



quant<sup>+</sup>

# LARGE CAP FUND

An open ended equity scheme  
predominantly investing in large cap stocks

*Sailing through  
market cycles*

**MuM:  
96,600<sup>+</sup> Crores**

quant mutual fund

# FACTSHEET

August '24

\*MuM (Money under Management) data as on 31 July '24 (approximately)

# Table of content



## Scheme Details

• quant Small Cap Fund	10
• quant Active Fund	12
• quant ELSS Tax Saver Fund	14
• quant Mid Cap Fund	16
• quant Flexi Cap Fund	18
• quant Infrastructure Fund	20
• quant Large & Mid Cap Fund	22
• quant Quantamental Fund	24
• quant Momentum Fund	26
• quant Absolute Fund	28
• quant Value Fund	30
• quant Large Cap Fund	32
• quant Business Cycle Fund	34
• quant Dynamic Asset Allocation Fund	36
• quant Focused Fund	38
• quant PSU Fund	40
• quant Manufacturing Fund	42
• quant BFSI Fund	44
• quant Teck Fund	46
• quant Commodities Fund	48
• quant Healthcare Fund	50
• quant Consumption Fund	52
• quant ESG Equity Fund	54
• quant Multi Asset Fund	56
• quant Liquid Fund	59
• quant Overnight Fund	61
• quant Gilt Fund	63

## 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.**



## 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



active



absolute



unconstrained

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**

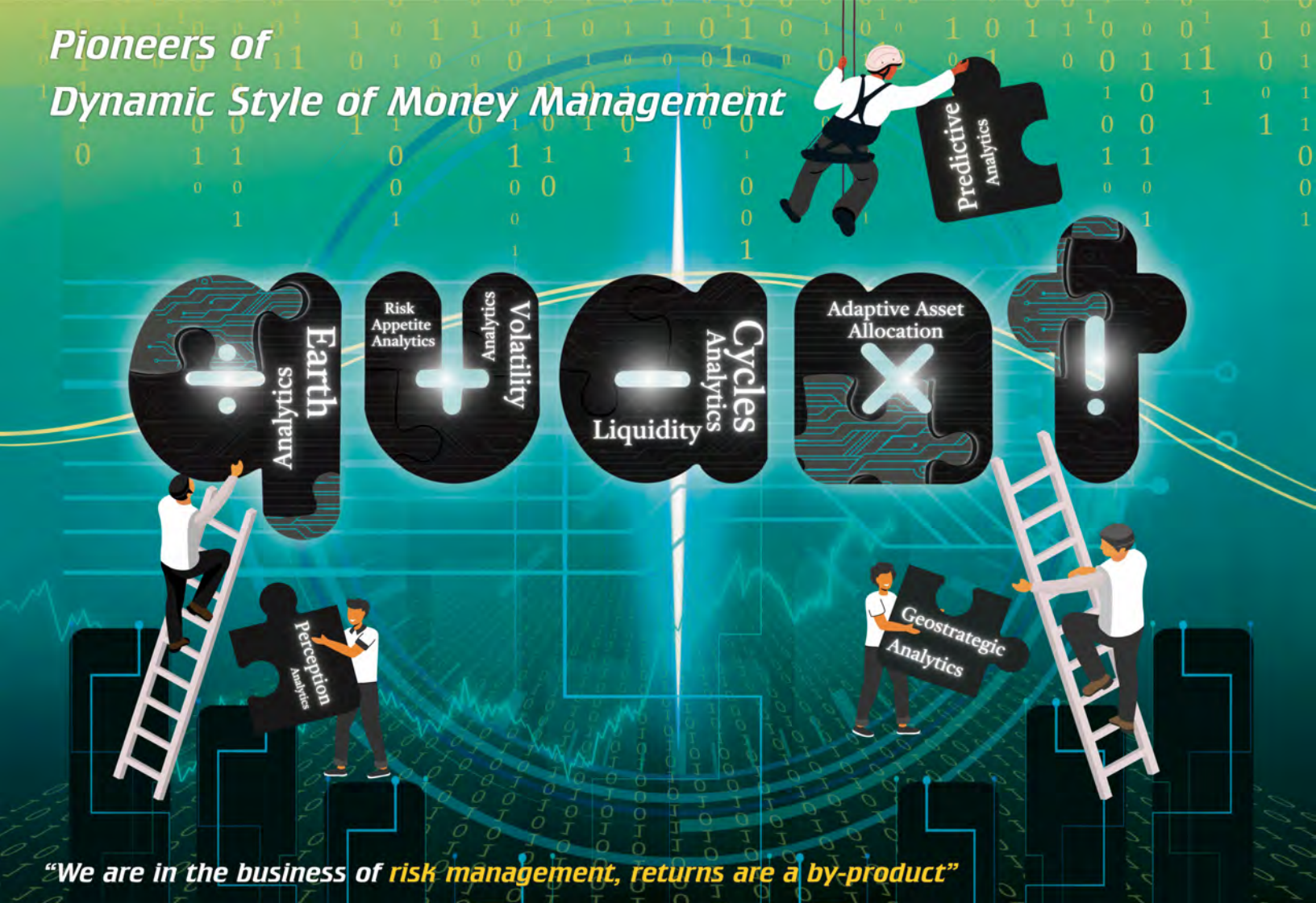
LIQUIDITY  
THE **prana**

'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 Style of Money Management



## Investment Principles

**MEASURABLE  
IS RELIABLE**

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

**QUANTAMENTAL  
INVESTING**

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

**MULTI-ASSET  
MANAGER**

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

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

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

**TIMING IS  
EVERYTHING**

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

# VLRT



## DYNAMIC REBALANCING

### ADAPTIVE MONEY MANAGEMENT | VLRT FRAMEWORK

*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?

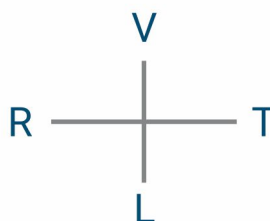
The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform. A diverse set of variables and participants are continuously interacting with each other in myriad ways.

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.

## TIME

Being in sync with the waves of value and behaviour

## LIQUIDITY

Understanding the flow of money across asset classes.

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



Equity 97 % of total MuM; Folios and MuM data as on 31 July '24

### Risk-adjusted Measures - A Pragmatic Approach to Portfolio Evaluation

As per Portfolio Analytics & Risk Metrics, measures viz. Standard Deviation, Portfolio Beta, Portfolio Trailing P/E Ratio and Portfolio Turnover Ratio, **when considered in isolation, do not provide a comprehensive depiction of a fund's returns and risk profile.**

**Standard deviation** measures the dispersion of returns around the mean, assuming a normal distribution of returns. However, **it doesn't differentiate between upside and downside volatility.** High standard deviation may indicate high volatility, but does not necessarily capture the direction of the volatility.

**Beta calculation based on NAV data is less relevant and Portfolio Beta (Weighted average Beta of all stocks in the Portfolio; provided in our monthly factsheet) is more relevant** from the perspective of portfolio management and this is a true representation because of its accuracy in reflecting actual holdings, consideration of active management decisions, customization to the portfolio's risk profile and dynamic responsiveness to market changes.

**Trailing P/E ratio** alone does not capture the future growth prospects of the portfolio and therefore we should also look at the **forward P/E ratio.** Trailing P/E ratio is backward-looking and doesn't provide insights into the future earnings potential.

**Portfolio turnover ratio** is an **irrelevant measure** because whether the portfolio turnover is high or low does not inherently provide meaningful information about the portfolio's ability to generate returns or manage risk. **Globally for all active money managers, Portfolio Turnover Ratio is naturally high as they dynamically rebalance their portfolio based on Risk-On or Risk-Off environment.**

Therefore, **investors should focus on other performance metrics and factors such as risk-adjusted returns and investment strategy** when evaluating the quality of a portfolio. **Ratios such as Sharpe Ratio, Sortino Ratio, Jensen's Alpha, Upside and Downside Deviation, and Upside Capture and Downside Capture Ratios provide a more comprehensive assessment** of risk-adjusted performance by incorporating both risk and return metrics, thereby offering a clearer picture of a fund's overall performance, risk profile and the fund's ability to outperform benchmarks, providing investors with a more nuanced understanding of the fund's performance relative to its risk exposure.

quant MF – Equity schemes

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	10.03%	13.59%	18.19%	19.52%	60.80%	59.11%	31.40%	26.31%	49.00%	32.59%	20.63%	18.75%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Ankit Pande, Vasav Sahgal	9.62%	12.57%	20.01%	19.52%	54.73%	39.28%	27.21%	21.09%	37.97%	22.35%	23.61%	15.97%
quant Mid Cap Fund (Inception Date: Apr. 20, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	9.94%	15.94%	24.98%	22.65%	62.49%	55.53%	33.76%	28.66%	40.08%	31.58%	21.03%	20.91%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani	3.90%	7.20%	17.94%	13.36%	42.90%	22.22%	24.29%	12.40%	30.59%	12.17%	16.45%	N.A.
quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	8.33%	8.95%	17.18%	14.05%	37.50%	26.34%	20.82%	15.39%	28.41%	16.77%	19.08%	13.37%
quant Active Fund (Inception Date: Apr. 17, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	9.57%	13.21%	19.97%	19.98%	49.56%	45.31%	25.46%	23.27%	35.00%	25.94%	22.72%	17.59%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	1.75%	1.80%	3.58%	3.67%	7.23%	7.41%	5.99%	6.05%	5.74%	5.45%	7.23%	6.82%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	11.24%	13.81%	25.32%	20.77%	62.08%	44.45%	31.75%	23.77%	32.24%	25.61%	21.78%	18.09%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Ankit Pande, Vasav Sahgal	9.66%	11.00%	24.10%	21.33%	76.14%	56.86%	37.88%	30.32%	41.38%	26.87%	21.06%	13.38%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	9.82%	12.57%	19.20%	19.52%	46.71%	39.28%	23.99%	21.09%	27.56%	22.35%	19.93%	15.97%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	12.12%	12.57%	22.10%	19.52%	59.14%	39.28%	27.48%	21.09%	37.19%	22.35%	22.23%	15.97%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Ankit Pande, Sanjeev Sharma, Vasav Sahgal	18.54%	13.53%	27.95%	18.77%	54.58%	36.48%	32.51%	17.03%	N.A.	N.A.	44.66%	23.17%
quant Quantamental Fund (Inception Date: Nov. 03, 2021)	Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal	9.01%	12.36%	22.79%	19.29%	59.29%	37.04%	35.31%	20.32%	N.A.	N.A.	35.71%	22.07%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	10.76%	12.57%	27.03%	19.52%	74.93%	39.28%	N.A.	N.A.	N.A.	N.A.	37.19%	20.69%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	9.23%	11.65%	19.40%	18.82%	46.52%	33.70%	N.A.	N.A.	N.A.	N.A.	29.17%	22.03%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	1.69%	1.65%	3.42%	3.31%	7.30%	6.86%	N.A.	N.A.	N.A.	N.A.	7.07%	6.76%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	2.45%	3.53%	4.33%	4.87%	7.74%	8.92%	N.A.	N.A.	N.A.	N.A.	7.75%	8.53%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	9.96%	7.53%	21.40%	11.81%	58.30%	21.97%	N.A.	N.A.	N.A.	N.A.	56.59%	23.43%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	15.07%	12.57%	24.80%	19.52%	69.76%	39.28%	N.A.	N.A.	N.A.	N.A.	72.25%	41.98%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	9.36%	7.92%	18.41%	15.07%	65.54%	16.24%	N.A.	N.A.	N.A.	N.A.	69.42%	18.91%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	18.34%	14.67%	23.92%	20.26%	61.55%	46.86%	N.A.	N.A.	N.A.	N.A.	62.62%	51.74%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	15.73%	17.41%	26.79%	35.13%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	79.22%	62.09%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	17.71%	21.91%	20.04%	15.79%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	49.64%	37.17%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	12.71%	12.57%	29.29%	19.52%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	102.87%	53.53%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	14.95%	9.88%	34.32%	21.53%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	89.05%	49.17%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	15.19%	15.56%	20.05%	28.41%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	44.09%	68.87%
© quant quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	19.25%	14.25%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	79.05%	55.35%

Note :Data as on 31 July 2024. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Fund, quant Absolute Fund, quant Active Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

quant MF – Debt schemes

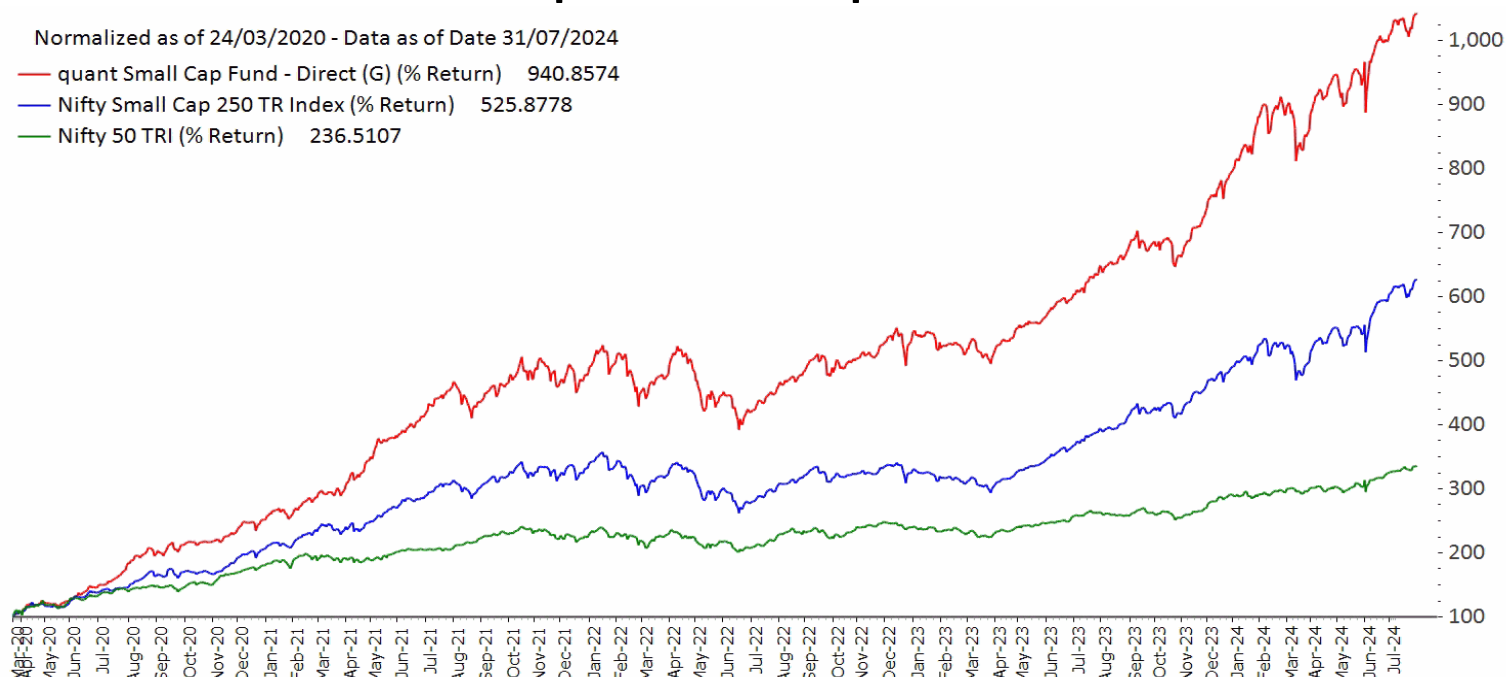
Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	0.13%	0.13%	0.28%	0.28%	0.59%	0.65%	1.75%	1.80%	3.58%	3.67%	7.23%	7.41%	5.99%	6.05%	5.74%	5.45%	7.23%	6.82%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	0.12%	0.12%	0.27%	0.27%	0.54%	0.58%	1.69%	1.65%	3.42%	3.31%	7.30%	6.86%	N.A.	N.A.	N.A.	N.A.	7.07%	6.76%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	0.28%	0.19%	0.43%	0.43%	0.89%	1.02%	2.45%	3.53%	4.33%	4.87%	7.74%	8.92%	N.A.	N.A.	N.A.	N.A.	7.75%	8.53%

Note :Data as on 31 July 2024. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

# quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2024

— quant Small Cap Fund - Direct (G) (% Return) 940.8574  
 — Nifty Small Cap 250 TR Index (% Return) 525.8778  
 — Nifty 50 TRI (% Return) 236.5107



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 940.86% between March 24, 2020 and July 31, '24 with a portfolio beta of 1.10.



## 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**

**₹ 24,530 cr**  
**\$ 2.93 bn**

## SCHEME SNAPSHOT

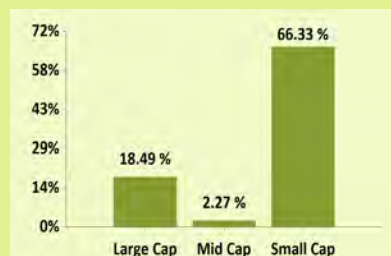
### INCEPTION DATE

29 October 1996

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.63
Sortino Ratio	2.84
Jensen's Alpha	13.81%
R- Squared	0.81
Downside Deviation	14.95%
Upside Deviation	23.83%
Downside Capture	0.85
Upside Capture	1.20

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	42.19
20	59.52
30	68.93

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.65
20	2.46
30	3.04

### 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

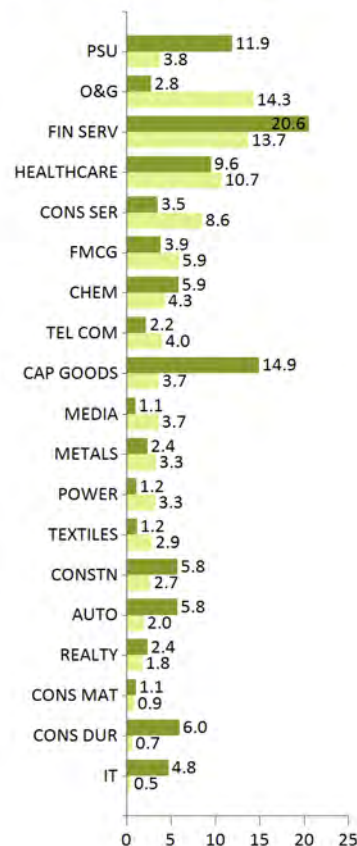
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.57
Jio Financial Services Ltd.	4.88
Aegis Logistics Ltd.	4.46
Aditya Birla Fashion and Retail Ltd.	4.13
HFCL Ltd.	4.04
Sun TV Network Ltd.	3.65
Adani Power Ltd.	3.30
Bikaji Foods International Ltd.	3.28
RBL Bank Ltd.	2.60
National Aluminium Co. Ltd.	2.27
<b>Equity &amp; Equity Related Instruments</b>	<b>87.09</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>12.91</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>	17.66%	19.52%	15.72%	11,766	11,952	11,572
<b>YTD return</b>	29.99%	27.45%	15.68%	12,999	12,745	11,568
<b>1 year return</b>	59.28%	59.11%	27.84%	15,928	15,911	12,784
<b>3 year return</b>	29.67%	26.31%	17.90%	21,801	20,151	16,387
<b>5 year return</b>	47.29%	32.59%	18.92%	69,313	40,984	23,784
<b>Since Inception*</b>	12.71%	N.A.	N.A.	277,100	N.A.	N.A.

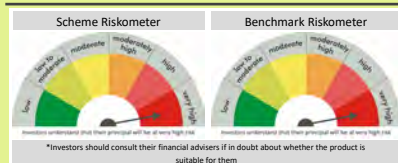
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
<b>1 Year</b>	120000	155795	59.60%	155834	59.66%	142080	35.81%
<b>3 Years</b>	360000	651622	42.62%	625484	39.40%	493699	21.63%
<b>5 Years</b>	600000	1978220	49.88%	1519135	38.22%	1023887	21.52%
<b>7 Years</b>	840000	3298790	38.69%	2296764	28.29%	1620718	18.44%
<b>Since Inception*</b>	3330000	42697748	15.23%	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.

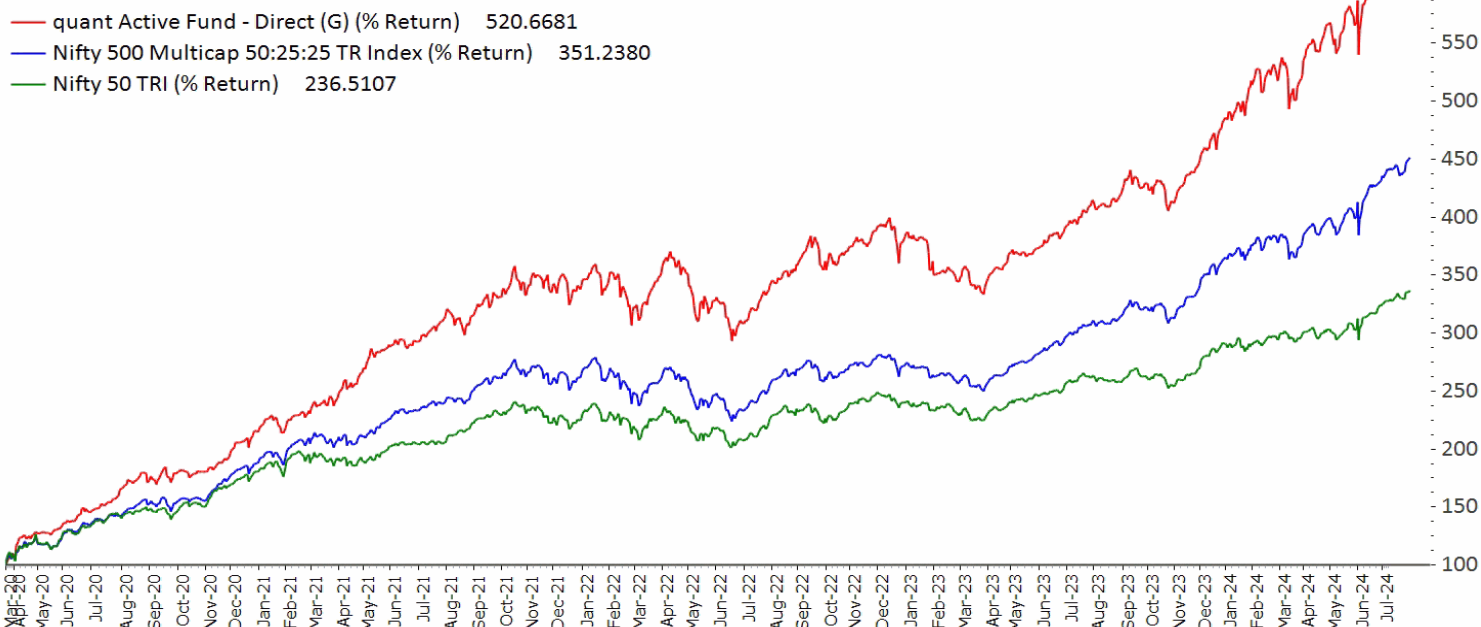
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

**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 31/07/2024



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 520.67% between March 24, 2020 and July 31, '24 with a portfolio beta of 1.03.

