

**LAUNCHING
SOON**

**INDIA'S
1st**

***Specialized Investment Fund
(SIF)***



cross asset, cross market

offered by quant mutual Fund

quant mutual fund

FACTSHEET

August 2025

India's first Specialized Investment Fund (SIF) – 'qsif' offered by quant mutual fund

We are thrilled to announce that quant is the first in India to receive the Securities & Exchange Board of India's (SEBI) approval for a **Specialized Investment Fund (SIF)**. This product category is suitable for sophisticated investors who are well-versed with financial markets and possess a relatively high risk appetite, seeking more evolved investment strategies. SIFs can take long & short positions to benefit from rising & falling markets and can deploy derivative instruments extensively as part of core investment strategy with enhanced risk mitigation tools. **We are pleased to announce that we have received SEBI approval for India's first investment strategy under the SIF framework — the 'qsif Equity Long-Short Fund' – scheduled for launch in August 2025. Additional equity and hybrid SIF offerings are also planned in the coming months.** In parallel, we will dedicate our efforts towards educating the target audience about these products.

Global markets are side-stepping trade wars and deteriorating macros; US equity in complacency

US dollar dominance is vital for US' relevance and historically, US policy makers have used it as a geopolitical tool. The US dollar is central to the narrative of American dominance and the movements of the dollar are sometimes down to the Fed's monetary policy, but they have a lot more relevance in geopolitical posturing. Although exchange rate dynamics are influenced by productivity factors and global capital flows, policy shifts from global central banks drive immense volatility in FX markets and currency pairs need to be watched closely as they provide leading cues to new risks knocking on the horizon. The US dollar remains a cyclical underweight in smart macro portfolios, weighed down by the country's high indebtedness and broken polity. However, recent improvement in capital flows and marginal improvement in global risk appetite means that, for the time being, the US dollar's safe haven status is indeed safe.

Over at the US Federal Reserve, this tussle over the reins of America's monetary destiny continues to warrant our utmost attention. In a striking turn of events, as his open feud with Chair Jerome Powell continued to simmer, US President Donald Trump made a rare pilgrimage to the Federal Reserve on July 24, 2025. Trump, with Treasury Secretary Scott Bessent in tow, lambasted Powell's steadfast refusal to slash interest rates and scrutinized the Fed's lavish \$ 2.5bn renovation. Yet, he coyly dismissed notions of ousting Powell. At the Fed's July 29-30 conclave, Powell, unyielding, held rates at 4.25%-4.50%, hinting at measured cuts in 2025.

We continue to believe that a significant US Dollar devaluation is the only practical way to address the US' spiraling debt crisis. The relevance of global central banks is declining as they are unable to control inflation and bring about effective revival in economic conditions. Our expectation is for **both QE & QT to coexist through this decade as indices related to global uncertainties will remain elevated for long.**

July 2025 ignited global finance with pivotal trade maneuvers. Foremost for India, the US imposed a 25% tariff rate on Indian imports, escalating trade frictions. Although India remains committed to negotiations, prioritizing national interests, these developments underscore ongoing challenges in reaching a mutually beneficial trade agreement. Since exports to the US specifically account for INR 1 of every INR 6 earned in total exports, estimates suggest a notable impact of ca. 0.5% of Indian GDP annually. Moreover, Trump warned of an additional, unspecified "Penalty" on India for its continued trade with Russia, thus leaving a fair amount of uncertainty to chew on for the markets. **The only ray of hope is pharmaceuticals, which has been exempted so far, and thus India generics appear to be a relatively safe sector.**

Among more constructive developments, the India-UK Free Trade Agreement, signed on July 24, 2025, by Prime Ministers Modi and Starmer, promises to catapult bilateral trade by \$ 34bn annually, slashing tariffs on 99% of Indian exports and opening UK markets for textiles and marine products. Secondly, President Trump's deft US-EU trade deal averted 30% tariffs, bolstering market confidence across Asia and the Middle East. Thirdly, a US-China tariff truce extension for 90 days eased supply chain tensions,

uplifting Asian markets. Such accords have the potential to reshape global trade dynamics with striking ambition.

Thus, this theme that we picked up last month of a sense of resilience being exhibited by global markets, shrugging off armed conflicts, tariff-induced inflation and economic slowdowns – seems to be one that can endure through the year. Higher oil prices being unable to sustain, easing tensions, and hopes for US rate cuts fuel optimism. Investors, accustomed to geopolitical shocks, are focusing on consumer spending and policy clarity, and are driving equity gains despite uncertainties. How long can this last? After all, we have seen nonlinearity in global macro-economic trends is increasing as financial markets are now more driven by geopolitical volatility, fiscal and policy interventions. Asset mispricing is forcing macro analysts to monitor global volatility indices more closely. Therefore, **Liquidity Analytics and Sentiment Analytics have come to the fore over Valuation Analytics.**

Global Equity

Seasonally, August is mildly bearish and the US market is now showing signs of complacency and quant's vulnerability indicators are spiking. When we combine these with Volatility Analytics, then a more defensive approach in rebalancing and reconstructing the portfolio is warranted, even as the geopolitical environment remains constructive.

Crude Oil & Bitcoin

Though August is seasonally a bullish month, our Predictive Analytics are showing early signs of weakness and crude and other commodities can correct over the next two months as DXY has already bottomed out and it will recover further in the short-term. With current global uncertainties, Bitcoin would be an ideal investment for high-risk appetite global investors, but relative tightening of the global liquidity conditions will affect the crypto currencies in the short-term. The medium-term and long-term outlook, however, remain constructive for crypto. Higher risk appetite from Gen Z is essential for sustained rallies in crypto and digital assets.

Precious Metals

August month tends to be, seasonally, more bullish for Gold. Our Predictive Analytics have endorsed that Gold has peaked out around \$ 3,500/Oz. and a medium-term top is in place and it has potential to correct by 12-15% in dollar terms over the next two months. However, our medium-term and long-term views are equally constructive and we reiterate that a meaningful percentage of your portfolio should be dedicated towards precious metals.

We remain constructive on Indian equities and believe that India's is a strong & secular growth story. The coming decade belongs indeed to India.

Our portfolio at quant Mutual Fund remains tilted towards large caps and overall liquidity of the portfolio is good; select mid and small caps exposure has been increased in most of the equity and hybrid schemes. We reiterate that select buying opportunities are visible in certain sectors viz. PSU, Infrastructure, Hotels & Hospitality, Pharmaceuticals, Consumption and Telecom.

We appreciate your continued trust and confidence in us. As we navigate changing markets, our commitment remains focused on disciplined investing and long-term value. Should you have any questions or need assistance, our team is here to help.

Thank you for investing with us; we look forward to supporting your financial goals in the years ahead.

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Liquidity Analytics

How to read the Factsheet?

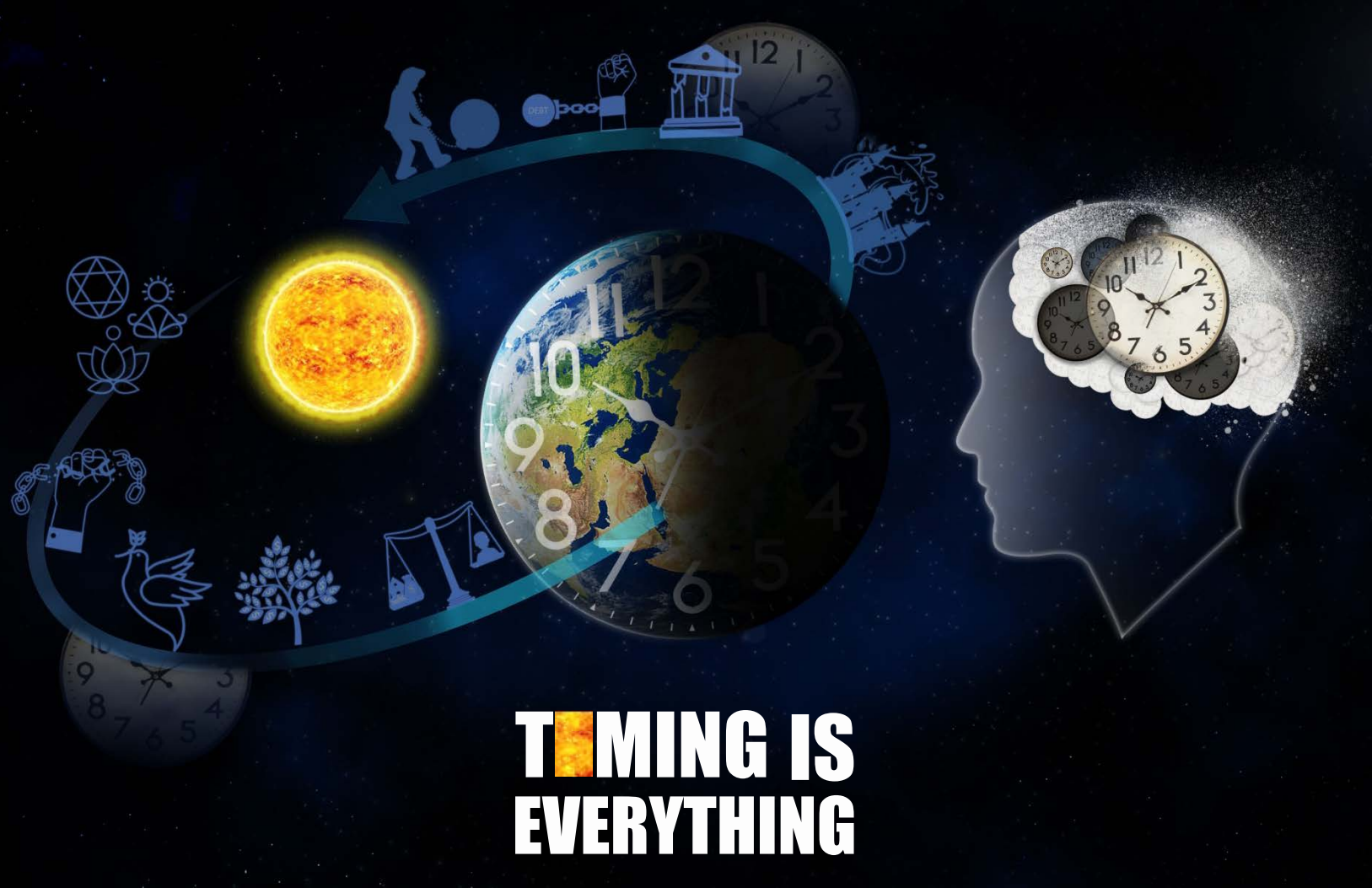
Glossary

Dividend History

Point of Service (PoS) Locations

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

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



TIMING IS EVERYTHING

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

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

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

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

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

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

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

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



active



absolute



unconstrained

Investment Philosophy

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

Being relevant comes by staying **active**

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

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

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

Being relevant means having an **unconstrained** perspective

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



Core Beliefs

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

FUNDAMENTAL
IS THE **atman**

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

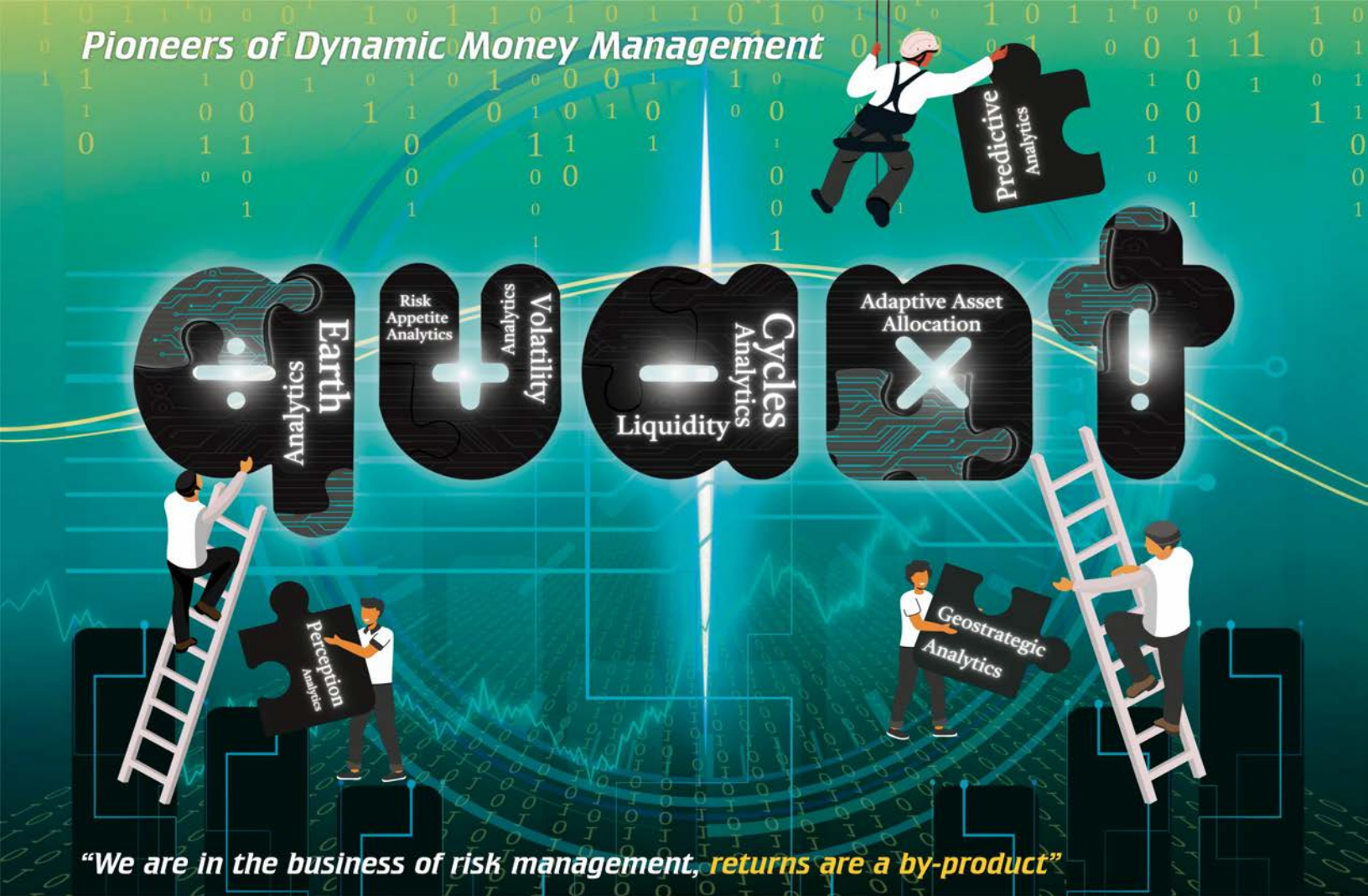
LIQUIDITY
THE **prana**

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

SENTIMENTS
THE **maya**

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

Pioneers of Dynamic Money Management



*"We are in the business of risk management, **returns are a by-product**"*

Investment Principles

**MEASURABLE
IS RELIABLE**

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

**QUANTAMENTAL
INVESTING**

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

**MULTI-ASSET
MANAGER**

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

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

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

**TIMING IS
EVERYTHING**

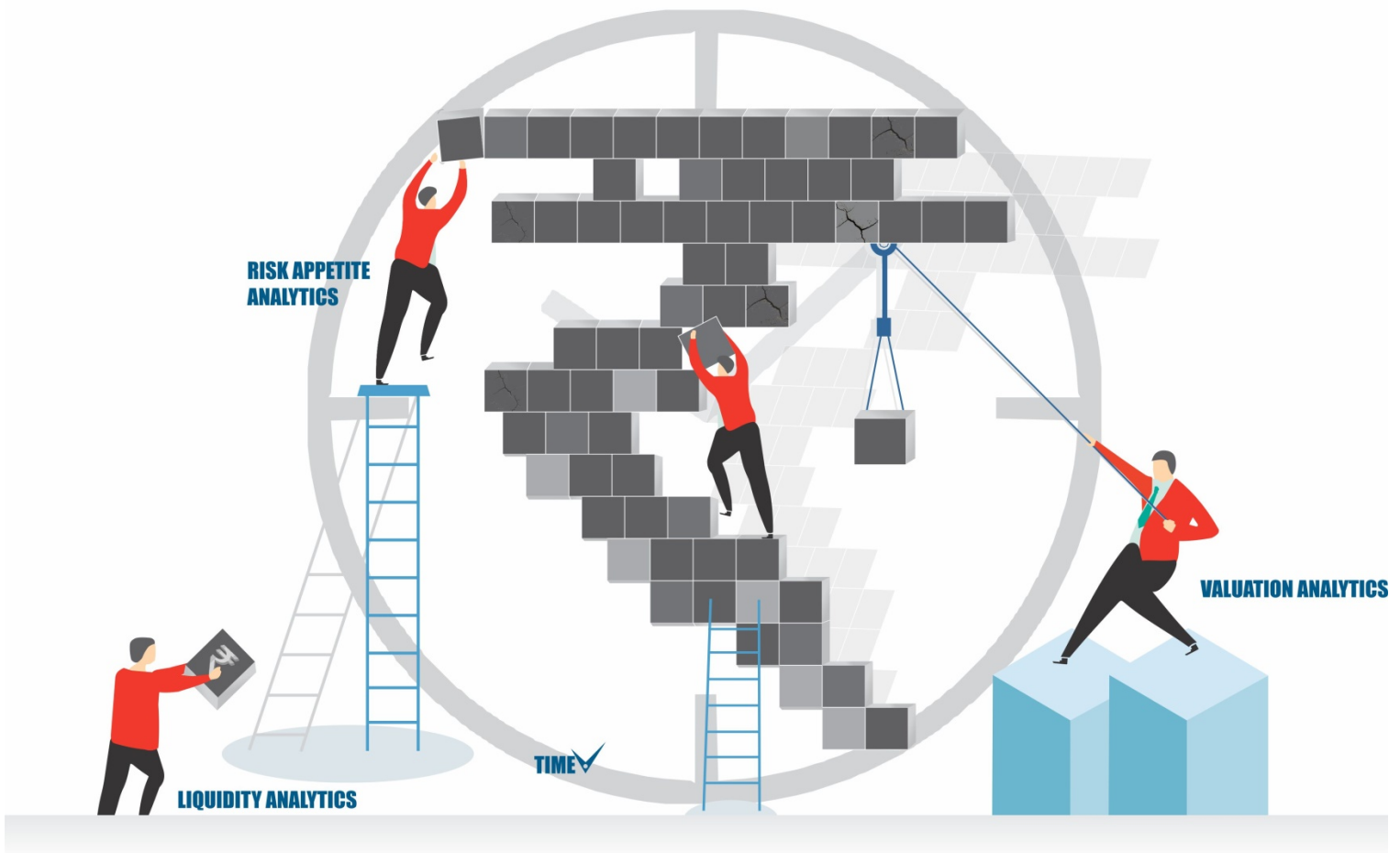
Timing is everything: In our framework, time is a critical aspect of investing as the three dimensions of Valuation, Liquidity and Risk interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes.

Investment style | multi asset, multi manager

Name of Schemes	Name of Money Managers		
	Valuation Analytics	Liquidity Analytics	Risk Appetite Analytics
Equity Scheme			
quant Small Cap Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant ELSS Tax Saver Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Multi Cap Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Mid Cap Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Flexi Cap Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Large & Mid Cap Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Infrastructure Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Large Cap Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Quantamental Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Aggressive Hybrid Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Momentum Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Value Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Business Cycle Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Dynamic Asset Allocation Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Focused Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Manufacturing Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant PSU Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant BFSI Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
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quant Consumption Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant ESG Integration Strategy Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Multi Asset Allocation Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Arbitrage Fund	Sameer Kate, Yug Tibrewal, Sanjeev Sharma	–	–
quant Equity Saving Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	–	–
Debt Schemes			
quant Overnight Fund	Sanjeev Sharma* & Harshvardhan Bharatia	Sandeep Tandon	Sandeep Tandon
quant Liquid Fund	Sanjeev Sharma* & Harshvardhan Bharatia	Sandeep Tandon	Sandeep Tandon
quant Gilt Fund	Sanjeev Sharma* & Harshvardhan Bharatia	Sandeep Tandon	Sandeep Tandon

* Also money manager for managing debt portion of all equity & hybrid schemes

VLRT



Being Relevant with 'predictive analytics'

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

Why multi-dimensional?

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

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

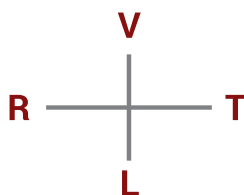
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



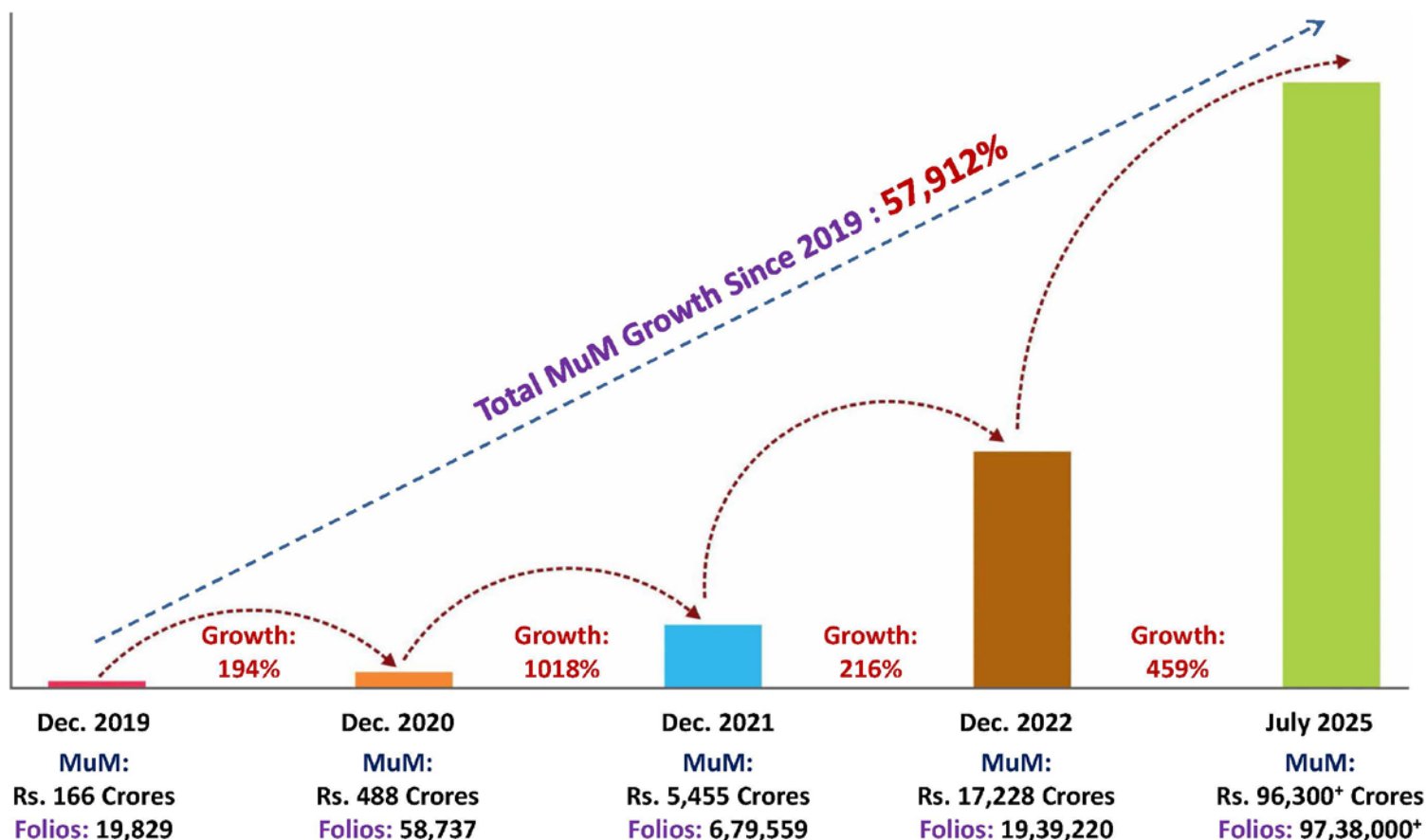
LIQUIDITY

Understanding the flow of money across asset classes.

TIME

Being in sync with the waves of value and behaviour

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



Equity 97 % of total MuM; Folios and MuM data as on 31 July 2025

Risk-adjusted Measures - A Pragmatic Approach to Portfolio Evaluation

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

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

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

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

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

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

quant MF schemes –performance across categories, across time horizons

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	8.73%	11.83%	7.10%	8.44%	-6.53%	-3.93%	28.69%	25.77%	40.19%	32.76%	18.21%	16.76%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	5.31%	4.52%	7.31%	6.83%	-10.95%	-1.63%	18.66%	17.15%	30.50%	21.71%	20.42%	14.46%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	1.58%	7.74%	0.59%	7.98%	-13.63%	-1.74%	21.88%	24.79%	31.79%	30.44%	17.82%	18.93%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	5.84%	3.62%	8.61%	6.43%	6.71%	3.27%	23.08%	10.63%	28.33%	11.93%	15.65%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	4.70%	1.95%	7.86%	5.65%	-4.43%	3.46%	15.60%	12.27%	24.29%	14.52%	17.01%	N.A.
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	4.03%	6.25%	1.45%	7.39%	-14.56%	-1.86%	15.88%	20.06%	26.44%	25.43%	19.23%	15.91%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	1.57%	1.53%	3.38%	3.31%	7.14%	6.95%	6.97%	6.99%	5.95%	5.64%	7.23%	6.76%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	2.61%	5.25%	1.44%	7.21%	-11.86%	-1.40%	20.76%	19.76%	25.12%	24.78%	18.69%	16.41%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	7.08%	3.59%	2.57%	9.17%	-14.90%	-3.62%	22.22%	23.93%	37.32%	24.97%	17.71%	11.93%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	4.65%	4.52%	2.70%	6.83%	-8.69%	-1.63%	18.62%	17.15%	23.94%	21.71%	17.36%	14.46%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	2.50%	4.52%	4.61%	6.83%	-11.66%	-1.63%	21.13%	17.15%	30.28%	21.71%	19.11%	14.46%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Ayusha Kumbhat, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal,	3.40%	4.10%	3.18%	6.79%	-12.49%	-1.15%	19.07%	14.10%	N.A.	N.A.	30.09%	17.58%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Sameer Kate, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Yug Tibrewal	5.60%	3.34%	4.07%	6.44%	-11.07%	-1.46%	25.33%	16.14%	N.A.	N.A.	22.85%	16.07%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	6.76%	4.52%	5.36%	6.83%	-11.05%	-1.63%	27.11%	17.15%	N.A.	N.A.	21.90%	14.15%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	6.95%	2.76%	5.34%	6.28%	-5.71%	-1.32%	N.A.	N.A.	N.A.	N.A.	16.19%	13.62%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.38%	1.38%	2.85%	2.91%	6.32%	6.30%	N.A.	N.A.	N.A.	N.A.	6.79%	6.59%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	0.22%	0.30%	3.64%	4.64%	7.82%	9.42%	N.A.	N.A.	N.A.	N.A.	7.78%	8.87%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	4.39%	1.73%	6.13%	5.41%	-4.59%	4.68%	N.A.	N.A.	N.A.	N.A.	26.29%	12.69%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	4.25%	4.52%	0.59%	6.83%	-13.09%	-1.63%	N.A.	N.A.	N.A.	N.A.	25.72%	19.91%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	14.37%	2.72%	16.83%	15.59%	1.43%	14.95%	N.A.	N.A.	N.A.	N.A.	32.94%	17.02%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	5.42%	6.26%	3.38%	8.49%	-4.35%	9.00%	N.A.	N.A.	N.A.	N.A.	25.39%	28.07%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	4.88%	5.71%	1.45%	7.40%	-14.50%	-5.66%	N.A.	N.A.	N.A.	N.A.	22.95%	23.05%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	3.87%	-0.43%	-0.44%	-16.35%	-13.06%	-11.63%	N.A.	N.A.	N.A.	N.A.	12.23%	6.62%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	4.22%	4.52%	3.36%	6.83%	-11.24%	-1.63%	N.A.	N.A.	N.A.	N.A.	24.60%	18.08%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	7.43%	2.95%	8.03%	8.58%	-7.86%	-8.48%	N.A.	N.A.	N.A.	N.A.	20.45%	9.80%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	-0.17%	4.32%	-0.86%	6.40%	-14.56%	0.47%	N.A.	N.A.	N.A.	N.A.	2.11%	15.56%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	0.50%	1.41%	0.94%	5.21%	-20.67%	-15.44%	N.A.	N.A.	N.A.	N.A.	1.88%	3.23%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate, Yug Tibrewal, Sanjeev Sharma	1.68%	1.57%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7.35%	6.30%

Note: Data as on 31 July 2025. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Allocation Fund, quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

quant MF – Debt schemes

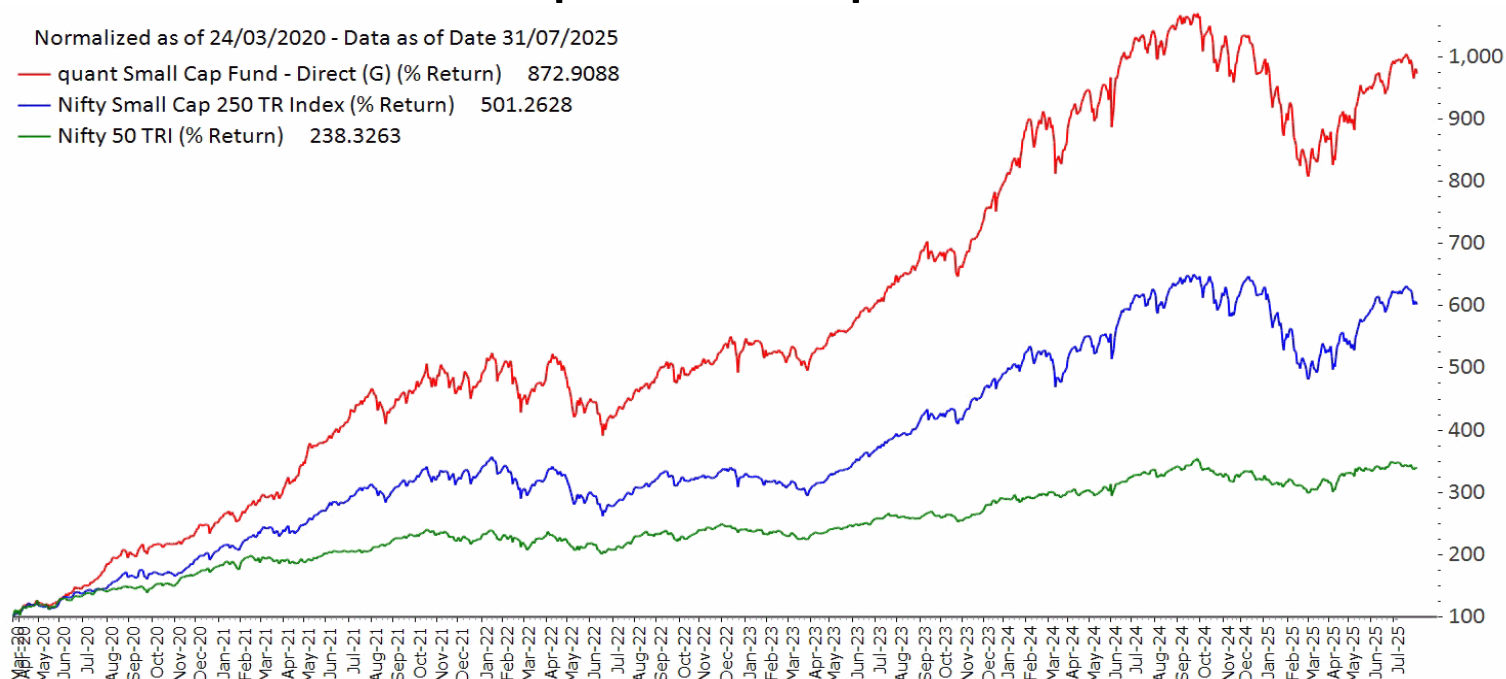
Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	5.37 %	5.29%	5.38%	5.34%	5.87%	5.79%	6.28%	4.60%	6.75%	6.62%	7.14%	6.95%	6.97%	6.99%	5.95%	5.64%	7.23%	6.76%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	5.51 %	5.31%	5.54%	5.32%	5.63%	5.41%	5.51%	4.15%	5.71%	5.81%	6.32%	6.30%	N.A.	N.A.	N.A.	N.A.	6.79%	6.59%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	- 19.85 %	- 17.75%	-2.45%	-2.41%	3.70%	5.15%	0.86%	0.89%	7.28%	9.27%	7.82%	9.42%	N.A.	N.A.	N.A.	N.A.	7.78%	8.87%

Note: Data as on 31 July 2025. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2025

— quant Small Cap Fund - Direct (G) (% Return) 872.9088
 — Nifty Small Cap 250 TR Index (% Return) 501.2628
 — Nifty 50 TRI (% Return) 238.3263



quant Small Cap Fund invests majority of the portfolio is composed of small-cap stocks and portfolio is constructed from both medium-term and long-term perspective and this scheme is apt for long-term investors. The bulk of the portfolio is invested in high growth companies with attractive valuation and is relatively under-owned. The scheme has a return of over 872.91% between March 24, 2020 and July 31, '25 with a portfolio beta of 1.05.



