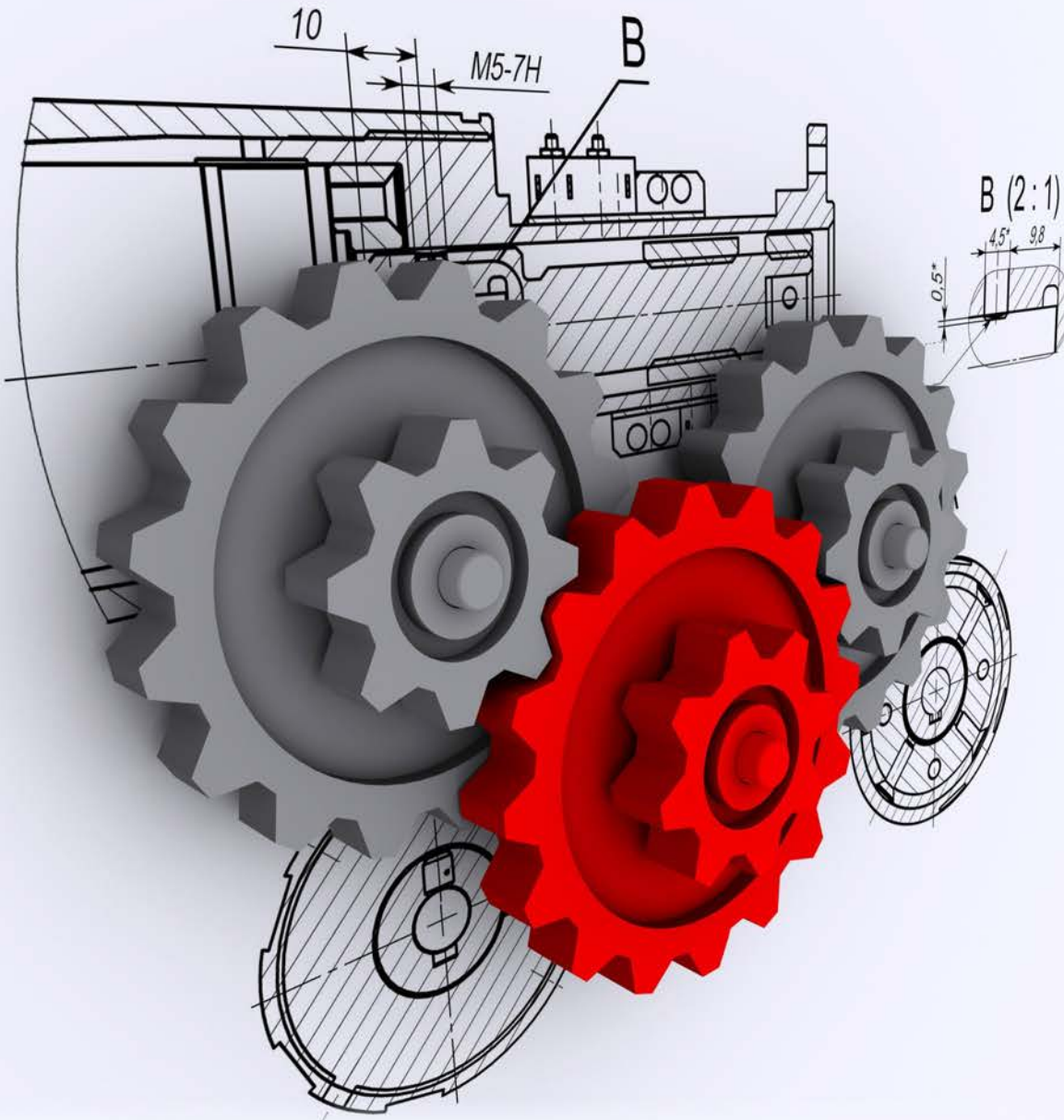


The Assembly Line of Opportunities

quant[®]

multi asset, multi manager



quant[®]
MANUFACTURING
FUND (An open ended equity scheme following manufacturing theme)

NFO Period: July 26, 2023 – August 08, 2023

quant mutual fund

FACTSHEET

August 2023

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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

INVESTMENT PHILOSOPHY



active



absolute



unconstrained

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

Being relevant comes by staying active.

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

Being relevant requires an absolute focus on returns.

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

Being relevant means having an unconstrained perspective.

CORE BELIEF

Fundamental is the Atman, Liquidity the Prana, Sentiments the Maya

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

FUNDAMENTAL
IS
THE **atman**

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

LIQUIDITY
THE **prana**

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

SENTIMENTS
THE **maya**

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

INVESTMENT PRINCIPLES

MEASURABLE IS RELIABLE

Measurable is reliable

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

QUANTAMENTAL INVESTING

Quantamental investing

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

MULTI ASSET MANAGER

Multi-asset, multi-manager

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

MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

Money flows from one asset class to another.

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

TIMING IS EVERYTHING

Timing is everything

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

quant Global Research (qGR) PREDICTIVE ANALYTICS | ACTIONABLE INDICATORS



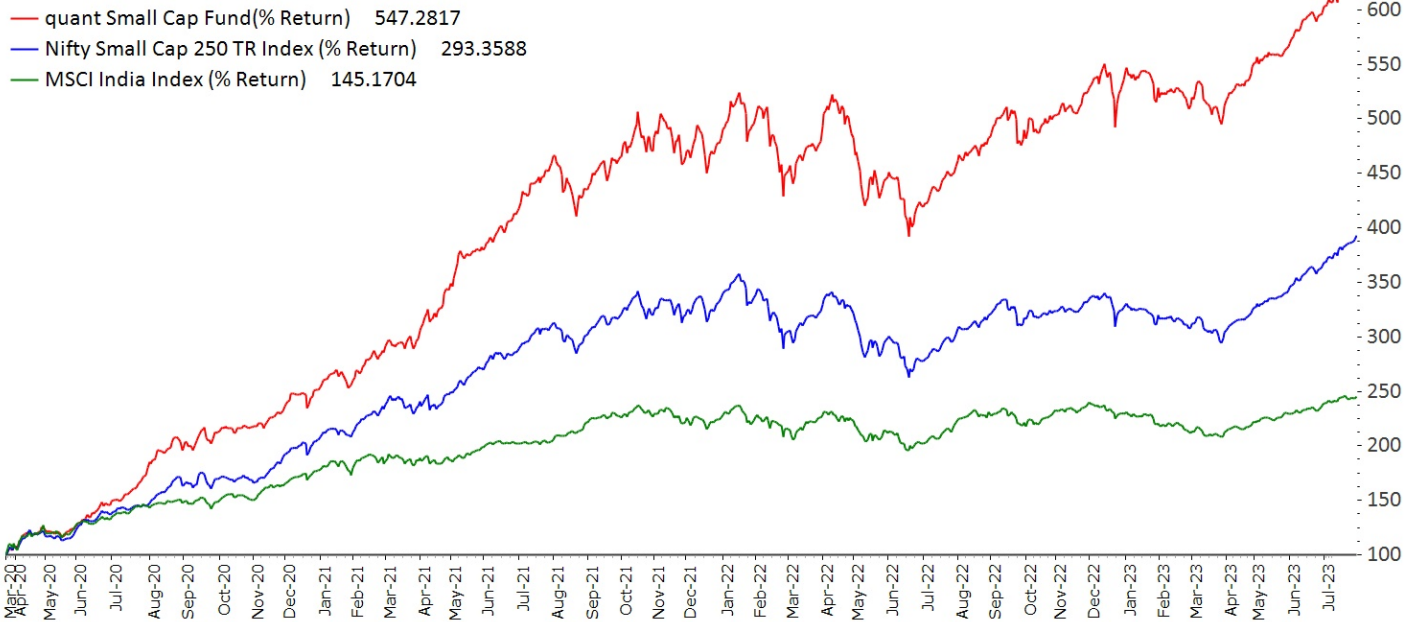
Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we at qGR track several proprietary indicators which **measure market sentiments from different perspectives**. Extreme euphoria or fear can be gauged by many of these indicators, **helping us to deduce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

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

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

quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2023



quant Small Cap Fund has an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Small Cap companies. With the highest returns among quant’s equity-based schemes during the period March 24,2020 – July 31,2023, quant Small Cap Fund has managed to yield a staggering return of 547.28%, with a portfolio beta of 1.03

An open ended equity scheme predominantly investing in small cap stocks

FINDING THE SAP TO THE SAPLING

INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

29 October 1996

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on July 31, 2023

Growth	173.9739
Growth Option – Direct Plan	185.5103
IDCW Option – Direct Plan	145.0150
IDCW Option	138.3321

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	19.50%
R- Squared	0.67
Beta	1.03
Sharpe Ratio*	2.39

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

PORTFOLIO TURNOVER RATIO

(1 Year) 0.87 Times

FUND SIZE 6,779.64 Crore

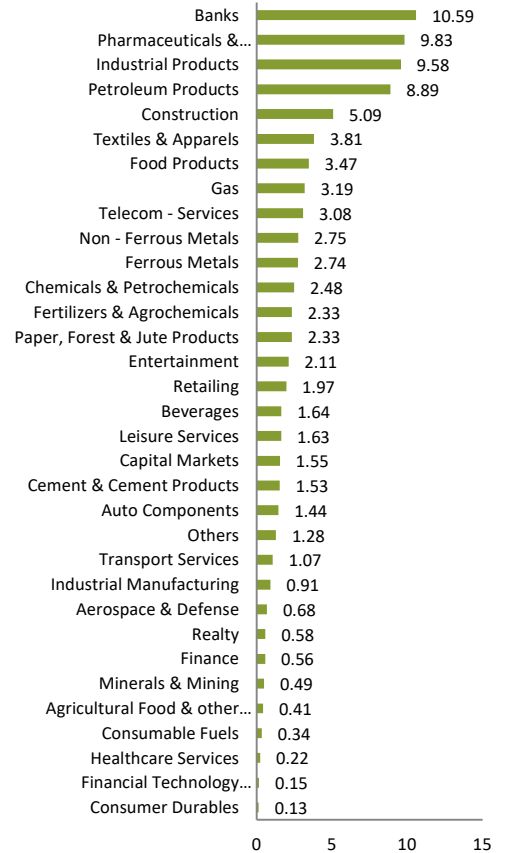
BENCHMARK INDEX

NIFTY SMALLCAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	8.32
HDFC Bank Limited	5.46
Bikaji Foods International Limited	3.47
Usha Martin Limited	3.17
Aegis Logistics Limited	2.89
Hindustan Copper Limited	2.75
Jindal Stainless Limited	2.74
Arvind Limited	2.66
Punjab National Bank	2.55
IRB Infrastructure Developers Limited	2.20
Total of Top 10 Holding	36.21
Equity & Equity Related Instruments	95.76
Money Market Instruments and Net Current Assets	4.24
Grand Total	100.00

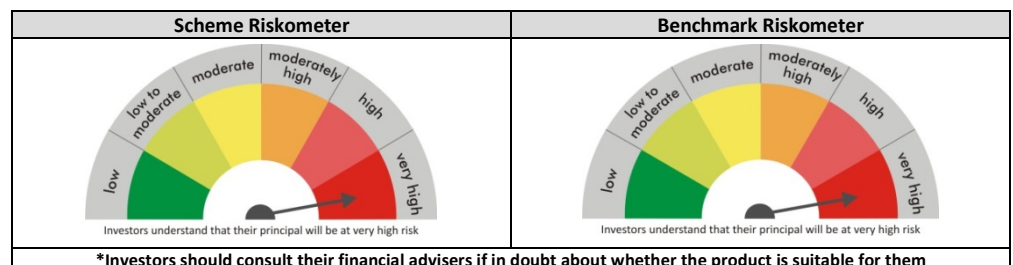
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	21.79%	23.00%	12.55%	12,179	12,300	11,255
1 Year	39.90%	30.15%	16.28%	13,990	13,015	11,628
3 Years	51.01%	39.21%	22.71%	34,434	26,980	18,479
5 Years	27.65%	14.94%	13.03%	33,895	20,059	18,447
Since Inception	11.27%	N.A.	N.A.	173,975	N.A.	N.A.

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

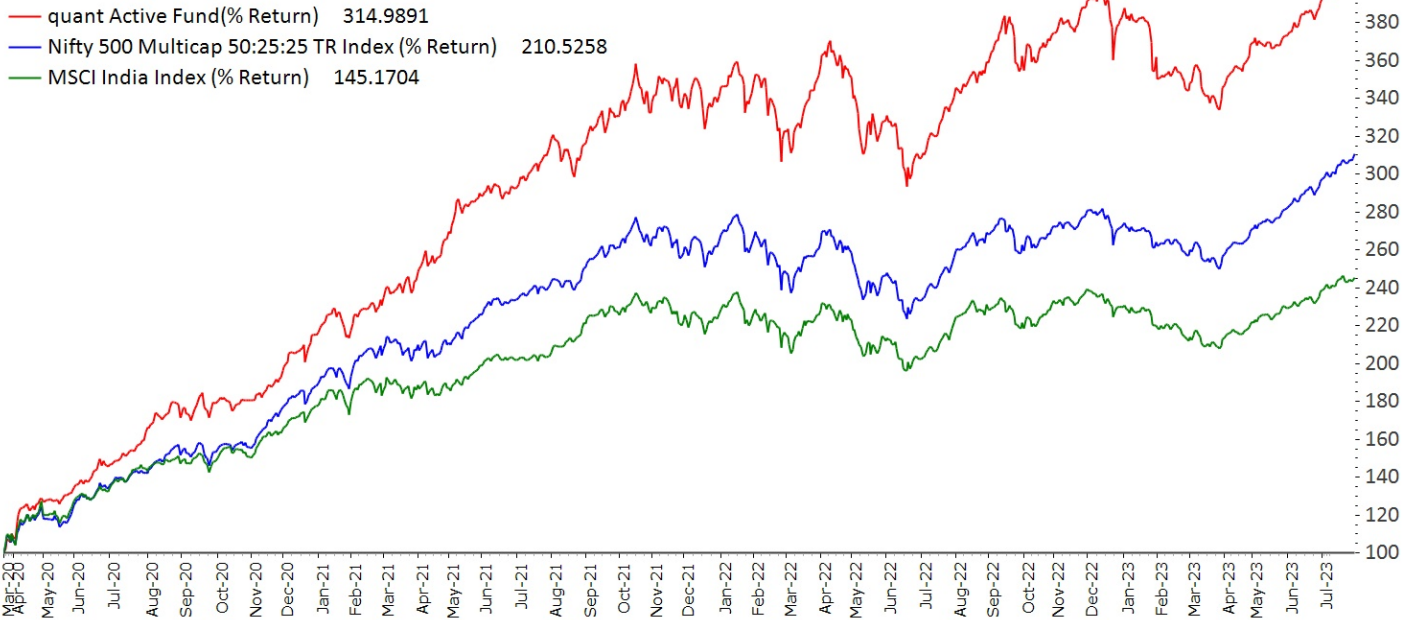
*Since Inception Date = Date of First allotment in the Scheme / Plan



