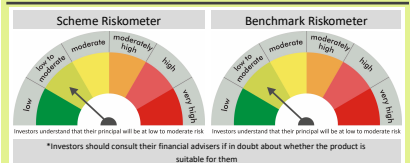
## LOAD STRUCTURE

**Entry:** Nil  
**Exit (w.e.f. October 20, 2019)**  
**Investor exit upon subscription / switch-In**      **Exit Load as a % of redemption Proceeds**

Day1	0.0070%
Day2	0.0065%
Day3	0.0060%
Day4	0.0055%
Day5	0.0050%
Day6	0.0045%
Day7 Onwards	0.0000%

## BENCHMARK INDEX

CRISIL LIQUID FUND B1 INDEX

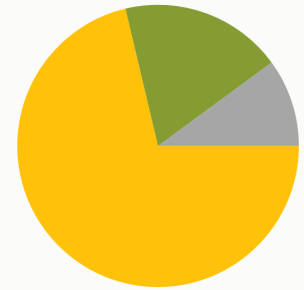


## PORTFOLIO TOP HOLDING

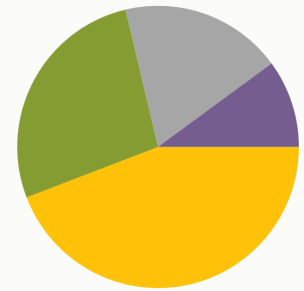
LIST OF SECURITIES	% TO NAV
ICICI Securities Ltd CP 17-May-2024	7.36
NABARD CP 02-Apr-2024	4.96
EXIM Bank CP 16-May-2024	4.91
Tata Cap Housing Fin Ltd CP 29-May-2024	4.90
Larsen & Toubro Ltd CP 10-Jun-2024	4.89
Godrej Consumer prod LTD CP 19-Jun-2024	4.88
Bajaj Housing Finance Ltd CP 10-Apr-2024	2.47
Motilal Oswal Fin Ser Ltd CP 02-May-2024	2.46
Angel One Limited CP 15-May-2024	2.45
GRASIM INDUSTRIES LIMITED CP 06-Jun-2024	2.45
IIFL SAMASTA Finance Ltd CP 04-Jun-2024	2.44
<b>Total Commercial Paper</b>	<b>44.17</b>
Punjab National Bank CD 02-Apr-2024	4.96
SIDBI CD 24-Apr-2024	4.93
State Bank of India CD 17-May-2024	4.91
Bank Of Baroda CD 13-Jun-2024	4.88
Bank Of Baroda CD 02-Apr-2024	2.48
Canara Bank CD 04-Apr-2024	2.48
Kotak Mahindra Bank Ltd CD 26-Apr-2024	2.47
<b>Total Certificate of Deposits</b>	<b>27.11</b>
TREPS 02-Apr-2024 DEPO 10	18.95
Cash & Other Receivable	-0.31
<b>Total Cash &amp; Other Receivable</b>	<b>18.65</b>
91 Days Treasury Bill 02-May-2024	9.86
Corp Debt Mkt Develop Fund (SBI AIF Fund)	0.21
<b>Total TBL-Treasury Bills</b>	<b>10.07</b>
<b>Grand Total</b>	<b>100.00</b>

## RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			
Portfolio Information			
Scheme Name	quant Liquid Fund		
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YIM	7.34%		
Macaulay Duration (Days)	35		
Residual Maturity (Days)	36		
As on (Date)	March 31, 24		



■ A1+ 71.28  
■ Cash & Other Receivable 18.65  
■ TBL-Treasury Bills 10.07



■ Commercial Paper 44.17  
■ Certificate of Deposits 27.11  
■ Cash & Other Receivable 18.65  
■ TBL-Treasury Bills 10.07

## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
<b>7 Days return</b>	0.21%	0.13%	10,021	10,013
<b>15 Days return</b>	0.35%	0.30%	10,035	10,030
<b>1 month return</b>	0.61%	0.62%	10,061	10,062
<b>3 month return</b>	1.76%	1.83%	10,176	10,183
<b>6 month return</b>	3.47%	3.66%	10,347	10,366
<b>YTD return</b>	1.73%	1.81%	10,173	10,181
<b>1 year return</b>	6.88%	7.31%	10,688	10,731
<b>3 year return</b>	5.39%	5.60%	11,704	11,775
<b>5 year return</b>	5.46%	5.45%	13,043	13,037
<b>Since Inception*</b>	7.48%	6.86%	37,969	34,122

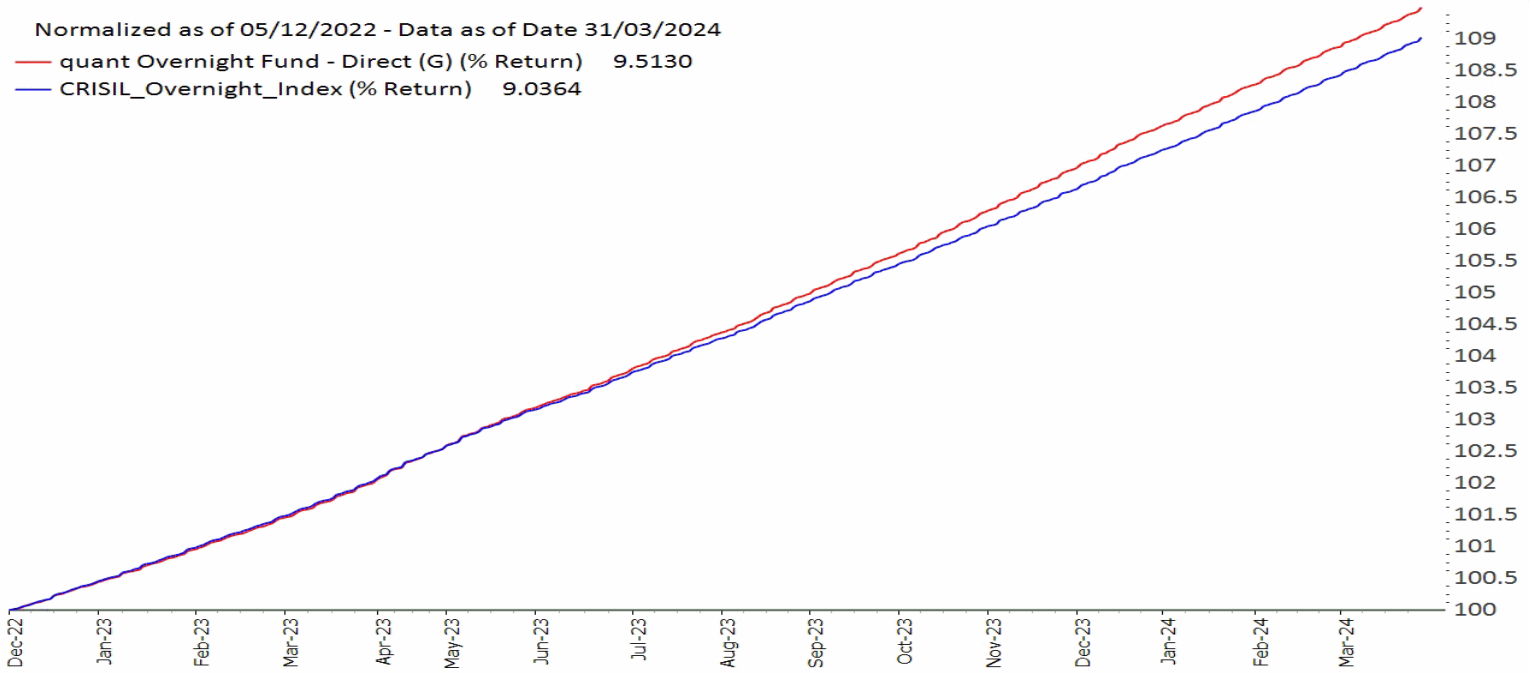
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns are for Regular Plan

# quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 31/03/2024

— quant Overnight Fund - Direct (G) (% Return) 9.5130  
— CRISIL\_Overnight\_Index (% Return) 9.0364



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite. The scheme has delivered a return of 9.51% and outperformed its benchmark by ~47.66bps in the period December 05, 2022 and March 31, '24.

