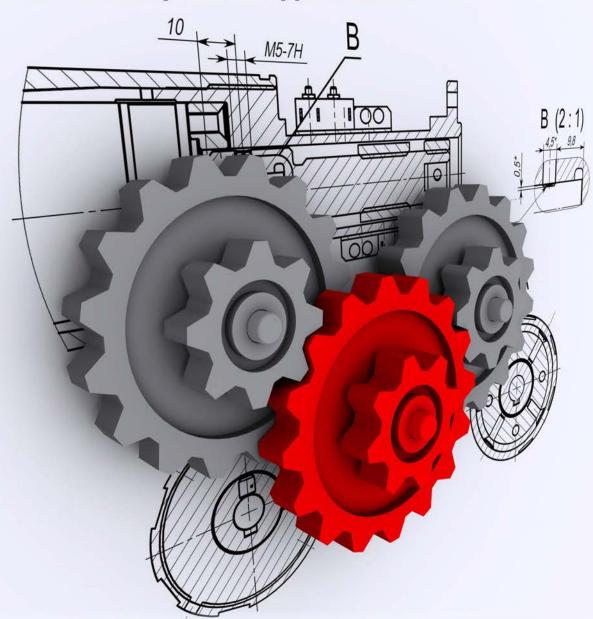
# The Assembly Line of Opportunities







(An open ended equity scheme following manufacturing theme)

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

quant mutual fund

# **FACTSHEET**

# Table of content



#### **Scheme Details**

•	quant Small Cap Fund	5
•	quant Active Fund	7
•	quant Tax Plan	10
•	quant Mid Cap Fund	11
•	quant Infrastructure Fund	13
•	quant Absolute Fund	15
•	quant Flexi Cap Fund	17
•	quant Value Fund	19
•	quant Multi Asset Fund	21
•	quant Large & Mid Cap Fund	23
•	quant Large Cap Fund	25
•	quant Focused Fund	26
•	quant Quantamental Fund	28
•	quant ESG Equity Fund	30
•	quant Dynamic Asset Allocation Fund (quant DAAF)	32
•	quant Business Cycle Fund	33
•	quant Liquid Fund	34
•	quant Overnight Fund	36
•	quant Gilt Fund	37
Div	vidend History	38
Glo	ossary	40
Ро	int of Service (PoS) Location	41

**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

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.







'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 themself. 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.

'Prana' refers to universal energy in all it's 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.

'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

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**

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, 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 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

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

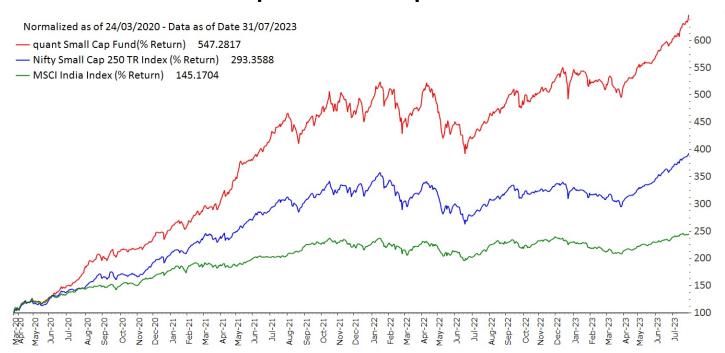


Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we at qGR track several proprietary indicators which measure market sentiments from different perspectives. Extreme euphoria or fear can be gauged by many of these indicators, helping us to deduce 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



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





# quant Small Cap Fund

enazt.

multi asset, multi manager

# (A Small Cap Fund)

#### **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
<b>Growth Option – Direct Plan</b>	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 <u>click here</u>

#### **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

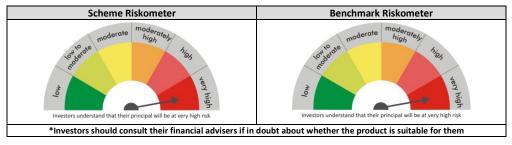
PORTFOLIO TOP HOLDING		
STOCK/ INSTRUMENT	% TO NAV	
Reliance Industries Limited	8.32	
HDFC Bank Limited	5.46	
Bikaji Foods International Limited	3.47	
Usha Martin Limited	3.17	
Aegis Logistics Limited	2.89	
Hindustan Copper Limited	2.75	
Jindal Stainless Limited	2.74	
Arvind Limited	2.66	
Punjab National 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/ SECTO	R ALLOCATION	(%)
Banks		10.59
Pharmaceuticals &		9.83
Industrial Products		9.58
Petroleum Products		8.89
Construction	5.09	
Textiles & Apparels	3.81	
Food Products	3.47	
Gas	3.19	
Telecom - Services	3.08	
Non - Ferrous Metals	2.75	
Ferrous Metals	2.74	
Chemicals & Petrochemicals	2.48	
Fertilizers & Agrochemicals	2.33	
Paper, Forest & Jute Products	2.33	
Entertainment	2.11	
Retailing	1.97	
Beverages	1.64	
Leisure Services	1.63	
Capital Markets	1.55	
Cement & Cement Products	1.53	
Auto Components	1.44	
Others	1.28	
Transport Services	<b>1</b> .07	
Industrial Manufacturing	0.91	
Aerospace & Defense	0.68	
Realty	0.58	
Finance	0.56	
Minerals & Mining	0.49	
Agricultural Food & other	0.41	
Consumable Fuels	0.34	
Healthcare Services	0.22	
Financial Technology	0.15	
Consumer Durables	0.13	
C	) 5 1	10 15

Period	Scheme	Scheme Benchmark	rk NIFTY Return	Value of ₹10,000 invested		
	Return Retu	Return		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.

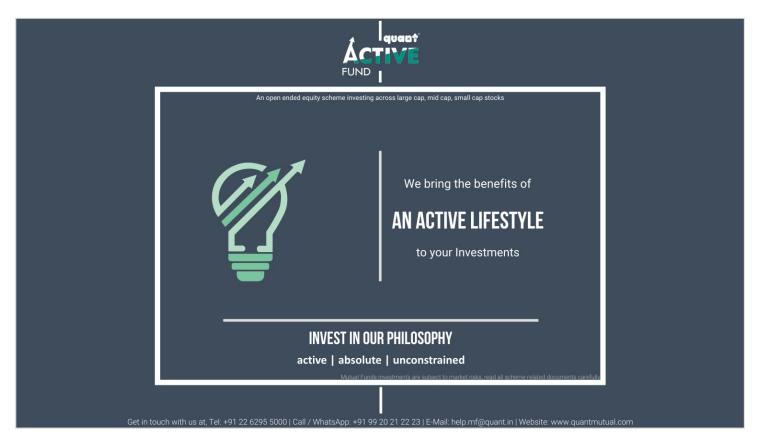
\*Since Inception Date = Date of First allotment in the Scheme / Plan