**Smart moves at Every Step**

**quant<sup>+</sup> ACTIVE FUND**  
 (An open ended equity scheme investing across large cap, mid cap, small cap stocks)

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

# quant Active Fund | (a Multi cap Fund)



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

**FUND SIZE**

**₹ 11,249 cr**  
**\$ 1.34 bn**

## SCHEME SNAPSHOT

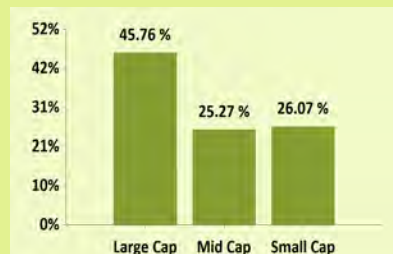
### INCEPTION DATE

17 April 2001

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.37
Sortino Ratio	2.30
Jensen's Alpha	7.26%
R- Squared	0.80
Downside Deviation	12.37%
Upside Deviation	18.32%
Downside Capture	0.89
Upside Capture	1.13

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	47.92
20	71.00
30	86.01

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.05
20	3.04
30	3.74

### 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

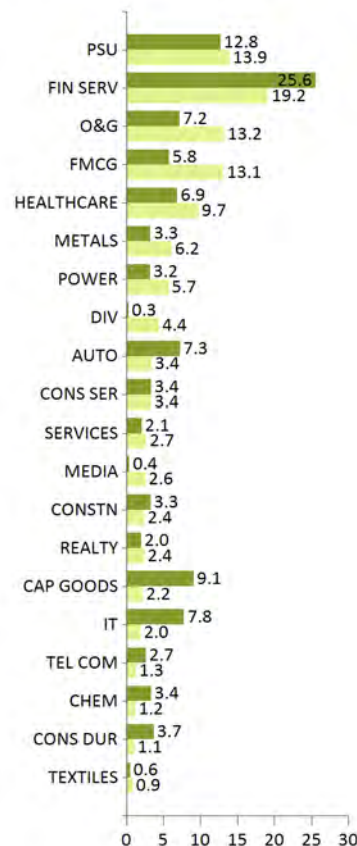
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.53
HDFC Bank Ltd.	6.07
Steel Authority of India Ltd.	4.91
Swan Energy Ltd.	4.40
ITC Ltd.	4.32
Aurobindo Pharma Ltd.	4.29
Life Insurance Corporation of India	3.92
Adani Power Ltd.	3.91
Jio Financial Services Ltd.	3.33
Britannia Industries Ltd.	3.25
<b>Equity &amp; Equity Related Instruments</b>	<b>97.11</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.89</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	19.36%	19.98%	15.72%	11,936	11,998	11,572
YTD return	27.06%	23.56%	15.68%	12,706	12,356	11,568
1 year return	48.02%	45.31%	27.84%	14,802	14,531	12,784
3 year return	23.81%	23.27%	17.90%	18,979	18,729	16,387
5 year return	33.35%	25.94%	18.92%	42,166	31,680	23,784
Since Inception*	20.24%	N.A.	16.09%	731,252	N.A.	322,781

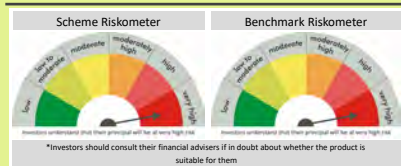
## SIP RETURNS<sup>^</sup>

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	152000	52.91%	150892	50.97%	142080	35.81%
3 Years	360000	568979	32.12%	563952	31.45%	493699	21.63%
5 Years	600000	1408413	34.95%	1253102	29.97%	1023887	21.52%
7 Years	840000	2404162	29.59%	1960294	23.80%	1620718	18.44%
Since Inception*	2800000	44378441	19.75%	N.A.	N.A.	23531403	15.55%

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 / Ratios are for Regular Plan

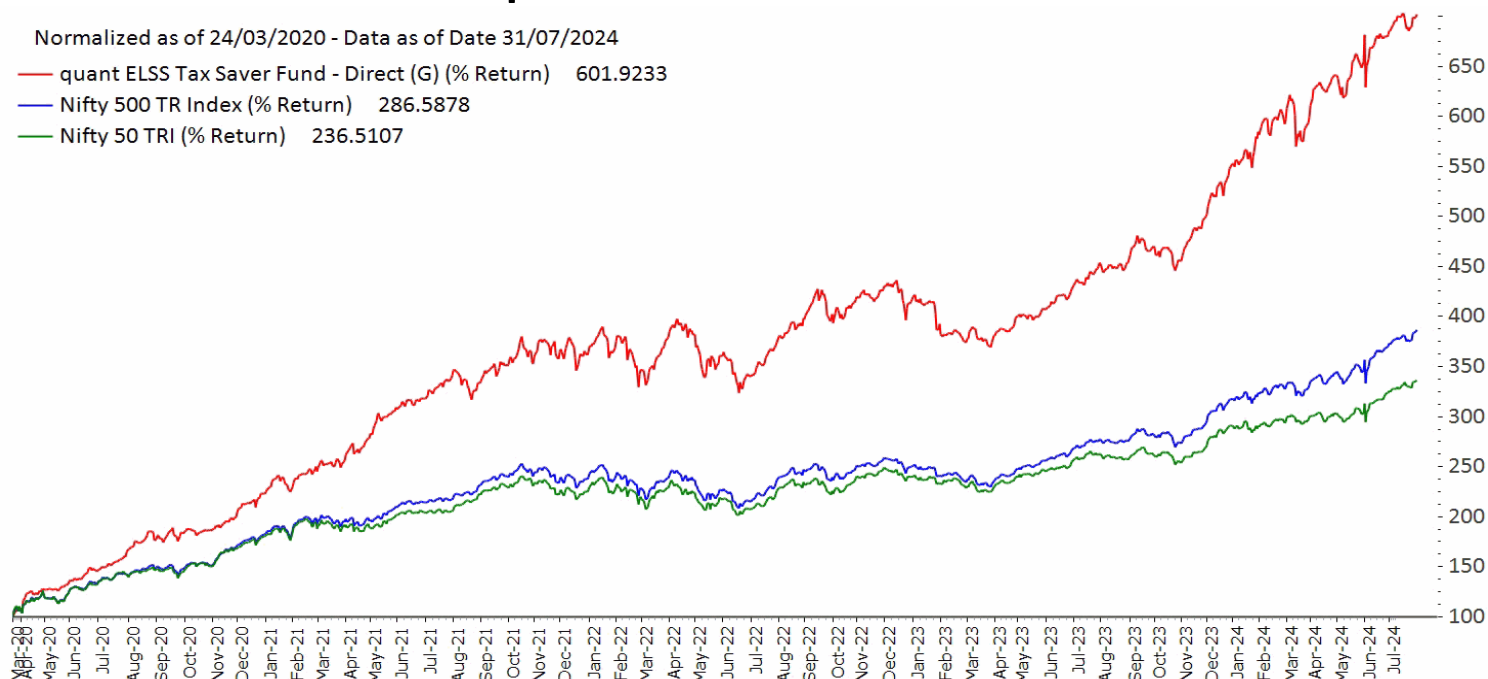
**MINIMUM INVESTMENT :** 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-



## quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2024

quant ELSS Tax Saver Fund - Direct (G) (% Return) 601.9233  
Nifty 500 TR Index (% Return) 286.5878  
Nifty 50 TRI (% Return) 236.5107



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 601.92% between March 24, 2020 and July 31, '24 with a portfolio beta of 1.06.

*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**  
₹ 11,065 cr  
\$ 1.32 bn

## SCHEME SNAPSHOT

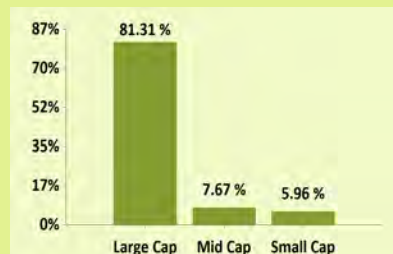
### INCEPTION DATE

13 April 2000

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.48
Sortino Ratio	2.47
Jensen's Alpha	13.18%
R- Squared	0.77
Downside Deviation	12.51%
Upside Deviation	18.53%
Downside Capture	0.82
Upside Capture	1.28

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	68.81
20	89.20
30	94.85

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.34
20	0.50
30	0.63

### 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

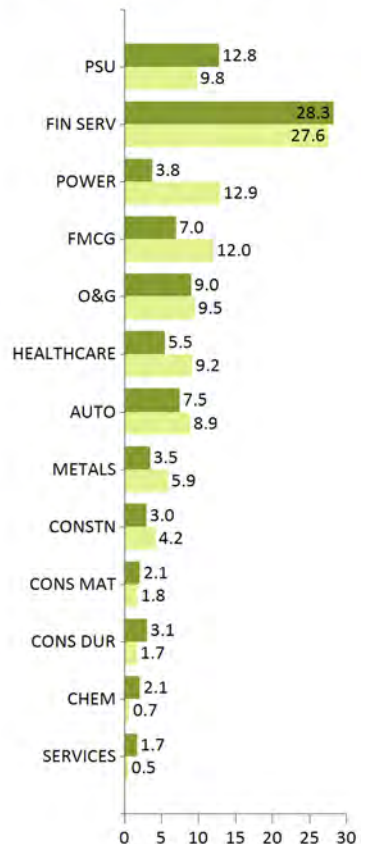
### LIST OF SECURITIES

### % TO NAV

Adani Power Ltd.	9.35
Reliance Industries Ltd.	9.32
HDFC Bank Ltd.	8.92
Samvardhana Motherson International Ltd.	8.90
Jio Financial Services Ltd.	7.74
Life Insurance Corporation of India	7.22
Aurobindo Pharma Ltd.	5.47
Britannia Industries Ltd.	4.32
ITC Ltd.	3.98
Tata Power Co. Ltd.	3.59
<b>Equity &amp; Equity Related Instruments</b>	<b>95.02</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>4.98</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	19.45%	19.52%	15.72%	11,945	11,952	11,572
YTD return	26.40%	21.60%	15.68%	12,640	12,160	11,568
1 year return	53.16%	39.28%	27.84%	15,316	13,928	12,784
3 year return	25.37%	21.09%	17.90%	19,707	17,755	16,387
5 year return	35.73%	22.35%	18.92%	46,062	27,412	23,784
Since Inception*	16.51%	14.41%	13.73%	410,145	263,263	228,064

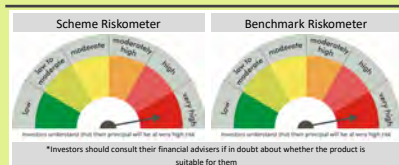
## SIP RETURNS<sup>^</sup>

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	153503	55.55%	148467	46.75%	142080	35.81%
3 Years	360000	586660	34.45%	534993	27.51%	493699	21.63%
5 Years	600000	1509160	37.93%	1138605	25.94%	1023887	21.52%
7 Years	840000	2582786	31.64%	1789981	21.24%	1620718	18.44%
Since Inception*	2920000	39222630	17.83%	32921601	16.73%	26598119	15.38%

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

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

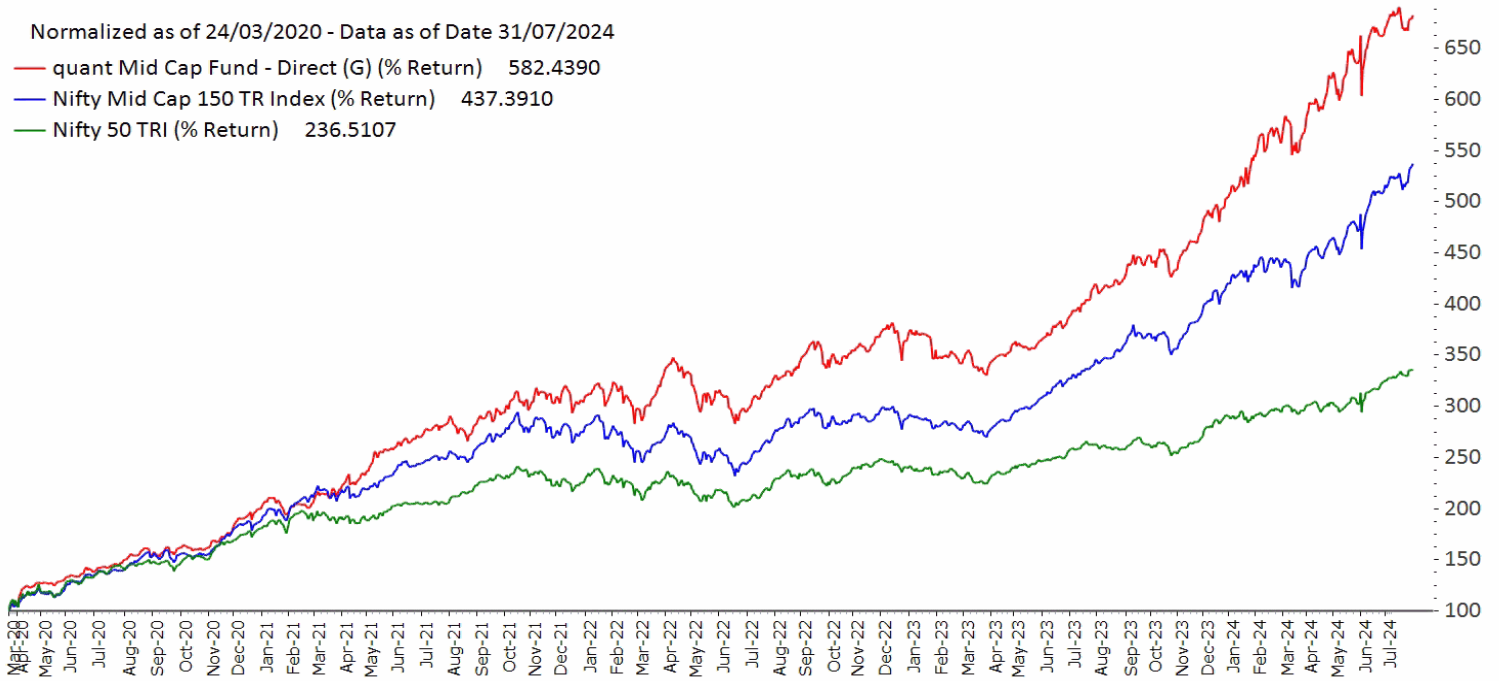
MINIMUM INVESTMENT : 500/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 500/- and multiple of Re. 1/-



# quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2024

quant Mid Cap Fund - Direct (G) (% Return) 582.4390  
Nifty Mid Cap 150 TR Index (% Return) 437.3910  
Nifty 50 TRI (% Return) 236.5107



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 582.44% in between March 24, 2020 and July 31, '24 with a portfolio beta of 1.01.

*Cut out for the big league*

**quant**

**MID-CAP**

**FUND**

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

**Invest in our philosophy**

active | absolute | unconstrained

# quant Mid Cap Fund



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

## FUND SIZE

₹ 9,283 cr  
\$ 1.11 bn

## SCHEME SNAPSHOT

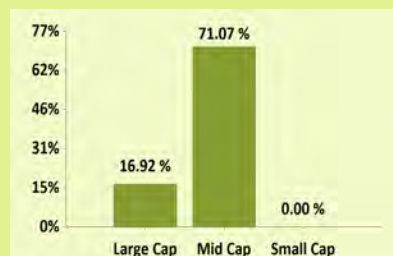
### INCEPTION DATE

20 March 2001

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.64
Sortino Ratio	2.82
Jensen's Alpha	6.43%
R- Squared	0.75
Downside Deviation	11.60%
Upside Deviation	18.22%
Downside Capture	0.72
Upside Capture	0.98

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	69.21
20	87.89
30	87.99

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.19
20	2.93
30	3.55

### FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

### LOAD STRUCTURE

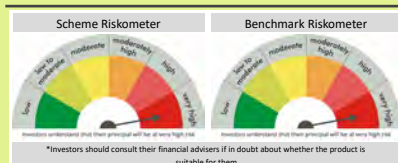
Entry: Nil | Exit: 0.5% if exit <= 3 Months

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

NIFTY MIDCAP 150 TRI



## PORTFOLIO TOP HOLDING

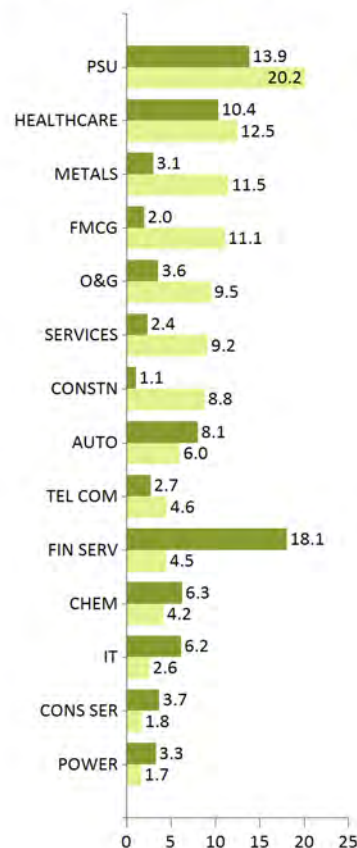
### LIST OF SECURITIES

### % TO NAV

Aurobindo Pharma Ltd.	9.92
Reliance Industries Ltd.	9.53
Container Corporation of India Ltd.	9.17
IRB Infrastructure Developers Ltd.	8.82
Steel Authority of India Ltd.	8.78
Marico Ltd.	5.81
ITC Ltd.	5.26
Tata Communications Ltd.	4.58
Linde India Ltd.	4.21
Bharat Forge Ltd.	3.13
<b>Equity &amp; Equity Related Instruments</b>	<b>87.99</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>12.01</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	24.32%	22.65%	15.72%	12,432	12,265	11,572
YTD return	34.21%	27.73%	15.68%	13,421	12,773	11,568
1 year return	60.69%	55.53%	27.84%	16,069	15,553	12,784
3 year return	31.45%	28.66%	17.90%	22,711	21,296	16,387
5 year return	37.60%	31.58%	18.92%	49,326	39,443	23,784
Since Inception*	14.78%	N.A.	15.58%	250,607	N.A.	294,529

## 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	157532	62.68%	155932	59.84%	142080	35.81%
3 Years	360000	640312	41.24%	620128	38.73%	493699	21.63%
5 Years	600000	1613356	40.84%	1447284	36.12%	1023887	21.52%
7 Years	840000	2690844	32.81%	2296104	28.28%	1620718	18.44%
Since Inception*	2810000	24790319	15.81%	N.A.	N.A.	23806178	15.54%

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

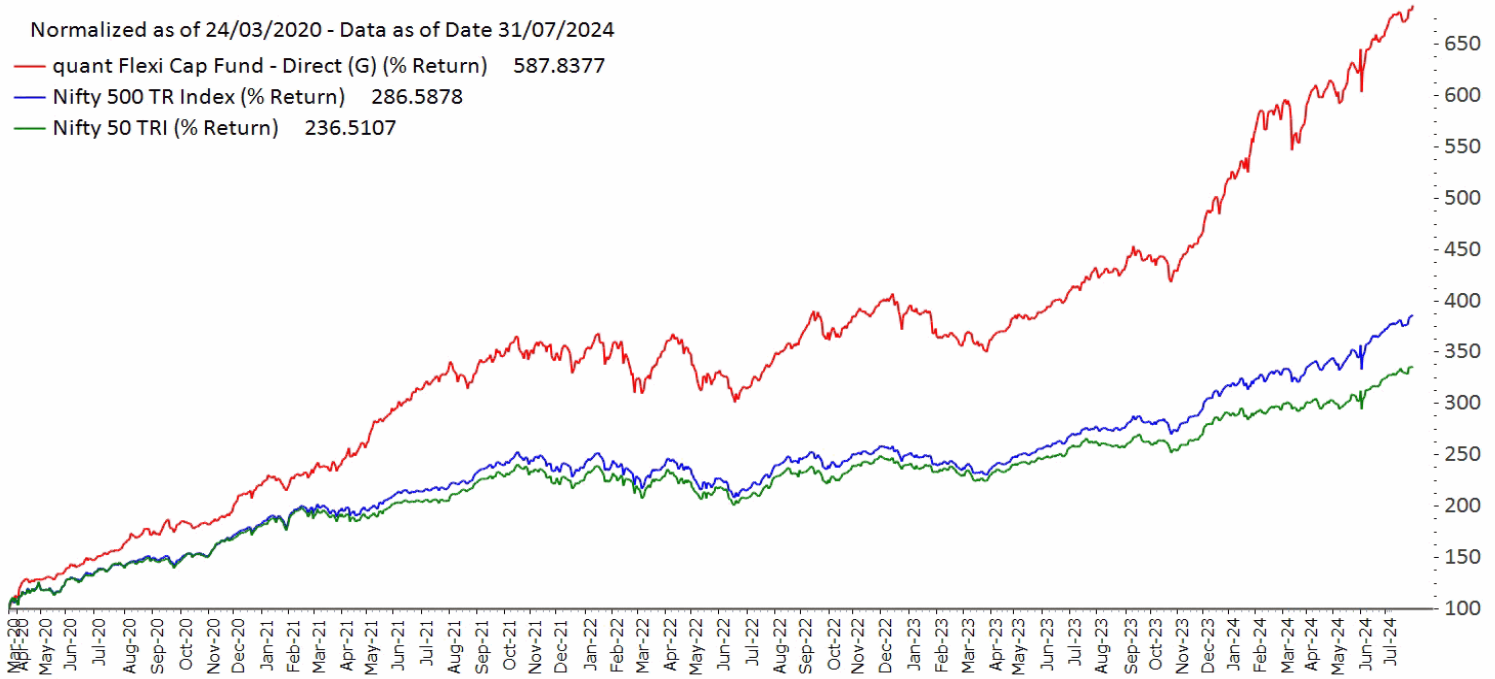
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

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

# quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2024

quant Flexi Cap Fund - Direct (G) (% Return) 587.8377  
Nifty 500 TR Index (% Return) 286.5878  
Nifty 50 TRI (% Return) 236.5107



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 587.84% between March 24, 2020 and July 31, '24 with a portfolio beta of 0.99.



**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

₹ 7,436 cr  
\$ 0.89 bn

## SCHEME SNAPSHOT

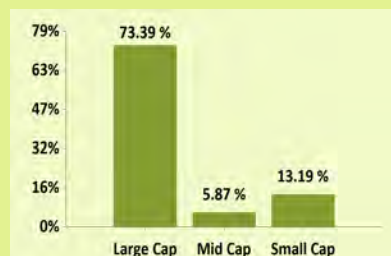
### INCEPTION DATE

17 October 2008

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.55
Sortino Ratio	2.76
Jensen's Alpha	14.09%
R- Squared	0.73
Downside Deviation	11.20%
Upside Deviation	18.22%
Downside Capture	0.80
Upside Capture	1.27

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.11
20	83.36
30	92.44

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.56
20	7.52
30	8.83

### FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

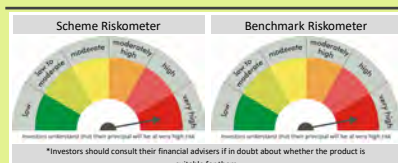
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

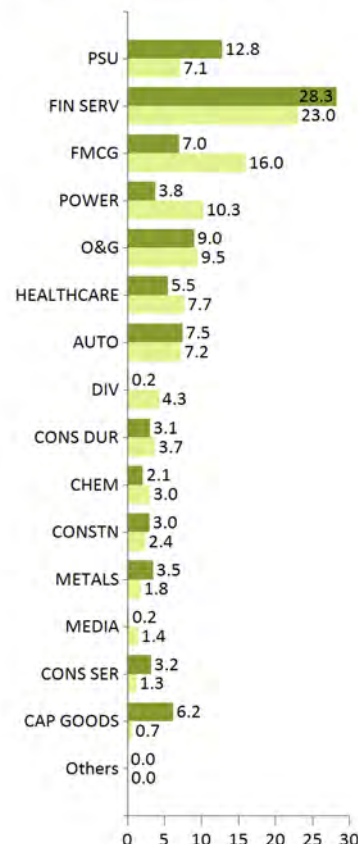
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.50
ITC Ltd.	9.46
HDFC Bank Ltd.	8.70
Samvardhana Motherson International Ltd.	7.24
Adani Power Ltd.	6.67
Life Insurance Corporation of India	5.32
Swan Energy Ltd.	4.30
Aurobindo Pharma Ltd.	4.04
Tata Power Co. Ltd.	3.58
Britannia Industries Ltd.	3.30
<b>Equity &amp; Equity Related Instruments</b>	<b>92.45</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>7.55</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	21.42%	19.52%	15.72%	12,142	11,952	11,572
YTD return	31.56%	21.60%	15.68%	13,156	12,160	11,568
1 year return	57.27%	39.28%	27.84%	15,727	13,928	12,784
3 year return	26.12%	21.09%	17.90%	20,059	17,755	16,387
5 year return	35.75%	22.35%	18.92%	46,099	27,412	23,784
Since Inception*	16.43%	16.91%	15.56%	110,426	117,756	98,041

## 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	157879	63.30%	148467	46.75%	142080	35.81%
3 Years	360000	607587	37.14%	534993	27.51%	493699	21.63%
5 Years	600000	1548286	39.04%	1138605	25.94%	1023887	21.52%
7 Years	840000	2560299	31.39%	1789981	21.24%	1620718	18.44%
Since Inception*	1900000	11042691	19.81%	7930515	16.29%	6916464	14.82%

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

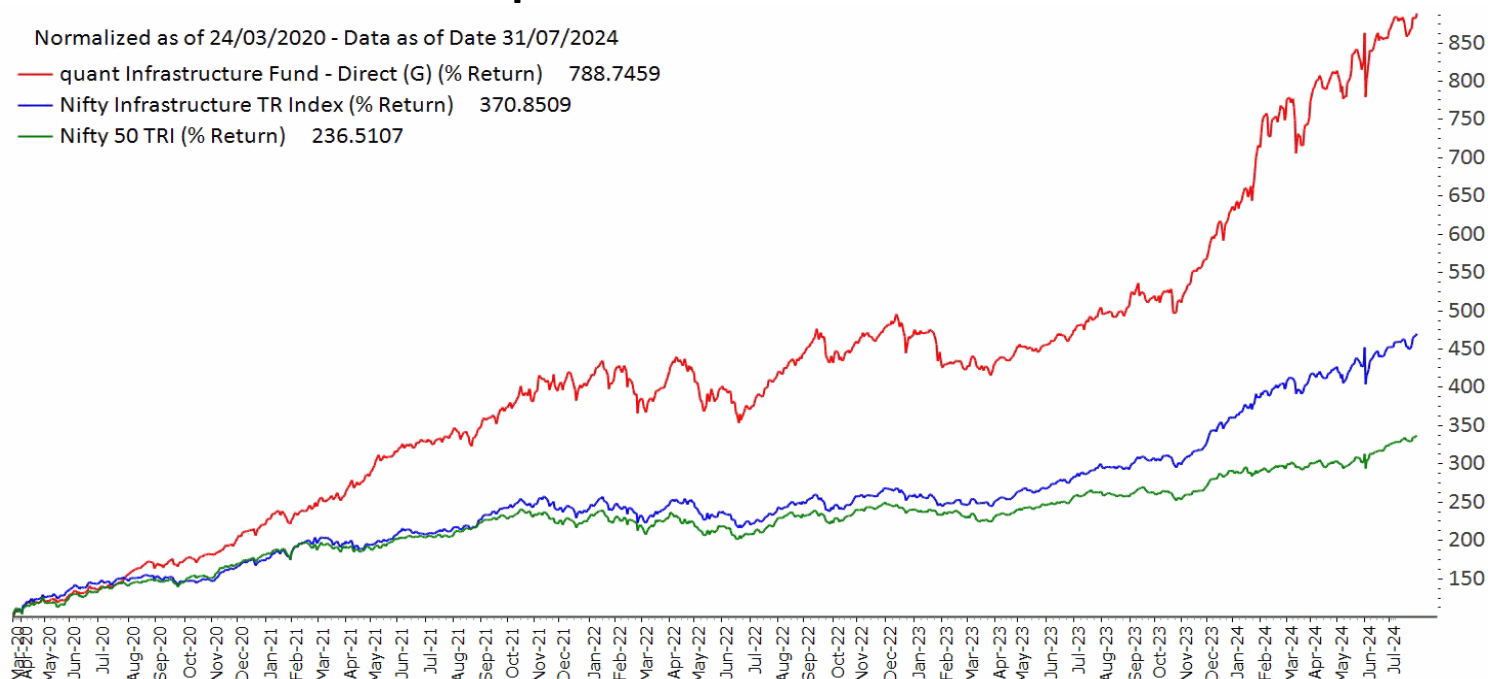
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

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

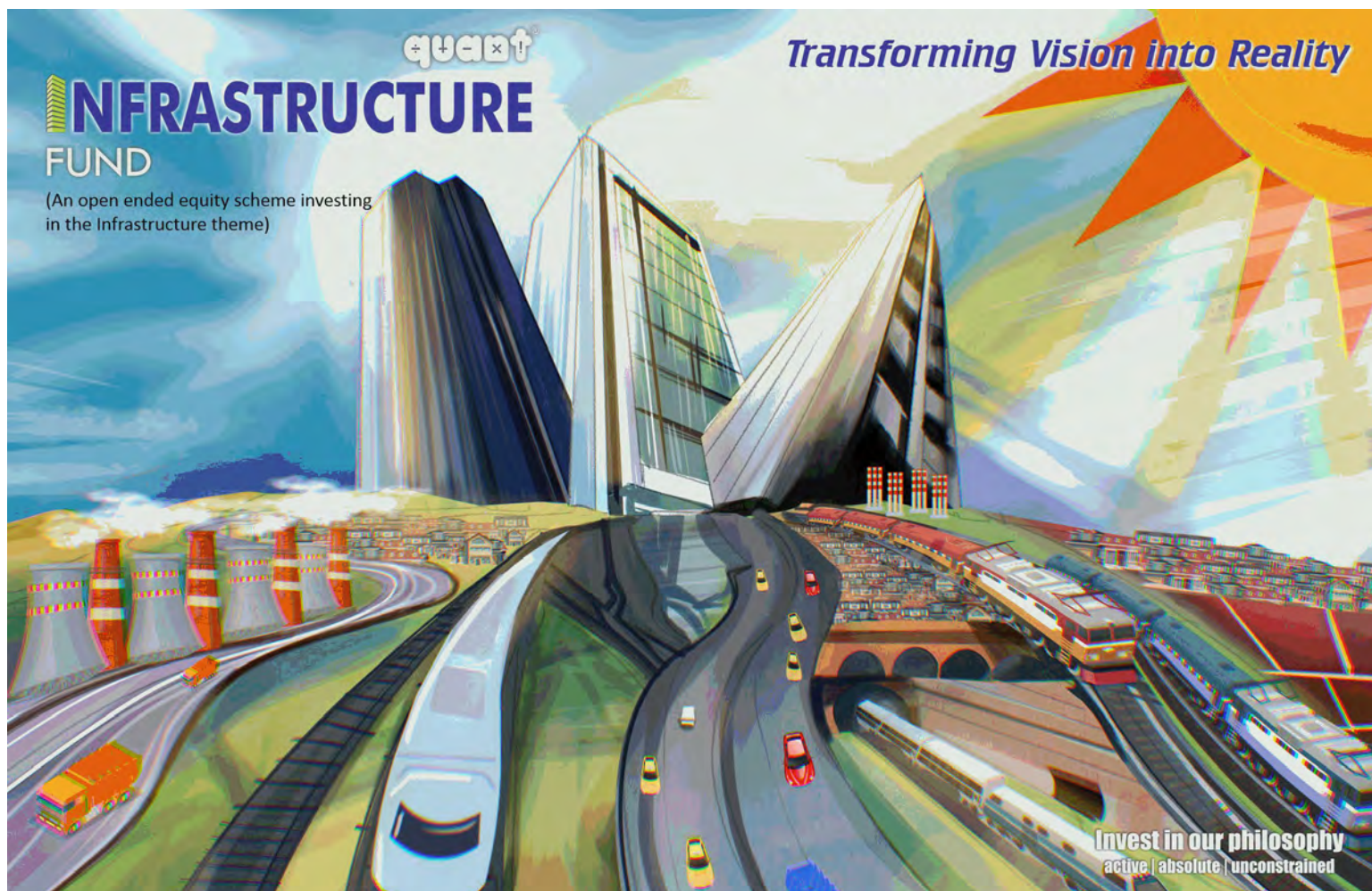
# quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2024

— quant Infrastructure Fund - Direct (G) (% Return) 788.7459  
 — Nifty Infrastructure TR Index (% Return) 370.8509  
 — Nifty 50 TRI (% Return) 236.5107



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 788.75% between March 24, 2020 and July 31, '24 with a portfolio beta of 1.11.



