

Celebrating
13
YEARS

quant[®]
ACTIVE FUND

milestone
100⁺
CRORE

Together we move,
onwards and upwards.

THANK YOU
for helping us in achieving this milestone.

quant mutual fund

FACTSHEET

December 2020

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

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



TIME

Being in sync with the waves of value and behaviour

LIQUIDITY

Understanding the flow of money across asset classes.

quant's VLRT OUTLOOK

quant's VLRT Framework comprises of – Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics and Timing. Here's what our views are for December:

What's the scoop?

Equity:

We believe that the uncertainty related to US elections has come to an end. Albeit, there is policy uncertainty prevalent in the US given the new President in office. Our predictive analytical tools are showing extreme signs of complacency in the US Markets which implies that US volatility is expected to spike in the near term. However, any meaningful dent in US equities will have a consequent impact on global equities. We remain cautious on DM equities and from a medium to longer term perspective, we believe that EMs have the potential to outperform DMs significantly. We remain constructive on Indian markets with a buy on dips strategy.

Currency:

The Dollar Index (DXY) which represents relative strength of the US Dollar against the G5 countries is now trading at nearly its 2 year low. A pullback rally for DXY is on the cards but we believe that overall DXY is showcasing signs of weakness from a medium to longer term perspective and this structure endorses our stance of a positive outlook on EMs.

Gold:

Gold corrected sharply after the announcement of the vaccine. However, we remain constructive both from a medium and long term perspective as we believe that Gold will be the best asset class to own in the Volatility Expansion Phase which is expected to last up to 2023.

The bird's eye view

We believe that the easy phase of liquidity has peaked out in July 2020 considering that the desired liquidity support has been reduced and global Risk Appetite indicators for most markets have started declining. Consequently, we will see the impact cascading through DM equities. A scenario of declining liquidity coupled with declining risk appetite is not favorable for DM equities in general.

In summary, the VLRT framework envisions a risk-off environment for DMs in the near term and this will have its own impact on global equities. Currently, NIFTY is trading at a lifetime high which was supported by substantial inflows from FIIs. Our near term view substantiates a risk off environment for DMs coupled with an expected rise in VIX (US Volatility Index). The recent rally was quite broad based and we have seen signs of euphoric moves in certain stocks and sectors. Therefore, a healthy correction and consolidation phase is on the cards. In this global risk off backdrop, we have pruned down our exposure towards high Beta stocks and sectors and consequently increased our exposure towards defensive sectors such as IT, FMCG, Pharma, etc.

Further, we believe that this is the time to identify stocks and sectors that are currently trading in neglected territories and have depressed valuations as our risk appetite and liquidity indicators are still rising which endorses our view that both mid and small caps will outperform the large caps from a medium to longer term perspective. Hence, a buy on dips strategy will remain effective from the medium term standpoint.

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**

**QUANTAMENTAL
INVESTING**

**MULTI ASSET
MANAGER**

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

**TIMING IS
EVERYTHING**

Measurable is reliable

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

Quantamental investing

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

Multi-asset, multi-manager

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

Money flows from one asset class to another.

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

Timing is everything

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

quant Global Research (qGR) PREDICTIVE ANALYTICS | ACTIONABLE INDICATORS

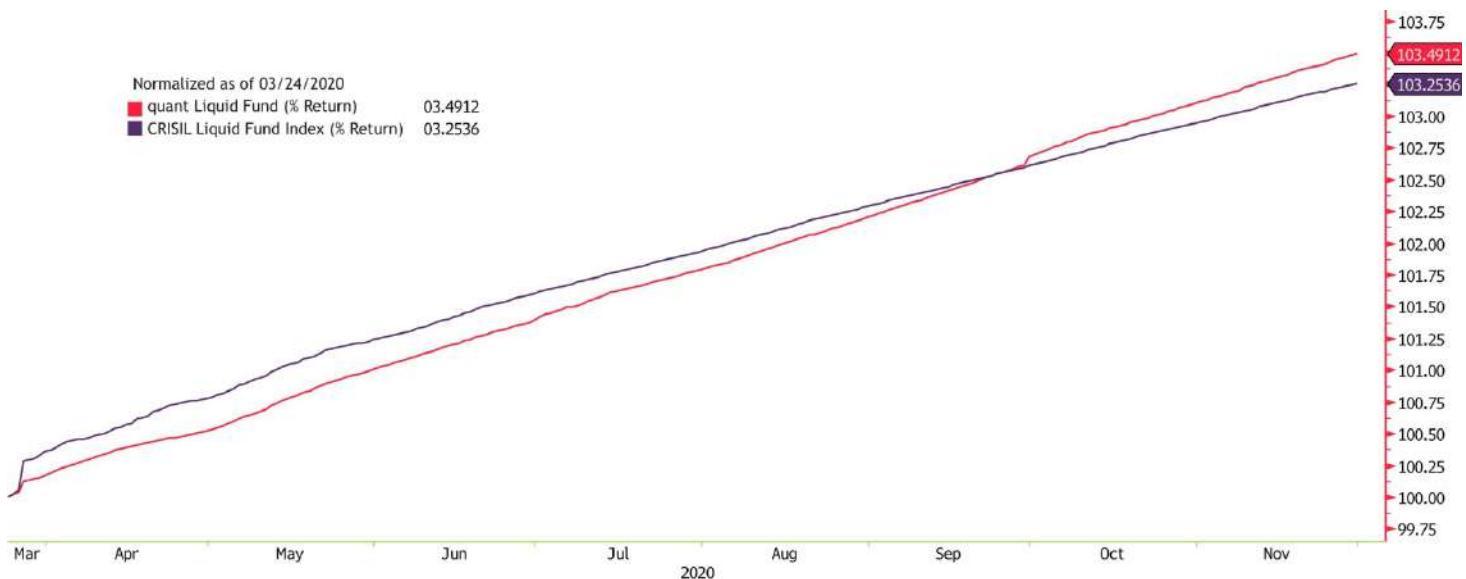


Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we at qGR track several proprietary indicators which **measure market sentiments from different perspectives**. Extreme euphoria or fear can be gauged by many of these indicators, **helping us to deduce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

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

qGR predictive analytics indicators are **identifiers of inflection 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 Liquid Fund



The Liquid Fund has delivered a return of ~3.5% and outperformed its benchmark by 24bps in the period between March 24, 2020 – November 30, 2020. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns.

An open ended liquid scheme

Bringing the **LUCRATIVE** in **FLUIDITY**

INVEST IN OUR PHILOSOPHY

active | absolute | unconstrained

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 03, 2005

FUND MANAGER

Sanjeev Sharma (Debt)

NAV as on 30 November 2020

| | |
|--|---------|
| Daily Dividend Option | 13.5854 |
| Daily Dividend Option-Direct Plan | 13.8276 |
| Growth Option | 32.0019 |
| Growth Option-Direct Plan | 32.4325 |
| Monthly Dividend Option | 15.2141 |
| Monthly Dividend Option-Direct Plan | 15.4937 |
| Unclaimed Dividend Investor Education Plan-Growth Option | 10.1082 |
| Unclaimed Dividend-Growth Option | 10.1081 |
| Unclaimed Redemption Investor Education Plan-Growth Option | 10.1082 |
| Unclaimed Redemption Plan-Growth Option | 10.1084 |
| Weekly Dividend Option | 13.8000 |
| Weekly Dividend Option-Direct Plan | 14.3477 |

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

| | |
|---------|-------|
| Regular | 0.97% |
| Direct | 0.62% |

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% |
| Average Maturity | 30 Days |
| Modified Duration | 27 Days |
| Macaulay Duration | 29 Days |
| Yield to Maturity | 5.15% |
| FUND SIZE | 180.48 Crore |