# quant Active Fund



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





# quant Active Fund

quart

multi asset, multi manager

(A Multi Cap Fund)

#### **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**

 $\textbf{Please} \, \underline{\textbf{click here}}$ 

#### **LOAD STRUCTURE**

Entry	Nil
Exit	Nil

#### **VOLATILITY MEASURES (3 Years)**

Standard Deviation *	16.76%
R- Squared	0.70
Beta	0.90
Charma Datio*	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 3.16 Limited 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** 97.56 Instruments **Money Market Instruments and** 2.44 **Net Current Assets Grand Total** 100.00

INDUSTRY/ SECTO	R	ALLOC	ATIO	N (%)	
Banks					16.84
Petroleum Products			8.9	90	
Pharmaceuticals &			6.65		
Finance		-	.95		
Telecom - Services		-	.75		
Chemicals & Petrochemicals		4.	42		
Realty	F	3.4	_		
Food Products	F	3.16	5		
IT - Software	F	2.84			
Agricultural, Commercial	F	2.43			
Construction	F	2.40			
Gas	F	2.21			
Entertainment		2.05			
Cement & Cement Products		1.99			
Healthcare Services	F	1.72			
Leisure Services	F	1.45			
Agricultural Food & other		1.25			
Industrial Products	þ	1.18			
Auto Components	F	1.13			
Non - Ferrous Metals	Þ	0.99			
Electrical Equipment	Þ	0.99			
Textiles & Apparels	þ	0.99			
Ferrous Metals		0.92			
Others	þ	0.89			
Aerospace & Defense	Þ	0.77			
Fertilizers & Agrochemicals	þ	0.76			
Beverages	ŀ	0.50			
Power	þ	0.48			
Industrial Manufacturing	ŀ	0.47			
Consumer Durables	ŀ	0.38			
Consumable Fuels	L	0.29			
	0	5	10	15	20

Period	Scheme	Benchmark	NIFTY	Valu	e of ₹10,000 inve	ested
Period	Return	Return	Return	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

<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan

Scheme Riskometer	Benchmark Riskometer			
Investors understand that their principal will be at very high risk	moderate moderate high loss with the loss of the loss			
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them				

# 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





# quant Tax Plan

(An ELSS Fund)



# 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**

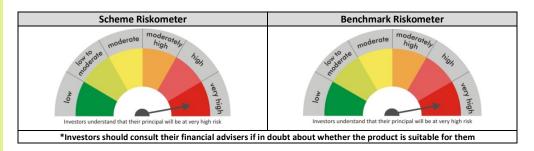
NIFTY 500 TRI

PORTFOLIO TOP HOLDII	NG
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/ SECT	OR A	LLOC	ATIC	N (%	6)
Banks					18.13
Pharmaceuticals &			10.0	00	
Petroleum Products			9.45		
Realty			9.11		
Ferrous Metals		7	.22		
Power		6.	62		
IT - Software		4.89			
Finance		4.81			
Construction		4.69			
Cement & Cement		4.24			
Food Products	2	69			
Entertainment	2	.48			
Agricultural, Commercial	1.8	80			
Electrical Equipment	1.8	80			
Auto Components	1.6	51			
Non - Ferrous Metals	1.6	50			
Consumable Fuels	1.2	6			
Chemicals &	1.1	4			
Agricultural Food &	1.0	8			
Others	0.9	2			
Telecom - Services	0.85	5			
Leisure Services	0.79	9			
Gas	0.54				
Capital Markets	0.50				
0			10	15	 20
U		٠.	IO	12	20

Davied	Scheme Benchmark NIFTY		Value of ₹10,000 invested			
Period	Return	Return	Return	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

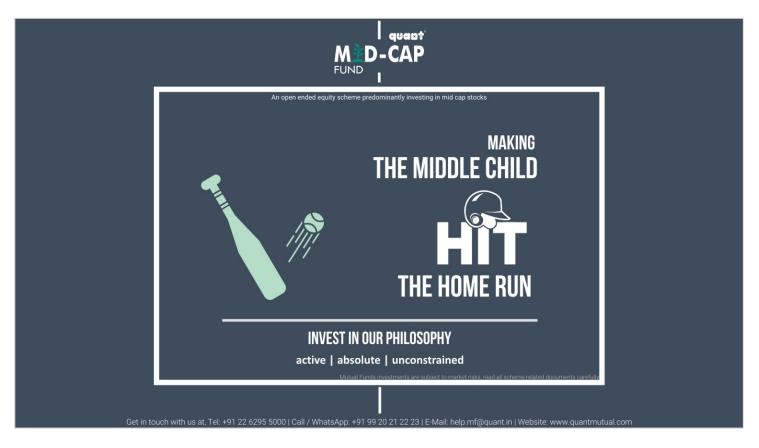
<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan



# quant Mid Cap Fund



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





# quant Mid Cap Fund

**quast**®

nulti asset, multi manager

(A Mid Cap Fund)

#### 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

<b>Growth Option - Direct Plan</b>	171.1220
<b>Growth Option</b>	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 <u>click here</u>

#### **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)

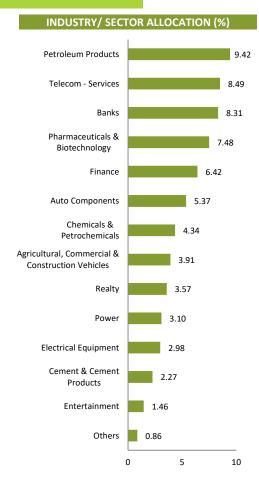
### **PORTFOLIO TURNOVER RATIO**

(1 Year) 2.25 Times		
FUND SIZE	2,531.32 Crore	

# BENCHMARK INDEX

NIFTY MIDCAP 150 TRI

PORTFOLIO TOP HOLDIN	IG
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

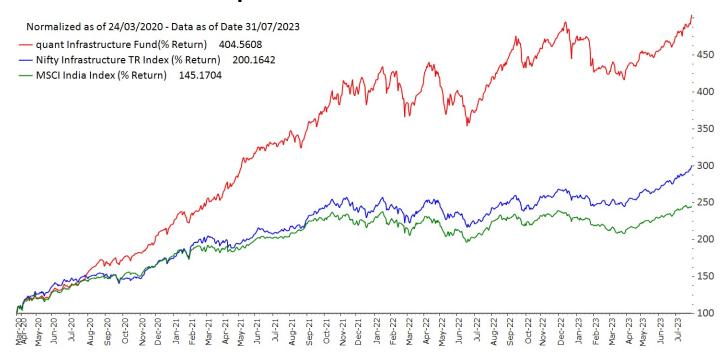


Period Scheme Benchmark NIFTY Return Return	Scheme	neme Benchmark	NIFTY	Value of ₹10,000 invested		
	Return	Scheme	Benchmark	NIFTY		
6 Month	17.50%	22.38%	12.55%	11,750	12,238	11,255
1 Year	26.36%	27.15%	16.28%	12,636	12,715	11,628
3 Years	38.67%	35.20%	22.71%	26,668	24,713	18,479
5 Years	21.77%	17.25%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