# quant Infrastructure Fund

**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**

**₹ 4,104 cr**  
**\$ 0.49 bn**

## SCHEME SNAPSHOT

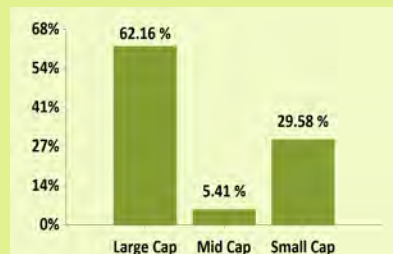
### INCEPTION DATE

20 September 2007

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.49
Sortino Ratio	2.31
Jensen's Alpha	10.76%
R- Squared	0.74
Downside Deviation	15.02%
Upside Deviation	19.89%
Downside Capture	0.84
Upside Capture	1.23

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.34
20	94.30
30	97.16

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.77
20	3.71
30	4.44

### FUND MANAGERS

Ankit Pande, Vasav Sahgal

### LOAD STRUCTURE

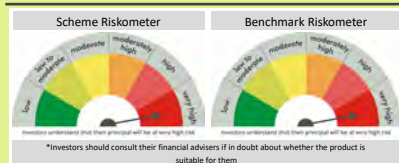
Entry: Nil | Exit: 0.5% if exit <= 3 Months

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI



## PORTFOLIO TOP HOLDING

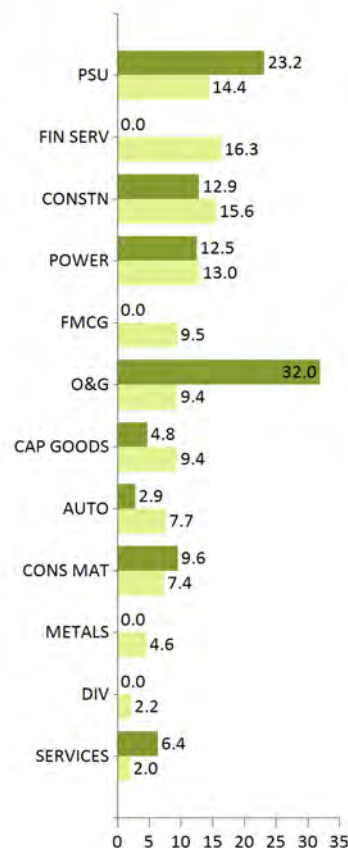
### LIST OF SECURITIES

### % TO NAV

HDFC Bank Ltd.	9.48
ITC Ltd.	9.45
Reliance Industries Ltd.	9.44
Samvardhana Motherson International Ltd.	7.66
Tata Power Co. Ltd.	7.50
Life Insurance Corporation of India	6.84
Larsen & Toubro Ltd.	6.32
Adani Power Ltd.	5.46
NCC Ltd.	5.13
Kalyani Steels Ltd.	5.05
<b>Equity &amp; Equity Related Instruments</b>	<b>97.16</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.84</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>	23.35%	21.33%	15.72%	12,335	12,133	11,572
<b>YTD return</b>	38.63%	30.56%	15.68%	13,863	13,056	11,568
<b>1 year return</b>	73.83%	56.86%	27.84%	17,383	15,686	12,784
<b>3 year return</b>	35.72%	30.32%	17.90%	24,999	22,131	16,387
<b>5 year return</b>	39.53%	26.87%	18.92%	52,886	32,873	23,784
<b>Since Inception*</b>	9.23%	6.05%	11.65%	44,309	26,909	64,146

## 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	164542	75.31%	156987	61.71%	142080	35.81%
<b>3 Years</b>	360000	661433	43.80%	616270	38.24%	493699	21.63%
<b>5 Years</b>	600000	1821721	46.19%	1347513	33.06%	1023887	21.52%
<b>7 Years</b>	840000	3040673	36.33%	2108043	25.86%	1620718	18.44%
<b>Since Inception*</b>	2030000	11326127	18.04%	6659010	12.76%	7692450	14.21%

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.

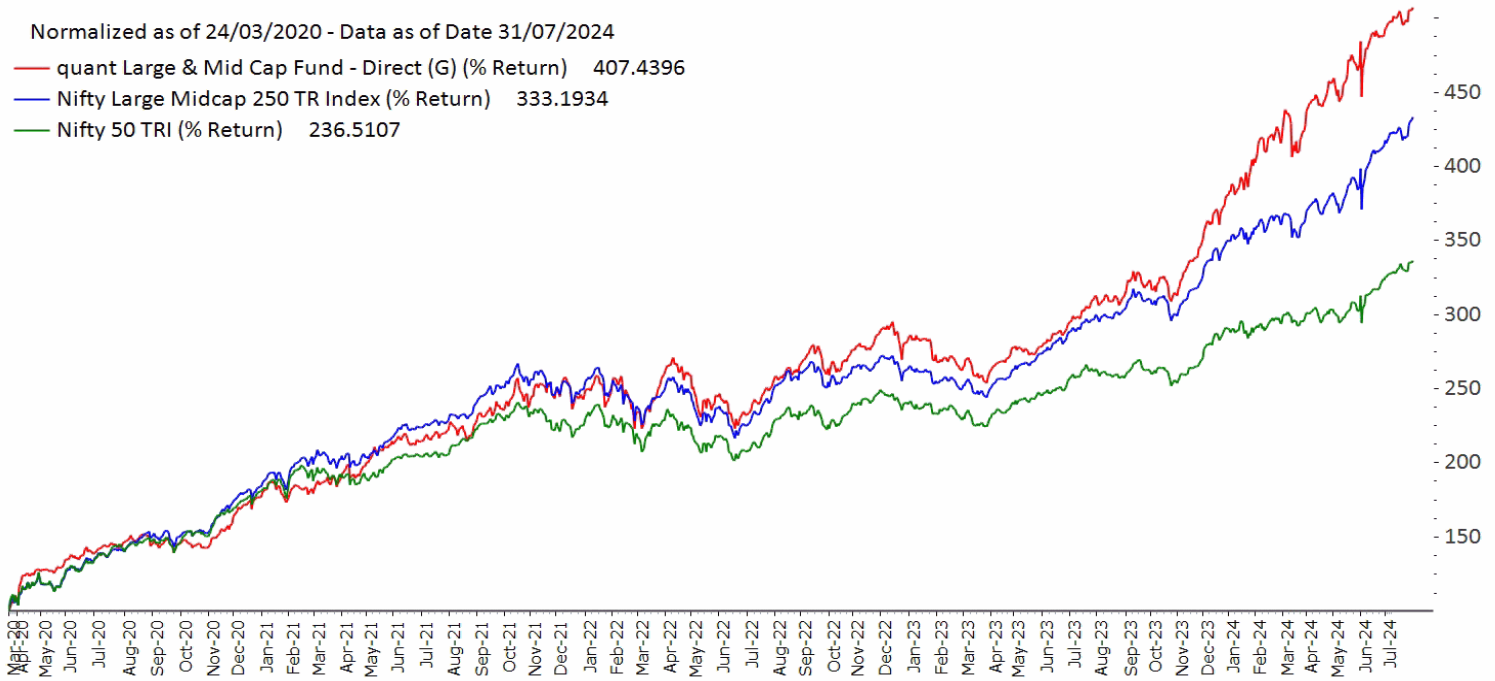
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

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

# quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2024

— quant Large & Mid Cap Fund - Direct (G) (% Return) 407.4396  
— Nifty Large Midcap 250 TR Index (% Return) 333.1934  
— Nifty 50 TRI (% Return) 236.5107



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 407.44% in between March 24, 2020 and July 31, '24 with a portfolio beta of 0.98.



# quant Large & Mid Cap Fund



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

**FUND SIZE**

**₹ 3,573 cr**  
**\$ 0.43 bn**

## SCHEME SNAPSHOT

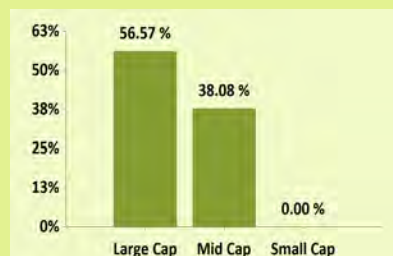
### INCEPTION DATE

08 January 2007

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.42
Sortino Ratio	2.57
Jensen's Alpha	5.54%
R- Squared	0.75
Downside Deviation	10.03%
Upside Deviation	16.52%
Downside Capture	0.76
Upside Capture	0.99

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.74
20	87.83
30	94.65

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.72
20	3.94
30	4.97

### 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

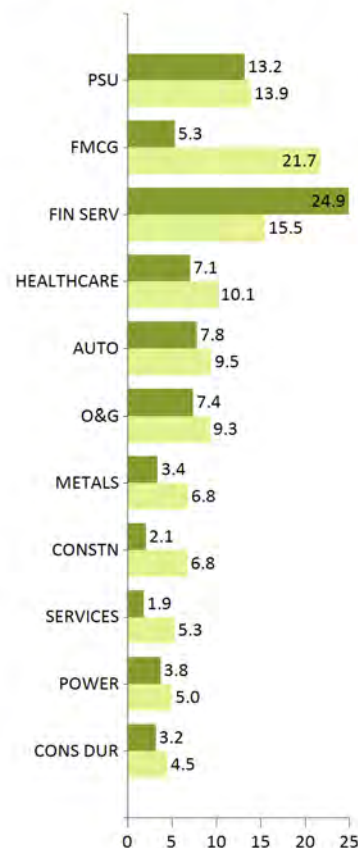
### LIST OF SECURITIES

### % TO NAV

ITC Ltd.	9.81
Reliance Industries Ltd.	9.33
Aurobindo Pharma Ltd.	7.84
Samvardhana Motherson International Ltd.	6.02
IRB Infrastructure Developers Ltd.	5.56
Container Corporation of India Ltd.	5.35
Life Insurance Corporation of India	5.29
Adani Power Ltd.	5.03
Jio Financial Services Ltd.	3.99
Lloyds Metals And Energy Ltd.	3.52
<b>Equity &amp; Equity Related Instruments</b>	<b>94.65</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>5.35</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	24.53%	20.77%	15.72%	12,453	12,077	11,572
YTD return	32.14%	23.62%	15.68%	13,214	12,362	11,568
1 year return	59.92%	44.45%	27.84%	15,992	14,445	12,784
3 year return	29.63%	23.77%	17.90%	21,782	18,961	16,387
5 year return	30.66%	25.61%	18.92%	38,077	31,269	23,784
Since Inception*	15.79%	14.76%	12.44%	131,207	112,187	78,320

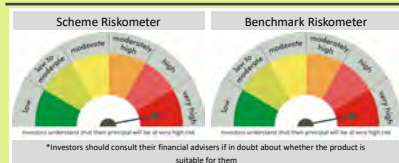
## SIP RETURNS<sup>^</sup>

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	158796	64.94%	150916	51.01%	142080	35.81%
3 Years	360000	618060	38.47%	562474	31.25%	493699	21.63%
5 Years	600000	1392866	34.48%	1236759	29.41%	1023887	21.52%
7 Years	840000	2242897	27.62%	1956839	23.75%	1620718	18.44%
Since Inception*	2110000	14133725	19.01%	11675691	17.22%	8300272	14.00%

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 / Ratios are for Regular Plan

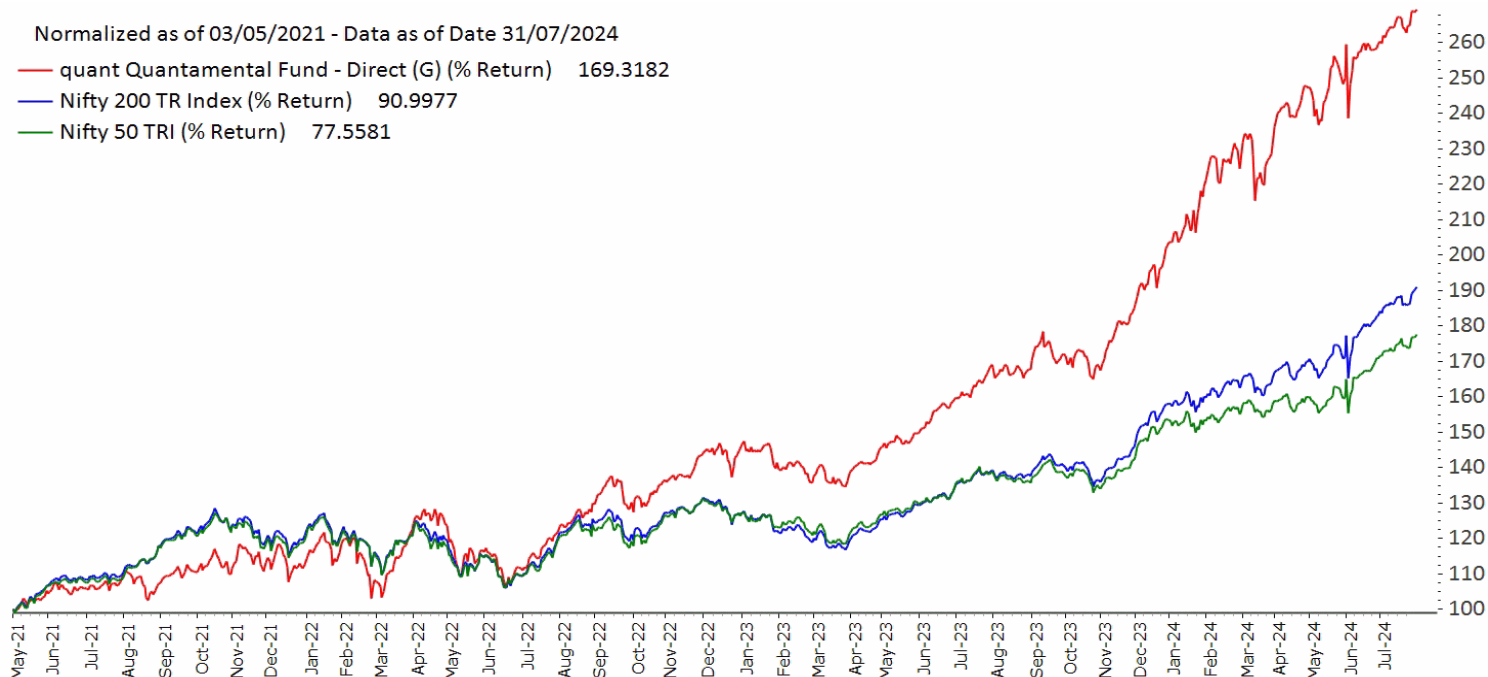
**MINIMUM INVESTMENT :** 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-



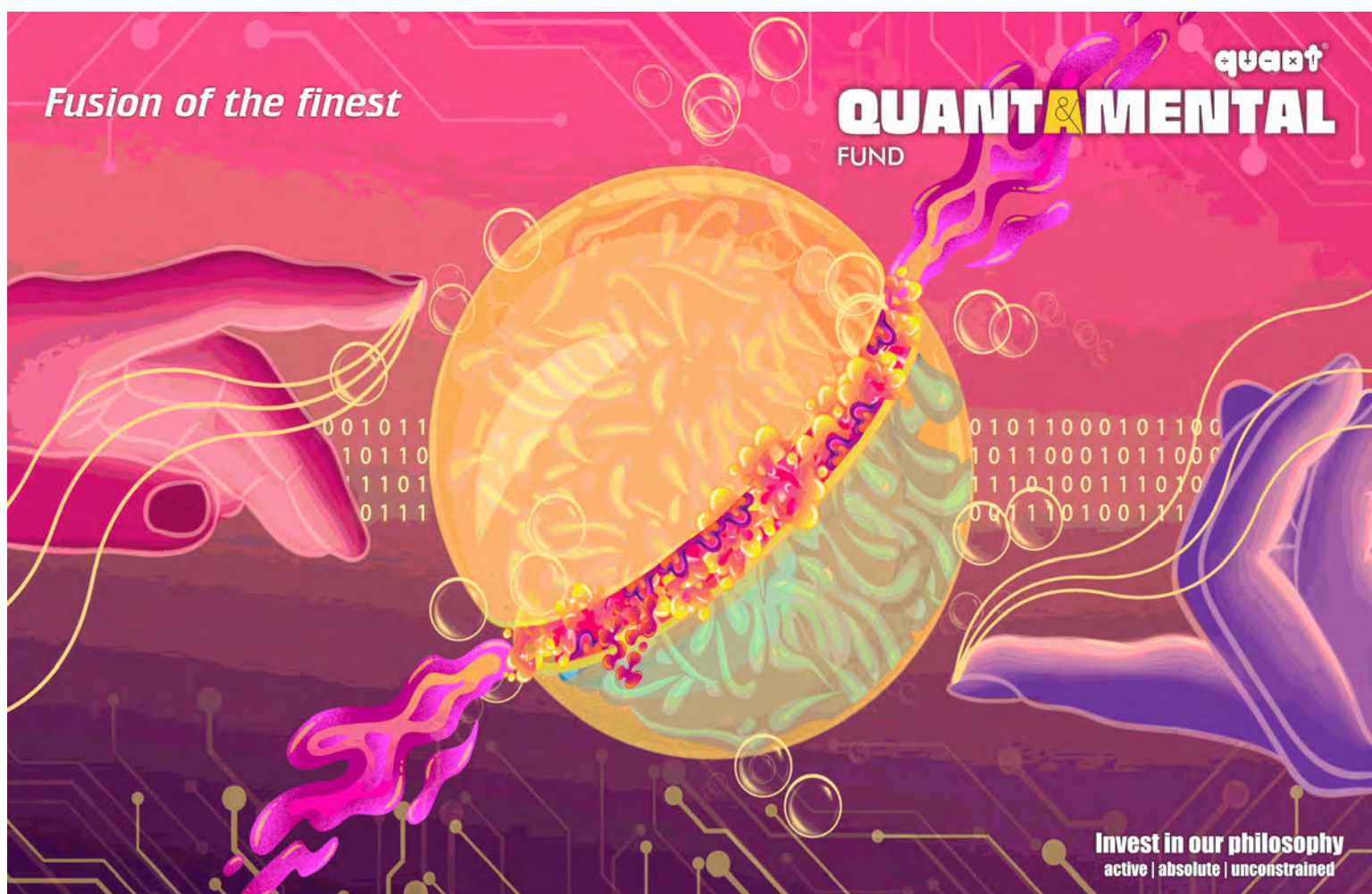
# quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 31/07/2024

— quant Quantamental Fund - Direct (G) (% Return) 169.3182  
 — Nifty 200 TR Index (% Return) 90.9977  
 — Nifty 50 TRI (% Return) 77.5581



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 169.97% in between April 30, 2021 and July 31, '24 with a portfolio beta of 1.01.



# quant Quantamental Fund

quant  
**QUANTAMENTAL**  
FUND

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

**FUND SIZE**

**₹ 2,674 cr**  
**\$ 0.32 bn**

## SCHEME SNAPSHOT

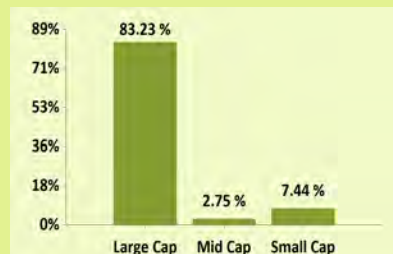
### INCEPTION DATE

03 May 2021

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.87
Sortino Ratio	4.10
Jensen's Alpha	10.31%
R- Squared	0.56
Downside Deviation	6.87%
Upside Deviation	14.76%
Downside Capture	0.68
Upside Capture	1.22

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.14
20	87.49
30	93.42

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.70
20	16.33
30	18.83

### 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

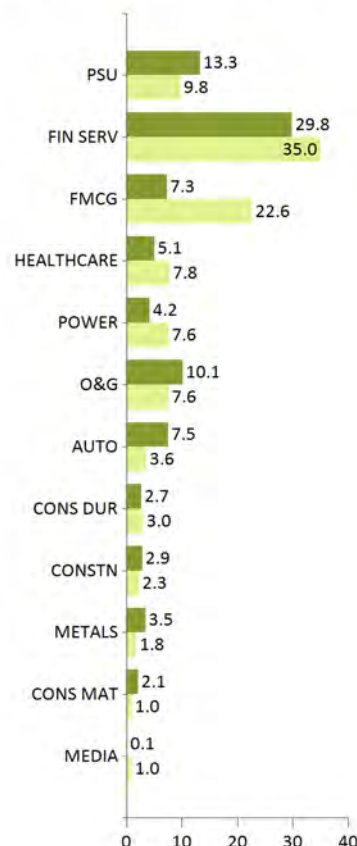
### LIST OF SECURITIES

### % TO NAV

ITC Ltd.	9.96
Life Insurance Corporation of India	9.81
Reliance Industries Ltd.	7.58
Bajaj Finance Ltd.	7.24
Adani Power Ltd.	5.93
Jio Financial Services Ltd.	5.93
Britannia Industries Ltd.	4.95
Piramal Enterprises Ltd.	4.07
Hindustan Unilever Ltd.	4.02
Samvardhana Motherson International Ltd.	3.63
<b>Equity &amp; Equity Related Instruments</b>	<b>93.42</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>6.58</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	22.01%	19.29%	15.72%	12,201	11,929	11,572
YTD return	31.30%	20.70%	15.68%	13,130	12,070	11,568
1 year return	57.19%	37.04%	27.84%	15,719	13,704	12,784
3 year return	33.18%	20.32%	17.90%	23,621	17,420	16,387
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	33.63%	22.07%	19.36%	25,614	19,100	17,756

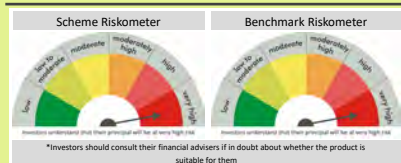
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	156888	61.54%	147526	45.13%	142080	35.81%
3 Years	360000	656727	43.24%	524708	26.07%	493699	21.63%
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*	390000	731077	41.36%	579342	25.16%	544612	21.04%

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 / Ratios are for Regular Plan

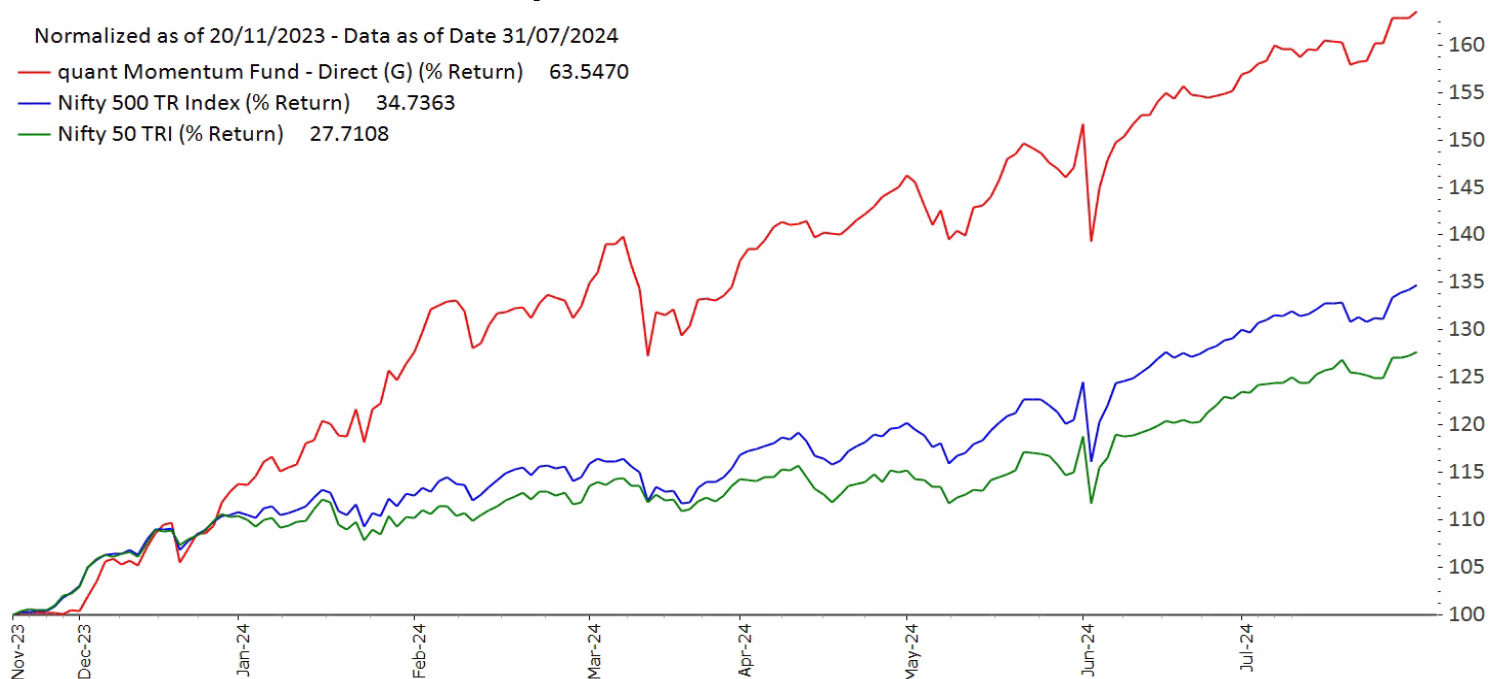
**MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-**



# quant Momentum Fund

Normalized as of 20/11/2023 - Data as of Date 31/07/2024

quant Momentum Fund - Direct (G) (% Return) 63.5470  
Nifty 500 TR Index (% Return) 34.7363  
Nifty 50 TRI (% Return) 27.7108



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 63.55% in between November 20, 2023 and July 31, '24 with a portfolio beta of 1.02.

