

Invest in our philosophy
active | absolute | unconstrained

quant[®]

SMALL-CAP FUND

Small-Cap Fund: MuM

RS. 11,000⁺
CRORES

Total MuM – 42,000 Crores⁺
Total Folios - 50 Lacs⁺

THANK YOU!

Thankful for reaching Rs.11,000⁺ Cr in assets!
Gratitude to our investors and all other stakeholders
for making this milestone possible

quant mutual fund

FACTSHEET

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

INVESTMENT PHILOSOPHY



active



absolute



unconstrained

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

Being relevant comes by staying active.

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

Being relevant requires an absolute focus on returns.

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

Being relevant means having an unconstrained perspective.

CORE BELIEF

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

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

FUNDAMENTAL
IS
THE **atman**

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

LIQUIDITY
THE **prana**

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

SENTIMENTS
THE **maya**

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

INVESTMENT PRINCIPLES

MEASURABLE IS RELIABLE

Measurable is reliable

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

QUANTAMENTAL INVESTING

Quantamental investing

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

MULTI ASSET MANAGER

Multi-asset, multi-manager

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

MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

Money flows from one asset class to another.

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

TIMING IS EVERYTHING

Timing is everything

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

quant Global Research (qGR) PREDICTIVE ANALYTICS | ACTIONABLE INDICATORS



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

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

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

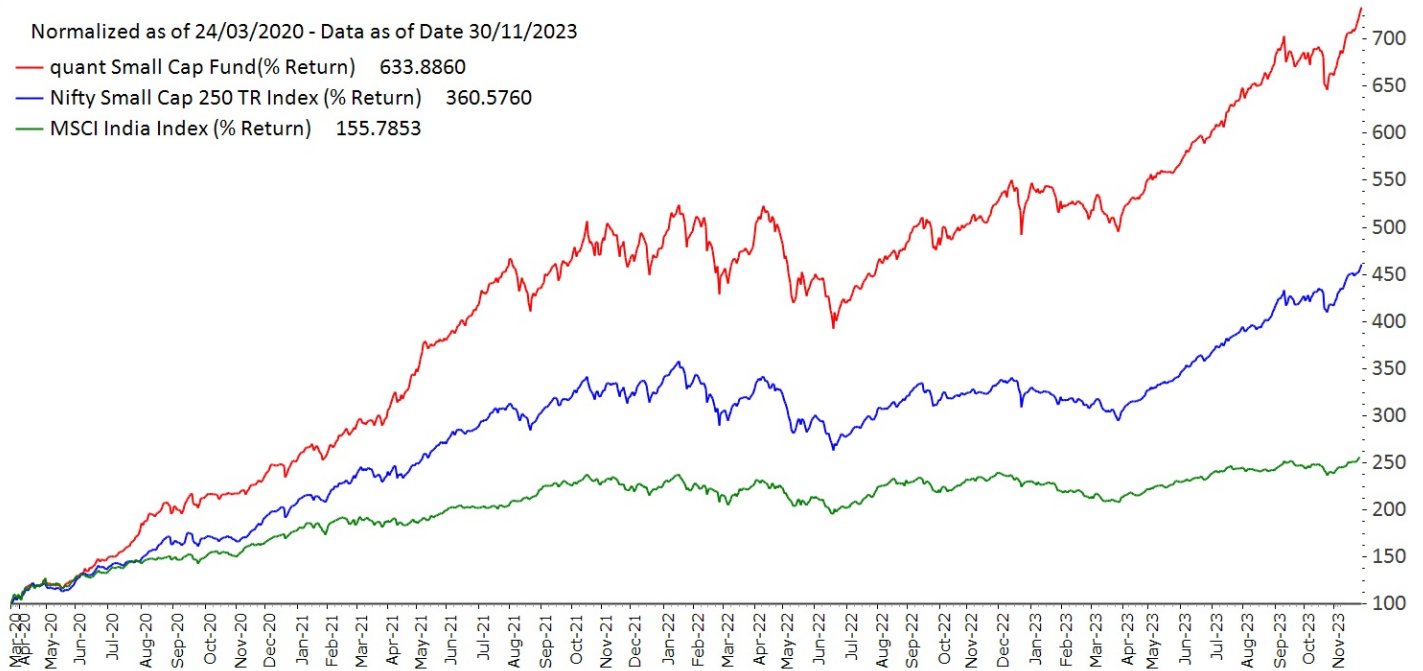
quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/11/2023

— quant Small Cap Fund(% Return) 633.8860

— Nifty Small Cap 250 TR Index (% Return) 360.5760

— MSCI India Index (% Return) 155.7853



quant Small Cap Fund has an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Small Cap companies. With the highest returns among quant’s equity-based schemes during the period March 24,2020 – November 30,2023, quant Small Cap Fund has managed to yield a staggering return of 633.89%, with a portfolio beta of 1.06

An open ended equity scheme predominantly investing in small cap stocks

FINDING THE SAP TO THE SAPLING

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

29 October 1996

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on November 30, 2023

Growth	196.5784
Growth Option – Direct Plan	210.3310
IDCW Option – Direct Plan	164.4158
IDCW Option	156.3149

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	19.73%
R- Squared	0.85
Beta	1.06
Sharpe Ratio*	2.01

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.51 Times

FUND SIZE 11,206.76 Crore

BENCHMARK INDEX

NIFTY SMALLCAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	5.88
BSE Ltd	3.76
Jio Financial Services Limited	3.69
Bikaji Foods International Limited	3.12
IRB Infrastructure Developers Limited	3.03
Hindustan Copper Limited	2.74
Arvind Limited	2.70
Adani Power Limited	2.60
Punjab National Bank	1.94
RBL Bank Limited	1.90
Total of Top 10 Holding	31.35
Equity & Equity Related Instruments	95.33
Money Market Instruments and Net Current Assets	4.67
Grand Total	100.00

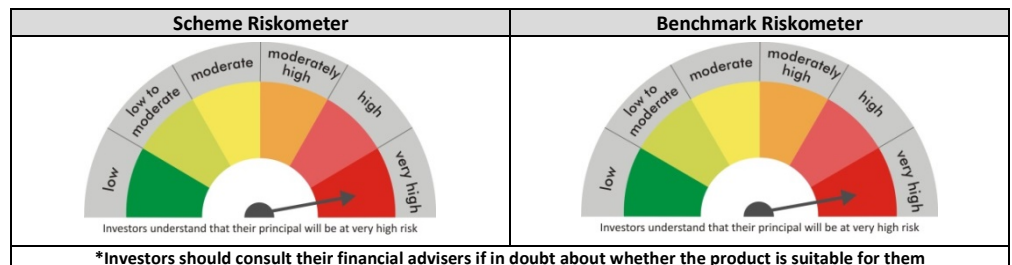
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	28.82%	34.32%	9.34%	12,882	13,432	10,934
1 Year	37.93%	38.24%	8.47%	13,793	13,824	10,847
3 Years	44.45%	34.37%	17.17%	30,143	24,262	16,086
5 Years	30.72%	22.08%	14.46%	38,162	27,113	19,646
Since Inception	11.62%	N.A.	N.A.	196,581	N.A.	N.A.

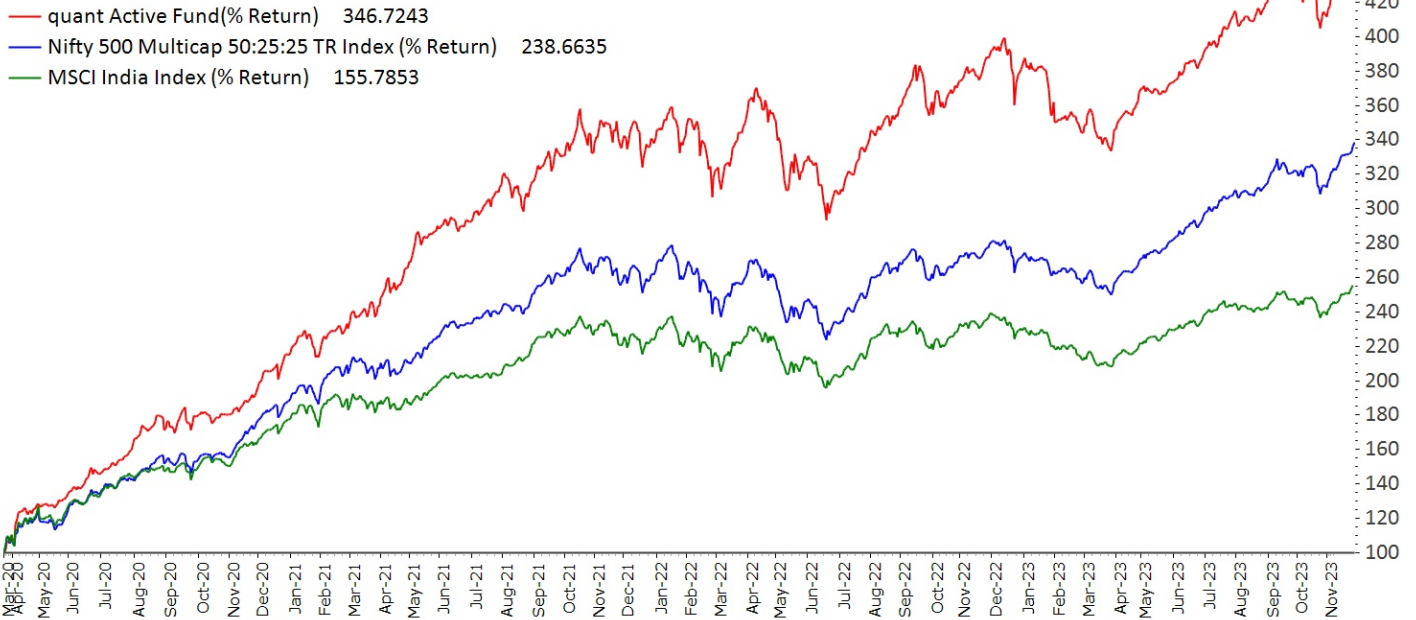
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



quant Active Fund

Normalized as of 24/03/2020 - Data as of Date 30/11/2023



quant Active Fund is a Multi Cap Fund with an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The scheme has a return of over 346.72% between March 24,2020 – November 30,2023 with a portfolio beta of 0.85



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



We bring the benefits of
AN ACTIVE LIFESTYLE
to your Investments

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on November 30, 2023

Growth Option	529.9207
GROWTH Option-Direct Plan	567.3287
IDCW Option – Direct Plan	65.7026
IDCW Option	60.6026

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry Nil
Exit 1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.21%
R- Squared	0.78
Beta	0.85
Sharpe Ratio*	1.48

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

PORTFOLIO TURNOVER RATIO

(1 Year) 2.42 Times

FUND SIZE 6,681.34 Crore

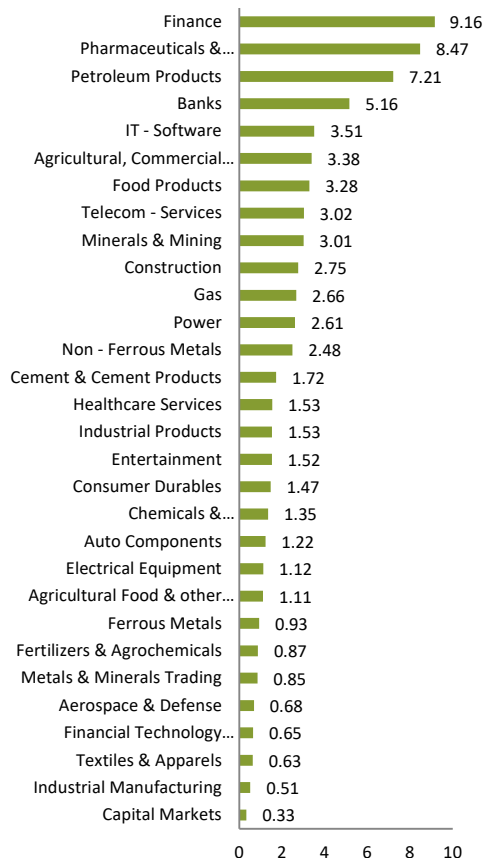
BENCHMARK INDEX

NIFTY 500 MULTICAP 50:25:25 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	5.97
Aurobindo Pharma Limited	5.23
Jio Financial Services Limited	3.83
Escorts Kubota Limited	3.38
Punjab National Bank	3.13
Bikaji Foods International Limited	2.91
IRB Infrastructure Developers Limited	2.75
LTIMindtree Limited	2.58
CRISIL Limited	2.57
HFCL Limited	2.18
Total of Top 10 Holding	34.54
Equity & Equity Related Instruments	91.24
Money Market Instruments and Net Current Assets	8.76
Grand Total	100.00

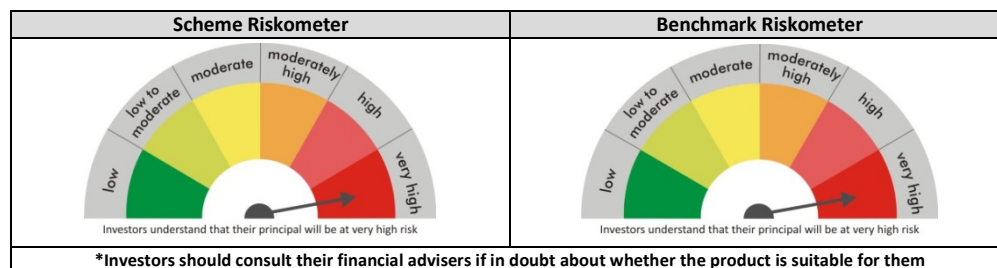
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	19.09%	20.27%	9.34%	11,909	12,027	10,934
1 Year	13.62%	21.17%	8.47%	11,362	12,117	10,847
3 Years	30.27%	24.54%	17.17%	22,109	19,318	16,086
5 Years	24.35%	18.16%	14.46%	29,734	23,035	19,646
Since Inception	19.19%	N.A.	15.46%	529,917	N.A.	258,381

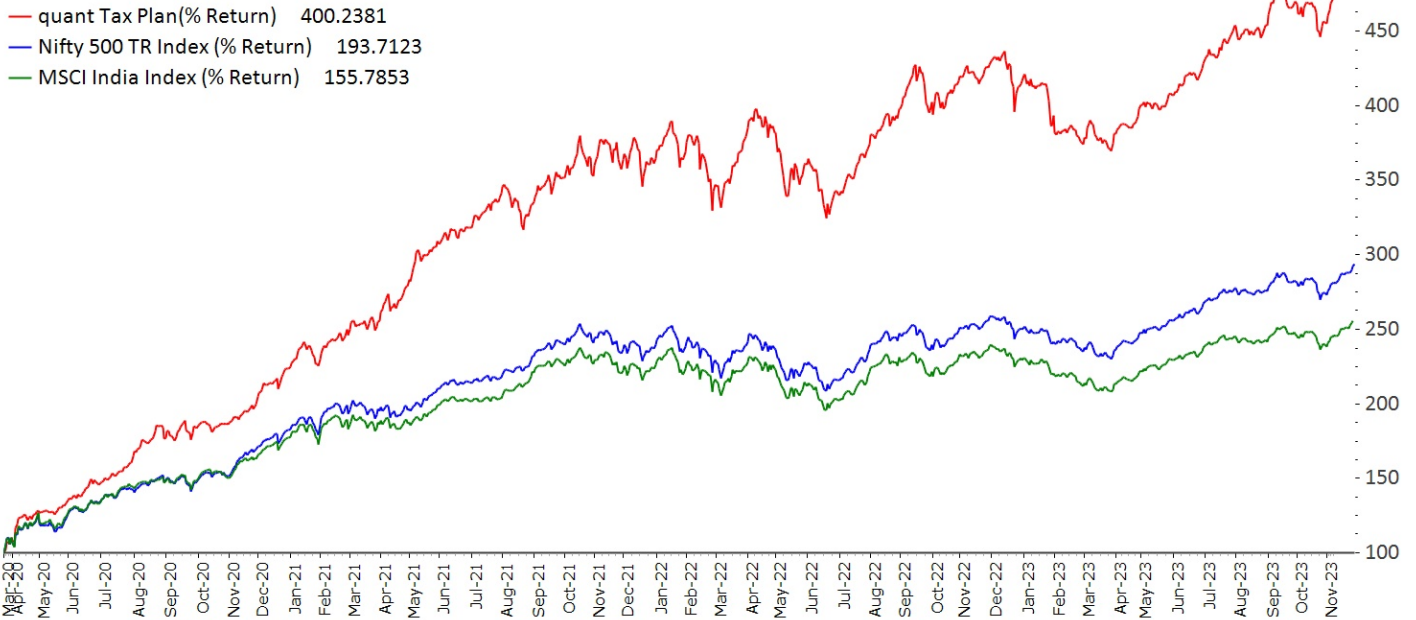
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



quant Tax Plan

Normalized as of 24/03/2020 - Data as of Date 30/11/2023



quant Tax Plan is an ELSS Scheme with an objective of Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. The scheme has a return of 400.24% between March 24, 2020 – November 30, 2023 with a portfolio beta of 0.99