<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan

Scheme Riskometer	Benchmark Riskometer
Investors understand that their principal will be at very high risk	Investors understand that their principal will be at very high risk
*Investors should consult their financial advisers if in	doubt about whether the product is suitable for them

# quant Infrastructure Fund



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



# quant Infrastructure Fund



(A Sectoral Fund)

#### 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

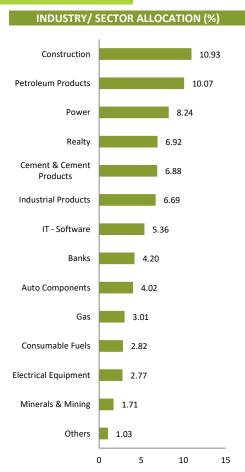
(1 Year)	1.78 Times

**FUND SIZE** 916.11 Crore

#### **BENCHMARK INDEX**

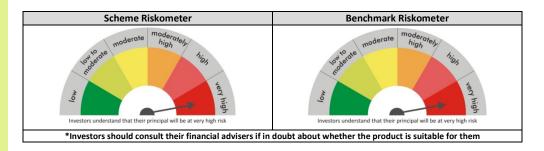
NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDIN	IG
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

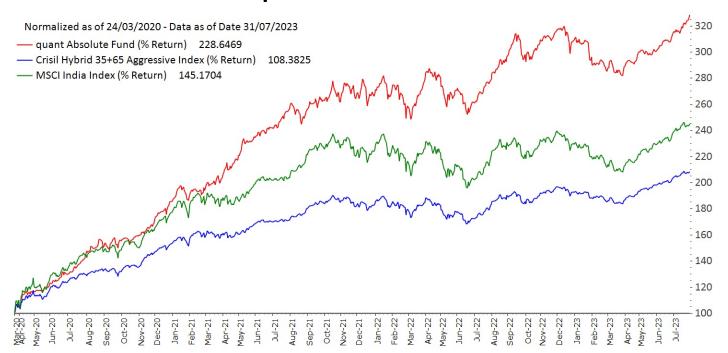


Paried	Scheme	Benchmark	NIFTY	Value of ₹10,000 invested		
Period	Return (%) Return (%) Return (%)	Return (%)	Scheme	Benchmark	NIFTY	
6 Month	12.34%	20.99%	12.55%	11,234	12,099	11,255
1 Year	19.84%	25.89%	16.28%	11,984	12,589	11,628
3 Years	46.64%	26.33%	22.71%	31,531	20,160	18,479
5 Years	24.13%	15.97%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

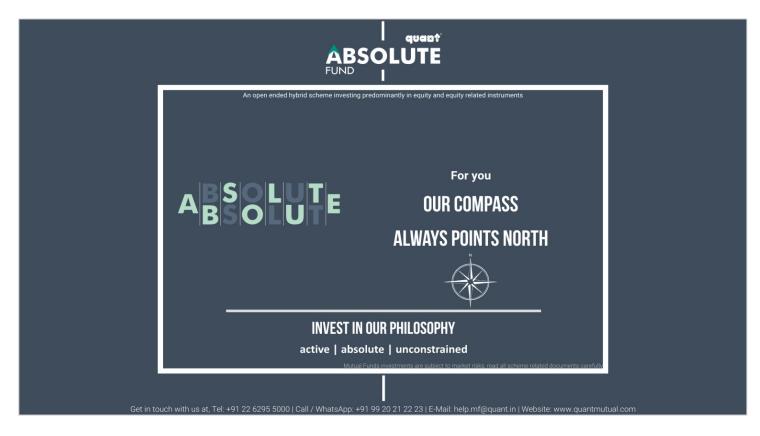
<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan



# quant Absolute Fund



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





# quant Absolute Fund



(An Aggressive Hybrid Fund)

#### 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 instruments. There is no assurance that the investment objective of the Scheme

#### **DATE OF INCEPTION\***

17 April 2001

#### **FUND MANAGERS**

Sanjeev Sharma | Ankit Pande Vasav Sahgal

#### NAV as on July 31, 2023

<b>Growth Option</b>	327.5135
<b>Growth Option-Direct Plan</b>	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**

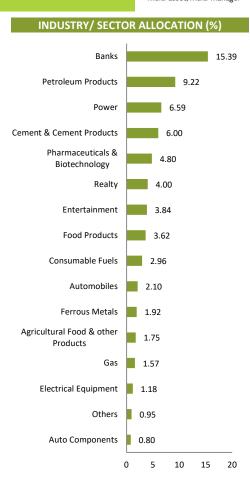
(1 Year)	1.60 Times
----------	------------

**FUND SIZE** 1.323.66 Crore

#### **BENCHMARK INDEX**

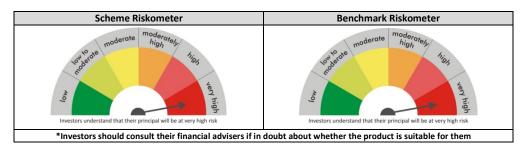
CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDIN	G
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

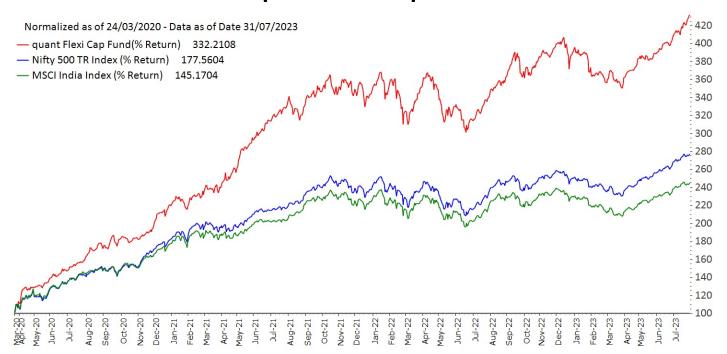


Dowled.	Scheme Benchmark	NIFTY	Value of ₹10,000 invested			
Period	Return (%)	Return (%)	Return (%) Return (%)	Scheme	Benchmark	NIFTY
6 Month	10.06%	10.49%	12.55%	11,006	11,049	11,255
1 Year	15.69%	13.32%	16.28%	11,569	11,332	11,628
3 Years	29.99%	17.11%	22.71%	21,967	16,062	18,479
5 Years	19.95%	11.89%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