SMALL-CAP

FUND

(An open ended equity scheme investing in small cap portfolio of equity shares)



Inspired to think BIG

Invest in our philosophy
active | absolute | unconstrained

quant Small Cap Fund

quant
SMALL CAP
FUND

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

FUND SIZE
₹ 29,463 cr
\$ 3.37 bn

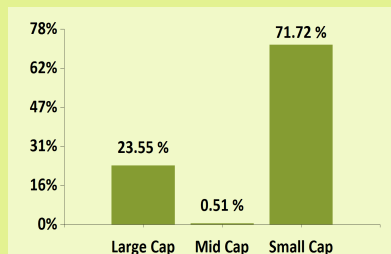
SCHEME SNAPSHOT

INCEPTION DATE
29 October 1996

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.70
Sortino Ratio	3.23
Jensen's Alpha	4.60%
R- Squared	0.83
Downside Deviation	10.25%
Upside Deviation	18.63%
Downside Capture	0.80
Upside Capture	1.01

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	37.19
20	55.03
30	68.00

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.97
20	1.49
30	1.87

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

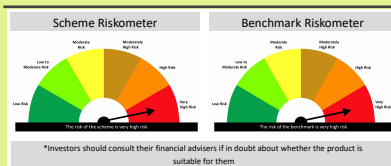
Entry: Nil | Exit: 1% if exit <= 1 Year

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)
(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI



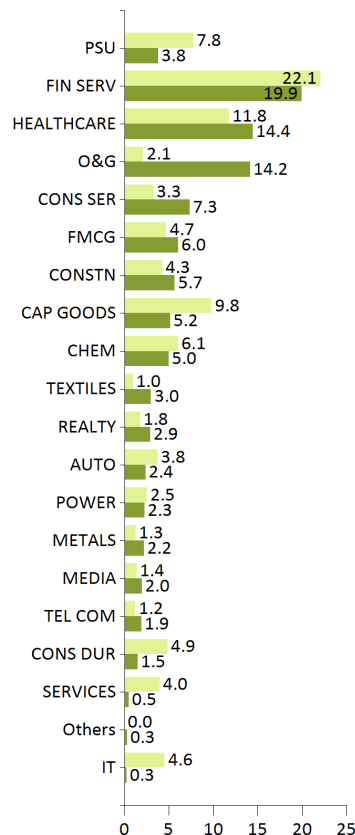
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.23
Jio Financial Services Ltd.	6.76
RBL Bank Ltd.	3.98
Aegis Logistics Ltd.	3.22
Bikaji Foods International Ltd.	2.86
Anand Rathi Wealth Ltd.	2.31
Adani Power Ltd.	2.26
Ventive Hospitality Ltd.	2.21
Aster DM Healthcare Ltd.	2.18
Poly Medicure Ltd.	2.17
Equity & Equity Related Instruments	97.05
Debt & Money Market Instruments and Net Current Assets	2.95
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	7.10	6.61	8.44	6.17	10,710	10,661	10,844	10,617
YTD	-1.39	-1.92	-4.00	5.26	9,861	9,808	9,600	10,526
1 Year	-6.53	-7.41	-3.93	0.54	9,347	9,259	9,607	10,054
3 Years	28.69	27.31	25.77	14.33	21,310	20,632	19,894	14,946
5 Years	40.19	38.40	32.76	18.89	54,155	50,782	41,240	23,751
SI*	18.21	11.95	16.76	13.35	81,746	256,570	70,040	48,264

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	121760	121168	2.75	1.82	122933	4.58	123424	5.35
3 Years	360000	492314	483805	21.45	20.19	494772	21.80	437305	13.06
5 Years	600000	1193742	1148865	27.93	26.32	1078699	23.69	855790	14.18
7 Years	840000	2713977	2569349	33.06	31.50	1990351	24.23	1438850	15.11
SI*	1510000	7278787	39656173	22.90	14.09	N.A.	N.A.	N.A.	N.A.

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

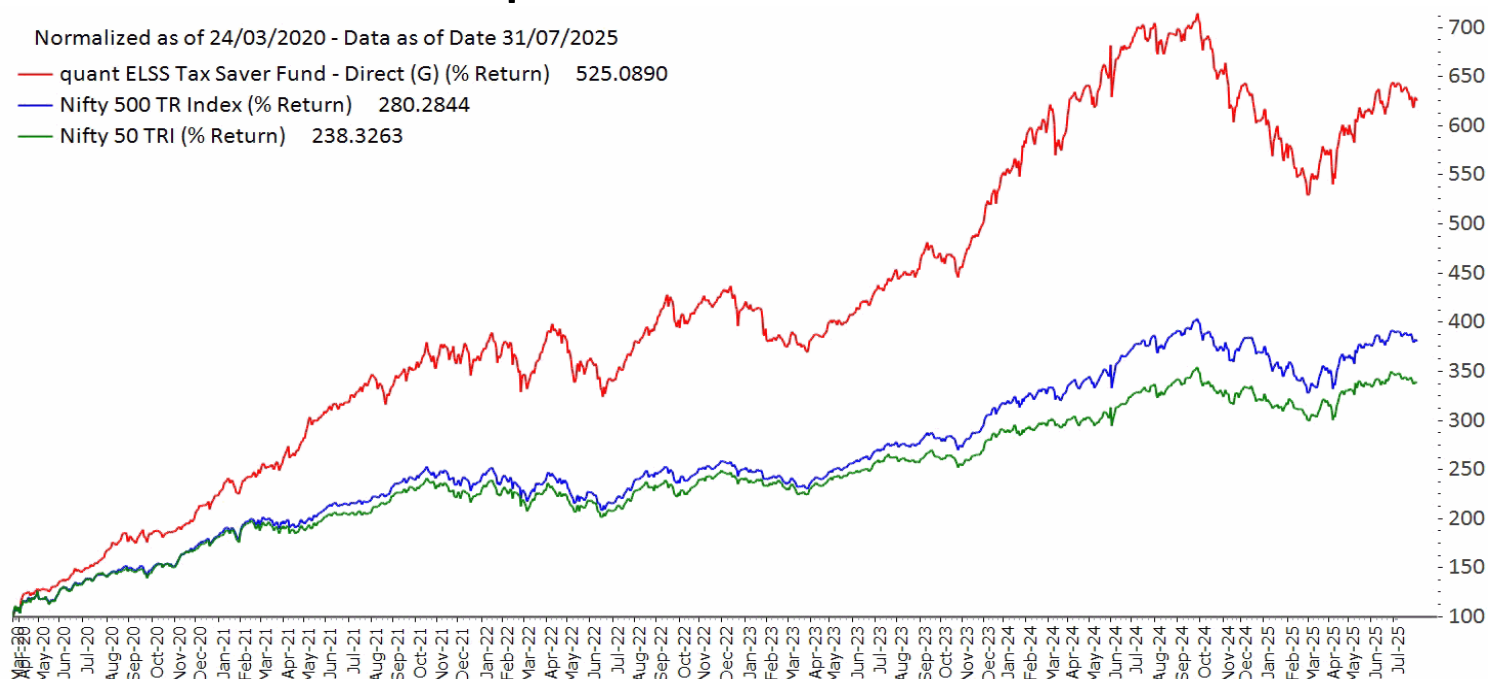
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2025

quant ELSS Tax Saver Fund - Direct (G) (% Return) 525.0890
Nifty 500 TR Index (% Return) 280.2844
Nifty 50 TRI (% Return) 238.3263



quant ELSS Tax Saver Fund is managed like Flexi cap and portfolio is constructed from long-term perspective and this scheme is apt for long-term investors. Investors can enjoy triple benefit of equity participation, lowest lock-in period, and tax savings under 80C. The bulk of the portfolio is invested in high growth companies with attractive valuation and relatively under-owned. The scheme has a return of 525.09% between March 24, 2020 and July 31, '25 with a portfolio beta of 1.07.

*Get a head start on
Tax planning & Growth*

Invest in our philosophy
active | absolute | unconstrained

quant[®]
ELSS TAX SAVER
FUND

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

quant ELSS Tax Saver Fund

quant
ELSS TAX SAVER
FUND

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

FUND SIZE

₹ 11,649 cr
\$ 1.33 bn

SCHEME SNAPSHOT

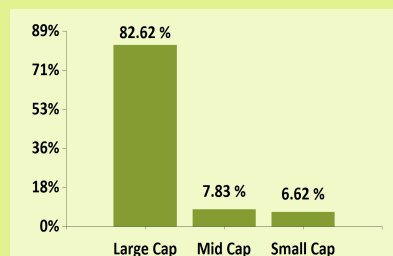
INCEPTION DATE

13 April 2000

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.35
Sortino Ratio	2.47
Jensen's Alpha	6.16%
R- Squared	0.70
Downside Deviation	9.41%
Upside Deviation	15.65%
Downside Capture	0.96
Upside Capture	1.21

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.96
20	85.54
30	94.48

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.33
20	0.48
30	0.58

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: Nil

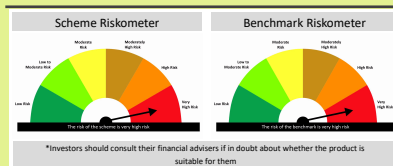
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

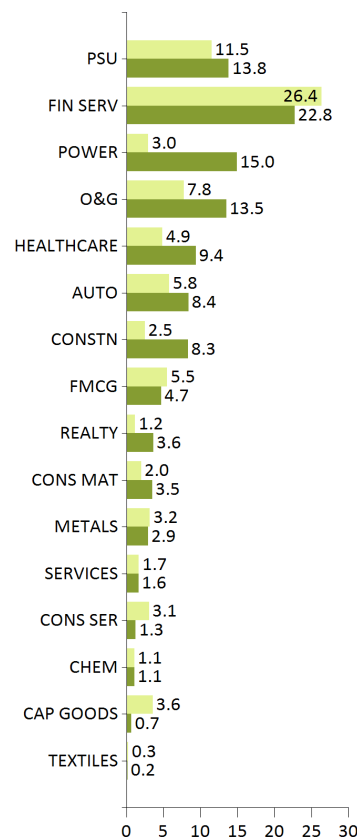
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.33
Jio Financial Services Ltd.	8.39
Adani Power Ltd.	7.85
Larsen & Toubro Ltd.	7.12
Samvardhana Motherson International Ltd.	6.27
Life Insurance Corporation of India	5.28
Aurobindo Pharma Ltd.	5.06
Tata Power Co. Ltd.	5.03
Britannia Industries Ltd.	4.09
Grasim Industries Ltd.	3.53
Equity & Equity Related Instruments	97.07
Debt & Money Market Instruments and Net Current Assets	2.93
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	7.31	6.71	6.83	6.17	10,731	10,671	10,683	10,617
YTD	2.51	1.84	2.63	5.26	10,251	10,184	10,263	10,526
1 Year	-10.95	-11.93	-1.63	0.54	8,905	8,807	9,837	10,054
3 Years	18.66	17.27	17.15	14.33	16,707	16,126	16,078	14,946
5 Years	30.50	28.54	21.71	18.89	37,849	35,097	26,703	23,751
SI*	20.42	15.23	14.46	13.35	103,252	361,207	54,554	48,264

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	120570	119865	0.89	-0.21	123013	4.71	123424	5.35
3 Years	360000	445106	436847	14.29	12.99	453716	15.63	437305	13.06
5 Years	600000	990064	950661	20.14	18.47	909590	16.67	855790	14.18
7 Years	840000	2050544	1918955	25.08	23.20	1556966	17.32	1438850	15.11
SI*	1510000	7392976	34662629	23.12	16.09	32507820	15.70	26865043	14.55

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

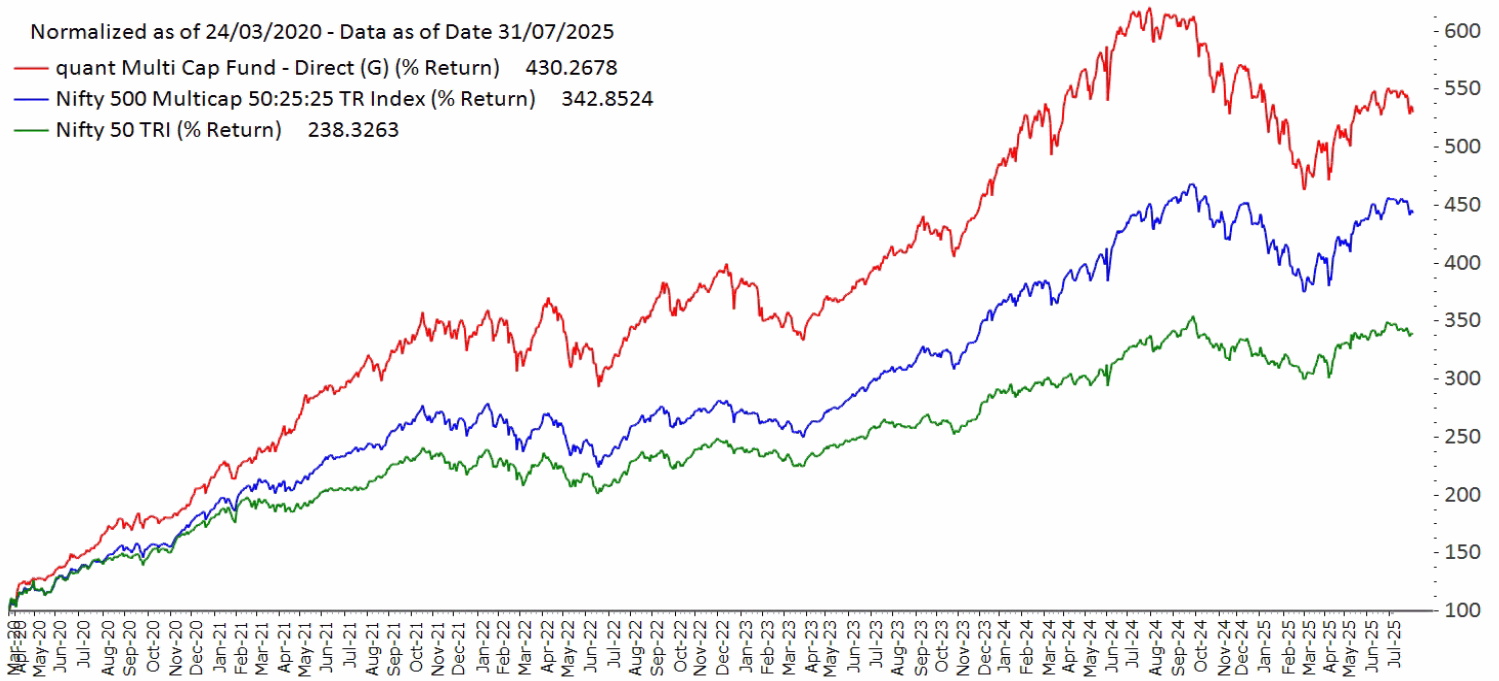
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Multi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2025

— quant Multi Cap Fund - Direct (G) (% Return) 430.2678
 — Nifty 500 Multicap 50:25:25 TR Index (% Return) 342.8524
 — Nifty 50 TRI (% Return) 238.3263



quant Multi Cap Fund is a multicap allocation product with the freedom to invest across sectors that provides a flavour of the entire market with superior risk-adjusted returns and flexibility for tactical allocation based on the macro environment. This scheme is ideal for long-term investors with medium risk appetite. The scheme has a return of over 430.27% between March 24, 2020 and July 31, '25 with a portfolio beta of 1.02.

Smart moves at Every Step

quant[®]
MULTI CAP
FUND

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

Invest in our philosophy
 active | absolute | unconstrained

quant Multi Cap Fund

(Formerly known as quant Active Fund)

quant
MULTI CAP
FUND

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

FUND SIZE

₹ 9,632 cr
\$ 1.10 bn

SCHEME SNAPSHOT

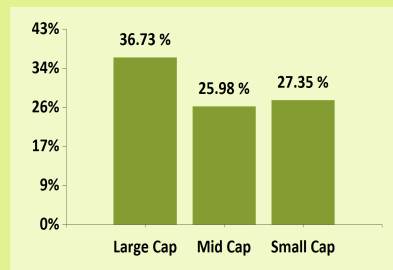
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.13
Sortino Ratio	1.97
Jensen's Alpha	-1.31%
R- Squared	0.79
Downside Deviation	9.81%
Upside Deviation	14.93%
Downside Capture	1.09
Upside Capture	1.03

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	37.64
20	59.58
30	73.66

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.46
20	3.35
30	3.89

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 MULTICAP 50:25:25 TRI

PORTFOLIO TOP HOLDING

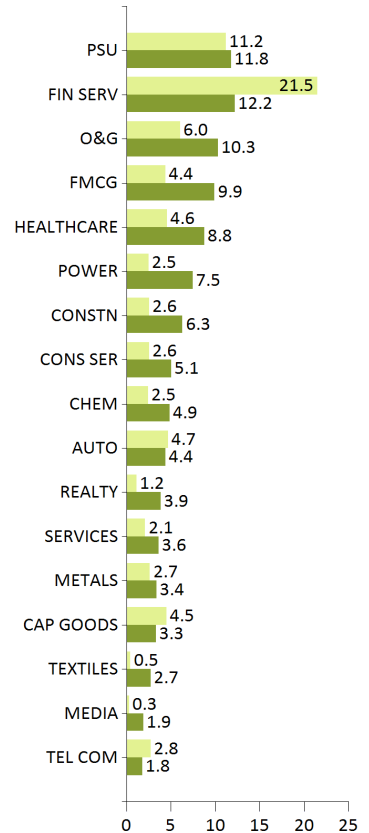
LIST OF SECURITIES

% TO NAV

Aurobindo Pharma Ltd.	5.08
Reliance Industries Ltd.	4.69
Jio Financial Services Ltd.	4.04
Britannia Industries Ltd.	3.78
Adani Power Ltd.	3.65
Life Insurance Corporation of India	3.48
Larsen & Toubro Ltd.	3.39
Aegis Logistics Ltd.	3.23
Swan Energy Ltd.	3.17
Marico Ltd.	3.12
Equity & Equity Related Instruments	90.07
Debt & Money Market Instruments and Net Current Assets	9.93
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	1.45	0.87	7.39	6.17	10,145	10,087	10,739	10,617
YTD	-3.57	-4.22	1.40	5.26	9,643	9,578	10,140	10,526
1 Year	-14.57	-15.54	-1.86	0.54	8,544	8,446	9,814	10,054
3 Years	15.88	14.55	20.06	14.33	15,561	15,031	17,305	14,946
5 Years	26.44	24.64	25.43	18.89	32,322	30,081	31,046	23,751
SI*	19.23	18.50	15.91	13.35	91,129	617,602	63,888	48,264

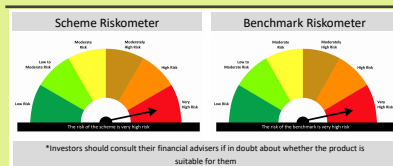
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	116943	116246	-4.72	-5.78	123323	5.20	123424	5.35
3 Years	360000	421778	413934	10.57	9.29	468293	17.86	437305	13.06
5 Years	600000	910155	876034	16.69	15.14	967323	19.19	855790	14.18
7 Years	840000	1816541	1717644	21.66	20.08	1703077	19.84	1438850	15.11
SI*	1510000	6586776	37597695	21.51	17.56	N.A.	N.A.	23781781	14.67

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

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

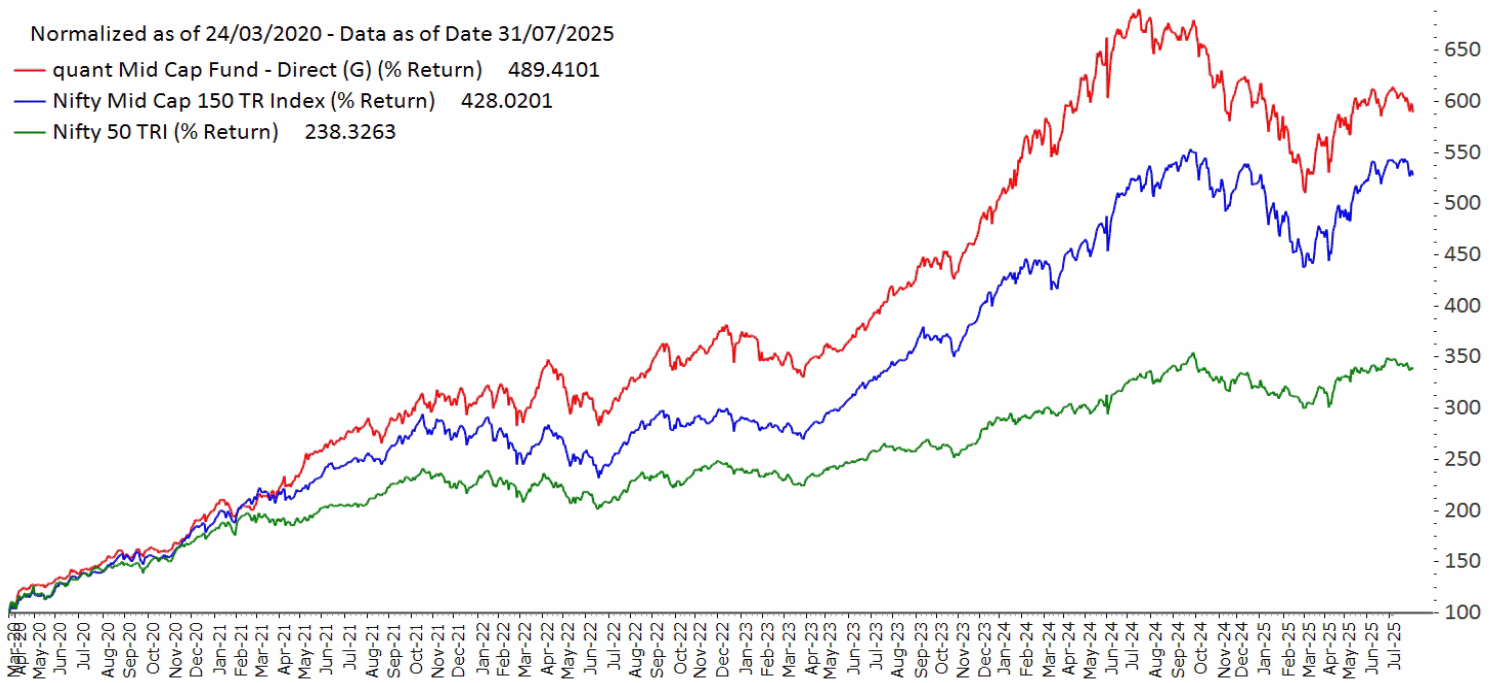
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2025

— quant Mid Cap Fund - Direct (G) (% Return) 489.4101
 — Nifty Mid Cap 150 TR Index (% Return) 428.0201
 — Nifty 50 TRI (% Return) 238.3263



quant Mid Cap Fund invests majority of the portfolio is composed of mid-cap stocks and from both medium-term and long-term perspective and this scheme is apt for long-term investors. Potential leaders of tomorrow form the bulk of the portfolio, with a broad range of companies at every stage of the business cycle. This provides a good mix of stocks with high growth potential and moderate risk levels. The scheme has yielded a return of 489.41% in between March 24, 2020 and July 31, '25 with a portfolio beta of 0.98.

Cut out for the big league

quant

MID-CAP

FUND

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

Invest in our philosophy
 active | absolute | unconstrained

quant Mid Cap Fund



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

FUND SIZE

₹ 8,778 cr
\$ 1.00 bn

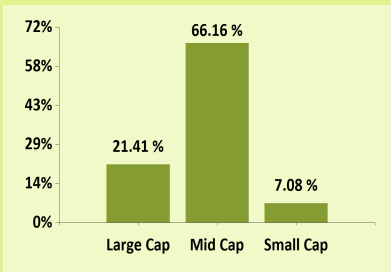
SCHEME SNAPSHOT

INCEPTION DATE
20 March 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.39
Sortino Ratio	2.56
Jensen's Alpha	-0.97%
R- Squared	0.70
Downside Deviation	9.52%
Upside Deviation	16.07%
Downside Capture	0.85
Upside Capture	0.91

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.74
20	87.61
30	95.55

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.26
20	1.73
30	2.12

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

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

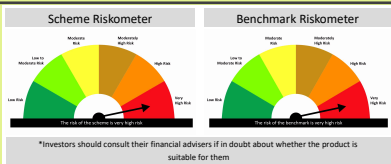
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY MIDCAP 150 TRI



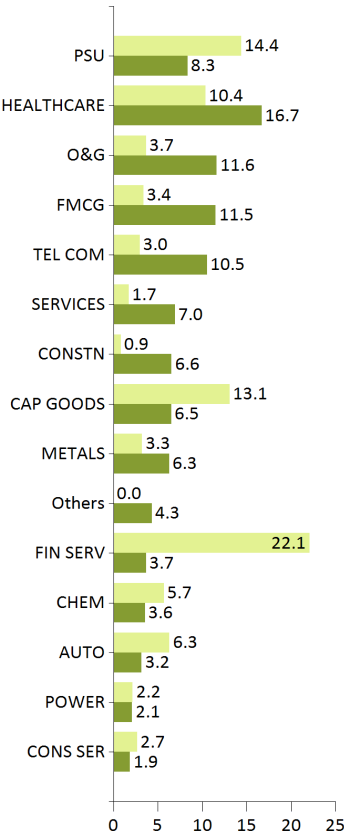
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Tata Communications Ltd.	7.79
Aurobindo Pharma Ltd.	7.75
Marico Ltd.	6.67
IRB Infrastructure Developers Ltd.	6.56
Reliance Industries Ltd.	6.54
Premier Energies Ltd.	6.52
Lloyds Metals And Energy Ltd.	6.29
Lupin Ltd.	5.63
GMR Airports Ltd.	4.66
MIDCAPNIFTY 28/08/2025	4.33
Equity & Equity Related Instruments	95.55
Debt & Money Market Instruments and Net Current Assets	4.45
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	0.59	0.03	7.98	6.17	10,059	10,003	10,798	10,617
YTD	-3.24	-3.87	0.91	5.26	9,676	9,613	10,091	10,526
1 Year	-13.63	-14.61	-1.74	0.54	8,637	8,539	9,826	10,054
3 Years	21.88	20.13	24.79	14.33	18,106	17,338	19,431	14,946
5 Years	31.79	29.62	30.44	18.89	39,759	36,592	37,767	23,751
SI*	17.82	13.40	18.93	13.35	78,464	214,000	88,269	48,264

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	117395	116710	-4.02	-5.07	124618	7.24	123424	5.35
3 Years	360000	453762	444260	15.64	14.16	495941	21.97	437305	13.06
5 Years	600000	1051128	1002581	22.62	20.66	1075678	23.57	855790	14.18
7 Years	840000	2096648	1950231	25.71	23.66	1972204	23.98	1438850	15.11
SI*	1510000	6099442	21285783	20.43	13.88	N.A.	N.A.	24058039	14.66

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

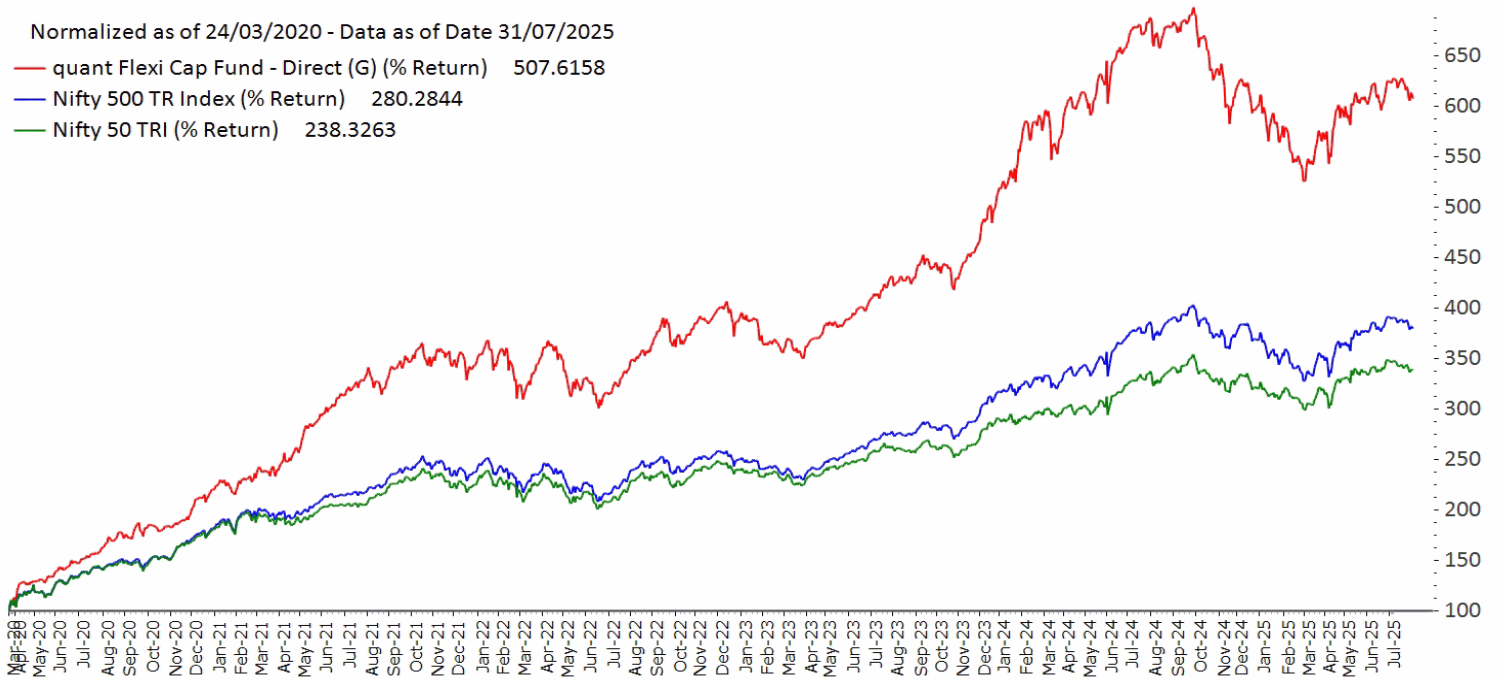
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2025