**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

₹ 2,313 cr  
\$ 0.28 bn

## SCHEME SNAPSHOT

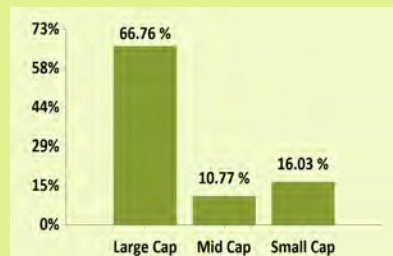
### INCEPTION DATE

20 November 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	6.42
Sortino Ratio	-
Jensen's Alpha	47.41%
R- Squared	0.30
Downside Deviation	0.00%
Upside Deviation	22.47%
Downside Capture	-
Upside Capture	2.05

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.98
20	86.61
30	93.56

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.06
20	12.56
30	14.47

### 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

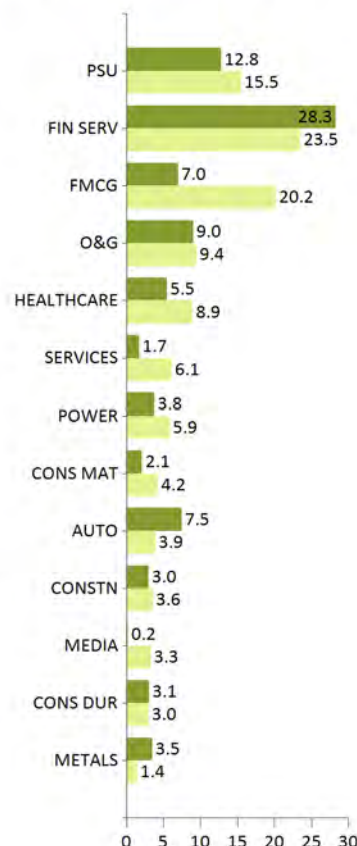
### LIST OF SECURITIES

### % TO NAV

ITC Ltd.	9.60
Reliance Industries Ltd.	9.44
Life Insurance Corporation of India	9.34
Container Corporation of India Ltd.	6.14
Tata Power Co. Ltd.	5.87
Hindustan Unilever Ltd.	5.63
HDFC Life Insurance Company Ltd.	4.63
The Ramco Cements Ltd.	4.25
Aurobindo Pharma Ltd.	4.21
Bajaj Finance Ltd.	3.88
<b>Equity &amp; Equity Related Instruments</b>	<b>93.56</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>6.44</b>
<b>Grand Total</b>	<b>100.00</b>

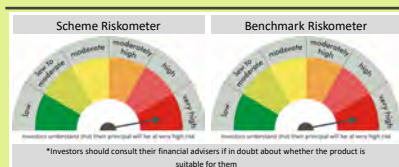
## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	28.41%	19.52%	15.72%	12,841	11,952	11,572
YTD return	42.48%	21.60%	15.68%	14,248	12,160	11,568
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*	99.88%	53.53%	42.15%	16,187	13,474	12,771



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

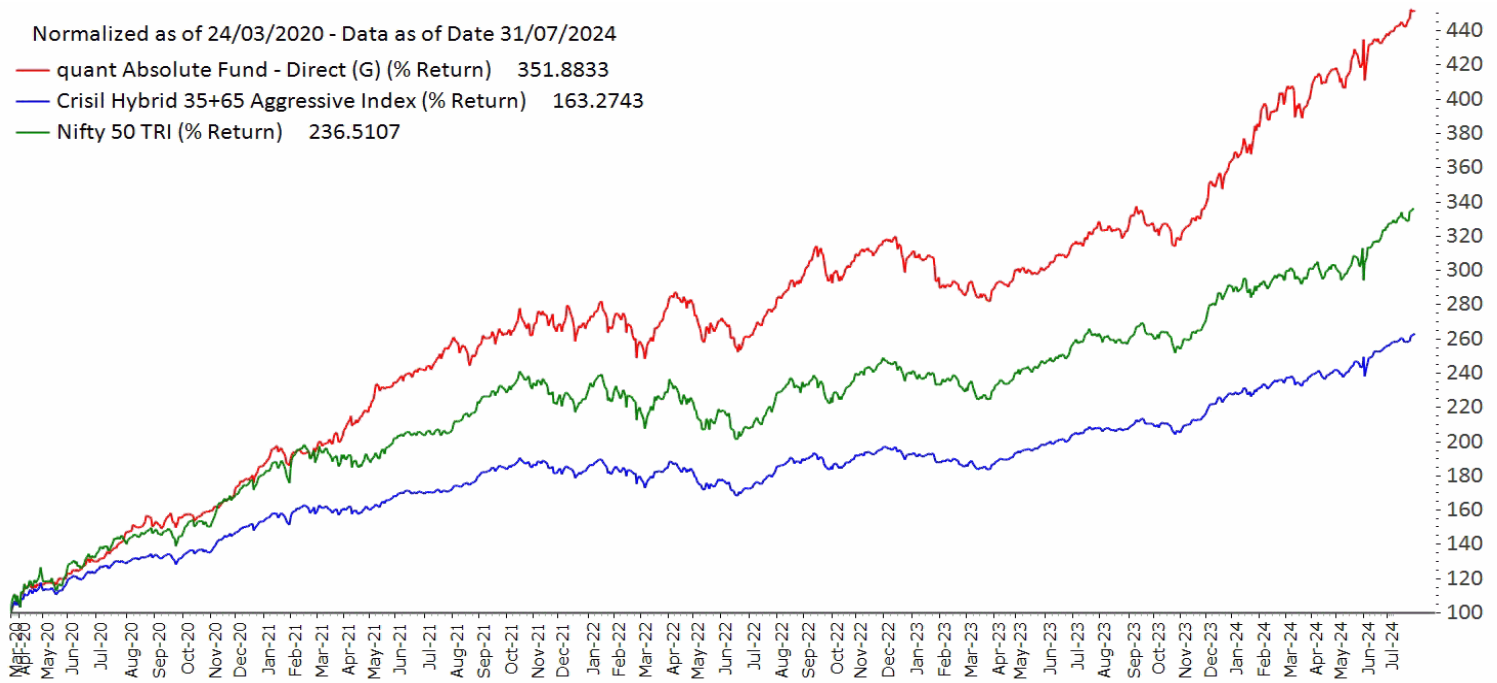
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2024

— quant Absolute Fund - Direct (G) (% Return) 351.8833  
 — Crisil Hybrid 35+65 Aggressive Index (% Return) 163.2743  
 — Nifty 50 TRI (% Return) 236.5107



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 351.88% between March 24, 2020 and July 31, '24 with a portfolio beta of 0.80.



# quant Absolute Fund | (An Aggressive Hybrid Fund)



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

**FUND SIZE**

**₹ 2,295 cr**  
**\$ 0.27 bn**

## SCHEME SNAPSHOT

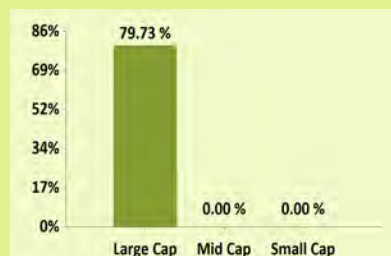
### INCEPTION DATE

17 April 2001

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.39
Sortino Ratio	2.29
Jensen's Alpha	12.82%
R- Squared	0.73
Downside Deviation	9.65%
Upside Deviation	13.83%
Downside Capture	0.98
Upside Capture	1.42

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	65.43
20	79.73
30	79.73

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.22
20	4.84
30	5.94

### 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

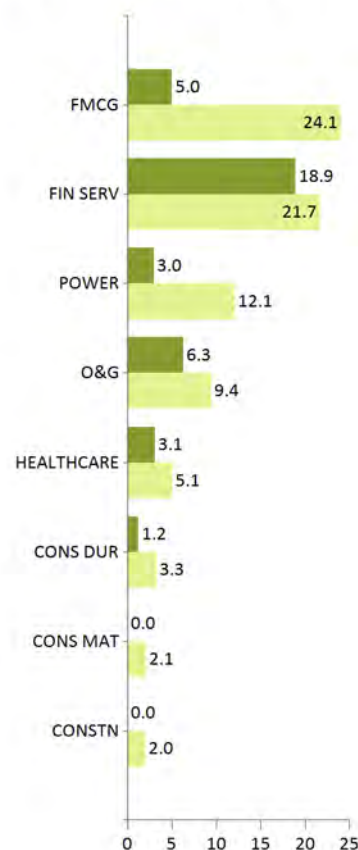
### LIST OF SECURITIES

### % TO NAV

ITC Ltd.	9.83
Reliance Industries Ltd.	9.42
Life Insurance Corporation of India	7.53
Jio Financial Services Ltd.	7.25
Adani Power Ltd.	6.73
Britannia Industries Ltd.	5.56
Tata Power Co. Ltd.	5.37
Dr. Reddy's Laboratories Ltd.	5.06
United Spirits Ltd.	4.56
Hindustan Unilever Ltd.	4.13
<b>Equity &amp; Equity Related Instruments</b>	<b>79.73</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>20.27</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
<b>6 month return</b>	16.46%	14.05%	15.72%	11,646	11,405	11,572
<b>YTD return</b>	23.15%	15.34%	15.68%	12,315	11,534	11,568
<b>1 year return</b>	35.74%	26.34%	27.84%	13,574	12,634	12,784
<b>3 year return</b>	19.25%	15.39%	17.90%	16,958	15,363	16,387
<b>5 year return</b>	26.95%	16.77%	18.92%	32,974	21,708	23,784
<b>Since Inception*</b>	17.70%	N.A.	16.09%	444,565	N.A.	322,781

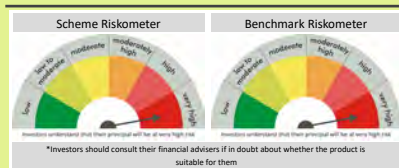
## SIP RETURNS<sup>^</sup>

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	145907	42.34%	139774	31.87%	142080	35.81%
<b>3 Years</b>	360000	519225	25.30%	479554	19.53%	493699	21.63%
<b>5 Years</b>	600000	1208866	28.45%	949451	18.41%	1023887	21.52%
<b>7 Years</b>	840000	2022368	24.68%	1495466	16.18%	1620718	18.44%
<b>Since Inception*</b>	2800000	28503924	16.82%	N.A.	N.A.	23531403	15.55%

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.

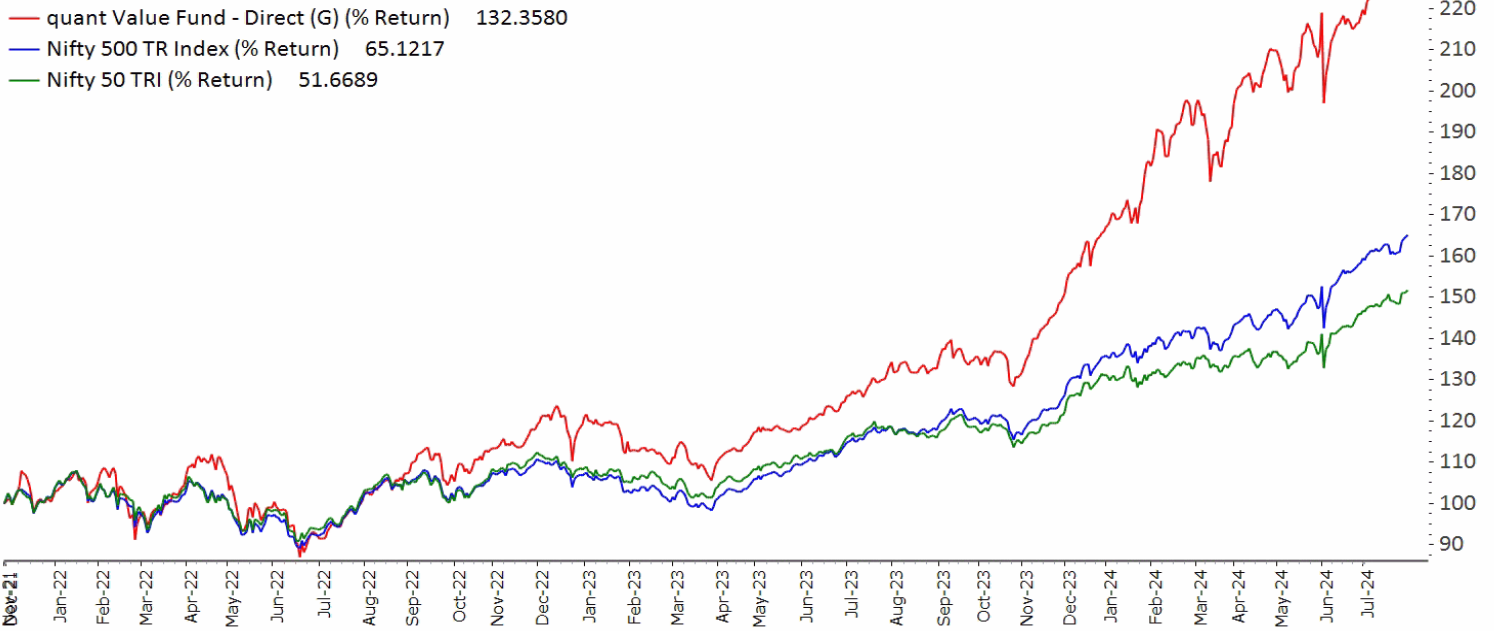
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

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



# quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 31/07/2024



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 132.36% in between November 30, 2021 and July 31, '24 with a portfolio beta of 1.08.

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

*Real value lies beneath the surface*

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

# quant Value Fund



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

**FUND SIZE**

**₹ 2,087 cr**  
**\$ 0.25 bn**

## SCHEME SNAPSHOT

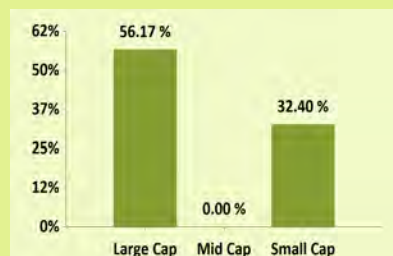
### INCEPTION DATE

30 November 2021

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(Since Inception)
Sharpe Ratio	1.50
Sortino Ratio	2.98
Jensen's Alpha	12.54%
R- Squared	0.73
Downside Deviation	9.71%
Upside Deviation	17.58%
Downside Capture	1.01
Upside Capture	1.51

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.26
20	84.66
30	89.11

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.04
20	11.02
30	12.28

### 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

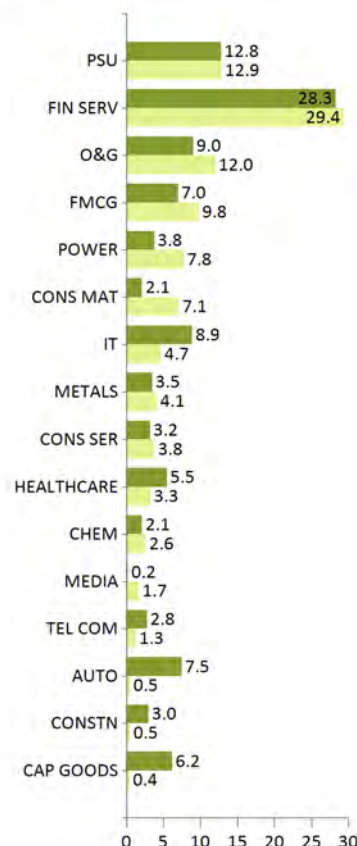
### LIST OF SECURITIES

### % TO NAV

Life Insurance Corporation of India	9.95
ITC Ltd.	9.82
Reliance Industries Ltd.	8.73
Jio Financial Services Ltd.	5.62
Orient Cement Ltd.	5.25
Piramal Enterprises Ltd.	4.94
Tata Power Co. Ltd.	4.78
Birlasoft Ltd.	4.67
HDFC Bank Ltd.	4.36
Tata Steel Ltd.	4.12
<b>Equity &amp; Equity Related Instruments</b>	<b>89.11</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>10.89</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	26.17%	19.52%	15.72%	12,617	11,952	11,572
YTD return	38.11%	21.60%	15.68%	13,811	12,160	11,568
1 year return	72.43%	39.28%	27.84%	17,243	13,928	12,784
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*	34.89%	20.69%	16.91%	22,211	16,512	15,167

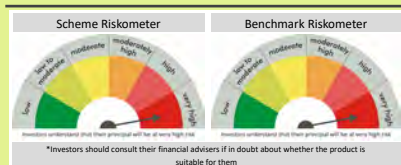
## SIP RETURNS<sup>^</sup>

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	166021	78.01%	148467	46.75%	142080	35.81%
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*	330000	605726	48.57%	485289	29.49%	448394	23.07%

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 / Ratios are for Regular Plan

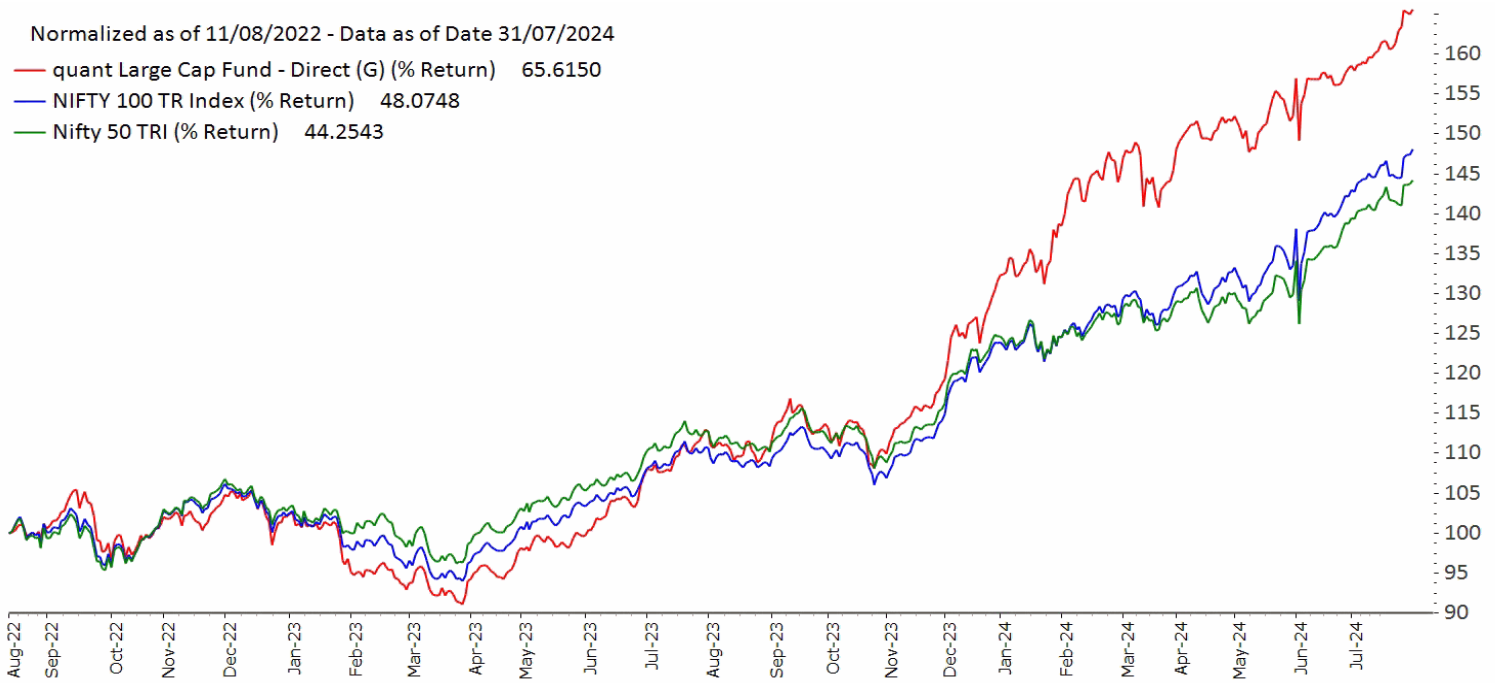
**MINIMUM INVESTMENT :** 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-



# quant Large Cap Fund

Normalized as of 11/08/2022 - Data as of Date 31/07/2024

quant Large Cap Fund - Direct (G) (% Return) 65.6150  
NIFTY 100 TR Index (% Return) 48.0748  
Nifty 50 TRI (% Return) 44.2543



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 65.62% between August 11, 2022 and July 31, '24 with a portfolio beta of 0.90.