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

quant Active Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2023



quant Active Fund is a Multi Cap Fund with an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The scheme has a return of over 314.99% between March 24,2020 – July 31,2023 with a portfolio beta of 0.9



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



We bring the benefits of
AN ACTIVE LIFESTYLE
to your Investments

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active | absolute | unconstrained

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on July 31, 2023

Growth Option	494.0329
GROWTH Option-Direct Plan	527.0258
IDCW Option – Direct Plan	61.0355
IDCW Option	56.4983

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	16.76%
R- Squared	0.70
Beta	0.90
Sharpe Ratio*	1.77

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.30 Times

FUND SIZE 5,348.92 Crore

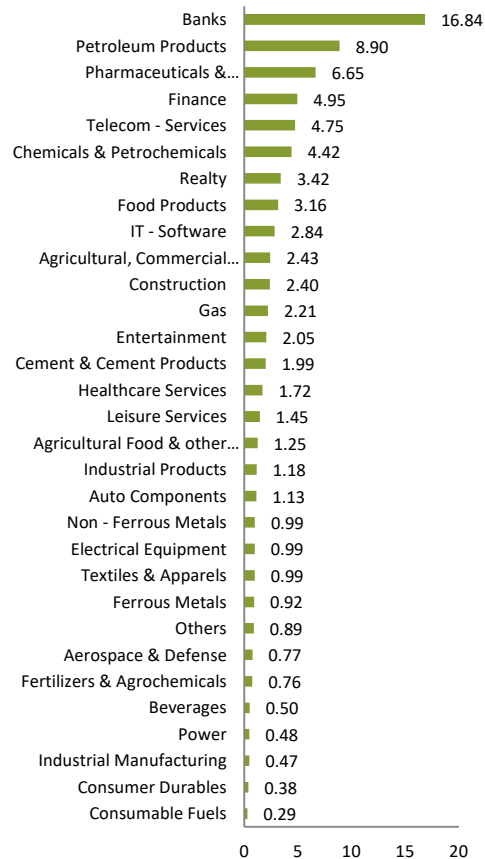
BENCHMARK INDEX

NIFTY 500 MULTICAP 50:25:25 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	8.67
HDFC Bank Limited	7.02
State Bank of India	4.99
Aurobindo Pharma Limited	4.20
Tata Communications Limited	3.39
Bikaji Foods International Limited	3.16
Punjab National Bank	3.12
LTIMindtree Limited	2.84
Linde India Ltd.	2.76
Escorts Kubota Limited	2.43
Total of Top 10 Holding	42.57
Equity & Equity Related Instruments	97.56
Money Market Instruments and Net Current Assets	2.44
Grand Total	100.00

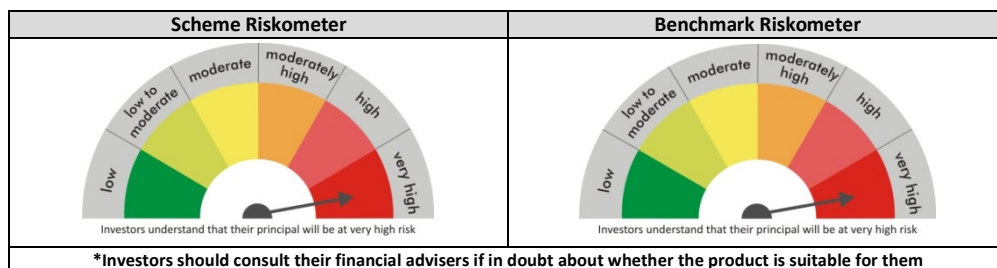
INDUSTRY/ SECTOR ALLOCATION (%)



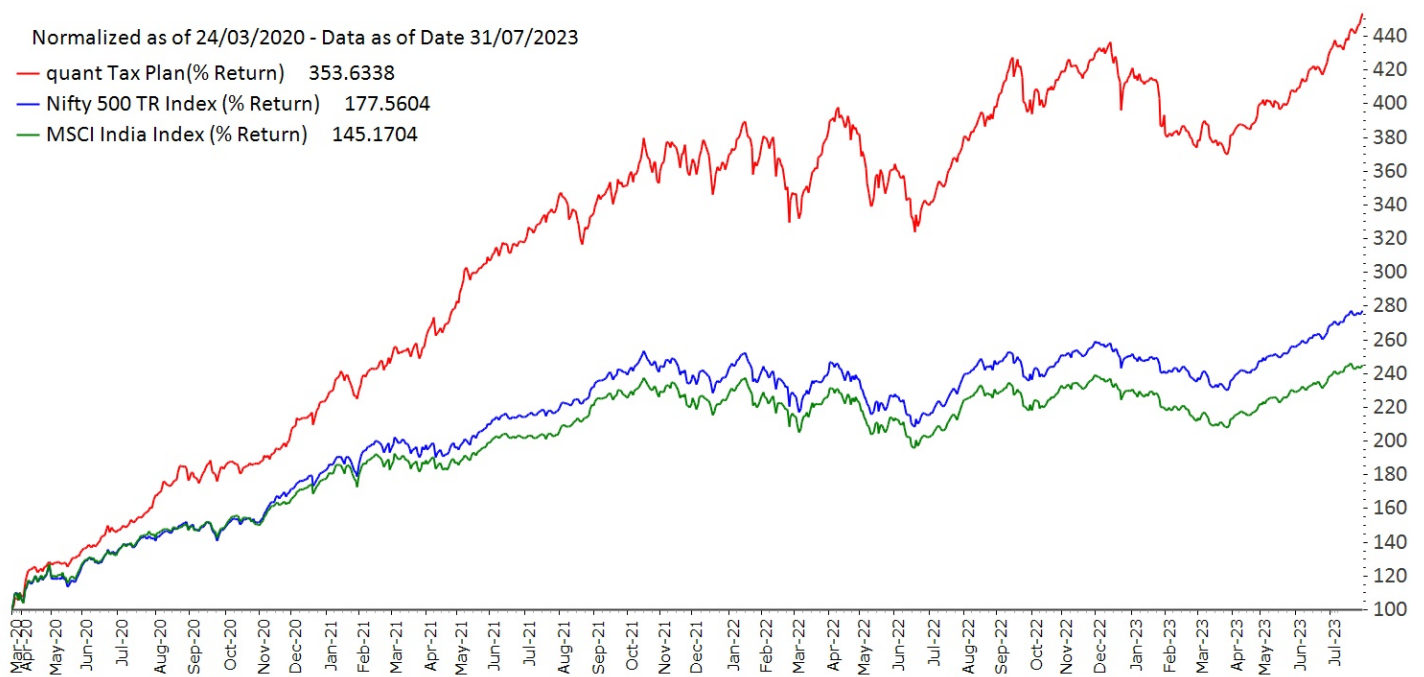
Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	14.09%	17.58%	12.55%	11,409	11,758	11,255
1 Year	20.24%	21.34%	16.28%	12,024	12,134	11,628
3 Years	34.00%	29.60%	22.71%	24,062	21,769	18,479
5 Years	22.09%	14.40%	13.03%	27,124	19,590	18,447
Since Inception	19.12%	N.A.	15.59%	494,029	N.A.	252,487

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

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Tax Plan



quant Tax Plan is an ELSS Scheme with an objective of Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. The scheme has a return of 353.63% between March 24,2020 – July 31,2023 with a portfolio beta of 1.02



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



WE BRING THE GAINS

IN YOUR TAXES*

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

INVEST IN OUR PHILOSOPHY

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

13 April 2000

FUND MANAGERS

Ankit Pande | Vasav Sahgal

NAV as on July 31, 2023

Growth Option – Direct Plan	293.3700
Growth Option	267.7830
IDCW Option - Direct Plan	39.1070
IDCW Option	37.1907

MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Lock-in of 3 years being ELSS

VOLATILITY MEASURES (3 Years)

Standard Deviation *	16.89%
R- Squared	0.61
Beta	1.02
Sharpe Ratio*	1.96

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.33 Times

FUND SIZE

4,433.80 Crore

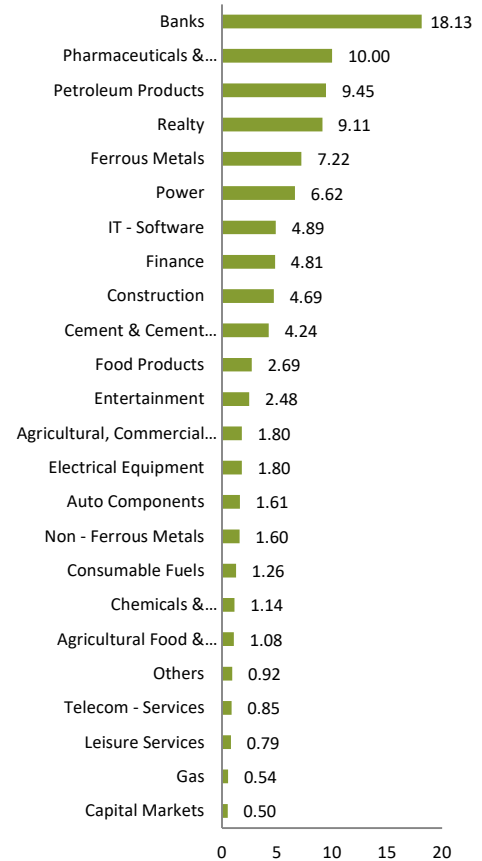
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
HDFC Bank Limited	9.19
Reliance Industries Limited	8.93
NTPC Limited	6.62
DLF Limited	6.25
State Bank of India	5.67
Aurobindo Pharma Limited	5.22
LTIMindtree Limited	4.89
UltraTech Cement Limited	4.24
Jindal Steel & Power Ltd	4.13
Sun Pharmaceutical Industries Limited	3.49
Total of Top 10 Holding	58.63
Equity & Equity Related	98.24
Cash & Other Receivable	1.76
Grand Total	100.00

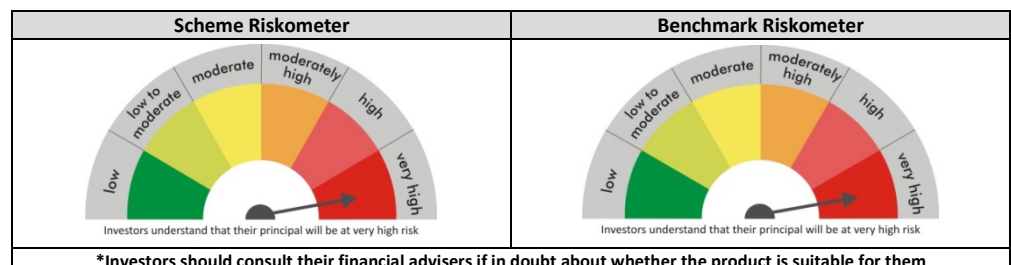
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	14.68%	14.83%	12.55%	11,468	11,483	11,255
1 Year	19.55%	17.35%	16.28%	11,955	11,735	11,628
3 Years	37.54%	24.91%	22.71%	26,019	19,490	18,479
5 Years	23.48%	13.30%	13.03%	28,712	18,666	18,447
Since Inception	15.16%	13.45%	13.17%	267,782	189,015	178,397

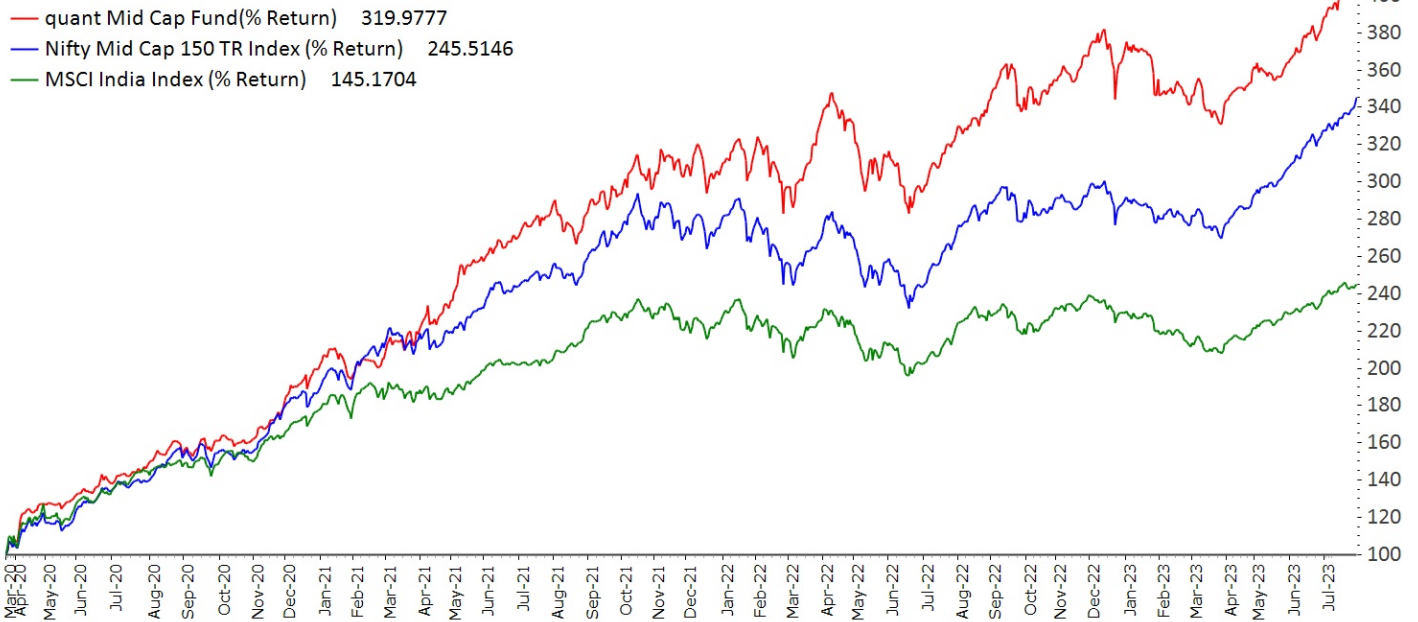
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2023



quant Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Mid Cap companies. The scheme has yielded a return of 319.98% in between March 24,2020 – July 31,2023 with a portfolio beta of 0.72

An open ended equity scheme predominantly investing in mid cap stocks

MAKING THE MIDDLE CHILD HIT THE HOME RUN

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active | absolute | unconstrained

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

20 March 2001

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on July 31, 2023

Growth Option - Direct Plan	171.1220
Growth Option	155.9602
IDCW Option - Direct Plan	60.1035
IDCW Option	55.4341

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.17%
R- Squared	0.61
Beta	0.72
Sharpe Ratio*	2.00