— quant Flexi Cap Fund - Direct (G) (% Return) 507.6158
 — Nifty 500 TR Index (% Return) 280.2844
 — Nifty 50 TRI (% Return) 238.3263



quant Flexi Cap scheme has a highest flexibility to invest across sectors and market capitalisations. This gives the fund highest flexibility and diversification to maximize returns opportunities by tactically moving between large, mid, and small cap stocks using the 'Adaptive Asset Allocation' model. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 507.62% between March 24, 2020 and July 31, '25 with a portfolio beta of 1.01.



quant

FLEXI CAP

FUND

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

Flexibility creates Adaptability

Invest in our philosophy
active | absolute | unconstrained

quant Flexi Cap Fund



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

FUND SIZE

₹ 7,011 cr
\$ 0.80 bn

SCHEME SNAPSHOT

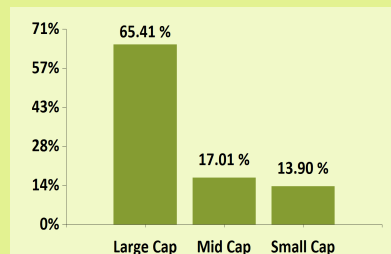
INCEPTION DATE

17 October 2008

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.34
Sortino Ratio	2.55
Jensen's Alpha	7.24%
R- Squared	0.69
Downside Deviation	9.33%
Upside Deviation	16.37%
Downside Capture	0.98
Upside Capture	1.23

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	54.87
20	77.75
30	91.86

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.72
20	5.11
30	6.09

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

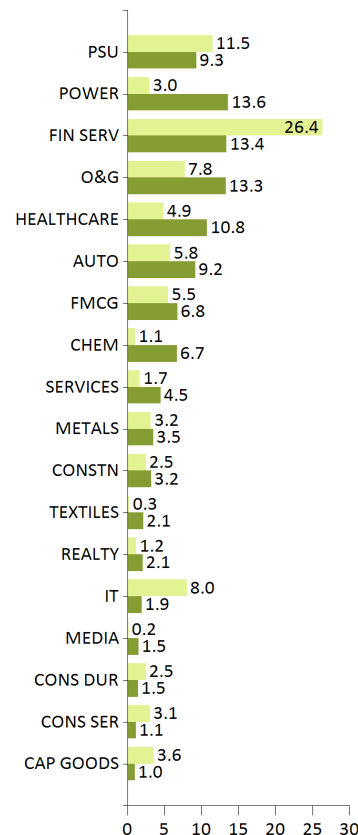
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.54
Aurobindo Pharma Ltd.	7.16
Adani Power Ltd.	6.30
Tata Power Co. Ltd.	5.83
Samvardhana Motherson International Ltd.	5.69
Jio Financial Services Ltd.	5.19
Life Insurance Corporation of India	4.60
Britannia Industries Ltd.	3.54
Adani Enterprises Ltd.	3.51
Bajaj Auto Ltd.	3.50
Equity & Equity Related Instruments	96.33
Debt & Money Market Instruments and Net Current Assets	3.67
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	4.61	4.01	6.83	6.17	10,461	10,401	10,683	10,617
YTD	0.75	0.07	2.63	5.26	10,075	10,007	10,263	10,526
1 Year	-11.66	-12.69	-1.63	0.54	8,834	8,731	9,837	10,054
3 Years	21.13	19.55	17.15	14.33	17,771	17,085	16,078	14,946
5 Years	30.28	29.07	21.71	18.89	37,533	35,820	26,703	23,751
SI*	19.11	14.45	14.46	13.35	89,956	96,411	54,554	48,264

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	119000	118276	-1.55	-2.67	123013	4.71	123424	5.35
3 Years	360000	453265	443919	15.57	14.11	453716	15.63	437305	13.06
5 Years	600000	1005404	971784	20.78	19.38	909590	16.67	855790	14.18
7 Years	840000	2017241	1922456	24.62	23.26	1556966	17.32	1438850	15.11
SI*	1510000	6513313	9759501	21.35	16.71	7924220	14.63	7077203	13.50

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

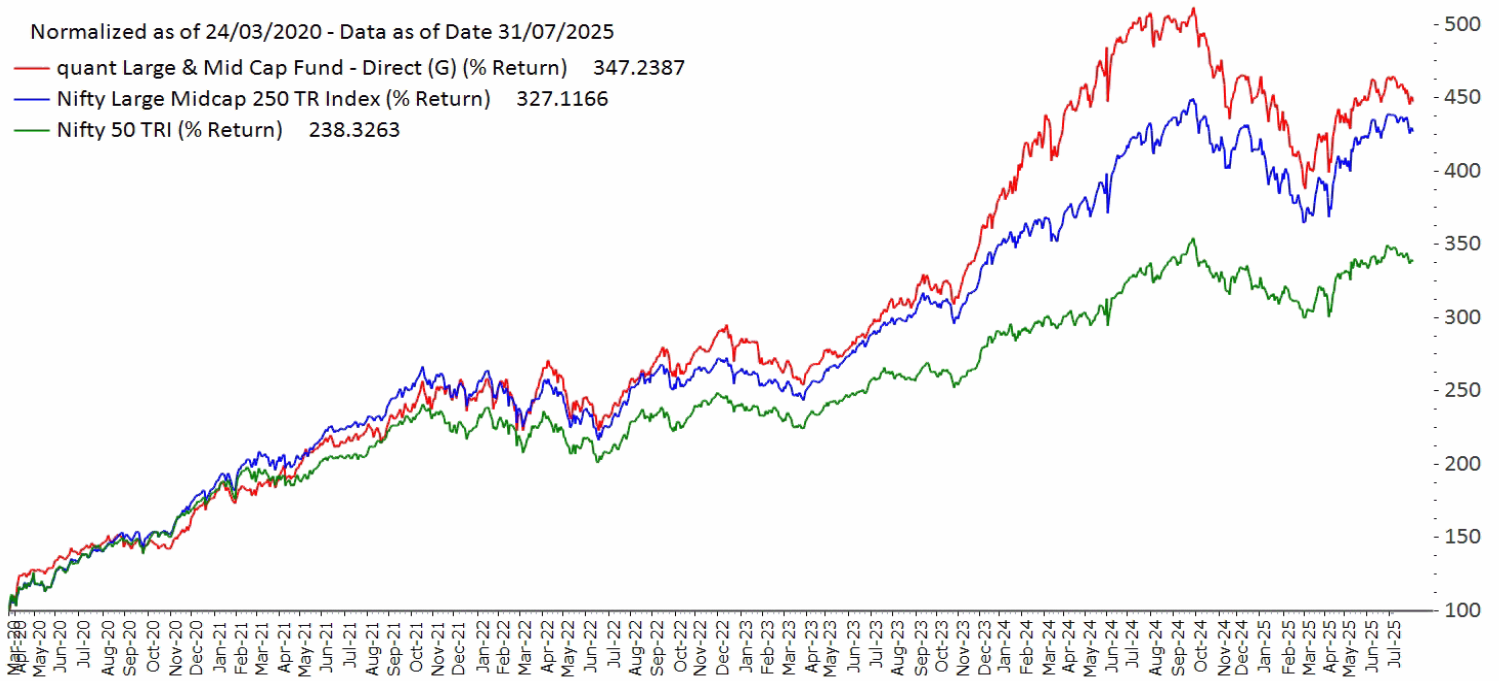
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2025

— quant Large & Mid Cap Fund - Direct (G) (% Return) 347.2387
 — Nifty Large Midcap 250 TR Index (% Return) 327.1166
 — Nifty 50 TRI (% Return) 238.3263



quant Large & Mid Cap Fund is a focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 347.24% in between March 24, 2020 and July 31, '25 with a portfolio beta of 0.97.



quant Large & Mid Cap Fund



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

FUND SIZE

₹ 3,651 cr
\$ 0.42 bn

SCHEME SNAPSHOT

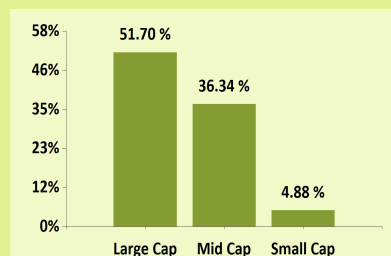
INCEPTION DATE

08 January 2007

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.09
Sortino Ratio	1.99
Jensen's Alpha	-1.45%
R- Squared	0.74
Downside Deviation	9.09%
Upside Deviation	14.67%
Downside Capture	1.02
Upside Capture	0.97

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	53.06
20	79.50
30	91.35

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.94
20	3.86
30	4.54

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

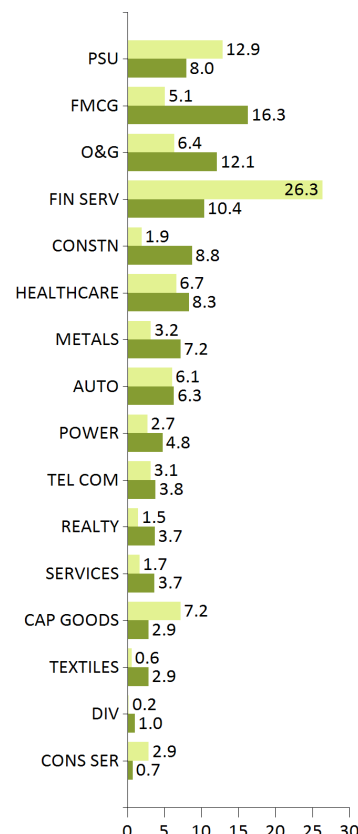
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.56
Lloyds Metals And Energy Ltd.	7.21
Aurobindo Pharma Ltd.	6.22
Marico Ltd.	5.14
Larsen & Toubro Ltd.	4.60
Samvardhana Motherson International Ltd.	4.37
IRB Infrastructure Developers Ltd.	4.15
Adani Power Ltd.	3.94
Life Insurance Corporation of India	3.94
Jio Financial Services Ltd.	3.92
Equity & Equity Related Instruments	92.92
Debt & Money Market Instruments and Net Current Assets	7.08
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	1.44	0.81	7.21	6.17	10,144	10,081	10,721	10,617
YTD	-2.09	-2.80	2.57	5.26	9,791	9,720	10,257	10,526
1 Year	-11.86	-12.97	-1.40	0.54	8,814	8,703	9,860	10,054
3 Years	20.76	19.02	19.76	14.33	17,610	16,859	17,178	14,946
5 Years	25.12	23.33	24.78	18.89	30,660	28,529	30,245	23,751
SI*	18.69	14.02	16.41	13.35	86,055	114,191	67,426	48,264

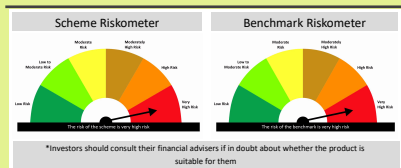
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	118079	117309	-2.97	-4.16	123703	5.79	123424	5.35
3 Years	360000	455705	445290	15.94	14.32	468192	17.85	437305	13.06
5 Years	600000	989884	947063	20.14	18.32	965221	19.10	855790	14.18
7 Years	840000	1806740	1705644	21.50	19.88	1694844	19.70	1438850	15.11
SI*	1510000	5700580	12418175	19.48	16.28	11635608	15.71	8468477	12.88

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

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

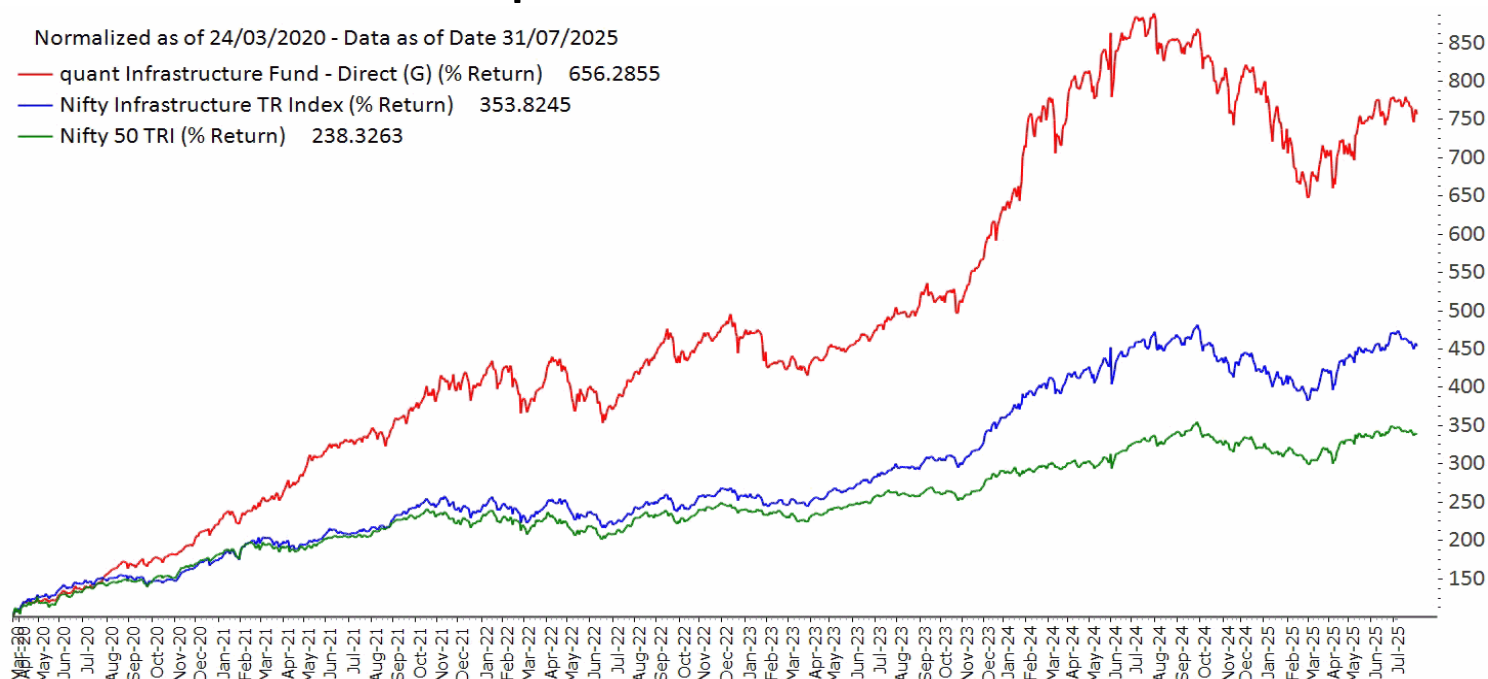
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



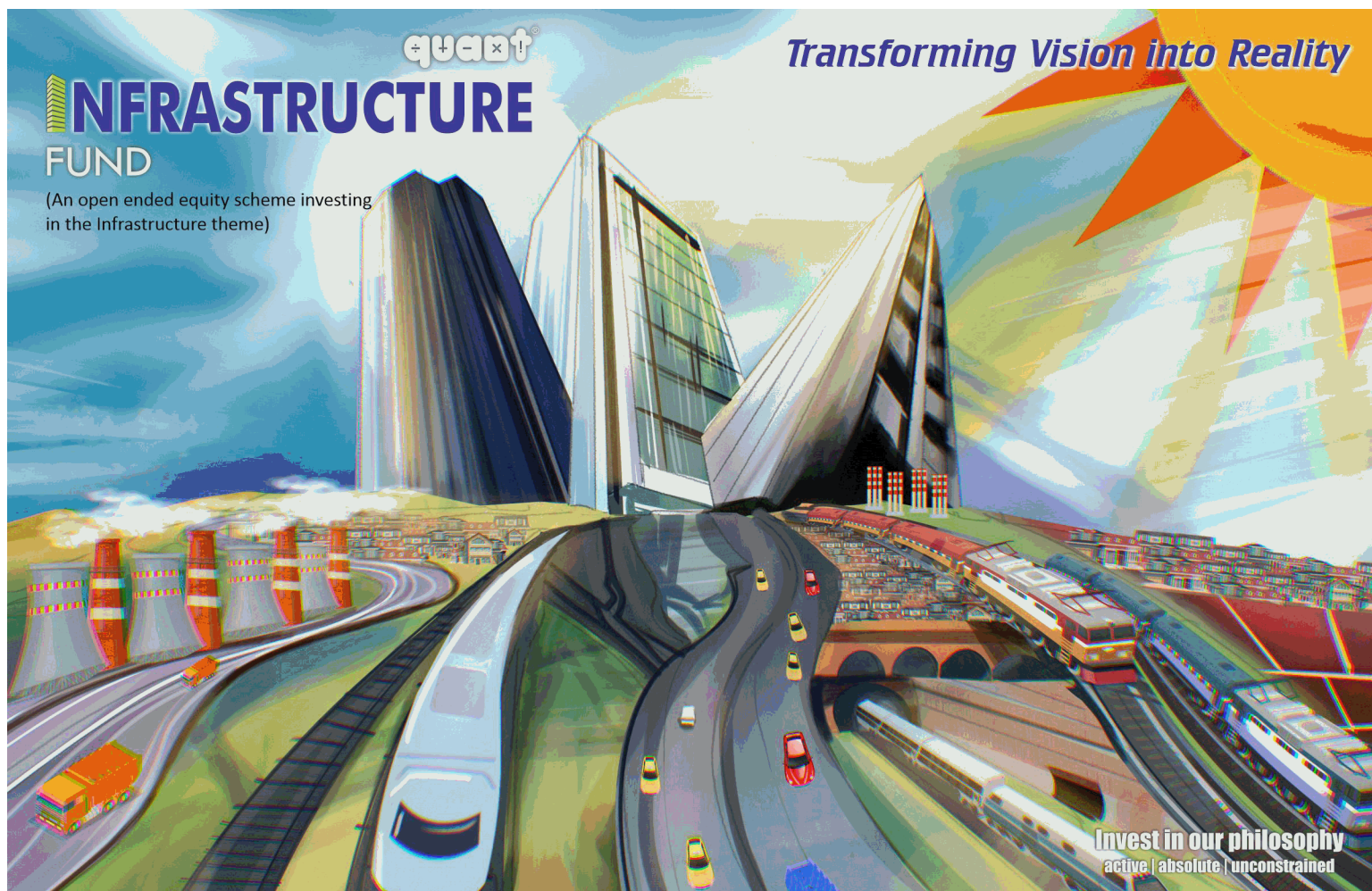
quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2025

— quant Infrastructure Fund - Direct (G) (% Return) 656.2855
 — Nifty Infrastructure TR Index (% Return) 353.8245
 — Nifty 50 TRI (% Return) 238.3263



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure and this scheme is ideal for long-term investors with high risk appetite. This scheme has a return of 656.29% between March 24, 2020 and July 31, '25 with a portfolio beta of 1.14.



quant Infrastructure Fund



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

FUND SIZE

₹ 3,279 cr
\$ 0.37 bn

SCHEME SNAPSHOT

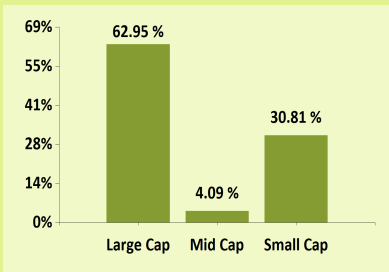
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.60
Sortino Ratio	3.02
Jensen's Alpha	8.02%
R- Squared	0.66
Downside Deviation	10.10%
Upside Deviation	17.95%
Downside Capture	0.78
Upside Capture	1.20

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	68.36
20	91.98
30	98.48

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.04
20	1.70
30	2.22

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

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

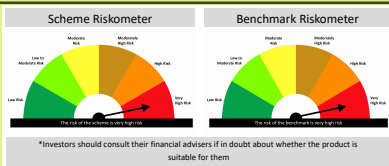
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI

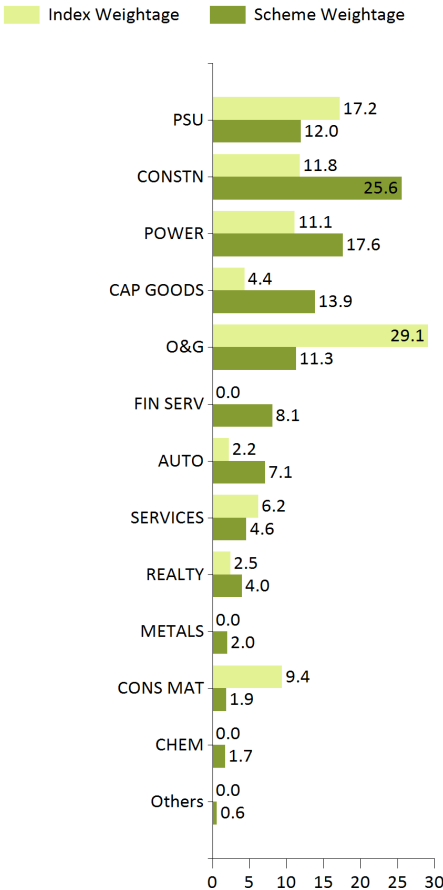


PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Larsen & Toubro Ltd.	9.89
Tata Power Co. Ltd.	9.65
Samvardhana Motherson International Ltd.	7.11
Reliance Industries Ltd.	7.09
Kalyani Steels Ltd.	6.59
Life Insurance Corporation of India	6.52
Adani Power Ltd.	6.06
NCC Ltd.	5.78
Afcons Infrastructure Ltd.	5.26
Siemens Energy India Ltd.	4.41
Equity & Equity Related Instruments	98.48
Debt & Money Market Instruments and Net Current Assets	1.52
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	2.57	1.95	9.17	6.17	10,257	10,195	10,917	10,617
YTD	-4.55	-5.22	7.29	5.26	9,545	9,478	10,729	10,526
1 Year	-14.90	-15.94	-3.62	0.54	8,510	8,406	9,638	10,054
3 Years	22.22	20.53	23.93	14.33	18,259	17,511	19,033	14,946
5 Years	37.32	35.74	24.97	18.89	48,835	46,075	30,481	23,751
SI*	17.71	7.64	11.93	13.35	77,535	37,248	41,183	48,264

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	118161	117417	-2.85	-3.99	124064	6.36	123424	5.35
3 Years	360000	462075	451753	16.92	15.33	488169	20.83	437305	13.06
5 Years	600000	1111142	1065731	24.93	23.19	1031369	21.83	855790	14.18
7 Years	840000	2305393	2173567	28.40	26.73	1800957	21.41	1438850	15.11
SI*	1510000	6721698	9638604	21.79	14.94	6542277	11.30	7857375	13.03

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

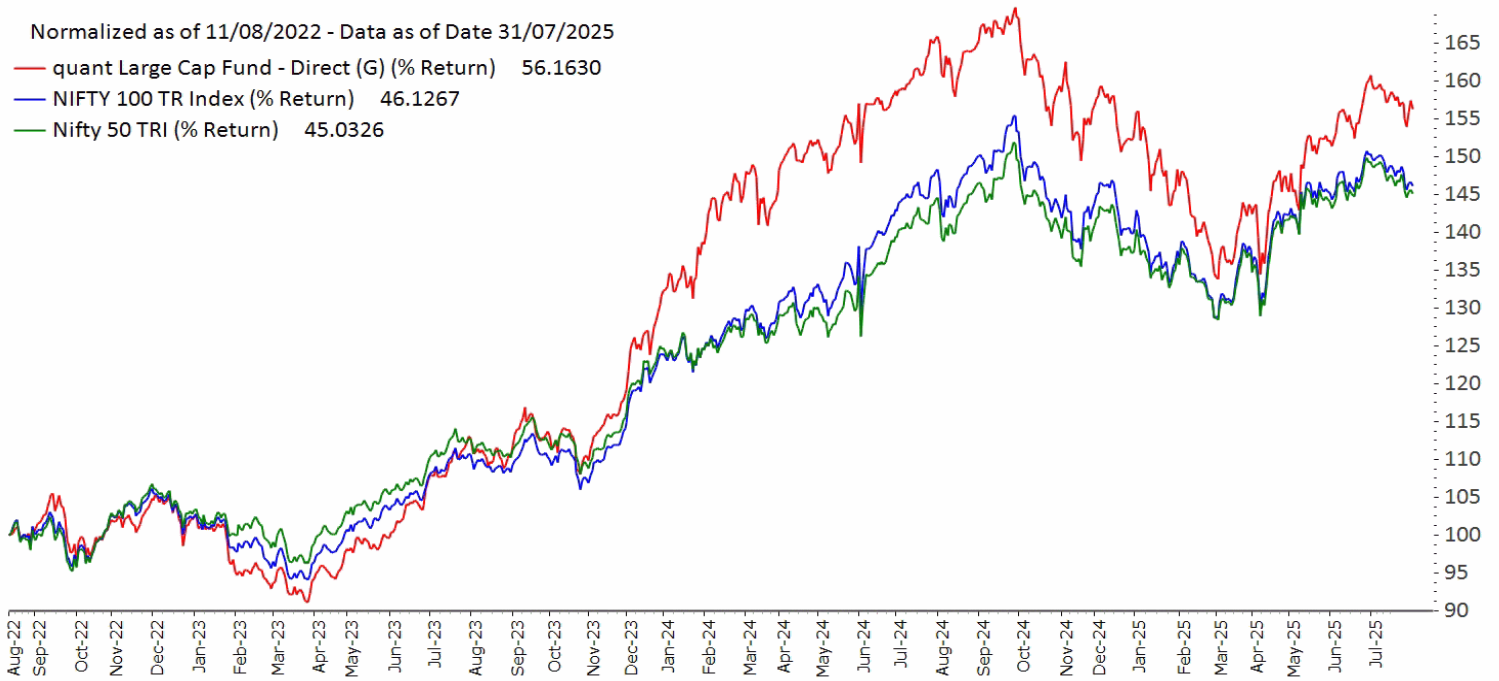
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Large Cap Fund

Normalized as of 11/08/2022 - Data as of Date 31/07/2025

quant Large Cap Fund - Direct (G) (% Return) 56.1630
NIFTY 100 TR Index (% Return) 46.1267
Nifty 50 TRI (% Return) 45.0326



quant Large Cap Fund is a large-cap well diversified scheme with the freedom to invest across companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 56.16% between August 11, 2022 and July 31, '25 with a portfolio beta of 0.93.

Get size on your side

quant
LARGE CAP
FUND

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

Invest in our philosophy
active | absolute | unconstrained

quant Large Cap Fund



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

FUND SIZE

₹ 2,720 cr
\$ 0.31 bn

SCHEME SNAPSHOT

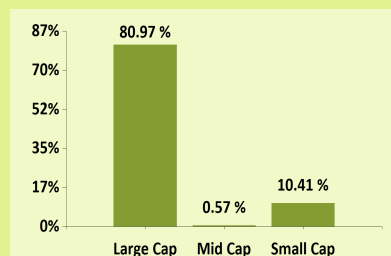
INCEPTION DATE

11 August 2022

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.52
Sortino Ratio	0.84
Jensen's Alpha	0.71%
R- Squared	0.83
Downside Deviation	9.38%
Upside Deviation	11.44%
Downside Capture	1.08
Upside Capture	1.10

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	55.11
20	79.86
30	93.42

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.98
20	8.82
30	10.37

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

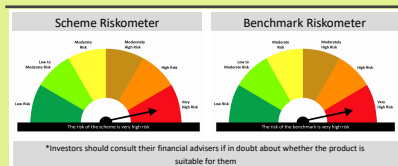
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 100 TRI



PORTFOLIO TOP HOLDING

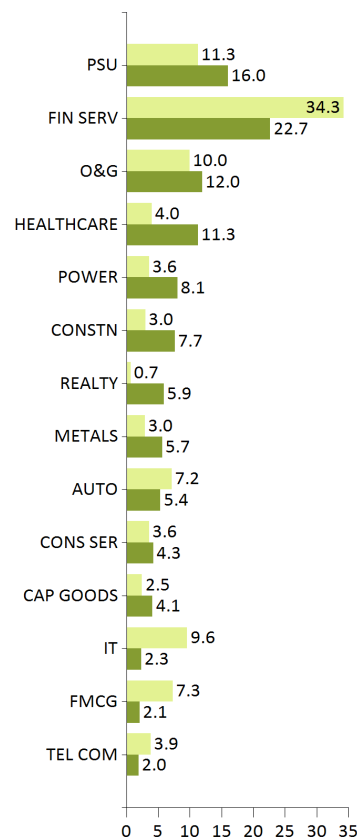
LIST OF SECURITIES

% TO NAV

Larsen & Toubro Ltd.	7.68
Jio Financial Services Ltd.	6.69
Reliance Industries Ltd.	6.37
Capri Global Capital Ltd.	6.08
Adani Enterprises Ltd.	5.67
Life Insurance Corporation of India	5.38
Sun Pharmaceutical Industries Ltd.	5.18
Tata Power Co. Ltd.	4.28
Avenue Supermarts Ltd.	4.27
DLF Ltd.	3.52
Equity & Equity Related Instruments	93.42
Debt & Money Market Instruments and Net Current Assets	6.58
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	5.34	4.54	6.28	6.17	10,534	10,454	10,628	10,617
YTD	1.69	0.82	4.05	5.26	10,169	10,082	10,405	10,526
1 Year	-5.71	-7.09	-1.32	0.54	9,429	9,291	9,868	10,054
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	16.19	14.34	13.62	13.33	15,616	14,890	14,613	14,503

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	122175	121217	3.40	1.90	122645	4.13	123424	5.35
3 Years	360000	453843	442232	15.66	13.85	440671	13.60	437020	13.02
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	360000	453843	442232	15.66	13.85	440671	13.60	437020	13.02

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

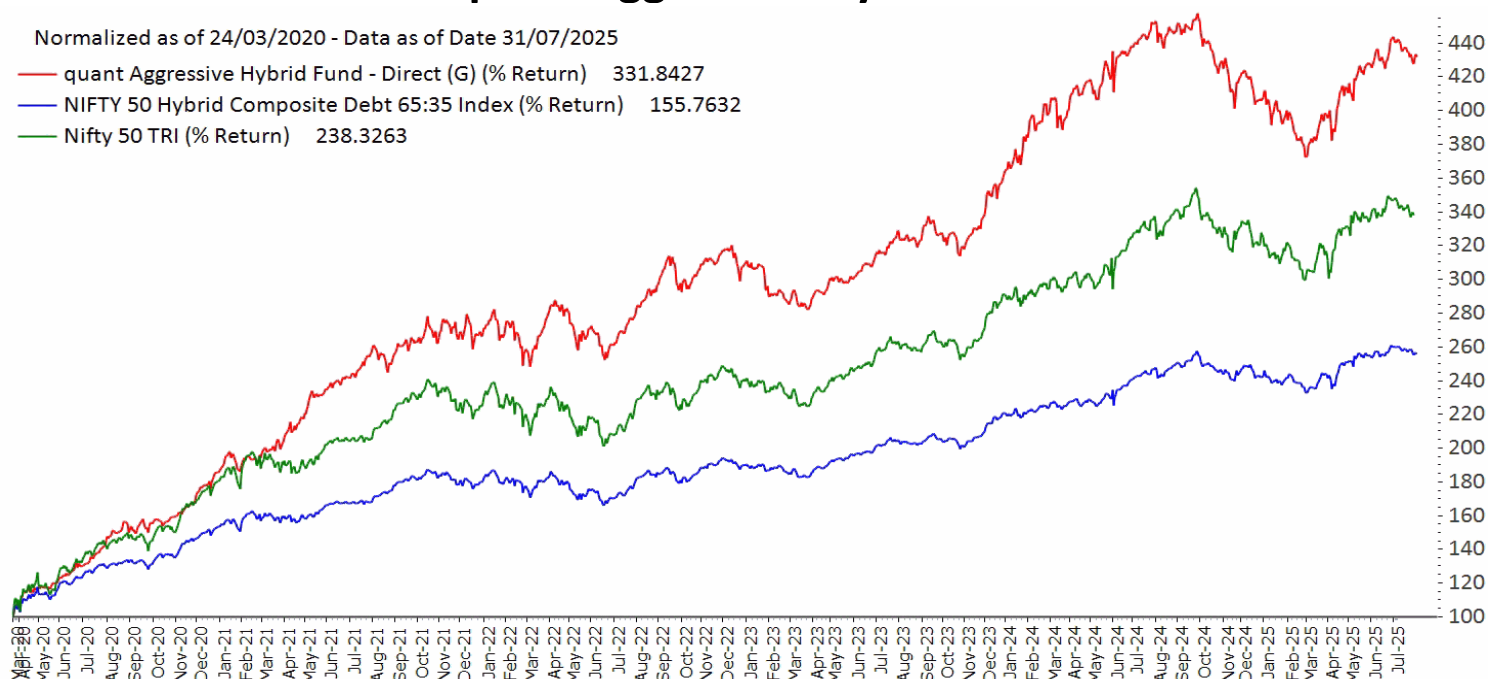
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Aggressive Hybrid Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2025

quant Aggressive Hybrid Fund - Direct (G) (% Return) 331.8427
NIFTY 50 Hybrid Composite Debt 65:35 Index (% Return) 155.7632
Nifty 50 TRI (% Return) 238.3263



quant Aggressive Hybrid Fund is a unique strategy product with majority allocation to equities and invests across sectors and market caps with focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments. This scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 331.84% between March 24, 2020 and July 31, '25 with a portfolio beta of 0.79.