# 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

₹ 1,895 cr  
\$ 0.23 bn

## SCHEME SNAPSHOT

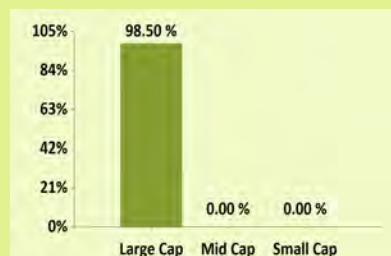
### INCEPTION DATE

11 August 2022

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.46
Sortino Ratio	2.99
Jensen's Alpha	5.29%
R- Squared	0.78
Downside Deviation	6.82%
Upside Deviation	12.67%
Downside Capture	1.05
Upside Capture	1.20

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	60.02
20	96.14
30	98.50

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.85
20	8.51
30	10.67

### FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

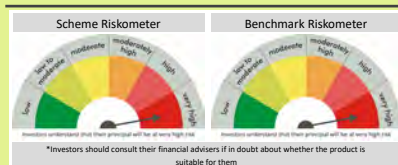
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

NIFTY 100 TRI



## PORTFOLIO TOP HOLDING

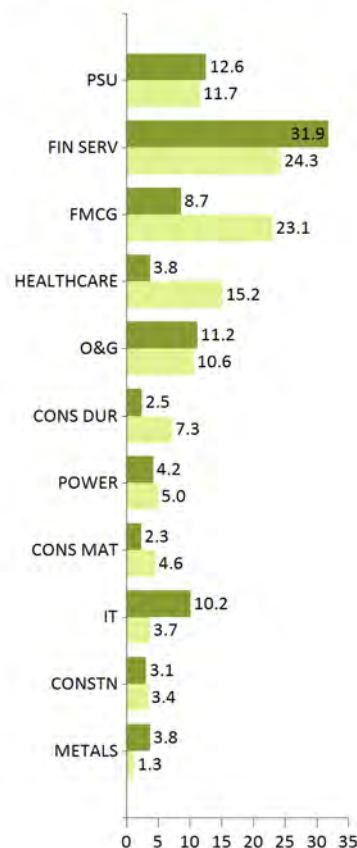
### LIST OF SECURITIES

### % TO NAV

Life Insurance Corporation of India	8.64
ITC Ltd.	8.53
Reliance Industries Ltd.	7.63
Zydus Lifesciences Ltd.	7.04
United Spirits Ltd.	5.18
Tata Power Co. Ltd.	4.98
Dr. Reddy's Laboratories Ltd.	4.63
Grasim Industries Ltd.	4.62
Jio Financial Services Ltd.	4.41
HDFC Life Insurance Company Ltd.	4.35
<b>Equity &amp; Equity Related Instruments</b>	<b>98.50</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.50</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	18.49%	18.82%	15.72%	11,849	11,882	11,572
YTD return	24.04%	19.50%	15.68%	12,404	11,950	11,568
1 year return	44.27%	33.70%	27.84%	14,427	13,370	12,784
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*	27.03%	22.03%	20.43%	16,026	14,807	14,425

## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	150554	50.38%	145928	42.38%	142080	35.81%
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*	240000	345518	39.57%	322266	31.28%	311913	27.52%

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

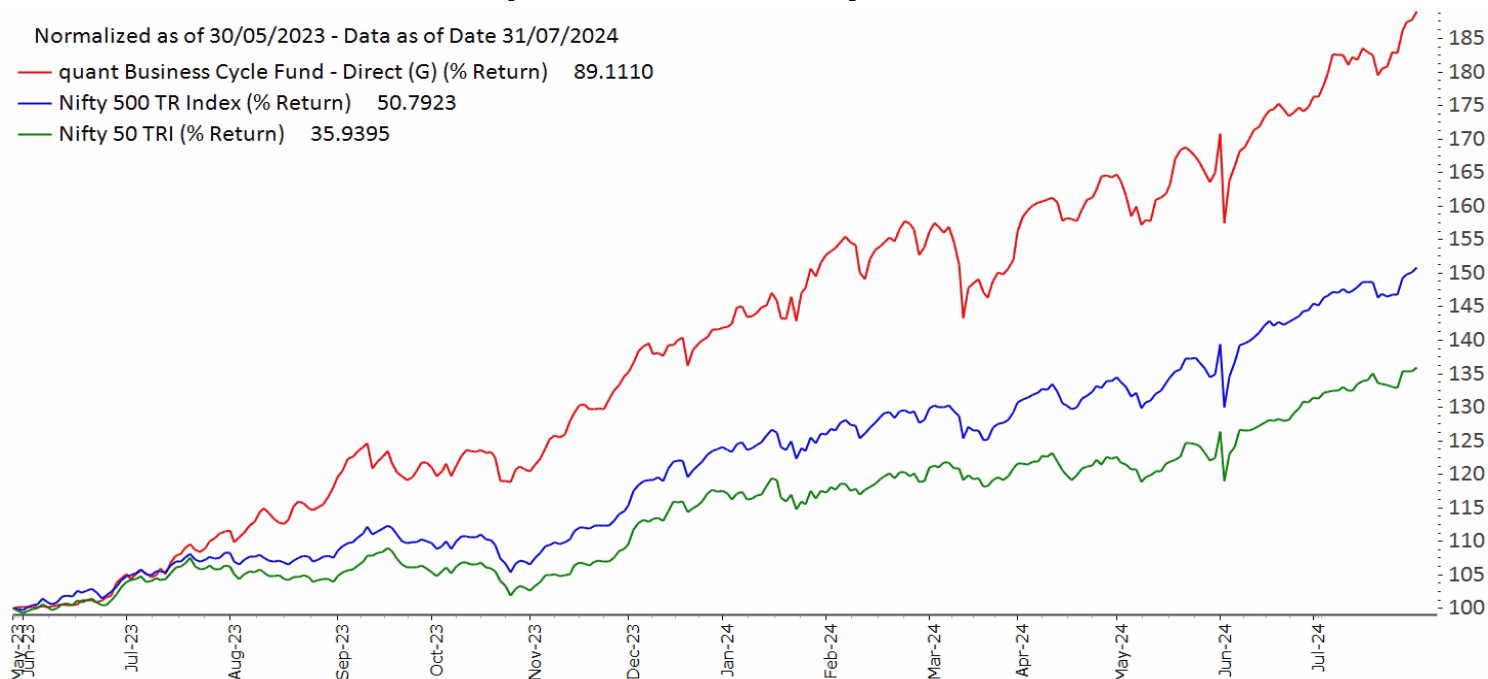
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 31/07/2024

quant Business Cycle Fund - Direct (G) (% Return) 89.1110  
Nifty 500 TR Index (% Return) 50.7923  
Nifty 50 TRI (% Return) 35.9395



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 89.11% in between May 30, 2023 and July 31, '24 with a portfolio beta of 0.93.

**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**

**₹ 1,509 cr**  
**\$ 0.18 bn**

## SCHEME SNAPSHOT

### INCEPTION DATE

30 May 2023

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	4.90
Sortino Ratio	29.44
Jensen's Alpha	27.67%
R- Squared	0.42
Downside Deviation	2.13%
Upside Deviation	17.83%
Downside Capture	-1.82
Upside Capture	1.36

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	58.80
20	84.52
30	92.29

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	20.78
20	24.66
30	26.74

### FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

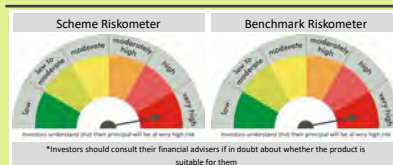
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

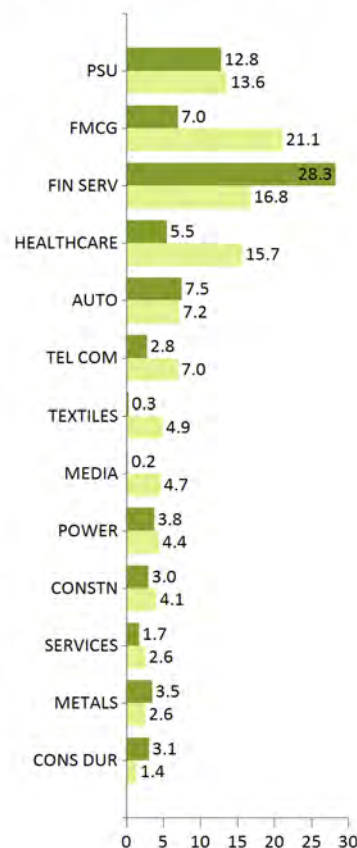
### LIST OF SECURITIES

### % TO NAV

ITC Ltd.	9.51
Samvardhana Motherson International Ltd.	7.16
HFCL Ltd.	6.99
Life Insurance Corporation of India	5.58
Jio Financial Services Ltd.	5.40
Aurobindo Pharma Ltd.	5.14
Britannia Industries Ltd.	5.06
S. P. Apparels Ltd.	4.90
Sun TV Network Ltd.	4.65
Tata Power Co. Ltd.	4.42
<b>Equity &amp; Equity Related Instruments</b>	<b>92.29</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>7.71</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	23.90%	19.52%	15.72%	12,390	11,952	11,572
YTD return	32.12%	21.60%	15.68%	13,212	12,160	11,568
1 year return	67.18%	39.28%	27.84%	16,718	13,928	12,784
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*	69.57%	41.98%	29.96%	18,567	15,079	13,594

## 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	159862	66.85%	148467	46.75%	142080	35.81%
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*	150000	214665	67.96%	193047	44.76%	182448	33.54%

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

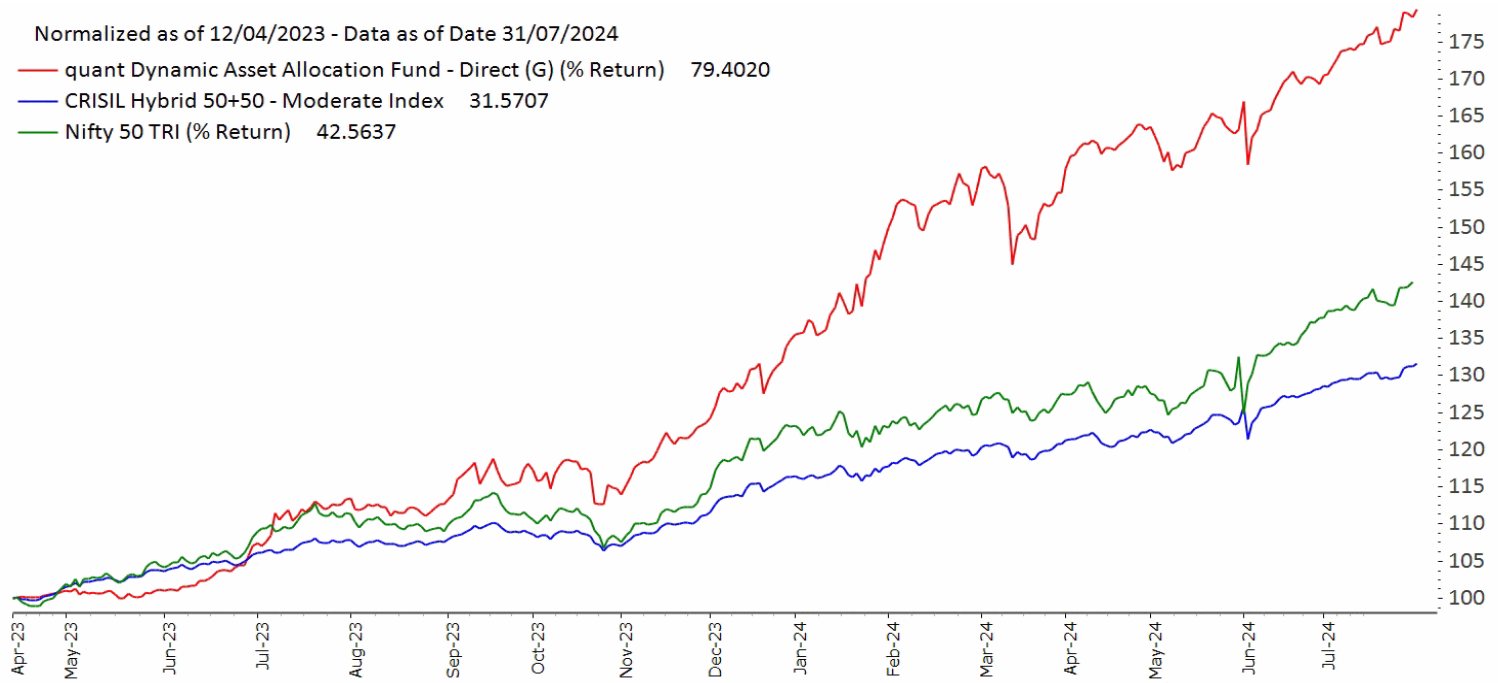
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Dynamic Asset Allocation Fund

Normalized as of 12/04/2023 - Data as of Date 31/07/2024

quant Dynamic Asset Allocation Fund - Direct (G) (% Return) 79.4020  
CRISIL Hybrid 50+50 - Moderate Index 31.5707  
Nifty 50 TRI (% Return) 42.5637



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 79.40% in between April 12, 2023 and July 31, '24 with a portfolio beta of 0.79.

*Moving with the times!*

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



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

# quant Dynamic Asset Allocation Fund



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

**FUND SIZE**

**₹ 1,334 cr**  
**\$ 0.16 bn**

## SCHEME SNAPSHOT

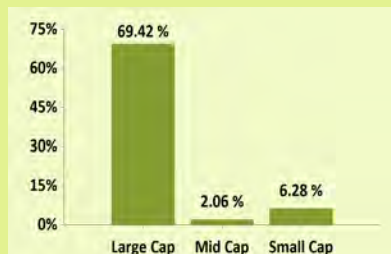
### INCEPTION DATE

12 April 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	3.59
Sortino Ratio	13.45
Jensen's Alpha	33.04%
R- Squared	0.43
Downside Deviation	3.52%
Upside Deviation	16.14%
Downside Capture	1.98
Upside Capture	2.47

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	65.90
20	77.77
30	77.77

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.21
20	8.74
30	10.58

### 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:

CRISIL Hybrid 50+50  
Moderate Index

## PORTFOLIO TOP HOLDING

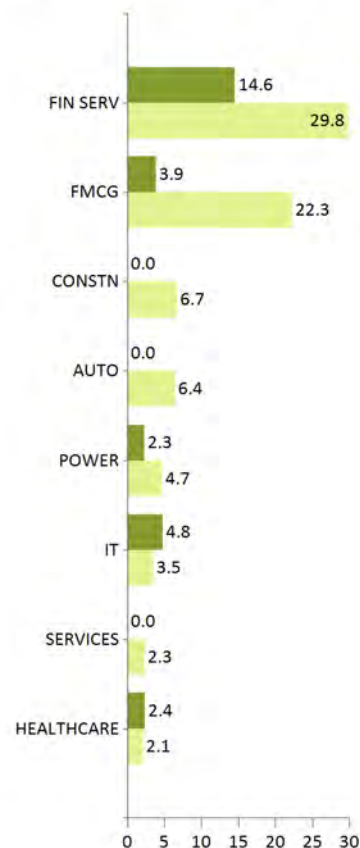
### LIST OF SECURITIES

### % TO NAV

Life Insurance Corporation of India	9.96
ITC Ltd.	9.66
Hindustan Unilever Ltd.	8.40
HDFC Life Insurance Company Ltd.	7.87
Samvardhana Motherson International Ltd.	6.41
Larsen & Toubro Ltd.	5.52
Jio Financial Services Ltd.	5.20
Tata Power Co. Ltd.	4.68
Britannia Industries Ltd.	4.21
Bajaj Finserv Ltd.	4.01
<b>Equity &amp; Equity Related Instruments</b>	<b>77.77</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>22.23</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	20.51%	11.81%	15.72%	12,051	11,181	11,572
YTD return	31.19%	13.04%	15.68%	13,119	11,304	11,568
1 year return	55.89%	21.97%	27.84%	15,589	12,197	12,784
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*	54.11%	23.43%	31.27%	17,571	13,157	14,256

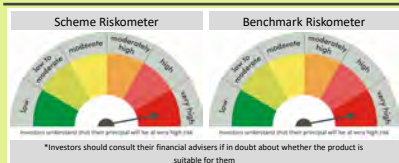
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	155875	59.74%	136429	26.29%	142080	35.81%
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*	160000	224712	58.47%	187702	24.77%	197098	33.31%

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

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

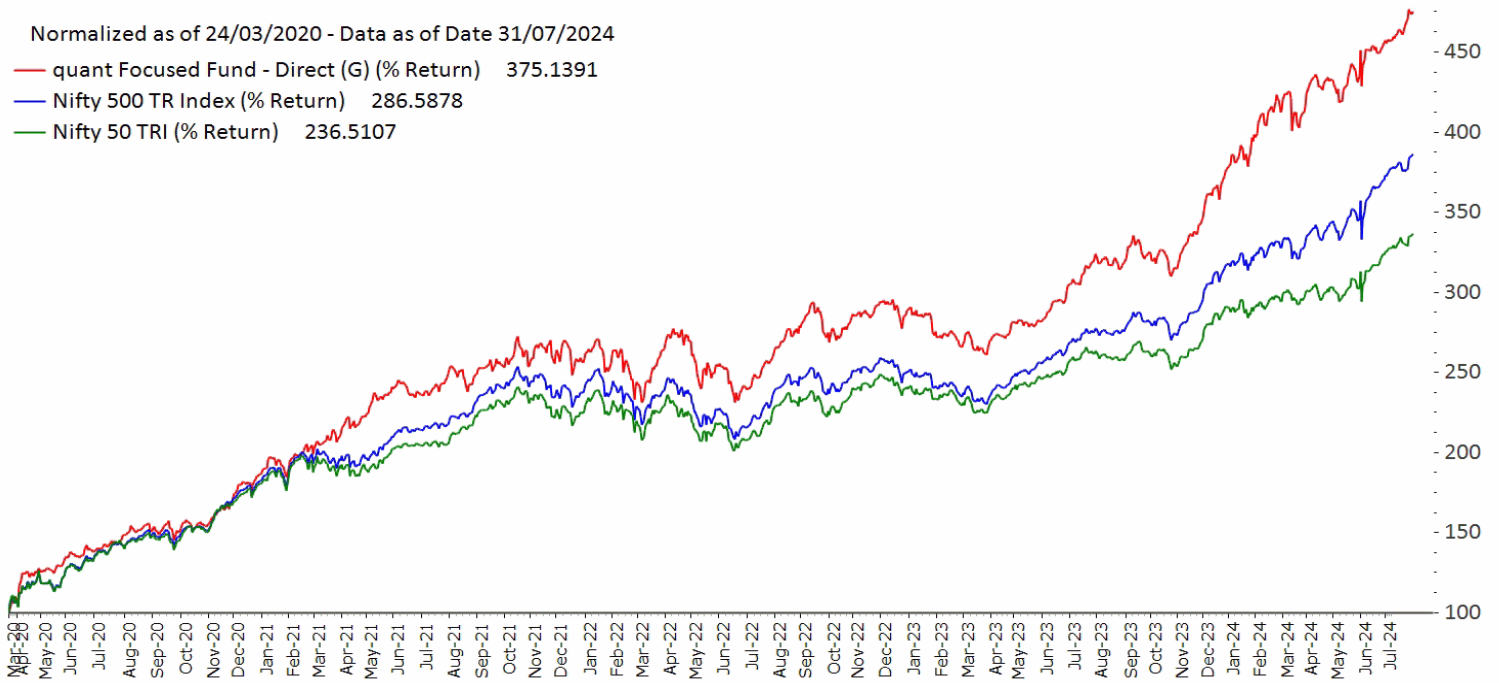
**MINIMUM INVESTMENT :** 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-



# quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2024

quant Focused Fund - Direct (G) (% Return) 375.1391  
Nifty 500 TR Index (% Return) 286.5878  
Nifty 50 TRI (% Return) 236.5107



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 375.14% between March 24, 2020 and July 31, '24 with a portfolio beta of 0.93.

**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

quant  
**FOCUSED**  
FUND

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

**FUND SIZE**

**₹ 1,116 cr**  
**\$ 0.13 bn**

## SCHEME SNAPSHOT

### INCEPTION DATE

28 August 2008

### RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.08
Sortino Ratio	1.78
Jensen's Alpha	3.80%
R- Squared	0.79
Downside Deviation	11.49%
Upside Deviation	15.95%
Downside Capture	0.89
Upside Capture	1.02

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.82
20	98.40
30	99.25

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.73
20	15.96
30	17.91

### 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

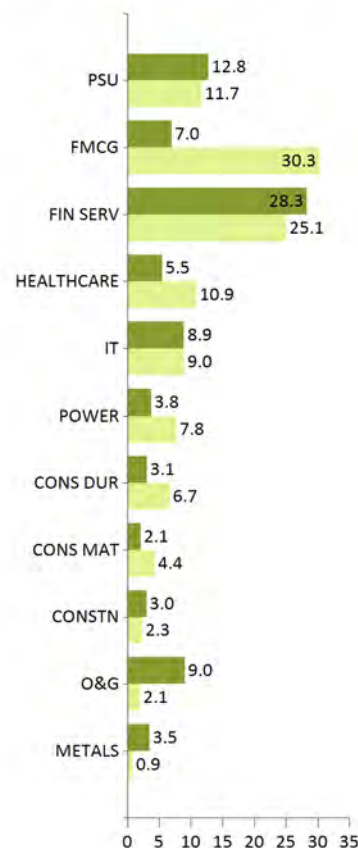
### LIST OF SECURITIES

### % TO NAV

ITC Ltd.	9.83
Life Insurance Corporation of India	9.65
Wipro Ltd.	8.96
United Spirits Ltd.	8.78
Tata Power Co. Ltd.	7.75
Dr. Reddy's Laboratories Ltd.	7.16
Jio Financial Services Ltd.	6.73
Britannia Industries Ltd.	6.56
Grasim Industries Ltd.	4.35
Titan Company Ltd.	4.06
<b>Equity &amp; Equity Related Instruments</b>	<b>99.25</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>0.75</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	18.32%	19.52%	15.72%	11,832	11,952	11,572
<b>YTD return</b>	24.37%	21.60%	15.68%	12,437	12,160	11,568
<b>1 year return</b>	44.44%	39.28%	27.84%	14,444	13,928	12,784
<b>3 year return</b>	21.78%	21.09%	17.90%	18,061	17,755	16,387
<b>5 year return</b>	25.31%	22.35%	18.92%	30,899	27,412	23,784
<b>Since Inception*</b>	15.14%	14.25%	13.16%	94,326	83,394	71,647

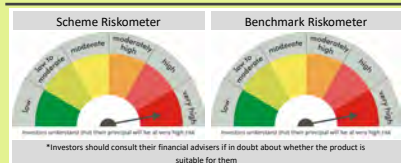
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
<b>1 Year</b>	120000	150607	50.47%	148467	46.75%	142080	35.81%
<b>3 Years</b>	360000	562960	31.32%	534993	27.51%	493699	21.63%
<b>5 Years</b>	600000	1236242	29.40%	1138605	25.94%	1023887	21.52%
<b>7 Years</b>	840000	1954369	23.72%	1789981	21.24%	1620718	18.44%
<b>Since Inception*</b>	1920000	10297104	18.75%	8068201	16.18%	7035792	14.72%

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

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

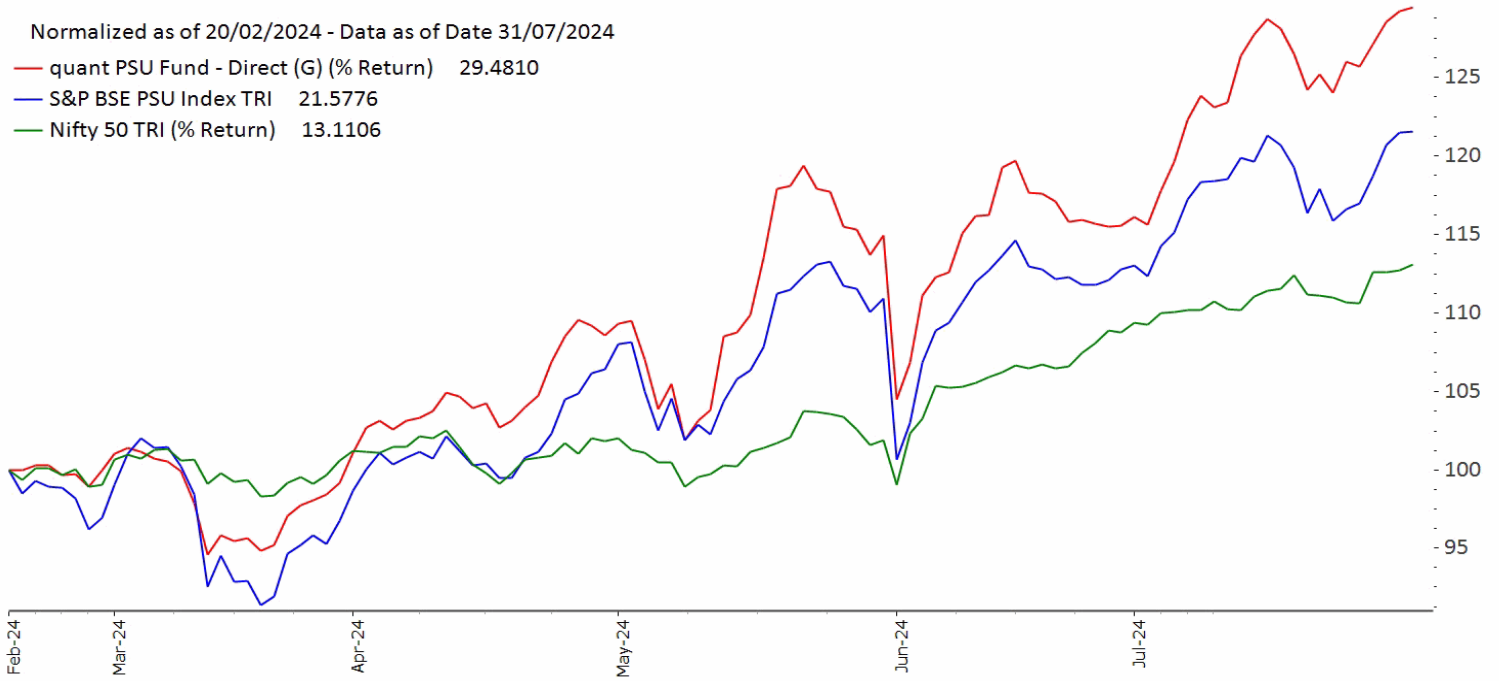
**MINIMUM INVESTMENT :** 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-



# quant PSU Fund

Normalized as of 20/02/2024 - Data as of Date 31/07/2024

quant PSU Fund - Direct (G) (% Return) 29.4810  
S&P BSE PSU Index TRI 21.5776  
Nifty 50 TRI (% Return) 13.1106



Primarily invests in PSUs that benefit from increased capex and reforms and poised to become stronger and more dynamic across sectors in the coming decades. The fund seeks to leverage the potential value of PSU stocks unlocked through disinvestment or divestment, and benefit from their significant contribution towards making India the world's third-largest economy. The scheme tilts exposure to select emerging themes with PSU dominance and concentrates mostly on 6-8 focused opportunities, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics quant PSU Fund has a return of 29.48% between February 20, 2024 – July 31, '24 with a portfolio beta of 1.27

*Fostering economic growth,  
and maintaining stability*

**quant**  
**PSU FUND**



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

# quant PSU Fund



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

**FUND SIZE**

**₹ 1,066 cr**  
**\$ 0.13 bn**

## SCHEME SNAPSHOT

### INCEPTION DATE

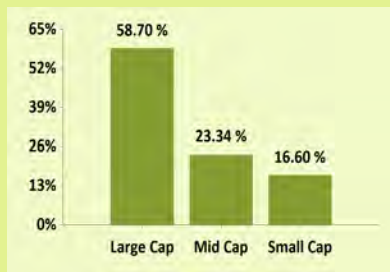
20 February 2024

### RISK ADJUSTED MEASURES^

Indicators (Since Inception)