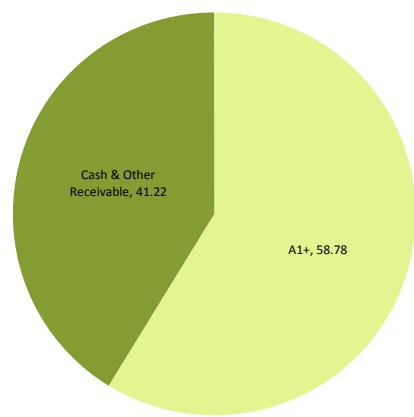
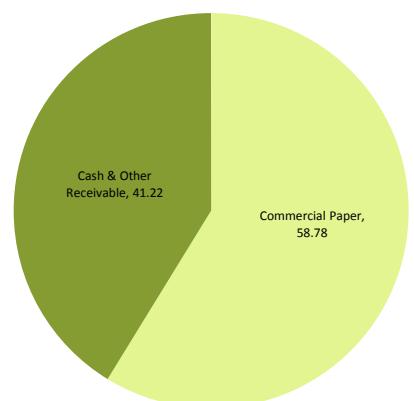
BENCHMARK INDEX

CRISIL LIQUID FUND INDEX

PORTFOLIO TOP HOLDING

| Company | Rating | % TO NAV |
|---|--------|---------------|
| Time Technoplast Ltd. CP 30-Dec-2020 | A1+ | 9.36 |
| Piramal Enterprise Ltd. CP 03-DEC-2020 | A1+ | 8.31 |
| Action Const. Equip. Ltd. CP 28-Dec-2020 | A1+ | 8.28 |
| Transport Corp of India Ltd. CP 18FEB2021 | A1+ | 8.22 |
| Raymond Ltd. CP MAT 22-JAN-2021 | A1+ | 8.22 |
| Pilani Inv & Ind Co Ltd. CP 10Feb21 | A1+ | 8.22 |
| Piramal Cap & Housing Fin Ltd. CP 23Feb21 | A1+ | 8.17 |
| Total Commercial Paper | | 58.78 |
| Cash & Cash Equivalent | | 0.48 |
| TREPS 02-Nov-2020 DEPO 10 | | 40.74 |
| Grand Total | | 100.00 |

RATING PROFILE/ ASSET ALLOCATION (%)

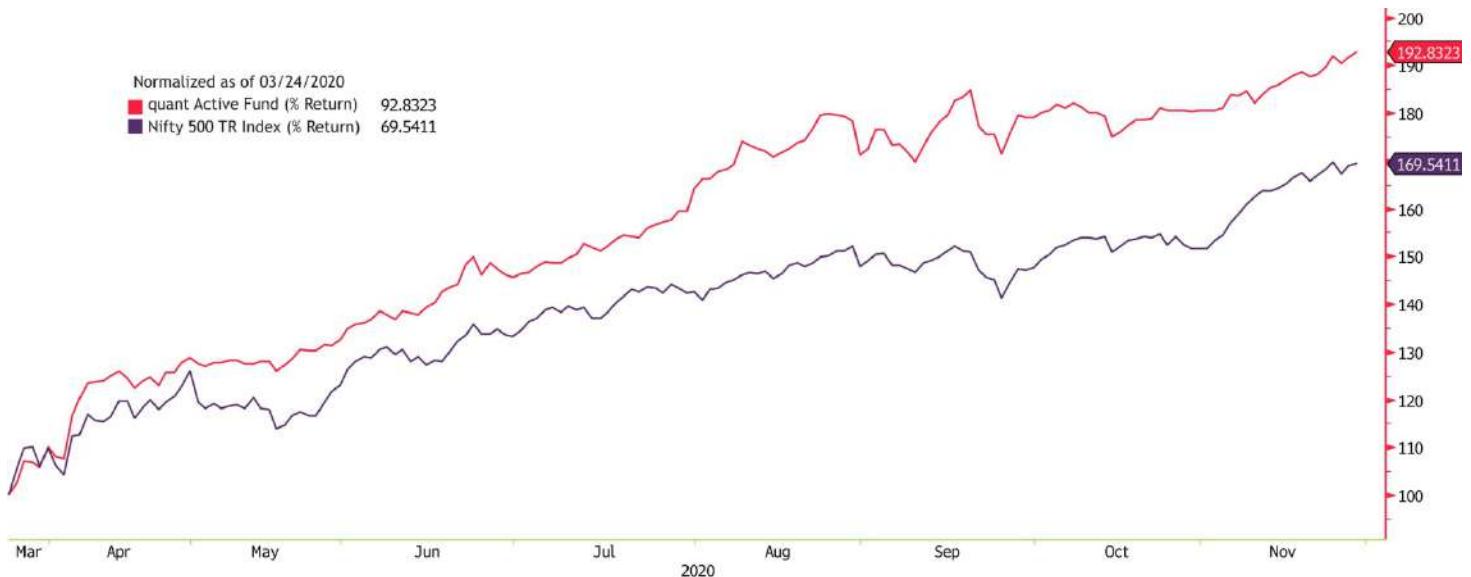


| Period | Scheme Return (%) | Benchmark Return (%) | Value of ₹10,000 invested | |
|-----------------|-------------------|----------------------|---------------------------|-----------|
| | | | Scheme | Benchmark |
| 7 Days | 0.08% | 0.07% | 10,008 | 10,007 |
| 15 Days | 0.19% | 0.15% | 10,019 | 10,015 |
| 1 Month | 0.38% | 0.30% | 10,038 | 10,030 |
| 3 Month | 1.17% | 0.95% | 10,117 | 10,095 |
| 6 Month | 2.28% | 1.99% | 10,228 | 10,199 |
| Last 1 Year | 5.12% | 4.83% | 10,512 | 10,483 |
| Last 3 Years | 6.46% | 6.43% | 12,067 | 12,057 |
| Last 5 Years | 6.99% | 6.84% | 14,021 | 13,922 |
| Since Inception | 7.98% | 7.19% | 32,003 | 28,651 |

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.

| This Product is suitable for investors who are seeking* | Riskometer |
|--|--|
| <ul style="list-style-type: none"> To provide income & liquidity over the short term. Investment in debt & money market instruments. | <p>Investors understand that their principal will be at moderately high risk</p> |

quant Active Fund



quant Active Fund is a Multi Cap Fund with an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The scheme has a return of 93% between March 24, 2020 – November 30, 2020 with a beta of just 0.93.

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

INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGERS

Ankit Pande (Equity)

Vasav Sahgal (Equity)

Sanjeev Sharma (Debt)

NAV as on 30 November 2020

| | |
|-----------------------------|----------|
| Dividend | 27.4291 |
| Dividend Option-Direct Plan | 28.3534 |
| Growth | 239.6826 |
| Growth Option-Direct Plan | 244.8922 |

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

| | |
|---------|-------|
| Regular | 2.48% |
| Direct | 0.57% |

LOAD STRUCTURE

| | |
|-------|-----|
| Entry | Nil |
| Exit | Nil |

VOLATILITY MEASURES (3 Years)

| | |
|----------------------|--------|
| Standard Deviation * | 22.74% |
| R- Squared | 0.85 |
| Beta* | 0.93 |
| Sharpe Ratio* | 0.26 |