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

PORTFOLIO TURNOVER RATIO

(1 Year) 2.25 Times

FUND SIZE

2,531.32 Crore

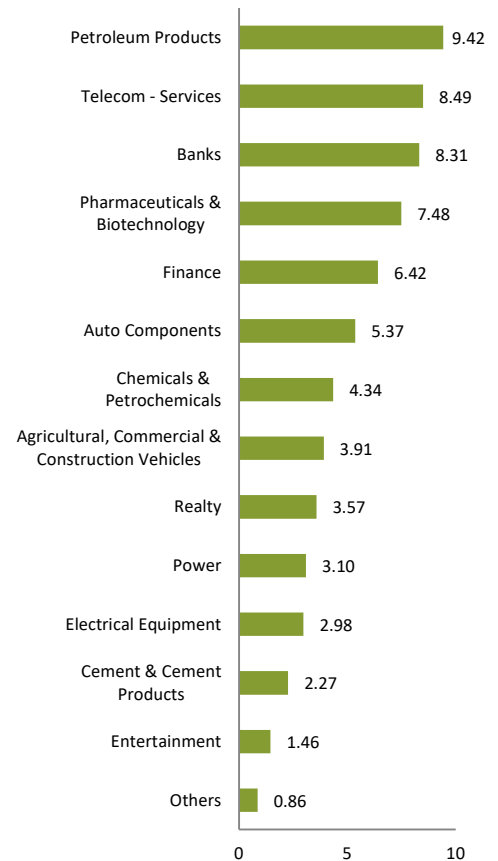
BENCHMARK INDEX

NIFTY MIDCAP 150 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Tata Communications Limited	8.49
Reliance Industries Limited	8.39
Punjab National Bank	5.86
Aurobindo Pharma Limited	4.97
Linde India Ltd.	4.34
Escorts Kubota Limited	3.91
Sundaram Finance Ltd	3.64
Macrotech Developers Limited	3.57
Bosch Limited	3.55
Torrent Power Limited	3.10
Total of Top 10 Holding	49.82
Equity & Equity Related Instruments	94.26
Money Market Instruments and Net Current Assets	5.74
Grand Total	100.00

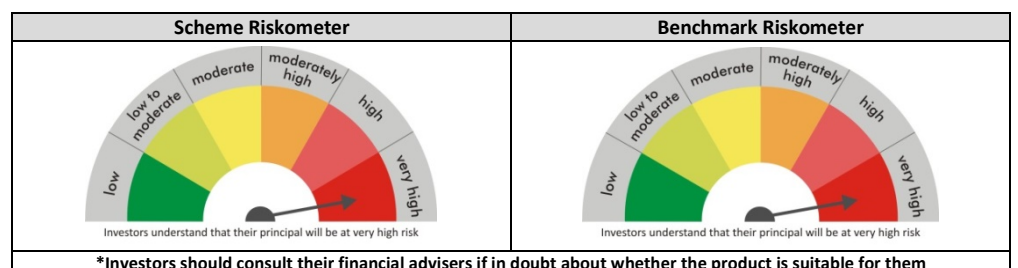
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	17.50%	22.38%	12.55%	11,750	12,238	11,255
1 Year	26.36%	27.15%	16.28%	12,636	12,715	11,628
3 Years	38.67%	35.20%	22.71%	26,668	24,713	18,479
5 Years	21.77%	17.25%	13.03%	26,778	22,157	18,447
Since Inception	13.07%	N.A.	15.06%	155,960	N.A.	230,385

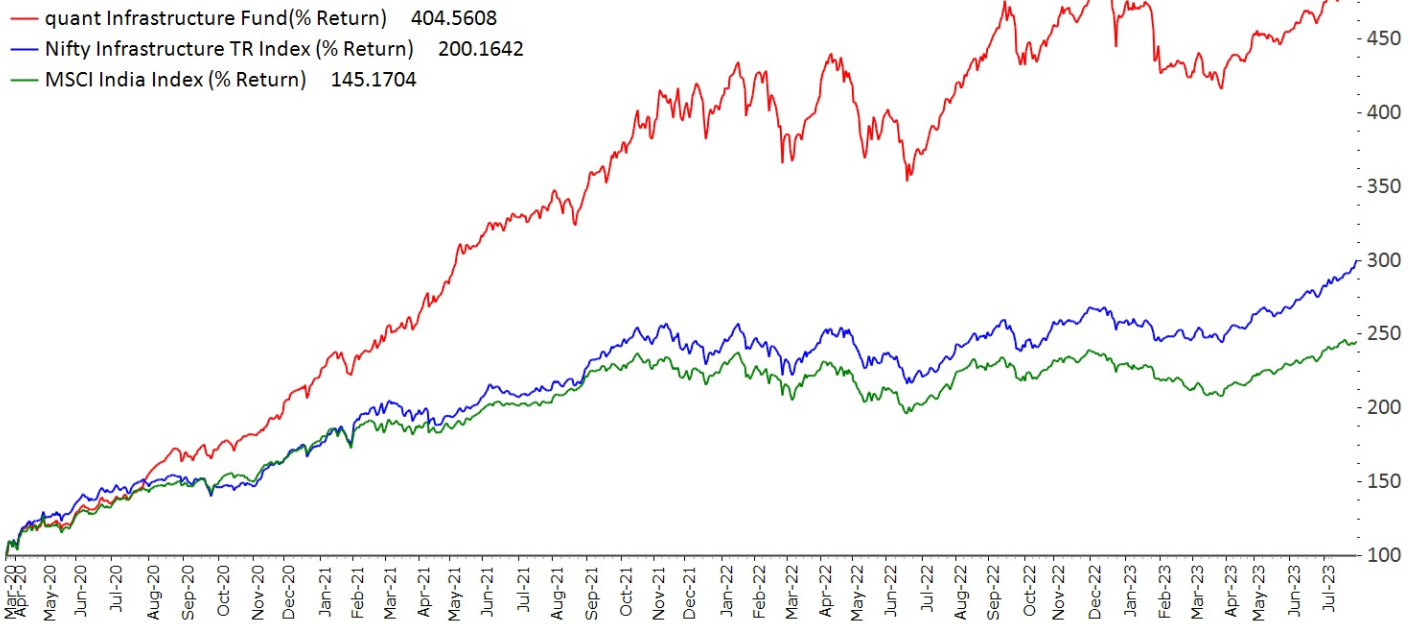
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan




quant Infrastructure Fund


Normalized as of 24/03/2020 - Data as of Date 31/07/2023



quant Infrastructure Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of companies operating directly and indirectly in the Infrastructure sector. This scheme has a return of 404.56% between March 24,2020 – July 31,2023 with a portfolio beta of 0.87



An open ended equity scheme investing in the Infrastructure sector



BUILDING OUR WAY
THROUGH TO YOU.

INVEST IN OUR PHILOSOPHY
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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

20 September 2007

FUND MANAGERS

Ankit Pande | Vasav Sahgal

NAV as on July 31, 2023

Growth Option	25.4905
Growth Option - Direct Plan	27.2811
IDCW Option - Direct Plan	27.2623
IDCW Option	25.4267

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.51%
R- Squared	0.56
Beta	0.87
Sharpe Ratio*	2.41

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.78 Times

FUND SIZE

916.11 Crore

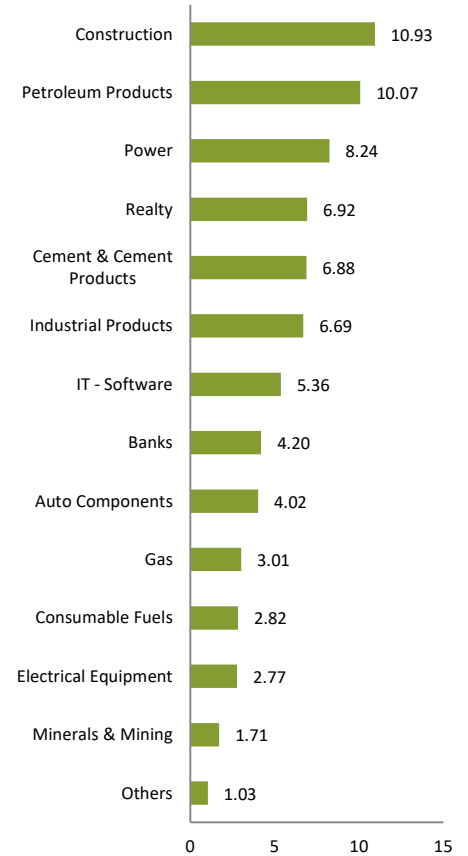
BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	10.07
NTPC Limited	8.24
DLF Limited	6.92
UltraTech Cement Limited	6.88
IRB Infrastructure Developers Limited	5.77
LTIMindtree Limited	5.36
NCC Ltd	5.16
Punjab National Bank	4.20
Bosch Limited	4.02
PIX Transmission Limited	3.86
Total of Top 10 Holding	60.49
Equity & Equity Related Instruments	96.05
Money Market Instruments and Net Current Assets	3.95
Grand Total	100.00

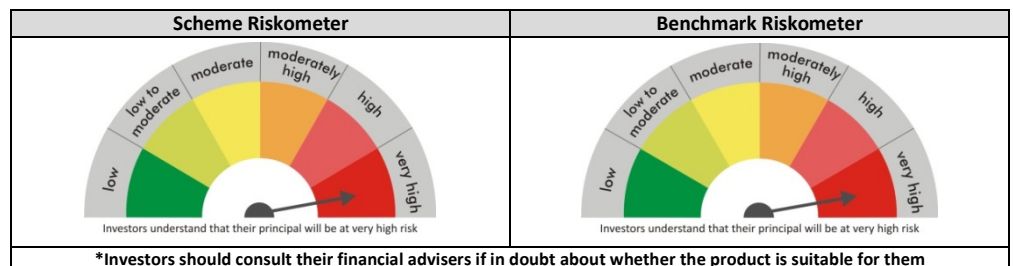
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	12.34%	20.99%	12.55%	11,234	12,099	11,255
1 Year	19.84%	25.89%	16.28%	11,984	12,589	11,628
3 Years	46.64%	26.33%	22.71%	31,531	20,160	18,479
5 Years	24.13%	15.97%	13.03%	29,470	20,977	18,447
Since Inception	6.08%	3.46%	10.70%	25,490	17,154	50,176

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

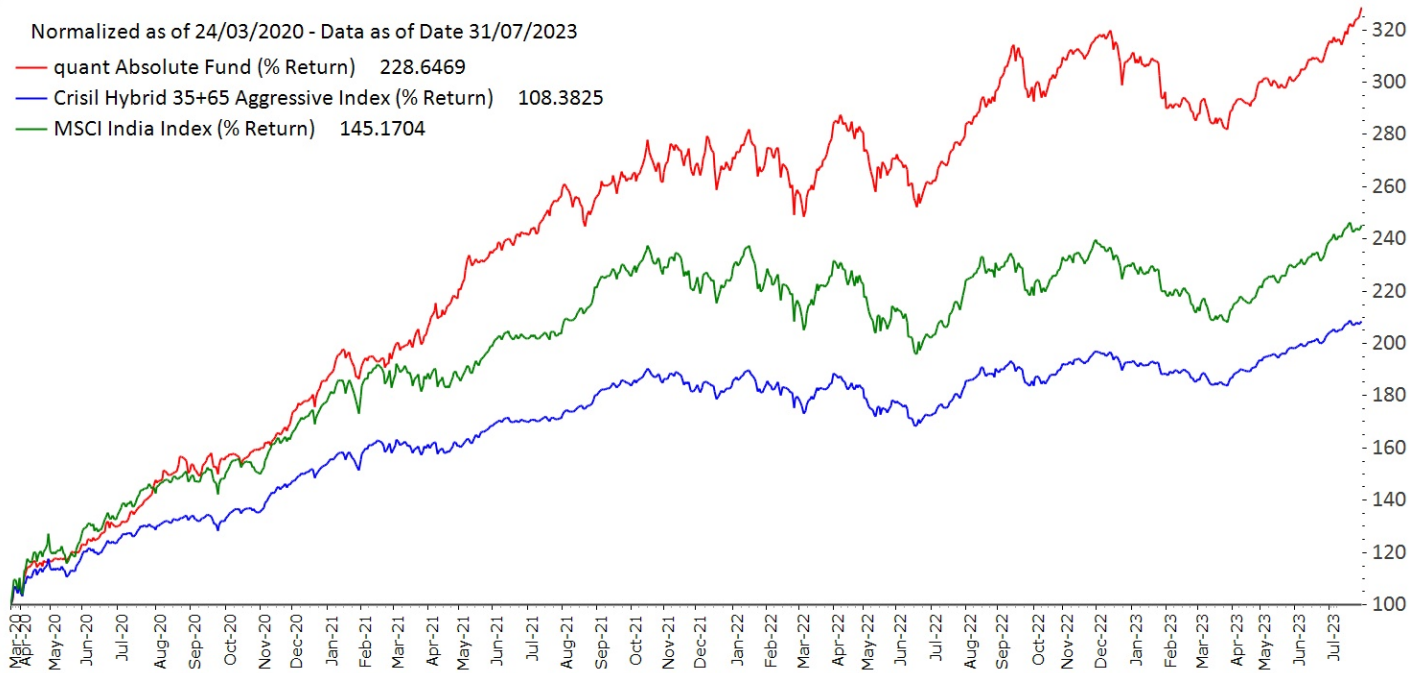
*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2023

- quant Absolute Fund (% Return) 228.6469
- Crisil Hybrid 35+65 Aggressive Index (% Return) 108.3825
- MSCI India Index (% Return) 145.1704



quant Absolute Fund is an Aggressive Hybrid Fund with an intent is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. The scheme has a return of 228.65% between March 24,2020 – July 31,2023 with a low portfolio beta of just 0.66



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



For you

OUR COMPASS

ALWAYS POINTS NORTH



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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

Sanjeev Sharma | Ankit Pande
Vasav Sahgal

NAV as on July 31, 2023

Growth Option	327.5135
Growth Option-Direct Plan	347.7212
IDCW Option	45.1762
IDCW Option-Direct Plan	48.1606

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	12.71%
R- Squared	0.57
Beta	0.66
Sharpe Ratio*	2.01

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.60 Times

FUND SIZE 1,323.66 Crore

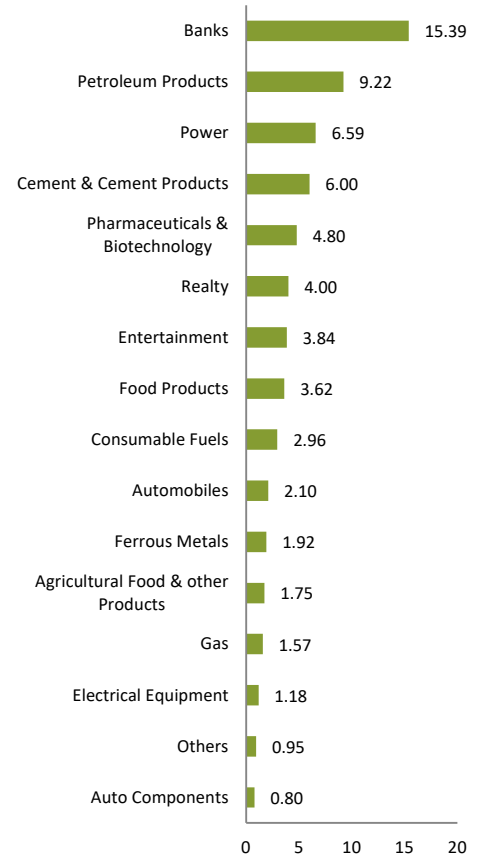
BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Reliance Industries Limited	9.22
HDFC Bank Limited	8.69
NTPC Limited	6.59
State Bank of India	6.28
UltraTech Cement Limited	6.00
Sun Pharmaceutical Industries Limited	4.80
DLF Limited	4.00
Zee Entertainment Ent Ltd	3.84
Coal India Ltd	2.96
Nestle India Limited	2.12
Total of Top 10 Holding	54.51
Equity & Equity Related Instruments	82.45
Money Market Instruments and Net Current Assets	17.55
Grand Total	100.00