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

*Making every night count*

Invest in our philosophy  
active | absolute | unconstrained

# quant Overnight Fund



**Investment Objective:** The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.

**FUND SIZE**  
**158 Crore**

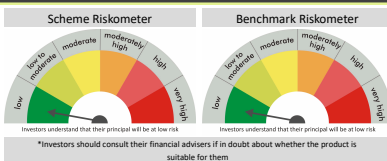
SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	
04 December 2022	
<b>RISK ADJUSTED MEASURES</b>	
Residual/Average Maturity	5 Days
Modified Duration	4 Days
Macaulay Duration	4 Days
Yield to Maturity	6.50%
<b>FUND MANAGERS</b>	
Sanjeev Sharma	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>NAV Details :</b> Please <a href="#">click here</a>	
<b>EXPENSE RATIO :</b> Please <a href="#">click here</a>	
<b>LOAD STRUCTURE</b>	
Entry : Nil   Exit : Nil	

PORTFOLIO TOP HOLDING	
<b>LIST OF SECURITIES</b>	<b>% TO NAV</b>
TREPS 02-Apr-2024 DEPO 10	106.98
Cash & Other Receivable	-6.97
<b>Total Cash &amp; Other Receivable</b>	<b>100.00</b>
<b>Grand Total</b>	<b>100.00</b>

RATING PROFILE/ASSET ALLOCATION(%)			
Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			
A-1 - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk.			
Portfolio Information			
Scheme Name	quant Overnight Fund		
Description	The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	6.50%		
Macaulay Duration (Days)	4		
Residual Maturity (Days)	5		
As on (Date)	March 31, 24		

## BENCHMARK INDEX

CRISIL OVERNIGHT INDEX



SCHEME RETURNS <sup>^</sup>				
Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
7 Days return	0.19%	0.11%	10,019	10,011
15 Days return	0.34%	0.28%	10,034	10,028
1 month return	0.57%	0.56%	10,057	10,056
3 month return	1.72%	1.67%	10,172	10,167
6 month return	3.64%	3.41%	10,364	10,341
YTD return	1.70%	1.65%	10,170	10,165
1 year return	7.20%	6.85%	10,720	10,685
3 year return	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.
Since Inception*	6.96%	6.76%	10,931	10,904