*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) 5.26 Times

FUND SIZE 99.29 Crore

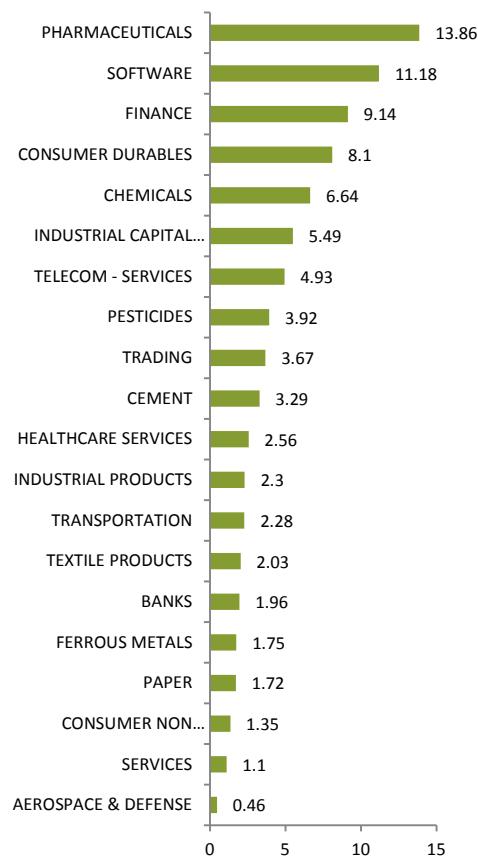
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

| STOCK/ INSTRUMENT | % TO NAV |
|---|---------------|
| Stylam Industries Limited | 8.10 |
| Majesco Limited | 5.82 |
| Bharti Airtel Limited | 4.93 |
| Bharat Rasayan Limited | 3.92 |
| Adani Enterprises | 3.67 |
| PTC India Financial Services | 3.60 |
| Caplin Point Laboratories | 3.35 |
| L&T Technology Services Limited | 3.18 |
| Sun Pharmaceuticals Industries | 3.17 |
| ICICI Lombard General Insurance Company | 2.89 |
| Total of Top 10 Holding | 42.64 |
| Equity & Equity Related | 87.73 |
| Cash & Other Receivables | 12.27 |
| Grand Total | 100.00 |

INDUSTRY/ SECTOR ALLOCATION (%)



0 5 10 15

| Period | Scheme Return (%) | Benchmark Return (%) | Value of ₹10,000 invested | |
|-----------------|-------------------|----------------------|---------------------------|-----------|
| | | | Scheme | Benchmark |
| 6 Month | 44.45% | 37.84% | 14,445 | 13,784 |
| Last 1 Year | 24.98% | 10.36% | 12,498 | 11,036 |
| Last 3 Years | 11.10% | 6.64% | 13,714 | 12,128 |
| Last 5 Years | 12.94% | 11.23% | 18,372 | 17,027 |
| Since Inception | 17.54% | 16.41% | 239,769 | 198,292 |

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.

This Product is suitable for investors who are seeking*

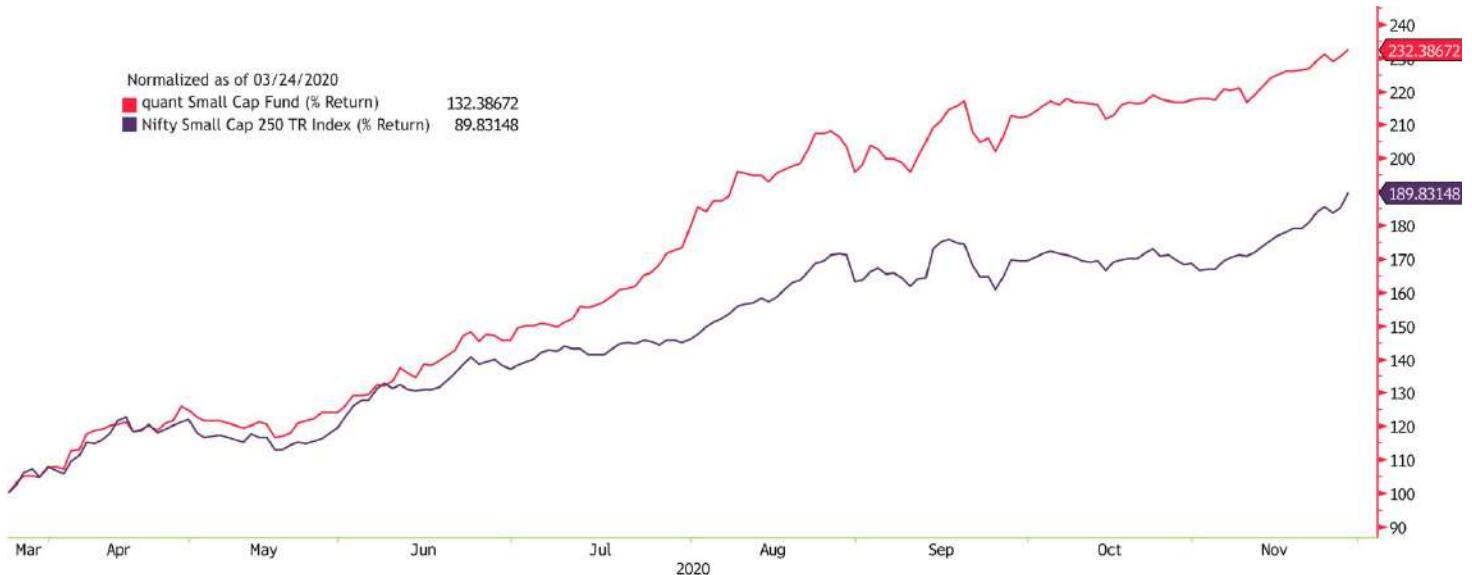
- To generate long term capital appreciation.
- Investment in equity and equity related instruments.

Riskometer



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

quant Small Cap Fund



quant Small Cap Fund has an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Small Cap companies. With the highest returns among quant's equity-based schemes between the period March 24, 2020 – November 30, 2020, quant Small Cap Fund has managed to yield a return of a staggering 132% with a beta of 0.77.

quant
SMALL-CAP
FUND

An open ended equity scheme predominantly investing in small cap stocks

FINDING THE SAP
TO THE SAPLING

INVEST IN OUR PHILOSOPHY

active | absolute | unconstrained

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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 ALLOTMENT

November 21, 1996

FUND MANAGERS

Ankit Pande (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 30 November 2020

| | |
|-----------------------------|---------|
| Dividend | 65.2151 |
| Dividend Option-Direct Plan | 51.7285 |
| Growth | 52.1004 |
| Growth Option-Direct Plan | 66.6018 |

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

| | |
|---------|-------|
| Regular | 2.39% |
| Direct | 1.39% |

LOAD STRUCTURE

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

VOLATILITY MEASURES (3 Years)

| | |
|----------------------|--------|
| Standard Deviation * | 29.31% |
| R- Squared | 0.68 |
| Beta* | 0.77 |
| Sharpe Ratio* | 0.11 |