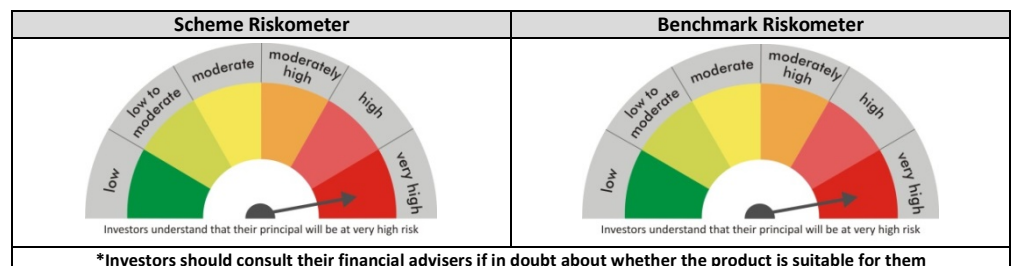
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	10.06%	10.49%	12.55%	11,006	11,049	11,255
1 Year	15.69%	13.32%	16.28%	11,569	11,332	11,628
3 Years	29.99%	17.11%	22.71%	21,967	16,062	18,479
5 Years	19.95%	11.89%	13.03%	24,832	17,539	18,447
Since Inception	16.95%	N.A.	15.59%	327,513	N.A.	252,487

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

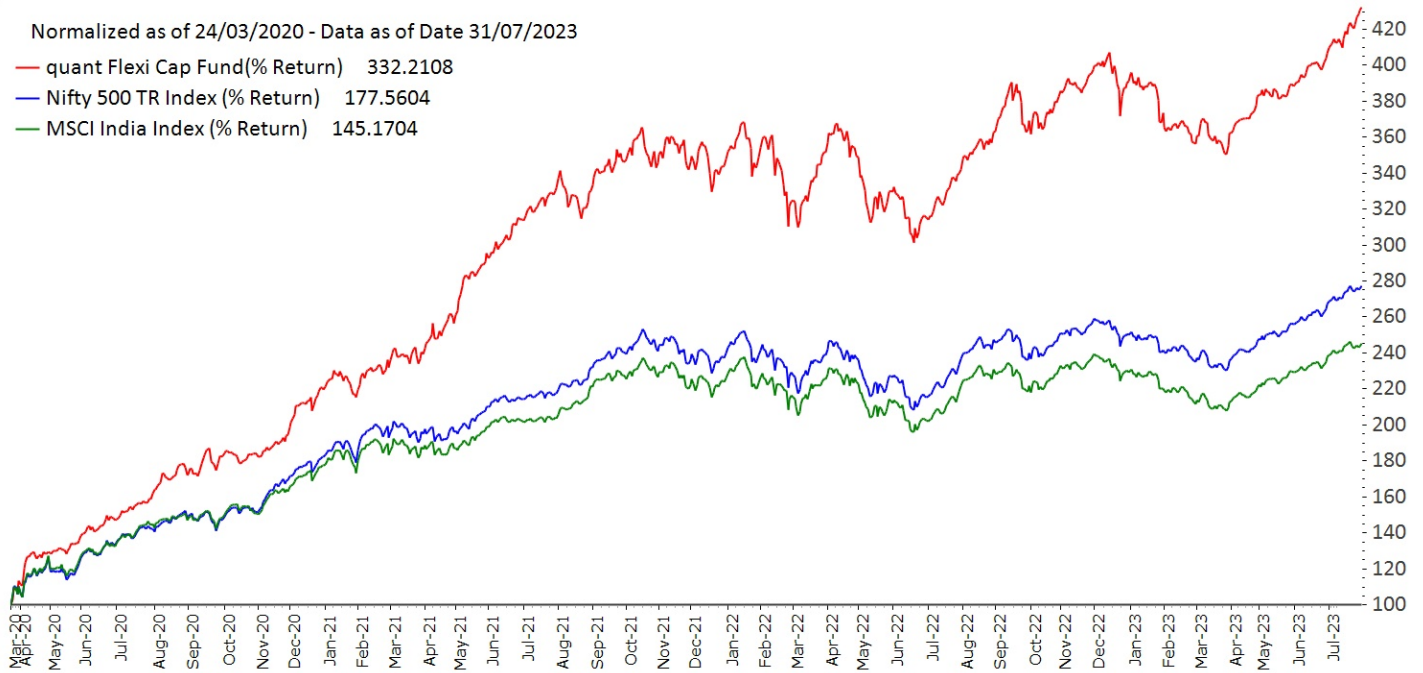
*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2023

— quant Flexi Cap Fund(% Return) 332.2108
 — Nifty 500 TR Index (% Return) 177.5604
 — MSCI India Index (% Return) 145.1704



quant Flexi Cap Fund is a Flexi Cap Fund - an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. This scheme has a return of 332.21% between March 24,2020 – July 31,2023 with a portfolio beta of just 0.72

quant
FLEXI CAP FUND
(erstwhile quant Consumption Fund)

Flexibility creates Adaptability

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 October 2008

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on July 31, 2023

Growth Option	70.2129
Growth Option-Direct Plan	76.2515
IDCW Option - Direct Plan	51.8715
IDCW Option	50.1847

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.53%
R- Squared	0.61
Beta	0.72
Sharpe Ratio*	1.90

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

PORTFOLIO TURNOVER RATIO

(1 Year) 2.33 Times

FUND SIZE 1,782.48 Crore

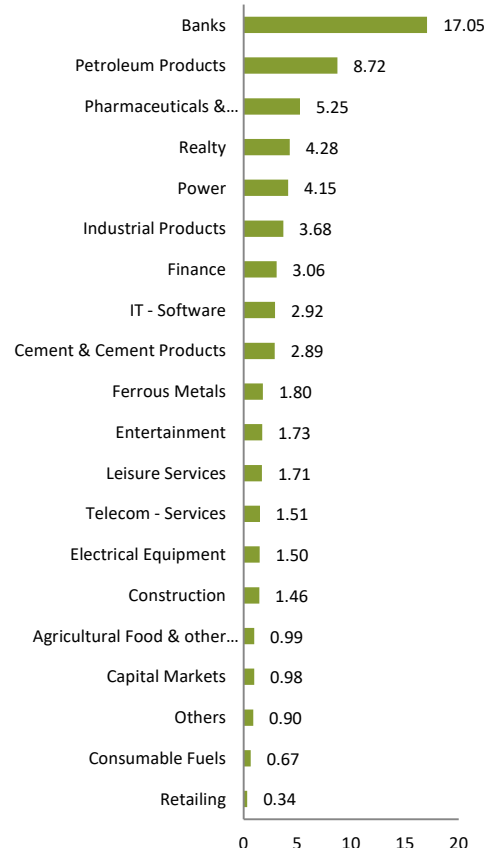
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	8.72
HDFC Bank Limited	7.39
DLF Limited	4.28
State Bank of India	4.18
NTPC Limited	4.15
Aurobindo Pharma Limited	3.49
LTIMindtree Limited	2.92
UltraTech Cement Limited	2.89
Capri Global Capital Limited	2.76
Punjab National Bank	2.58
Total of Top 10 Holding	43.36
Equity & Equity Related Instruments	97.95
Money Market Instruments and Net Current Assets	2.05
Grand Total	100.00

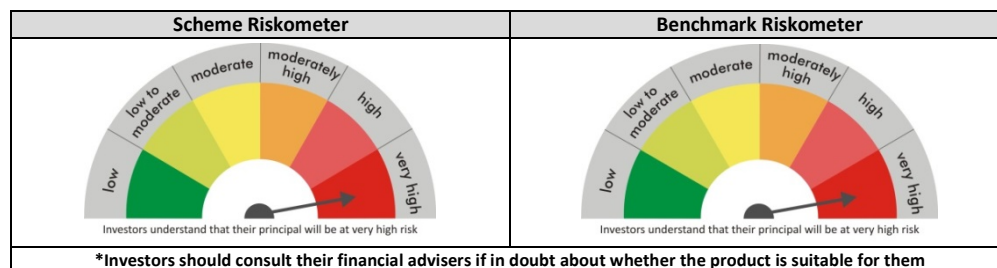
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	14.89%	14.83%	12.55%	11,489	11,483	11,255
1 Year	24.42%	17.35%	16.28%	12,442	11,735	11,628
3 Years	37.66%	24.91%	22.71%	26,086	19,490	18,479
5 Years	21.32%	13.30%	13.03%	26,277	18,666	18,447
Since Inception	14.09%	15.53%	14.77%	70,213	84,546	76,689

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

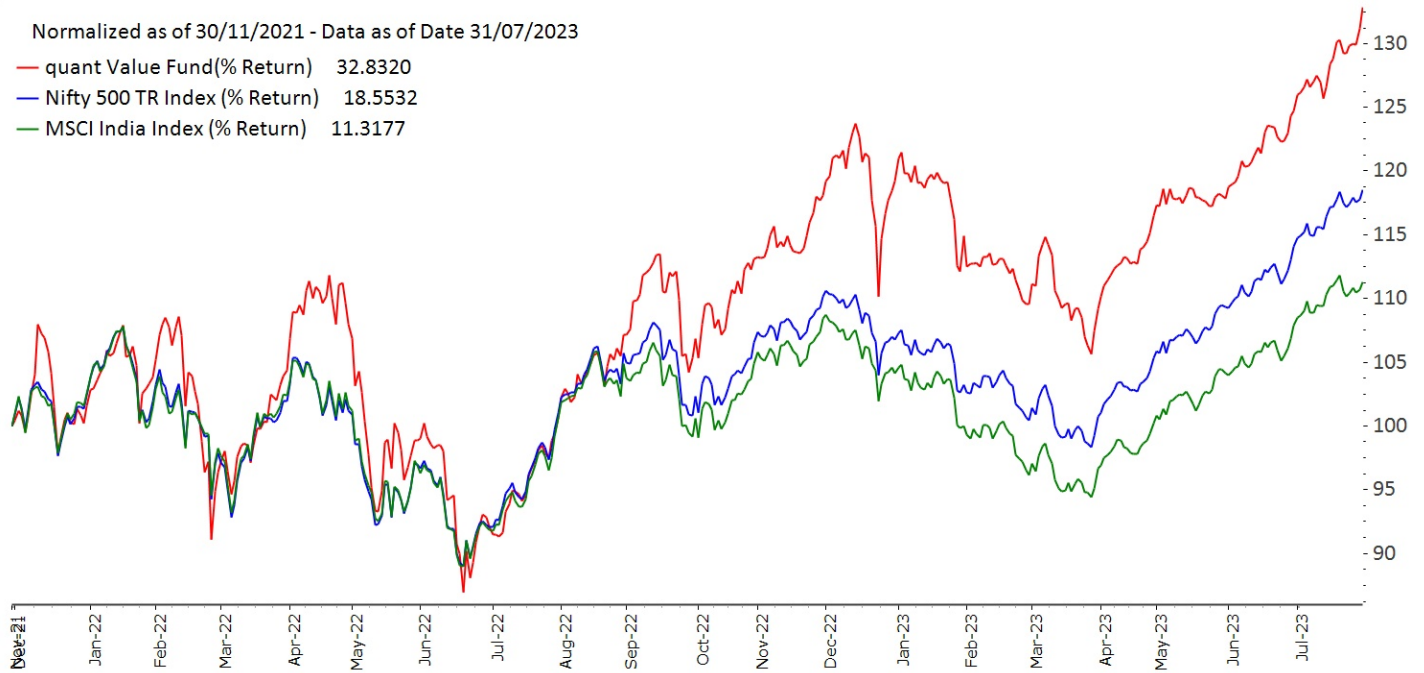
*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 31/07/2023

— quant Value Fund(% Return) 32.8320
 — Nifty 500 TR Index (% Return) 18.5532
 — MSCI India Index (% Return) 11.3177



quant Value Fund has an investment objective to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. This scheme has delivered a return of 32.83% in between March 24,2020 – July 31,2023 with a portfolio beta of 0.88

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

*Real Value lies
 Beneath the Surface*

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

30 November 2021

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on July 31, 2023

Growth Option-Direct Plan	13.2832
Growth Option	12.8812
IDCW Option - Direct Plan	12.6402
IDCW Option	12.8562

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.57%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.57 Times

FUND SIZE 758.90 Crore

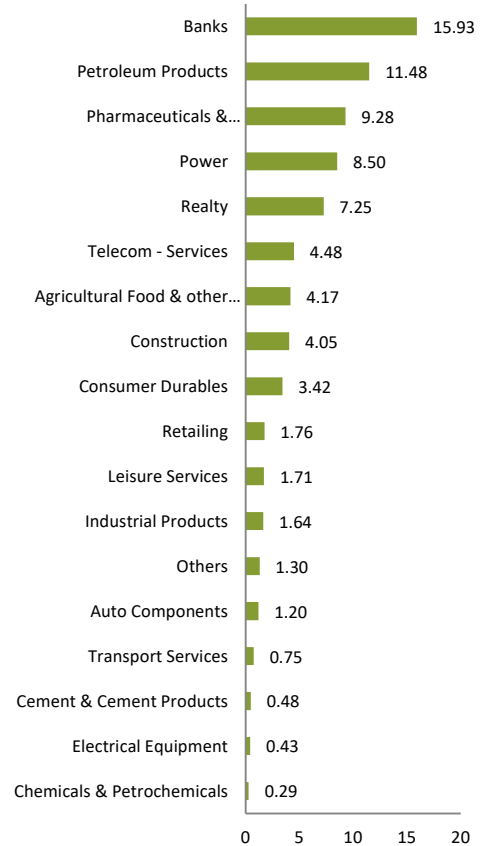
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.18
HDFC Bank Limited	8.72
NTPC Limited	8.50
Orchid Pharma Limited	5.04
HFCL Limited	4.48
Arvind SmartSpaces Limited	4.44
Punjab National Bank	4.41
Lt Foods Limited	4.17
IRB Infrastructure Developers Limited	4.05
IKIO LIGHTING LIMITED	3.42
Total of Top 10 Holding	56.42
Equity & Equity Related Instruments	94.17
Money Market Instruments and Net Current Assets	5.83
Grand Total	100.00