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



WE BRING THE GAINS

IN YOUR TAXES*

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

13 April 2000

FUND MANAGERS

Ankit Pande | Vasav Sahgal

NAV as on November 30, 2023

Growth Option – Direct Plan	323.5095
Growth Option	294.2060
IDCW Option - Direct Plan	43.1251
IDCW Option	40.8610

MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil
Lock-in of 3 years being ELSS	

VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.41%
R- Squared	0.67
Beta	0.99
Sharpe Ratio*	1.64

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.62 Times

FUND SIZE

5,614.57 Crore

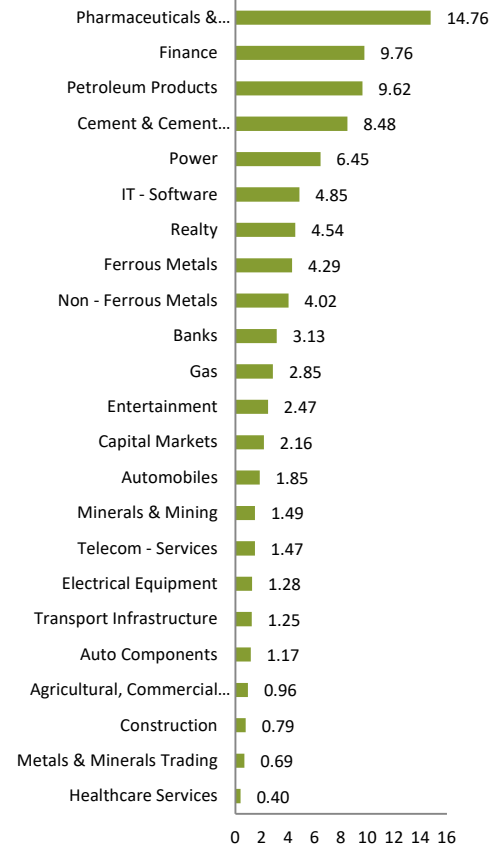
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.62
Aurobindo Pharma Limited	6.79
Sun Pharmaceutical Industries Limited	6.02
Adani Power Limited	5.69
Jio Financial Services Limited	4.55
DLF Limited	4.54
Grasim Industries Ltd	4.41
Jindal Steel & Power Ltd	4.29
LTIMindtree Limited	4.13
Hindalco Industries Limited	4.02
Total of Top 10 Holding	54.06
Equity & Equity Related Instruments	88.73
Money Market Instruments and Net Current Assets	11.27
Grand Total	100.00

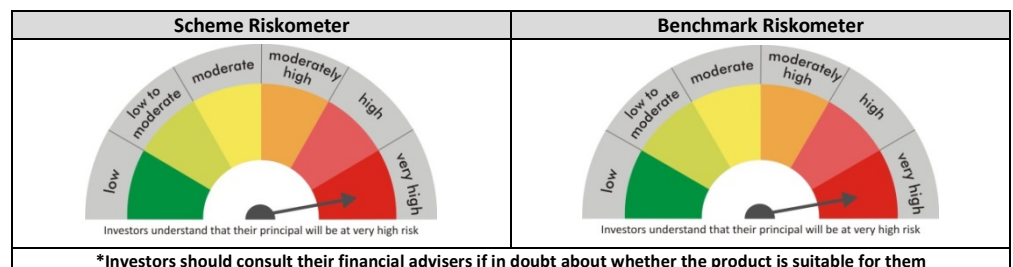
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	22.22%	14.77%	9.34%	12,222	11,477	10,934
1 Year	15.59%	13.84%	8.47%	11,559	11,384	10,847
3 Years	33.42%	20.10%	17.17%	23,748	17,324	16,086
5 Years	26.31%	15.84%	14.46%	32,148	20,855	19,646
Since Inception	15.39%	13.52%	13.08%	294,204	200,012	182,562

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

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



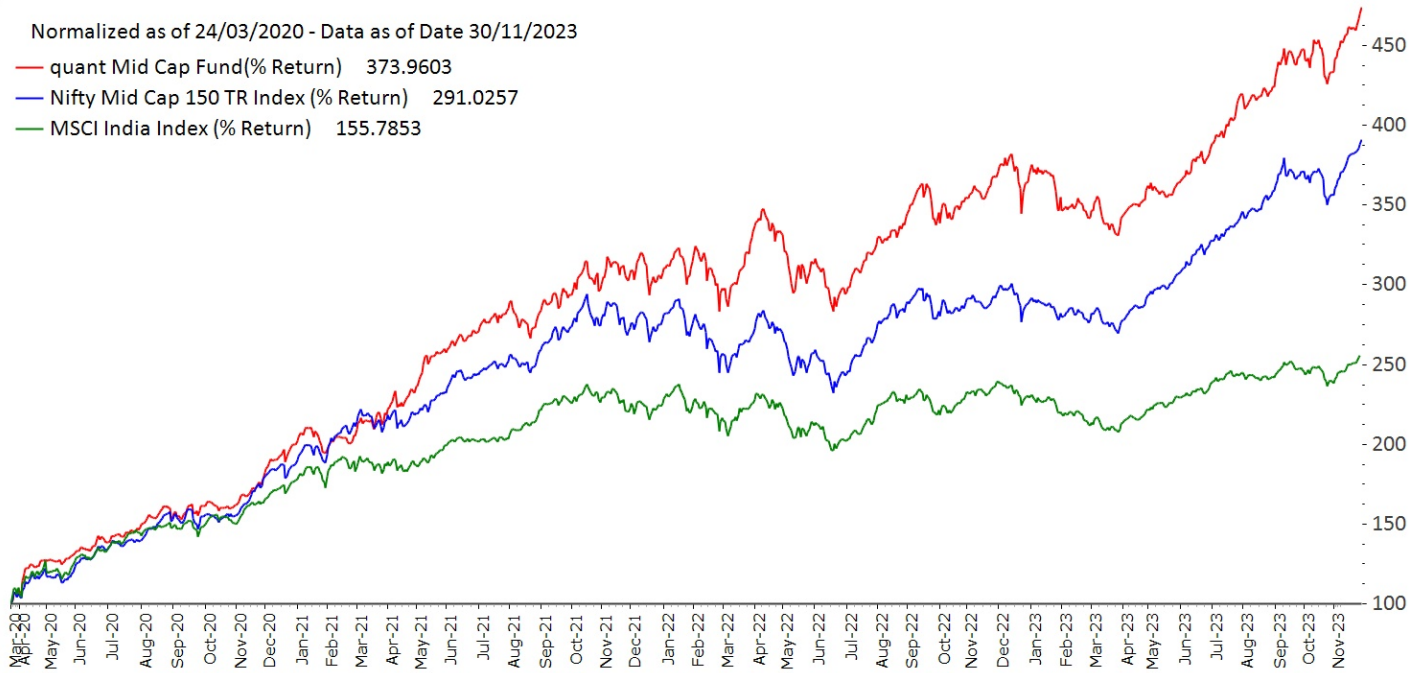
quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/11/2023

— quant Mid Cap Fund(% Return) 373.9603

— Nifty Mid Cap 150 TR Index (% Return) 291.0257

— MSCI India Index (% Return) 155.7853



quant Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Mid Cap companies. The scheme has yielded a return of 373.96% in between March 24,2020 – November 30,2023 with a portfolio beta of 1.01

An open ended equity scheme predominantly investing in mid cap stocks

**MAKING
THE MIDDLE CHILD
HIT
THE HOME RUN**

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

20 March 2001

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on November 30, 2023

Growth Option - Direct Plan	193.1175
Growth Option	175.2968
IDCW Option - Direct Plan	67.8251
IDCW Option	62.3114

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.43%
R- Squared	0.65
Beta	1.01
Sharpe Ratio*	1.78

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

PORTFOLIO TURNOVER RATIO

(1 Year) 3.39 Times

FUND SIZE

3,781.48 Crore

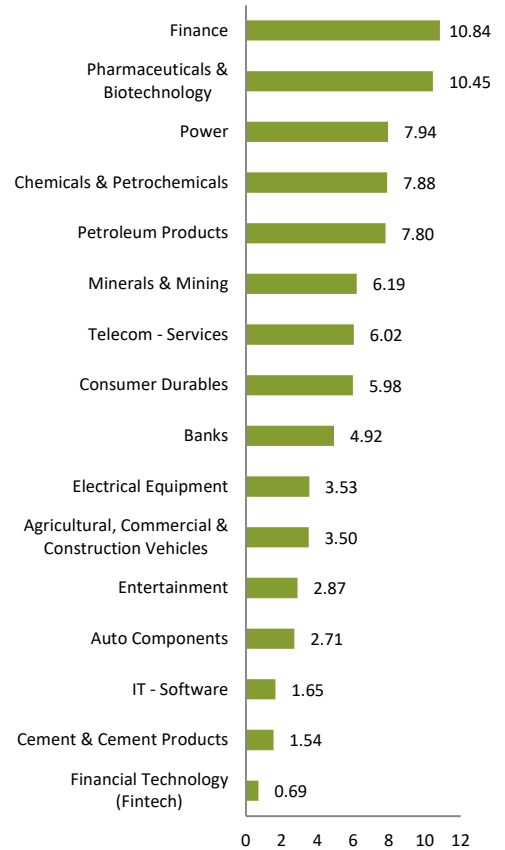
BENCHMARK INDEX

NIFTY MIDCAP 150 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Linde India Ltd.	7.88
Reliance Industries Limited	7.80
NMDC Ltd	6.19
Dixon Technologies (India) Ltd.	5.98
Punjab National Bank	4.92
Poonawalla Fincorp Limited	4.91
Aurobindo Pharma Limited	4.27
Adani Power Limited	4.16
Tata Communications Limited	4.08
Torrent Power Limited	3.78
Total of Top 10 Holding	53.96
Equity & Equity Related Instruments	96.04
Money Market Instruments and Net Current Assets	3.96
Grand Total	100.00

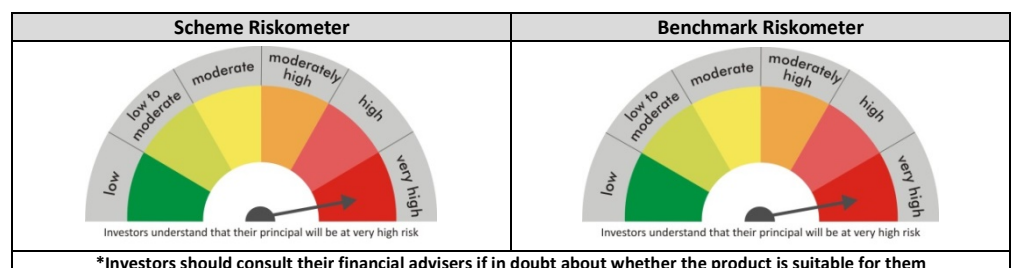
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	29.44%	27.09%	9.34%	12,944	12,709	10,934
1 Year	26.61%	32.84%	8.47%	12,661	13,284	10,847
3 Years	35.85%	29.96%	17.17%	25,070	21,950	16,086
5 Years	25.36%	21.88%	14.46%	30,964	26,900	19,646
Since Inception	13.45%	N.A.	14.94%	175,296	N.A.	235,763

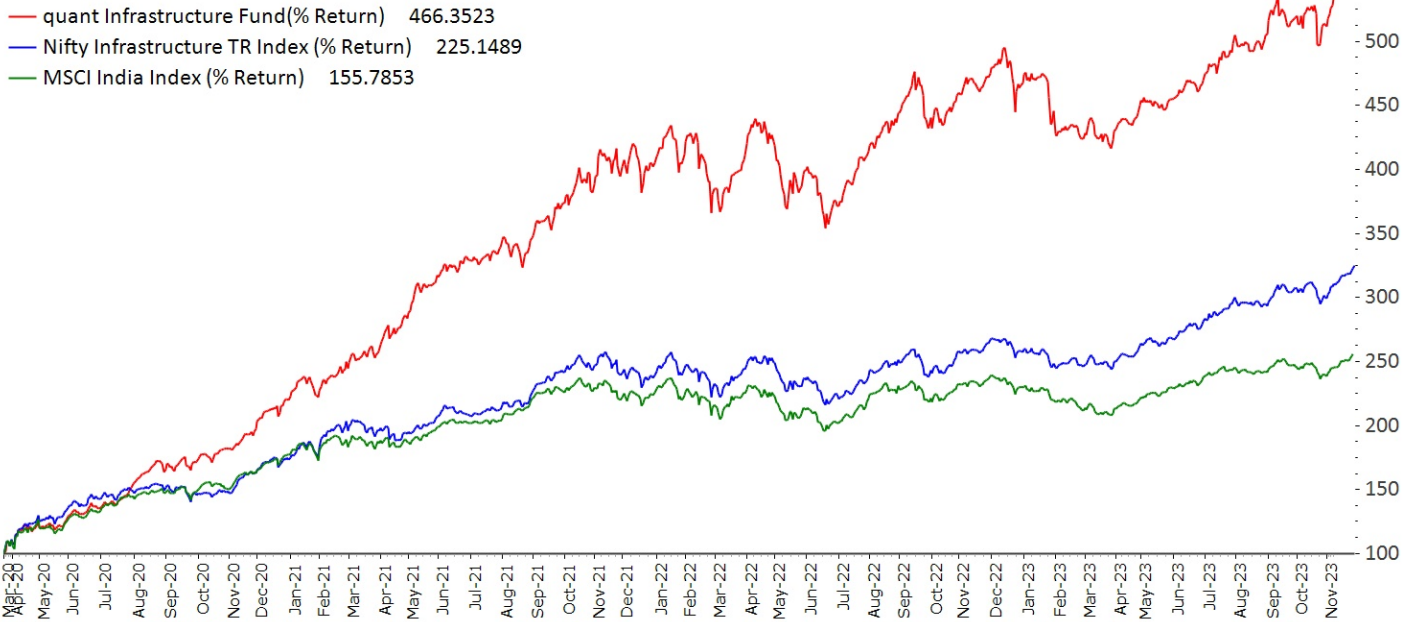
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 30/11/2023



quant Infrastructure Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of companies operating directly and indirectly in the Infrastructure sector. This scheme has a return of 466.35% between March 24,2020 – November 30,2023 with a portfolio beta of 1.08

An open ended equity scheme investing in the Infrastructure sector

BUILDING OUR WAY
THROUGH TO YOU.

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

20 September 2007

FUND MANAGERS

Ankit Pande | Vasav Sahgal

NAV as on November 30, 2023

Growth Option	28.4742
Growth Option - Direct Plan	30.6221
IDCW Option - Direct Plan	30.6013
IDCW Option	28.4032

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.82%
R- Squared	0.65
Beta	1.08
Sharpe Ratio*	1.99

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

PORTFOLIO TURNOVER RATIO

(1 Year) 2.66 Times

FUND SIZE 1,130.39 Crore

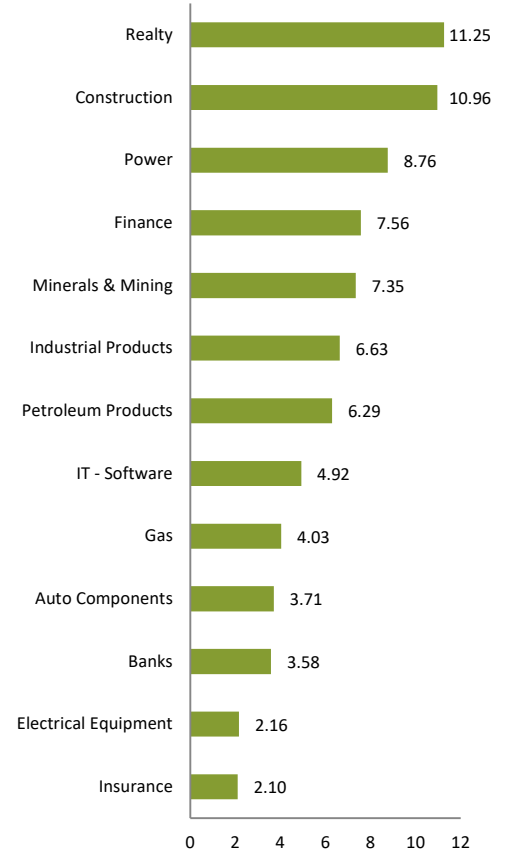
BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Jio Financial Services Limited	7.56
DLF Limited	6.76
IRB Infrastructure Developers Limited	6.57
Reliance Industries Limited	6.29
Adani Power Limited	5.06
LTIMindtree Limited	4.92
Swan Energy Limited	4.49
The Orissa Minerals Development Co Ltd	4.46
NCC Ltd	4.39
PIX Transmission Limited	4.36
Total of Top 10 Holding	54.85
Equity & Equity Related Instruments	95.18
Money Market Instruments and Net Current Assets	4.82
Grand Total	100.00