<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan



# quant Flexi Cap Fund



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





# quant Flexi Cap Fund

doga

multi asset, multi manager

(A Flexi Cap Fund)

#### 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

<b>Growth Option</b>	70.2129
<b>Growth Option-Direct Plan</b>	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)

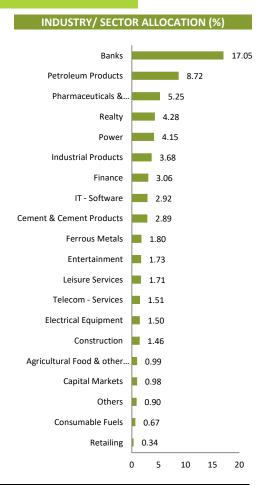
# PORTFOLIO TURNOVER RATIO

(1 Year)	2.33 Times
FUND SIZE	1,782.48 Crore

#### **BENCHMARK INDEX**

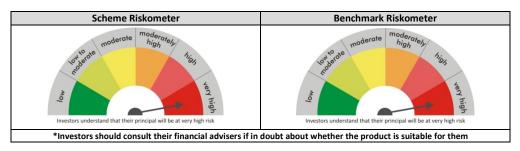
NIFTY 500 TRI

PORTFOLIO TOP HOLDING	G
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

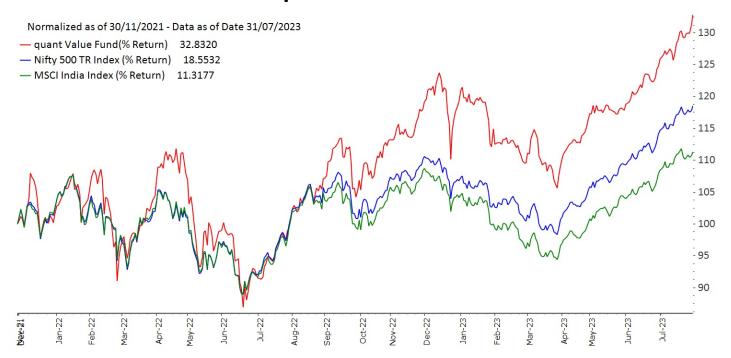


Period	Scheme	Benchmark NIFTY	Valu	e of ₹10,000 inve	ested	
Period	Return (%)	Return (%)	Return (%) Return (%)	Scheme	Benchmark	NIFTY
6 Month	14.89%	14.83%	12.55%	11,489	11,483	11,255
1 Year	24.42%	17.35%	16.28%	12,442	11,735	11,628
3 Years	37.66%	24.91%	22.71%	26,086	19,490	18,479
5 Years	21.32%	13.30%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

<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan



# quant Value Fund



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 a delivered a return of 32.83% in between March 24,2020 – July 31,2023 with a portfolio beta of 0.88





# quant Value Fund

(A Value Fund)



#### 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
<b>Growth Option</b>	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 <u>click here</u>

### **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)

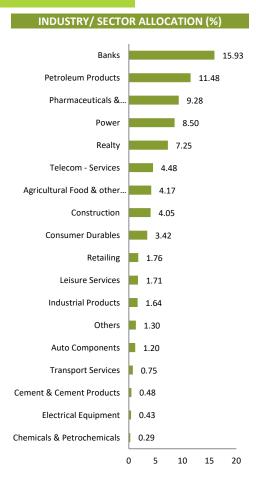
# PORTFOLIO TURNOVER RATIO

(1 Year)	1.57 Times
FUND SIZE	758.90 Crore

### **BENCHMARK INDEX**

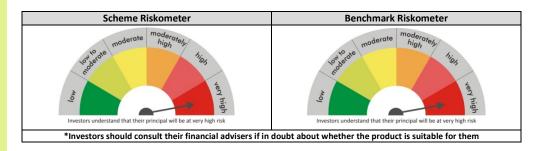
NIFTY 500 TRI

PORTFOLIO TOP HOLDIN	IG
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



Period	Scheme Bend	Benchmark	Benchmark NIFTY	Value of ₹10,000 invested		
	Return (%)	Return (%)	Return (%)	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

<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan



# quant Multi Asset Fund



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



# quant Multi Asset Fund

(A Multi Asset Allocation Fund)



nulti asset, multi manager

#### **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
<b>Growth Option-Direct Plan</b>	99.4914

#### **MINIMUM INVESTMENT**

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

#### **EXPENSE RATIO**

Please <u>click here</u>

### **LOAD STRUCTURE**

Entry	Nil
Exit	Nil
Residual / Average Maturity	1190
<b>Modified Duration</b>	918
Macaulay Duration	957
Yield to Maturity	6.69%

# PORTFOLIO TURNOVER RATIO

(1 Year)		1.	/9	Times

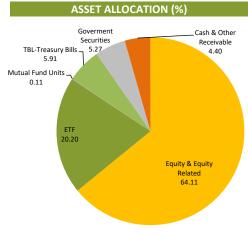
FUND SIZE 936.86 Crore

#### **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 Sovereig	gn 1.94
6.64% GOI - 16-Jun-2035 Sovereig	gn 1.19
7.29% GOI SGRB MAT 27-Jan-2033 Sovereig	gn 1.08
7.26% GOI MAT 06-Feb-2033 Sovereig	gn 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



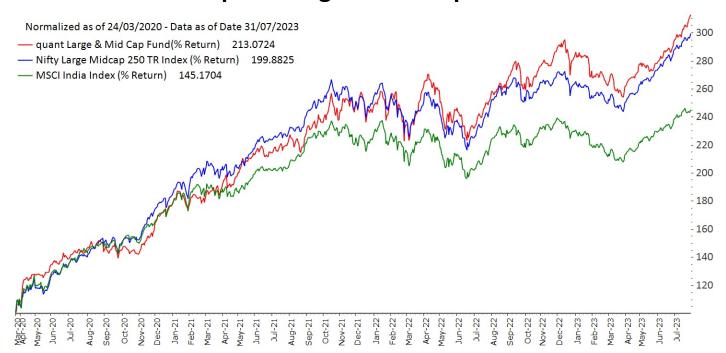
Period	Scheme	Benchmark NIFTY		Valu	e of ₹10,000 inve	ested
Period	Return (%)	Return (%)	turn (%) Return (%)	Scheme	Benchmark	NIFTY
6 Month	9.36%	8.18%	12.55%	10,936	10,818	11,255
1 Year	20.17%	9.91%	16.28%	12,017	10,991	11,628
3 Years	29.66%	14.52%	22.71%	21,800	15,019	18,479
5 Years	22.33%	8.86%	13.03%	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