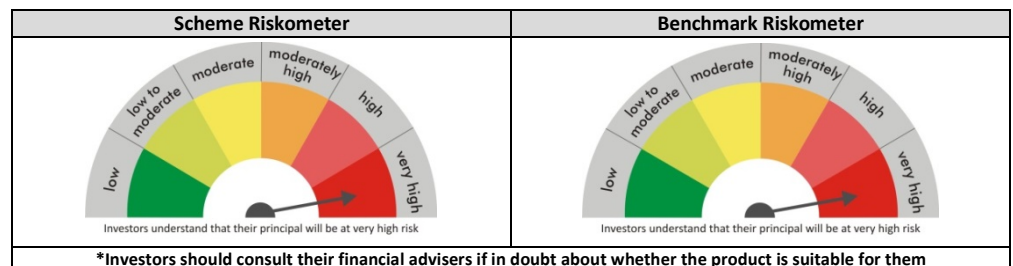
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	14.70%	14.83%	12.55%	11,470	11,483	11,255
1 Year	29.70%	17.35%	16.28%	12,970	11,735	11,628
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	16.43%	10.77%	10.81%	12,881	11,855	11,864

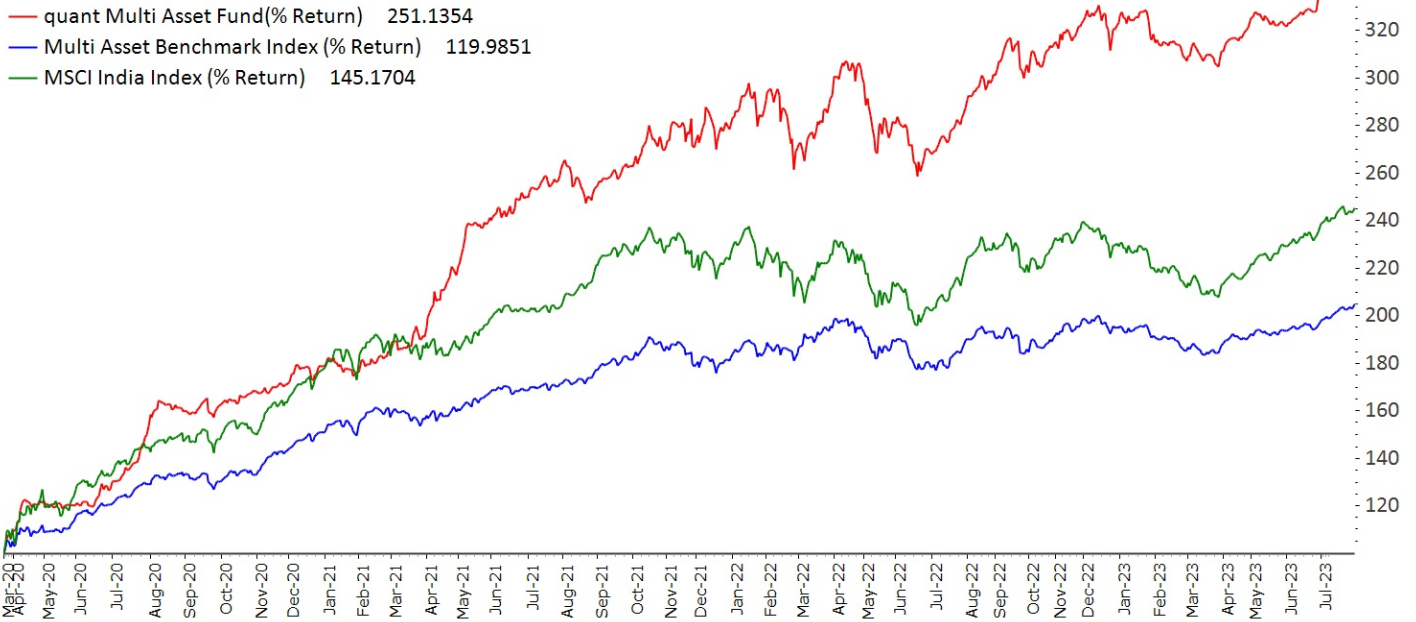
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*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2023



quant Multi Asset Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. This scheme has a return of 251.14% between March 24,2020 – July 31,2023 with low a portfolio beta of only 0.5

An open ended scheme investing in equity, debt & commodity

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

Sandeep Tandon | Sanjeev Sharma

Ankit Pande | Vasav Sahgal

Varun Pattani

NAV as on July 31, 2023

IDCW Option - Direct Plan	91.7008
IDCW Option	87.2843
Growth Option	95.1354
Growth Option-Direct Plan	99.4914

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Residual / Average Maturity	1190
Modified Duration	918
Macaulay Duration	957
Yield to Maturity	6.69%

PORTFOLIO TURNOVER RATIO

(1 Year) 1.79 Times

FUND SIZE 936.86 Crore

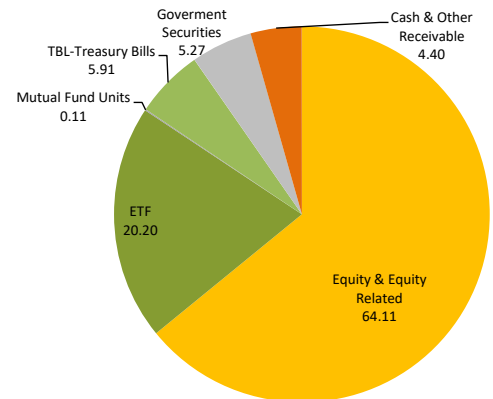
BENCHMARK INDEX

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

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Reliance Industries Limited	8.64
HDFC Bank Limited	8.27
Orchid Pharma Limited	7.71
NTPC Limited	6.85
Tata Motors Limited - DVR.	4.42
DLF Limited	3.89
Bikaji Foods International Limited	3.03
Coal India Ltd	2.94
IKIO LIGHTING LIMITED	2.84
Nexus Select Mall Management Pvt Ltd	1.10
Jio Financial Services Limited	0.89
Total Holding	50.59
Equity & Equity Related Instruments	64.11
Nippon India ETF Gold Bees	18.02
Kotak Mutual Fund - Gold ETF	0.84
Nippon India MF- Nippon India Silver ETF	0.63
Axis Mutual Fund - Axis Gold ETF	0.35
SBI-ETF Gold	0.10
HDFC MF - Gold ETF - Growth	0.10
Aditya Birla Sun Life Gold ETF - Growth	0.08
UTI Mutual Fund - UTI Gold ETF	0.08
Total Exchange Traded Funds	20.20
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.11
Total Mutual Fund Units	0.11
5.74% GOI - 15-Nov-2026	Sovereign 1.94
6.64% GOI - 16-Jun-2035	Sovereign 1.19
7.29% GOI SGRB MAT 27-Jan-2033	Sovereign 1.08
7.26% GOI MAT 06-Feb-2033	Sovereign 1.07
Total Government Securities	5.27
TREPS 01-Aug-2023 DEPO 10	9.79
Cash & Other Receivable	-5.39
Total Cash & Other Receivable	4.40
0% GS2027 CSTRIP 12 Sep 2027	1.61
91 Days Treasury Bill 24-Aug-2023	1.59
182 Days Treasury Bill 14-Sep-2023	1.59
0% GS2027 CSTRIP 12 Sep 2026	1.11
Total TBL-Treasury Bills	5.91
Grand Total	100.00

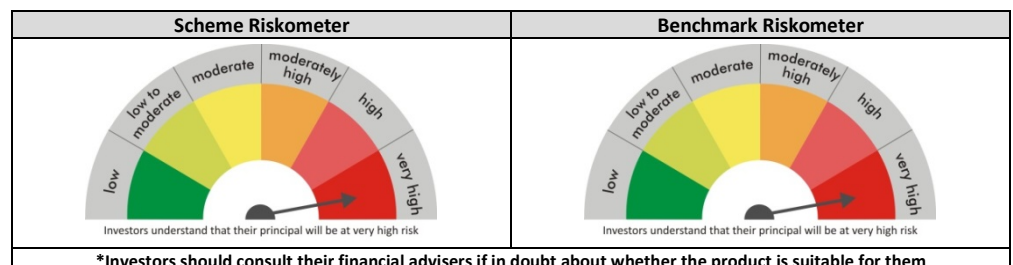
ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	9.36%	8.18%	12.55%	10,936	10,818	11,255
1 Year	20.17%	9.91%	16.28%	12,017	10,991	11,628
3 Years	29.66%	14.52%	22.71%	21,800	15,019	18,479
5 Years	22.33%	8.86%	13.03%	27,392	15,288	18,447
Since Inception	10.64%	N.A.	15.59%	95,135	N.A.	252,487

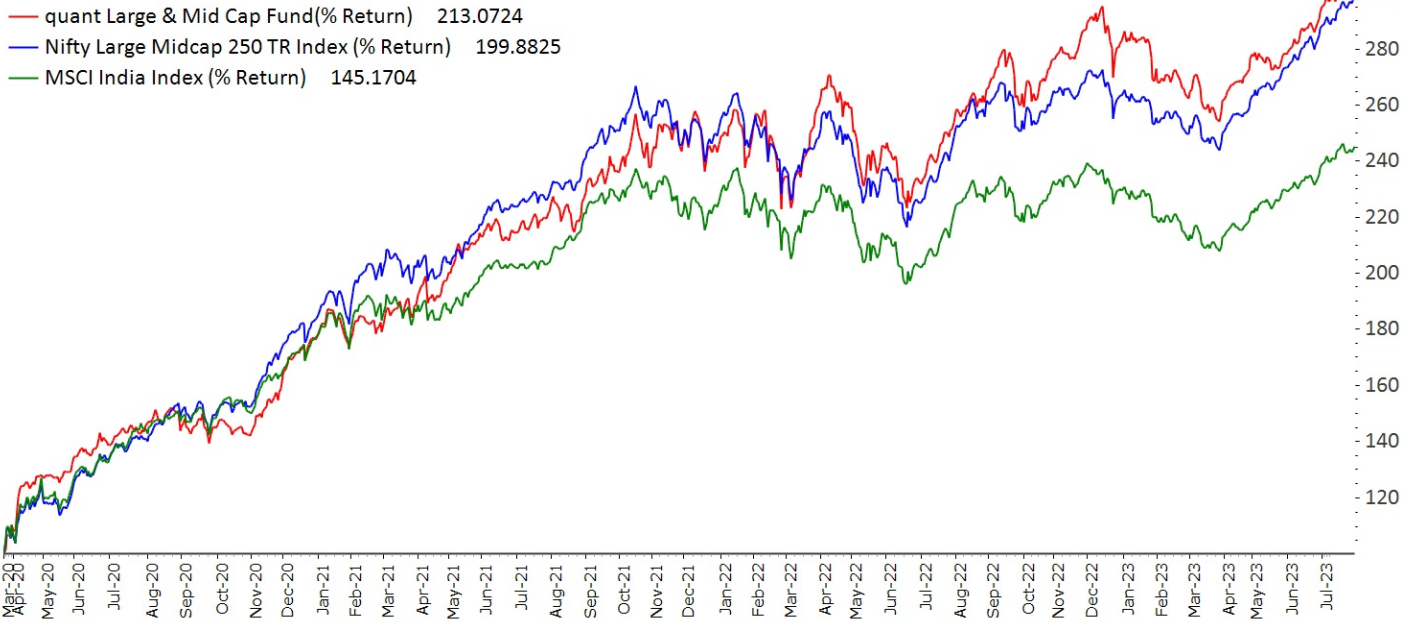
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2023



quant Large & Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. This scheme has delivered a return of 213.07% in between March 24,2020 – July 31,2023 with a portfolio beta of 0.7

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

MAGNIFYING
the twin peaks

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

08 January 2007

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on July 31, 2023

Bonus Option	82.1035
Bonus Option-Direct Plan	82.1035
Growth Option	82.0453
Growth Option-Direct Plan	87.5388
IDCW Option - Direct Plan	40.7783
IDCW Option	50.0004

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	16.08%
R- Squared	0.65
Beta	0.70
Sharpe Ratio*	1.41

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

PORTFOLIO TURNOVER RATIO

(1 Year) 2.12 Times

FUND SIZE 994.60 Crore

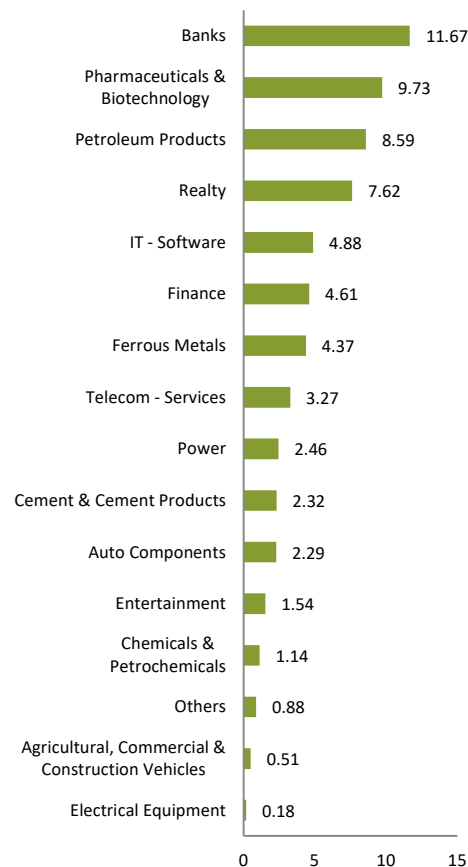
BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	8.59
HDFC Bank Limited	8.11
Aurobindo Pharma Limited	6.93
DLF Limited	4.91
LTIMindtree Limited	4.88
Jindal Steel & Power Ltd	3.94
Punjab National Bank	3.52
Tata Communications Limited	3.27
Alkem Laboratories Limited	2.80
Macrotech Developers Limited	2.71
Total of Top 10 Holding	49.66
Equity & Equity Related Instruments	87.48
Money Market Instruments and Net Current Assets	12.52
Grand Total	100.00

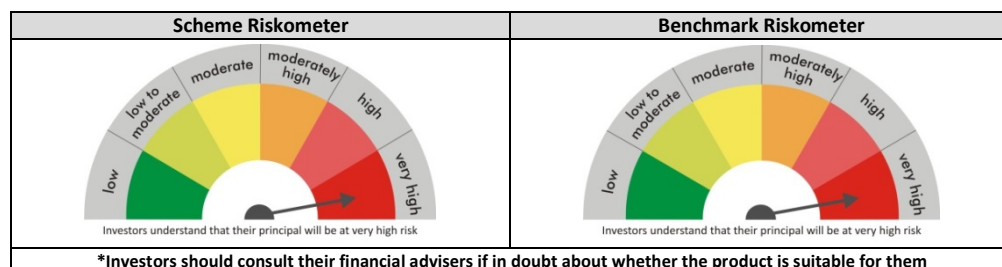
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	13.76%	17.40%	12.55%	11,376	11,740	11,255
1 Year	21.13%	20.61%	16.28%	12,113	12,061	11,628
3 Years	27.03%	28.53%	22.71%	20,498	21,235	18,479
5 Years	17.18%	14.86%	13.03%	22,089	19,989	18,447
Since Inception	13.55%	13.18%	11.57%	82,045	77,662	61,264

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

*Since Inception Date = Date of First allotment in the Scheme / Plan



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

SCHEME SNAPSHOT

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.