*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) 3.44 Times

FUND SIZE 71.37 Crore

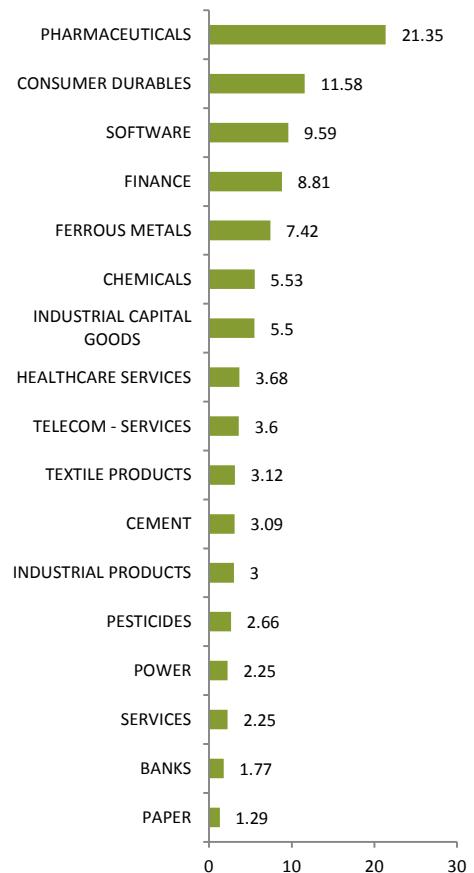
BENCHMARK INDEX

NIFTY SMALL CAP 250 TRI

PORTFOLIO TOP HOLDING

| STOCK/ INSTRUMENT | % TO NAV |
|---|---------------|
| Stylam Industries Limited | 8.25 |
| Sun Pharmaceuticals Industries | 5.49 |
| Majesco Limited | 5.08 |
| Tata Steel Long Products Limited | 5.07 |
| PTC India Financial Services | 4.66 |
| Mastek | 4.51 |
| ICICI Lombard General Insurance Company | 4.15 |
| Jash Engineering Limited | 3.92 |
| Fortis Healthcare | 3.68 |
| Caplin Point Laboratories | 3.63 |
| Total of Top 10 Holding | 48.42 |
| Equity & Equity Related | 96.49 |
| Cash & Other Receivables | 3.51 |
| Grand Total | 100.00 |

RATING PROFILE/ ASSET ALLOCATION (%)



| Period | Scheme Return (%) | Benchmark Return (%) | Value of ₹10,000 invested | |
|-----------------|----------------------|-------------------------|---------------------------|-----------|
| | | | Scheme | Benchmark |
| 6 Month | 86.43% | 59.15% | 18,643 | 15,915 |
| Last 1 Year | 60.21% | 17.28% | 16,021 | 11,728 |
| Last 3 Years | 8.41% | -5.79% | 12,740 | 8,361 |
| Last 5 Years | 8.23% | 5.59% | 14,847 | 13,125 |
| Since Inception | 8.97% | 17.25% | 20,447 | 37,633 |

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.

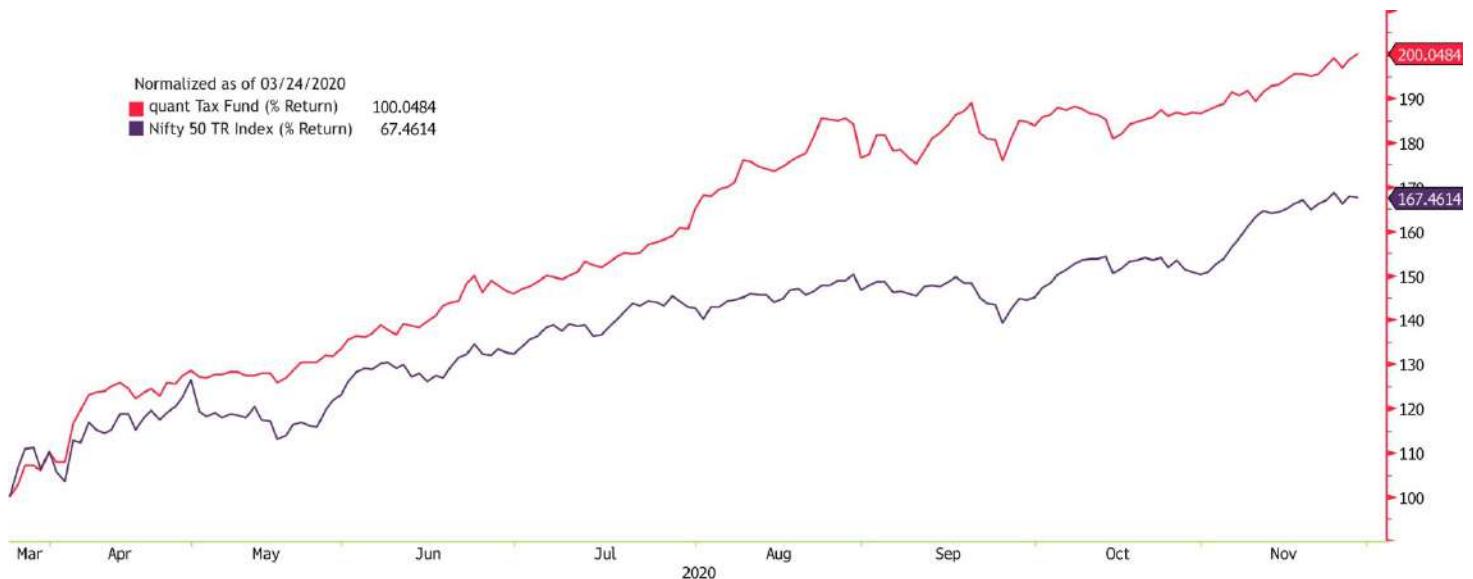
This Product is suitable for investors who are seeking*

- To generate long term capital appreciation.
- Investment in small cap companies with growth potential.

Riskometer



quant Tax Plan



quant Tax Plan is an ELSS Scheme with an objective to Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. This income may be complemented by possible dividend and other income. The scheme has a return of 100% in between March 24, 2020 – November 30, 2020 with a beta of just 0.97.

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

TAX PLAN

WE BRING THE GAINS
IN YOUR TAXES*

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

INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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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. This income may be complemented by possible dividend and other income.

DATE OF ALLOTMENT

March 31, 2000

FUND MANAGERS

Ankit Pande (Equity)
Vasav Sahgal (Equity)

NAV as on 30 November 2020

| | |
|-----------------------------|----------|
| Dividend | 17.1555 |
| Dividend Option-Direct Plan | 17.2661 |
| Growth | 123.8858 |
| Growth Option-Direct Plan | 129.3735 |

MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

| | |
|---------|-------|
| Regular | 2.48% |
| Direct | 0.57% |

LOAD STRUCTURE

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

VOLATILITY MEASURES (3 Years)

| | |
|----------------------|--------|
| Standard Deviation * | 23.16% |
| R- Squared | 0.84 |
| Beta* | 0.97 |
| Sharpe Ratio* | 0.21 |

*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) 6.15 Times

FUND SIZE 23 Crore

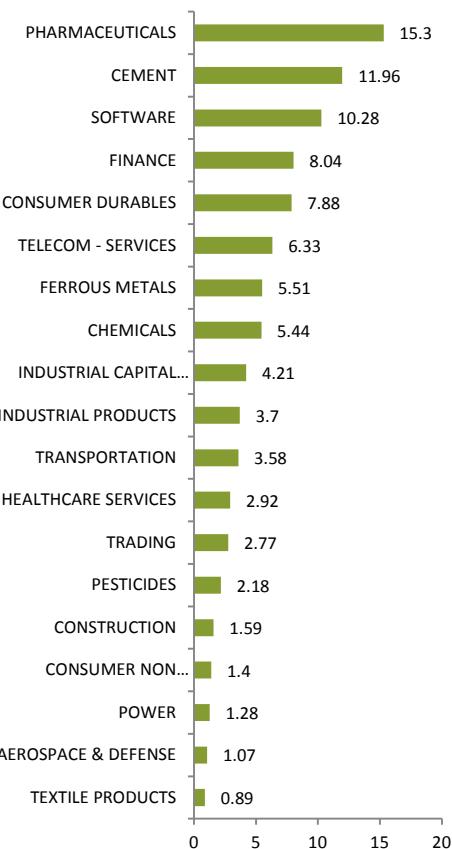
BENCHMARK INDEX

NIFTY 50 TRI

PORTFOLIO TOP HOLDING

| STOCK/ INSTRUMENT | % TO NAV |
|---|---------------|
| Stylam Industries Limited | 7.88 |
| Sun Pharmaceuticals Industries | 6.59 |
| Bharti Airtel Limited | 6.33 |
| Majesco Limited | 5.75 |
| ACC | 4.52 |
| PTC India Financial Services | 4.38 |
| Dalmia Bharat Limited | 4.02 |
| Uflex Limited | 3.70 |
| ICICI Lombard General Insurance Company | 3.66 |
| Adani Ports & Special Economic Zone | 3.58 |
| Total of Top 10 Holding | 50.41 |
| Equity & Equity Related | 96.33 |
| Cash & Cash Equivalent | 3.67 |
| Grand Total | 100.00 |