Scheme Riskometer	Benchmark Riskometer
Investors understand that their principal will be at very high risk	Investors understand that their principal will be at very high risk
*Investors should consult their financial advisers if in	doubt about whether the product is suitable for them

# quant Large & Mid Cap Fund



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





# quant Large & Mid Cap Fund

quant<sup>®</sup>

multi asset, multi manager

(A Large & Mid Cap Fund)

#### 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
<b>Bonus Option-Direct Plan</b>	82.1035
<b>Growth Option</b>	82.0453
<b>Growth Option-Direct Plan</b>	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 <u>click here</u>

#### **LOAD STRUCTURE**

Entry	Nil
Exit	Nil

### **VOLATILITY MEASURES (3 Years)**

Standard Deviation *		16.08%	5
R- Squared		0.65	5
Beta		0.70	)
Sharpe Ratio*		1.41	L
*Standard Deviation,	Sharpe	Ratio	&
Beta are calculated on	annuali	sed ba	sis
using 3 years histo	ory of	month	ηly

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)

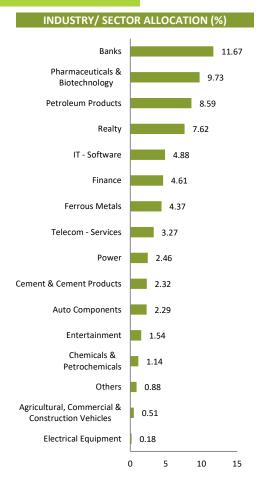
# PORTFOLIO TURNOVER RATIO

(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		



Daviad	Scheme Benchmark	NIFTY	Value of ₹10,000 invested			
Period	Return (%)	) Return (%)	(%) Return (%)	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

<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan

Scheme Riskometer	Benchmark Riskometer
Investors understand that their principal will be at very high risk	Investors understand that their principal will be at very high risk
*Investors should consult their financial advisers if in	doubt about whether the product is suitable for them



# quant Large Cap Fund

**damat** 

multi asset, multi manage

(A Large Cap Fund)

#### 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

<b>Growth Option-Direct Plan</b>	11.3029
<b>Growth Option</b>	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	-
Sharno Patio*	_

\*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**

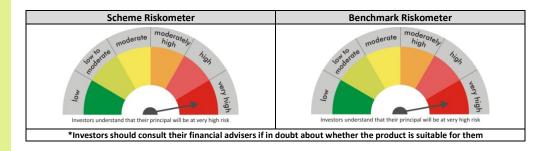
NIFTY 100 TRI

PORTFOLIO TOP HOLDING	G
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

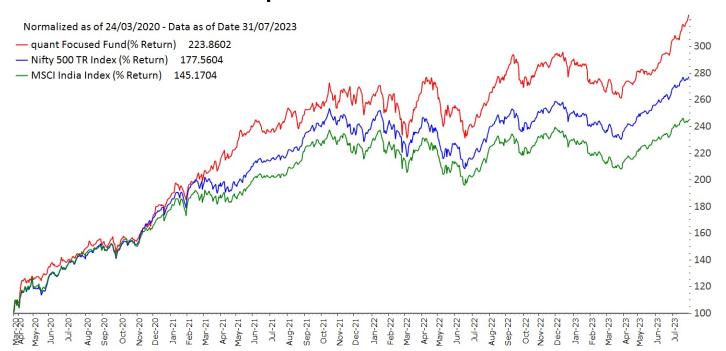
INDUSTRY/ SECTO	OR ALLOCATION (%)
Realty	10.21
Petroleum Products	9.59
Banks	8.68
Power	7.32
Cement & Cement Products	5.64
Pharmaceuticals & Biotechnology	5.36
Non - Ferrous Metals	4.02
Gas	3.59
Consumable Fuels	2.61
Healthcare Services	2.39
Agricultural Food & other Products	1.93
Automobiles	1.78
Others	0.92
Auto Components	0.61
	0 5 10 15

Sch Sch	Scheme	Scheme Benchmark	NIFTY	Value of ₹10,000 invested		
Period	Return (%) Return (%)	Return (%)	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

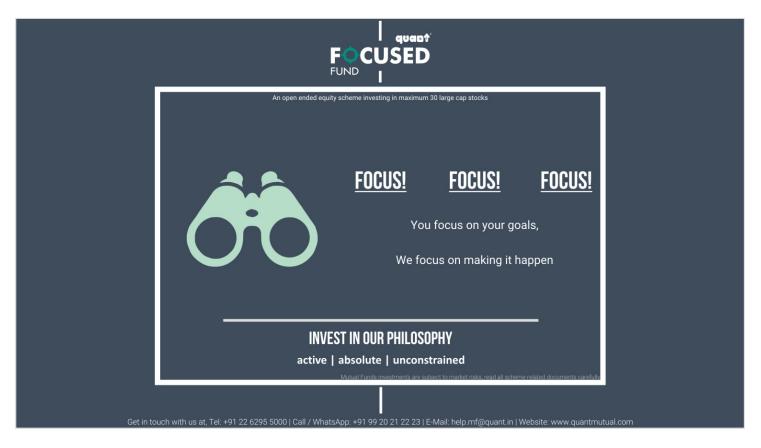
<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan



# quant Focused Fund



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





# quant Focused Fund

(A Focused Fund – Large Cap Oriented)

**Grand Total** 

#### **SCHEME SNAPSHOT**

#### **INVESTMENT OBJECTIVE**

The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm 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

#### **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

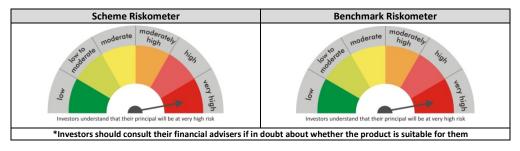
#### **PORTFOLIO TOP HOLDING** STOCK/ INSTRUMENT % TO NAV **Reliance Industries Limited** 8.51 **DLF Limited** 7.85 **HDFC Bank Limited** 7.37 Bikaji Foods International 7.35 Limited Orchid Pharma Limited 7.25 Sun Pharmaceutical Industries 6.58 Limited NTPC Limited 5.25 4.40 Macrotech Developers Limited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

INDUSTRY/ SECT	OR A	LLOC	ATIO	N (%	5)
Pharmaceuticals & Biotechnology					15.62
Realty		12.24			
Petroleum Products			8.5	1	
Banks			7.37		
Food Products			7.35		
Power		5	.25		
Consumable Fuels		4.2	24		
Cement & Cement Products		3.9	0		
Auto Components		2.70			
Others	0.	.86			
	0	5	10	15	20

Period	Scheme Benchmark NIFTY		Valu	Value of ₹10,000 invested		
Period	Return (%)	Return (%)	Return (%)	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