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

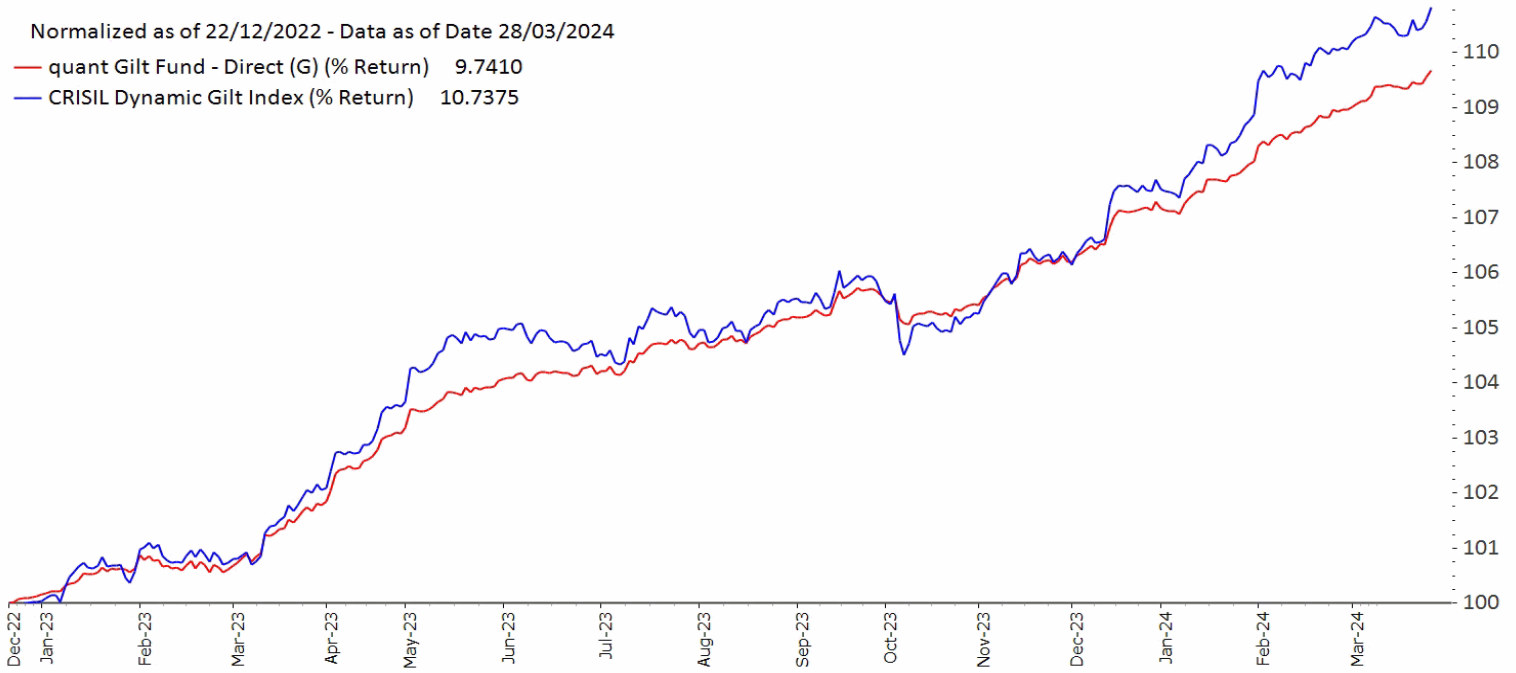
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns are for Regular Plan



# quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 28/03/2024

— quant Gilt Fund - Direct (G) (% Return) 9.7410  
— CRISIL Dynamic Gilt Index (% Return) 10.7375



quant Gilt Fund invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls based on the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite. This scheme has delivered a return of 9.79% between December 22, 2022 and March 31, '24.

*Trust contributes to happiness*

**quant**<sup>®</sup>  
**GILT** ↑ **FUND**

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



**Invest in our philosophy**  
active | absolute | unconstrained

# quant Gilt Fund



quant  
**GILT** FUND

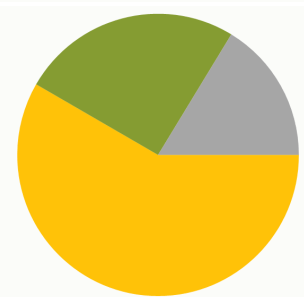
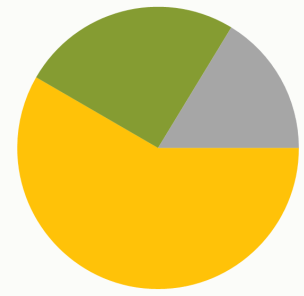
**Investment Objective:** To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.

**FUND SIZE**  
**78 Crore**

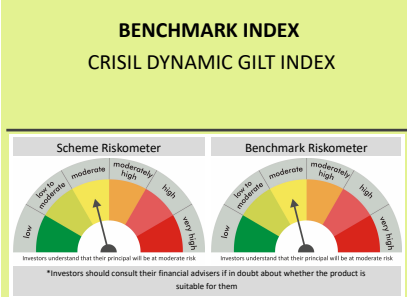
SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	
21 December 2022	
<b>RISK ADJUSTED MEASURES</b>	
<b>Residual/Average Maturity</b>	1422 Days
<b>Modified Duration</b>	1090 Days
<b>Macaulay Duration</b>	1135 Days
<b>Yield to Maturity</b>	7.15%
<b>FUND MANAGERS</b>	
Sanjeev Sharma	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>NAV Details :</b> Please <a href="#">click here</a>	
<b>EXPENSE RATIO :</b> Please <a href="#">click here</a>	
<b>LOAD STRUCTURE</b>	
Entry : Nil   Exit : Nil	