INDUSTRY/ SECTOR ALLOCATION (%)



| Period | Scheme Return (%) | Benchmark Return (%) | Value of ₹10,000 invested | |
|-----------------|----------------------|-------------------------|---------------------------|-----------|
| | | | Scheme | Benchmark |
| 6 Month | 48.63% | 36.21% | 14,863 | 13,621 |
| Last 1 Year | 28.44% | 8.72% | 12,844 | 10,872 |
| Last 3 Years | 9.94% | 9.61% | 13,290 | 13,169 |
| Last 5 Years | 15.60% | 11.73% | 20,647 | 17,416 |
| Since Inception | 12.95% | 12.79% | 123,915 | 120,363 |

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.

| This Product is suitable for investors who are seeking* | Riskometer |
|---|--|
| <ul style="list-style-type: none"> To generate long term capital appreciation. Investment in equity and equity related instruments. | <p>Investors understand that their principal will be at moderately high risk</p> |

quant Mid Cap Fund



quant Mid Cap Fund with an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Mid Cap companies. The scheme has yielded a return of 78% in between March 24, 2020 – November 30, 2020 with a beta of 0.75.

quant MID-CAP FUND

An open ended equity scheme predominantly investing in mid cap stocks

MAKING
THE MIDDLE CHILD
HIT
THE HOME RUN

INVEST IN OUR PHILOSOPHY

active | absolute | unconstrained

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 09, 2001

FUND MANAGERS

Ankit Pande (Equity)

Vasav Sahgal (Equity)

Sanjeev Sharma (Debt)

NAV as on 30 November 2020

| | |
|-----------------------------|---------|
| Dividend | 24.7435 |
| Dividend Option-Direct Plan | 25.6335 |
| Growth | 69.9221 |
| Growth Option-Direct Plan | 72.6231 |

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

| | |
|---------|-------|
| Regular | 2.48% |
| Direct | 0.57% |

LOAD STRUCTURE

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

VOLATILITY MEASURES (3 Years)

| | |
|----------------------|--------|
| Standard Deviation * | 21.78% |
| R- Squared | 0.87 |
| Beta* | 0.75 |
| Sharpe Ratio* | 0.13 |

*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) | 6.41 Times |
|----------|------------|

FUND SIZE

| | |
|-----------|-------------|
| FUND SIZE | 20.14 Crore |
|-----------|-------------|

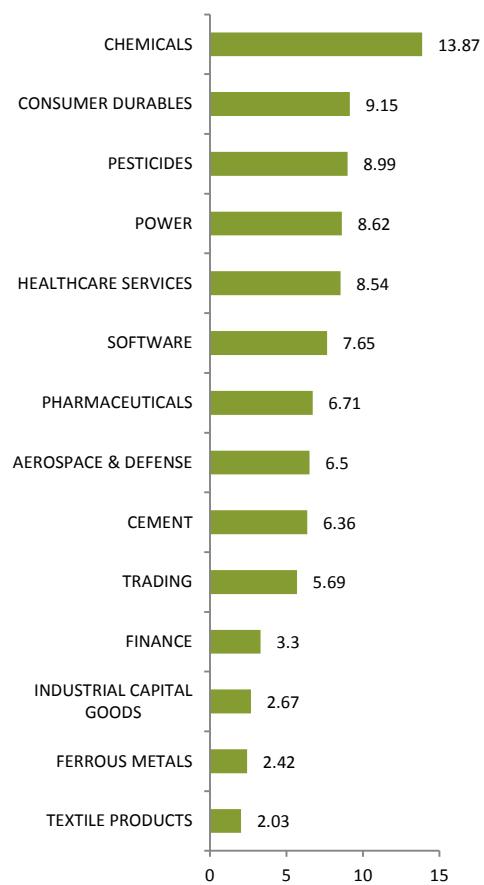
BENCHMARK INDEX

NIFTY MID CAP 150 TRI

PORTFOLIO TOP HOLDING

| STOCK/ INSTRUMENT | % TO NAV |
|------------------------------------|---------------|
| Fortis Healthcare | 8.54 |
| Stylam Industries Limited | 7.58 |
| Tata Chemicals | 7.13 |
| Aarti Industries | 6.75 |
| Hindustan Aeronautics Limited | 6.50 |
| Adani Enterprises | 5.69 |
| Dalmia Bharat Limited | 5.64 |
| PI Industries | 5.55 |
| Sun Pharmaceuticals Industries | 5.50 |
| Tata Power Company Limited | 5.10 |
| Total of Top 10 Holding | 63.99 |
| Equity & Equity Related | 92.52 |
| Cash & Cash Equivalent | 7.48 |
| Grand Total | 100.00 |

INDUSTRY/ SECTOR ALLOCATION (%)



| Period | Scheme Return (%) | Benchmark Return (%) | Value of ₹10,000 invested | |
|-----------------|----------------------|-------------------------|---------------------------|-----------|
| | | | Scheme | Benchmark |
| 6 Month | 35.29% | 48.29% | 13,529 | 14,829 |
| Last 1 Year | 23.93% | 19.04% | 12,393 | 11,904 |
| Last 3 Years | 7.99% | 3.50% | 12,593 | 11,087 |
| Last 5 Years | 9.39% | 11.84% | 15,661 | 17,498 |
| Since Inception | 10.36% | N/A | 69,929 | 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.

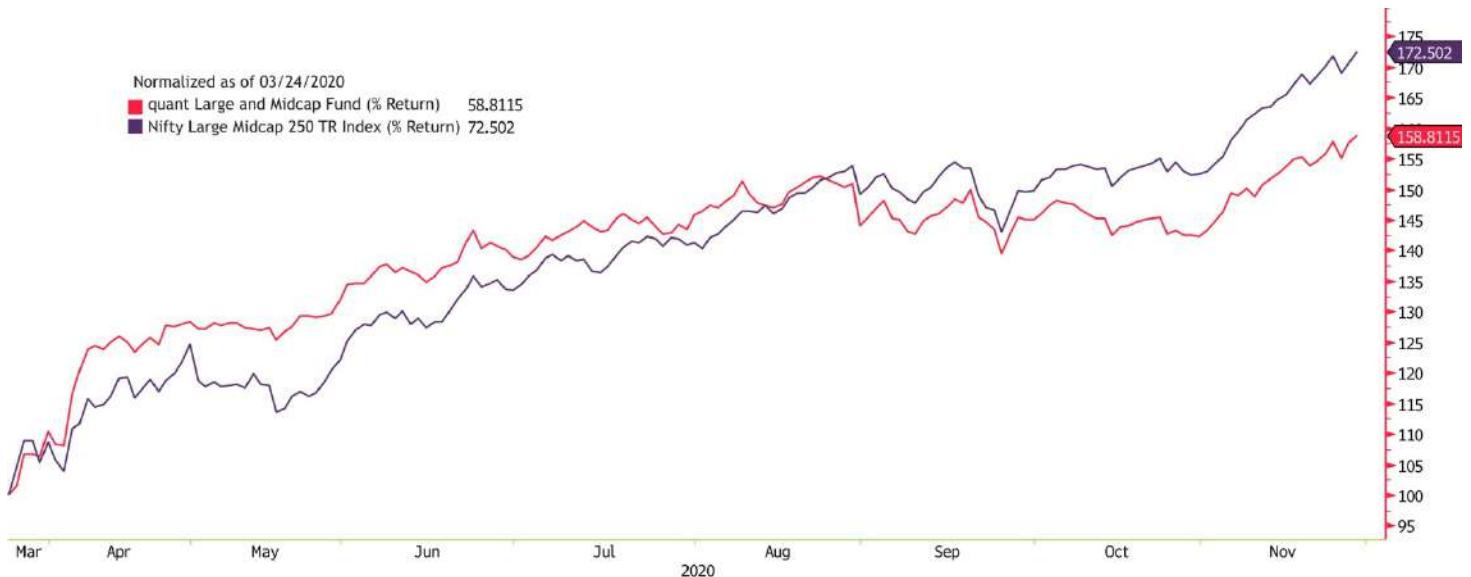
This Product is suitable for investors who are seeking*