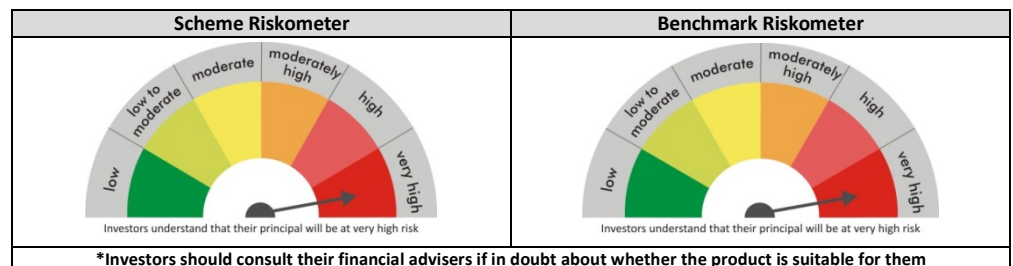
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	23.66%	21.47%	9.34%	12,366	12,147	10,934
1 Year	17.38%	21.78%	8.47%	11,738	12,178	10,847
3 Years	40.32%	25.91%	17.17%	27,628	19,962	16,086
5 Years	28.25%	18.11%	14.46%	34,701	22,986	19,646
Since Inception	6.67%	3.90%	10.63%	28,474	18,582	51,348

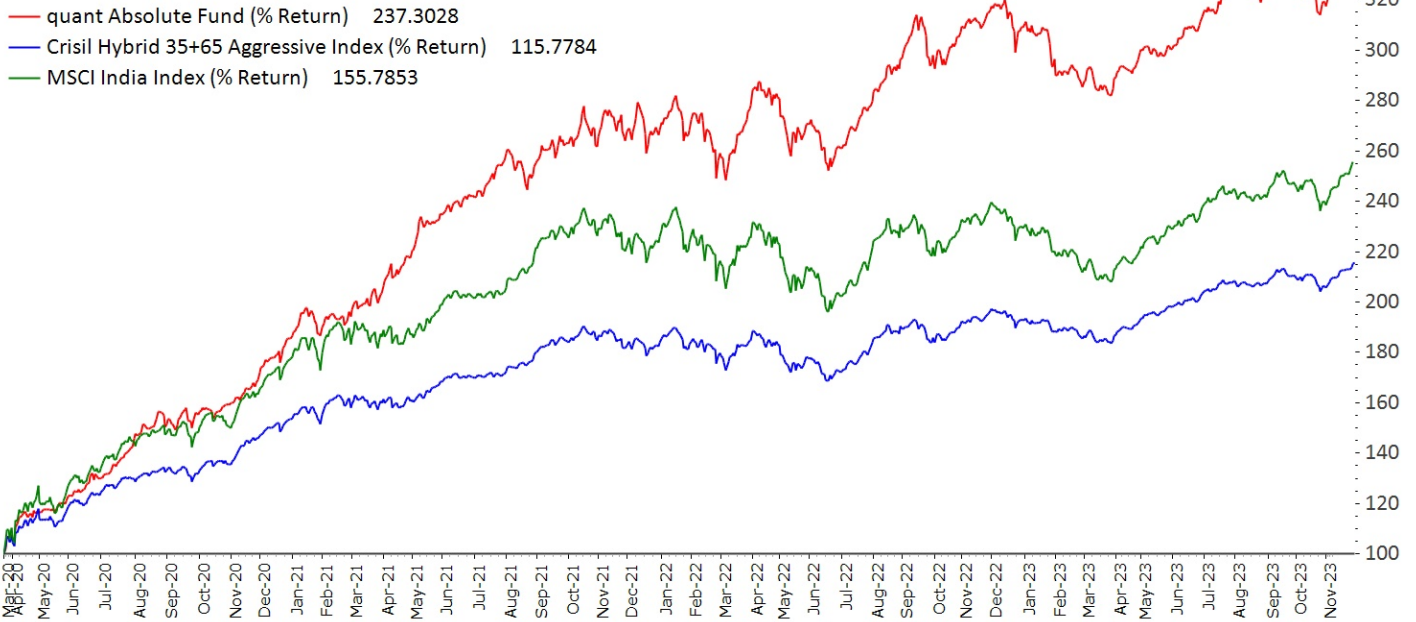
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 30/11/2023



quant Absolute Fund is an Aggressive Hybrid Fund with an intent is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. The scheme has a return of 237.30% between March 24,2020 – November 30,2023 with a low portfolio beta of just 0.78



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

ABSOLUTE
ABSOLUTE

For you

OUR COMPASS

ALWAYS POINTS NORTH



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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

Sanjeev Sharma | Ankit Pande
Vasav Sahgal

NAV as on November 30, 2023

Growth Option	334.6520
Growth Option-Direct Plan	356.8795
IDCW Option	46.1622
IDCW Option-Direct Plan	49.4319

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	13.16%
R- Squared	0.61
Beta	0.78
Sharpe Ratio*	1.50

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

PORTFOLIO TURNOVER RATIO

(1 Year) 2.37 Times

FUND SIZE 1,435.36 Crore

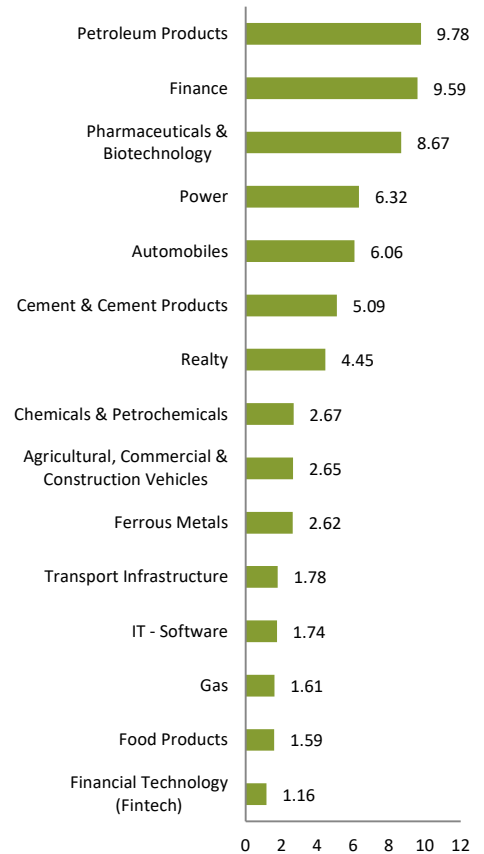
BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Reliance Industries Limited	9.78
Jio Financial Services Limited	8.35
Adani Power Limited	6.32
Maruti Suzuki India Limited	6.06
Sun Pharmaceutical Industries Limited	6.03
DLF Limited	4.45
GOCL Corporation Limited	2.67
BEML Limited	2.65
Jindal Steel & Power Ltd	2.62
ACC Limited	2.61
Total of Top 10 Holding	51.52
Equity & Equity Related Instruments	74.97
Money Market Instruments and Net Current Assets	25.03
Grand Total	100.00

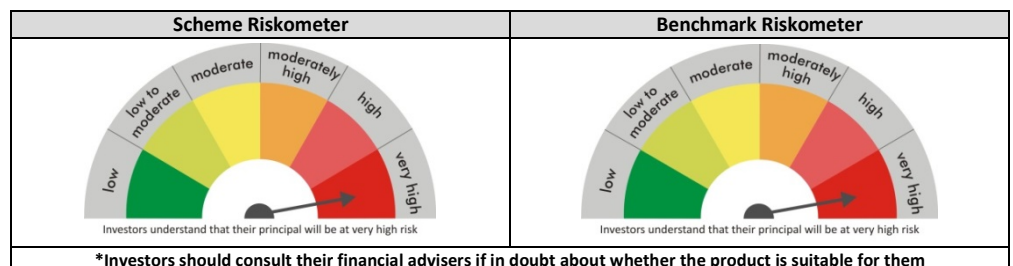
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	11.57%	8.85%	9.34%	11,157	10,885	10,934
1 Year	5.23%	9.78%	8.47%	10,523	10,978	10,847
3 Years	24.60%	13.92%	17.17%	19,342	14,784	16,086
5 Years	20.68%	13.12%	14.46%	25,593	18,526	19,646
Since Inception	16.79%	N.A.	15.46%	334,649	N.A.	258,381

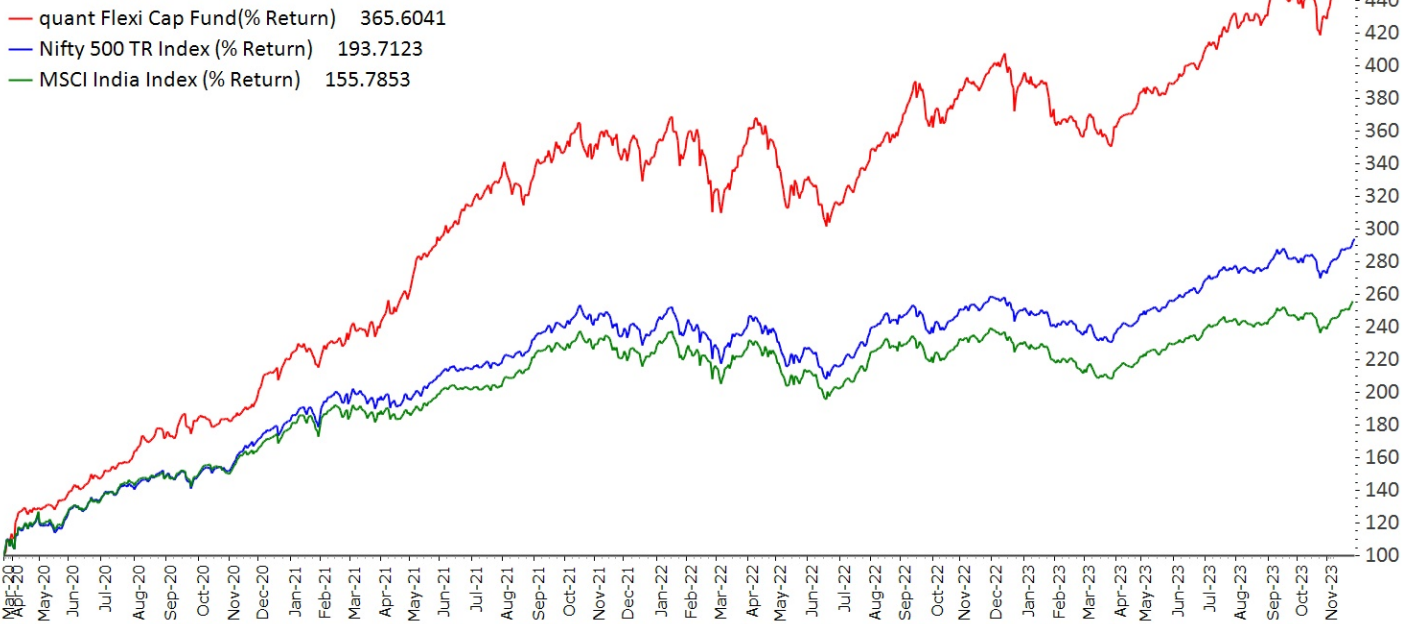
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/11/2023



quant Flexi Cap Fund is a Flexi Cap Fund - an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. This scheme has a return of 365.60% between March 24,2020 – November 30,2023 with a portfolio beta of just 0.85

quant
FLEXI CAP
(erstwhile quant Consumption Fund)
FUND

Flexibility creates Adaptability

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 October 2008

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on November 30, 2023

Growth Option	75.3184
Growth Option-Direct Plan	82.1428
IDCW Option - Direct Plan	55.8793
IDCW Option	53.8350

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry Nil
Exit 1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation * 17.91%
R- Squared 0.70
Beta 0.85
Sharpe Ratio* 1.55

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

PORTFOLIO TURNOVER RATIO (1 Year) 3.64 Times

FUND SIZE 2,457.78 Crore

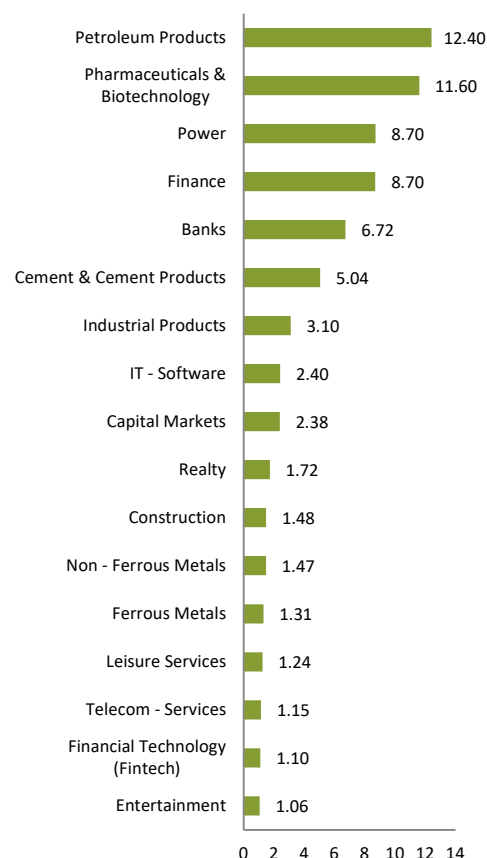
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.62
Adani Power Limited	5.34
Jio Financial Services Limited	4.86
Aurobindo Pharma Limited	3.21
RBL Bank Limited	2.87
Sun Pharmaceutical Industries Limited	2.80
Hindustan Petroleum Corporation Ltd	2.79
Ambuja Cements Ltd	2.77
LTIMindtree Limited	2.40
Anand Rathi Wealth Limited	2.38
Total of Top 10 Holding	39.04
Equity & Equity Related Instruments	89.85
Money Market Instruments and Net Current Assets	10.15
Grand Total	100.00

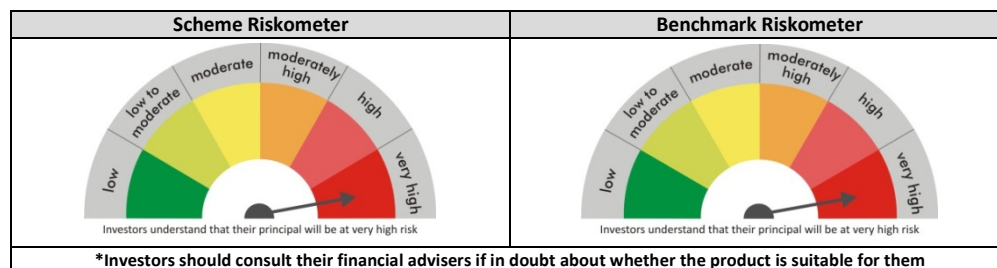
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	19.11%	14.77%	9.34%	11,911	11,477	10,934
1 Year	15.53%	13.84%	8.47%	11,553	11,384	10,847
3 Years	32.52%	20.10%	17.17%	23,272	17,324	16,086
5 Years	24.27%	15.84%	14.46%	29,635	20,855	19,646
Since Inception	14.29%	15.60%	14.60%	75,318	89,466	78,479

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

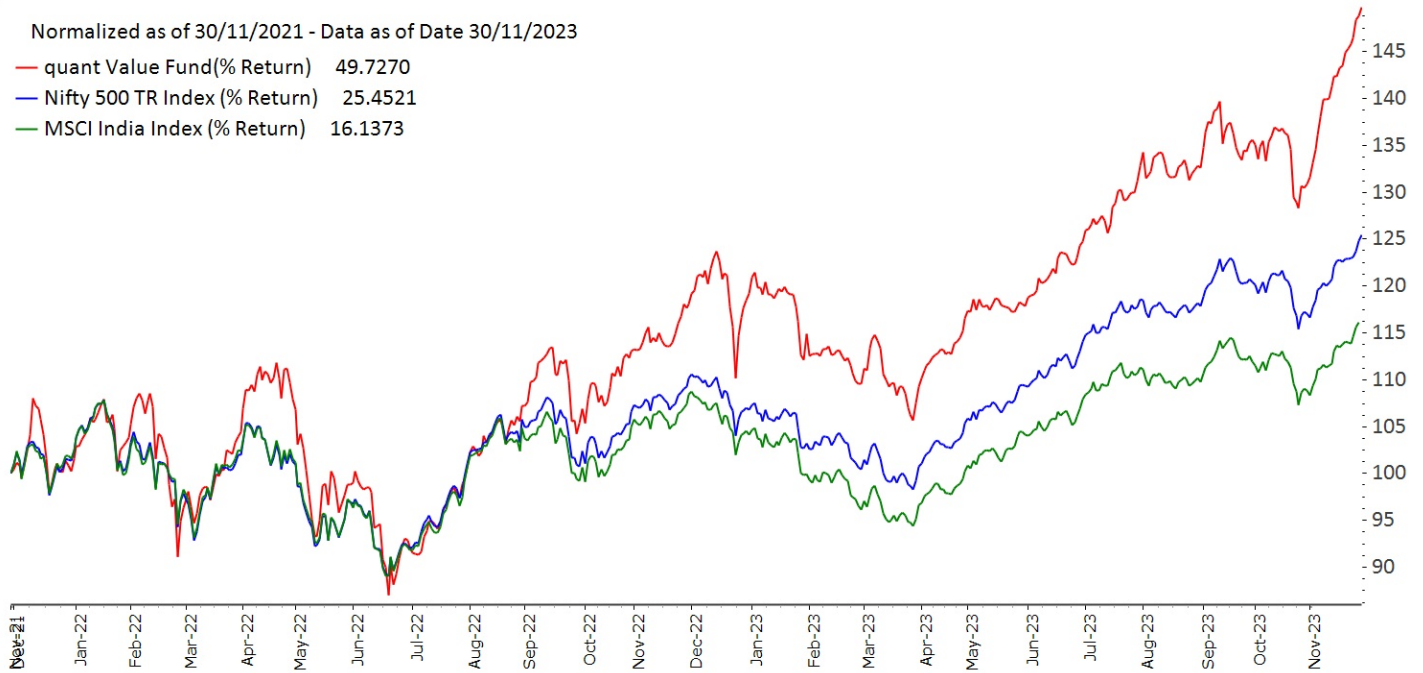
*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Value Fund