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

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.23
20	98.64
30	98.64

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.44
20	7.85
30	9.44

### 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:

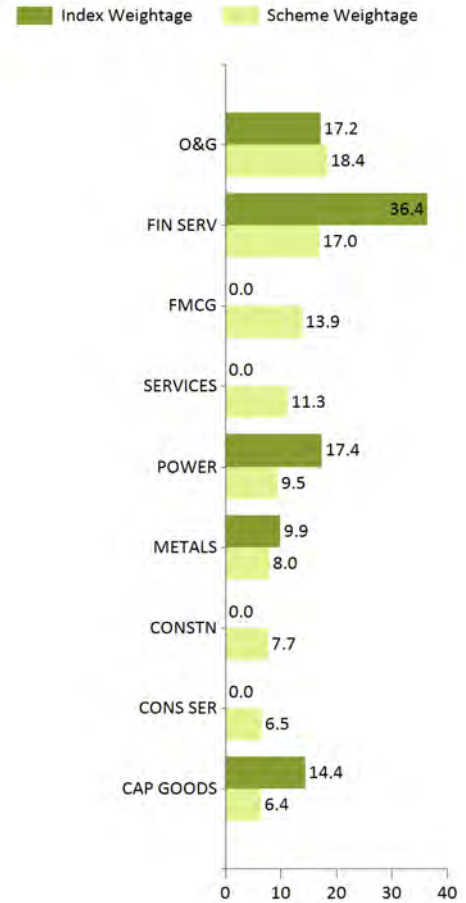
S&P BSE PSU Index TRI

## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES % TO NAV

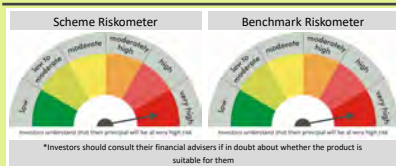
Life Insurance Corporation of India	10.15
NTPC Ltd.	9.47
Indian Oil Corporation Ltd.	9.41
GAIL (India) Ltd.	8.98
Container Corporation of India Ltd.	8.83
ITC Ltd.	8.32
Steel Authority of India Ltd.	7.97
NBCC (India) Ltd.	7.74
Indian Railway Finance Corporation Ltd.	6.83
Indian Railway Catering And Tourism Corporation Ltd.	6.55
<b>Equity &amp; Equity Related Instruments</b>	<b>98.64</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.36</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



### SCHEME RETURNS^

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.	N.A.	N.A.	N.A.	N.A.	N.A.
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*	76.32%	55.35%	32.02%	12,860	12,158	11,311



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

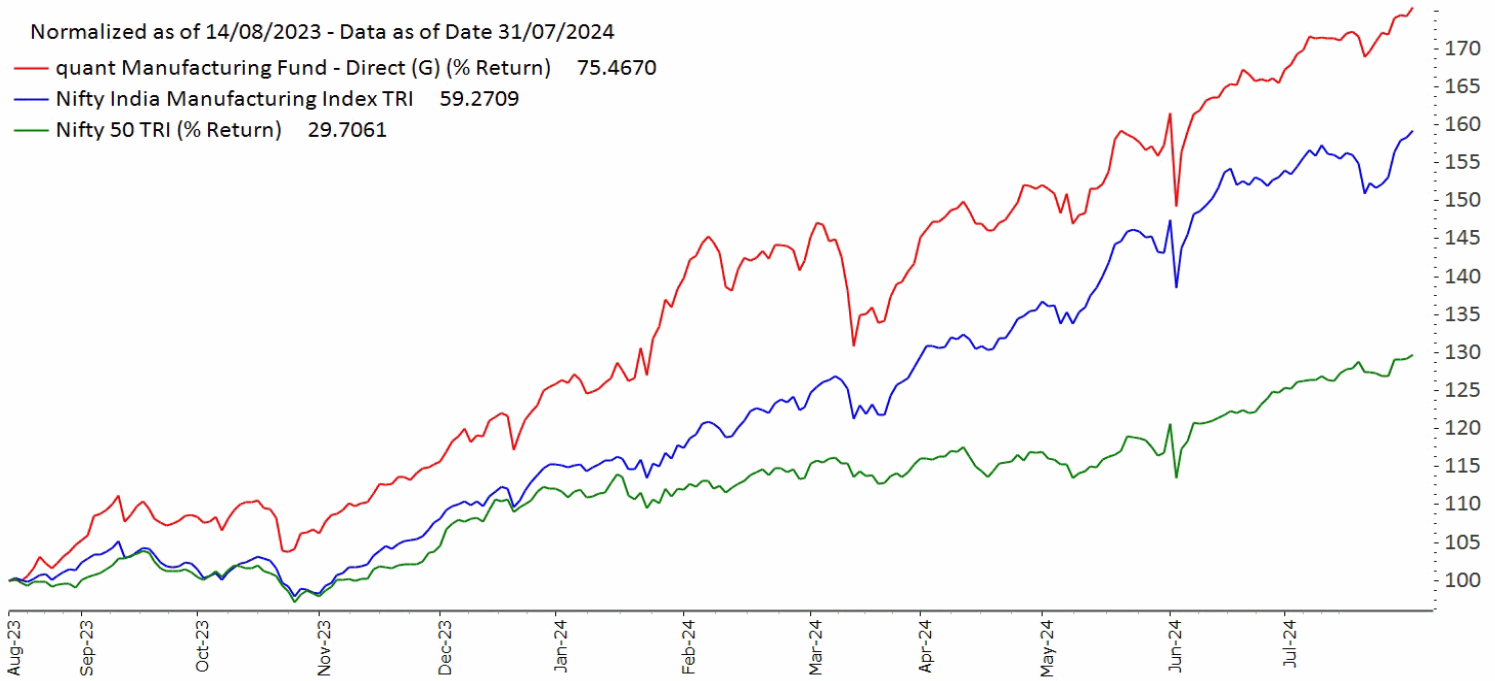
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 31/07/2024

— quant Manufacturing Fund - Direct (G) (% Return) 75.4670  
— Nifty India Manufacturing Index TRI 59.2709  
— Nifty 50 TRI (% Return) 29.7061



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 75.47% in between August 14, 2023 and July 31, '24 with a portfolio beta of 1.03.

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

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

*The Assembly Line of Opportunities*

# quant 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

₹ 1,014 cr  
\$ 0.12 bn

## SCHEME SNAPSHOT

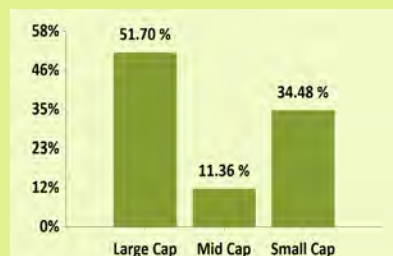
### INCEPTION DATE

14 August 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	5.39
Sortino Ratio	26.04
Jensen's Alpha	9.44%
R- Squared	0.34
Downside Deviation	2.67%
Upside Deviation	17.93%
Downside Capture	0.56
Upside Capture	1.09

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.23
20	89.88
30	98.10

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.17
20	7.35
30	9.03

### 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

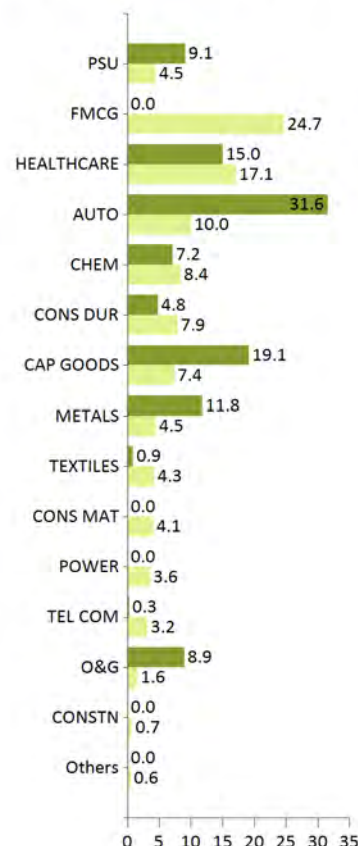
### LIST OF SECURITIES

### % TO NAV

ITC Ltd.	9.65
Samvardhana Motherson International Ltd.	8.85
Hindustan Unilever Ltd.	6.91
Aurobindo Pharma Ltd.	6.83
Ador Welding Ltd.	5.36
Bata India Ltd.	4.53
Steel Authority of India Ltd.	4.53
United Spirits Ltd.	4.47
Grasim Industries Ltd.	4.11
Dr. Reddy's Laboratories Ltd.	3.99
<b>Equity &amp; Equity Related Instruments</b>	<b>98.10</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.90</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



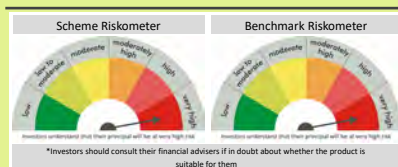
## SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	25.79%	35.13%	15.72%	12,579	13,513	11,572
YTD return	38.13%	38.18%	15.68%	13,813	13,818	11,568
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*	76.25%	62.09%	30.98%	17,267	15,927	12,971

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

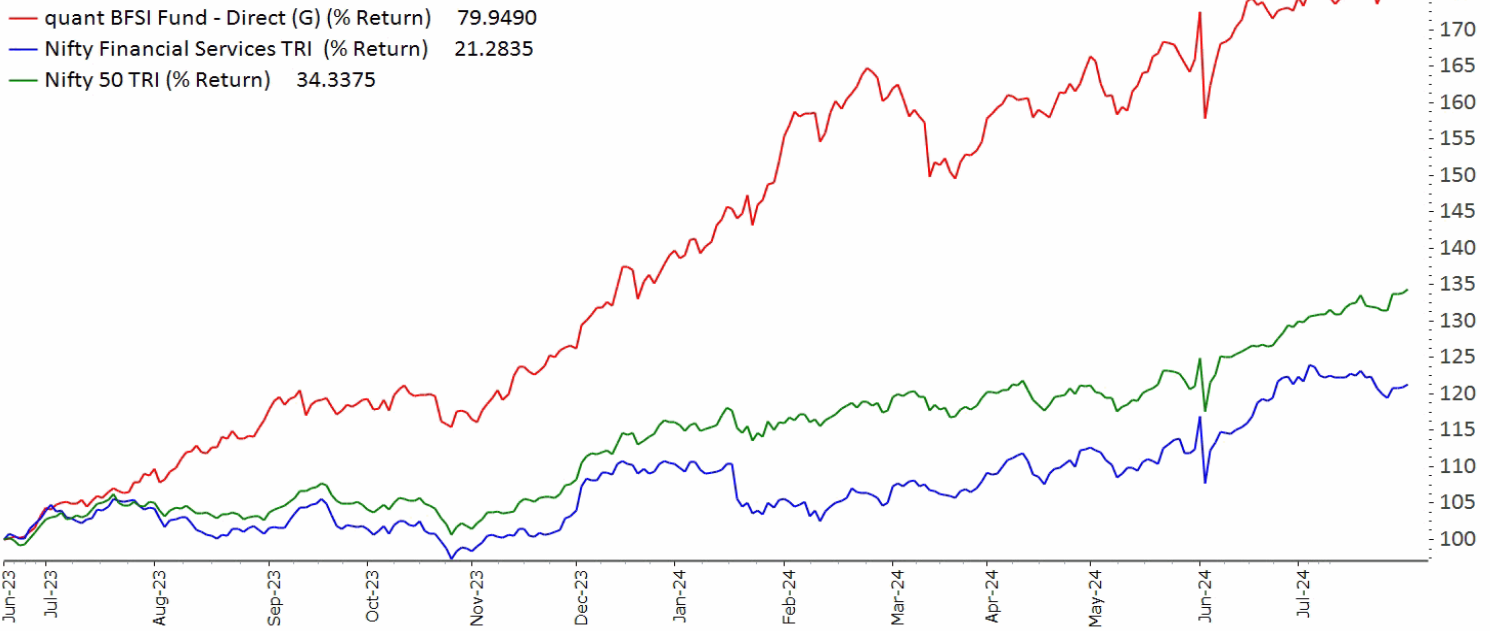
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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



# quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 31/07/2024



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 79.95% in between June 20, 2023 and July 31, '24 with a portfolio beta of 0.85

**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

₹ 653 cr  
\$ 0.08 bn

## SCHEME SNAPSHOT

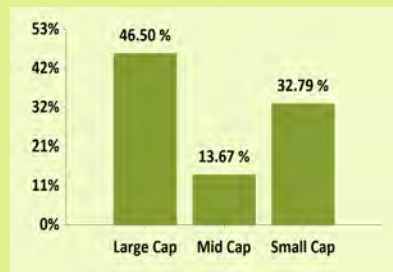
### INCEPTION DATE

20 June 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	4.28
Sortino Ratio	13.11
Jensen's Alpha	48.00%
R- Squared	0.01
Downside Deviation	4.56%
Upside Deviation	17.38%
Downside Capture	-2.63
Upside Capture	1.28

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.64
20	92.96
30	92.96

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.44
20	12.91
30	15.23

### 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

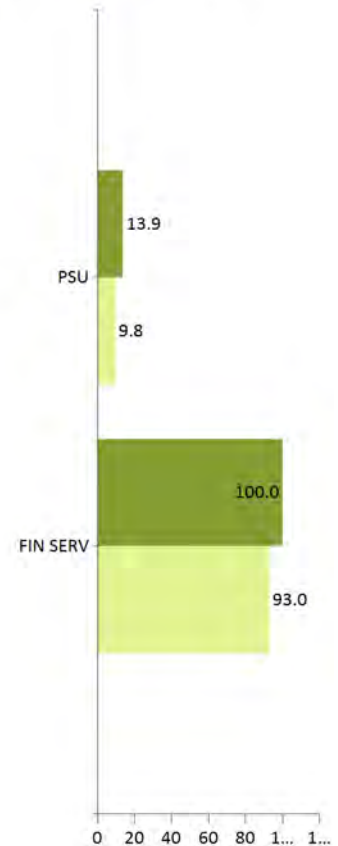
### LIST OF SECURITIES

### % TO NAV

Life Insurance Corporation of India	9.81
HDFC Life Insurance Company Ltd.	9.61
Aadhar Housing Finance Ltd.	9.32
Bajaj Finance Ltd.	9.31
Bajaj Finserv Ltd.	9.22
Piramal Enterprises Ltd.	9.22
Jio Financial Services Ltd.	8.55
Aditya Birla Capital Ltd.	7.94
Manappuram Finance Ltd.	5.93
Yes Bank Ltd.	5.73
<b>Equity &amp; Equity Related Instruments</b>	<b>92.96</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>7.04</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	17.47%	15.07%	15.72%	11,747	11,507	11,572
YTD return	27.67%	9.92%	15.68%	12,767	10,992	11,568
1 year return	62.88%	16.24%	27.84%	16,288	11,624	12,784
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*	66.67%	18.91%	30.33%	17,669	12,128	13,434

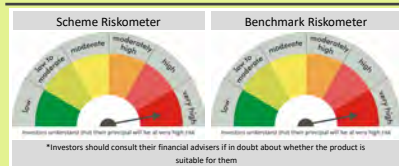
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	153571	55.67%	135508	24.82%	142080	35.81%
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*	140000	188184	58.32%	159312	22.77%	168594	34.02%

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

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

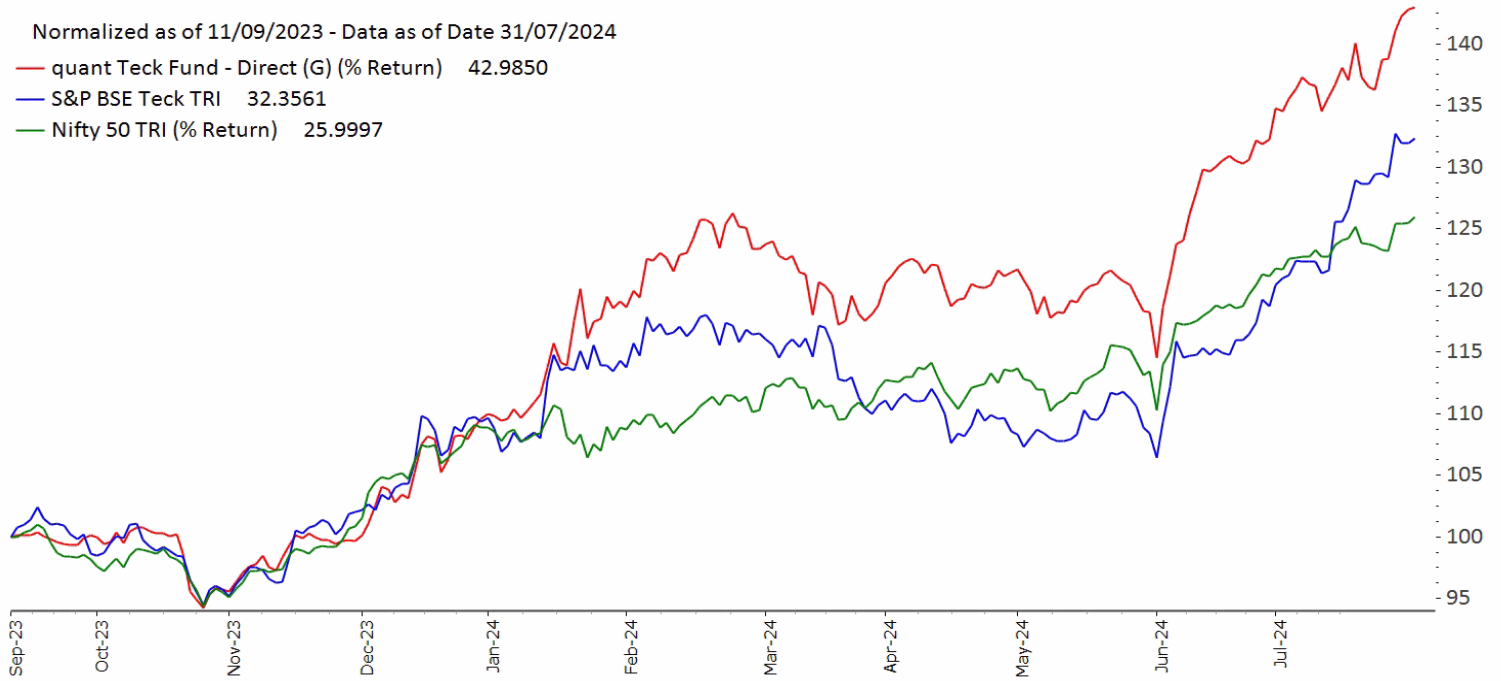
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Teck Fund

Normalized as of 11/09/2023 - Data as of Date 31/07/2024

quant Teck Fund - Direct (G) (% Return) 42.9850  
S&P BSE Teck TRI 32.3561  
Nifty 50 TRI (% Return) 25.9997



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 42.99% in between September 11, 2023 and July 31, '24 with a portfolio beta of 0.92.



# quant Teck Fund



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

## FUND SIZE

₹ 453 cr  
\$ 0.05 bn

## SCHEME SNAPSHOT

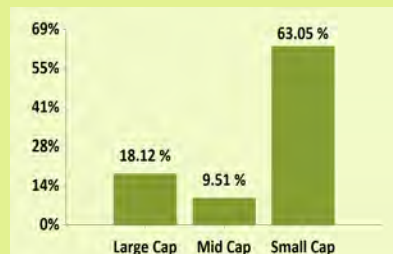
### INCEPTION DATE

11 September 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.98
Sortino Ratio	5.17
Jensen's Alpha	11.76%
R- Squared	0.77
Downside Deviation	7.82%
Upside Deviation	19.58%
Downside Capture	0.92
Upside Capture	1.15

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	79.17
20	90.69
30	90.69

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.16
20	8.95
30	10.70

### 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

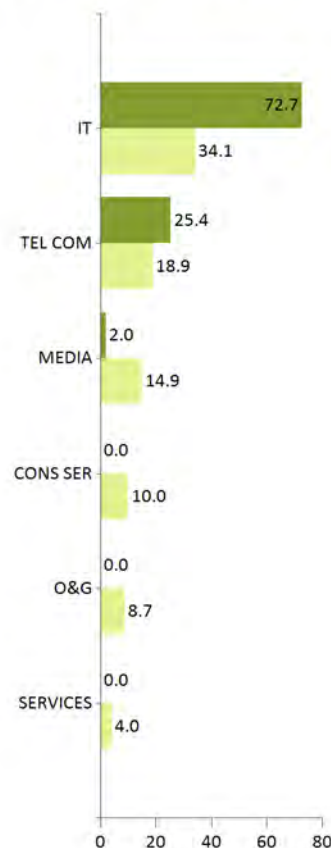
### LIST OF SECURITIES

### % TO NAV

Sun TV Network Ltd.	10.07
Tata Communications Ltd.	9.51
Wipro Ltd.	9.40
HFCL Ltd.	9.37
Justdial Ltd.	9.01
Reliance Industries Ltd.	8.73
Birlasoft Ltd.	7.87
Affle (India) Ltd.	5.20
R Systems International Ltd.	5.14
Nazara Technologies Ltd.	4.87
<b>Equity &amp; Equity Related Instruments</b>	<b>90.69</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>9.31</b>
<b>Grand Total</b>	<b>100.00</b>

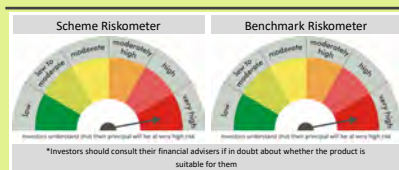
## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	19.09%	15.79%	15.72%	11,909	11,579	11,572
YTD return	28.79%	20.71%	15.68%	12,879	12,071	11,568
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*	47.25%	37.17%	29.76%	14,095	13,236	12,600



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

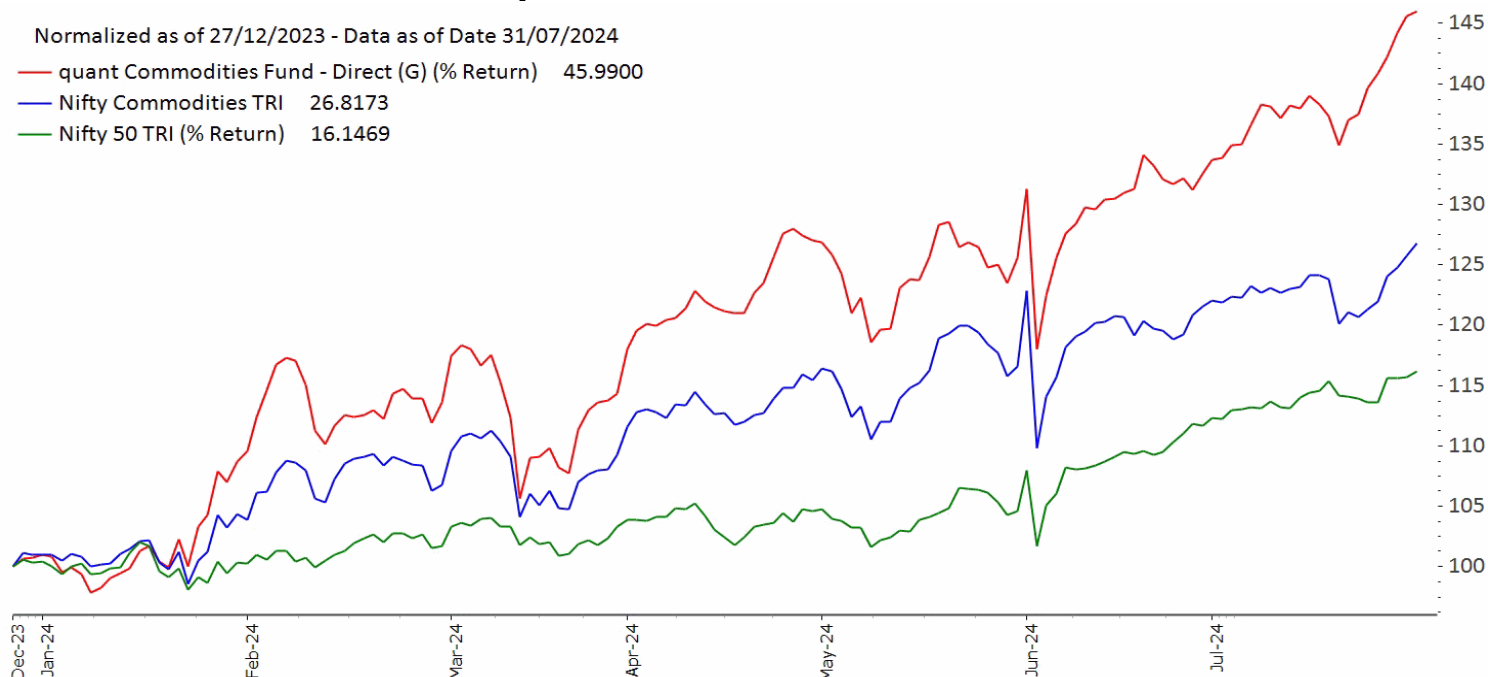
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Commodities Fund

Normalized as of 27/12/2023 - Data as of Date 31/07/2024

quant Commodities Fund - Direct (G) (% Return) 45.9900  
Nifty Commodities TRI 26.8173  
Nifty 50 TRI (% Return) 16.1469



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 45.99% between December 27, 2023 – July 31, '24 with a portfolio beta of 1.22

# COMMODITIES

## 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**

**₹ 447 cr**  
**\$ 0.05 bn**

## SCHEME SNAPSHOT

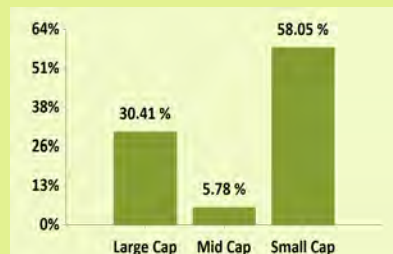
### INCEPTION DATE

27 December 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	5.00
Sortino Ratio	35.92
Jensen's Alpha	28.77%
R- Squared	0.80
Downside Deviation	2.21%
Upside Deviation	20.65%
Downside Capture	-
Upside Capture	1.80

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	76.88
20	94.24
30	94.24

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.21
20	12.98
30	15.32

### FUND MANAGERS

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

### 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

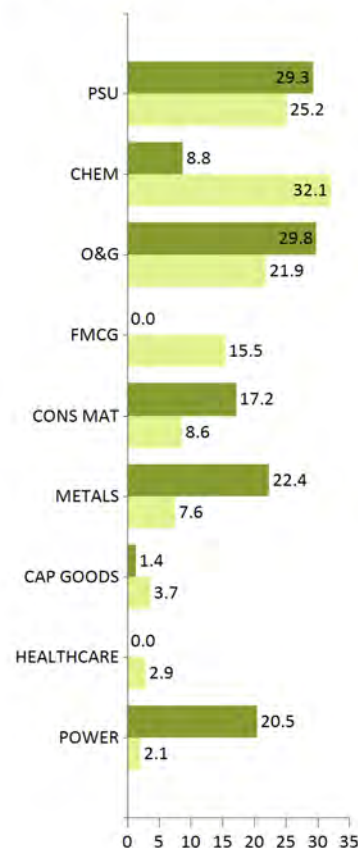
### LIST OF SECURITIES

### % TO NAV

BASF India Ltd.	9.50
GAIL (India) Ltd.	9.50
ITC Ltd.	9.32
Deepak Fertilisers & Petrochemicals Corp. Ltd.	8.88
Orient Cement Ltd.	8.60
Bayer Cropscience Ltd.	6.79
Indian Oil Corporation Ltd.	6.58
Balrampur Chini Mills Ltd.	6.14
Indian Metals & Ferro Alloys Ltd.	5.80
Gujarat Gas Ltd.	5.78
<b>Equity &amp; Equity Related Instruments</b>	<b>94.24</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>5.76</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