- To generate long term capital appreciation.
- Investment in mid cap companies with growth potential.

Riskometer



quant Large & Mid Cap Fund



quant Large & Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. This scheme has a return of 58% in between March 24, 2020 – November 30, 2020 with a beta of just 0.74.

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

quant
LARGE MID-CAP
FUND

MAGNIFYING the twin peaks

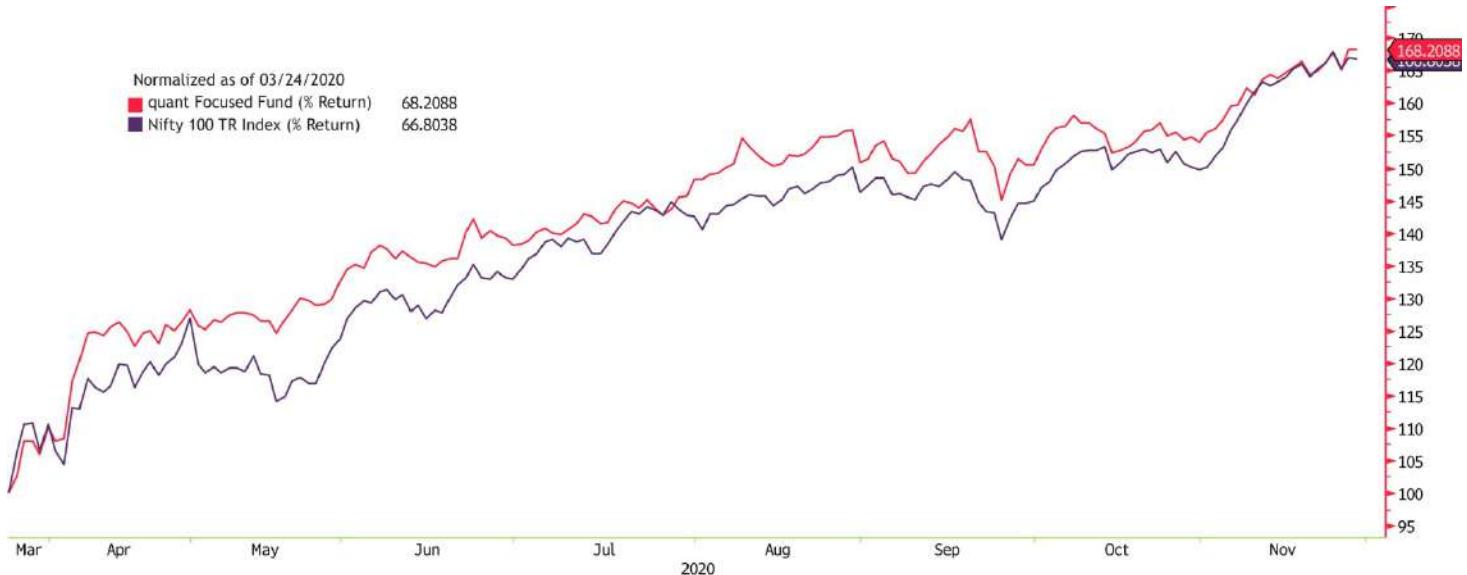
INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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

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| SCHEME SNAPSHOT | | PORTFOLIO TOP HOLDING | | INDUSTRY/ SECTOR ALLOCATION (%) | | | |
|--|--|-------------------------------------|--|---------------------------------|--|--|--|
| INVESTMENT OBJECTIVE | | | | | | | |
| <p>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.</p> | | STOCK/ INSTRUMENT | % TO NAV | | | | |
| | | Sun Pharmaceuticals Industries | 8.95 | | | | |
| | | Fortis Healthcare | 8.21 | | | | |
| | | Bharti Airtel Limited | 7.53 | | | | |
| | | Aurobindo Pharma | 7.49 | | | | |
| | | Adani Ports & Special Economic Zone | 6.04 | | | | |
| | | The Ramco Cements Limited | 5.30 | | | | |
| | | PI Industries | 4.99 | | | | |
| | | Aarti Industries | 4.92 | | | | |
| | | DLF | 4.39 | | | | |
| | | Tata Chemicals | 4.27 | | | | |
| | | Total of Top 10 Holding | 62.10 | | | | |
| | | Equity & Equity Related | 95.41 | | | | |
| | | Cash & Other Receivables | 4.59 | | | | |
| | | Grand Total | 100.00 | | | | |
| MINIMUM INVESTMENT | | | | | | | |
| 5000/- and multiple of Re. 1/- | | | | | | | |
| SUBSEQUENT INVESTMENT | | | | | | | |
| 1000/- and multiple of Re. 1/- | | | | | | | |
| TOTAL EXPENSE RATIO | | | | | | | |
| Regular 2.48% Direct 2.38% | | | | | | | |
| LOAD STRUCTURE | | | | | | | |
| Entry Nil Exit Nil | | | | | | | |
| VOLATILITY MEASURES (3 Years) | | | | | | | |
| Standard Deviation * 19.35% R- Squared 0.84 Beta* 0.74 Sharpe Ratio* -0.06 | | | | | | | |
| <p>*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)</p> | | | | | | | |
| PORTFOLIO TURNOVER RATIO (1 Year) | | | | | | | |
| 7.46 Times | | | | | | | |
| FUND SIZE | | | | | | | |
| 5.97 Crore | | | | | | | |
| BENCHMARK INDEX | | | | | | | |
| NIFTY LARGE MIDCAP 250 TRI | | | | | | | |
| <p><i>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.</i></p> | | | | | | | |
| <p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> To generate long term capital appreciation. Investment predominantly in large cap & mid cap companies with growth potential. | | | <p>Riskometer</p>  <p>Investors understand that their principal will be at moderately high risk.</p> | | | | |
| <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | | | | | |

quant Focused Fund



quant Focused Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. This scheme has a return of 68% in between March 24, 2020 – November 30, 2020 with a beta of just 0.88.

quant
FOCUSED
FUND

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

INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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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 ALLOTMENT

August 25, 2008

FUND MANAGERS

Ankit Pande (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 30 November 2020

| | |
|-----------------------------|---------|
| Dividend Option | 26.4332 |
| Dividend Option-Direct Plan | 21.3686 |
| Growth Option | 35.7567 |
| Growth Option-Direct Plan | 36.5114 |

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

| | |
|---------|-------|
| Regular | 2.48% |
| Direct | 0.57% |

LOAD STRUCTURE

| | |
|-------|-----|
| Entry | Nil |
| Exit | Nil |

VOLATILITY MEASURES (3 Years)

| | |
|----------------------|--------|
| Standard Deviation * | 20.46% |
| R- Squared | 0.86 |
| Beta* | 0.88 |
| Sharpe Ratio* | -0.07 |