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

— quant Value Fund(% Return) 49.7270
 — Nifty 500 TR Index (% Return) 25.4521
 — MSCI India Index (% Return) 16.1373



quant Value Fund has an investment objective to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. This scheme has delivered a return of 49.73% in between March 24, 2020 – November 30, 2023 with a portfolio beta of 0.93

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

*Real Value lies
 Beneath the Surface*

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

30 November 2021

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on November 30, 2023

Growth Option-Direct Plan	14.9727
Growth Option	14.4458
IDCW Option - Direct Plan	14.2478
IDCW Option	14.4178

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	19.64%
R- Squared	0.81
Beta	0.93
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO

(1 Year) 2.61 Times

FUND SIZE 885.90 Crore

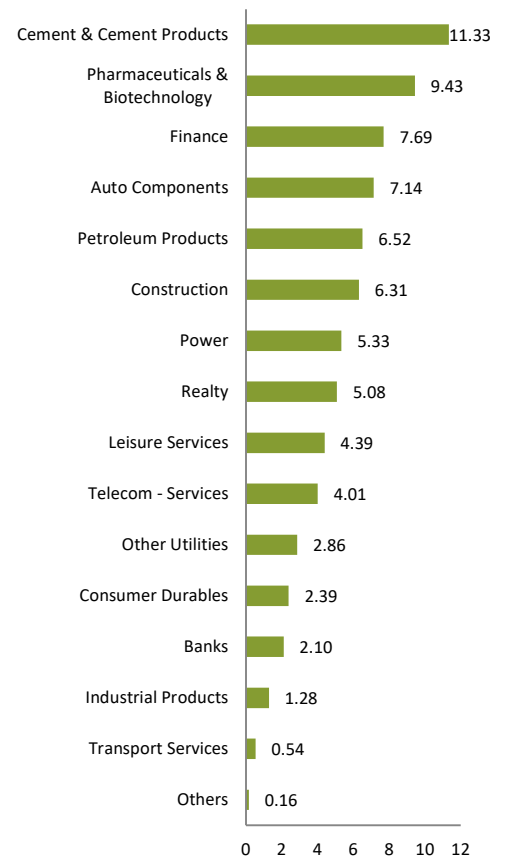
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Jio Financial Services Limited	7.69
KESORAM INDUSTRIES LTD	7.47
Reliance Industries Limited	6.52
TVS Srichakra Limited	6.10
Adani Power Limited	5.33
Arvind SmartSpaces Limited	5.08
IRB Infrastructure Developers Limited	4.87
Orchid Pharma Limited	4.29
HFCL Limited	4.01
Orient Cement Limited	3.85
Total of Top 10 Holding	55.23
Equity & Equity Related Instruments	95.75
Money Market Instruments and Net Current Assets	4.25
Grand Total	100.00

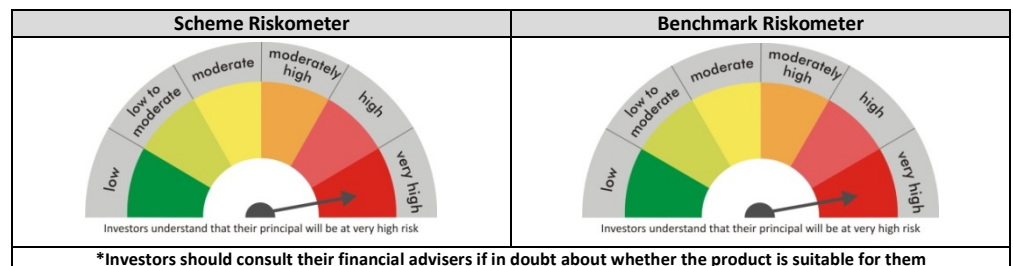
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	26.03%	14.77%	9.34%	12,603	11,477	10,934
1 Year	24.81%	13.84%	8.47%	12,481	11,384	10,847
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	20.21%	12.01%	10.19%	14,446	12,545	12,141

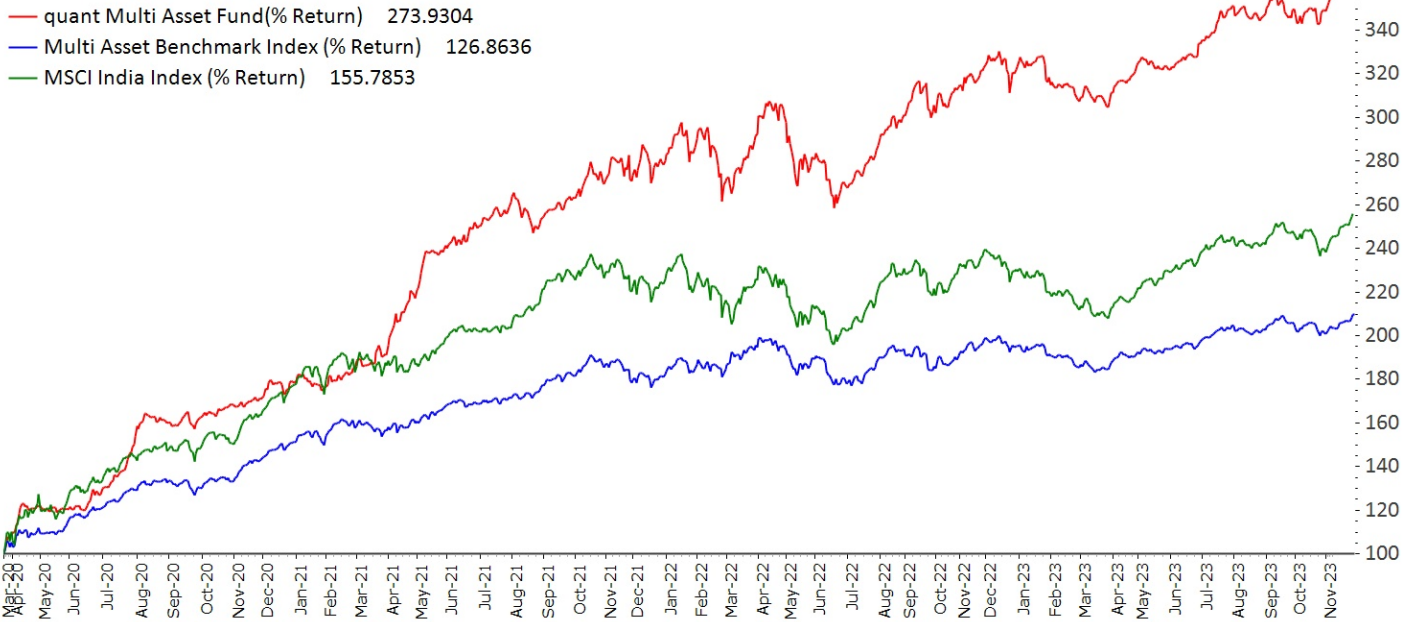
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*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 30/11/2023



quant Multi Asset Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. This scheme has a return of 273.93% between March 24,2020 – November 30,2023 with low a portfolio beta of only 0.47

An open ended scheme investing in equity, debt & commodity

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

Sandeep Tandon | Sanjeev Sharma

Ankit Pande | Vasav Sahgal

Varun Pattani

NAV as on November 30, 2023

IDCW Option - Direct Plan	97.6551
IDCW Option	92.5086
Growth Option	100.8289
Growth Option-Direct Plan	105.9502

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

Residual / Average Maturity	1,135 Days
Modified Duration	871 Days
Macaulay Duration	909 Days
Yield to Maturity	6.89%

PORTFOLIO TURNOVER RATIO

(1 Year) 2.48 Times

FUND SIZE 1,153.27 Crore

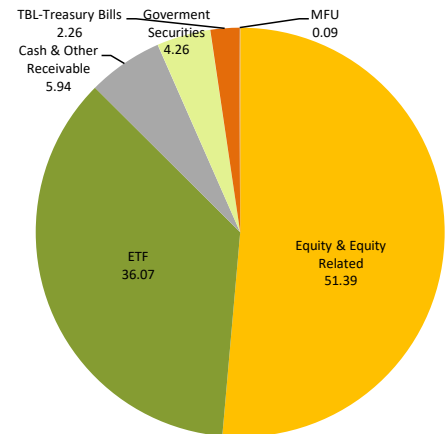
BENCHMARK INDEX

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

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Reliance Industries Limited	8.35
Jio Financial Services Limited	7.42
Orchid Pharma Limited	6.23
Signature Global (India) Ltd	4.79
Adani Power Limited	4.15
GAIL (India) Limited	3.83
Bikaji Foods International Limited	2.84
Vishnu Prakash R Punglia Limited	2.31
IKIO LIGHTING LIMITED	1.88
Poonawalla Fincorp Limited	1.85
Total of Top 10 Holding	43.65
Equity & Equity Related Instruments	51.39
Nippon India ETF Gold Bees	23.80
Nippon India MF- Nippon India Silver ETF	5.84
ICICI Pru Mutual Fund - Silver ETF	5.10
Kotak Mutual Fund - Gold ETF	0.72
Axis Mutual Fund - Axis Gold ETF	0.30
SBI-ETF Gold	0.09
HDFC MF - Gold ETF - Growth	0.08
Aditya Birla Sun Life Gold ETF - Growth	0.07
UTI Mutual Fund - UTI Gold ETF	0.07
Total Exchange Traded Funds	36.07
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.09
Total Mutual Fund Units	0.09
5.74% GOI - 15-Nov-2026	Sovereign 1.57
6.64% GOI - 16-Jun-2035	Sovereign 0.95
7.29% GOI SGRB MAT 27-Jan-2033	Sovereign 0.87
7.26% GOI MAT 06-Feb-2033	Sovereign 0.86
Total Government Securities	4.26
TREPS 01-Dec-2023 DEPO 10	8.34
Cash & Other Receivable	-2.40
Total Cash & Other Receivable	5.94
0% GS2027 CSTRIP 12 Sep 2027	1.33
0% GS2027 CSTRIP 12 Sep 2026	0.92
Total TBL-Treasury Bills	2.26
Grand Total	92.26

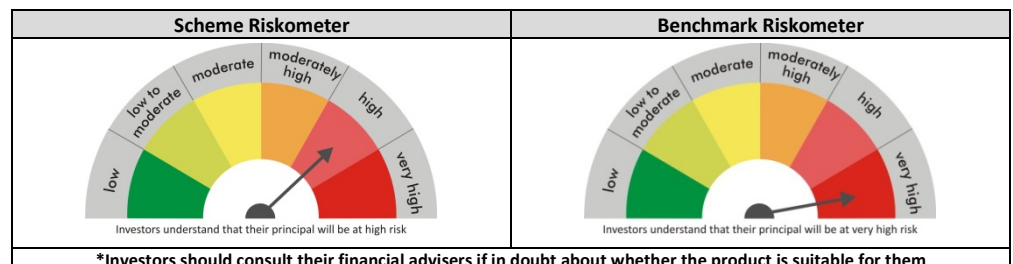
ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	15.28%	8.53%	9.34%	11,528	10,853	10,934
1 Year	14.05%	7.31%	8.47%	11,405	10,731	10,847
3 Years	27.63%	12.17%	17.17%	20,789	14,113	16,086
5 Years	22.94%	9.86%	14.46%	28,080	16,003	19,646
Since Inception	10.76%	N.A.	15.46%	100,829	N.A.	258,381

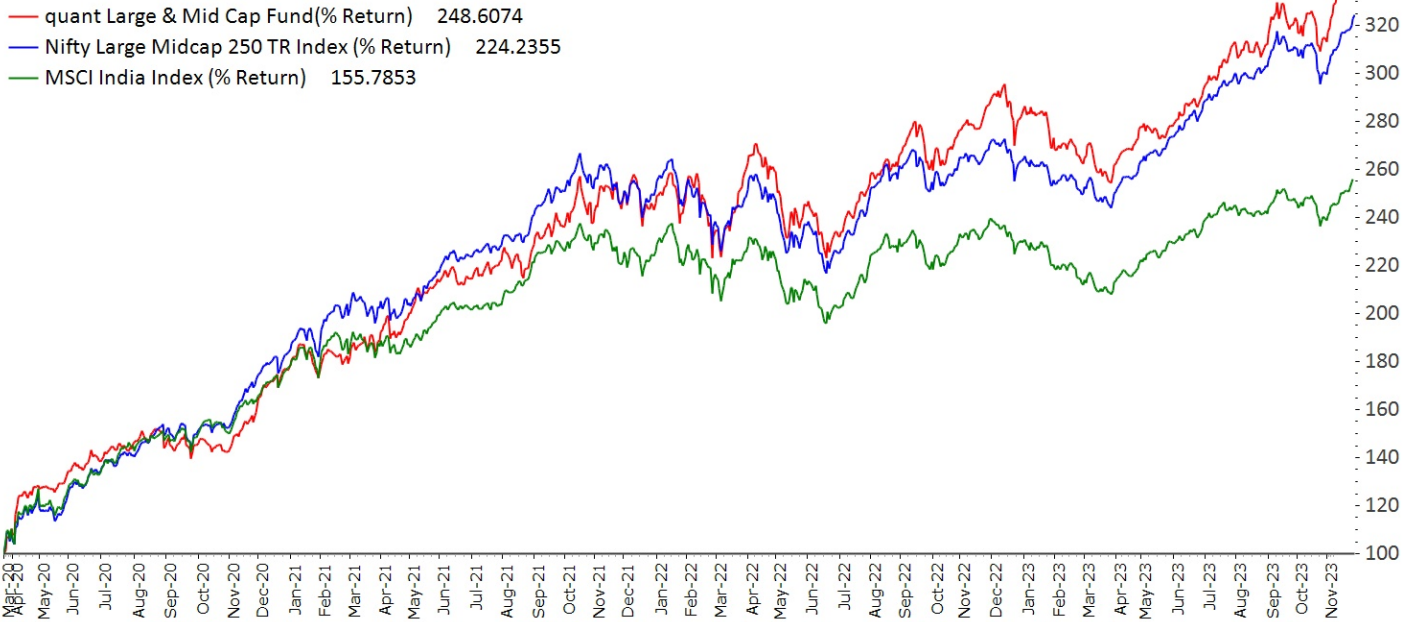
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*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/11/2023



quant Large & Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. This scheme has delivered a return of 248.61% in between March 24,2020 – November 30,2023 with a portfolio beta of 0.84

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

08 January 2007

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on November 30, 2023

Bonus Option	91.0292
Bonus Option-Direct Plan	91.0292
Growth Option	90.9098
Growth Option-Direct Plan	97.4748
IDCW Option - Direct Plan	45.3972
IDCW Option	55.4024

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	15.94%
R- Squared	0.70
Beta	0.84
Sharpe Ratio*	1.44

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

PORTFOLIO TURNOVER RATIO

(1 Year) 3.55 Times

FUND SIZE 1,296.16 Crore

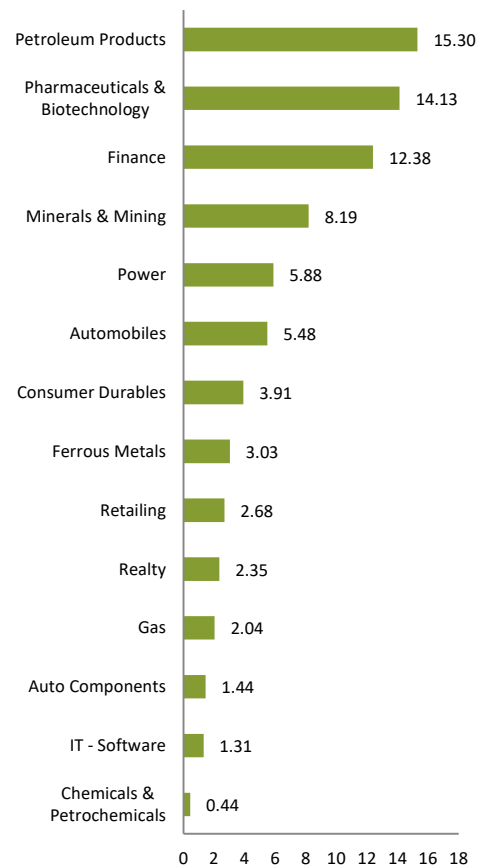
BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.65
NMDC Ltd	8.19
Aurobindo Pharma Limited	6.97
Adani Power Limited	5.88
Hindustan Petroleum Corporation Ltd	5.64
Maruti Suzuki India Limited	5.48
Jio Financial Services Limited	4.96
Dixon Technologies (India) Ltd.	3.91
Sun Pharmaceutical Industries Limited	3.82
Poonawalla Fincorp Limited	3.63
Total of Top 10 Holding	58.14
Equity & Equity Related Instruments	90.90
Money Market Instruments and Net Current Assets	9.10
Grand Total	100.00