Invest in our philosophy
active | absolute | unconstrained

**Focusing on the
true picture**

quant
AGGRESSIVE
HYBRID FUND

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

quant
AGGRESSIVE
HYBRID FUND

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

quant Aggressive Hybrid Fund

(Formerly known as quant Absolute Fund)

quant
AGGRESSIVE
HYBRID FUND

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

FUND SIZE

₹ 2,101 cr
\$ 0.24 bn

SCHEME SNAPSHOT

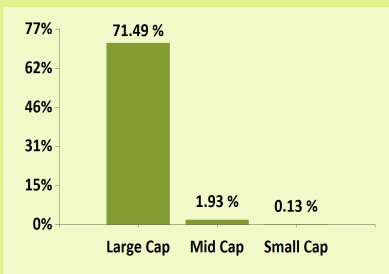
INCEPTION DATE

04 April 2001

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.35
Sortino Ratio	2.49
Jensen's Alpha	10.30%
R- Squared	0.58
Downside Deviation	7.10%
Upside Deviation	12.02%
Downside Capture	1.24
Upside Capture	1.55

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	60.76
20	75.49
30	75.49

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.49
20	4.83
30	5.77

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite Debt
65:35 Index



PORTFOLIO TOP HOLDING

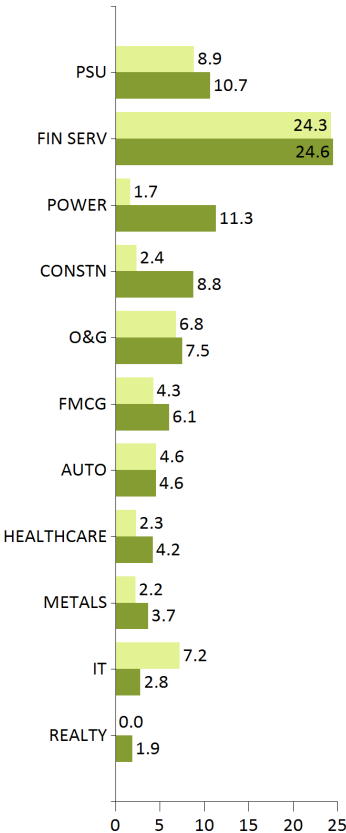
LIST OF SECURITIES

% TO NAV

Jio Financial Services Ltd.	8.20
Reliance Industries Ltd.	7.52
Larsen & Toubro Ltd.	6.87
Life Insurance Corporation of India	6.34
Britannia Industries Ltd.	6.06
Adani Power Ltd.	5.89
HDFC Life Insurance Company Ltd.	5.56
Tata Power Co. Ltd.	5.42
Bajaj Auto Ltd.	4.59
State Bank of India	4.32
Equity & Equity Related Instruments	75.49
Debt & Money Market Instruments and Net Current Assets	24.51
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	7.86	7.15	5.65	6.17	10,786	10,715	10,565	10,617
YTD	5.96	5.15	5.33	5.26	10,596	10,515	10,533	10,526
1 Year	-4.43	-5.69	3.46	0.54	9,557	9,431	10,346	10,054
3 Years	15.60	13.99	12.27	14.33	15,447	14,810	14,151	14,946
5 Years	24.29	22.97	14.52	18.89	29,658	28,120	19,693	23,751
SI*	17.01	16.60	N.A.	15.08	456,904	419,262	N.A.	304,639

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	123457	122592	5.42	4.05	124165	6.51	123424	5.35
3 Years	360000	437140	427565	13.04	11.51	427902	11.55	437305	13.06
5 Years	600000	913258	879778	16.83	15.31	806912	11.80	855790	14.18
7 Years	840000	1727386	1640023	20.24	18.78	1315089	12.58	1438850	15.11
SI*	1510000	5129967	27004000	18.00	15.47	N.A.	N.A.	23761897	14.66

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

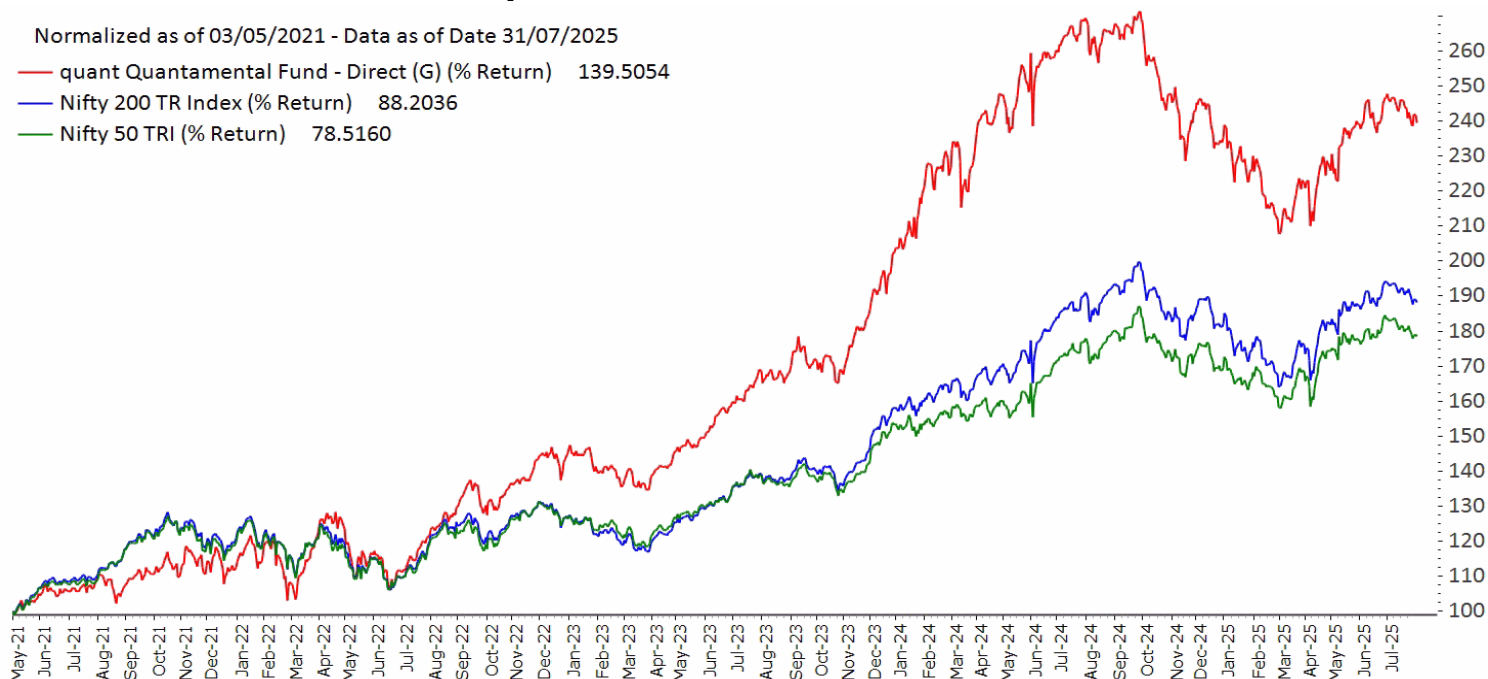
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

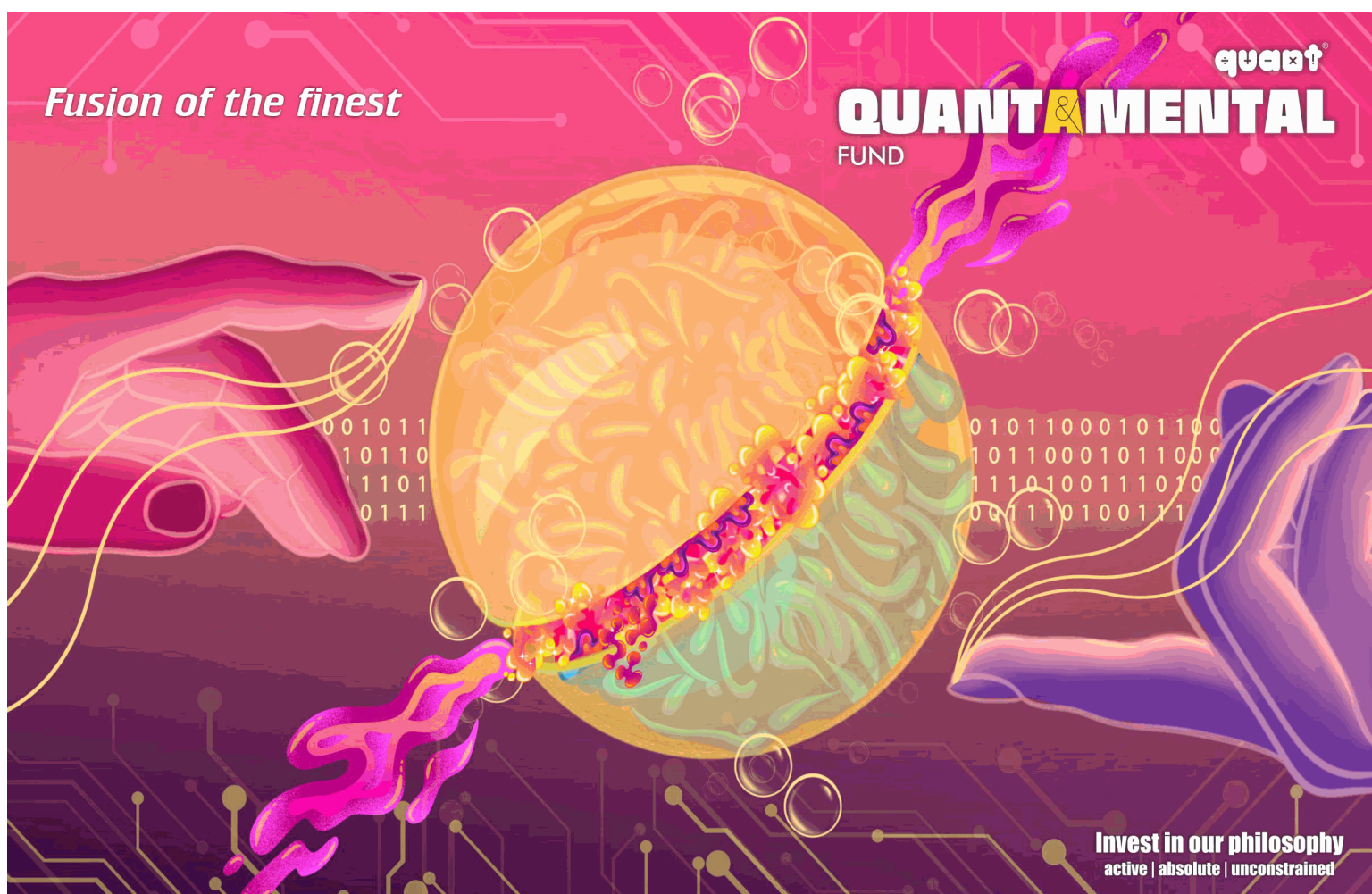
quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 31/07/2025

— quant Quantamental Fund - Direct (G) (% Return) 139.5054
 — Nifty 200 TR Index (% Return) 88.2036
 — Nifty 50 TRI (% Return) 78.5160



quant Quantamental Fund is a unique scheme which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 140.09% in between April 30, 2021 and July 31, '25 with a portfolio beta of 1.01.



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

FUND SIZE

₹ 1,876 cr
\$ 0.21 bn

SCHEME SNAPSHOT

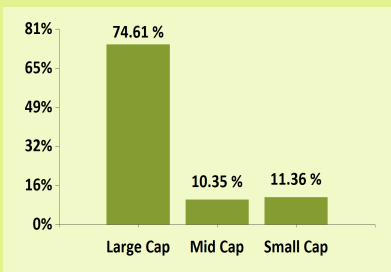
INCEPTION DATE

03 May 2021

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.94
Sortino Ratio	1.64
Jensen's Alpha	4.25%
R- Squared	0.66
Downside Deviation	9.38%
Upside Deviation	13.56%
Downside Capture	0.90
Upside Capture	1.11

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.50
20	95.39
30	96.31

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	11.18
20	15.04
30	17.49

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

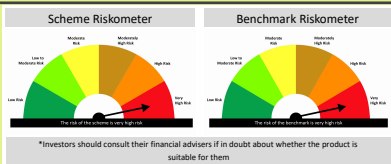
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 200 TRI



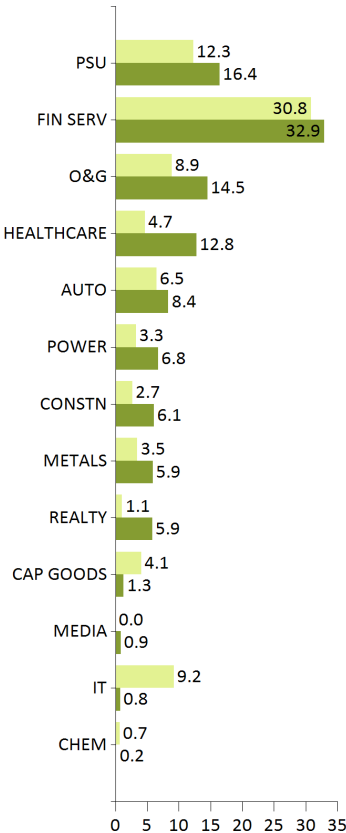
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Life Insurance Corporation of India	9.73
Reliance Industries Ltd.	9.16
Jio Financial Services Ltd.	8.51
Piramal Enterprises Ltd.	8.51
Aurobindo Pharma Ltd.	6.86
Adani Power Ltd.	6.77
Larsen & Toubro Ltd.	6.11
Adani Enterprises Ltd.	5.90
DLF Ltd.	5.85
HDFC Life Insurance Company Ltd.	5.11
Equity & Equity Related Instruments	96.31
Debt & Money Market Instruments and Net Current Assets	3.69
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	4.07	3.35	6.44	6.17	10,407	10,335	10,644	10,617
YTD	1.86	1.03	3.39	5.26	10,186	10,103	10,339	10,526
1 Year	-11.07	-12.30	-1.46	0.54	8,893	8,770	9,854	10,054
3 Years	25.33	23.51	16.14	14.33	19,686	18,840	15,664	14,946
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	22.85	21.01	16.07	14.63	23,951	22,463	18,820	17,852

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	119852	118982	-0.23	-1.58	122814	4.39	123424	5.35
3 Years	360000	466743	455506	17.63	15.91	448626	14.84	437305	13.06
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	510000	788871	760137	20.83	19.00	693681	14.54	670974	12.93

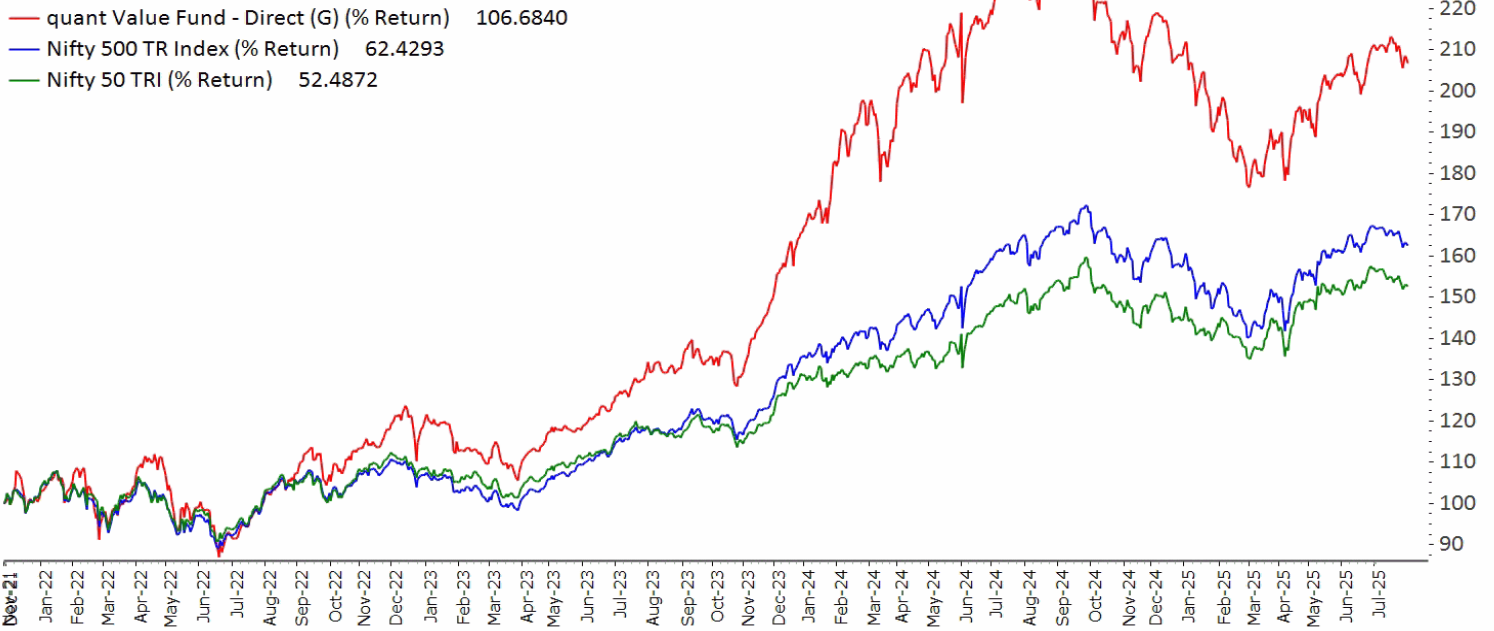
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

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

quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 31/07/2025



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. This scheme is ideal for long-term investors with high risk appetite. This scheme has delivered a return of 106.68% in between November 30, 2021 and July 31, '25 with a portfolio beta of 1.07.

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

Real value lies beneath the surface

Invest in our philosophy
 active | absolute | unconstrained

quant Value Fund



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

FUND SIZE

₹ 1,760 cr
\$ 0.20 bn

SCHEME SNAPSHOT

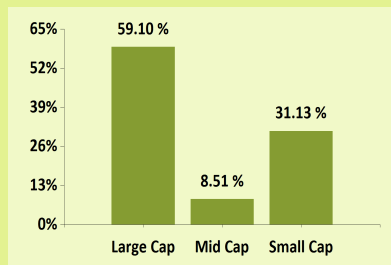
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.72
Sortino Ratio	1.22
Jensen's Alpha	4.90%
R- Squared	0.77
Downside Deviation	11.36%
Upside Deviation	15.59%
Downside Capture	1.10
Upside Capture	1.32

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	66.66
20	90.73
30	98.73

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.78
20	9.20
30	10.33

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

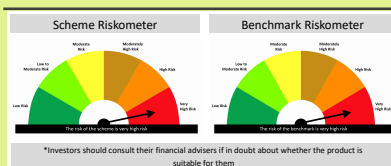
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

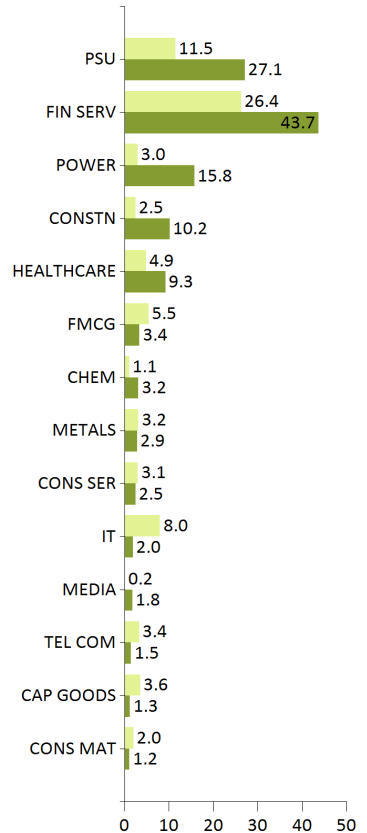
LIST OF SECURITIES

% TO NAV

Tata Power Co. Ltd.	9.38
Life Insurance Corporation of India	8.98
State Bank of India	8.97
Jio Financial Services Ltd.	8.52
Piramal Enterprises Ltd.	7.04
Larsen & Toubro Ltd.	6.34
Aurobindo Pharma Ltd.	5.07
Adani Power Ltd.	4.48
Power Finance Corporation Ltd.	4.44
LIC Housing Finance Ltd.	3.43
Equity & Equity Related Instruments	98.73
Debt & Money Market Instruments and Net Current Assets	1.27
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	5.36	4.52	6.83	6.17	10,536	10,452	10,683	10,617
YTD	-1.53	-2.45	2.63	5.26	9,847	9,755	10,263	10,526
1 Year	-11.05	-12.45	-1.63	0.54	8,895	8,755	9,837	10,054
3 Years	27.11	25.10	17.15	14.33	20,535	19,579	16,078	14,946
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	21.90	19.89	14.15	12.20	20,668	19,445	16,243	15,249

SIP RETURNS^

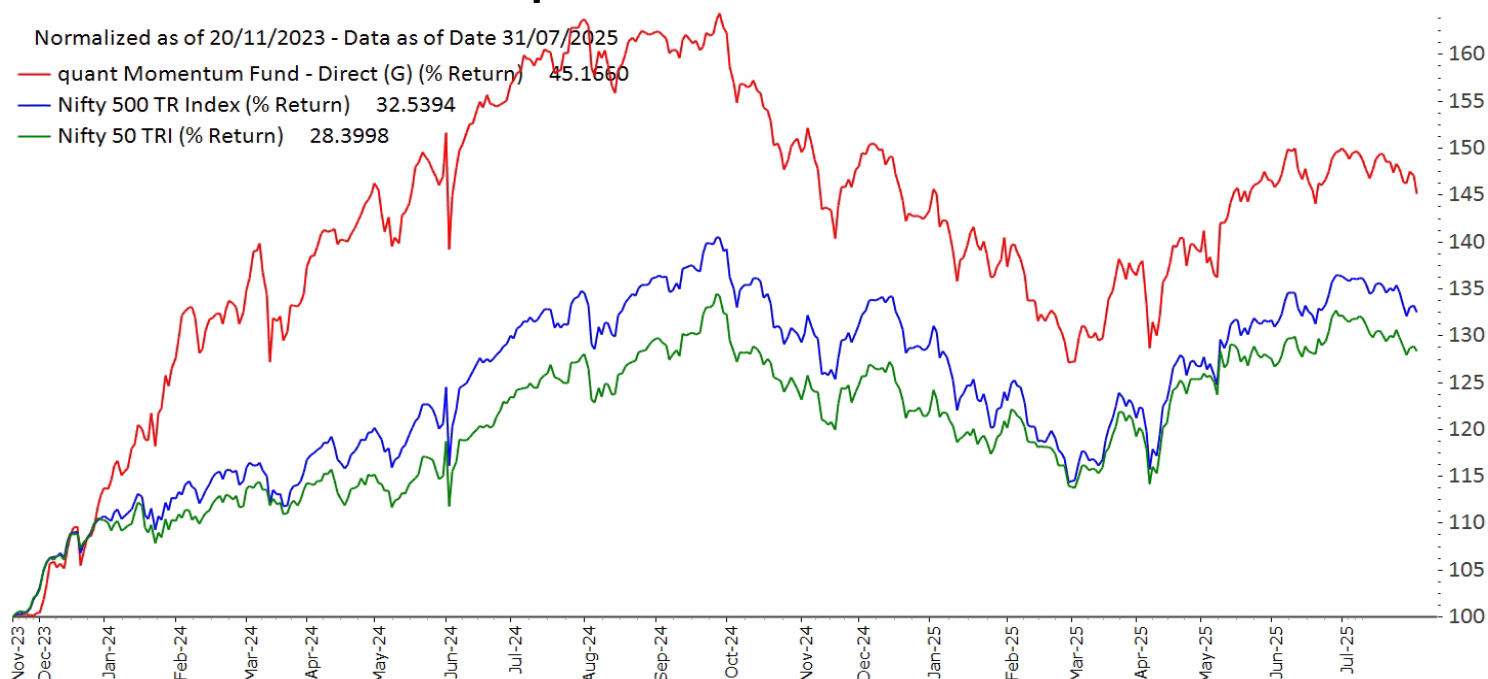
SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	120027	119030	0.04	-1.50	123013	4.71	123424	5.35
3 Years	360000	487891	474896	20.80	18.86	453716	15.63	437305	13.06
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	450000	672266	649318	21.90	19.93	600389	15.54	574237	13.08

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

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

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

quant Momentum Fund



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generate alpha in the medium-term. This scheme is ideal for longterm investors with high risk appetite. Flexibility to invest across market caps and sectors to optimize potentially outperformance opportunity. This scheme has a return of 45.17% in between November 20, 2023 and July 31, '25 with a portfolio beta of 1.00.

Invest in our philosophy
active | absolute | unconstrained

quant
MOMENTUM
FUND

(An open ended equity scheme following a momentum theme)

**Decoding the DNA
of market randomness**

quant Momentum Fund



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

FUND SIZE

₹ 1,629 cr
\$ 0.19 bn

SCHEME SNAPSHOT

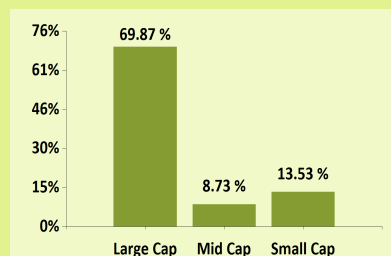
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	0.82
Sortino Ratio	1.51
Jensen's Alpha	4.80%
R- Squared	0.74
Downside Deviation	10.88%
Upside Deviation	16.13%
Downside Capture	1.12
Upside Capture	1.33

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	69.74
20	96.09
30	98.43

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.74
20	5.42
30	6.68

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

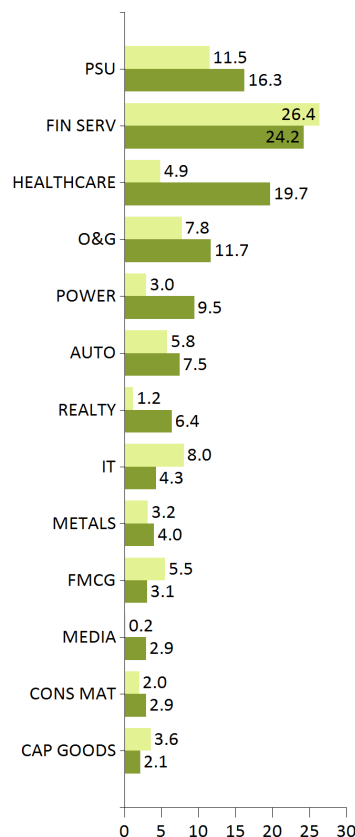
LIST OF SECURITIES

% TO NAV

Life Insurance Corporation of India	9.74
Tata Power Co. Ltd.	9.46
Piramal Enterprises Ltd.	9.21
Aurobindo Pharma Ltd.	8.73
DLF Ltd.	6.44
Anthem Biosciences Ltd.	6.30
Reliance Industries Ltd.	5.72
HDFC Life Insurance Company Ltd.	4.86
Sun Pharmaceutical Industries Ltd.	4.70
Bajaj Auto Ltd.	4.59
Equity & Equity Related Instruments	98.43
Debt & Money Market Instruments and Net Current Assets	1.57
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	3.36	2.75	6.83	6.17	10,336	10,275	10,683	10,617
YTD	1.23	0.53	2.63	5.26	10,123	10,053	10,263	10,526
1 Year	-11.24	-12.33	-1.63	0.54	8,876	8,767	9,837	10,054
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	24.60	22.94	18.08	15.89	14,517	14,192	13,254	12,840

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	119017	118262	-1.52	-2.69	123013	4.71	123424	5.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	210000	222189	219534	6.34	4.97	227496	9.07	226914	8.77

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

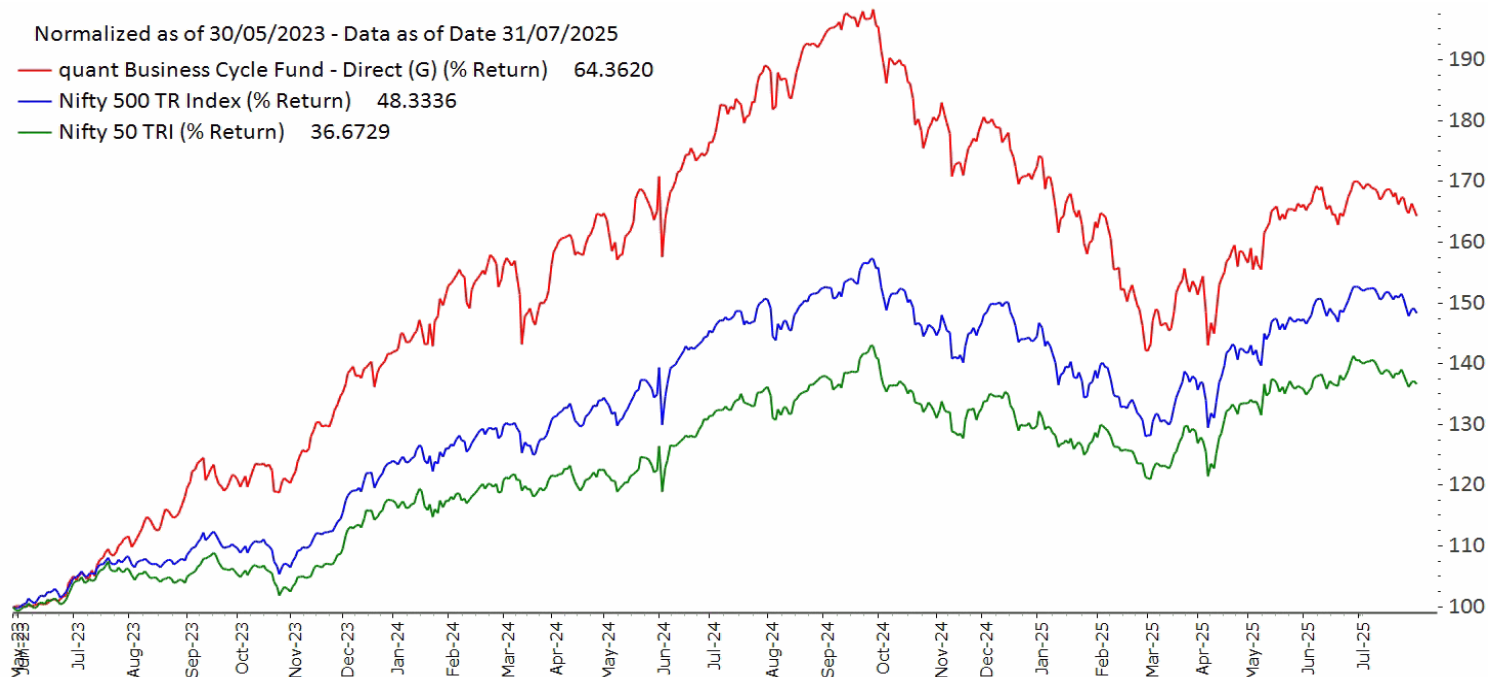
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 31/07/2025

quant Business Cycle Fund - Direct (G) (% Return) 64.3620
Nifty 500 TR Index (% Return) 48.3336
Nifty 50 TRI (% Return) 36.6729



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexicap fund with select exposure to 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. This scheme has delivered a return of 64.36% in between May 30, 2023 and July 31, '25 with a portfolio beta of 0.97.