*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) 8.53 Times

FUND SIZE

6.23 Crore

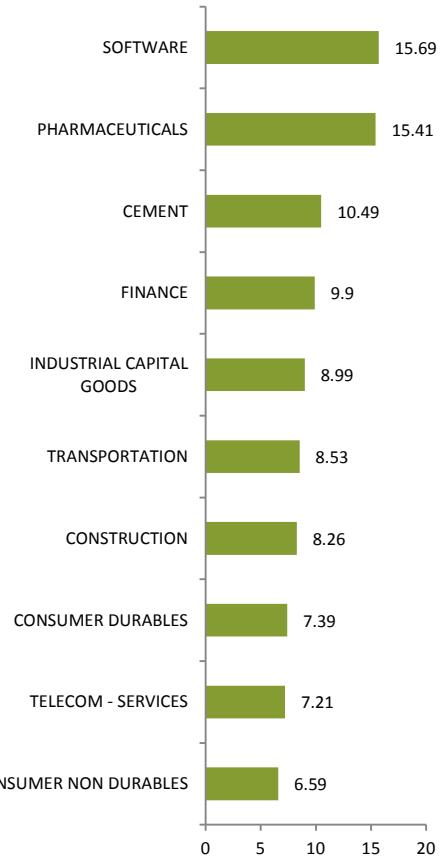
BENCHMARK INDEX

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

| STOCK/ INSTRUMENT | % TO NAV |
|-------------------------------------|---------------|
| Sun Pharmaceuticals Industries | 9.28 |
| Siemens | 8.99 |
| Adani Ports & Special Economic Zone | 8.53 |
| DLF | 8.26 |
| Tech Mahindra Limited | 8.01 |
| Infosys | 7.68 |
| Stylam Industries Limited | 7.39 |
| Bharti Airtel Limited | 7.21 |
| Ultratech Cement | 7.13 |
| Aurobindo Pharma | 6.13 |
| Total of Top 10 Holding | 78.61 |
| Equity & Equity Related | 98.46 |
| Cash & Other Receivables | 1.54 |
| Grand Total | 100.00 |

INDUSTRY/ SECTOR ALLOCATION (%)



| Period | Scheme Return (%) | Benchmark Return (%) | Value of ₹10,000 invested | |
|-----------------|-------------------|----------------------|---------------------------|-----------|
| | | | Scheme | Benchmark |
| 6 Month | 25.70% | 34.84% | 12,570 | 13,484 |
| Last 1 Year | 8.66% | 8.49% | 10,866 | 10,849 |
| Last 3 Years | 3.71% | 8.42% | 11,156 | 12,745 |
| Last 5 Years | 9.00% | 11.61% | 15,383 | 17,316 |
| Since Inception | 10.95% | 11.26% | 35,773 | 37,038 |

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.

This Product is suitable for investors who are seeking*

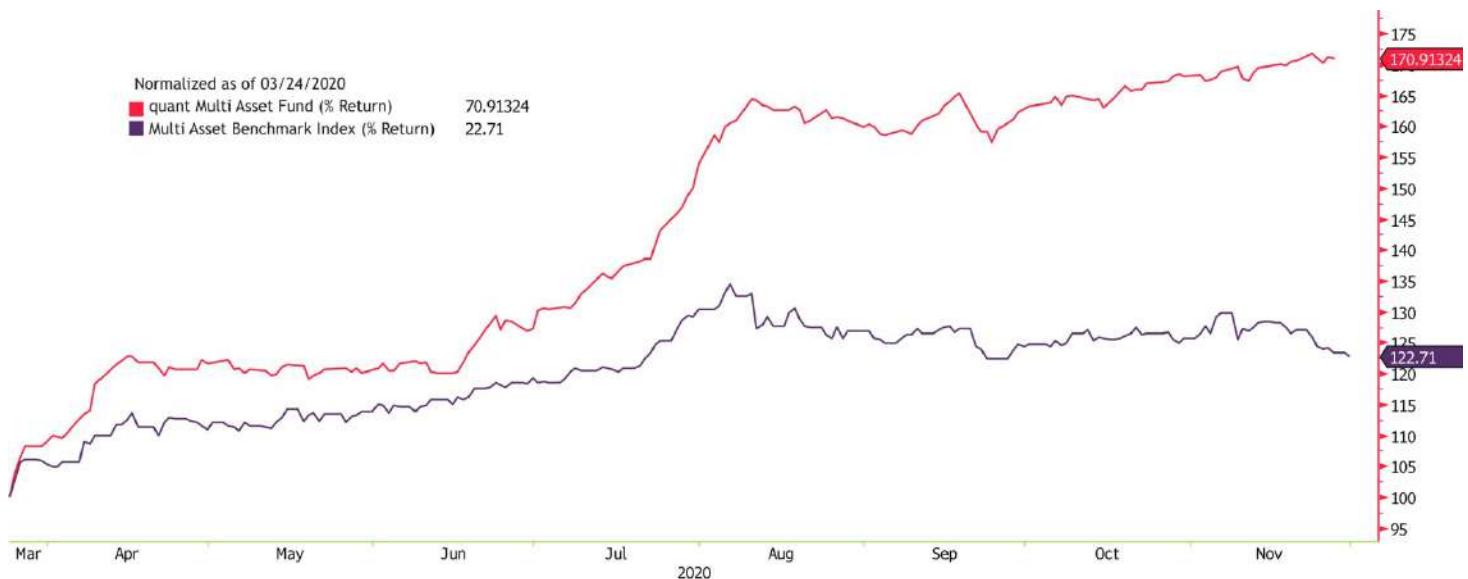
- To generate long term capital appreciation.
- Investment in large cap - 'Blue chip' companies with growth potential.

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

Riskometer



quant Multi Asset Fund



quant Multi Asset Fund has an investment objective to seek to generate capital appreciation & provide long-term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. This scheme has a return of 70% in between March 24, 2020 – November 30, 2020.

quant
MULTI ASSET
FUND

An open ended scheme investing in equity, debt & commodity

UNCAPPING
THE CAP

INVEST IN OUR PHILOSOPHY

active | absolute | unconstrained

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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 ALLOTMENT

April 04, 2001

FUND MANAGERS

Sanjeev Sharma (Debt)
Ankit Pande (Equity)
Vasav Sahgal (Equity)
Nikunj Pherwani (Commodity)

NAV as on 30 November 2020

| | |
|-----------------------------|---------|
| Dividend | 44.4322 |
| Dividend Option-Direct Plan | 44.6420 |
| Growth | 48.5011 |
| Growth Option-Direct Plan | 48.4269 |

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

| | |
|---------|-------|
| Regular | 2.48% |
| Direct | 2.38% |

LOAD STRUCTURE

| | |
|-------------------|--------|
| Entry | Nil |
| Exit | Nil |
| Average Maturity | 2 Days |
| Modified Duration | 2 Days |
| Macaulay Duration | 2 Days |
| Yield to Maturity | 0.37% |