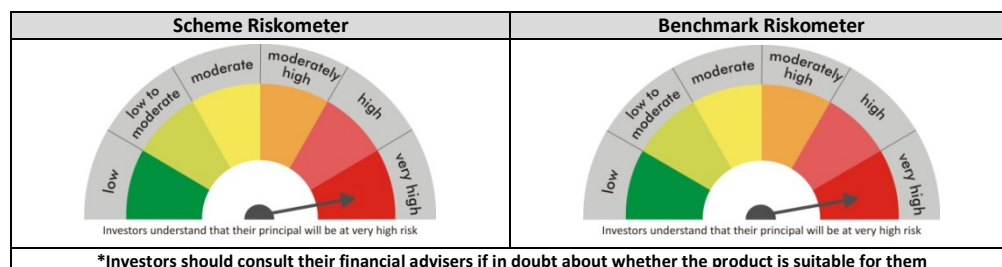
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	24.44%	18.57%	9.34%	12,444	11,857	10,934
1 Year	19.37%	19.92%	8.47%	11,937	11,992	10,847
3 Years	27.80%	23.41%	17.17%	20,875	18,796	16,086
5 Years	20.04%	18.01%	14.46%	24,930	22,884	19,646
Since Inception	13.96%	13.42%	11.48%	90,909	83,969	62,695

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

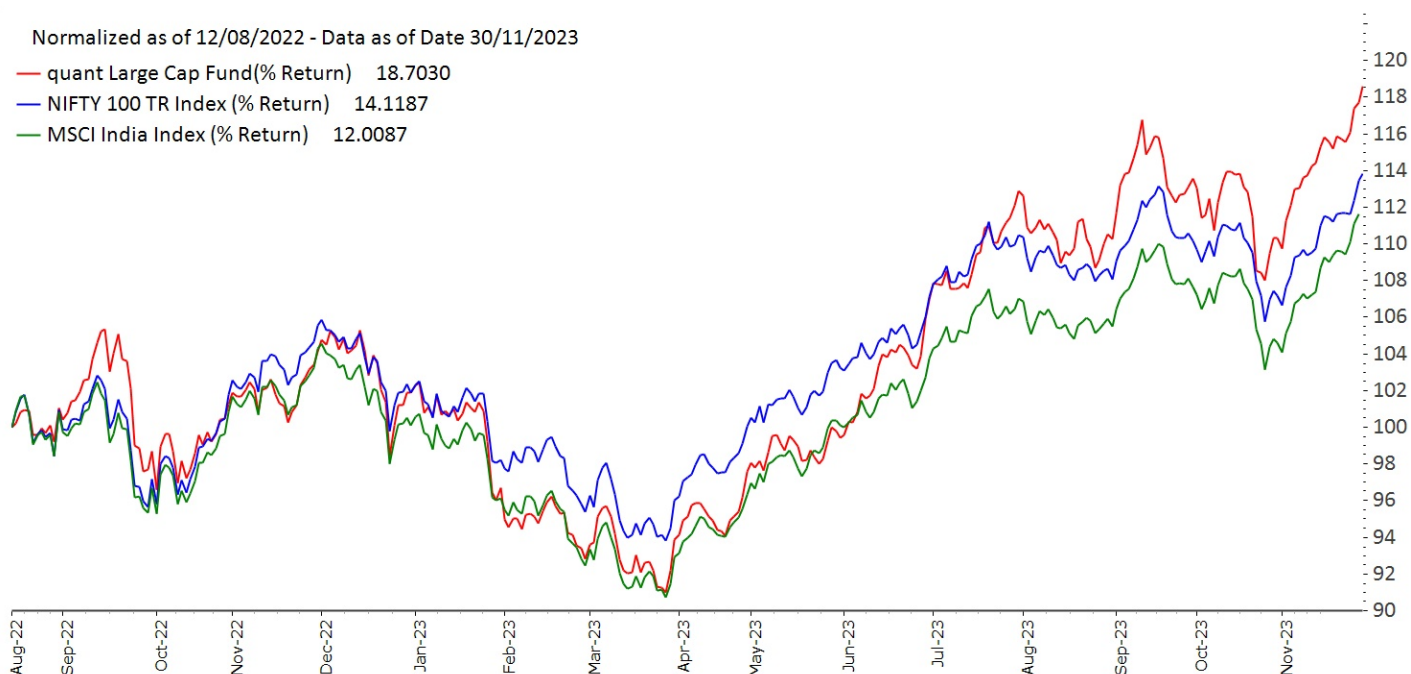
*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Large Cap Fund

Normalized as of 12/08/2022 - Data as of Date 30/11/2023

— quant Large Cap Fund(% Return) 18.7030
— NIFTY 100 TR Index (% Return) 14.1187
— MSCI India Index (% Return) 12.0087



quant Large Cap Fund has an investment objective to generate consistent returns by investing in equity and equity related instruments falling under the category of large cap companies. This scheme has delivered a return of 18.70% between March 24,2020 – November 30,2023 with a portfolio beta of 0.73

quant
LARGE CAP
FUND

Sailing through market cycles

An open ended equity scheme predominantly investing in large cap stocks

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

11 August 2022

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on November 30, 2023

Growth Option-Direct Plan	11.8703
Growth Option	11.6022
IDCW Option - Direct Plan	11.8732
IDCW Option	11.6006

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry Nil
Exit 1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	4.08%
R- Squared	14.13%
Beta	0.85
Sharpe Ratio*	0.73

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

PORTFOLIO TURNOVER RATIO

(1 Year) 4.70 Times

FUND SIZE

349.78 Crore

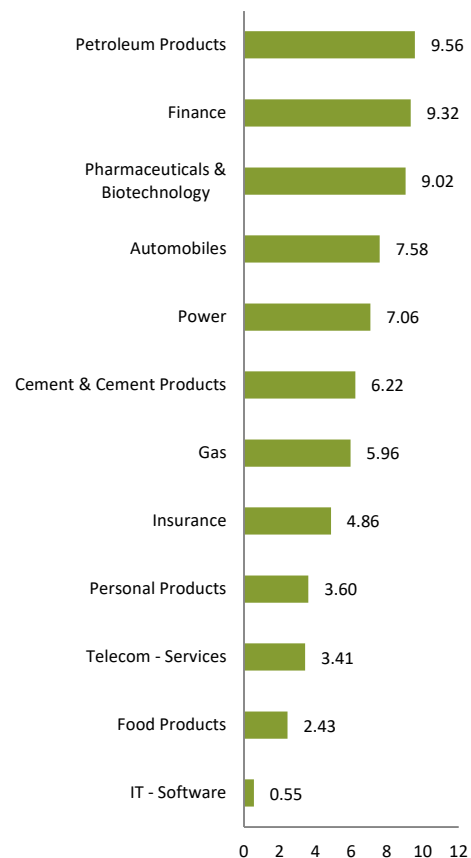
BENCHMARK INDEX

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.56
Jio Financial Services Limited	9.32
Sun Pharmaceutical Industries Limited	9.02
Maruti Suzuki India Limited	7.58
Adani Power Limited	7.06
Ambuja Cements Ltd	6.22
GAIL (India) Limited	5.96
Life Insurance Corporation Of India	4.86
Godrej Consumer Products Limited	3.60
Tata Communications Limited	3.41
Total of Top 10 Holding	66.59
Equity & Equity Related Instruments	94.62
Money Market Instruments and Net Current Assets	5.38
Grand Total	100.00

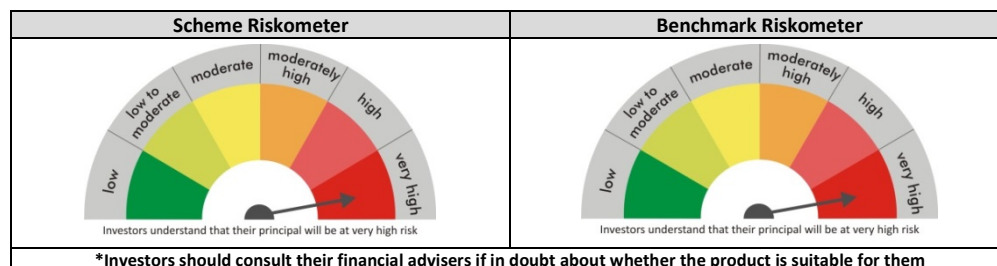
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	18.24%	10.24%	9.34%	11,824	11,024	10,934
1 Year	11.97%	7.83%	8.47%	11,197	10,783	10,847
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	12.08%	10.67%	11.67%	11,602	11,412	11,547

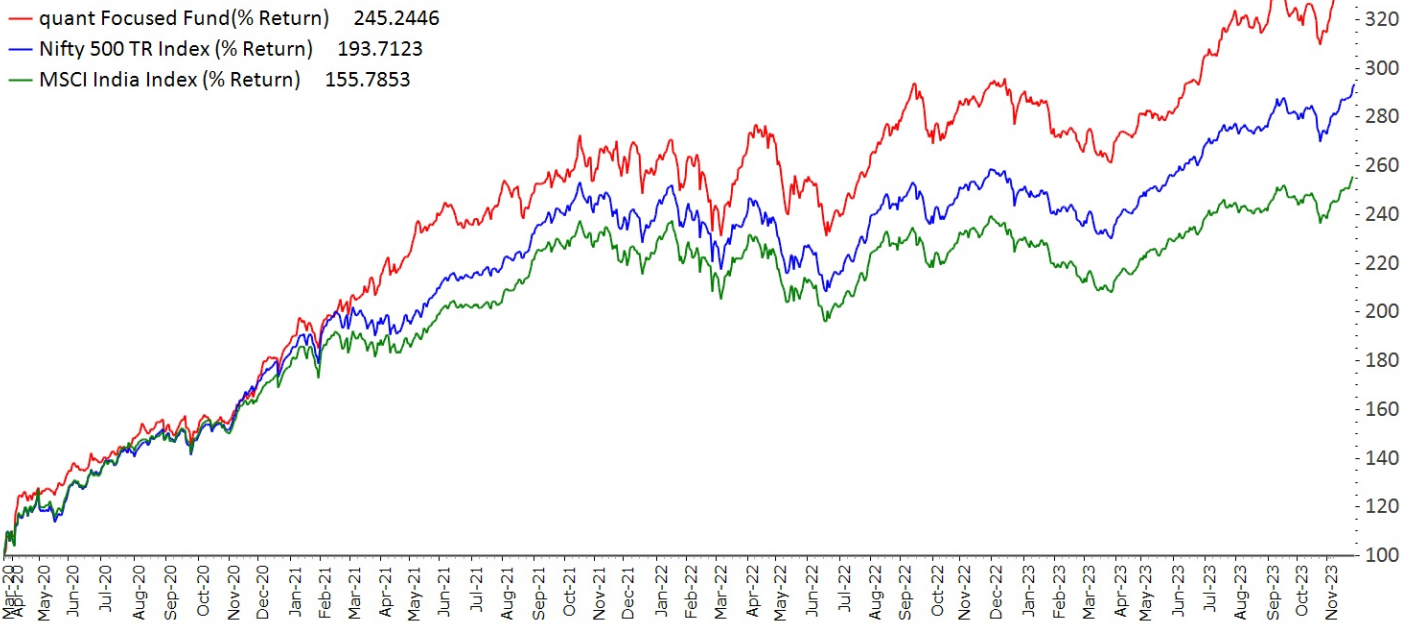
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 30/11/2023



quant Focused Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. This scheme has a return of 245.24% between March 24,2020 – November 30,2023 with a portfolio beta of 0.69

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

FOCUS! FOCUS! FOCUS!

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

28 August 2008

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on November 30, 2023

Growth Option	69.2329
Growth Option-Direct Plan	74.9388
IDCW Option - Direct Plan	43.8112
IDCW Option	51.4715

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	16.02%
R- Squared	0.68
Beta	0.69
Sharpe Ratio*	1.24

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

PORTFOLIO TURNOVER RATIO

(1 Year) 4.63 Times

FUND SIZE 480.67 Crore

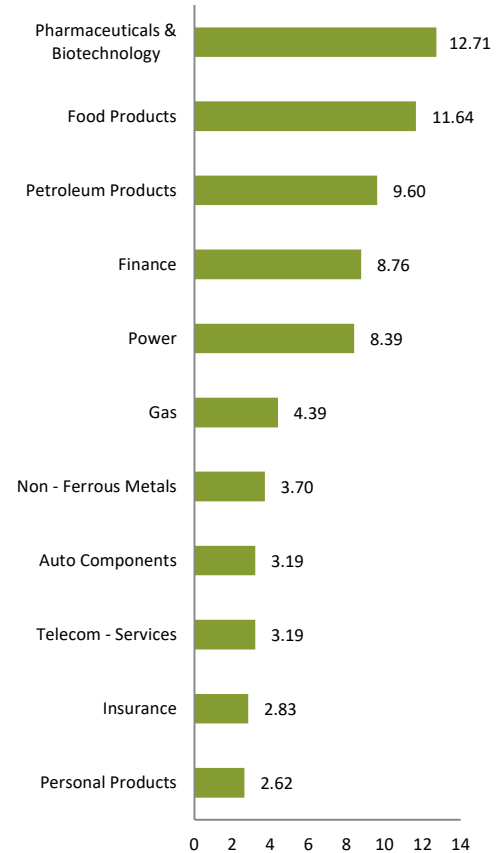
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.60
Jio Financial Services Limited	8.76
Adani Power Limited	8.39
Sun Pharmaceutical Industries Limited	6.50
Aurobindo Pharma Limited	6.21
Bikaji Foods International Limited	6.19
Britannia Industries Limited	5.45
GAIL (India) Limited	4.39
Hindalco Industries Limited	3.70
Bosch Limited	3.19
Total of Top 10 Holding	62.39
Equity & Equity Related Instruments	91.44
Money Market Instruments and Net Current Assets	8.56
Grand Total	100.00

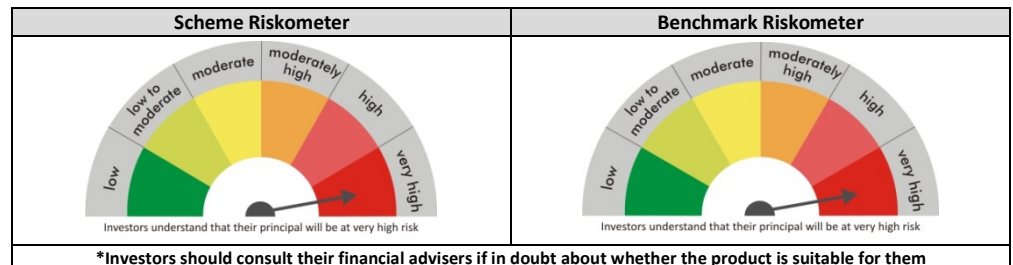
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	21.59%	14.77%	9.34%	12,159	11,477	10,934
1 Year	15.86%	13.84%	8.47%	11,586	11,384	10,847
3 Years	24.64%	20.10%	17.17%	19,362	17,324	16,086
5 Years	17.19%	15.84%	14.46%	22,107	20,855	19,646
Since Inception	13.52%	12.87%	12.13%	69,233	63,359	57,352

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

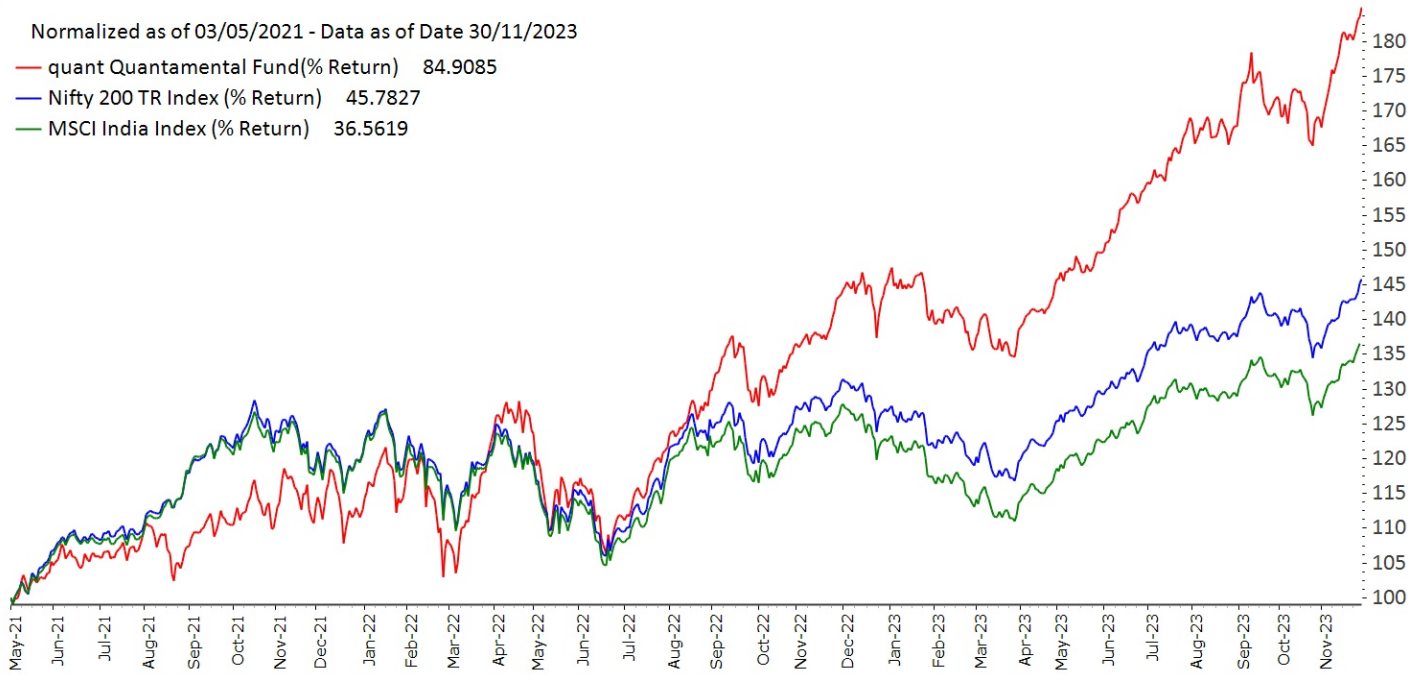
*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 30/11/2023