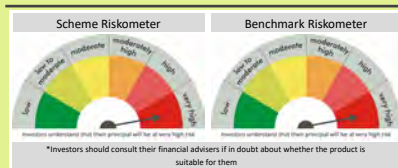
## SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	33.27%	21.53%	15.72%	13,327	12,153	11,572
YTD return	43.20%	25.53%	15.68%	14,320	12,553	11,568
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*	86.03%	49.17%	28.65%	14,460	12,682	11,615

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

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

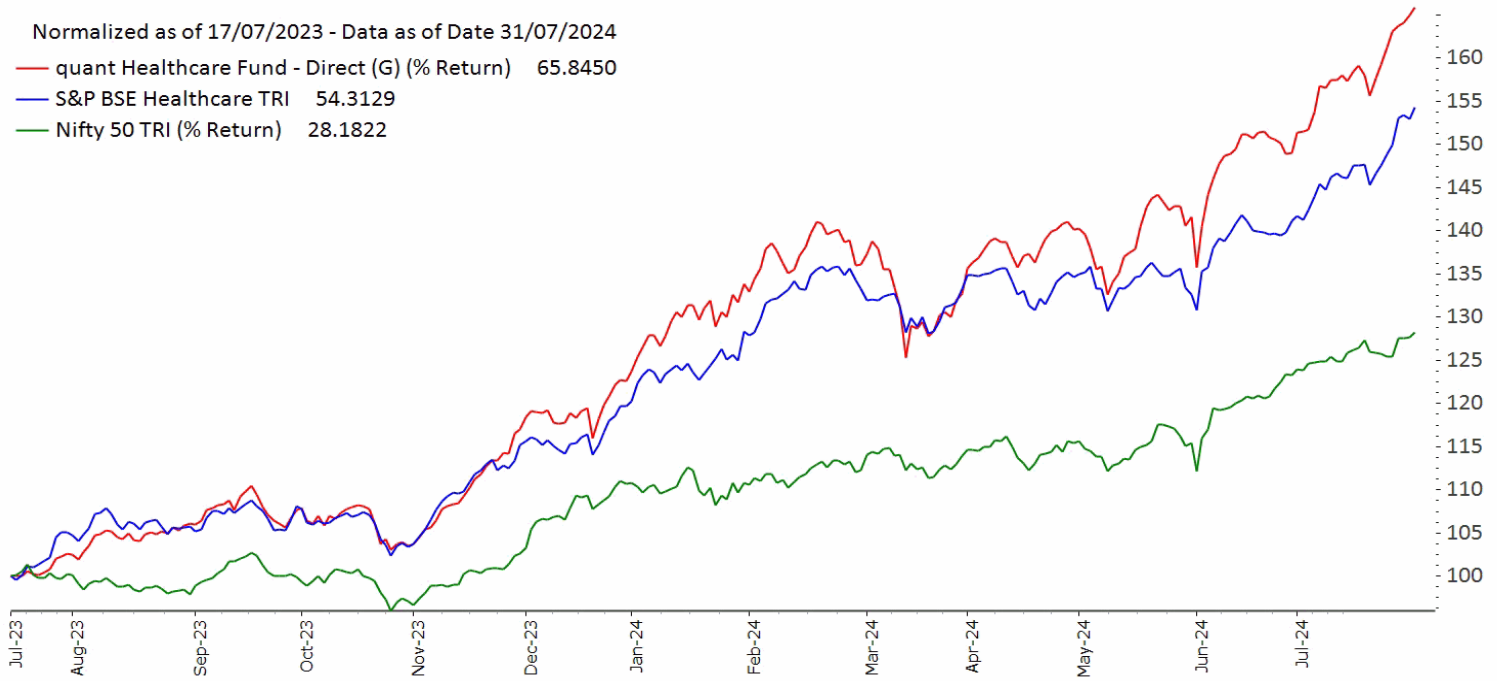
**MINIMUM INVESTMENT** : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT** : 1000/- and multiple of Re. 1/-



# quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 31/07/2024

quant Healthcare Fund - Direct (G) (% Return) 65.8450  
S&P BSE Healthcare TRI 54.3129  
Nifty 50 TRI (% Return) 28.1822



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 65.85% in between July 17, 2023 and July 31, '24 with a portfolio beta of 0.69.



# 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**

**₹ 349 cr**  
**\$ 0.04 bn**

## SCHEME SNAPSHOT

### INCEPTION DATE

17 July 2023

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(Since Inception)
Sharpe Ratio	3.00
Sortino Ratio	10.07
Jensen's Alpha	21.91%
R- Squared	0.83
Downside Deviation	5.28%
Upside Deviation	19.30%
Downside Capture	0.98
Upside Capture	1.25

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.63
20	94.56
30	94.56

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	13.15
20	16.52
30	18.94

### FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

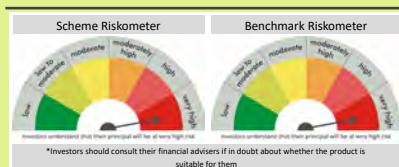
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

S&P BSE Healthcare TRI



## PORTFOLIO TOP HOLDING

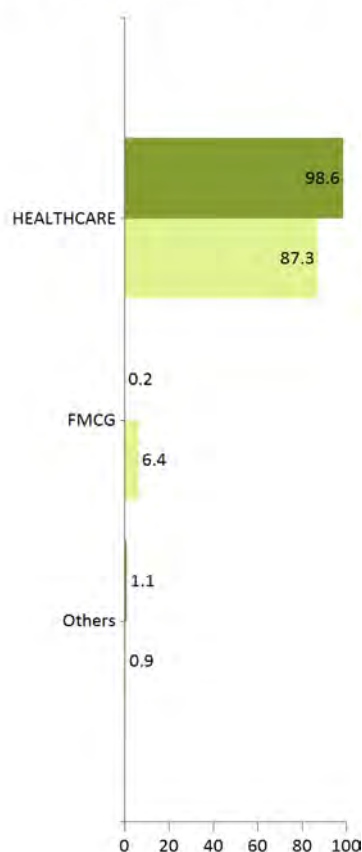
### LIST OF SECURITIES

### % TO NAV

Pfizer Ltd.	9.29
Aurobindo Pharma Ltd.	8.93
Divi's Laboratories Ltd.	8.73
Dr. Reddy's Laboratories Ltd.	8.54
Poly Medicure Ltd.	7.99
Glaxosmithkline Pharmaceuticals Ltd.	7.90
Zydus Lifesciences Ltd.	6.97
Zydus Wellness Ltd.	6.41
SMS Pharmaceuticals Ltd.	5.77
Aarti Pharmalabs Ltd.	5.09
<b>Equity &amp; Equity Related Instruments</b>	<b>94.56</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>5.44</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	22.93%	20.26%	15.72%	12,293	12,026	11,572
YTD return	32.80%	28.37%	15.68%	13,280	12,837	11,568
1 year return	58.94%	46.86%	27.84%	15,894	14,686	12,784
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*	59.98%	51.74%	26.95%	16,305	15,431	12,818

## 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	160257	67.56%	154107	56.63%	142080	35.81%
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*	130000	176562	66.34%	169538	55.86%	154898	34.47%

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.

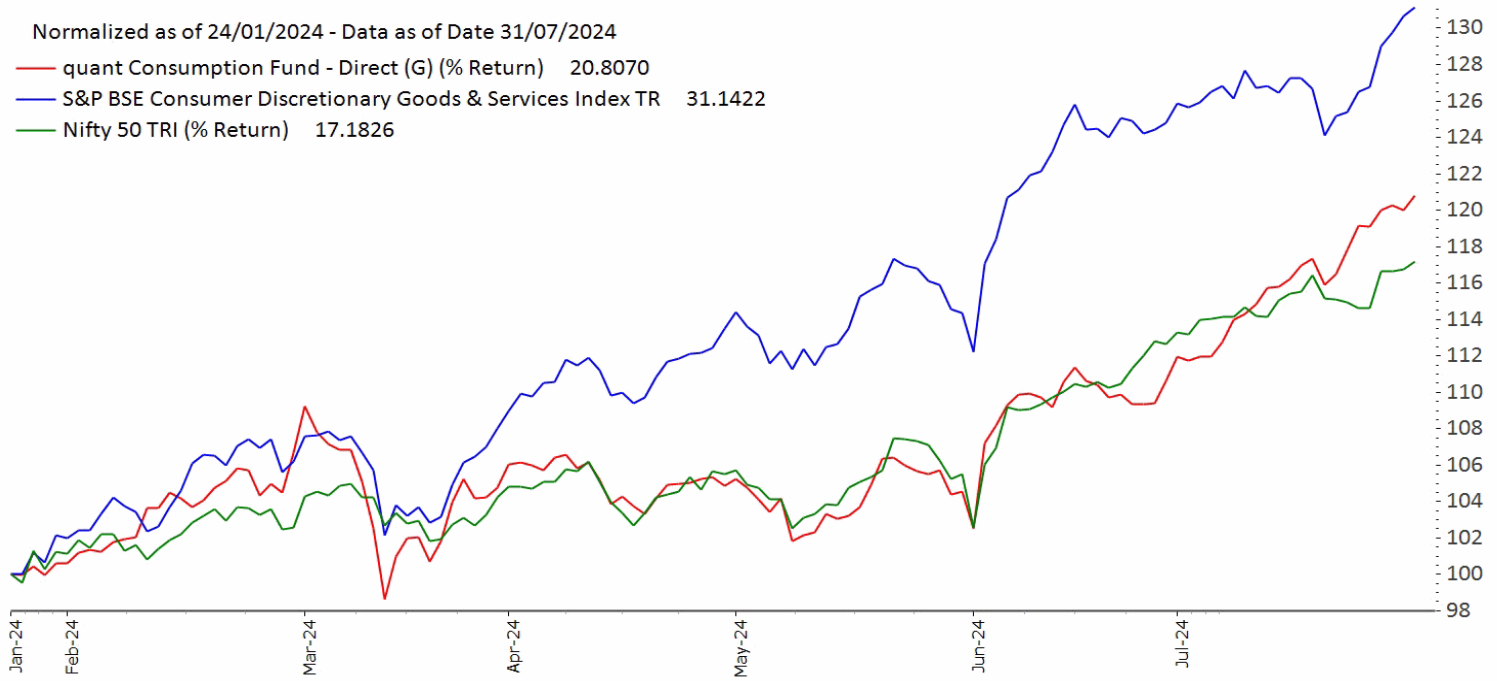
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

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

# quant Consumption Fund

Normalized as of 24/01/2024 - Data as of Date 31/07/2024

quant Consumption Fund - Direct (G) (% Return) 20.8070  
S&P BSE Consumer Discretionary Goods & Services Index TR 31.1422  
Nifty 50 TRI (% Return) 17.1826



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 20.81% between January 24, 2024 – July 31, '24 with a portfolio beta of 0.60



# 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

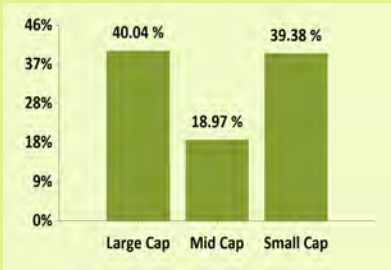
₹ 327 cr  
\$ 0.04 bn

SCHEME SNAPSHOT

INCEPTION DATE  
24 January 2024

RISK ADJUSTED MEASURES^	
Indicators	(Since Inception)
Sharpe Ratio	-
Sortino Ratio	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-
Downside Capture	-
Upside Capture	-

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.26
20	98.41
30	98.41

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	17.83
20	20.56
30	22.34

FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

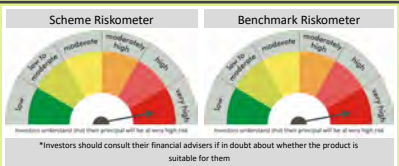
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

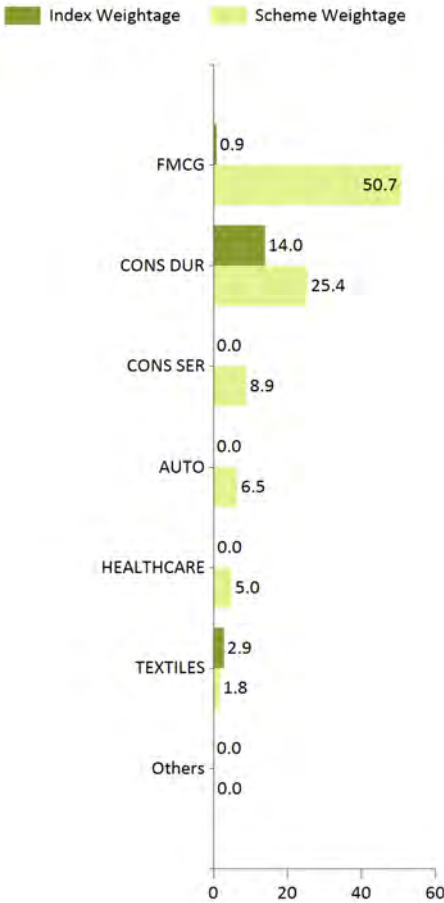
S&P BSE Consumer Discretionary  
Goods & Services Index TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.56
Aditya Birla Fashion and Retail Ltd.	8.92
Britannia Industries Ltd.	7.96
Titan Company Ltd.	7.94
Gillette India Ltd.	7.89
Zydus Wellness Ltd.	7.74
Marico Ltd.	7.52
Stanley Lifestyles Ltd.	6.68
Bata India Ltd.	6.53
MRF Ltd.	6.52
Equity & Equity Related Instruments	98.41
Money Market Instruments and Net Current Assets	1.59
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	19.06%	28.41%	15.72%	11,906	12,841	11,572
YTD return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
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*	41.71%	68.87%	35.86%	11,977	13,114	11,718

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

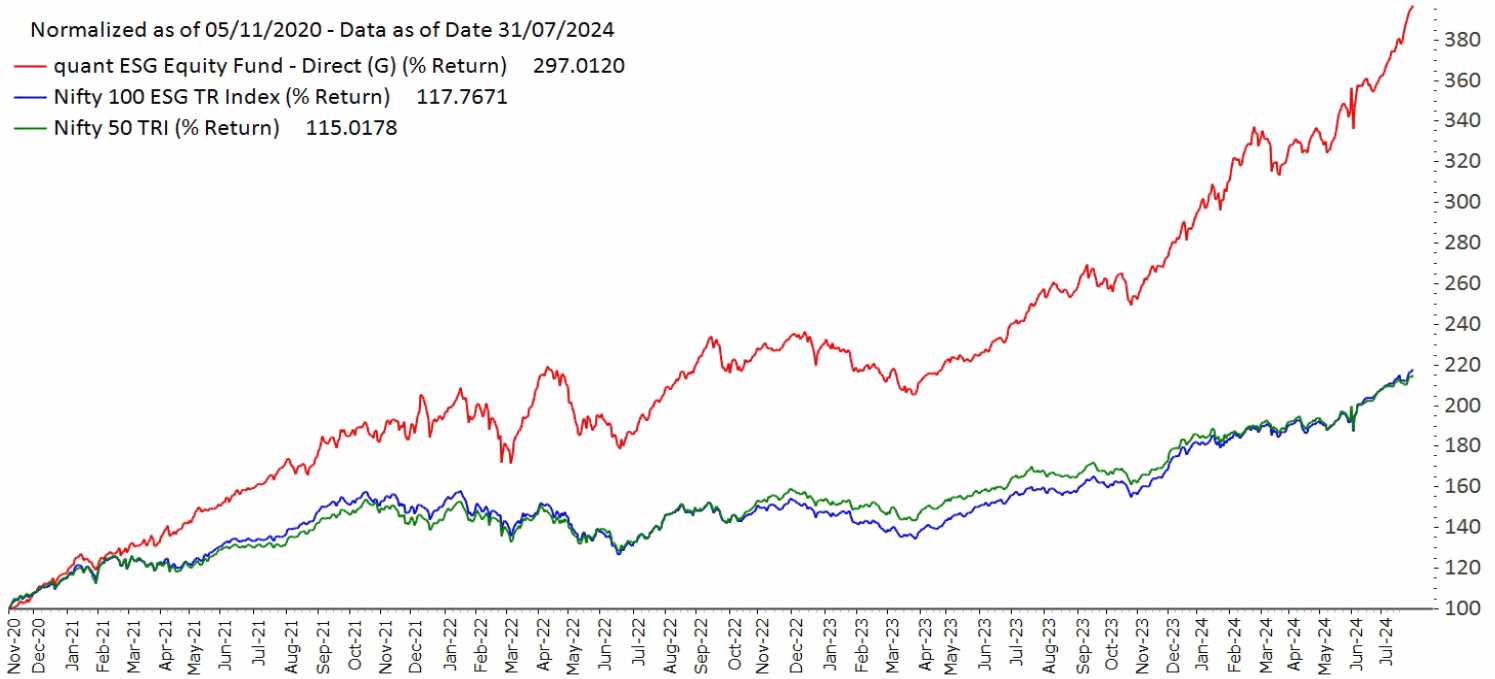
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 31/07/2024

quant ESG Equity Fund - Direct (G) (% Return) 297.0120  
Nifty 100 ESG TR Index (% Return) 117.7671  
Nifty 50 TRI (% Return) 115.0178



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 297.01% in between October 15, 2020 and July 31, '24 with a portfolio beta of 0.94.

**quant<sup>®</sup> 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

₹ 315 cr  
\$ 0.04 bn

## SCHEME SNAPSHOT

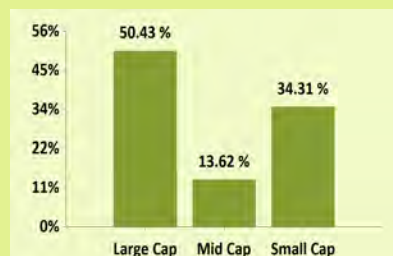
### INCEPTION DATE

05 November 2020

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	2.18
Sortino Ratio	4.77
Jensen's Alpha	19.18%
R- Squared	0.57
Downside Deviation	7.82%
Upside Deviation	17.30%
Downside Capture	0.87
Upside Capture	1.61

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.50
20	98.37
30	98.37

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.78
20	11.35
30	13.59

### 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

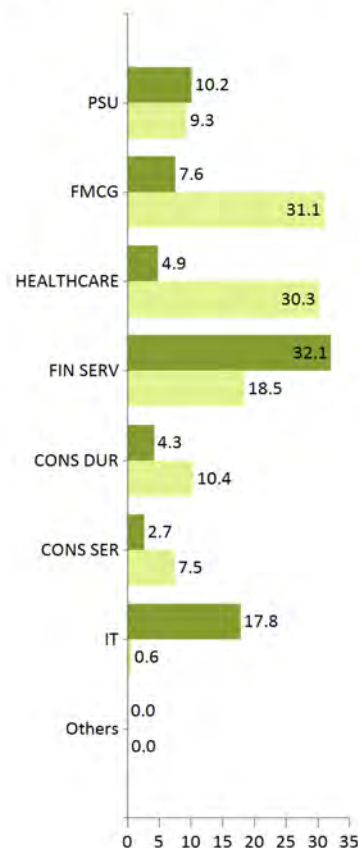
### LIST OF SECURITIES

### % TO NAV

Life Insurance Corporation of India	9.34
Aurobindo Pharma Ltd.	8.48
Dr. Reddy's Laboratories Ltd.	8.15
Pfizer Ltd.	7.99
Aditya Birla Fashion and Retail Ltd.	7.47
Britannia Industries Ltd.	7.44
Zydus Wellness Ltd.	7.31
HDFC Life Insurance Company Ltd.	7.05
Bata India Ltd.	6.32
Hindustan Unilever Ltd.	5.95
<b>Equity &amp; Equity Related Instruments</b>	<b>98.37</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.63</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	26.93%	18.77%	15.72%	12,693	11,877	11,572
YTD return	33.36%	19.56%	15.68%	13,336	11,956	11,568
1 year return	52.09%	36.48%	27.84%	15,209	13,648	12,784
3 year return	30.38%	17.03%	17.90%	22,163	16,027	16,387
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	42.44%	23.17%	22.75%	37,472	21,777	21,502

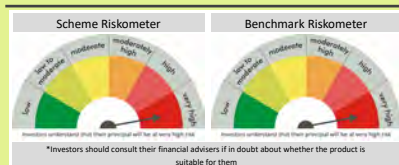
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	158871	65.08%	147262	44.67%	142080	35.81%
3 Years	360000	608511	37.26%	505424	23.33%	493699	21.63%
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*	450000	875503	37.33%	671139	21.77%	657925	20.64%

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

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

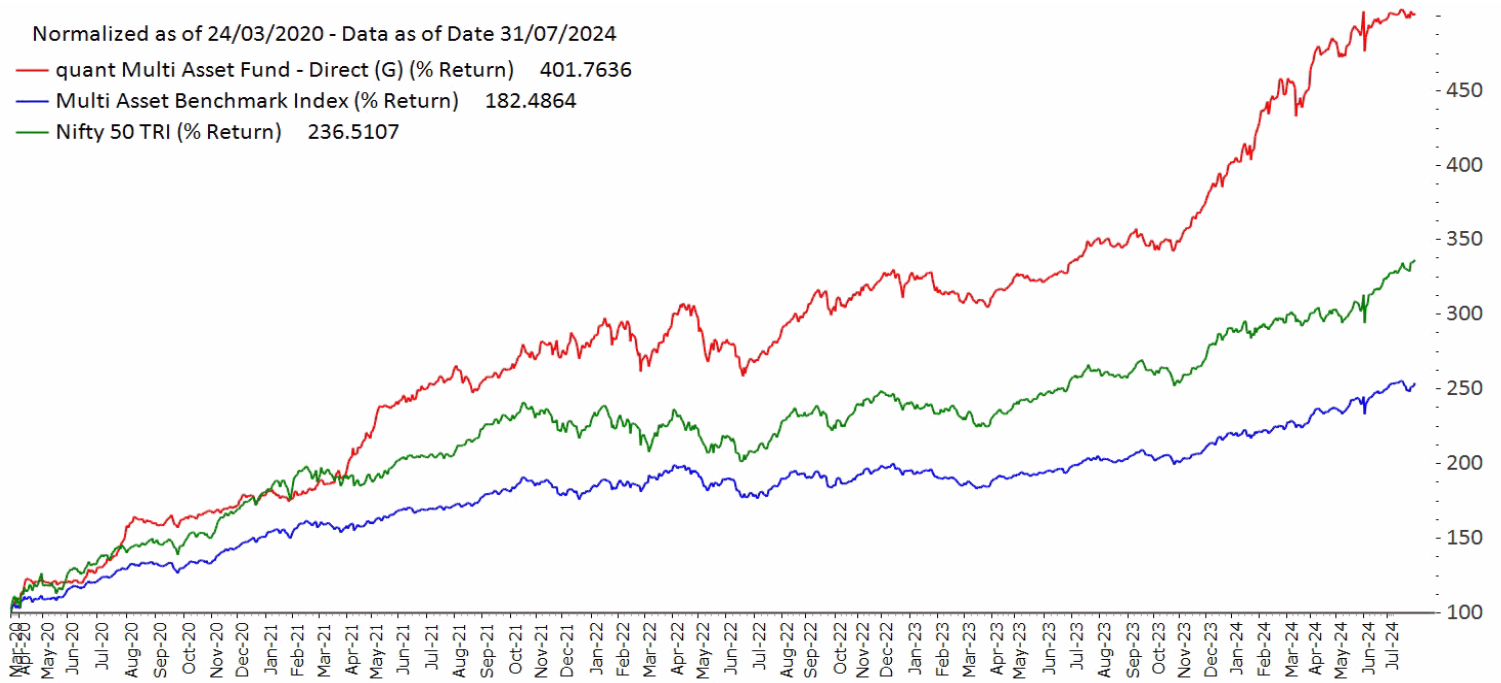
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2024

— quant Multi Asset Fund - Direct (G) (% Return) 401.7636  
 — Multi Asset Benchmark Index (% Return) 182.4864  
 — Nifty 50 TRI (% Return) 236.5107



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 401.76% between March 24, 2020 and July 31, '24 with low a portfolio beta of only 0.67.