**Conviction Leads
to Concentration**



quant[®]
**BUSINESS
CYCLE FUND**

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

Invest in our philosophy
active | absolute | unconstrained

quant Business Cycle Fund



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

FUND SIZE

₹ 1,271 cr
\$ 0.15 bn

SCHEME SNAPSHOT

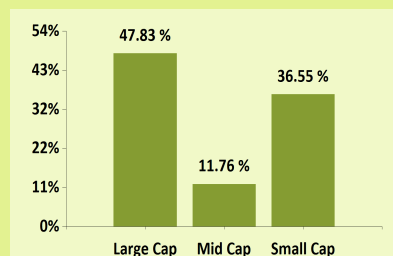
INCEPTION DATE

30 May 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.90
Sortino Ratio	1.43
Jensen's Alpha	3.92%
R- Squared	0.77
Downside Deviation	12.04%
Upside Deviation	14.54%
Downside Capture	1.11
Upside Capture	1.20

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.11
20	88.29
30	99.00

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	19.14
20	22.28
30	24.01

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

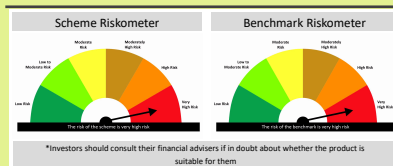
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

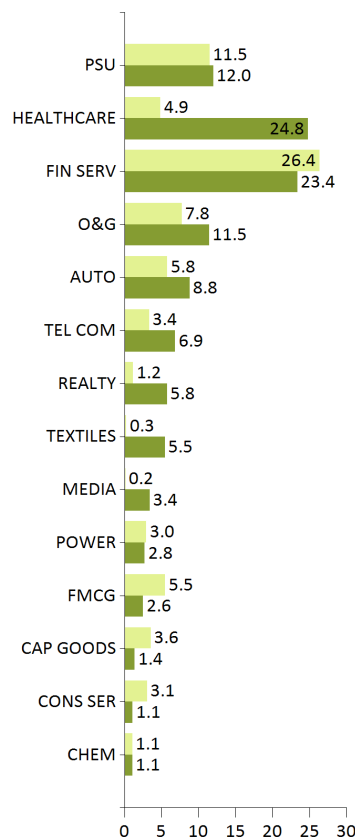
LIST OF SECURITIES

% TO NAV

Jio Financial Services Ltd.	7.93
Aurobindo Pharma Ltd.	7.91
Samvardhana Motherson International Ltd.	6.31
HFCL Ltd.	5.89
Reliance Industries Ltd.	5.89
DLF Ltd.	5.78
S. P. Apparels Ltd.	5.48
Life Insurance Corporation of India	5.04
Piramal Enterprises Ltd.	4.84
Alivus Life Sciences Ltd.	4.04
Equity & Equity Related Instruments	99.00
Debt & Money Market Instruments and Net Current Assets	1.00
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	0.59	-0.20	6.83	6.17	10,059	9,980	10,683	10,617
YTD	-4.70	-5.57	2.63	5.26	9,530	9,443	10,263	10,526
1 Year	-13.09	-14.43	-1.63	0.54	8,691	8,557	9,837	10,054
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	25.72	23.77	19.91	15.48	16,436	15,888	14,833	13,667

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	116032	115091	-6.11	-7.54	123013	4.71	123424	5.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	270000	304666	298780	10.77	8.98	312912	13.24	306857	11.42

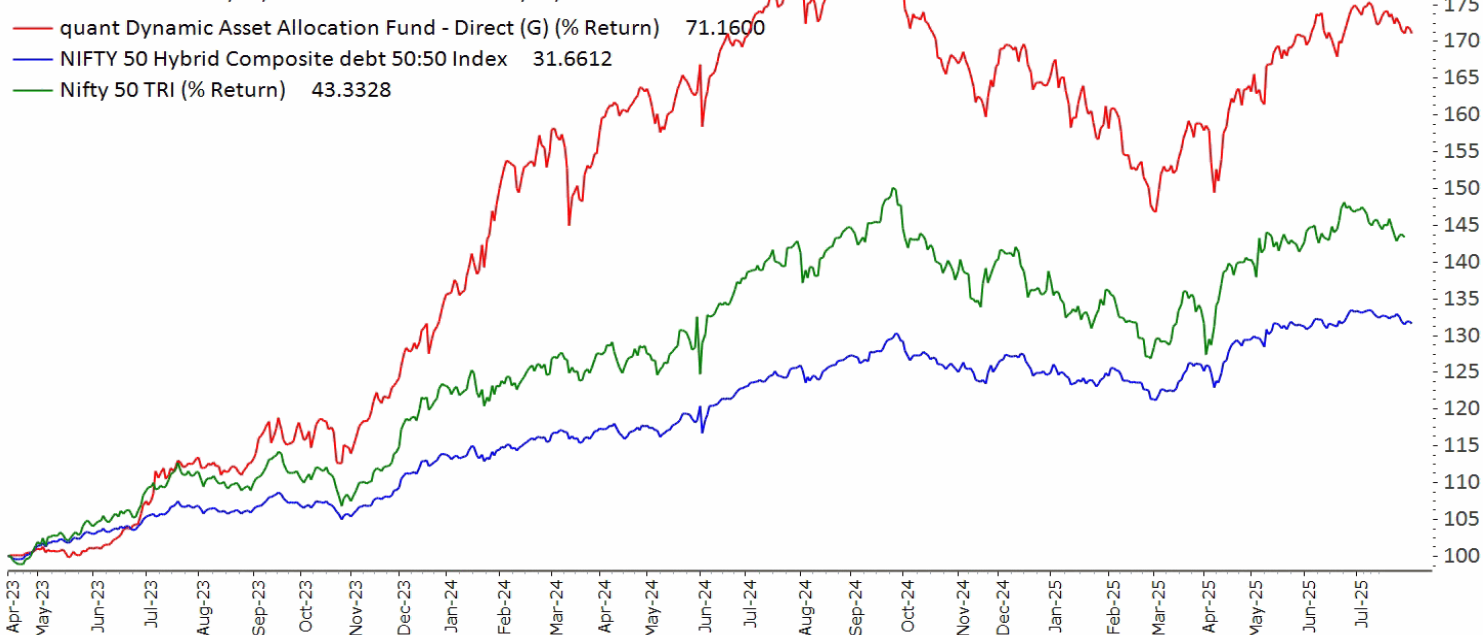
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

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

quant Dynamic Asset Allocation Fund

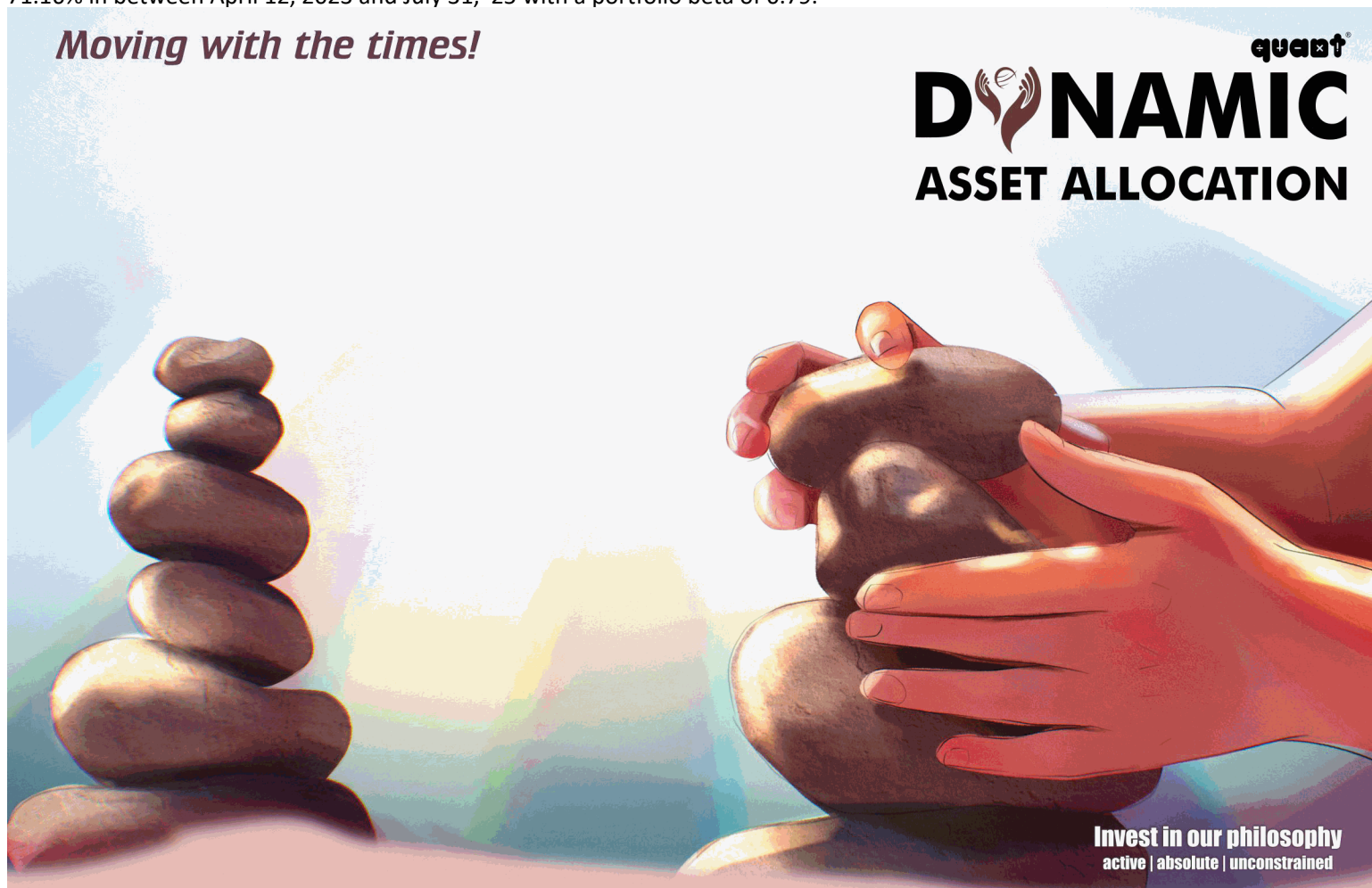
Normalized as of 12/04/2023 - Data as of Date 31/07/2025



quant Dynamic Asset Allocation Fund (DAAF) offers highest flexibility to switch between low-risk debt and high risk equity instruments based on the Risk-On/Risk-Off environment. Minimum 65% equity exposure is maintained to avail equity taxation while derivatives can be used to hedge up to 100% of equity exposure. Brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. This scheme has delivered a return of 71.16% in between April 12, 2023 and July 31, '25 with a portfolio beta of 0.79.

Moving with the times!

quant
DYNAMIC
ASSET ALLOCATION



Invest in our philosophy
active | absolute | unconstrained

quant Dynamic Asset Allocation Fund



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

FUND SIZE

₹ 1,211 cr
\$ 0.14 bn

SCHEME SNAPSHOT

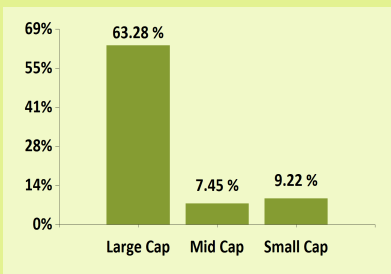
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.14
Sortino Ratio	2.14
Jensen’s Alpha	12.70%
R- Squared	0.63
Downside Deviation	8.32%
Upside Deviation	13.38%
Downside Capture	2.02
Upside Capture	2.20

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.80
20	79.94
30	79.94

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.21
20	8.62
30	10.46

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

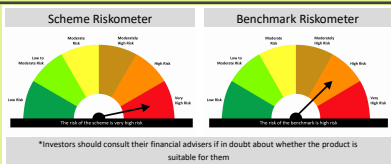
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite debt
50:50 Index



PORTFOLIO TOP HOLDING

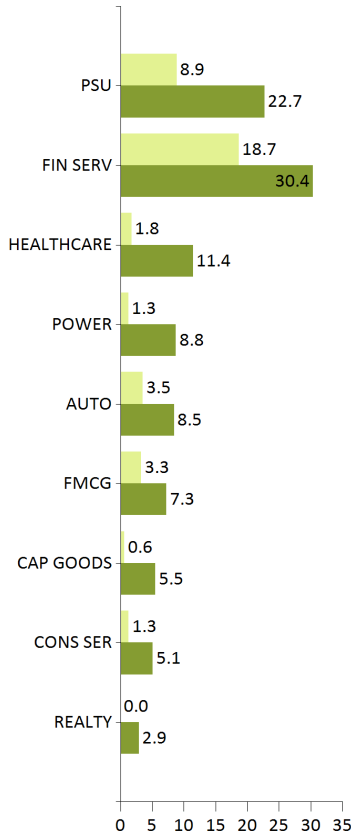
LIST OF SECURITIES

% TO NAV

Life Insurance Corporation of India	9.58
State Bank of India	9.44
Tata Power Co. Ltd.	8.77
HDFC Life Insurance Company Ltd.	8.74
Aurobindo Pharma Ltd.	7.45
ITC Ltd.	7.29
Samvardhana Motherson International Ltd.	5.23
Ventive Hospitality Ltd.	5.12
Bajaj Auto Ltd.	3.24
DLF Ltd.	2.93
Equity & Equity Related Instruments	79.94
Debt & Money Market Instruments and Net Current Assets	20.06
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	6.13	5.36	5.41	6.17	10,613	10,536	10,541	10,617
YTD	3.54	2.67	5.34	5.26	10,354	10,267	10,534	10,526
1 Year	-4.59	-5.97	4.68	0.54	9,541	9,403	10,468	10,054
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	26.29	24.37	12.69	16.92	17,116	16,521	13,166	14,333

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	123220	122275	5.04	3.56	124438	6.94	123424	5.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	280000	340180	333566	17.01	15.22	316037	10.36	321586	11.92

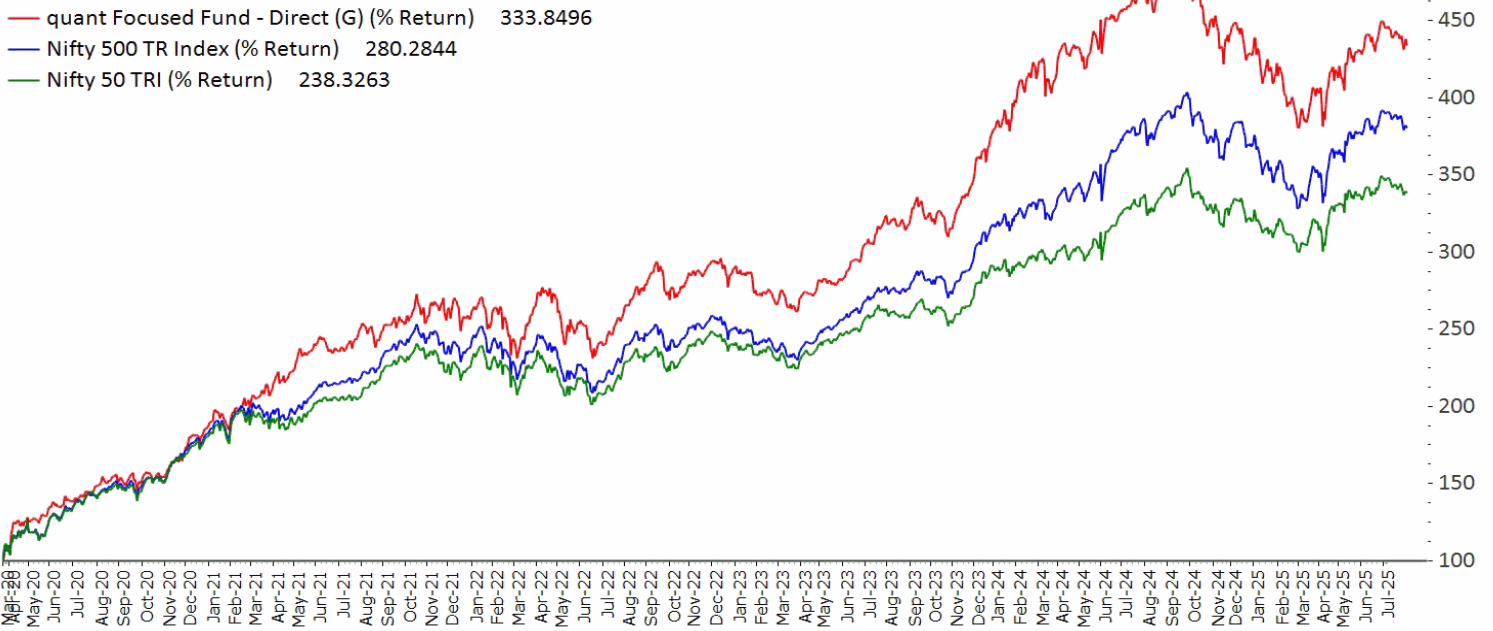
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

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

quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2025



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 333.85% between March 24, 2020 and July 31, '25 with a portfolio beta of 0.95.

quant[®]

FOCUSED

FUND

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

Artistry in Motion ...

Invest in our philosophy
 active | absolute | unconstrained

quant Focused Fund

quant
FOCUSED
FUND

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

FUND SIZE

₹ 1,017 cr
\$ 0.12 bn

SCHEME SNAPSHOT

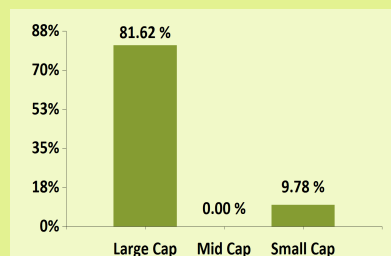
INCEPTION DATE

28 August 2008

RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.04
Sortino Ratio	1.87
Jensen's Alpha	0.28%
R- Squared	0.75
Downside Deviation	8.80%
Upside Deviation	13.79%
Downside Capture	1.02
Upside Capture	1.01

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.42
20	94.98
30	94.98

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.64
20	15.04
30	16.62

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

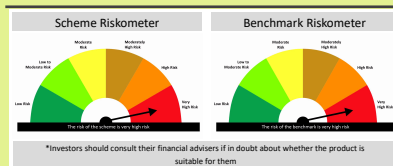
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI



PORTFOLIO TOP HOLDING

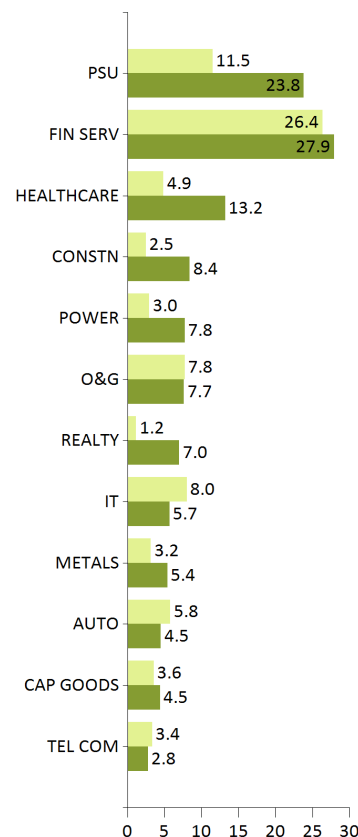
LIST OF SECURITIES

% TO NAV

Larsen & Toubro Ltd.	8.44
Life Insurance Corporation of India	8.05
Tata Power Co. Ltd.	7.79
DLF Ltd.	7.03
Capri Global Capital Ltd.	7.00
Sun Pharmaceutical Industries Ltd.	6.14
Reliance Industries Ltd.	5.86
State Bank of India	5.85
Infosys Ltd.	5.73
Power Finance Corporation Ltd.	5.52
Equity & Equity Related Instruments	94.98
Debt & Money Market Instruments and Net Current Assets	5.02
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	2.70	1.93	6.83	6.17	10,270	10,193	10,683	10,617
YTD	0.66	-0.21	2.63	5.26	10,066	9,979	10,263	10,526
1 Year	-8.69	-10.05	-1.63	0.54	9,131	8,995	9,837	10,054
3 Years	18.62	16.72	17.15	14.33	16,692	15,901	16,078	14,946
5 Years	23.94	21.75	21.71	18.89	29,248	26,750	26,703	23,751
SI*	17.36	13.47	14.46	13.35	74,688	84,847	54,554	48,264

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	119656	118719	-0.53	-1.99	123013	4.71	123424	5.35
3 Years	360000	444482	433017	14.20	12.38	453716	15.63	437305	13.06
5 Years	600000	931085	885853	17.62	15.59	909590	16.67	855790	14.18
7 Years	840000	1671572	1554180	19.32	17.27	1556966	17.32	1438850	15.11
SI*	1510000	5055035	9380992	17.79	16.05	8059660	14.55	7197176	13.43

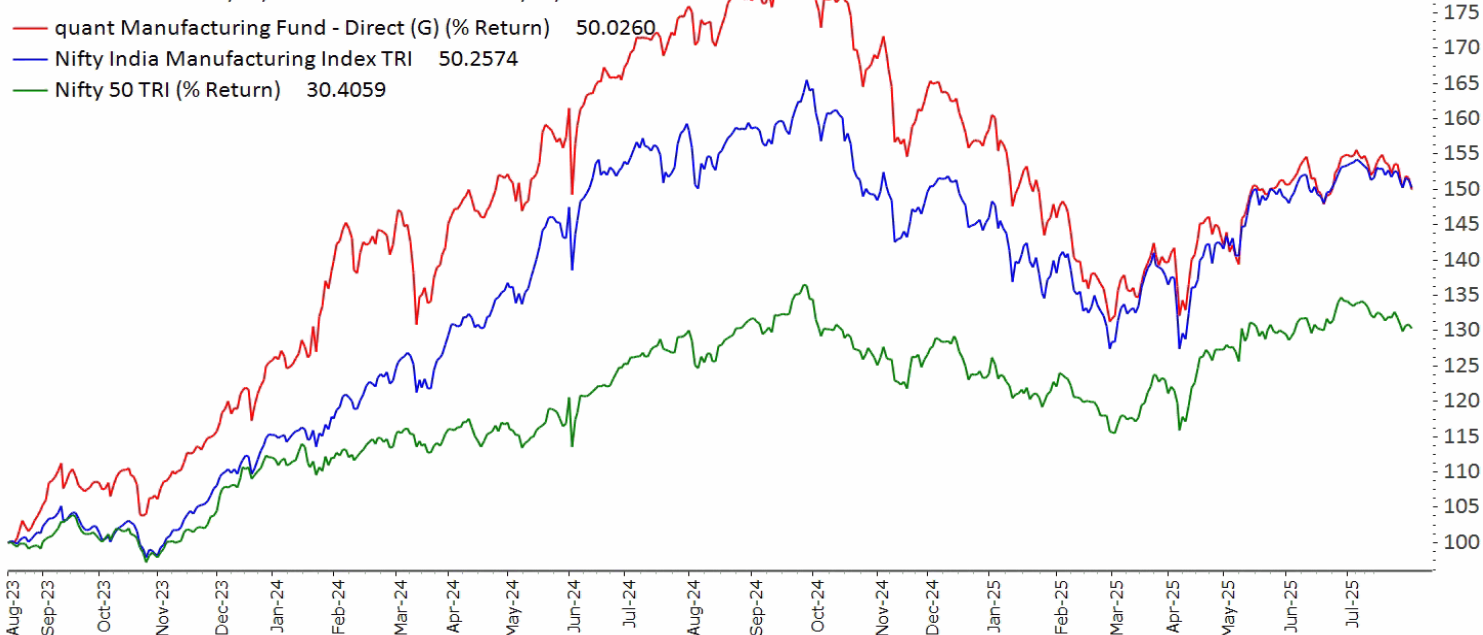
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

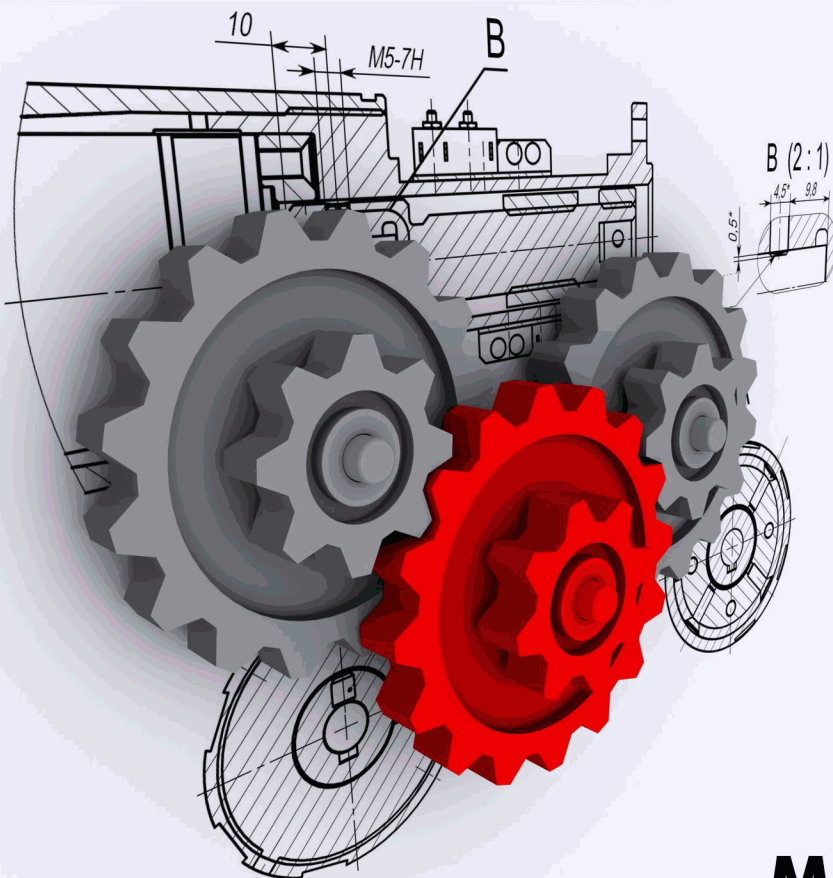
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 31/07/2025



quant Manufacturing Fund scheme will invest in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. This scheme has delivered a return of 50.03% in between August 14, 2023 and July 31, '25 with a portfolio beta of 1.01.