DATE OF INCEPTION*

11 August 2022

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on July 31, 2023

Growth Option-Direct Plan	11.3029
Growth Option	11.1082
IDCW Option - Direct Plan	11.3046
IDCW Option	11.1064

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	13.94%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO

(1 Year) 3.34 Times

FUND SIZE

325.11 Crore

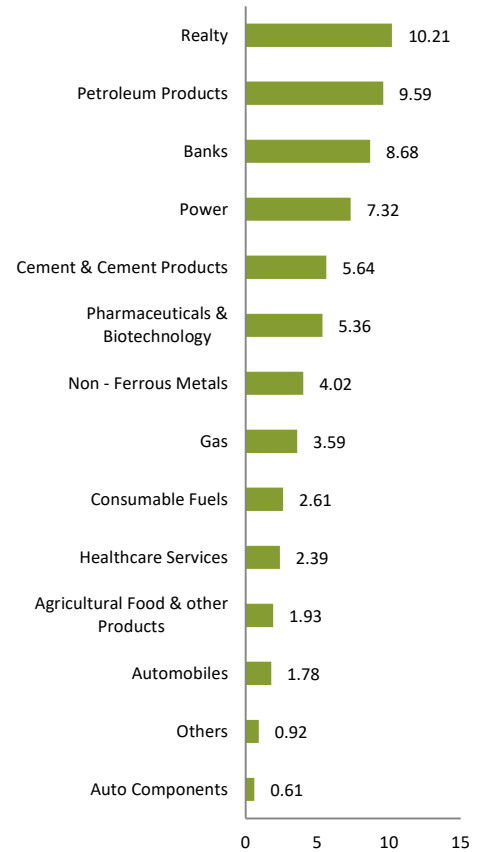
BENCHMARK INDEX

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.59
HDFC Bank Limited	8.68
NTPC Limited	7.32
DLF Limited	5.83
UltraTech Cement Limited	5.64
Macrotech Developers Limited	4.38
Hindalco Industries Limited	4.02
GAIL (India) Limited	3.59
Sun Pharmaceutical Industries Limited	2.83
Coal India Ltd	2.61
Total of Top 10 Holding	54.49
Equity & Equity Related Instruments	98.35
Money Market Instruments and Net Current Assets	1.65
Grand Total	100.00

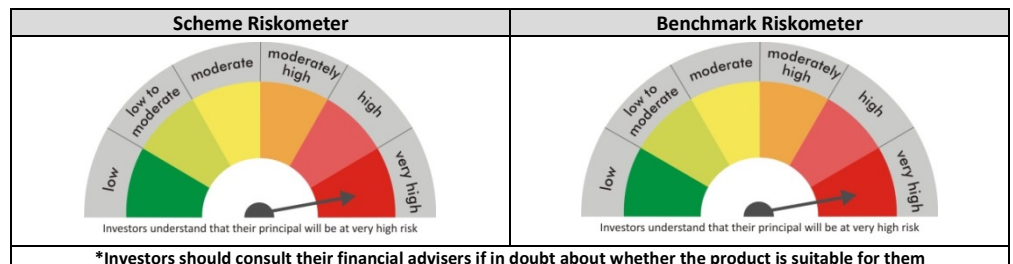
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	15.82%	12.47%	12.55%	11,582	11,247	11,255
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	11.45%	11.11%	13.27%	11,108	11,075	11,284

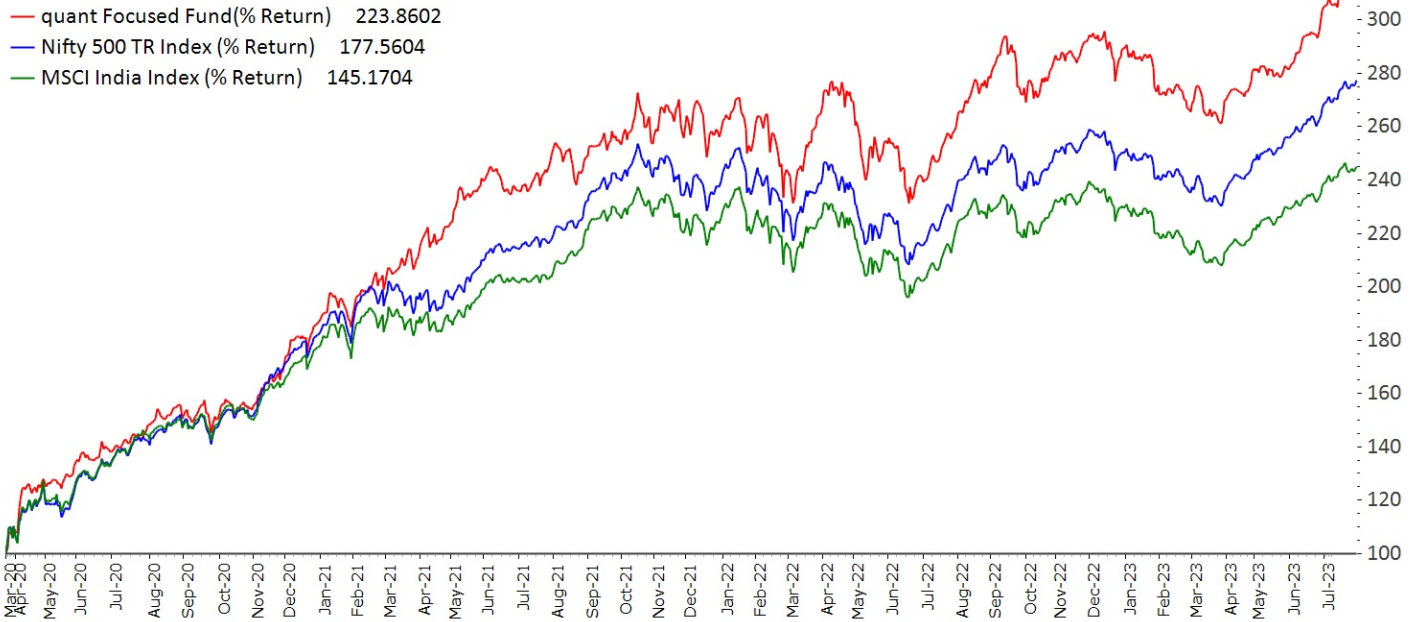
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2023



quant Focused Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. This scheme has a return of 223.86% between March 24,2020 – July 31,2023 with a portfolio beta of 0.63

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

FOCUS! FOCUS! FOCUS!

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

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

28 August 2008

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on July 31, 2023

Growth Option	65.3029
Growth Option-Direct Plan	70.2971
IDCW Option - Direct Plan	41.0981
IDCW Option	48.5452

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	15.57%
R- Squared	0.67
Beta	0.63
Sharpe Ratio*	1.47

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

PORTFOLIO TURNOVER RATIO

(1 Year) 3.47 Times

FUND SIZE 351.72 Crore

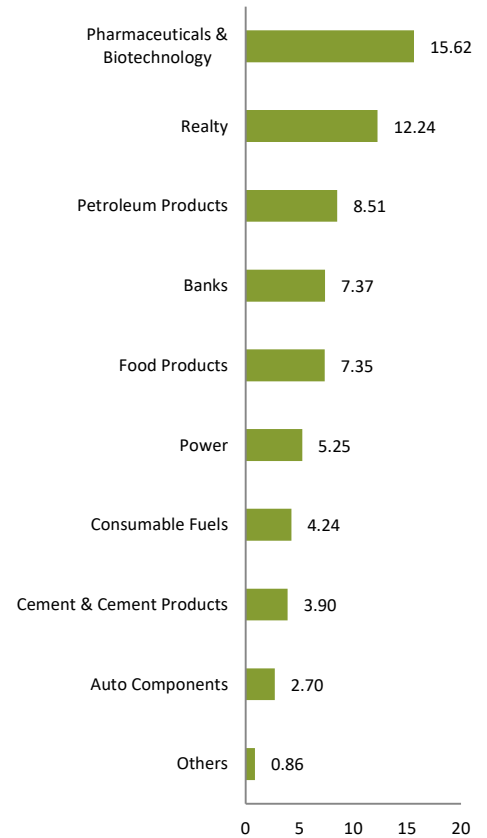
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	8.51
DLF Limited	7.85
HDFC Bank Limited	7.37
Bikaji Foods International Limited	7.35
Orchid Pharma Limited	7.25
Sun Pharmaceutical Industries Limited	6.58
NTPC Limited	5.25
Macrotech Developers Limited	4.40
Coal India Ltd	4.24
UltraTech Cement Limited	3.90
Total of Top 10 Holding	62.69
Equity & Equity Related Instruments	94.49
Money Market Instruments and Net Current Assets	5.51
Grand Total	100.00

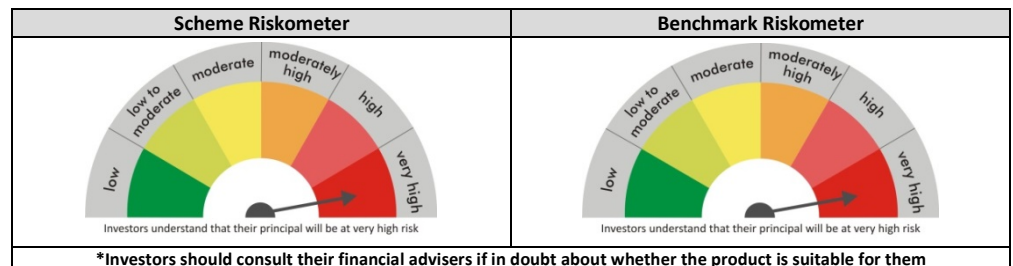
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	16.60%	14.83%	12.55%	11,660	11,483	11,255
1 Year	22.38%	17.35%	16.28%	12,238	11,735	11,628
3 Years	27.22%	24.91%	22.71%	20,588	19,490	18,479
5 Years	14.92%	13.30%	13.03%	20,044	18,666	18,447
Since Inception	13.40%	12.74%	12.24%	65,303	59,875	56,044

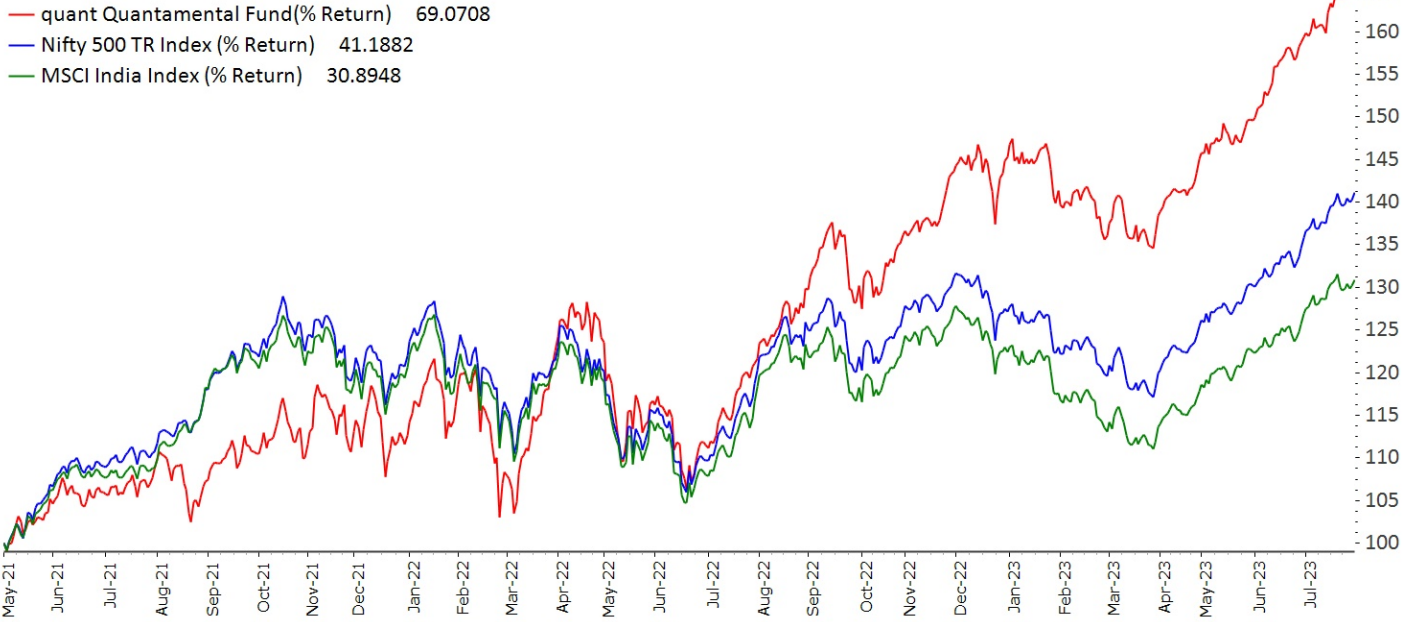
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 31/07/2023



quant Quantamental Fund is an open ended thematic equity scheme with an objective 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 which aims to enhance portfolio exposures to factors representing ‘good investing principles’ such as growth, value and quality within risk constraints. This scheme has delivered a return of 69.07% in between March 24,2020 – July 31,2023 with a portfolio beta of 0.64

quant
QUANT&MENTAL
FUND

Adding alpha while subtracting beta

(An open ended thematic Equity Scheme following a quant based investment theme)

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

03 May 2021

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on July 31, 2023

Growth Option - Direct Plan	16.9480
Growth Option	16.2945
IDCW Option - Direct Plan	17.0368
IDCW Option	16.3122

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	15.62%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO

(1 Year) 3.96 Times

FUND SIZE 913.85 Crore

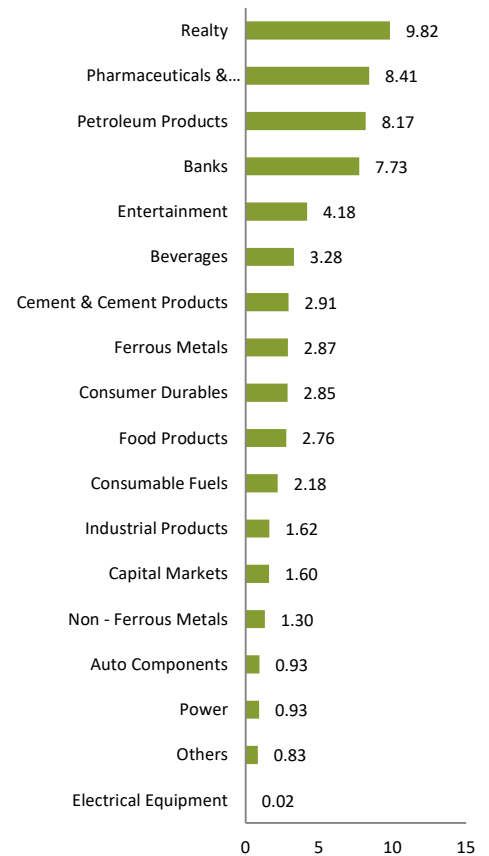
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	8.17
HDFC Bank Limited	6.83
DLF Limited	6.70
Aurobindo Pharma Limited	4.38
Zee Entertainment Ent Ltd	4.18
Sun Pharmaceutical Industries Limited	4.03
Sula Vineyards Limited	3.28
Macrotech Developers Limited	3.12
UltraTech Cement Limited	2.91
Jindal Steel & Power Ltd	2.87
Total of Top 10 Holding	46.47
Equity & Equity Related Instruments	90.85
Money Market Instruments and Net Current Assets	9.15
Grand Total	100.00