— quant Quantamental Fund(% Return) 84.9085
 — Nifty 200 TR Index (% Return) 45.7827
 — MSCI India Index (% Return) 36.5619



quant Quantamental Fund is an open ended thematic equity scheme with an objective to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing ‘good investing principles’ such as growth, value and quality within risk constraints. This scheme has delivered a return of 84.91% in between March 24,2020 – November 30,2023 with a portfolio beta of 0.79

quant[®]

QUANT&MENTAL

FUND

Adding alpha while subtracting beta

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

03 May 2021

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on November 30, 2023

Growth Option - Direct Plan	18.5356
Growth Option	17.7360
IDCW Option - Direct Plan	18.6329
IDCW Option	17.7553

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry Nil
Exit 1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	4.50%
R- Squared	15.59%
Beta	0.58
Sharpe Ratio*	0.79

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

PORTFOLIO TURNOVER RATIO

(1 Year) 4.98 Times

FUND SIZE 1,228.45 Crore

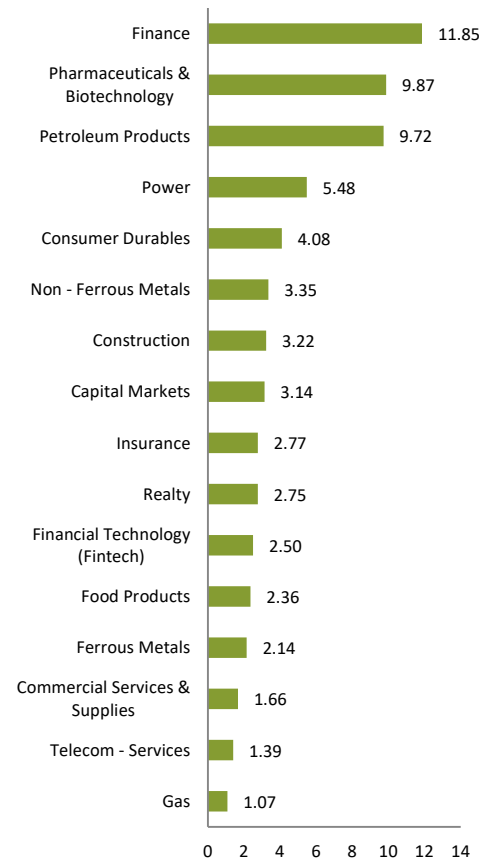
BENCHMARK INDEX

NIFTY 200 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.72
Jio Financial Services Limited	9.02
Adani Power Limited	5.48
Aurobindo Pharma Limited	4.98
Dixon Technologies (India) Ltd.	4.08
Hindalco Industries Limited	3.35
BSE Ltd	3.14
Lupin Limited	2.92
Poonawalla Fincorp Limited	2.83
Life Insurance Corporation Of India	2.77
Total of Top 10 Holding	48.28
Equity & Equity Related Instruments	87.65
Money Market Instruments and Net Current Assets	12.35
Grand Total	100.00

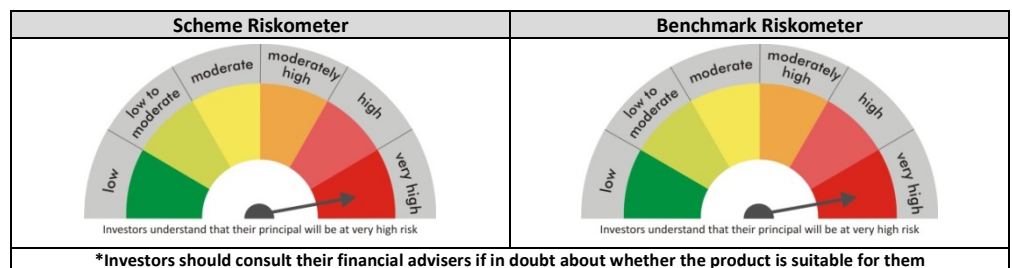
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	22.74%	12.64%	9.34%	12,274	11,264	10,934
1 Year	26.73%	11.28%	8.47%	12,673	11,128	10,847
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	24.91%	15.76%	14.62%	17,736	14,578	14,213

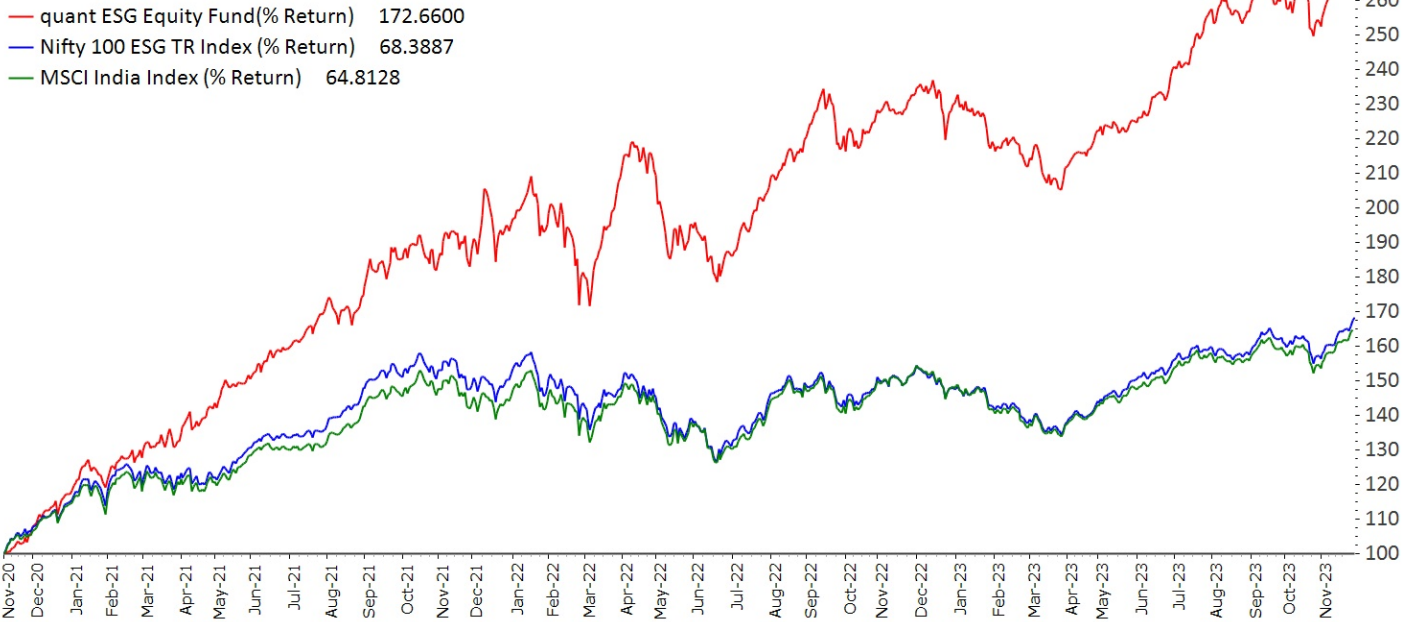
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 30/11/2023



quant ESG Equity Fund – a thematic fund – has an objective to generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. This scheme has delivered a return of 172.66% in between March 24, 2020 – November 30, 2023 with a portfolio beta of 0.87



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



Bringing

SUSTAINABILITY

to Investing

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

05 November 2020

FUND MANAGERS

Ankit Pande | Sanjeev Sharma
Vasav Sahgal

NAV as on November 30, 2023

Growth Option - Direct Plan	27.2660
Growth Option	26.0143
IDCW Option - Direct Plan	27.2362
IDCW Option	25.8914

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.83%
R- Squared	0.59
Beta	0.87
Sharpe Ratio*	1.69

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

PORTFOLIO TURNOVER RATIO

(1 Year) 4.52 Times

FUND SIZE 191.83 Crore

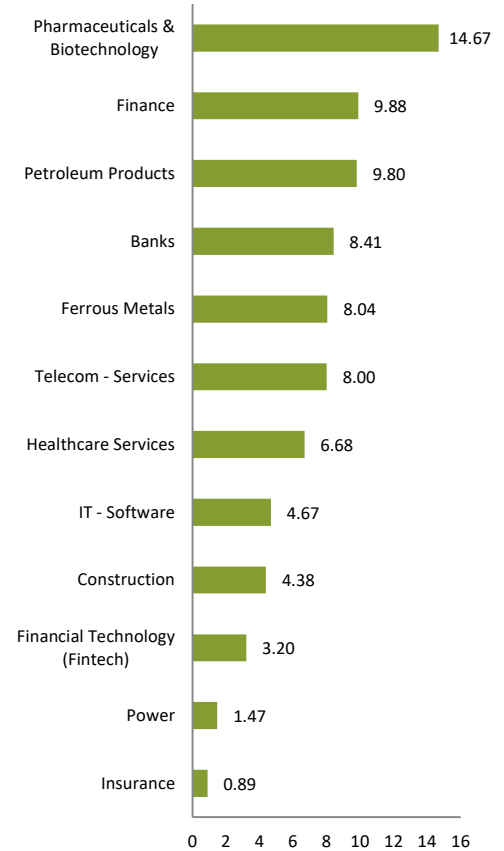
BENCHMARK INDEX

NIFTY 100 ESG TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Jio Financial Services Limited	9.88
Reliance Industries Limited	9.80
RBL Bank Limited	8.41
Jindal Steel & Power Ltd	8.04
Tata Communications Limited	8.00
Aster DM Healthcare Limited	6.68
Sun Pharmaceutical Industries Limited	6.42
Lupin Limited	4.67
Persistent Systems Limited	4.67
Aurobindo Pharma Limited	3.58
Total of Top 10 Holding	70.16
Equity & Equity Related Instruments	98.22
Money Market Instruments and Net Current Assets	1.78
Grand Total	100.00

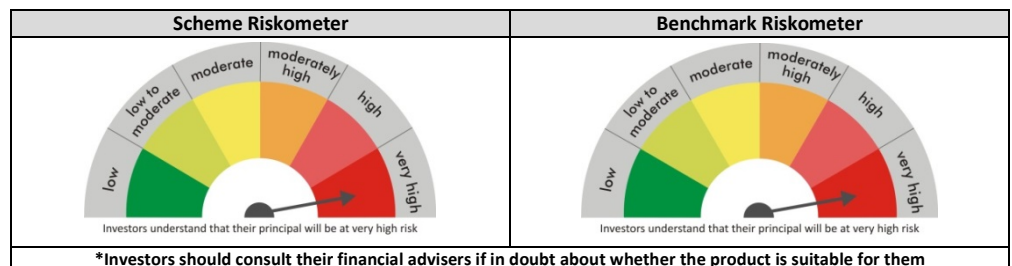
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	20.29%	12.12%	9.34%	12,029	11,212	10,934
1 Year	14.94%	9.68%	8.47%	11,494	10,968	10,847
3 Years	34.93%	16.49%	17.17%	24,568	15,808	16,086
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	36.59%	18.52%	19.37%	26,014	16,839	17,212

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

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



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

12 April 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on November 30, 2023

Growth Option - Direct Plan	12.3597
Growth Option	12.2290
IDCW Option - Direct Plan	12.3575
IDCW Option	12.2293

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	14.04%
R- Squared	0.67
Beta	0.82
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO (1 Year)	5.10 Times
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FUND SIZE	370.76 Crore
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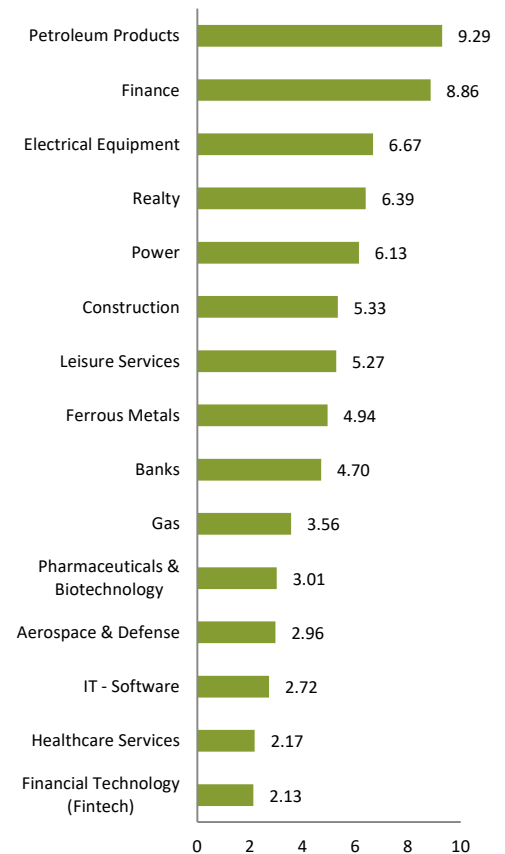
BENCHMARK INDEX

CRISIL Hybrid 50+50 Moderate Index

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.29
Jio Financial Services Limited	8.86
RISHABH INSTRUMENTS LIMITED	6.67
Signature Global (India) Ltd	6.39
Adani Power Limited	6.13
Vishnu Prakash R Punglia Limited	5.33
Restaurant Brands Asia Limited	5.27
Jindal Steel & Power Ltd	4.94
RBL Bank Limited	4.70
GAIL (India) Limited	3.56
Total of Top 10 Holding	61.12
Equity & Equity Related Instruments	91.42
Money Market Instruments and Net Current Assets	8.58
Grand Total	100.00

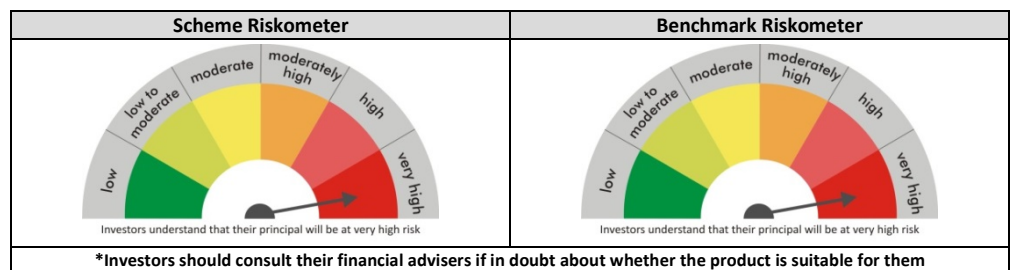
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	21.19%	7.25%	9.34%	12,119	10,725	10,934
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	37.27%	18.24%	23.11%	12,229	11,123	11,412

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.