100.00

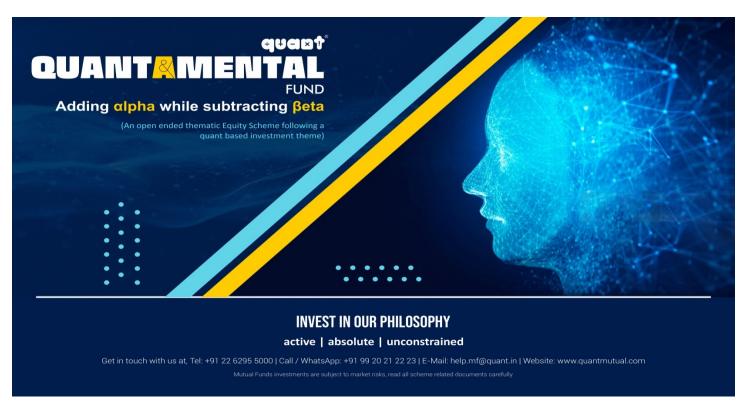
<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan



# quant Quantamental Fund



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 a delivered a return of 69.07% in between March 24,2020 – July 31,2023 with a portfolio beta of 0.64





# quant Quantamental Fund

quant<sup>®</sup>

(A Quant-based Fund)

#### **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 Ontion	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)

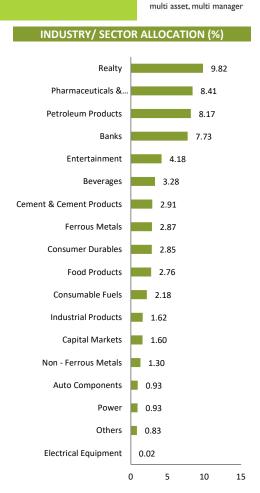
### **PORTFOLIO TURNOVER RATIO**

(1 Year)	3.96 Times
FUND SIZE	913.85 Crore

#### **BENCHMARK INDEX**

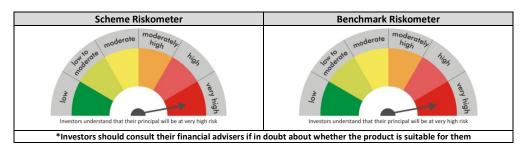
NIFTY 500 TRI

PORTFOLIO TOP HOLDIN	IG
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

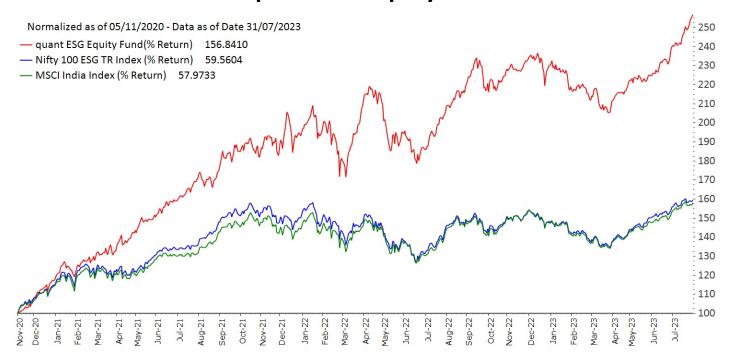


Period			Valu	Value of ₹10,000 invested		
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	NIFTY
6 Month	18.62%	14.83%	12.55%	11,862	11,483	11,255
1 Year	36.66%	17.35%	16.28%	13,666	11,735	11,628
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	24.33%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

<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan



# quant ESG Equity Fund



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





# quant ESG Equity Fund

**HUGET**®
multi asset, multi manager

(An ESG Fund)

#### **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

<b>Growth Option - Direct Plan</b>	25.6841
<b>Growth Option</b>	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 <u>click here</u>

#### **LOAD STRUCTURE**

Entry	Nil
Exit	1% if exit <= 1 Year

### **VOLATILITY MEASURES (3 Years)**

Standard Deviation *	18.21%
R- Squared	_
Beta	_
Sharne 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 HOLDIN	IG
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 (%) Pharmaceuticals & Biotechnology **Food Products** 10.65 Capital Markets 9.05 Petroleum Products Ferrous Metals 5.76 Realty 5.03 Cement & Cement 3.73 Products Electrical Equipment 3.48 Agricultural Food & other 3.23 **Products** Telecom - Services Auto Components 0.92 Others 10 15

Period	Scheme Return (%)	Benchmark	NIFTY	Valu	e of ₹10,000 inve	ested
		Return (%)	Return (%)	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

<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan

Scheme Riskometer	Benchmark Riskometer	
Investors understand that their principal will be at very high risk	Investors understand that their principal will be at very high risk	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them		



# quant Dynamic Asset Allocation Fund

(DAAF) (An Open Ended Dynamic Asset Allocation Fund)



#### 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

<b>Growth Option - Direct Plan</b>	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	
FUND SIZE	211.21 Crore

#### **BENCHMARK INDEX**

CRISIL Hybrid 50+50 Moderate Index

PORTFOLIO TOP HOLDIN	IG
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/ SEC	то	R ALL	oc	ATIC	)N (%	5)
	ı					
Petroleum Products						12.02
Pharmaceuticals & Biotechnology					9.6	57
Ferrous Metals					9.5	6
Banks					7.78	
Automobiles				6.4	7	
Aerospace & Defense				5.63		
Consumable Fuels			4.	41		
Finance		2.	60			
Agricultural Food & other Products		1.35				
Realty		1.30				
Healthcare Services		1.22				
Others		0.78				
	0		5		10	15

Period	Scheme Benchmark	NIFTY	Value of ₹10,000 invested			
Period	Return (%)	Return (%)	Return (%)	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

<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan

Scheme Riskometer	Benchmark Riskometer			
Investors understand that their principal will be at very high risk	Investors understand that their principal will be at very high risk			
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them				



# quant Business Cycle Fund

PORTFOLIO TOP HOLDING



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

### 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

<b>Growth Option - Direct Plan</b>	11.1398
<b>Growth Option</b>	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 <u>click here</u>

#### **LOAD STRUCTURE**

Entry	Nil
Exit	1% if exit <= 1 Year

### **VOLATILITY MEASURES (3 Years)**

Standard Deviation *	5.04%
R- Squared	_
Beta	_
Sharne 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**

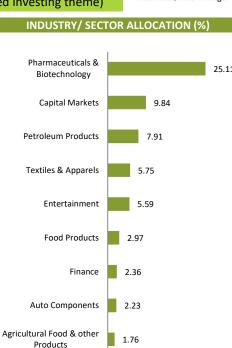
PORTFOLIO TORNOVER RATIO		
(1 Year)	1.08 Times	
FUND SIZE	326.79 Crore	

#### **BENCHMARK INDEX**

NSE 500 TRI

# STOCK/ INSTRUMENT % TO NAV Sun Pharmaceutical Industries 8.96 Limited **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