# 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

₹ 2,605 cr  
\$ 0.31 bn

## SCHEME SNAPSHOT

### INCEPTION DATE

17 April 2001

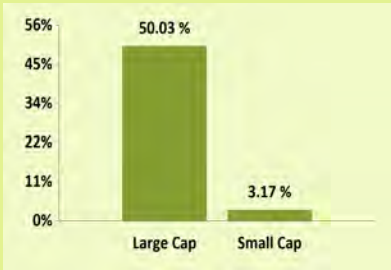
### RISK ADJUSTED MEASURES\*

Indicators	(5 Years)
Sharpe Ratio	1.28
Sortino Ratio	2.15
Jensen's Alpha	19.60%
R- Squared	0.62
Downside Deviation	11.23%
Upside Deviation	16.51%

### FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	224 Days
Modified Duration	182 Days
Macaulay Duration	191 Days
Yield to Maturity	6.53%

### CONTRIBUTION BY MARKET CAP



### TOP CONTRIBUTIONS

Equity & Equity Related	56.93
Cash & Other Receivable	22.69
ETF	10.35
TBL-Treasury Bills	8.07
Government Securities	1.93
MFU	0.04

### 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](#)

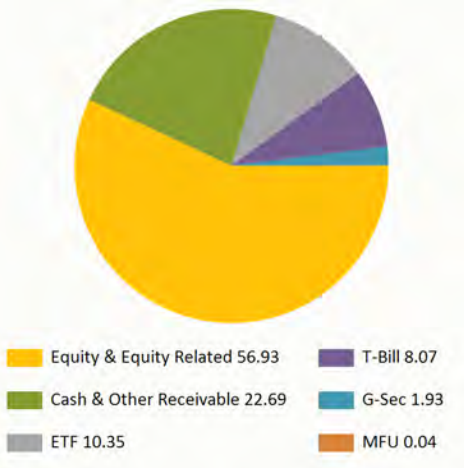
EXPENSE RATIO : Please [click here](#)

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ITC Limited	10.04
Life Insurance Corporation Of India	9.06
Reliance Industries Limited	8.37
Jio Financial Services Limited	6.53
Tata Power Company Limited	4.00
Bharat Highways Invit	3.73
Britannia Industries Limited	2.20
Larsen & Toubro Limited	1.32
Hindustan Unilever Limited	1.02
Huhtamaki India Limited	0.25
<b>Total Equity</b>	<b>46.51</b>
<b>Total Equity &amp; Equity Related</b>	<b>56.93</b>
Nippon India MF- Nippon India Silver ETF	3.67
Nippon India ETF Gold Bees	3.55
ICICI Pru Mutual Fund - Silver ETF	2.48
Kotak Mutual Fund - Gold ETF	0.35
Axis Mutual Fund - Axis Gold ETF	0.15
SBI-ETF Gold	0.04
HDFC MF - Gold ETF - Growth	0.04
Aditya Birla Sun Life Gold ETF - Growth	0.03
UTI Mutual Fund - UTI Gold ETF	0.03
<b>Total ETF</b>	<b>10.35</b>
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.04
<b>Total MFU</b>	<b>0.04</b>
5.74% GOI - 15-Nov-2026	0.71
6.64% GOI - 16-Jun-2035	0.44
7.29% GOI SGRB MAT 27-Jan-2033	0.39
7.26% GOI MAT 06-Feb-2033	0.39
<b>Total Government Securities</b>	<b>1.93</b>
TREPS 01-Aug-2024 DEPO 10	31.28
Cash & Other Receivable	-8.59
<b>Total Cash &amp; Other Receivable</b>	<b>22.69</b>
364 Days Treasury Bill 08-May-2025	5.11
91 Days Treasury Bill 03-Oct-2024	1.90
0% GS2027 CSTRIP 12 Sep 2027	0.63
0% GS2027 CSTRIP 12 Sep 2026	0.43
<b>Total TBL-Treasury Bills</b>	<b>8.07</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^						
Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	17.20%	13.36%	15.72%	11,720	11,336	11,572
YTD return	24.44%	N.A.	15.74%	12,444	N.A.	11,574
1 year return	41.00%	22.22%	27.84%	14,100	12,222	12,784
3 year return	22.29%	12.40%	17.90%	18,289	14,200	16,387
5 year return	28.99%	12.17%	18.92%	35,715	17,758	23,784
Since Inception*	11.79%	N.A.	16.09%	134,143	N.A.	322,781

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.

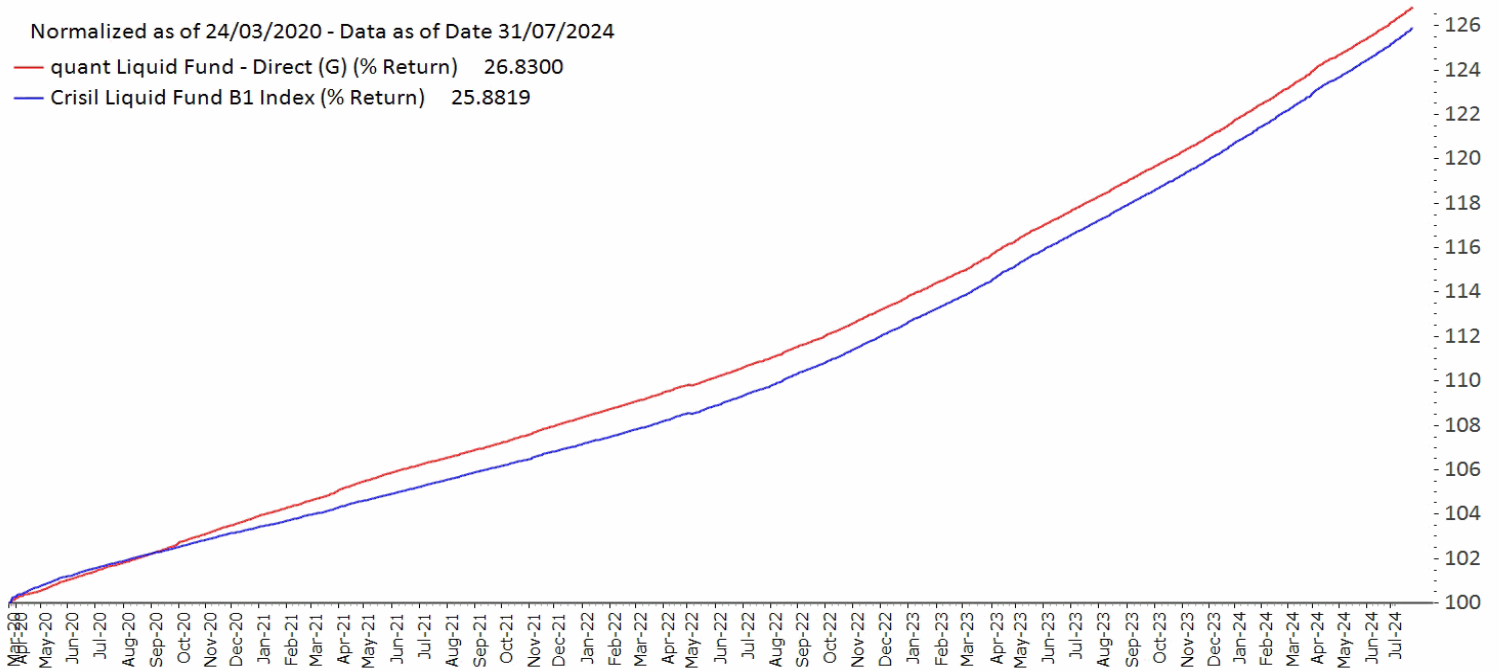
## BENCHMARK INDEX



# quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2024

— quant Liquid Fund - Direct (G) (% Return) 26.8300  
— Crisil Liquid Fund B1 Index (% Return) 25.8819



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 26.83% and outperformed its benchmark by ~94.81bps in the period March 24, 2020 and July 31, '24.



# 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**

₹ 2,601 cr  
\$ 0.31 bn

## SCHEME SNAPSHOT

**INCEPTION DATE**  
03 October 2005

**RISK ADJUSTED MEASURES\***  
**Residual/Average Maturity** 37 Days  
**Modified Duration** 33 Days  
**Macaulay Duration** 36 Days  
**Yield to Maturity** 7.17%

**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

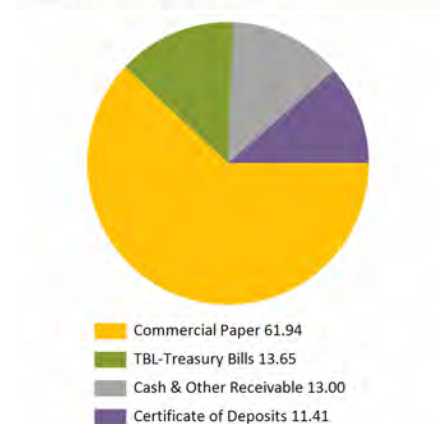
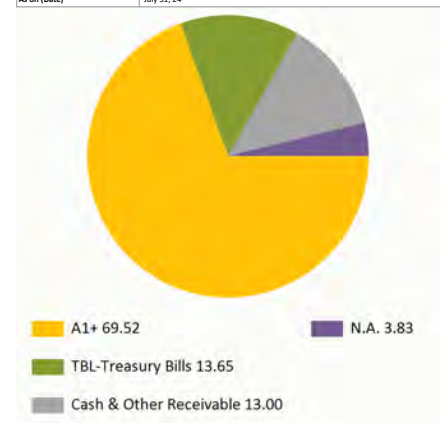


## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Tata Consumer Product LTD CP 25-Sep-2024	5.71
EXIM Bank CP 22-Oct-2024	5.68
SHRIRAM FINANCE LTD CP 05-Aug-2024	3.84
Bajaj Finance Limited CP 16-Aug-2024	3.83
NABARD CP 23-Aug-2024	3.83
Reliance Retail VentureLtd CP30-Aug-2024	3.82
Larsen & Toubro Ltd CP 30-Aug-2024	3.82
Tata Capital Housing Fin CP 04-Sep-2024	3.82
NABARD CP 11-Sep-2024	3.81
SIDBI CP 12-Sep-2024	3.81
Time Technoplast Limited CP 25-Sep-2024	3.80
Godrej Industries Ltd CP 03-Oct-2024	2.85
L&T Finance Ltd CP 14-Aug-2024	1.92
ICICI Securities Ltd CP 16-Aug-2024	1.92
National Housing Bank CP 28-Aug-2024	1.91
Angel One Limited CP 12-Sep-2024	1.90
Avanse Financial Ser Ltd CP 24-Sep-2024	1.90
Motilal Oswal Fin Ser Ltd CP 17-Oct-2024	1.89
Indostar Capital Finance CP 28-Oct-2024	1.88
<b>Total Commercial Paper</b>	<b>61.94</b>
HDFC Bank Ltd CD 11-Sep-2024	3.81
Canara Bank CD 13-Sep-2024	3.81
Bank Of Baroda CD 21-Oct-2024	3.78
<b>Total Certificate of Deposits</b>	<b>11.41</b>
TREPS 01-Aug-2024 DEPO 10	12.96
Cash & Other Receivable	0.04
<b>Total Cash &amp; Other Receivable</b>	<b>13.00</b>
91 Days Treasury Bill 02-Aug-2024	7.69
91 Days Treasury Bill 03-Oct-2024	5.70
Corp Debt Mkt Develop Fund (SBI AIF Fund)	0.26
<b>Total TBL-Treasury Bills</b>	<b>13.65</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 ↓		B-1	
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			
B-1 - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			
Portfolio Information			
Scheme Name	quant Liquid Fund		
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	7.17%		
Macaulay Duration (Days)	36		
Residual Maturity (Days)	37		
As on (Date)	July 31, 24		



## SCHEME RETURNS\*

Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
7 Days return	0.12%	0.15%	10,012	10,015
15 Days return	0.27%	0.36%	10,027	10,036
1 month return	0.57%	0.65%	10,057	10,065
3 month return	1.68%	1.80%	10,168	10,180
6 month return	3.46%	3.67%	10,346	10,367
YTD return	4.03%	4.28%	10,403	10,428
1 year return	6.96%	7.41%	10,696	10,741
3 year return	5.72%	6.05%	11,815	11,927
5 year return	5.43%	5.45%	13,029	13,036
Since Inception*	7.47%	6.84%	38,826	34,730

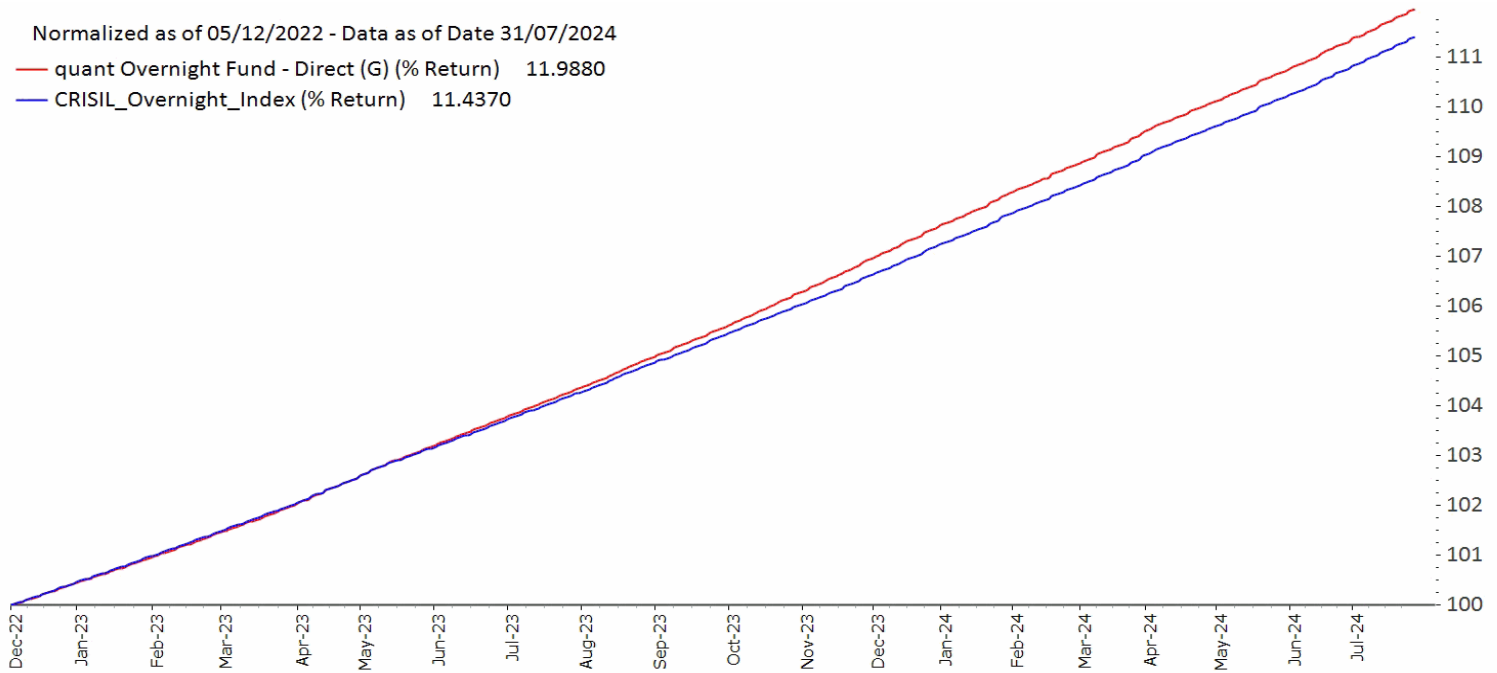
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

# quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 31/07/2024

— quant Overnight Fund - Direct (G) (% Return) 11.9880  
— CRISIL\_Overnight\_Index (% Return) 11.4370



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 11.99% and outperformed its benchmark by ~55.10bps in the period December 05, 2022 and July 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



[ICRA]A1+mfs  
by ICRA<sup>5</sup>



## FUND SIZE

\$ 0.03 bn

## PORTFOLIO TOP HOLDING

**RATING PROFILE/ASSET ALLOCATION(%)**

## LIST OF SECURITIES

% TO NAV

TREPS 01-Aug-2024 DEPO 10

105.80

## RISK ADJUSTED MEASURES^

Cash &amp; Other Receivable

-5.80

Residual/Average Maturity 1 Days

### Total Cash & Other Receivable

100.00

Modified Duration	0 Days
-------------------	--------

Grand Total

100.00

<b>Macaulay Duration</b>	0 Days
--------------------------	--------

---

---

<b>Yield to Maturity</b>	6.42%
--------------------------	-------

6.42%

## 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:** Nil

## BENCHMARK INDEX

CRISIL OVERNIGHT INDEX



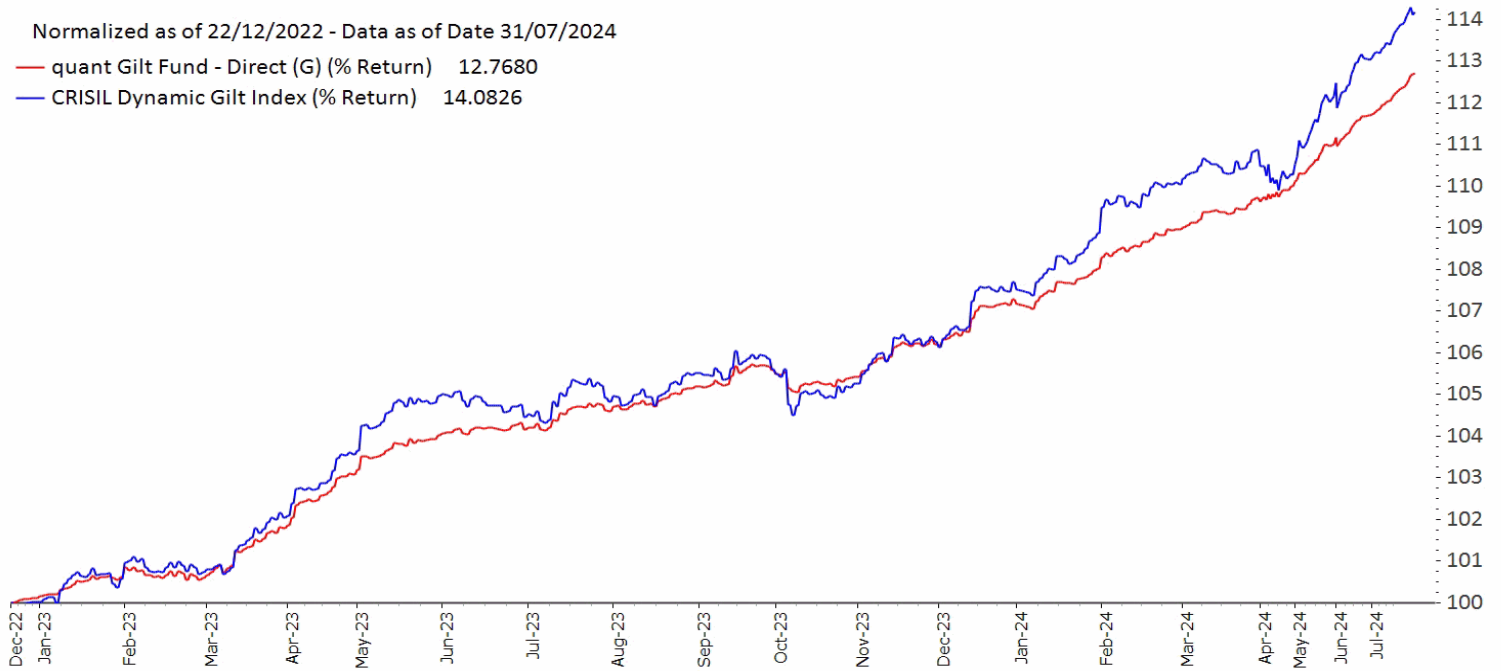
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

# quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 31/07/2024

— quant Gilt Fund - Direct (G) (% Return) 12.7680  
— CRISIL Dynamic Gilt Index (% Return) 14.0826



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite. This scheme has delivered a return of 12.77% between December 22, 2022 and July 31, '24.



# 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**

₹ 96 cr

\$ 0.01 bn

## SCHEME SNAPSHOT

### INCEPTION DATE

21 December 2022

### RISK ADJUSTED MEASURES<sup>^</sup>

Residual/Average Maturity	2024 Days
Modified Duration	1385 Days
Macaulay Duration	1439 Days
Yield to Maturity	7.01%

### 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: Nil

## PORTFOLIO TOP HOLDING

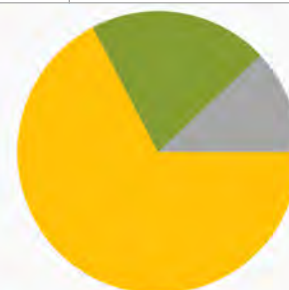
### LIST OF SECURITIES

### % TO NAV

7.68% Karnataka SDL - 21-Dec-2034	10.70
7.26% GOI MAT 06-Feb-2033	10.60
GOI FRB 04-Oct-2028 (7.72%)	10.46
7.46% MH SGS- 13-Sep-2033	8.03
5.74% GOI - 15-Nov-2026	7.22
7.49% Tamil Nadu SDL - 24-Apr-2034	6.77
7.29% GOI SGRB MAT 27-Jan-2033	5.31
7.46% Madhya Pradesh SDL - 14-Sep-2032	5.25
7.34% GOI - 22-Apr-2064	1.87
8.23% GOI 12-FEB-2027	1.07
<b>Total Government Securities</b>	<b>67.30</b>
TREPS 01-Aug-2024 DEPO 10	9.11
Cash & Other Receivable	2.91
<b>Total Cash &amp; Other Receivable</b>	<b>12.02</b>
364 Days Treasury Bill 08-May-2025	9.90
0% GS2027 CSTRIP 12 Sep 2027	4.65
0% GS2026 CSTRIP 19 Sep 2026	4.51
Gsec Strip Mat 12/03/28	1.63
<b>Total TBL-Treasury Bills</b>	<b>20.69</b>
<b>Grand Total</b>	<b>100.00</b>

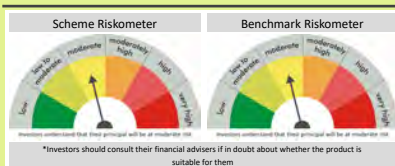
## RATING PROFILE/ASSET ALLOCATION(%)

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-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
Portfolio Information			
Scheme Name	quant Gilt Fund		
Description	To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	7.01%		
Macaulay Duration (Days)	1439		
Residual Maturity (Days)	2024		
As on (Date)	July 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
6 month return	3.02%	3.74%	10,302	10,374
YTD return	4.59%	6.18%	10,459	10,618
1 year return	5.47%	7.43%	10,547	10,743
3 year return	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.
Since Inception	6.78%	8.53%	11,113	11,408

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.

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

## Liquidity Analytics

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

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Absolute Fund	1	1	1	1
quant Active Fund	7	4	1	1
quant BFSI Fund	1	1	1	1
quant Business Cycle Fund	1	1	1	1
quant Commodities Fund	3	2	1	1
quant Consumption Fund	1	1	1	1
quant Dynamic Asset Allocation Fund	1	1	1	1
quant ELSS Tax Saver Fund	6	3	1	1
quant ESG Equity Fund	2	1	1	1
quant Flexi Cap Fund	3	2	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	3	2	1	1
quant Mid Cap Fund	10	5	2	1
quant Momentum Fund	1	1	1	1
quant Multi Asset Fund	1	1		
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	38	19	9	5
quant Teck Fund	1	1	1	1
quant Value Fund	1	1	1	1
quant PSU Fund	1	1	1	1

Note: Data as on July 31<sup>st</sup> '24

# How to read the Factsheet?

## INVESTMENT OBJECTIVE

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

## INCEPTION DATE

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

## CONTRIBUTION BY MARKET CAP

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

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

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

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

## PORTFOLIO CONCENTRATION

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

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

## INVESTOR CONCENTRATION

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

## MONEY MANAGERS

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

## BENCHMARK INDEX

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

## RISKOMETER

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

## How to read the Factsheet?

### PORTFOLIO TOP HOLDING

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

### RELATIVE WEIGHTAGE

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

### EXIT LOAD

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

### SCHEME PERFORMANCE

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

### SIP RETURNS

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

### RISK ADJUSTED MEASURES

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

# Glossary

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

## Sharpe Ratio:

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

### Formula:

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

$R_p$ : Average return of the portfolio

$R_f$ : Risk-free rate of return

$\sigma_p$ : Standard deviation of the portfolio's returns

### Interpretation:

A higher Sharpe Ratio indicates better risk-adjusted performance.

## Sortino Ratio:

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

### Formula:

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

$R_p$ : Average return of the portfolio

$R_f$ : Risk-free rate of return

$\sigma_d$ : Downside deviation (standard deviation of negative returns)

### Interpretation:

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

## Jensen's Alpha:

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

### Formula:

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

$R_p$ : Actual portfolio return

$R_f$ : Risk-free rate of return

$\beta_p$ : Beta of the portfolio (systematic risk)

$R_m$ : Market return

### Interpretation:

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

## R-Squared:

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

### Formula:

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

### Interpretation:

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

## Downside Deviation:

### Definition:

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

### Formula:

Standard deviation of returns that are below the threshold.

### Interpretation:

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

## Upside Deviation:

### Definition:

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

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

### Interpretation:

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

**Example:**

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

Average Fund Return: 12%

- Risk-Free Rate: 3%

- Standard Deviation of Fund Returns: 15%

- Downside Deviation: 8%

- Beta (Systematic Risk): 1.2

- Market Return: 10%

- Actual Portfolio Return: 14%

- Correlation coefficient with the Market: 0.8

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

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

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

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

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

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

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

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

R-Squared = (Correlation coefficient)<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.

# Point of Service (PoS) Locations

## KFIN Technologies Private Limited

**Agartala:** Bidurkarta Chowmuhani, J N Bari Road, Tripura ( West ), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Swanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004.

**Aligarh:** 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** X1V 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149,1st Floor, S R Towers, Subash Road, Opp To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1st Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** lind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 37/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002.

**Dehradun:** Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf, p B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No :4/B, New Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, Veerapann Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A- 2B, Ist Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor:-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziipur:** 2Nd Floor, Shubhra Hotel Complex, Mahabubagh, Ghaziipur - 233001. **Gonda:** Shree Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajdacent, A.D. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithiya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Piliikothi, Haldwani - 263139. **Hardwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Hardwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 516/A Iiird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B Road C Road Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jammaganar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bungalow, Jammaganar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhabh Complex, Fort Road, Nr. Ilici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjipura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2<sup>nd</sup> Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P, Nagar, Korba - 495677. **Kota:** 29, Ist Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hill, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, lind Road, In Front Of Bsa College, Gushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Ilici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1st Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** I St Floor, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewellers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakripa Market, G H Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plaza 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chhotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Ilici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayararaja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. LI 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** Ist Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1<sup>st</sup> Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas ChowkKhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpur:** 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyia Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheelta Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.**Surat:** G-5 Empire State Building, Nr Udha Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321st Floor, Anant Complex, Sigra, Varanashi - 221010. **Vellore:** 1, M N R Vj Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagaram:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbiet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, ESwar Paradise, Dwarakaganar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



### quant mutual fund

**registered office:** 6th floor, sea breeze building, appasaheb marathe marg, prabhadevi, mumbai - 400 025.

tel: +91 22 6295 5000 | phone/whatsapp: +91 9920 21 22 23 | communication@quant.in | www.quantmutual.com