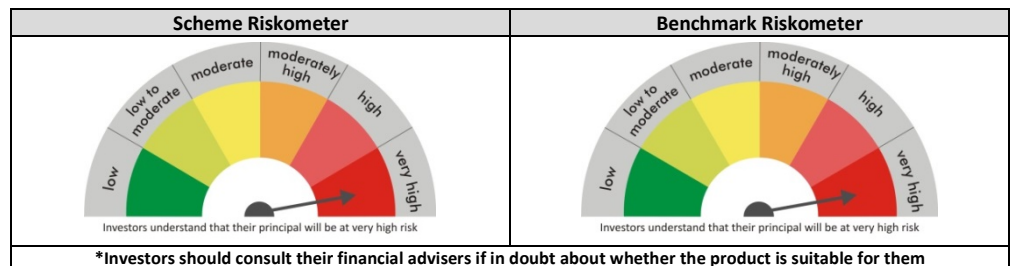
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	18.62%	14.83%	12.55%	11,862	11,483	11,255
1 Year	36.66%	17.35%	16.28%	13,666	11,735	11,628
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	24.33%	16.63%	15.78%	16,294	14,119	13,889

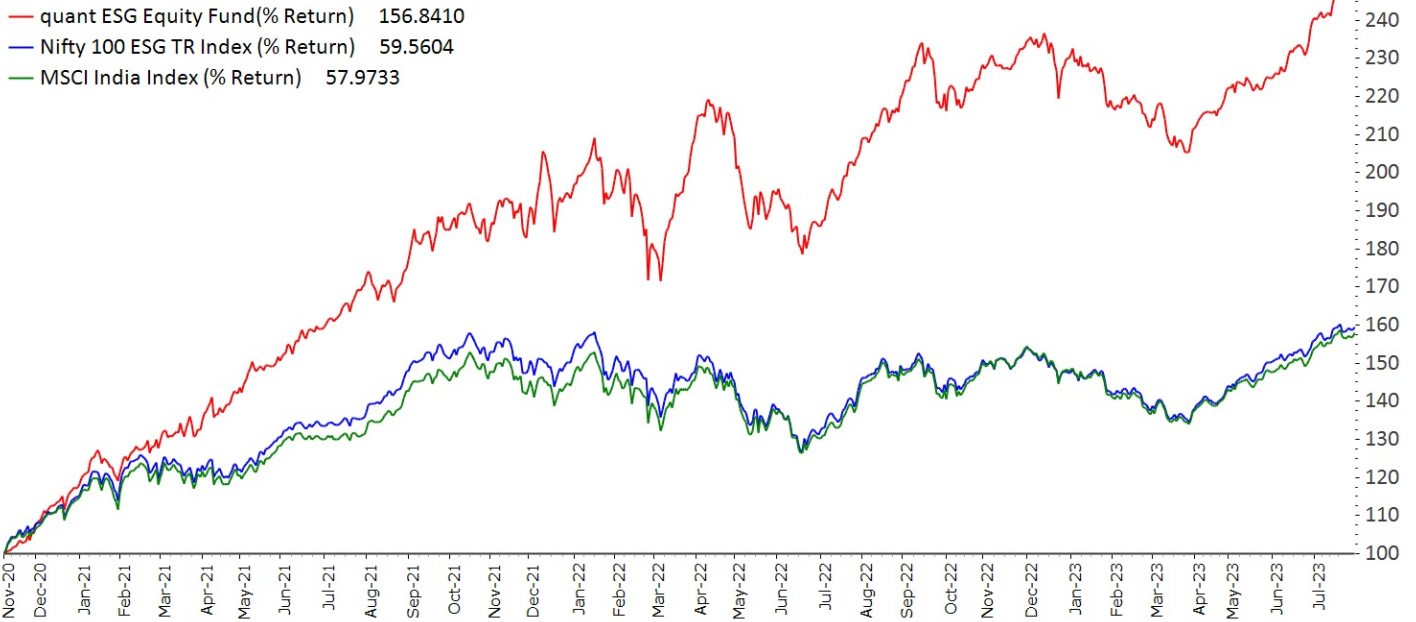
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 31/07/2023



quant ESG Equity Fund – a thematic fund – has an objective to generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. This scheme has delivered a return of 156.84% in between March 24, 2020 – July 31, 2023 with a portfolio beta of 0.78



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



Bringing

SUSTAINABILITY

to Investing

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

05 November 2020

FUND MANAGERS

Ankit Pande | Sanjeev Sharma
Vasav Sahgal

NAV as on July 31, 2023

Growth Option - Direct Plan	25.6841
Growth Option	24.6385
IDCW Option - Direct Plan	25.6566
IDCW Option	24.5223

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.21%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO

(1 Year) 3.09 Times

FUND SIZE 185.81 Crore

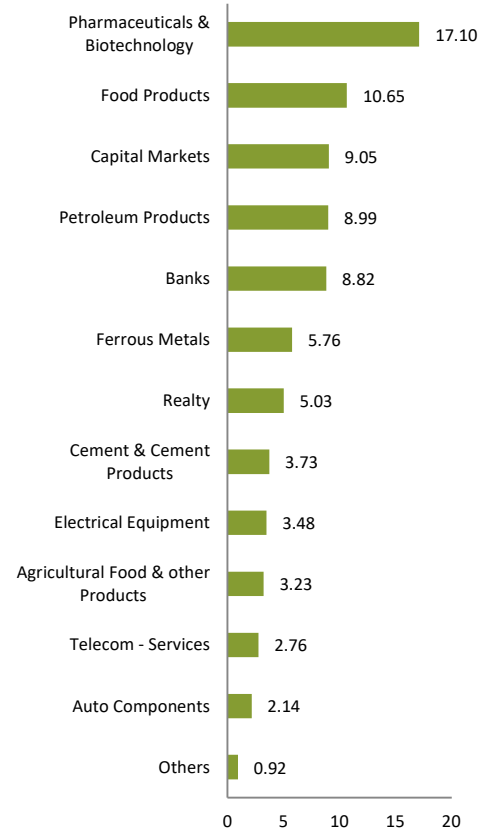
BENCHMARK INDEX

NIFTY 100 ESG TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	8.99
HDFC Bank Limited	8.82
Bikaji Foods International Limited	7.81
Orchid Pharma Limited	6.86
Jindal Steel & Power Ltd	5.76
Aurobindo Pharma Limited	5.32
DLF Limited	5.03
Sun Pharmaceutical Industries Limited	4.92
Anand Rathi Wealth Limited	4.70
BSE Ltd	4.36
Total of Top 10 Holding	62.56
Equity & Equity Related Instruments	94.24
Money Market Instruments and Net Current Assets	5.76
Grand Total	100.00

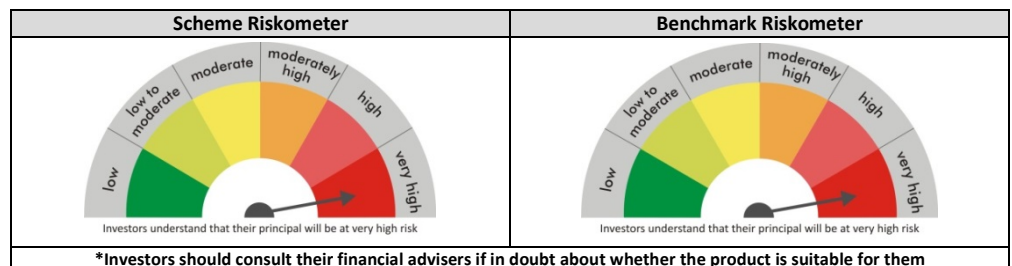
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	16.34%	11.88%	12.55%	11,634	11,188	11,255
1 Year	22.56%	10.09%	16.28%	12,256	11,009	11,628
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	39.10%	18.65%	20.96%	24,638	15,956	16,819

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

*Since Inception Date = Date of First allotment in the Scheme / Plan



SCHEME SNAPSHOT

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.

DATE OF INCEPTION*

12 April 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on July 31, 2023

Growth Option - Direct Plan	11.3329
Growth Option	11.2716
IDCW Option - Direct Plan	11.3292
IDCW Option	11.2722

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	11.26%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO (1 Year)	4.47 Times
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FUND SIZE	211.21 Crore
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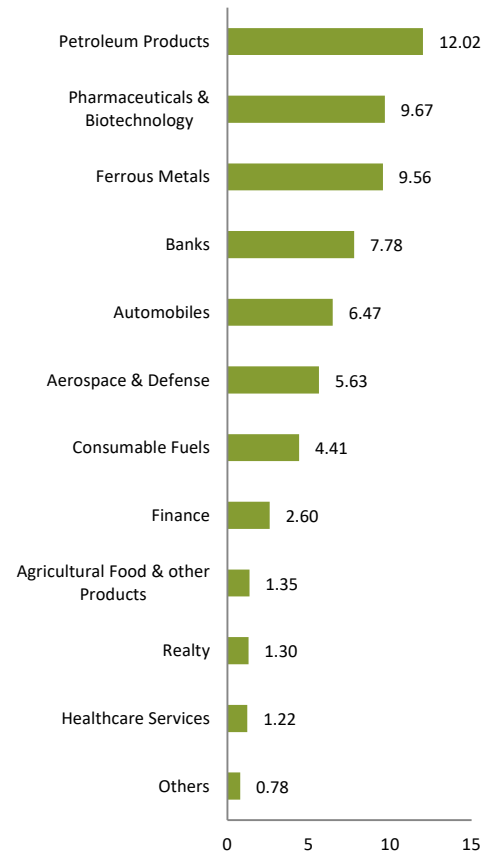
BENCHMARK INDEX

CRISIL Hybrid 50+50 Moderate Index

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	7.83
Sun Pharmaceutical Industries Limited	7.25
Tata Motors Limited - DVR.	6.47
IDEAFORGE TECHNOLOGY LIMITED	5.63
Tata Steel Limited	5.60
ICICI Bank Limited	5.03
Coal India Ltd	4.41
Hindustan Petroleum Corporation Ltd	4.19
Jindal Steel & Power Ltd	3.96
Bandhan Bank Ltd.	2.75
Total of Top 10 Holding	53.12
Equity & Equity Related Instruments	75.52
Money Market Instruments and Net Current Assets	24.48
Grand Total	100.00

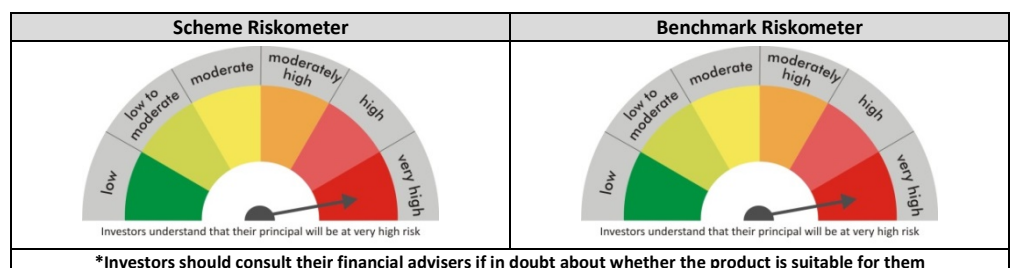
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	12.72%	7.87%	11.52%	10,367	10,231	10,334

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

*Since Inception Date = Date of First allotment in the Scheme / Plan



SCHEME SNAPSHOT

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.

DATE OF INCEPTION*

30 May 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on July 31, 2023

Growth Option - Direct Plan	11.1398
Growth Option	11.1059
IDCW Option - Direct Plan	11.1393
IDCW Option	11.1063

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	5.04%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.08 Times

FUND SIZE 326.79 Crore

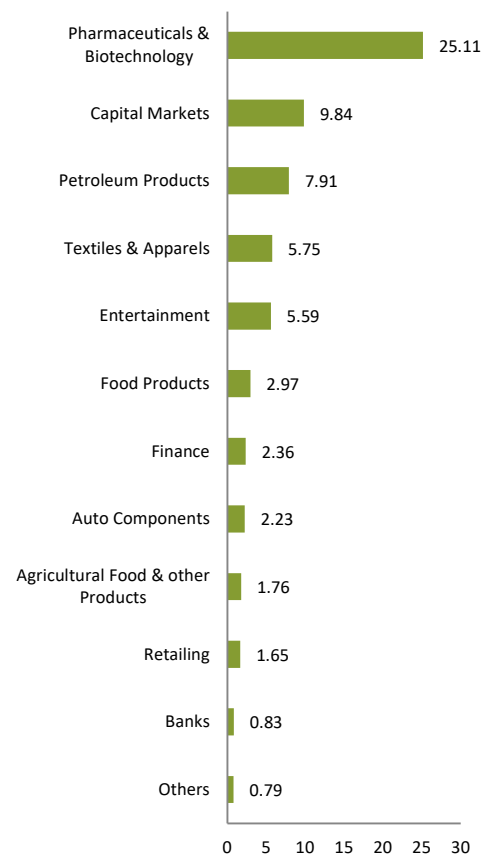
BENCHMARK INDEX

NSE 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Sun Pharmaceutical Industries Limited	8.96
Reliance Industries Limited	7.91
BSE Ltd	6.81
S. P. Apparels Limited	5.75
Orchid Pharma Limited	4.77
Aurobindo Pharma Limited	3.72
Zee Entertainment Ent Ltd	3.15
Strides Pharma Science Ltd	3.11
Anand Rathi Wealth Limited	3.03
Bikaji Foods International Limited	2.97
Total of Top 10 Holding	50.18
Equity & Equity Related Instruments	80.48
Money Market Instruments and Net Current Assets	19.52
Grand Total	100.00

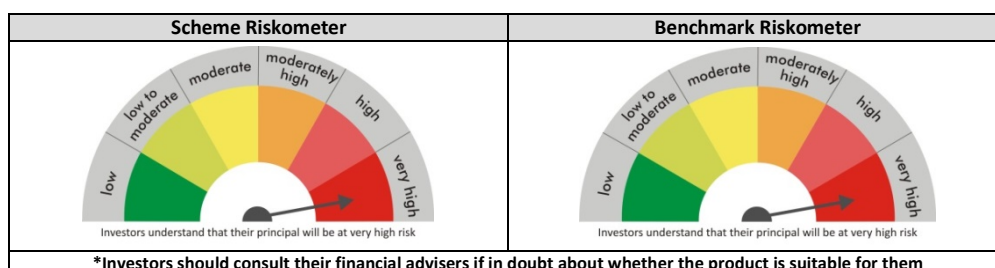
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	11.10%	8.26%	6.33%	10,180	10,136	10,105