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



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

30 May 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on November 30, 2023

Growth Option - Direct Plan	13.4691
Growth Option	13.3576
IDCW Option - Direct Plan	13.4683
IDCW Option	13.3539

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	4.07%
R- Squared	14.10%
Beta	0.66
Sharpe Ratio*	0.80

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

PORTFOLIO TURNOVER RATIO

(1 Year) 2.06 Times

FUND SIZE 799.39 Crore

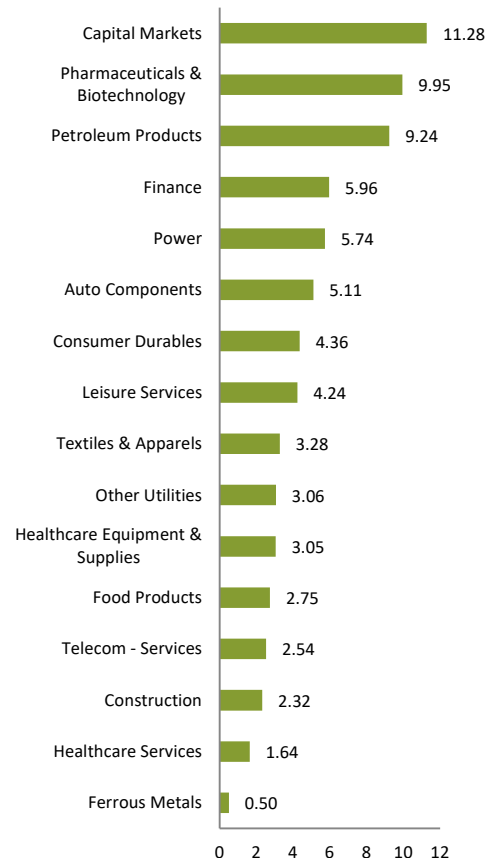
BENCHMARK INDEX

NSE 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.24
BSE Ltd	8.52
Jio Financial Services Limited	5.96
Adani Power Limited	5.74
Restaurant Brands Asia Limited	4.24
S. P. Apparels Limited	3.28
VA Tech Wabag Limited	3.06
Poly Medicare Limited	3.05
Anand Rathi Wealth Limited	2.76
Bikaji Foods International Limited	2.75
Total of Top 10 Holding	48.61
Equity & Equity Related Instruments	97.30
Money Market Instruments and Net Current Assets	2.70
Grand Total	100.00

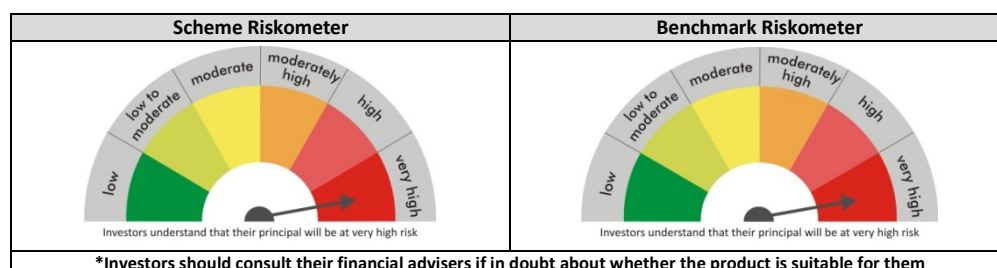
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	33.45%	14.77%	9.34%	13,345	11,477	10,934
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	77.66%	30.99%	18.26%	13,358	11,457	10,882

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.

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



SCHEME SNAPSHOT

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.

DATE OF INCEPTION*

20 June 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on November 30, 2023

Growth Option - Direct Plan	12.6644
Growth Option	12.5691
IDCW Option - Direct Plan	12.6739
IDCW Option	12.5652

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	13.08%
R- Squared	0.22
Beta	0.80
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO

(1 Year) 3.07 Times

FUND SIZE 220.17 Crore

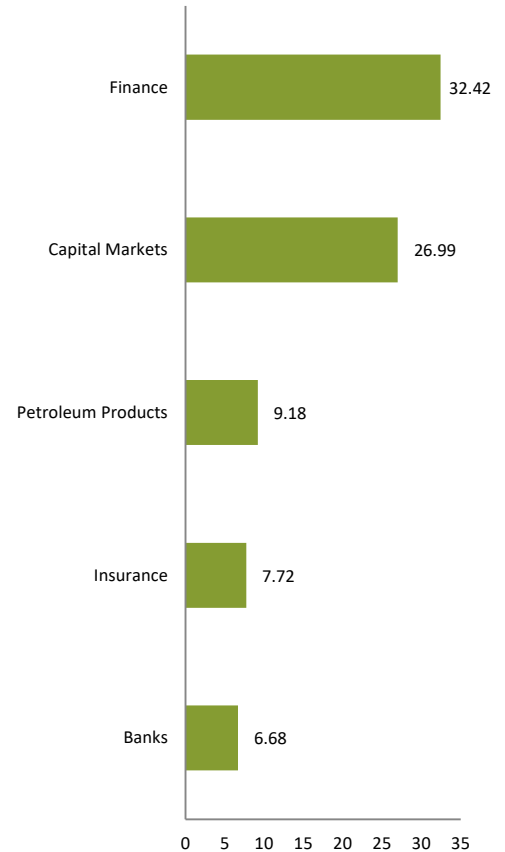
BENCHMARK INDEX

Nifty Financial Services TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Poonawalla Fincorp Limited	9.73
Reliance Industries Limited	9.18
CRISIL Limited	8.35
Prudent Corporate Advisory Services Ltd	7.93
Life Insurance Corporation Of India	7.72
CARE Ratings Limited	7.69
Jio Financial Services Limited	7.30
JM FINANCIAL LIMITED	7.03
Anand Rathi Wealth Limited	6.48
ICRA Limited	4.89
Total of Top 10 Holding	76.30
Equity & Equity Related Instruments	98.01
Money Market Instruments and Net Current Assets	1.99
Grand Total	100.00

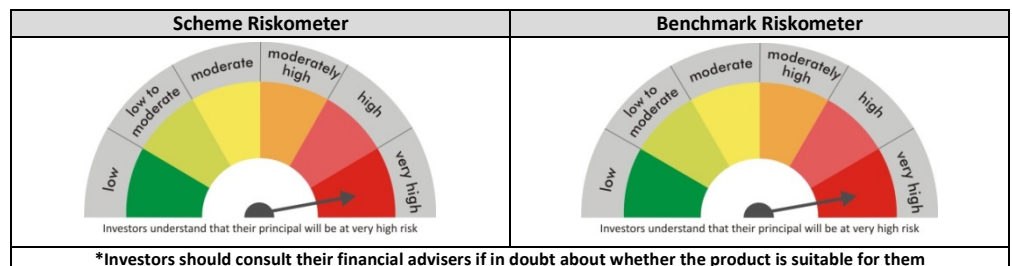
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	66.92%	7.14%	17.68%	12,569	10,312	10,753

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.

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



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing in equity/equity related instruments of companies from the healthcare sector. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns

DATE OF INCEPTION*

17 July 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on November 30, 2023

Growth Option - Direct Plan	11.7024
Growth Option	11.6295
IDCW Option - Direct Plan	11.7027
IDCW Option	11.6311

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	24.38%
R- Squared	0.96
Beta	0.49
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.83 Times

FUND SIZE 175.57 Crore

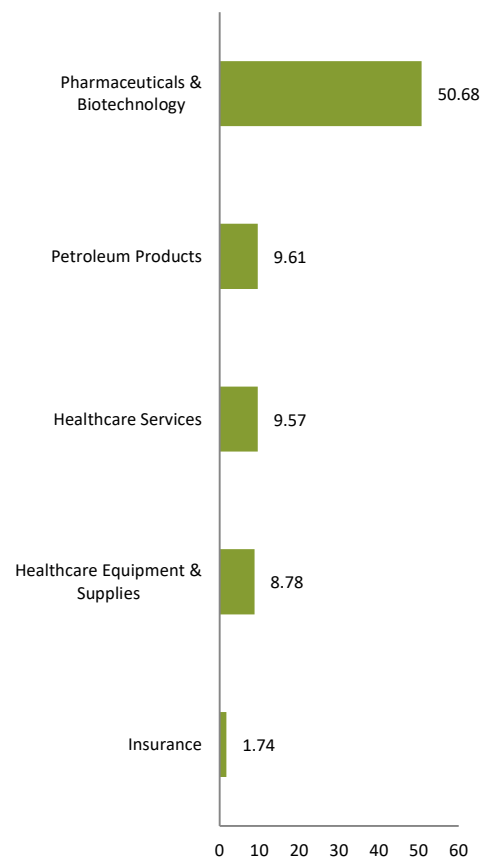
BENCHMARK INDEX

S&P BSE Healthcare TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.61
Aster DM Healthcare Limited	9.57
Poly Medicure Limited	8.78
Glaxosmithkline Pharmaceuticals Ltd	8.59
Sun Pharmaceutical Industries Limited	8.41
IPCA Laboratories Ltd	7.10
INDOCO REMEDIES LIMITED	6.61
Sequent Scientific Limited	6.13
Granules India Limited	4.78
Aarti Drugs Ltd	3.92
Total of Top 10 Holding	73.50
Equity & Equity Related Instruments	99.06
Money Market Instruments and Net Current Assets	0.94
Grand Total	100.00

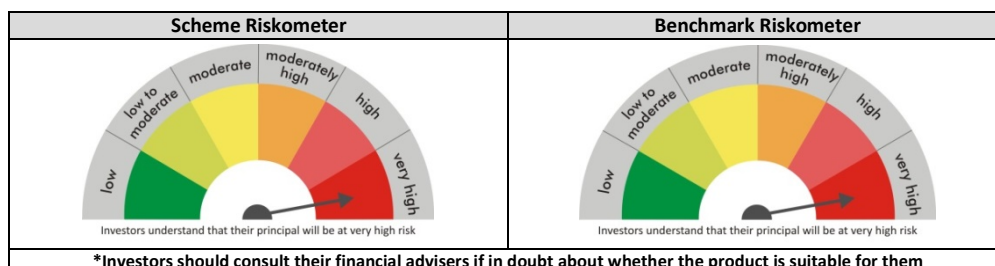
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	49.99%	46.43%	7.16%	11,629	11,526	10,261

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.

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



SCHEME SNAPSHOT

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.

DATE OF INCEPTION*

14 August 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on November 30, 2023

Growth Option - Direct Plan	11.5242
Growth Option	11.4634
IDCW Option - Direct Plan	11.5249
IDCW Option	11.4692

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	4.87%
R- Squared	16.87%
Beta	0.94
Sharpe Ratio*	0.82

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.31 Times

FUND SIZE

266.92 Crore

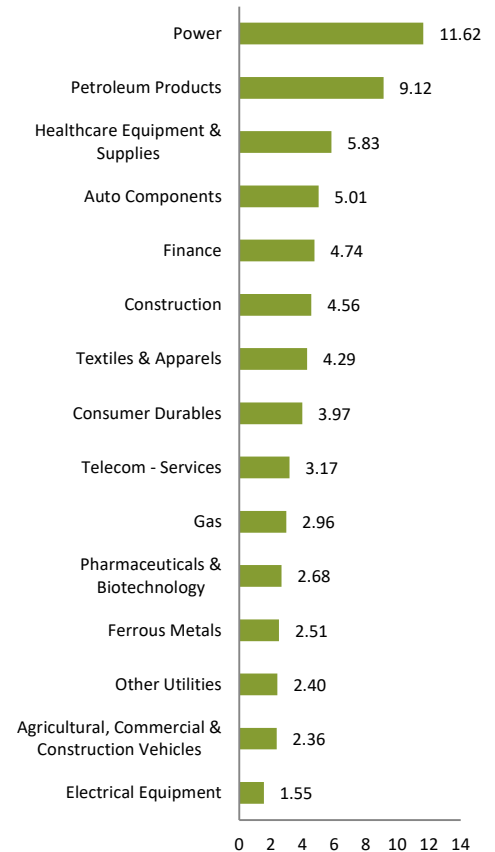
BENCHMARK INDEX

Nifty India Manufacturing Index

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.12
Adani Power Limited	7.80
Poly Medicare Limited	5.83
TVS Srichakra Limited	5.01
Jio Financial Services Limited	4.74
Vishnu Prakash R Punglia Limited	4.56
VIP Industries Limited	3.97
SJVN Limited	3.82
Arvind Limited	3.18
HFCL Limited	3.17
Total of Top 10 Holding	51.20
Equity & Equity Related Instruments	97.20
Money Market Instruments and Net Current Assets	2.80
Grand Total	100.00

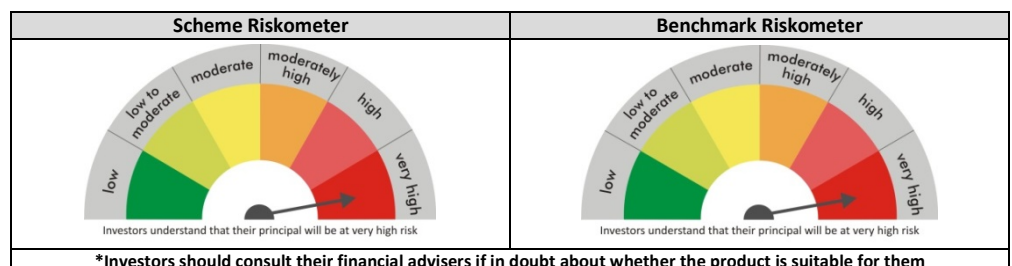
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	58.71%	28.30%	13.54%	11,463	10,765	10,383

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.

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



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related instruments 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.

DATE OF INCEPTION*

11 September 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on November 30, 2023

Growth Option - Direct Plan	9.9641
Growth Option	9.9283
IDCW Option - Direct Plan	9.9643
IDCW Option	9.9286

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	20.84%
R- Squared	1.00
Beta	0.96
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO

(1 Year) 0.79 Times

FUND SIZE 203.38 Crore

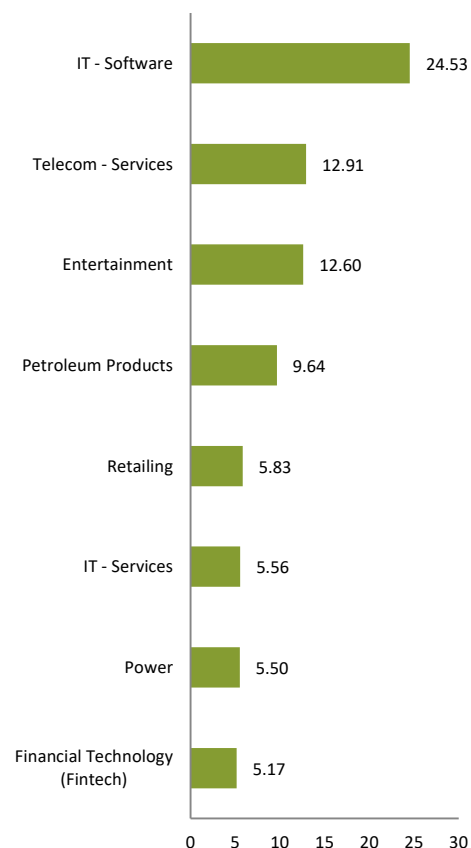
BENCHMARK INDEX

S&P BSE TECK TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.64
SUN TV Network Limited	8.79
Oracle Financial Services Software Ltd	8.28
HFCL Limited	7.46
Latent View Analytics Limited	6.14
Just Dial Limited	5.83
Sasken Technologies Limited	5.56
Tata Communications Limited	5.45
One 97 Communications Limited	5.17
Persistent Systems Limited	4.64
Total of Top 10 Holding	66.97
Equity & Equity Related Instruments	92.32
Money Market Instruments and Net Current Assets	7.68
Grand Total	100.00

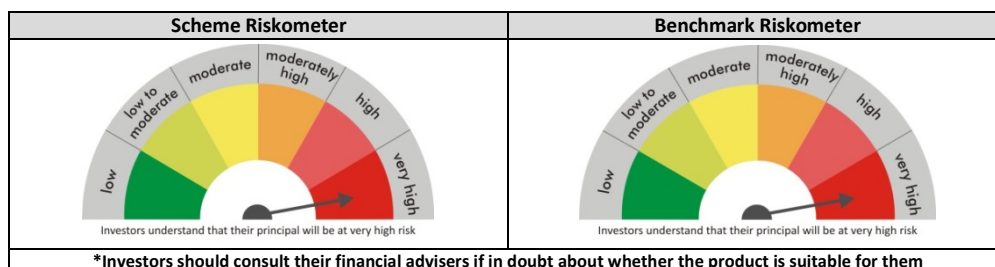
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	-3.23%	9.69%	3.99%	9,928	10,205	10,086

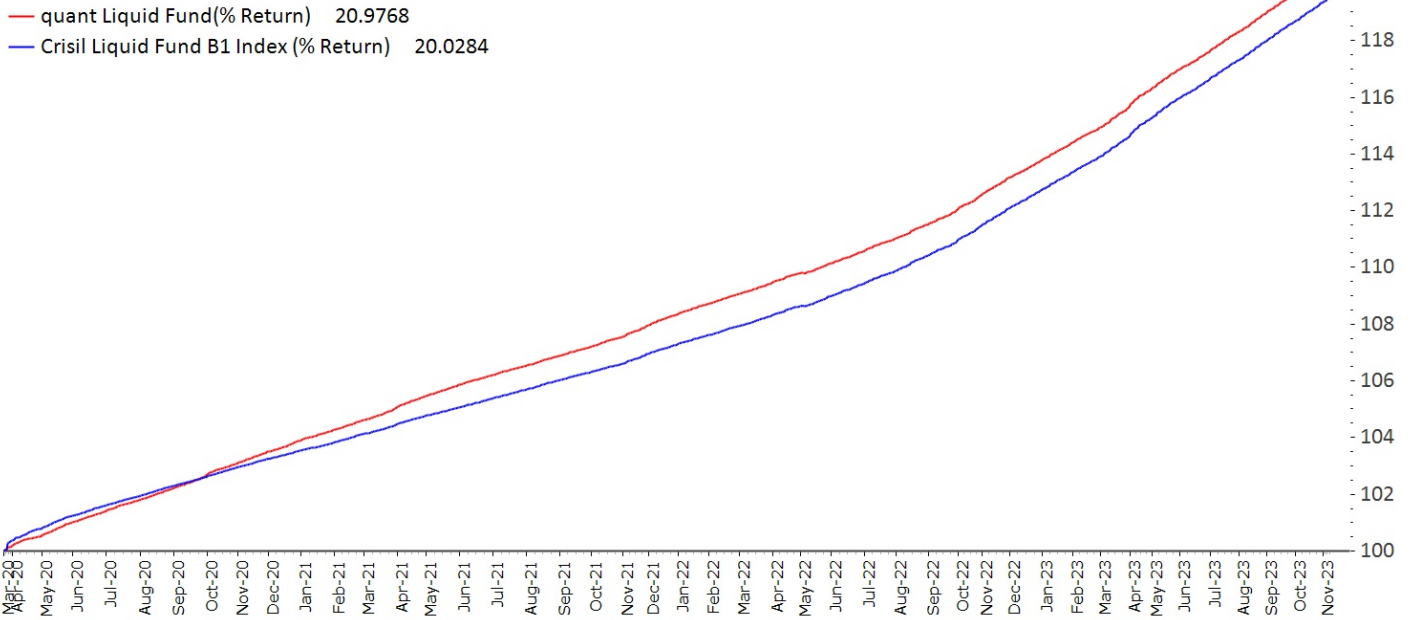
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



quant Liquid Fund


Normalized as of 24/03/2020 - Data as of Date 30/11/2023



The Liquid Fund has delivered a return of 20.98% and outperformed its benchmark by ~95bps in the period March 24,2020 – November 30,2023. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns



An open ended liquid scheme



Bringing the

LUCRATIVE

in

FLUIDITY

INVEST IN OUR PHILOSOPHY

active | absolute | unconstrained

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

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23 | E-Mail: help.mf@quant.in | Website: www.quantmutual.com

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

03 October 2005

FUND MANAGER

Sanjeev Sharma

NAV as on November 30, 2023

Growth Option - Direct Plan	37.9122
Growth Option	37.0960
Monthly IDCW Option - Direct Plan	15.5806
Monthly IDCW Option	15.1560
Weekly IDCW Option - Direct Plan	14.2009
Weekly IDCW Option	13.4388
Daily IDCW Option - Direct Plan	13.2313
Daily IDCW Option	12.8538
Unclaimed Dividend	
Investor Education Plan-Growth Option	11.7900
Unclaimed Dividend-Growth Option	11.7904
Unclaimed Redemption	
Investor Education Plan-Growth Option	11.7900
Unclaimed Redemption Plan-Growth Option	11.8234

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

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

Residual/Average Maturity	34 Days
Modified Duration	32 Days
Macaulay Duration	34 Days
Yield to Maturity	7.28%

FUND SIZE 1,752.94 Crore

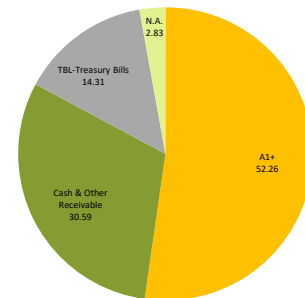
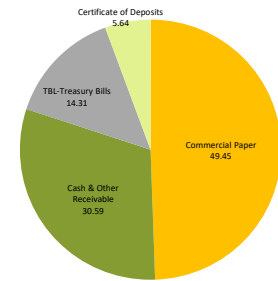
BENCHMARK INDEX

CRISIL LIQUID FUND B1 INDEX

PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
Larsen & Toubro Ltd CP 12-Dec-2023	A1+	5.69
Reliance Retail VentureLtd CP23-Feb-2024	A1+	5.61
ICICI Securities Ltd CP 29-Feb-2024	A1+	5.60
Tata Cap Housing Fin Ltd CP 15-Dec-2023	A1+	4.27
Reliance Retail VentureLtd CP01-Dec-2023	A1+	2.85
EXIM Bank CP 07-Dec-2023	A1+	2.85
Bajaj Finance Limited CP 11-Dec-2023	A1+	2.85
JK Cement Limited CP -28-Dec-2023	A1+	2.84
Time Technoplast Limited CP 28-Dec-2023	A1+	2.84
Angel One Limited CP 28-Dec-2023	A1+	2.83
Bajaj Finance Limited CP 09-Jan-2024	A1+	2.83
Motilal Oswal Fin Ser Ltd CP 01-Feb-2024	A1+	2.81
Reliance Industries Ltd CP -27-Feb-2024	A1+	2.80
IIFL SAMASTA Finance Ltd CP 29-Feb-2024	A1+	2.79
Total Commercial Paper		49.45
HDFC Bank Ltd CD 12-Jan-2024		5.55
Canara Bank CD 05-Feb-2024	A1+	2.77
Total Certificate of Deposits		5.64
TREPS 01-Dec-2023 DEPO 10		30.77
Cash & Other Receivable		-0.18
Total Cash & Other Receivable		30.59
91 Days Treasury Bill 11-Jan-2024		8.49
91 Days Treasury Bill 29-Feb-2024		5.61
Corp Debt Mkt Develop Fund (SBI AIF Fund)		0.21
Total TBL-Treasury Bills		14.31
Grand Total		100.00

RATING PROFILE/ ASSET ALLOCATION (%)

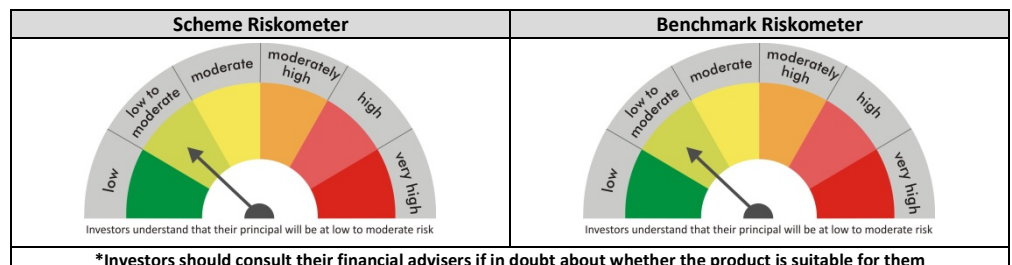


Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Relatively Low (Class I)	B-I	
	Moderate (Class II)		
	Relatively High (Class III)		
B-I - A Scheme with Relatively Low Interest Rate Risk and 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	7.28%		
Macaulay Duration (Days)	34		
Residual Maturity (Days)	34		
As on (Date)	30-11-23		

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.14%	0.13%	0.13%	10,014	10,013	10,013
15 Days	0.29%	0.29%	0.27%	10,029	10,029	10,027
1 Month	0.54%	0.58%	0.58%	10,054	10,058	10,058
3 Month	1.64%	1.75%	1.72%	10,164	10,175	10,172
6 Month	3.29%	3.50%	3.39%	10,329	10,350	10,339
Last 1 Year	6.64%	7.08%	6.88%	10,664	10,708	10,688
Last 3 Years	5.05%	5.15%	3.39%	11,592	11,625	11,052
Last 5 Years	5.50%	5.46%	7.22%	13,067	13,043	14,170
Since Inception	7.49%	6.85%	N.A.	37,096	33,304	N.A.

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

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



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

04 December 2022

FUND MANAGERS

Sanjeev Sharma

NAV as on November 30, 2023

Growth Option-Direct Plan	10.6963
Growth Option	10.6812
IDCW Option - Direct Plan	10.6975
IDCW Option	10.6682

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Residual/Average Maturity	1 Days
Modified Duration	1 Days
Macaulay Duration	1 Days
Yield to Maturity	6.77%

FUND SIZE 80.95 Crore

BENCHMARK INDEX

CRISIL OVERNIGHT INDEX

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
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TREPS 01-Dec-2023 DEPO 10	116.06
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Cash & Other Receivable	-16.06
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Total Cash & Other Receivable	100.00
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Grand Total	100.00
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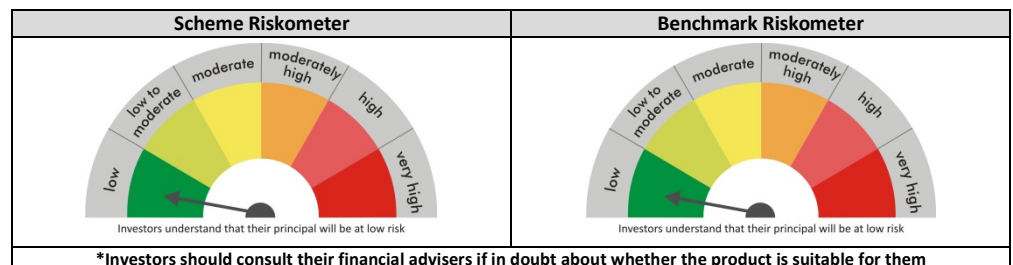
Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			
A-1 - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			

Portfolio Information	
Scheme Name :	quant Overnight Fund
Description	The primary objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity.
Annualised Portfolio YTM	6.77%
Macaulay Duration (Days)	1
Residual Maturity (Days)	1
As on (Date)	30-11-23

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.17%	0.13%	0.13%	10,017	10,013	10,013
15 Days	0.33%	0.28%	0.27%	10,033	10,028	10,027
1 Month	0.62%	0.56%	0.58%	10,062	10,056	10,058
3 Month	1.85%	1.69%	1.72%	10,185	10,169	10,172
6 Month	3.59%	3.37%	3.39%	10,359	10,337	10,339
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	6.89%	6.71%	N.A.	10,681	10,663	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.

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



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

21 December 2022

FUND MANAGER

Sanjeev Sharma

NAV as on November 30, 2023

Growth Option-Direct Plan	10.6263
Growth Option	10.5366
IDCW Option - Direct Plan	10.6265
IDCW Option	10.5426

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Residual / Average Maturity	1,964 Days
Modified Duration	1,476 Days
Macaulay Duration	1,537 Days
Yield to Maturity	7.40%

FUND SIZE 57.52 Crore

BENCHMARK INDEX

CRISIL DYNAMIC GILT INDEX

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT		% TO NAV
GOI FRB 04-Oct-2028 (7.69%)	Sovereign	17.32
7.26% GOI MAT 06-Feb-2033	Sovereign	17.31
7.46% MH SGS- 13-Sep-2033	Sovereign	13.01
5.74% GOI - 15-Nov-2026	Sovereign	11.85
7.29% GOI SGRB MAT 27-Jan-2033	Sovereign	8.69
7.46% Madhya Pradesh SDL - 14-Sep-2032	Sovereign	8.56
8.23% GOI 12-FEB-2027	Sovereign	1.77

Total Government Securities 78.51

TREPS 01-Dec-2023 DEPO 10 3.41

Cash & Other Receivable 1.12

Total Cash & Other Receivable 4.53

0% GS2027 CSTRIP 12 Sep 2027 7.29

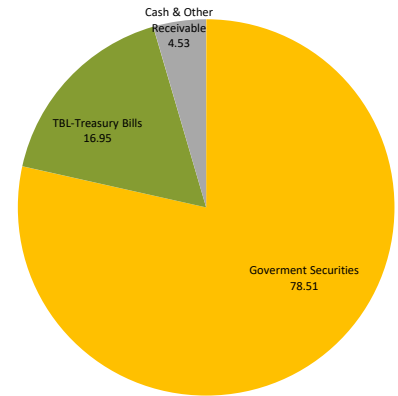
0% GS2026 CSTRIP 19 Sep 2026 7.11

Gsec Strip Mat 12/03/28 2.55

Total TBL-Treasury Bills 16.95

Grand Total 100.00

RATING PROFILE/ ASSET ALLOCATION (%)



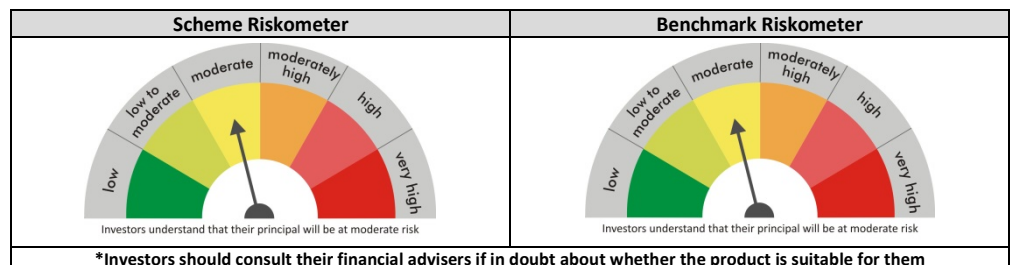
Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Relatively Low (Class I)		
	Moderate (Class II)		
	Relatively High (Class III)	A-III	
A-III - A Scheme with Relatively High Interest Rate Risk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

Portfolio Information	
Scheme Name :	quant Gilt Fund
Description	The primary objective of the Scheme is to generate income and capital appreciation through investments in Government securities issued by the Central Government and/or State Government(s).
Annualised Portfolio YTM	7.40%
Macaulay Duration (Days)	1,537
Residual Maturity (Days)	1,964
As on (Date)	30-11-23

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
6 Month	1.62%	1.23%	3.39%	10,162	10,123	10,339
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	5.71%	6.58%	N.A.	10,537	10,619	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.

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



Dividend History

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

2017-2018	26-Jun-17	0.09
2017-2018	29-May-17	0.12
2017-2018	25-Apr-17	0.09
2016-2017	28-Mar-17	0.08
2016-2017	27-Feb-17	0.07
2016-2017	30-Jan-17	0.10
2016-2017	26-Nov-16	0.08
2016-2017	28-Nov-16	0.10
2016-2017	24-Oct-16	0.085
2016-2017	26-Sep-16	0.08
2016-2017	29-Aug-16	0.10
2016-2017	25-Jul-16	0.09
2016-2017	27-Jun-16	0.09
2016-2017	30-May-16	0.12
2016-2017	25-Apr-16	0.09
2015-2016	27-Apr-15	0.10
2015-2016	25-May-15	0.10
2015-2016	29-Jun-15	0.12
2015-2016	27-Jul-15	0.10
2015-2016	24-Aug-15	0.10
2015-2016	28-Sep-15	0.11
2015-2016	26-Oct-15	0.10
2015-2016	23-Nov-15	0.09
2015-2016	28-Dec-15	0.11
2015-2016	26-Jan-16	0.09
2015-2016	22-Feb-16	0.09
2015-2016	28-Mar-16	0.12

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

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

2016-2017	29-May-16	0.10
2016-2017	5-May-16	0.10
2015-2016	28-Mar-16	0.10
2015-2016	29-Feb-16	0.10
2015-2016	2-Feb-16	0.10
2015-2016	28-Dec-15	0.10
2015-2016	2-Dec-15	0.10
2015-2016	4-Nov-15	0.10
2015-2016	29-Sep-15	0.10
2015-2016	1-Sep-15	0.10
2015-2016	30-Jul-15	0.10
2015-2016	1-Jul-15	0.10
2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

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

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

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

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

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

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

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

KFIN Technologies Private Ltd.



Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripora (West), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. **Aligarh:** 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppey:** XIV 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppey - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhabhi Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidyalaya, 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 - 393002. **Asansol:** 114/71 G T Road, Near Sony Center, Bhanga Pachli, Asansol - 713303. **Aurangabad:** Ramkunji Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Naganripalika Civil Line, Azamgarh - 276001. **Balaseor:** Gopalganj, M.S Das Street, Gopalganj, Balaseor, Orissa, Balaseor - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bangaru:** Ambika Market Complex (Ground Floor), Nutanganji, 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 Surbi 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 Dhamam Nagar, Opp - Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107, 1st Floor, Hotel Utakarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantagarh, 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 1, 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, Panchsathi 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 Son Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** lind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-3725, Above Hdcc 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:** Kaulgarh 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:** 4 & 78 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. 16, New Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 238-5-93/1, 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, 1st Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozpur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahabugh, Ghazipur - 233001. **Gonda:** Sri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajcand, 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, Iriniyapala, 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, Pilkiothi, 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:** 516/A, Iind 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. **Jaipalgaon:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jaipalgaon - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bungalow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak House, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjapura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vika Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahpurji 2' Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneshwara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C 1st floor, Bye pass Road, Opp Nagappa motels, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Uj Hil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Balapur, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Paldi, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Paifond, Margao - 403601. **Mathura:** Ambey Crown, lind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** U/147 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, Barar 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 Plot 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 Jewelers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakrishi Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojiti Sankul, Sharanpur Road, Near Rajiv Gandhi Bhawan, Nasik - 422002. **Navsari:** 1/1 Chhimya Arcade, Opp Sattipar Rd, Tower Rd, Navsari - 396445. **Nellore:** G-16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogothaga, 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 Hdcc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chhoti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thyagarajar Building, Pondicherry - 605001. **Pradhar:** Shop No:4, Araveti Complex, Mydykud Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. LI 2 & 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 148/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, 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 Lines, Opp: Sheeta 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 Block, Faizabad Road, Sultanpur - 228001. **Surat:** G-5 Empire State Building, Nr Udha Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimootill Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Plot 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. **Tiruvallur:** 2Nd Floor, Erinjy Complex, Ramanachira, Opp Axis Bank, Thiruvallur - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sashtamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmani 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, Freeganji, Ujjain - 456010. **Valsad:** Shop No 2, Pheroza 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, Varanasi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagar:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vijayanagar - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarkanagar 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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