1.65

0.83

0.79

10 15 20 25 30

Retailing

Banks

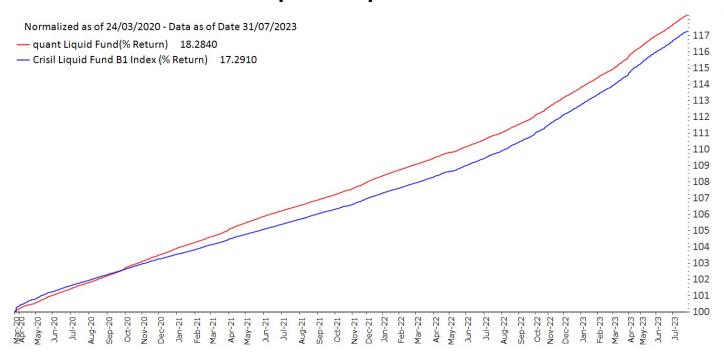
Others

Period	Scheme Benchmark	NIFTY	Value of ₹10,000 invested			
Period	Return (%)	Return (%)	Return (%)	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

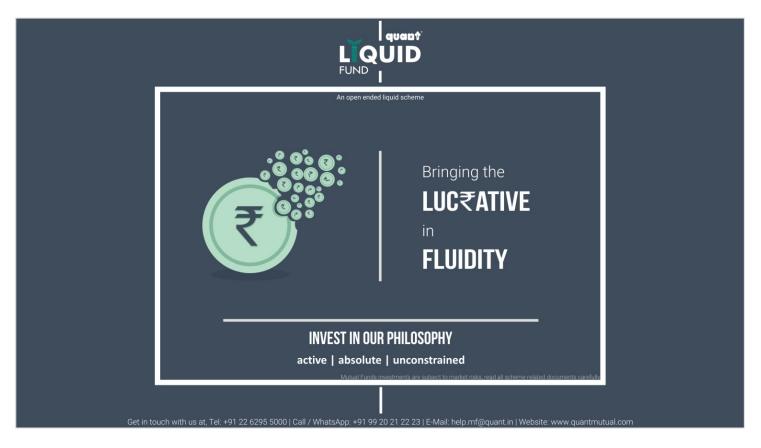
<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan

Scheme Riskometer	Benchmark Riskometer			
Investors understand that their principal will be at very high risk	Investors understand that their principal will be at very high risk			
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them				

# quant Liquid Fund



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





# quant Liquid Fund

[ICRA]A1+mfs by ICRA



(A Liquid Fund)

### SCHEME SNAPSHOT

INVEST	<b>IMENT</b>	OBJE	CTIVE

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

<b>Growth Option - Direct Plan</b>	37.0683
<b>Growth Option</b>	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-	11.5275
Growth Option 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 <u>click here</u>

Entry

# LOAD STRUCTURE

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

Nil

Residual/Average Maturity23 DaysModified Duration22 DaysMacaulay Duration23 DaysYield to Maturity6.91%

**FUND SIZE** 1,807.32 Crore

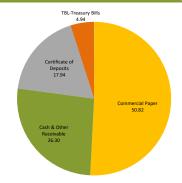
#### **BENCHMARK INDEX**

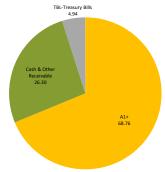
CRISIL LIQUID FUND B1 INDEX

# 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 (%)



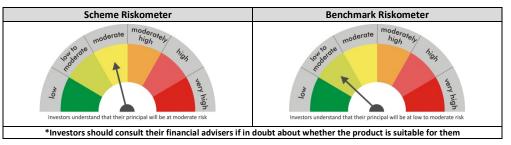


Poten	tial Risk Class (Maxim	um risk the Same ca	an take)
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk 👃	Relatively LOW (Class A)	Widderate (Class b)	neidtively nigh (Class C
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I - A Schem	e with Relatively Low Intere	est Rate Risk and Mode	rate Credit Risk.
	Portfolio Information		
Scheme Name :	quant Liquid Fund		
Description	The investment objective of the scho and debt instruments. There is no as		a portfolio comprising money market title of the Scheme will be realized.
Annualised Portfolio YTM	6.91%		
Macaulay Duration (Days)	23		
Residual Maturity (Days)	23		

Period	Scheme	Scheme Benchmark	T-Bill	Value of ₹10,000 invested		
Period	Return (%)	Return (%)	I-DIII	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





# quant Overnight Fund





(An open ended Debt Scheme investing in Overnight securities)

#### **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 Plan10.4371Growth Option10.4263IDCW Option - Direct Plan10.4378IDCW Option10.4133

#### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

#### **EXPENSE RATIO**

Please <u>click here</u>

#### **LOAD STRUCTURE**

Entry Exit	Nil Nil
Residual/Average Maturit	<b>y</b> 1 Day
<b>Modified Duration</b>	1 Day
Macaulay Duration	1 Day
Yield to Maturity	6.35%
FUND SIZE	61.78 Crore

#### **BENCHMARK INDEX**

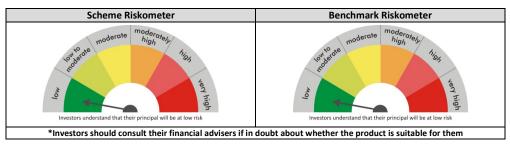
CRISIL OVERNIGHT INDEX

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		

	tial Risk Class (Maxim	um risk the Same ca	an take)
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C
Interest Rate Risk 👃	Relatively LOW (Class A)	Woderate (Class b)	Relatively High (Class C
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			
A-I - A Scheme	with Relatively Low Interest	Rate Risk and Relativel	y Low Credit Risk.
	Portfolio Information		
	quant Overnight Fund		
Scheme Name :	quant Overnight Fund		
Scheme Name : Description	The primary objective of the so market instruments with overr		by investing in debt and mone
	The primary objective of the so		by investing in debt and mone
Description Annualised Portfolio YTM	The primary objective of the so market instruments with overr		by investing in debt and mone
Description	The primary objective of the so market instruments with overr 6.35%		by investing in debt and mone

Period	Scheme	Benchmark	T D:II	T-Bill Value of ₹10,000		
Period	Return (%)	Return (%)	I-DIII	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.