PORTFOLIO TOP HOLDING	
<b>LIST OF SECURITIES</b>	<b>% TO NAV</b>
7.26% GOI MAT 06-Feb-2033	12.89
GOI FRB 04-Oct-2028 (7.69%)	12.72
7.46% MH SGS- 13-Sep-2033	9.76
5.74% GOI - 15-Nov-2026	8.77
7.29% GOI SGRB MAT 27-Jan-2033	6.47
7.46% Madhya Pradesh SDL - 14-Sep-2032	6.41
8.23% GOI 12-FEB-2027	1.30
<b>Total Government Securities</b>	<b>58.34</b>
TREPS 02-Apr-2024 DEPO 10	15.37
Cash & Other Receivable	0.92
<b>Total Cash &amp; Other Receivable</b>	<b>16.29</b>
91 Days Treasury Bill 20-Jun-2024	12.55
0% GS2027 CSTRIP 12 Sep 2027	5.53
0% GS2026 CSTRIP 19 Sep 2026	5.36
Gsec Strip Mat 12/03/28	1.93
<b>Total TBL-Treasury Bills</b>	<b>25.37</b>
<b>Grand Total</b>	<b>100.00</b>

RATING PROFILE/ASSET ALLOCATION(%)			
Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
Portfolio Information			
Scheme Name	quant Gilt Fund		
Description	To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Annualized Portfolio YTM	7.15%		
Macaulay Duration (Days)	1135		
Residual Maturity (Days)	1422		
As on (Date)	March 31, 24		



BENCHMARK INDEX	
CRISIL DYNAMIC GILT INDEX	



SCHEME RETURNS <sup>^</sup>				
Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
<b>6 month return</b>	3.44%	4.99%	10,344	10,499
<b>YTD return</b>	2.15%	3.11%	10,215	10,311
<b>1 year return</b>	6.85%	8.63%	10,685	10,863
<b>3 year return</b>	N.A.	N.A.	N.A.	N.A.
<b>5 year return</b>	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	6.63%	8.36%	10,853	11,078

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

\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns are for Regular Plan

## Liquidity Analytics

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

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Absolute Fund	1	1	1	1
quant Active Fund	6	3	1	1
quant BFSI Fund	3	1	1	1
quant Business Cycle Fund	2	1	1	1
quant Commodities Fund	1	1	1	1
quant Consumption Fund	1	1	1	1
quant Dynamic Asset Allocation Fund	1	1	1	1
quant ELSS Tax Saver Fund	5	3	1	1
quant ESG Equity Fund	1	1	1	1
quant Flexi Cap Fund	2	1	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	4	2	1	1
quant Infrastructure Fund	2	1	1	1
quant Large And Mid Cap Fund	2	1	1	1
quant Large Cap Fund	1	1	1	1
quant Manufacturing Fund	1	1	1	1
quant Mid Cap Fund	7	3	2	1
quant Momentum Fund	1	1	1	1
quant Multi Asset Fund	1	1	1	1
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	20	10	9	5
quant Teck Fund	1	1	1	1
quant Value Fund	8	4	1	1



# How to read the Factsheet?

## INVESTMENT OBJECTIVE

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

## INCEPTION DATE

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

## CONTRIBUTION BY MARKET CAP

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

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

Fund's allocation towards different market capitalization is subject to its allocation limits as specified in the Scheme Investment Document (SID). Moreover, this allocation also underscores the fund's prevailing investment strategy, which is influenced by the risk-off/risk-on dynamics observed across various market cycles.