Invest in our philosophy
 active | absolute | unconstrained

The Assembly Line of Opportunities

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

quant Manufacturing Fund

MANUFACTURING FUND

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

FUND SIZE

₹ 822 cr
\$ 0.09 bn

SCHEME SNAPSHOT

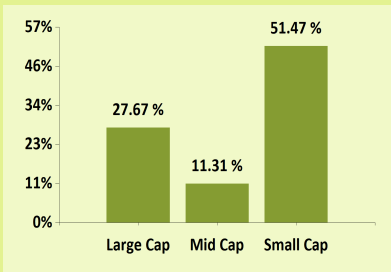
INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.77
Sortino Ratio	1.21
Jensen's Alpha	-2.15%
R- Squared	0.76
Downside Deviation	11.95%
Upside Deviation	13.94%
Downside Capture	1.15
Upside Capture	1.00

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	56.54
20	86.52
30	95.58

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.79
20	4.67
30	5.98

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

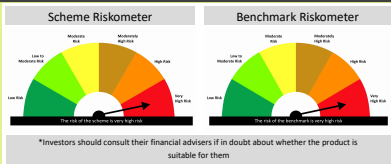
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty India Manufacturing Index



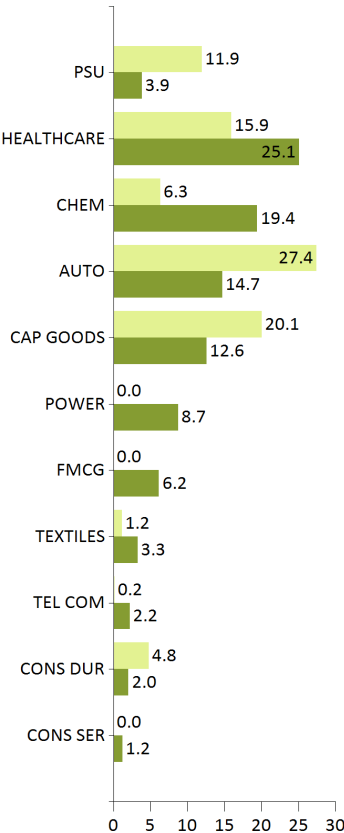
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Aurobindo Pharma Ltd.	8.59
Samvardhana Motherson International Ltd.	8.10
Zydus Wellness Ltd.	6.17
Tata Power Co. Ltd.	6.09
Anthem Biosciences Ltd.	5.14
Himadri Speciality Chemical Ltd.	4.76
Gujarat Themis Biosyn Ltd.	4.74
Ador Welding Ltd.	4.61
Laxmi Organic Industries Ltd.	4.22
Ravindra Energy Ltd.	4.11
Equity & Equity Related Instruments	95.58
Debt & Money Market Instruments and Net Current Assets	4.42
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	1.45	0.70	7.40	6.17	10,145	10,070	10,740	10,617
YTD	-5.32	-6.14	2.87	5.26	9,468	9,386	10,287	10,526
1 Year	-14.50	-15.77	-5.66	0.54	8,550	8,423	9,434	10,054
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	22.95	21.03	23.05	14.48	15,003	14,545	15,026	13,041

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	115456	114571	-6.99	-8.33	122395	3.74	123424	5.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	240000	257052	252750	6.78	5.08	276495	14.31	266445	10.44

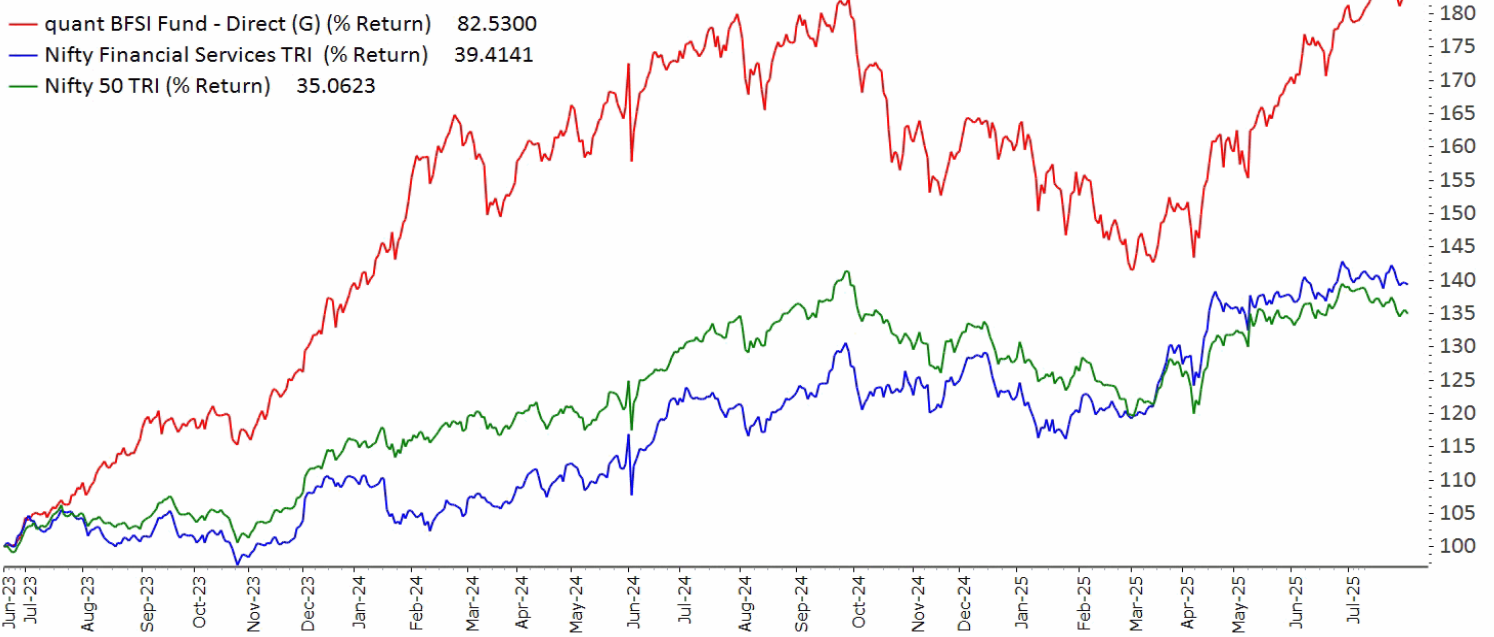
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

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

quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 31/07/2025



quant BFSI Fund scheme is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. This scheme has delivered a return of 82.53% in between June 20, 2023 and July 31, '25 with a portfolio beta of 0.94

quant
multi asset, multi manager

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

quant BFSI FUND

Banking, Financial Services and Insurance

Trust meets Technology

Invest in our philosophy
active | absolute | unconstrained

quant BFSI Fund



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

FUND SIZE

₹ 647 cr
\$ 0.07 bn

SCHEME SNAPSHOT

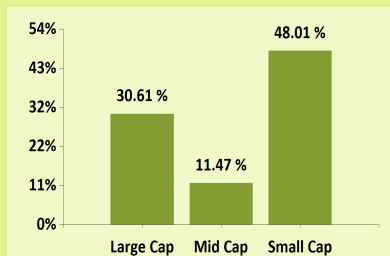
INCEPTION DATE

20 June 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.34
Sortino Ratio	2.25
Jensen's Alpha	13.22%
R- Squared	0.13
Downside Deviation	10.76%
Upside Deviation	14.81%
Downside Capture	0.13
Upside Capture	1.13

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	81.87
20	90.10
30	90.10

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.40
20	10.17
30	12.24

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty Financial Services TRI

PORTFOLIO TOP HOLDING

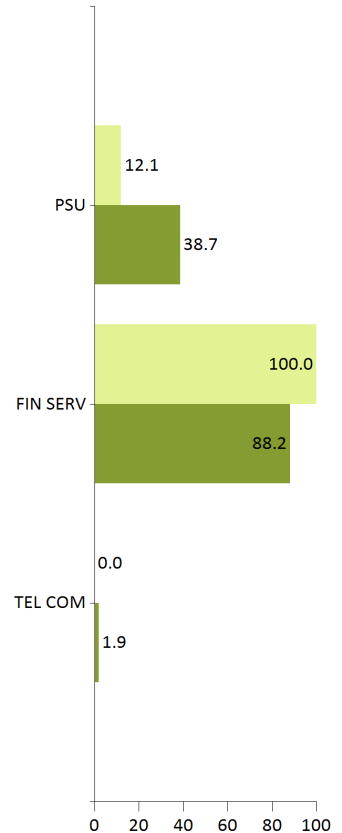
LIST OF SECURITIES

% TO NAV

RBL Bank Ltd.	10.43
Capri Global Capital Ltd.	10.31
Piramal Enterprises Ltd.	10.20
State Bank of India	9.22
Life Insurance Corporation of India	9.09
Power Finance Corporation Ltd.	8.86
LIC Housing Finance Ltd.	8.60
Anand Rathi Wealth Ltd.	7.30
Aptus Value Housing Finance India Ltd.	4.36
City Union Bank Ltd.	3.49
Equity & Equity Related Instruments	90.10
Debt & Money Market Instruments and Net Current Assets	9.90
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	16.83	15.92	15.59	6.17	11,683	11,592	11,559	10,617
YTD	13.68	12.64	13.65	5.26	11,368	11,264	11,365	10,526
1 Year	1.43	-0.19	14.95	0.54	10,143	9,981	11,495	10,054
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	32.94	30.79	17.02	15.28	18,253	17,636	13,941	13,506

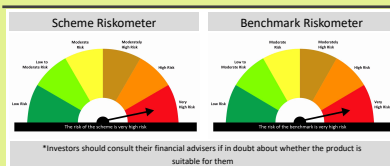
SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	134029	132899	22.52	20.65	131932	19.02	123424	5.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	260000	327022	320732	21.91	19.94	315060	18.15	292928	11.03

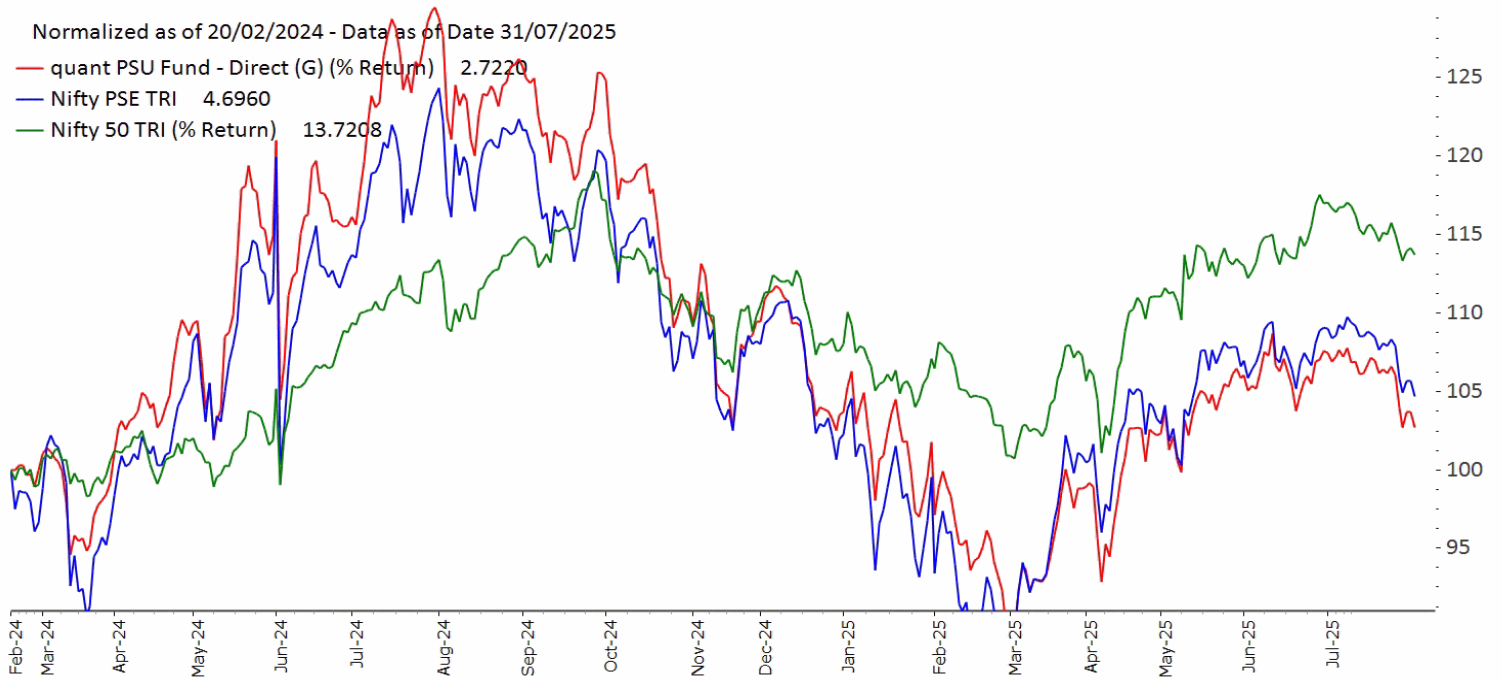
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

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



quant PSU Fund



Primarily invests in PSUs that benefit from increased capex and reforms and poised to become stronger and more dynamic across sectors in the coming decades. The fund seeks to leverage the potential value of PSU stocks unlocked through disinvestment or divestment, and benefit from their significant contribution towards making India the world's third-largest economy. The scheme tilts exposure to select emerging themes with PSU dominance and concentrates mostly on 6-8 focused opportunities, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics quant PSU Fund has a return of 2.72% between February 20, 2024 – July 31, '25 with a portfolio beta of 1.18

*Fostering economic growth,
and maintaining stability*



Invest in our philosophy
active | absolute | unconstrained

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

FUND SIZE

₹ 635 cr
\$ 0.07 bn

SCHEME SNAPSHOT

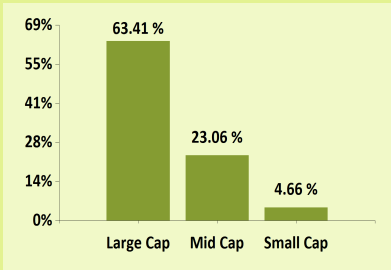
INCEPTION DATE

20 February 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.26
Sortino Ratio	-0.38
Jensen's Alpha	-1.76%
R- Squared	0.93
Downside Deviation	16.05%
Upside Deviation	14.93%
Downside Capture	1.07
Upside Capture	0.89

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	79.82
20	91.13
30	91.13

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.73
20	5.33
30	6.55

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

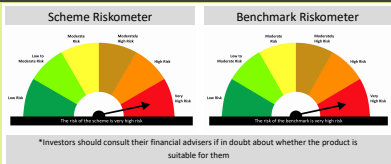
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty PSE TRI



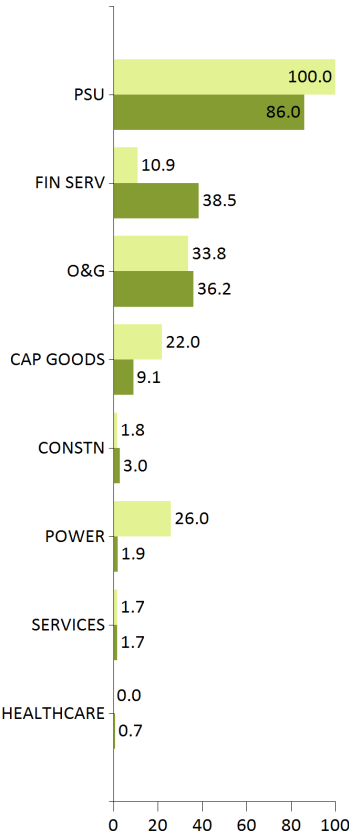
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Life Insurance Corporation of India	9.87
Oil India Ltd.	9.77
LIC Housing Finance Ltd.	9.69
Power Finance Corporation Ltd.	9.53
Indian Oil Corporation Ltd.	9.29
Bharat Electronics Ltd.	9.10
State Bank of India	6.91
Oil & Natural Gas Corporation Ltd.	6.62
Bharat Petroleum Corporation Ltd.	5.44
Hindustan Petroleum Corporation Ltd.	3.59
Equity & Equity Related Instruments	91.13
Debt & Money Market Instruments and Net Current Assets	8.87
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	0.94	0.24	5.21	6.17	10,094	10,024	10,521	10,617
YTD	-0.95	-1.75	2.40	5.26	9,905	9,825	10,240	10,526
1 Year	-20.67	-21.77	-15.44	0.54	7,933	7,823	8,456	10,054
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	1.88	0.42	3.23	9.32	10,272	10,060	10,470	11,372

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	114820	113996	-7.95	-9.20	117990	-3.10	123424	5.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	180000	172157	170291	-5.56	-6.88	177306	-1.91	189690	6.85

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

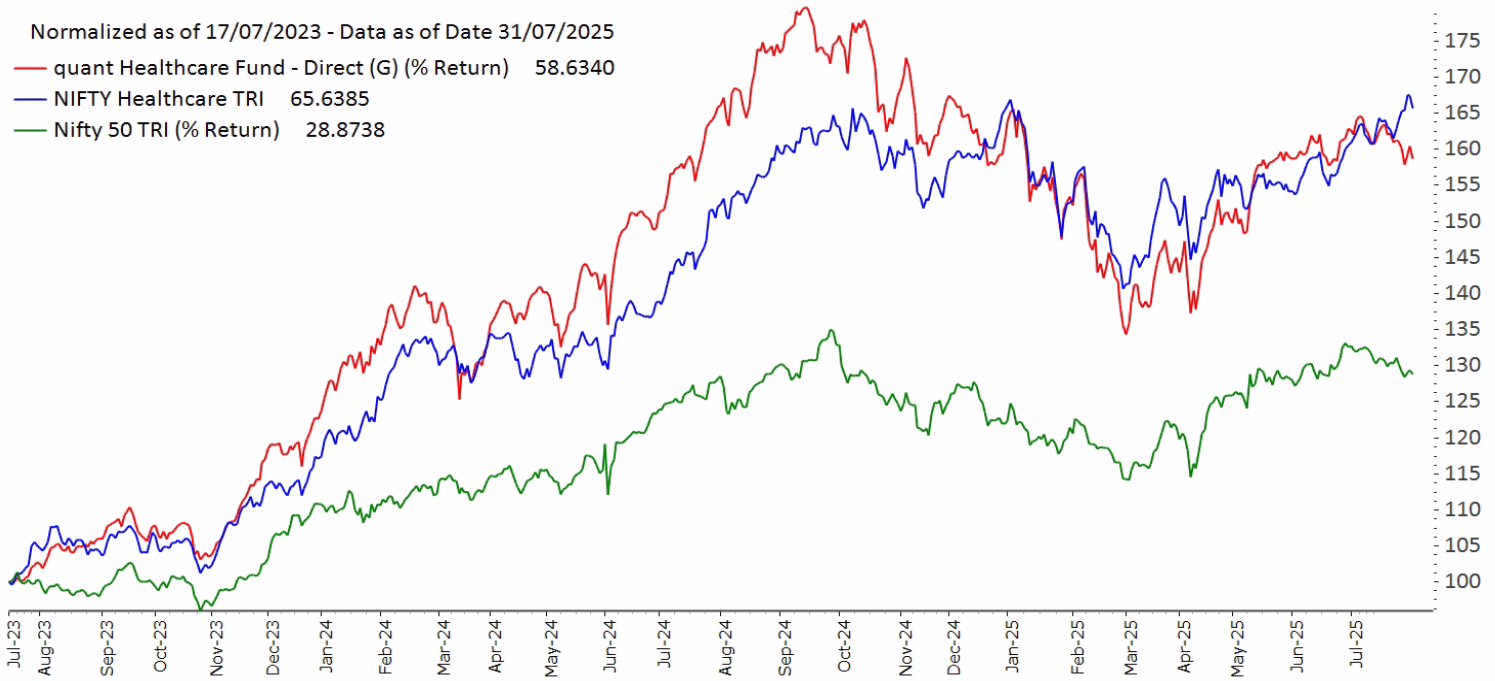
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 31/07/2025

quant Healthcare Fund - Direct (G) (% Return) 58.6340
NIFTY Healthcare TRI 65.6385
Nifty 50 TRI (% Return) 28.8738



quant Healthcare Fund scheme invests in healthcare, life sciences, insurance and wellness companies that are expected to benefit from increased investments in healthcare infrastructure and service delivery, including advanced medical technology. The scheme has flexibility to invest in companies, across market caps, to optimize risk return payoff. As inflexion point strategists, we will construct a focused or diversified portfolio, based on the sub-sector outlook. This scheme has delivered a return of 58.63% in between July 17, 2023 and July 31, '25 with a portfolio beta of 0.74.



quant Healthcare Fund



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

FUND SIZE

₹ 409 cr
\$ 0.05 bn

SCHEME SNAPSHOT

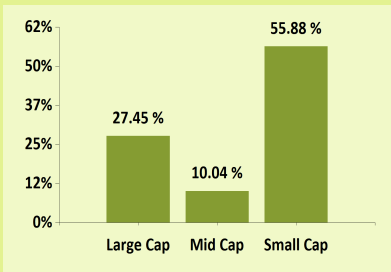
INCEPTION DATE

17 July 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.86
Sortino Ratio	1.49
Jensen's Alpha	0.98%
R- Squared	0.61
Downside Deviation	11.25%
Upside Deviation	15.55%
Downside Capture	0.47
Upside Capture	0.64

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.48
20	99.31
30	99.31

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	13.61
20	16.04
30	17.82

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

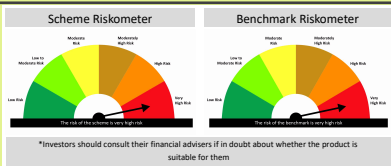
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY Healthcare TRI



PORTFOLIO TOP HOLDING

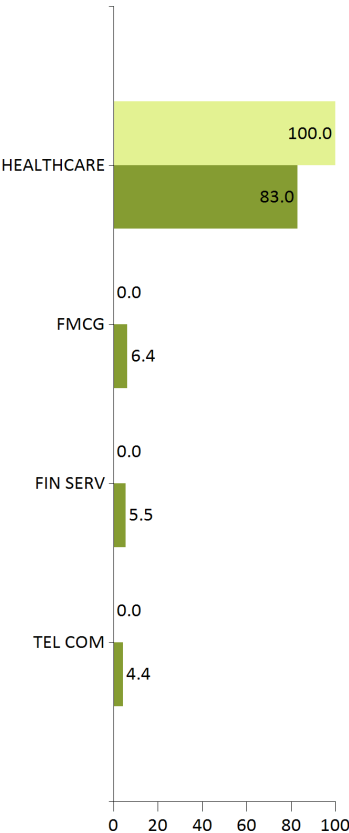
LIST OF SECURITIES

% TO NAV

Aster DM Healthcare Ltd.	10.01
Lupin Ltd.	8.90
RPG Life Sciences Ltd	8.83
Aurobindo Pharma Ltd.	8.67
Zydus Wellness Ltd.	6.36
Sun Pharmaceutical Industries Ltd.	6.27
Alivus Life Sciences Ltd.	6.21
Sequent Scientific Ltd.	6.21
Pfizer Ltd.	6.09
Anthem Biosciences Ltd.	5.94
Equity & Equity Related Instruments	99.31
Debt & Money Market Instruments and Net Current Assets	0.69
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	3.38	2.54	8.49	6.17	10,338	10,254	10,849	10,617
YTD	-3.11	-4.03	-0.24	5.26	9,689	9,597	9,976	10,526
1 Year	-4.35	-5.92	9.00	0.54	9,565	9,408	10,900	10,054
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	25.39	23.34	28.07	13.24	15,863	15,340	16,564	12,887

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	119986	118956	-0.02	-1.62	127585	11.98	123424	5.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	250000	290577	285072	14.62	12.69	311799	21.94	279158	10.59

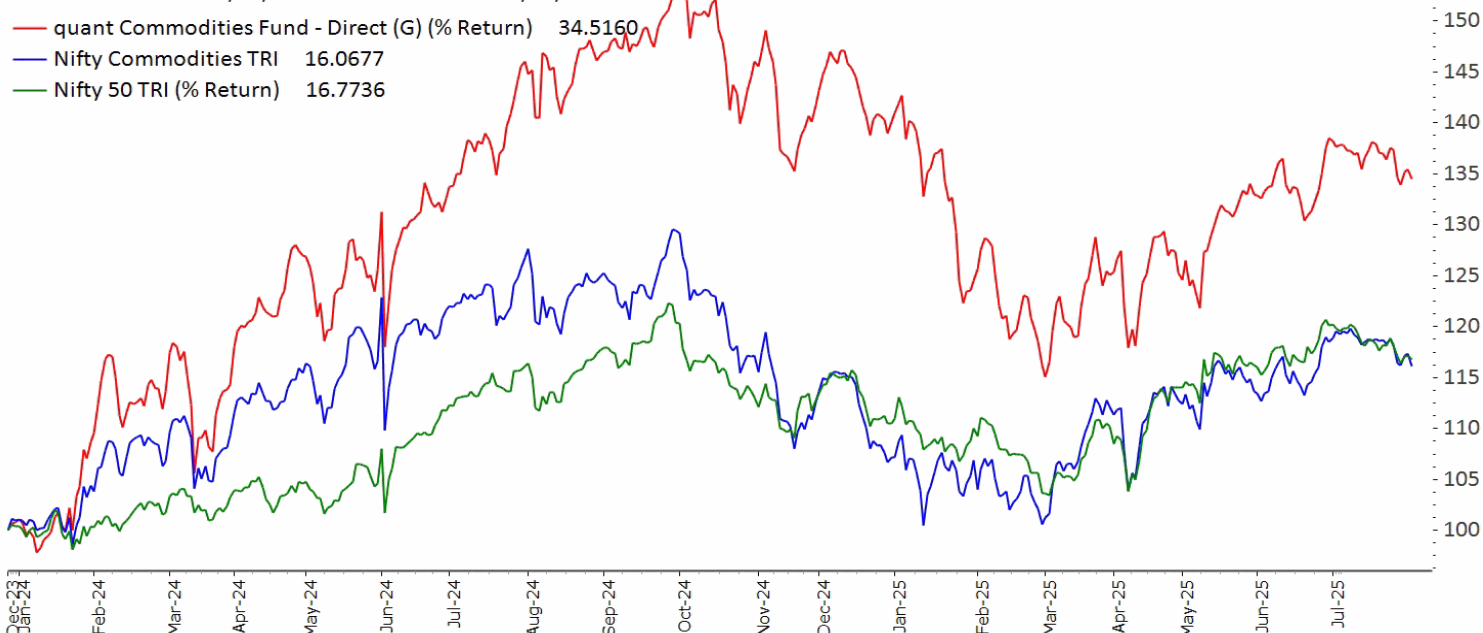
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*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Commodities Fund

Normalized as of 27/12/2023 - Data as of Date 31/07/2025



Major investment into commodity-linked stocks provides exposure to management efficiency, new and emerging profitable business lines, and best practices of those companies leading to potentially robust long term portfolio performance. Broad asset allocation permits investment in Gold and Silver Exchange Traded Funds (ETFs) to derive higher positive beta during cyclical upturns. The portfolio will be managed through a flexi cap approach that seeks to onboard opportunities across a wide swathe of sectors falling broadly under Commodities, Energy, Diversified, and Utilities. quant Commodities Fund has a return of 34.52% between December 27, 2023 – July 31, '25 with a portfolio beta of 1.14

quant[®]
COMMODITIES
FUND

**Commodity Cycles;
Diversify with Tangible Assets**

Invest in our philosophy
active | absolute | unconstrained

quant Commodities Fund

quant
COMMODITIES
FUND

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

FUND SIZE

₹ 369 cr
\$ 0.04 bn

SCHEME SNAPSHOT

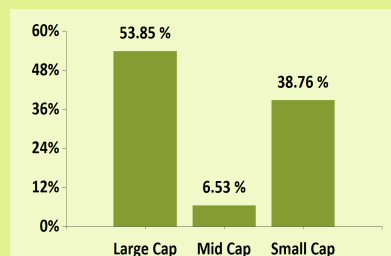
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.59
Sortino Ratio	0.99
Jensen's Alpha	8.35%
R- Squared	0.54
Downside Deviation	12.27%
Upside Deviation	15.32%
Downside Capture	1.05
Upside Capture	1.45

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	81.41
20	99.14
30	99.14

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.90
20	7.31
30	8.95

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

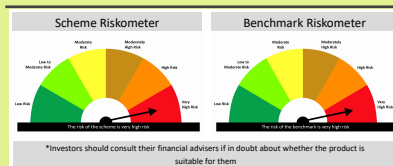
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty Commodities TRI



PORTFOLIO TOP HOLDING

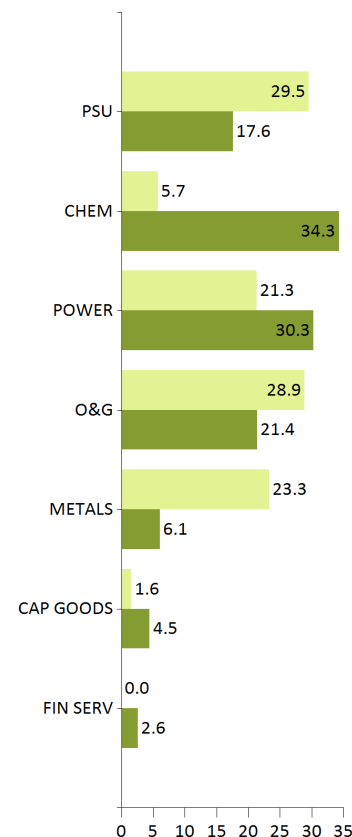
LIST OF SECURITIES

% TO NAV

Adani Power Ltd.	9.75
Adani Green Energy Ltd.	9.54
Laxmi Organic Industries Ltd.	9.44
Bayer Cropsience Ltd.	9.19
Tata Power Co. Ltd.	9.09
Oil & Natural Gas Corporation Ltd.	9.04
Himadri Speciality Chemical Ltd.	8.97
Lloyds Metals And Energy Ltd.	6.05
GAIL (India) Ltd.	5.87
Kalyani Steels Ltd.	4.46
Equity & Equity Related Instruments	99.14
Debt & Money Market Instruments and Net Current Assets	0.86
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Scheme				Benchmark	Nifty		
	Direct	Regular						
6 Month	8.03	7.25	8.58	6.17	10,803	10,725	10,858	10,617
YTD	-4.61	-5.41	8.33	5.26	9,539	9,459	10,833	10,526
1 Year	-7.86	-9.22	-8.48	0.54	9,214	9,078	9,152	10,054
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	20.45	18.62	9.80	10.22	13,452	13,127	11,607	11,677

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	119051	118143	-1.47	-2.87	121436	2.24	123424	5.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	200000	211861	209033	6.81	5.19	205631	3.24	213275	7.61

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

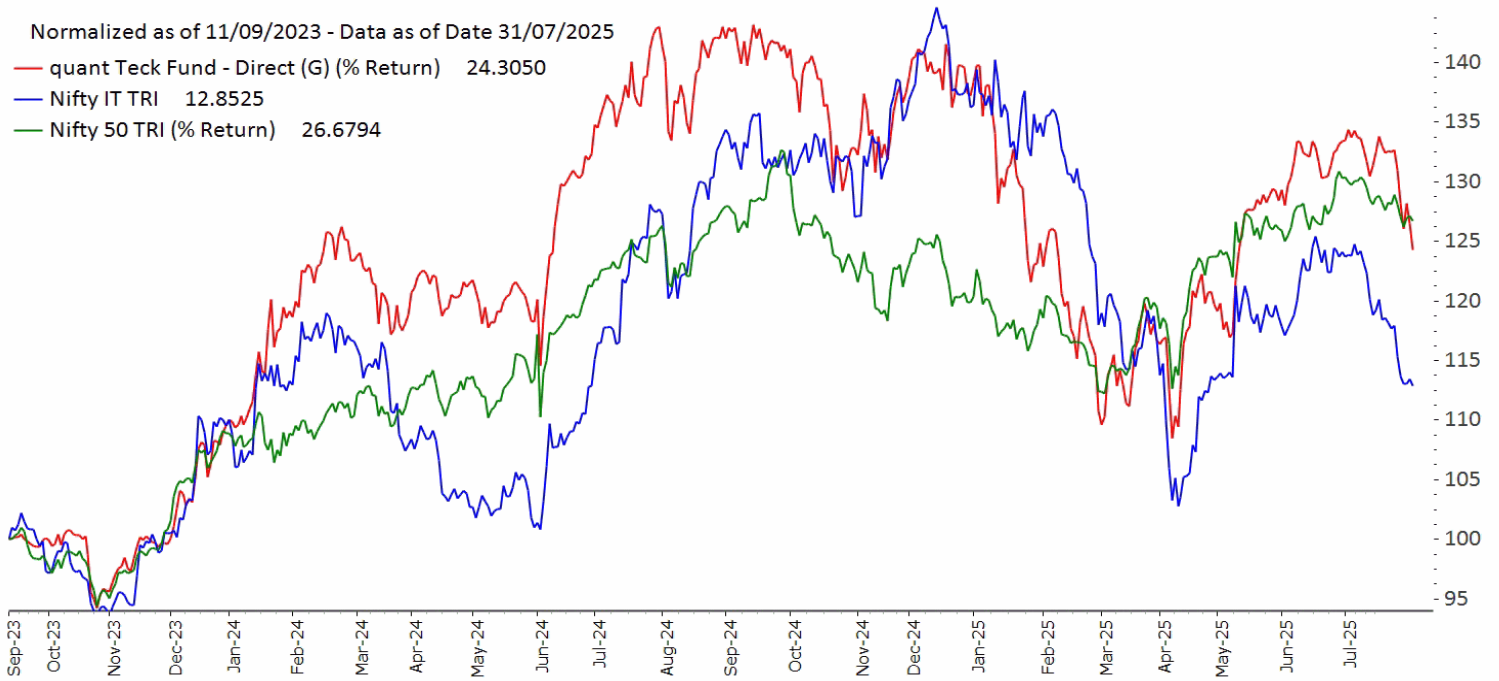
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Teck Fund

Normalized as of 11/09/2023 - Data as of Date 31/07/2025

quant Teck Fund - Direct (G) (% Return) 24.3050
Nifty IT TRI 12.8525
Nifty 50 TRI (% Return) 26.6794



quant TECK Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. A dedicated investment approach to the TMT sectors in India which can benefit from India's superior positioning as a burgeoning center of software and technological innovation. This scheme has delivered a return of 24.31% in between September 11, 2023 and July 31, '25 with a portfolio beta of 0.94.