<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan





**INVESTMENT OBJECTIVE** 

# quant Gilt Fund



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

#### **SCHEME SNAPSHOT**

To ge	nerate	returns	thro	ugh	inve	stm	ent
in so	vereign	secur	ities	issu	ied	by	the
Centra	al Go	vernme	ent	and	d/or	S	tate

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
<b>Growth Option</b>	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 Exit	Nil Nil
Residual / Average	1577 Days
Maturity	1377 Days
Modified Duration	1198 Days
Macaulay Duration	1249 Days
Yield to Maturity	7.13%
FUND SIZE	57.94 Crore

#### **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	e	18.09
0% GS2027 CSTRIP 12 Sep 2027		7.11
0% GS2026 CSTRIP		6.91
Gsec Strip Mat 12/03/28		2.48
Total TBL-Treasury Bills		16.50
Grand Total		100.00

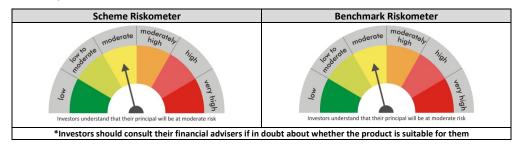
# RATING PROFILE/ ASSET ALLOCATION (%) TBL-Treasury Bills 16.50 65.41

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A) Moderate (Class B) Relatively High		
Interest Rate Risk 👃	neiatively LOW (Class A)	Moderate (Class b)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A-III - A Scheme v	with Relatively High Interes	t Rate Risk and Relative	ly 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 Scheme	Benchmark	T-Bill	Value of ₹10,000 invested		
Period	Return (%)	Return (%)		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.

<sup>\*</sup>Since Inception Date = Date of First allotment in the Scheme / Plan



# **Dividend History**



multi asset, multi manager

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	0.0616		
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		
2017-2010	24-Jui-1/	1 0.03		

		muiti asset, muiti managei
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			

29-May-16	0.10
5-May-16	0.10
28-Mar-16	0.10
29-Feb-16	0.10
2-Feb-16	0.10
28-Dec-15	0.10
2-Dec-15	0.10
4-Nov-15	0.10
29-Sep-15	0.10
1-Sep-15	0.10
30-Jul-15	0.10
1-Jul-15	0.10
21-May-15	0.10
5-May-15	0.10
	5-May-16 28-Mar-16 29-Feb-16 2-Feb-16 28-Dec-15 2-Dec-15 4-Nov-15 29-Sep-15 1-Sep-15 30-Jul-15 1-Jul-15

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 revised to reflect the change in credit quality.

# **Glossary**



#### **Sharpe Ratio**

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.

#### Beta

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.

#### **Modified Duration**

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.

#### R Squared

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

#### **Standard Deviation**

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

#### **Risk Free Return**

The theoretical rate of return of an investment with safest (zero risk) investment in a country.

#### **Total Expense Ratio**

Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

#### **Average Maturity**

Weighted average maturity of the securities in scheme.

#### Portfolio Yield (Yield To Maturity)

Weighted average yield of the securities in scheme portfolio.

# How to read factsheet

#### **Fund Manager**

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.

#### **Application Amount for Fresh Subscription**

This is the minimum investment amount for a new investor in a mutual fund scheme.

#### **Minimum Additional Amount**

This is the minimum investment amount for an existing investor in a mutual fund scheme.

#### **Yield to Maturity**

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.

#### SIP

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. NAV 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. **AUM** 

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund.

#### **Modified Duration**

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

#### **Rating Profile**

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.

#### **Benchmark**

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

#### **Entry Load**

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).

#### Exit Load

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.

# **Point of Service (PoS) Location**



#### KFIN Technologies Private Ltd.

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. Agra: 1St Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. Ahmedabad: 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. Ajmer: S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. Akola: Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. Aligarh: 1St Floor, Kumar Plaza, Aligarh - 202001. Allahabad: Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. Alleppy: 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 Shrow 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, Soplation, Balastic, Orissa, Balastic - 730001. Balganie: 397, Sanua putanina koda, Basavaniagun, Balganie: 390004. Balkura - 721010. Barganie: 397, Sanua putanina koda, Basavaniagun, Balganigarie: 390004. Balkura in waket Complex, Compl 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: 107,15t 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 Jwellars, Bokaro - 827004, Burdwan: 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101, Calicut: lind Floor Soubhagya Shopping Complex, Aravidathpalam, Mayoor 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: 376/2, 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, 78.8 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. Veerappan 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 Floorc-7, Lohia Nagar, Ghaziabad - 201001. Ghazipur: 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. Gonda: Shri Market, Sahabgunj, Station Road, Gonda - 271001. Gorakhpur: Above V. I. P. Houseajdacent, A.D. Girls College, Bank Road, Gorakpur - 273001. Gulbarga: Cts No 2913 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. Guntur: D No 6-10-27, 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, Pilikothi, Haldwani - 263139. Haridwar: 8, Govind Puri, Opp. LiC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. Hassan: St Anthony's Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. Hissar: Sco-71, 1St Floor, Red Square Market, Hissar - 125001. Hoshiarpur: 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. Hubli: 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bunglow, 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: S16/A liird 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 C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. Jammu: 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. Jamnagar: 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. Jamshedpur: Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. Jaunpur: R N Complex, 1-1-9-G, In Front Of Pathak 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, Prabhath Complex, Fort Road, Nr. Icici 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, Kunjpura 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 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, 15t Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001, Madurai: Rakesh towers, 30-C, 1st floor, Bve pass Road, Opp Nagappa motors, Madurai - 625010. Malappuram: First Floor, Cholakkal Building, Near U P School, Up Hil, 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. Margoa: 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao 403601. Mathura: Ambey Crown, lind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. Meerut: 1St Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. Mehsana: UI/47 Apollo Enclave, 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. Nagerkoil: 3A, South Car Street, Nagercoil - 629001. Nagpur: Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. Namakkal: 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. Nanded: Shop No.4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. Nasik: S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. Navsari: 1/1 Chinmay Aracade, 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 Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. Palghat: No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. Panipat: 15t Floor,, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. Panijim: 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, Chotti Baradari, Near Car Bazaar, Patiala - 147001. Patna: 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. Pollachi: S S Complex, New Scheme Road, Pollachi - 642002. Pondicherry: No:7, Thiayagaraja 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. Ll 2& 3, Behind Indian Coffee House, Raipur - 492001. Rajahmundry: D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. Rajapalayam: Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. Rajkot: 104, Siddhi Vinyak Com. 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: 15t 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. Shivpuri: 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri -473551. Sikar: First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagichi, Sikar - 332001. Silchar: N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. Silguri: 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: Sheetla Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. Srikakulam: D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. Sultanpur: Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001. Surat: G-5 Empire State Buliding, Nr Udhna 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. Tirunethi: 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. Tirupalla: 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: 0-64/1321St Floor, Anant Complex, Sigra, Varanashi - 221010. Vellore: 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. Vijayanagaram: Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. Vijayawada: 39-10-7, Opp: Municipal Water Tank, Labbipet, Vijayawada - 520010. Visakhapatnam: Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. Warangal: 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal 506001. Yamuna Nagar: Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



# quant mutual fund