## PORTFOLIO CONCENTRATION

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

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

## INVESTOR CONCENTRATION

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

## MONEY MANAGERS

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

## BENCHMARK INDEX

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

## RISKOMETER

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

# How to read the Factsheet?

## PORTFOLIO TOP HOLDING

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

## RELATIVE WEIGHTAGE

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

## EXIT LOAD

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

## SCHEME PERFORMANCE

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

## SIP RETURNS

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

## RISK ADJUSTED MEASURES

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

# Glossary

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

## Sharpe Ratio:

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

**Formula:**

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

R<sub>p</sub>: Average return of the portfolio

R<sub>f</sub>: Risk-free rate of return

σ<sub>p</sub>: Standard deviation of the portfolio's returns

**Interpretation:**

A higher Sharpe Ratio indicates better risk-adjusted performance.

## Sortino Ratio:

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

**Formula:**

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

R<sub>p</sub>: Average return of the portfolio

R<sub>f</sub>: Risk-free rate of return

σ<sub>d</sub>: Downside deviation (standard deviation of negative returns)

**Interpretation:**

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

## Jensen's Alpha:

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

**Formula:**

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

R<sub>p</sub>: Actual portfolio return

R<sub>f</sub>: Risk-free rate of return

β<sub>p</sub>: Beta of the portfolio (systematic risk)

R<sub>m</sub>: Market return

**Interpretation:**

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

## R-Squared:

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

**Formula:**

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

**Interpretation:**

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

## Downside Deviation:

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

**Formula:**

Standard deviation of returns that are below the threshold.

**Interpretation:**

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

## Upside Deviation:

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

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

**Interpretation:**

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



**Example:**

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

Average Fund Return: 12%

- Risk-Free Rate: 3%

- Standard Deviation of Fund Returns: 15%

- Downside Deviation: 8%

- Beta (Systematic Risk): 1.2

- Market Return: 10%

- Actual Portfolio Return: 14%

- Correlation coefficient with the Market: 0.8

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

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

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

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

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

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

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

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

R-Squared = (Correlation coefficient)<sup>2</sup>

R-Squared = (0.8)<sup>2</sup> = 0.64

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

Downside Deviation ≈ Square Root of [(-2%)<sup>2</sup> + (-4%)<sup>2</sup> + (-1%)<sup>2</sup> + (-5%)<sup>2</sup> + (-3%)<sup>2</sup> / 5] ≈ 3.06%

Upside Deviation = Square Root of (Average of Squared Positive Returns)

Upside Deviation ≈ Square Root of [(5%)<sup>2</sup> + (8%)<sup>2</sup> + (12%)<sup>2</sup> + (15%)<sup>2</sup> + (18%)<sup>2</sup> / 5] ≈ 6.88%

## Dividend History

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

2016-2017	27-Feb-17	0.07
2016-2017	30-Jan-17	0.10
2016-2017	26-Nov-16	0.08
2016-2017	28-Nov-16	0.10
2016-2017	24-Oct-16	0.085
2016-2017	26-Sep-16	0.08
2016-2017	29-Aug-16	0.10
2016-2017	25-Jul-16	0.09
2016-2017	27-Jun-16	0.09
2016-2017	30-May-16	0.12
2016-2017	25-Apr-16	0.09
2015-2016	27-Apr-15	0.10
2015-2016	25-May-15	0.10
2015-2016	29-Jun-15	0.12
2015-2016	27-Jul-15	0.10
2015-2016	24-Aug-15	0.10
2015-2016	28-Sep-15	0.11
2015-2016	26-Oct-15	0.10
2015-2016	23-Nov-15	0.09
2015-2016	28-Dec-15	0.11
2015-2016	26-Jan-16	0.09
2015-2016	22-Feb-16	0.09
2015-2016	28-Mar-16	0.12

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

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

2015-2016	29-Sep-15	0.10
2015-2016	1-Sep-15	0.10
2015-2016	30-Jul-15	0.10
2015-2016	1-Jul-15	0.10
2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

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

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

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

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

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







**quant mutual fund**

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