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

FUND SIZE

₹ 367 cr
\$ 0.04 bn

SCHEME SNAPSHOT

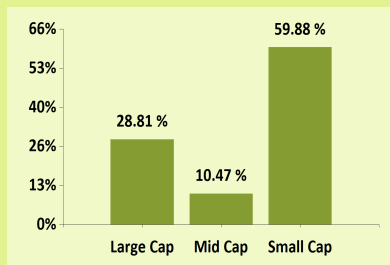
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.18
Sortino Ratio	0.27
Jensen's Alpha	3.82%
R- Squared	0.67
Downside Deviation	14.26%
Upside Deviation	15.17%
Downside Capture	0.80
Upside Capture	0.83

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.69
20	99.17
30	99.17

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.67
20	7.76
30	9.20

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

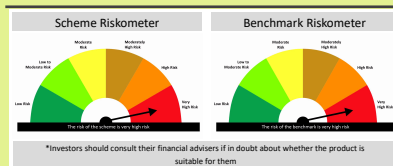
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty IT TRI



PORTFOLIO TOP HOLDING

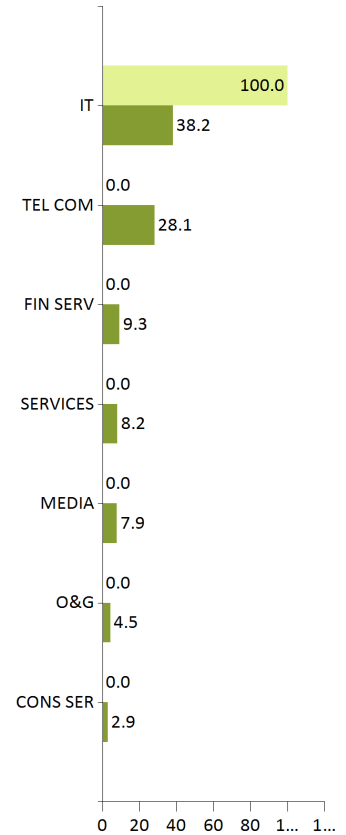
LIST OF SECURITIES

% TO NAV

Digitide Solutions Ltd.	11.14
Tata Communications Ltd.	10.47
Jio Financial Services Ltd.	9.34
Indus Towers Ltd.	8.98
HFCL Ltd.	8.68
Redington Ltd.	8.21
Sun TV Network Ltd.	7.90
Newgen Software Technologies Ltd.	7.21
Tanla Platforms Ltd.	6.76
Infosys Ltd.	6.01
Equity & Equity Related Instruments	99.17
Debt & Money Market Instruments and Net Current Assets	0.83
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-0.44	-1.22	-16.35	6.17	9,956	9,878	8,365	10,617
YTD	-10.17	-10.99	-17.25	5.26	8,983	8,901	8,275	10,526
1 Year	-13.06	-14.44	-11.63	0.54	8,694	8,556	8,837	10,054
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	12.23	10.44	6.62	13.36	12,431	12,060	11,285	12,668

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	115203	114252	-7.37	-8.81	107691	-18.51	123424	5.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	230000	237396	233509	3.22	1.53	226194	-1.67	253039	9.92

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

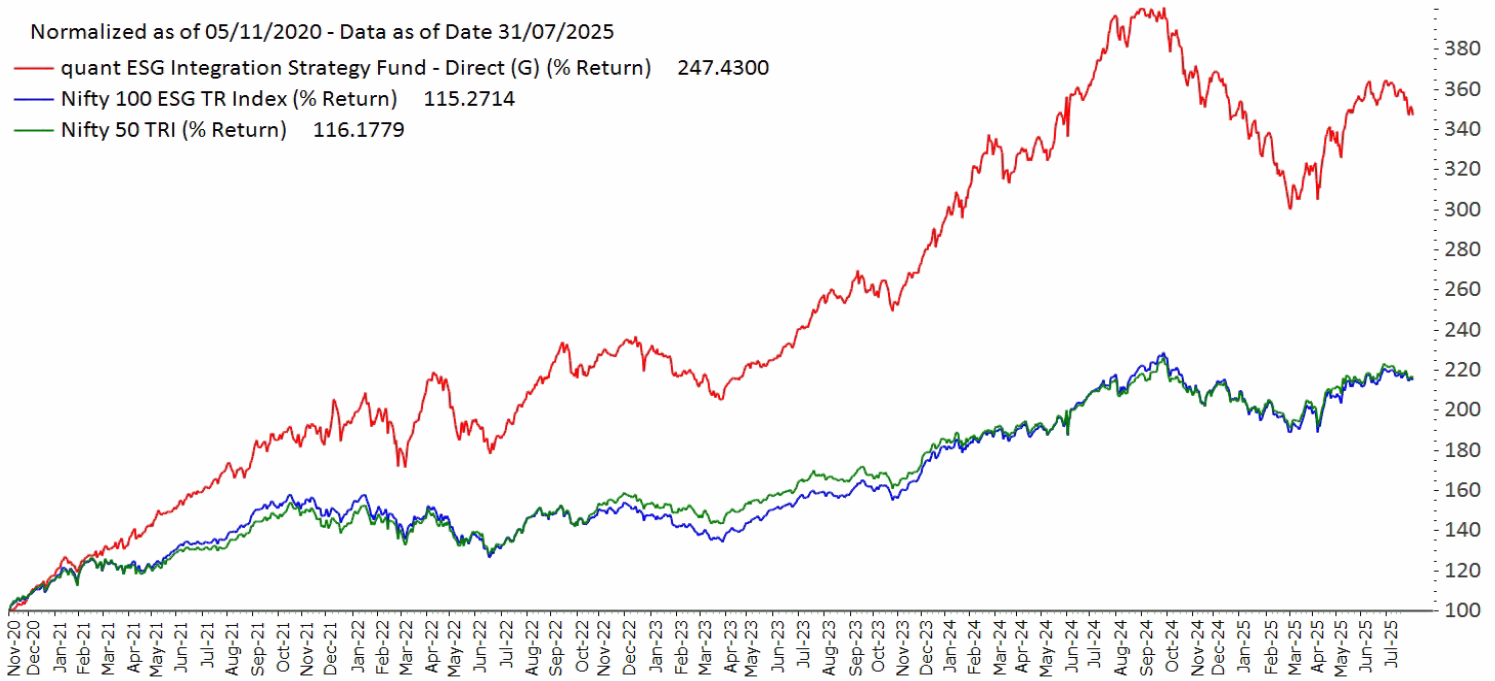
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant ESG Integration Strategy Fund

Normalized as of 05/11/2020 - Data as of Date 31/07/2025

quant ESG Integration Strategy Fund - Direct (G) (% Return) 247.4300
Nifty 100 ESG TR Index (% Return) 115.2714
Nifty 50 TRI (% Return) 116.1779



quant ESG Integration Strategy Fund allocates to companies meeting the ESG criteria with the freedom to invest across sectors and companies demonstrating sustainable practices in the area of environmental stability, socio-economic development, and adherence to ethical governance standards. ESG ratings framework guides security selection and this scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 247.43% in between October 15, 2020 and July 31, '25 with a portfolio beta of 0.92.

quant
ESG INTEGRATION
STRATEGY FUND

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

Responsible Investing
FOR A SUSTAINABLE LEGACY

Invest in our philosophy
active | absolute | unconstrained

quant ESG Integration Strategy Fund

(Formerly known as quant ESG Equity Fund)

quant
ESG INTEGRATION
STRATEGY FUND

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

FUND SIZE

₹ 285 cr
\$ 0.03 bn

SCHEME SNAPSHOT

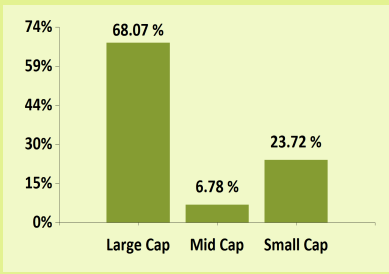
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.26
Sortino Ratio	2.26
Jensen's Alpha	10.71%
R- Squared	0.64
Downside Deviation	10.03%
Upside Deviation	15.88%
Downside Capture	1.09
Upside Capture	1.49

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.11
20	98.57
30	98.57

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.88
20	9.90
30	12.03

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 100 ESG TRI



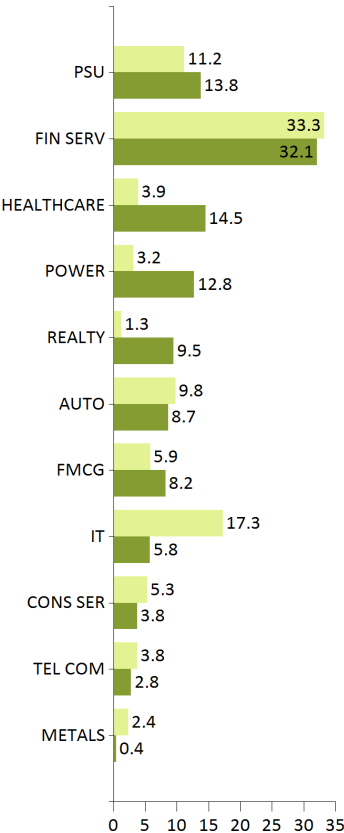
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

DLF Ltd.	9.51
Piramal Enterprises Ltd.	8.90
Bajaj Auto Ltd.	8.65
Zydus Wellness Ltd.	8.25
Life Insurance Corporation of India	7.84
Aurobindo Pharma Ltd.	6.78
Power Finance Corporation Ltd.	5.93
Tata Power Co. Ltd.	5.88
Infosys Ltd.	5.78
Jio Financial Services Ltd.	5.60
Equity & Equity Related Instruments	98.57
Debt & Money Market Instruments and Net Current Assets	1.43
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	3.18	2.40	6.79	6.17	10,318	10,240	10,679	10,617
YTD	-1.09	-1.96	4.43	5.26	9,891	9,804	10,443	10,526
1 Year	-12.49	-13.84	-1.15	0.54	8,751	8,616	9,885	10,054
3 Years	19.07	17.10	14.10	14.33	16,880	16,059	14,853	14,946
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	30.09	28.09	17.58	17.69	34,743	32,284	21,527	21,618

SIP RETURNS^

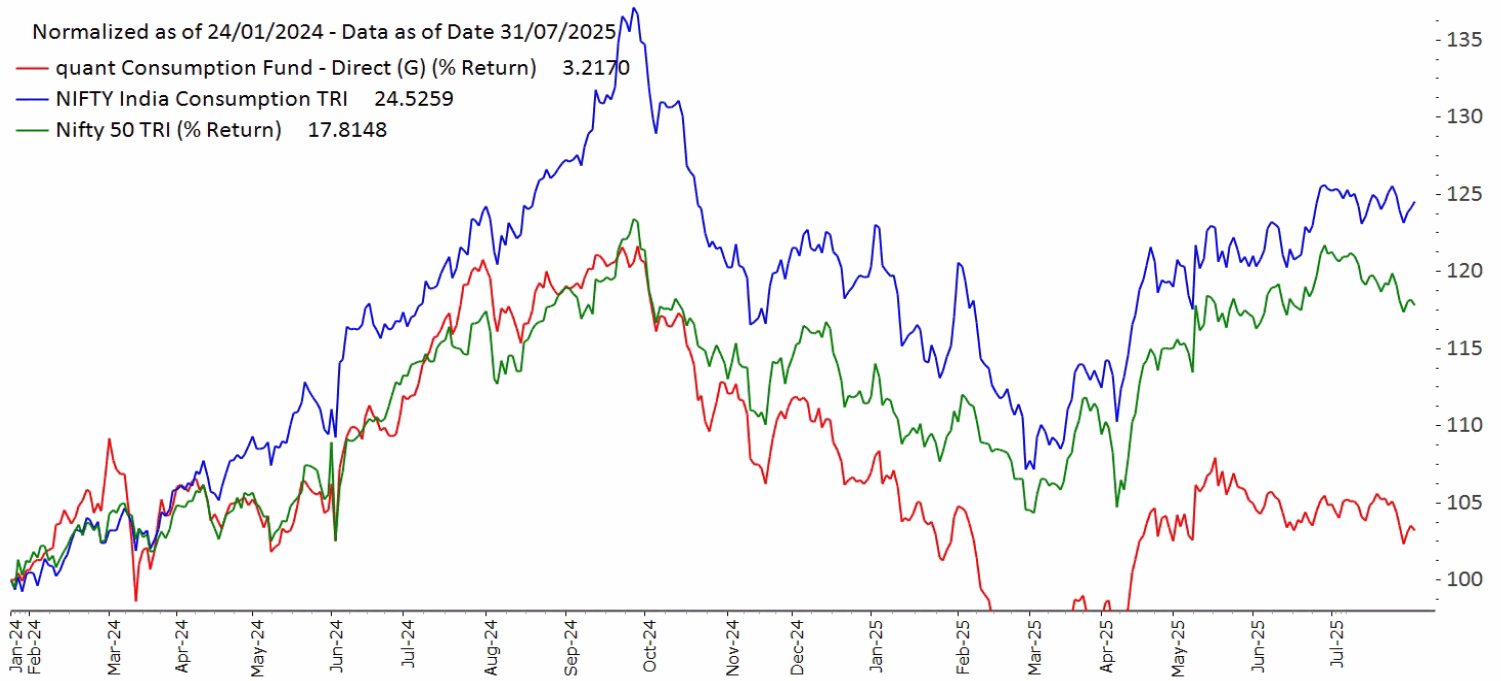
SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	117558	116620	-3.77	-5.21	123185	4.98	123424	5.35
3 Years	360000	445510	433542	14.36	12.47	445172	14.30	437305	13.06
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	570000	911921	870922	19.94	17.95	786632	13.56	784899	13.46

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

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

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

quant Consumption Fund



Primarily invests in companies that benefit from the huge multi-decade opportunity in the Indian consumption landscape. The fund aims to actively identify and invest in companies, which are most likely to benefit from increased consumer spending and affluence. The scheme tilts exposure to a select 6-8 consumption themes and concentrates mostly on 3-4 core emerging themes most of the time, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics and changing human behavioral patterns. quant Consumption Fund has a return of 3.22% between January 24, 2024 – July 31, '25 with a portfolio beta of 0.63





Mathematics of human behavior

Invest in our philosophy
active | absolute | unconstrained

quant Consumption Fund



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

FUND SIZE

₹ 248 cr
\$ 0.03 bn

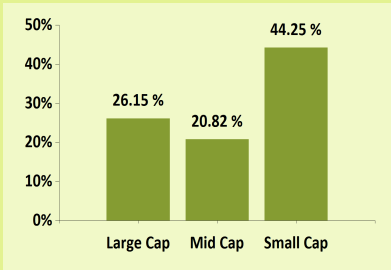
SCHEME SNAPSHOT

INCEPTION DATE
24 January 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.35
Sortino Ratio	-0.49
Jensen's Alpha	-11.64%
R- Squared	0.69
Downside Deviation	12.06%
Upside Deviation	10.46%
Downside Capture	1.14
Upside Capture	0.57

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.13
20	91.22
30	91.22

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.56
20	5.57
30	7.17

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

LOAD STRUCTURE

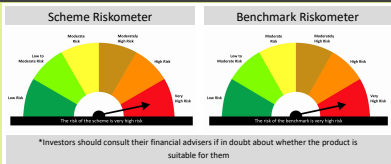
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)
(For both Direct and Regular plans)

BENCHMARK INDEX:

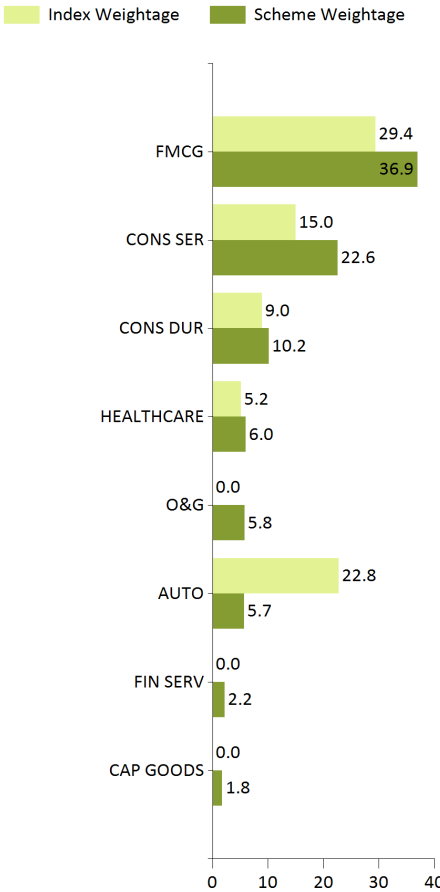
NIFTY India Consumption TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Marico Ltd.	9.88
Ventive Hospitality Ltd.	9.65
ITC Ltd.	9.49
Zydus Wellness Ltd.	9.30
Medplus Health Services Ltd.	7.81
Stanley Lifestyles Ltd.	6.23
Reliance Industries Ltd.	5.84
Bajaj Auto Ltd.	5.73
Aditya Birla Lifestyle Brands Ltd.	5.12
United Breweries Ltd.	5.09
Equity & Equity Related Instruments	91.22
Debt & Money Market Instruments and Net Current Assets	8.78
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-0.86	-1.59	6.40	6.17	9,914	9,841	10,640	10,617
YTD	-3.54	-4.37	3.48	5.26	9,646	9,563	10,348	10,526
1 Year	-14.56	-15.85	0.47	0.54	8,544	8,415	10,047	10,054
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	2.11	0.52	15.56	11.41	10,322	10,079	12,453	11,781

SIP RETURNS^

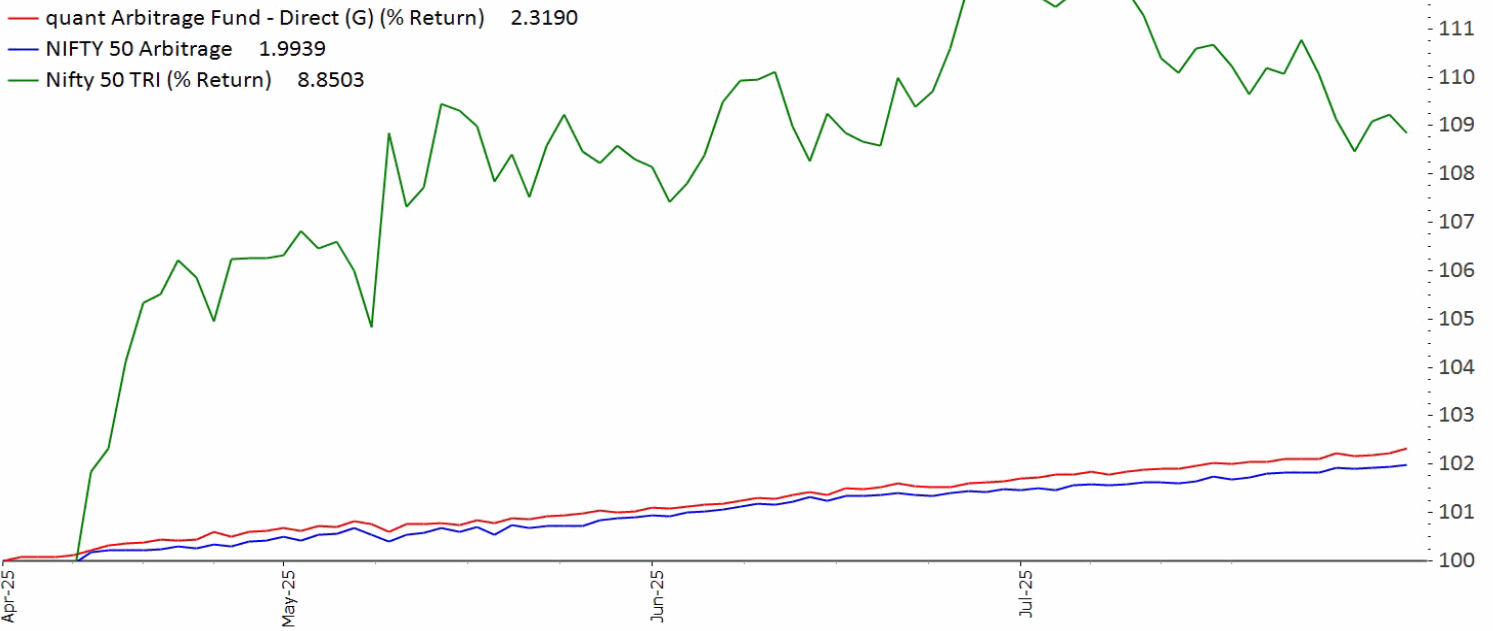
SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	115212	114321	-7.36	-8.70	123524	5.51	123424	5.35
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	190000	183713	181428	-4.01	-5.48	205412	9.78	201749	7.46

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Arbitrage Fund

Normalized as of 04/04/2025 - Data as of Date 31/07/2025



quant Arbitrage Fund is a tax efficient alternative for risk-averse investors to park their short-term and medium-term funds. The scheme aims to actively identify arbitrage opportunities and execute simultaneous deals in both spot and futures markets, aiming for market neutrality where the buy and sell positions are totally (100%) hedged. This scheme has delivered a return of 2.32% in between April 04, 2025 and July 31, '25 with a portfolio beta of 0.00.

quant[®]
ARBITRAGE
(An open ended scheme investing in arbitrage opportunities) **FUND**

*Takes the volatility
out of equity investing!*

Invest in our philosophy
active | absolute | unconstrained

quant Arbitrage Fund



Investment Objective:The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the scheme will be achieved.

FUND SIZE

₹ 103 cr
\$ 0.01 bn

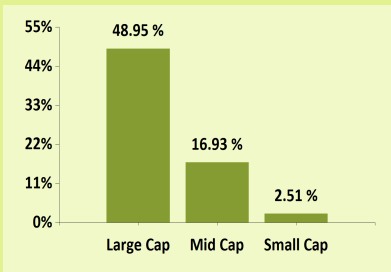
SCHEME SNAPSHOT

INCEPTION DATE
04 April 2025

RISK ADJUSTED MEASURES^

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

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	47.69
20	66.80
30	68.39

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	52.30
20	60.99
30	65.75

FUND MANAGERS

Sameer Kate,Yug Tibrewal,Sanjeev Sharma

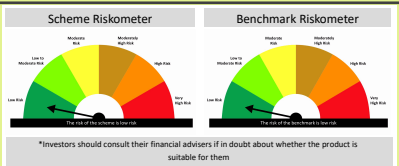
LOAD STRUCTURE

Entry: Nil | Exit: 0.25% if exit <= 1 Month

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)
(For both Direct and Regular plans)

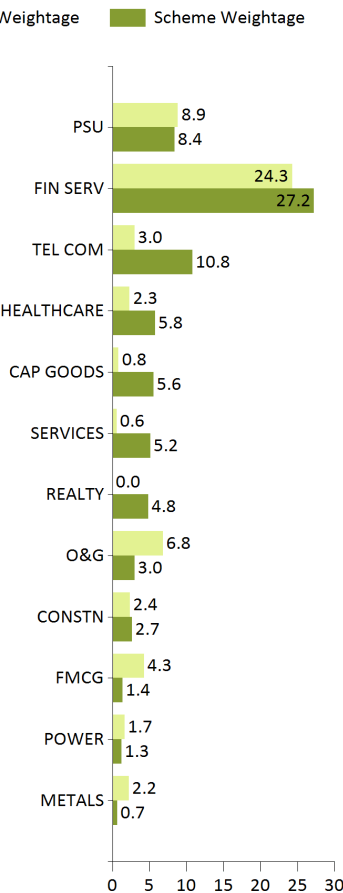
BENCHMARK INDEX:
NIFTY 50 Arbitrage



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Bharti Airtel Ltd.	6.54	-6.57
CG Power and Industrial Solutions Ltd.	5.58	-5.60
HDFC Bank Ltd.	5.40	-5.42
DLF Ltd.	4.84	-4.86
Jio Financial Services Ltd.	4.81	-4.84
Bajaj Finance Ltd.	4.69	-4.71
REC Ltd.	4.51	-4.45
Vodafone Idea Ltd.	4.27	-4.29
Adani Ports and Special Economic Zone Ltd.	4.06	-4.08
Aurobindo Pharma Ltd.	2.99	-3.00
Equity & Equity Related Instruments	68.39	-68.60
Debt & Money Market Instruments and Net Current Assets	31.61	-
Grand Total	100.00	-

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD	N.A.	N.A.	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.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	7.35	6.79	6.30	30.02	10,232	10,215	10,199	10,885

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

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

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

ARBITRAGE OVERVIEW & OPPORTUNITIES

August Outlook: Dividend Season & Sector Rotation

The month of August typically presents compelling opportunities for Arbitrage Funds, particularly due to dividend-related plays. Additionally, sector rotation and emerging leadership trends offer further avenues for spread expansion, enhancing fund performance.

Rollover Summary | Expiry Day:

Market-wide: 90% | Nifty: 76% | Bank Nifty: 78% | Stock Futures: 92%
Nifty Index rollover into August series (~76% vs. 3mth average of ~78%) was a tad softer
Bank Nifty Index rollover was slightly higher (~78% vs. 3mth average of ~77%)
Stocks rollover was also a bit higher (~92% vs. 3mth average of ~91%)

Rollover Spreads and Cash-Futures Basis:

The average rollover spreads during expiry week were around 51-53 bps.
Fresh Arb levels were around 70 bps

Open Interest Snapshot:

- Market-wide futures Open Interest stands at INR 4.98tn vs INR 5.03tn at the start of July series.
- Nifty futures Open Interest stands at INR 408bn vs INR 416bn at the start of July series.
- SSFs open interest stands at INR 4.435tn vs INR 4.45tn at the start of July series.
- Positioning: Net retail long in stocks and index futures has gone up from ~\$11bn in Apr'25 to ~\$20bn now

Arbitrage Fund AUM: ₹3.14 lakh crore
Of this, approximately ₹2.2 lakh crore is deployed in Equity future arbitrage strategies, with the balance in Debt instruments.
Average Rollover Spread of Top 100 SSF: 6.77% annualized

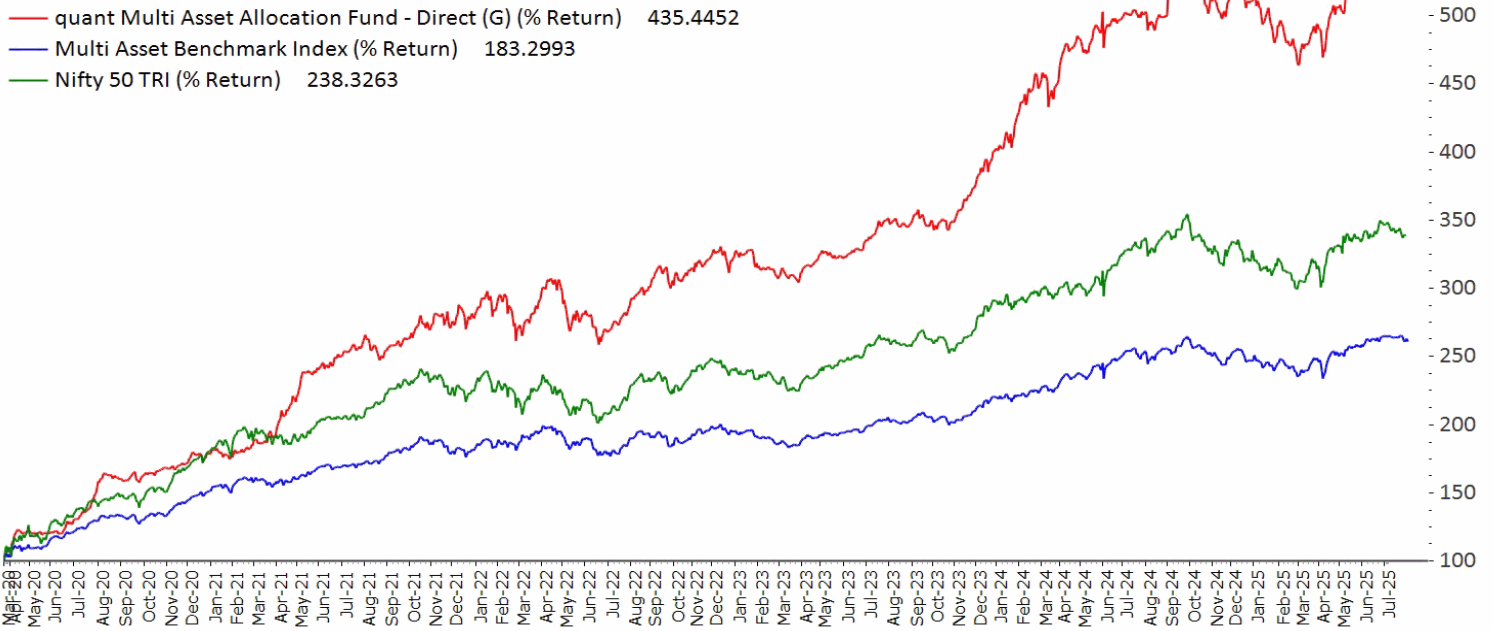
Key Factors Likely to Influence Spreads:

- FY 2024–25 earnings announcements
- RBI monetary policy, Interest Rate Decision, Inflation Data, Trade negotiations with the US.
- Expected increase in volatility during August, which can enhance Arbitrage opportunities and portfolio churn.