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

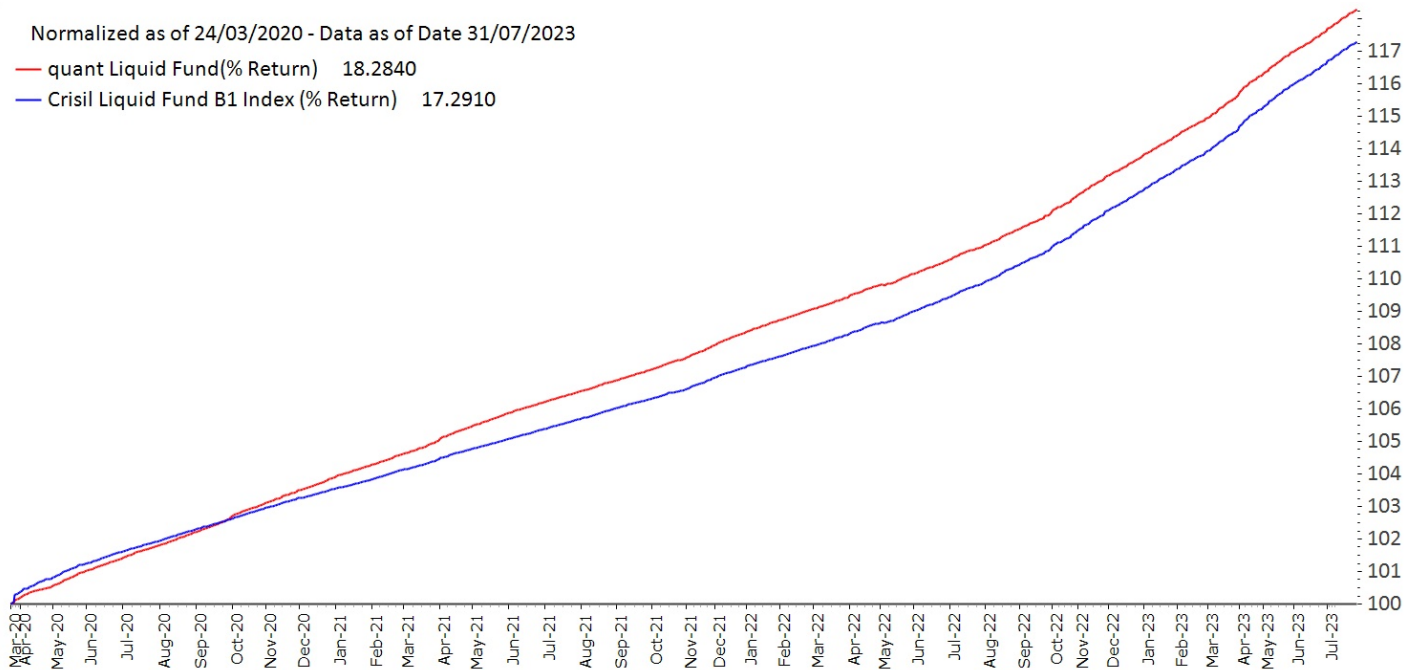
*Since Inception Date = Date of First allotment in the Scheme / Plan




quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2023


— quant Liquid Fund(% Return) 18.2840
 — Crisil Liquid Fund B1 Index (% Return) 17.2910



The Liquid Fund has delivered a return of 18.28% and outperformed its benchmark by ~99bps in the period March 24,2020 – July 31,2023. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns



An open ended liquid scheme



Bringing the

LUCRATIVE

in

FLUIDITY

INVEST IN OUR PHILOSOPHY

active | absolute | unconstrained

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

03 October 2005

FUND MANAGER

Sanjeev Sharma

NAV as on July 31, 2023

Growth Option - Direct Plan	37.0683
Growth Option	36.3006
Monthly IDCW Option - Direct Plan	15.5706
Monthly IDCW Option	15.1677
Weekly IDCW Option - Direct Plan	14.1517
Weekly IDCW Option	13.4176
Daily IDCW Option - Direct Plan	13.2303
Daily IDCW Option	12.8716
Unclaimed Dividend	
Investor Education Plan-Growth Option	11.5275
Unclaimed Dividend-Growth Option	11.5281
Unclaimed Redemption	
Investor Education Plan-Growth Option	11.5275
Unclaimed Redemption Plan-Growth Option	11.5544

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

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

Residual/Average Maturity	23 Days
Modified Duration	22 Days
Macaulay Duration	23 Days
Yield to Maturity	6.91%

FUND SIZE 1,807.32 Crore

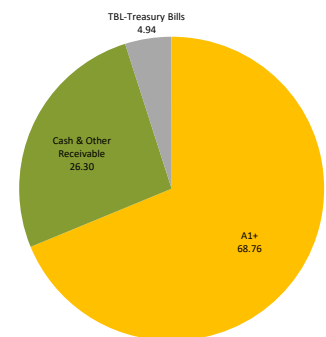
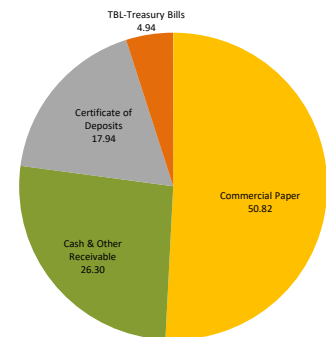
BENCHMARK INDEX

CRISIL LIQUID FUND B1 INDEX

PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
Tata Capital Fin Ser Ltd CP 18-Aug-2023	A1+	5.51
EXIM Bank CP 07-Sep-2023	A1+	5.50
Shree Cements Ltd CP 11-Sep-2023	A1+	5.49
Reliance Retail VentureLtd CP11-Sep-2023	A1+	5.49
SRF LTD CP 10-Aug-2023	A1+	2.76
Bajaj Finance Limited CP 14-Aug-2023	A1+	2.76
Dalmia Cement (Bharat) CP 22-Aug-2023	A1+	2.76
Hinduja Leyland Fin LTD CP 04-Sep-2023	A1+	2.75
Larsen & Toubro Ltd CP 12-Sep-2023	A1+	2.74
Bluestar Ltd CP 25-Sep-2023	A1+	2.74
Angel One Limited CP 27-Sep-2023	A1+	2.73
Avanse Financial Ser Ltd CP 27-Sep-2023	A1+	2.73
Time Technoplast Limited CP 27-Sep-2023	A1+	2.73
LIC Housing Finance Ltd CP 11-Aug-2023	A1+	1.38
ICICI Securities Ltd CP 18-Aug-2023	A1+	1.38
Northern Arc Capital Ltd CP 07-Sep-2023	A1+	1.37
Total Commercial Paper		50.82
Kotak Mahindra Bank Ltd CD 11-Aug-2023	A1+	5.52
HDFC Bank Ltd CD 14-Aug-2023	A1+	5.52
Bank Of Baroda CD 17-Aug-2023	A1+	2.76
Canara Bank CD 18-Aug-2023	A1+	2.76
Punjab National Bank CD 17-Aug-2023	A1+	1.38
Total Certificate of Deposits		17.94
TREPS 01-Aug-2023 DEPO 10		26.27
Cash & Other Receivable		0.03
Total Cash & Other Receivable		26.30
91 Days Treasury Bill 10-Aug-2023		2.76
91 Days Treasury Bill 19-Oct-2023		2.18
Total TBL-Treasury Bills		4.94
Grand Total		100.00

RATING PROFILE/ ASSET ALLOCATION (%)



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

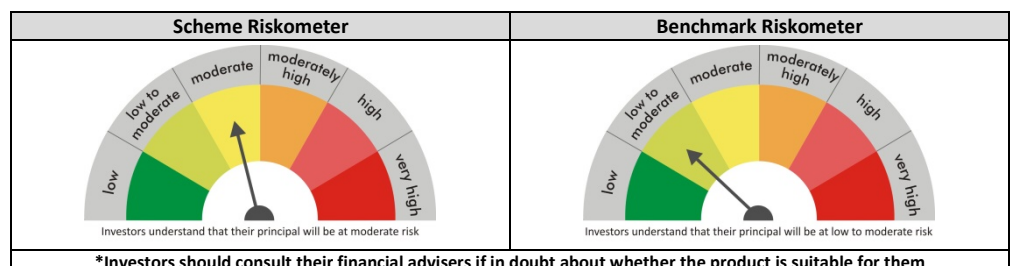
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.

Portfolio Information	
Scheme Name :	quant Liquid Fund
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized
Annualized Portfolio YTM	6.91%
Macaulay Duration (Days)	23
Residual Maturity (Days)	23
As on (Date)	31-07-23

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.12%	0.11%	0.13%	10,012	10,011	10,013
15 Days	0.26%	0.26%	0.26%	10,026	10,026	10,026
1 Month	0.55%	0.58%	0.56%	10,055	10,058	10,056
3 Month	1.68%	1.77%	1.71%	10,168	10,177	10,171
6 Month	3.28%	3.48%	3.39%	10,328	10,348	10,339
Last 1 Year	6.28%	6.75%	6.33%	10,628	10,675	10,633
Last 3 Years	4.83%	4.79%	3.52%	11,519	11,507	11,094
Last 5 Years	5.55%	5.50%	7.27%	13,101	13,069	14,203
Since Inception	7.50%	6.84%	N.A.	36,301	32,544	N.A.

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

*Since Inception Date = Date of First allotment in the Scheme / Plan



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

05 December 2022

FUND MANAGERS

Sanjeev Sharma

NAV as on July 31, 2023

Growth Option-Direct Plan	10.4371
Growth Option	10.4263
IDCW Option - Direct Plan	10.4378
IDCW Option	10.4133

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Residual/Average Maturity	1 Day
Modified Duration	1 Day
Macaulay Duration	1 Day
Yield to Maturity	6.35%

FUND SIZE 61.78 Crore

BENCHMARK INDEX

CRISIL OVERNIGHT INDEX

PORTFOLIO TOP HOLDING

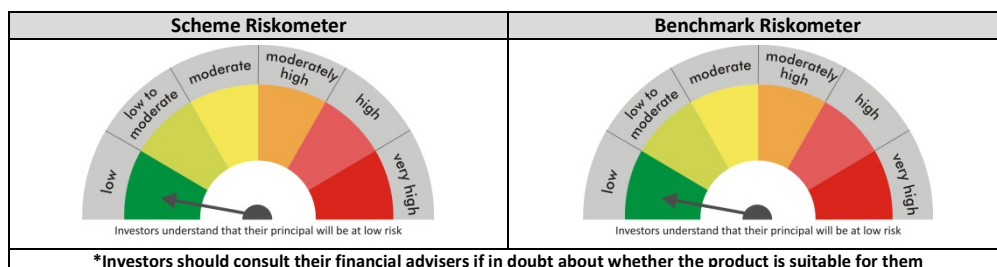
STOCK/ INSTRUMENT	% TO NAV
TREPS 01-Aug-2023 DEPO 10	107.99
Cash & Other Receivable	-7.99
Total Cash & Other Receivable	100.00
Grand Total	100.00

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			
A-1 - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			
Portfolio Information			
Scheme Name :	quant Overnight Fund		
Description	The primary objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity.		
Annualised Portfolio YTM	6.35%		
Macaulay Duration (Days)	1		
Residual Maturity (Days)	1		
As on (Date)	31-07-23		

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.13%	0.11%	0.13%	10,013	10,011	10,013
15 Days	0.28%	0.25%	0.26%	10,028	10,025	10,026
1 Month	0.57%	0.55%	0.56%	10,057	10,055	10,056
3 Month	1.73%	1.66%	1.71%	10,173	10,166	10,171
6 Month	3.30%	3.26%	3.39%	10,330	10,326	10,339
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	6.59%	6.61%	N.A.	10,426	10,428	N.A.

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

*Since Inception Date = Date of First allotment in the Scheme / Plan



SCHEME SNAPSHOT

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.

DATE OF INCEPTION*

21 December 2022

FUND MANAGER

Sanjeev Sharma

NAV as on July 31, 2023

Growth Option-Direct Plan	10.4667
Growth Option	10.4100
IDCW Option - Direct Plan	10.4677
IDCW Option	10.4093

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Residual / Average Maturity	1577 Days
Modified Duration	1198 Days
Macaulay Duration	1249 Days
Yield to Maturity	7.13%

FUND SIZE	57.94 Crore
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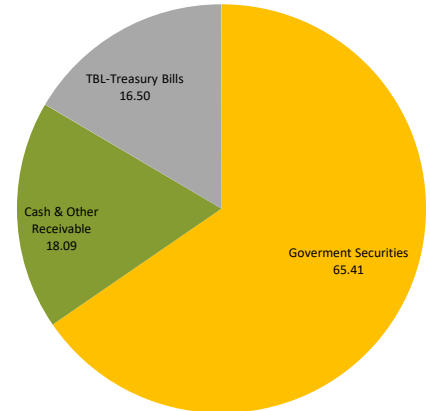
BENCHMARK INDEX

CRISIL DYNAMIC GILT INDEX

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT		% TO NAV
7.26% GOI MAT 06-Feb-2033	Sovereign	17.36
GOI FRB 04-Oct-2028 (7.88%)	Sovereign	17.19
5.74% GOI - 15-Nov-2026	Sovereign	11.75
7.29% GOI SGRB MAT 27-Jan-2033	Sovereign	8.71
7.46% Madhya Pradesh SDL - 14-Sep-2032	Sovereign	8.63
8.23% GOI 12-FEB-2027	Sovereign	1.77
Total Government Securities		65.41
TREPS 01-Aug-2023 DEPO 10		15.08
Cash & Other Receivable		3.01
Total Cash & Other Receivable		18.09
0% GS2027 CSTRIP 12 Sep 2027		7.11
0% GS2026 CSTRIP 19 Sep 2026		6.91
Gsec Strip Mat 12/03/28		2.48
Total TBL-Treasury Bills		16.50
Grand Total		100.00

RATING PROFILE/ ASSET ALLOCATION (%)



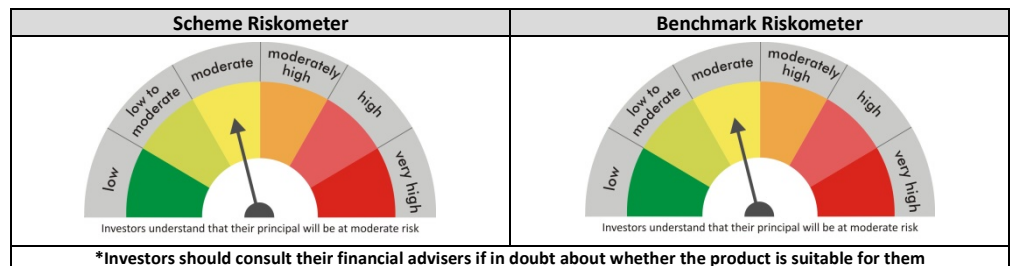
Potential Risk Class (Maximum risk the Same can take)				
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	↓			
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)				
A-III - A Scheme with Relatively High Interest Rate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

Portfolio Information	
Scheme Name :	quant Gilt Fund
Description	The primary objective of the Scheme is to generate income and capital appreciation through investments in Government securities issued by the Central Government and/or State Government(s).
Annualised Portfolio YTM	7.13%
Macaulay Duration (Days)	1249
Residual Maturity (Days)	1577
As on (Date)	31-07-23

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
6 Month	3.50%	4.22%	3.39%	10,350	10,422	10,339
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	6.83%	7.91%	N.A.	10,410	10,474	N.A.

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

*Since Inception Date = Date of First allotment in the Scheme / Plan



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

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

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

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

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.

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

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

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