Source: qGR, Bloomberg, NSE

quant Multi Asset Allocation Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2025



quant Multi Asset Allocation Fund is a hybrid strategy product and is apt for long-term investors with lower risk profile as its portfolio construction involves multiple asset classes such as equity, debt, gold and silver ETFs and other commodity ETFs. The fund freely invests across all market caps and sectors and debt securities, and rotates allocations between the asset classes dynamically according to the market conditions. This scheme has a return of 435.45% between March 24, 2020 and July 31, '25 with low a portfolio beta of 0.63.



quant Multi Asset Allocation Fund

(Formerly known as quant Multi Asset Fund)

quant
MULTI ASSET
ALLOCATION
FUND

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

FUND SIZE

₹ 3,666 cr
\$ 0.42 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

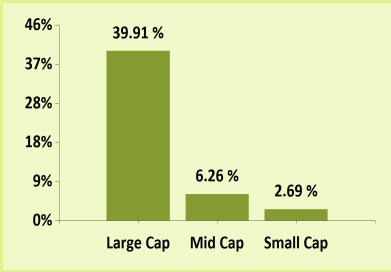
RISK ADJUSTED MEASURES*

Indicators	(5 Years)
Sharpe Ratio	1.59
Sortino Ratio	3.18
Jensen's Alpha	16.96%
R- Squared	0.45
Downside Deviation	6.69%
Upside Deviation	12.88%

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	795 Days
Modified Duration	478 Days
Macaulay Duration	495 Days
Yield to Maturity	5.59%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	52.74
Cash & Other Receivable	25.60
ETF	10.37
Government Securities	5.78
TBL-Treasury Bills	2.82
Certificate of Deposits	2.65

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.58
20	8.41
30	9.54

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

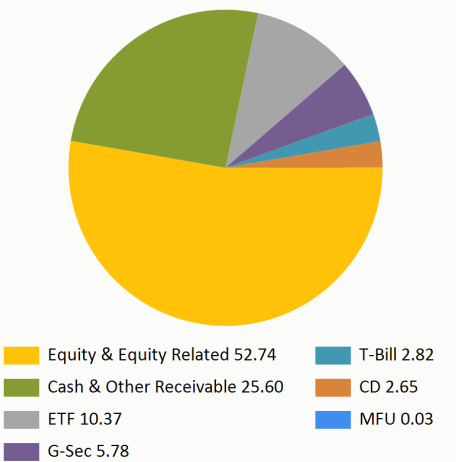
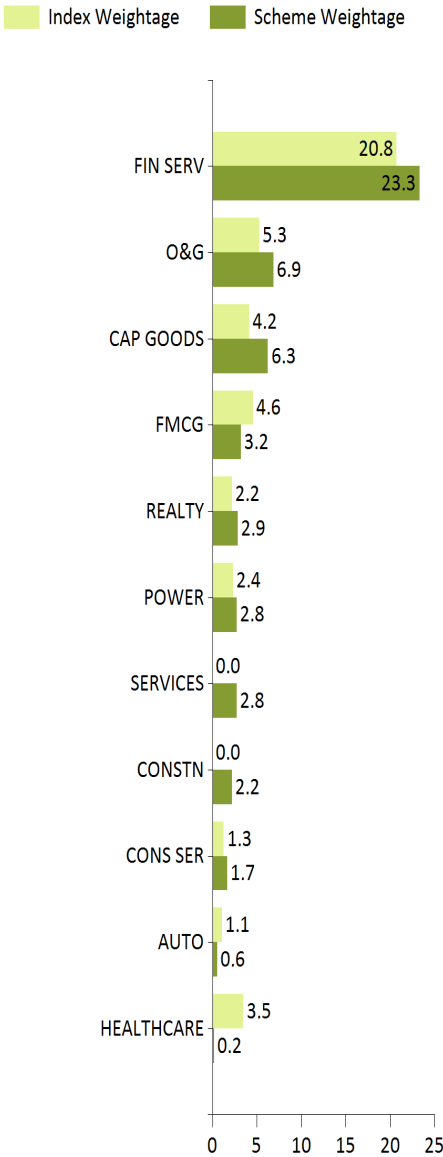
SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
State Bank of India	8.64
Premier Energies Limited	6.26
Jio Financial Services Limited	5.34
Life Insurance Corporation Of India	4.90
HDFC Life Insurance Co Ltd	3.46
ITC Limited	3.21
Tata Power Company Limited	2.76
Indus Infra Trust	2.76
DLF Limited	1.72
Ventive Hospitality Limited	1.69
Capital Infra Trust InvIT	1.11
Larsen & Toubro Limited	1.08
Piramal Enterprises Limited	1.00
Indian Oil Corp Ltd	0.99
Total Equity	44.91
Total Equity & Equity Related	52.74
SIDBI CD 13-Jan-2026	2.65
Total Certificate of Deposits	2.65
Nippon India MF- Nippon India Silver ETF	9.15
ICICI Pru Mutual Fund - Silver ETF	1.23
Total ETF	10.37
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.03
Total MFU	0.03
6.92% GOI 18-Nov-2039	1.81
6.79% GOI - 07-OCT-2034	0.98
7.09% GOI 05-AUG-2054	0.96
7.23% Maharashtra SDL - 04-Sep-2035	0.70
5.74% GOI - 15-Nov-2026	0.44
6.64% GOI - 16-Jun-2035	0.32
7.29% GOI SGRB MAT 27-Jan-2033	0.29
7.26% GOI MAT 06-Feb-2033	0.29
Total Government Securities	5.78
TREPS 01-Aug-2025 DEPO 10	33.33
Cash & Other Receivable	-7.73
Total Cash & Other Receivable	25.60
364 Days Treasury Bill 26-Dec-2025	2.00
0% GS2027 CSTRIP 12 Sep 2027	0.49
0% GS2027 CSTRIP 12 Sep 2026	0.33
Total TBL-Treasury Bills	2.82
Grand Total	100.00

RELATIVE WEIGHTAGE



LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please[click here](#)

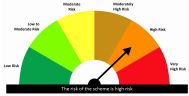
EXPENSE RATIO : Please[click here](#)

(For both Direct and Regular plans)


BENCHMARK INDEX

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

Scheme Riskometer



Benchmark Riskometer



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

SCHEME RETURNS [^]								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	8.61	7.93	6.42	6.17	10,861	10,793	10,642	10,617
YTD	4.88	4.10	N.A.	5.70	10,488	10,410	N.A.	10,570
1 Year	6.71	5.37	3.25	0.54	10,671	10,537	10,325	10,054
3 Years	23.08	21.31	10.63	14.33	18,647	17,854	13,540	14,946
5 Years	28.33	26.50	11.93	18.89	34,806	32,387	17,568	23,751
SI*	15.65	11.52	N.A.	15.40	62,093	141,338	N.A.	324,521

SIP RETURNS [^]									
SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns (%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	126796	125934	10.73	9.35	124316	6.78	123424	5.35
3 Years	360000	488448	477350	20.88	19.23	430677	12.01	437305	13.06
5 Years	600000	1068407	1021746	23.29	21.44	817964	12.35	855790	14.18
7 Years	840000	2063843	1946428	25.26	23.61	1328007	12.86	1438850	15.11
SI*	1510000	5597945	18125443	19.23	12.92	N.A.	N.A.	3839254	13.89

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

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

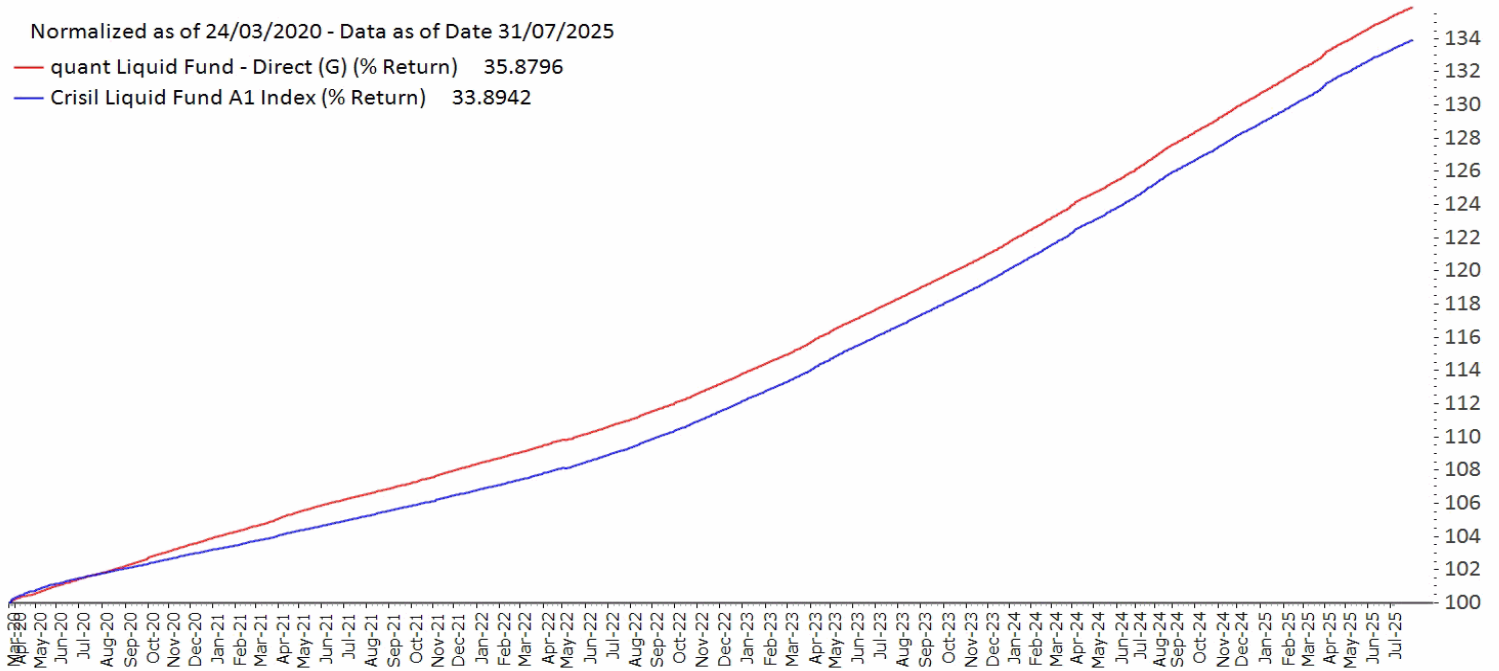
As on July 31, 2025

63

quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 31/07/2025

— quant Liquid Fund - Direct (G) (% Return) 35.8796
— Crisil Liquid Fund A1 Index (% Return) 33.8942



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite. The Liquid Fund has delivered a return of 35.88% and outperformed its benchmark by ~198.54bps in the period March 24, 2020 and July 31, '25.

quant
LIQUID
FUND
(An open ended Liquid Scheme)

Bringing the lucrative in fluidity

Invest in our philosophy
active | absolute | unconstrained

quant Liquid Fund



quant
LIQUID
FUND

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

FUND SIZE

₹ 1,540 cr
\$ 0.18 bn

SCHEME SNAPSHOT

INCEPTION DATE

03 October 2005

RISK ADJUSTED MEASURES*

Residual/Average Maturity	51 Days
Modified Duration	48 Days
Macaulay Duration	51 Days
Yield to Maturity	5.96%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	34.32
20	37.90
30	39.63

FUND MANAGERS

Sanjeev Sharma, Harshvardhan Bharatia

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

LOAD STRUCTURE

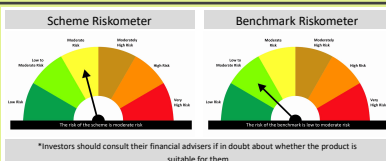
Entry: Nil

Exit (w.e.f. October 20, 2019)

Investor exit upon subscription / switch-In	Exit Load as a % of redemption Proceeds
Day1	0.0070%
Day2	0.0065%
Day3	0.0060%
Day4	0.0055%
Day5	0.0050%
Day6	0.0045%
Day7 Onwards	0.0000%

BENCHMARK INDEX

CRISIL LIQUID FUND A1 INDEX



PORTFOLIO TOP HOLDING

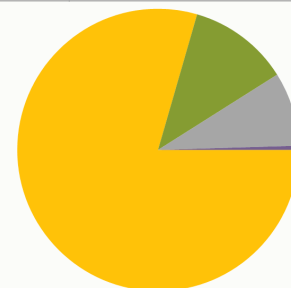
LIST OF SECURITIES

% TO NAV

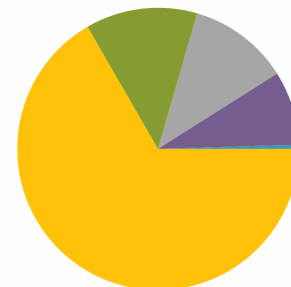
SIDBI CP 04-Sep-2025	6.46
Indian Oil Corp Ltd CP 04-Sep-2025	6.46
NABARD CP 24-Sep-2025	6.44
Time Technoplast Limited CP 24-Sep-2025	6.42
Aadhr Housing Finance Ltd CP 07-Oct-2025	6.42
Bajaj Finance Limited CP 14-Oct-2025	6.41
SBI Factors Limited CP 19-Sep-2025	4.83
Axis Finance Ltd CP 19 Aug 2025	3.24
Tata Consumer Product LTD CP 28-Aug-2025	3.23
Reliance Retail VentureLtd CP04-Sep-2025	3.23
Godrej Industries Ltd CP 11 Sep 2025	3.22
JK Cement Limited CP 16-Sep-2025	3.22
Kotak Securities Ltd CP 23-Oct-2025	3.20
Action Construct Equ Ltd CP 01-Aug-2025	2.27
L&T Finance Ltd CP 18-Sep-2025	1.61
Total Commercial Paper	66.66
Kotak Mahindra Bank Ltd CD 27-Oct-2025	6.40
HDFC Bank Ltd CD 10-Oct-2025	3.21
HDFC Bank Ltd CD 20-Oct-2025	3.21
Total Certificate of Deposits	12.82
TREPS 01-Aug-2025 DEPO 10	10.11
Cash & Other Receivable	-1.64
Total Cash & Other Receivable	8.48
91 Days Treasury Bill 30-Oct-2025	5.13
91 Days Treasury Bill 18-Sep-2025	3.22
91 Days Treasury Bill 25-Sep-2025	3.22
Total TBL-Treasury Bills	11.57
Corp Debt Mkt Develop Fund (SBI AIF Fund) (Category I)	0.47
Total AIF Units	0.47
Grand Total	100.00

RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			
Portfolio Information			
Scheme Name	quant Liquid Fund		
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	5.96%		
Macaulay Duration (Days)	51		
Residual Maturity (Days)	51		
As on (Date)	July 31, 25		



A1+ 79.48
TBL-Treasury Bills 11.57
Cash & Other Receivable 8.48
AIF Units 0.47



Commercial Paper 66.66
Certificate of Deposits 12.82
TBL-Treasury Bills 11.57
Cash & Other Receivable 8.48
AIF Units 0.47

SCHEME RETURNS*

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
7 Days Return	5.37	5.11	4.56	5.59	10,010	10,010	10,009	10,010
15 Days Return	5.38	5.14	4.57	5.58	10,022	10,021	10,019	10,021
1 Month Return	5.87	5.61	5.79	5.57	10,049	10,047	10,048	10,045
3 Months Return	6.28	6.01	6.13	5.95	10,157	10,150	10,153	10,146
6 Months Return	6.75	6.48	6.62	6.63	10,338	10,324	10,331	10,326
YTD Return	3.99	3.83	3.90		10,399	10,383	10,390	
1 Year Return	7.14	6.85	6.95	6.84	10,714	10,685	10,695	10,684
3 Year Return	6.97	6.69	6.99	6.33	12,240	12,146	12,248	12,022
5 Year Return	5.95	5.65	5.64	3.52	13,349	13,165	13,158	11,888
Since Inception*	7.23	7.44	6.76	-	24,030	41,485	22,757	-

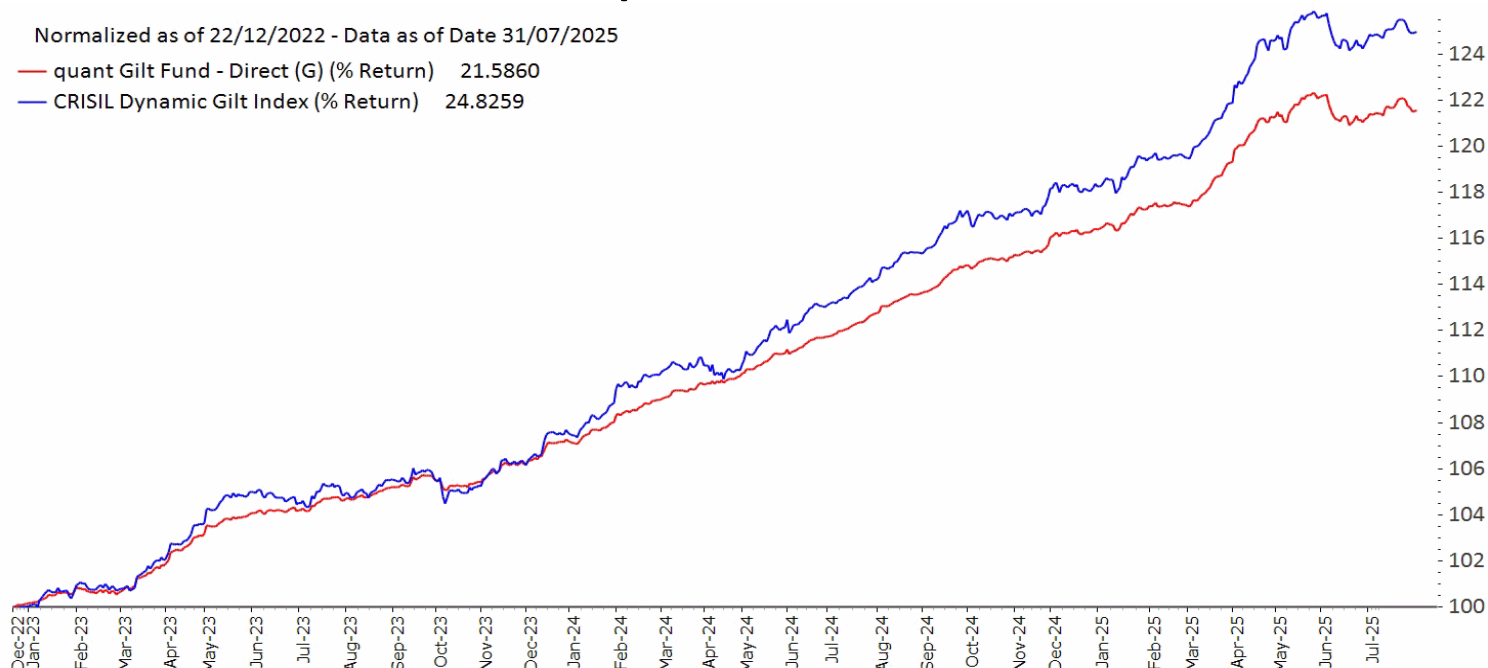
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 31/07/2025

— quant Gilt Fund - Direct (G) (% Return) 21.5860
— CRISIL Dynamic Gilt Index (% Return) 24.8259



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite. This scheme has delivered a return of 21.59% between December 22, 2022 and July 31, '25.



quant Gilt Fund



quant
GILT FUND

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

FUND SIZE

₹ 121 cr
\$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE

21 December 2022

RISK ADJUSTED MEASURES[^]

Residual/Average Maturity	5598 Days
Modified Duration	2750 Days
Macaulay Duration	2846 Days
Yield to Maturity	6.63%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	23.43
20	29.45
30	33.18

FUND MANAGERS

Sanjeev Sharma, Harshvardhan Bharatia

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

LOAD STRUCTURE

Entry: Nil | Exit: Nil

PORTFOLIO TOP HOLDING

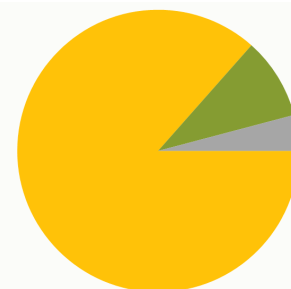
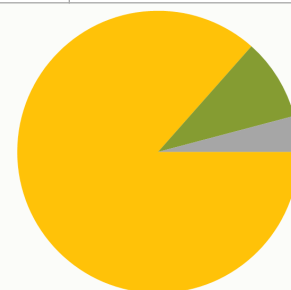
LIST OF SECURITIES

% TO NAV

7.09% GOI 05-AUG-2054	16.69
7.34% GOI - 22-Apr-2064	10.02
7.68% Karnataka SDL - 21-Dec-2034	8.74
6.92% GOI 18-Nov-2039	8.45
6.33% GOI 05-May-2035	8.26
7.46% MH SGS- 13-Sep-2033	6.56
6.01% GOI 21-Jul-2030	5.68
7.49% Tamil Nadu SDL - 24-Apr-2034	5.52
7.29% GOI SGRB MAT 27-Jan-2033	4.35
7.46% Madhya Pradesh SDL - 14-Sep-2032	4.33
6.9% GOI 15-Apr-2065	4.02
7.23% Andhra Pradesh SDL - 04-Sep-2034	3.07
8.23% GOI 12-FEB-2027	0.86
Total Government Securities	86.54
TREPS 01-Aug-2025 DEPO 10	3.03
Cash & Other Receivable	1.08
Total Cash & Other Receivable	4.11
0% GS2027 CSTRIP 12 Sep 2027	4.04
0% GS2026 CSTRIP 19 Sep 2026	3.89
Gsec Strip Mat 12/03/28	1.42
Total TBL-Treasury Bills	9.35
Grand Total	100.00

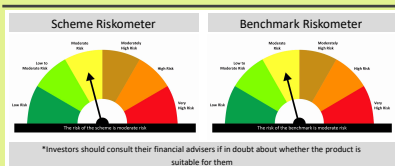
RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
Portfolio Information			
Scheme Name	quant Gilt Fund		
Description	To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	6.63%		
Macaulay Duration (Days)	2846		
Residual Maturity (Days)	5598		
As on (Date)	July 31, 25		



BENCHMARK INDEX

CRISIL DYNAMIC GILT INDEX



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
6 Months Return	7.28	6.36	9.27	6.63	10,364	10,318	10,464	10,326
YTD Return	4.43	3.89	5.66		10,443	10,389	10,566	
1 Year Return	7.82	6.85	9.42	6.84	10,782	10,685	10,942	10,684
3 Year Return	N.A.	N.A.	N.A.	6.33	N.A.	N.A.	N.A.	12,022
5 Year Return	N.A.	N.A.	N.A.	3.52	N.A.	N.A.	N.A.	11,888
Since Inception*	7.78	6.81	8.87	-	12,159	11,875	12,483	-

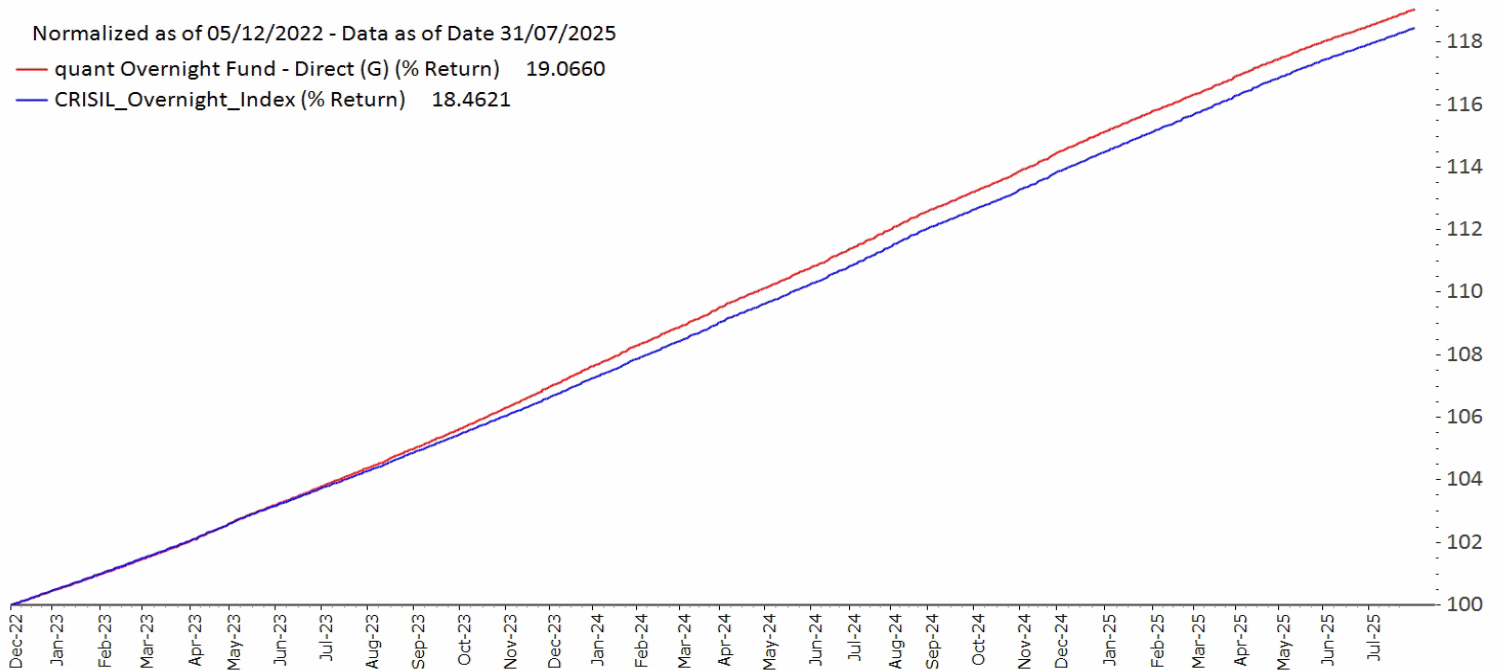
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 31/07/2025

— quant Overnight Fund - Direct (G) (% Return) 19.0660
— CRISIL_Overnight_Index (% Return) 18.4621



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite. The scheme has delivered a return of 19.07% and outperformed its benchmark by ~60.39bps in the period December 05, 2022 and July 31, '25.

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

*Making every
night count*

Invest in our philosophy
active | absolute | unconstrained

quant Overnight Fund



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

FUND SIZE

₹ 92 cr

\$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE

04 December 2022

RISK ADJUSTED MEASURES[^]

Residual/Average Maturity	1 Days
Modified Duration	1 Days
Macaulay Duration	1 Days
Yield to Maturity	5.31%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	29.30
20	36.78
30	41.37

FUND MANAGERS

Sanjeev Sharma, Harshvardhan Bharatia

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

LOAD STRUCTURE

Entry: Nil | **Exit:** Nil

PORTFOLIO TOP HOLDING

LIST OF SECURITIES

% TO NAV

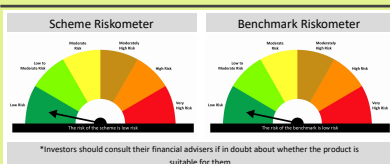
TREPS 01-Aug-2025 DEPO 10	107.47
Cash & Other Receivable	-7.47
Total Cash & Other Receivable	100.00
Grand Total	100.00

RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			
A-1 - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk.			
Portfolio Information			
Scheme Name	quant Overnight Fund		
Description	The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	5.31%		
Macaulay Duration (Days)	1		
Residual Maturity (Days)	1		
As on (Date)	July 31, 25		

BENCHMARK INDEX

CRISIL OVERNIGHT INDEX



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
7 Days Return	5.51	5.44	4.55	5.59	10,011	10,010	10,009	10,010
15 Days Return	5.54	5.45	4.62	5.58	10,023	10,023	10,019	10,021
1 Month Return	5.63	5.53	5.41	5.57	10,047	10,046	10,045	10,045
3 Months Return	5.51	5.42	5.54	5.95	10,138	10,136	10,138	10,146
6 Months Return	5.71	5.62	5.81	6.63	10,285	10,281	10,291	10,326
YTD Return	3.41	3.36	3.46		10,341	10,336	10,346	
1 Year Return	6.32	6.24	6.30	6.84	10,632	10,624	10,630	10,684
3 Year Return	N.A.	N.A.	N.A.	6.33	N.A.	N.A.	N.A.	12,022
5 Year Return	N.A.	N.A.	N.A.	3.52	N.A.	N.A.	N.A.	11,888
Since Inception*	6.79	6.68	6.59	-	11,907	11,873	11,846	-

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

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

Liquidity Analytics

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

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Aggressive Hybrid Fund	1	1	1	1
quant Arbitrage Fund	1	1		
quant BFSI Fund	2	1	1	1
quant Business Cycle Fund	6	3	1	1
quant Commodities Fund	3	1	1	1
quant Consumption Fund	4	2	1	1
quant Dynamic Asset Allocation Fund	2	1	1	1
quant ELSS Tax Saver Fund	10	5	1	1
Quant Equity Savings Fund				
quant ESG Integration Strategy Fund	1	1	1	1
quant Flexi Cap Fund	8	4	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	5	3	1	1
quant Infrastructure Fund	8	4	1	1
quant Large & Mid Cap Fund	6	3	1	1
quant Large Cap Fund	1	1	1	1
quant Manufacturing Fund	9	4	1	1
quant Mid Cap Fund	23	12	2	1
quant Momentum Fund	4	2	1	1
quant Multi Asset Allocation Fund	2	1		
quant Multi Cap Fund	12	6	1	1
quant PSU Fund	2	1	1	1
quant Quantamental Fund	2	1	1	1
quant Small Cap Fund	58	29	11	6
quant Teck Fund	4	2	1	1

Note: Data as on 31 July 2025

How to read the Factsheet?

INVESTMENT OBJECTIVE

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

INCEPTION DATE

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

CONTRIBUTION BY MARKET CAP

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

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

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

PORTFOLIO CONCENTRATION

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

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

INVESTOR CONCENTRATION

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

MONEY MANAGERS

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

BENCHMARK INDEX

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

RISKOMETER

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

How to read the Factsheet?

PORTFOLIO TOP HOLDING

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

RELATIVE WEIGHTAGE

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

EXIT LOAD

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

SCHEME PERFORMANCE

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

SIP RETURNS

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

RISK ADJUSTED MEASURES

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

Glossary

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

Sharpe Ratio:

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

Formula:

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

R_p : Average return of the portfolio

R_f : Risk-free rate of return

σ_p : Standard deviation of the portfolio's returns

Interpretation:

A higher Sharpe Ratio indicates better risk-adjusted performance.

Sortino Ratio:

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

Formula:

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

R_p : Average return of the portfolio

R_f : Risk-free rate of return

σ_d : Downside deviation (standard deviation of negative returns)

Interpretation:

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

Jensen's Alpha:

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

Formula:

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

R_p : Actual portfolio return

R_f : Risk-free rate of return

β_p : Beta of the portfolio (systematic risk)

R_m : Market return

Interpretation:

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

R-Squared:

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

Formula:

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

Interpretation:

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

Downside Deviation:

Definition:

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

Formula:

Standard deviation of returns that are below the threshold.

Interpretation:

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

Upside Deviation:

Definition:

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

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

Interpretation:

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

Example:

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

Average Fund Return: 12%

- Risk-Free Rate: 3%

- Standard Deviation of Fund Returns: 15%

- Downside Deviation: 8%

- Beta (Systematic Risk): 1.2

- Market Return: 10%

- Actual Portfolio Return: 14%

- Correlation coefficient with the Market: 0.8

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

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

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

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

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

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

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

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

R-Squared = (Correlation coefficient)²

R-Squared = (0.8)² = 0.64

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

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

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

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

Dividend History

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

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

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

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

2015-2016	29-Sep-15	0.10
2015-2016	1-Sep-15	0.10
2015-2016	30-Jul-15	0.10
2015-2016	1-Jul-15	0.10

2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

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

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

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

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

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

Point of Service (PoS) Locations

KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shell, 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:** XIV 172, Jp Towers, Mullackal, Ksrct 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 Hospital Ambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1st Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** Inland Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 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, 7&8 Banashankari Avenue, Opp Nttf, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No : 4/B, New Agharam, 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 - 372021. **Gandhinagar:** Plot No - 94S/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lat Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor:-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseadjacent, 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 Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 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. **Jammagar:** 108 Madhav Plaza, Opp Sbi Bank, Nr Lal Bunglow, Jammagar - 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, Prabhat Complex, Fort Road, Nr. Ici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjipura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd 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, 1st Floor, Near Lala Lalpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, Ist floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hill, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, Iind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Ici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/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 Gumtimiti Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment Opp Khandelwal Jewellers, 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 Arcade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H.No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plaza 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor, Krishna Tower, Above Amerutex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Ici 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, Shrinnath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. U Li 28, 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:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Sahanarpur:** 18 Mission Market, Court Road, Sahanarpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, V V Colony, 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 Gudri, 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. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: 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 Building, 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. **Tirupathi:** Flot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Eriinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkal Junction, Shomur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321st Floor, Anant Complex, Sibra, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagaram:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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