PORTFOLIO TURNOVER RATIO

(1 Year) 2.88 Times

FUND SIZE 13.56 Crore

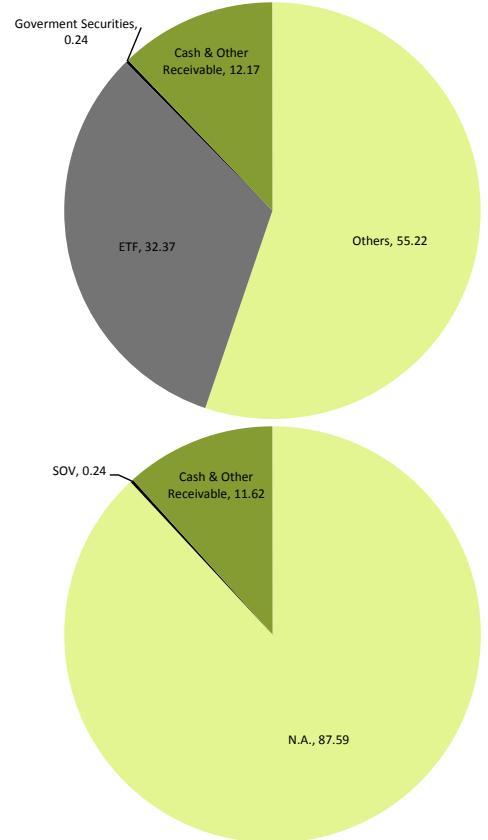
BENCHMARK INDEX

1/3 NIFTY 50 TRI + 1/3 CRISIL COMPOSITE BOND FUND INDEX +1/3 INR PRICE OF GOLD FUTURE NEAR-MONTH PRICE ON MCX

PORTFOLIO TOP HOLDING

| Stock/ Instrument | % TO NAV |
|---|---------------|
| Stylam Industries Limited | 9.25 |
| PTC India Limited | 8.10 |
| Jash Engineering Limited | 7.90 |
| PTC India Financial Services | 6.57 |
| Majesco Limited | 4.20 |
| The South Indian Bank Limited | 3.90 |
| Caplin Point Laboratories | 3.61 |
| Hindustan Aeronautics Limited | 3.59 |
| NHPC | 2.85 |
| Fortis Healthcare | 2.06 |
| Alembic Pharmaceuticals Limited | 1.47 |
| Fermenta Biotech Limited | 0.83 |
| Tata Power Company Limited | 0.48 |
| Deepak Ferts & Petrochemicals Corp | 0.27 |
| DLF | 0.14 |
| Total Others | 55.22 |
| SBI-ETF Gold | 5.81 |
| HDFC MF - Gold ETF - Growth | 5.55 |
| Axis Mutual Fund - Axis Gold ETF | 4.76 |
| UTI Mutual Fund - UTI Gold ETF | 4.74 |
| Aditya Birla Sun Life Gold ETF - Growth | 4.62 |
| Kotak Mutual Fund - Gold ETF | 4.21 |
| Nippon India ETF Gold Bees | 2.68 |
| Total Exchange Traded Funds | 32.37 |
| 7.16% GOI 2023 Sovereign | 0.24 |
| Total Government Securities | 0.24 |
| Cash & Cash Equivalent | 0.55 |
| TREPS 02-Nov-2020 DEPO 10 | 11.62 |
| Grand Total | 100.00 |

ASSET ALLOCATION (%)



| Period | Scheme Return (%) | Benchmark Return (%) | Value of ₹10,000 invested | |
|-----------------|----------------------|-------------------------|---------------------------|-----------|
| | | | Scheme | Benchmark |
| 6 Month | 42.16% | 18.86% | 14,216 | 11,886 |
| Last 1 Year | 18.85% | 17.64% | 11,885 | 11,764 |
| Last 3 Years | 11.67% | 11.58% | 13,926 | 13,894 |
| Last 5 Years | 10.13% | 9.93% | 16,197 | 16,055 |
| Since Inception | 9.15% | N/A | 55,953 | 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.

This Product is suitable for investors who are seeking*

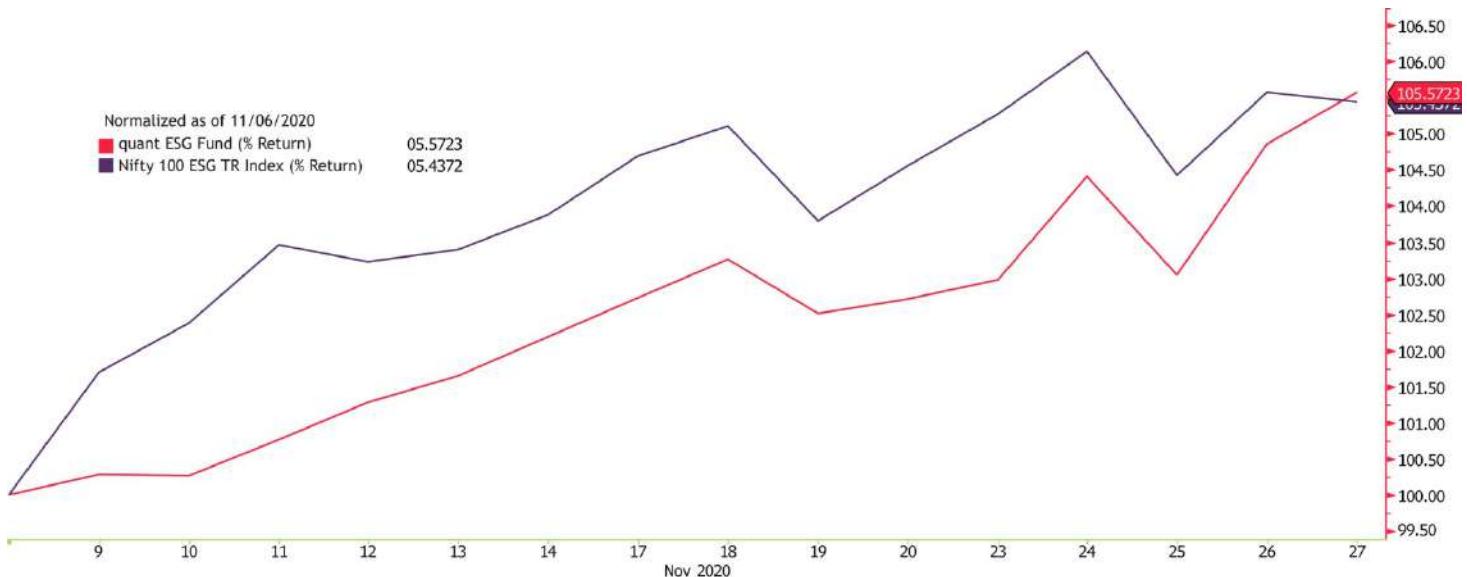
- To generate income & capital appreciation in the long term.
- Investment in instruments across the three asset classes viz Equity, Debt and Commodity.

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

Riskometer



quant ESG Fund



quant ESG Equity 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. Within a month of the launch of the NFO, quant ESG Equity Fund has managed to yield a return of 5.5%.



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

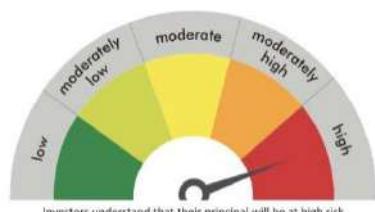


Bringing
SUSTAINABILITY
to Investing

INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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

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| SCHEME SNAPSHOT | | PORTFOLIO TOP HOLDING | | INDUSTRY/ SECTOR ALLOCATION (%) | | | | | | | |
|--|--|-------------------------------------|-------------------|---|---------------------------|--|--|--|--|--|--|
| INVESTMENT OBJECTIVE | | STOCK/ INSTRUMENT | | % TO NAV | | | | | | | |
| 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. | | Fortis Healthcare | 8.96 | POWER | 11.3 | | | | | | |
| DATE OF ALLOTMENT | | DLF | 7.64 | CONSUMER DURABLES | 10.38 | | | | | | |
| November 06, 2020 | | Page Industries | 7.48 | CONSUMER NON DURABLES | 9.55 | | | | | | |
| FUND MANAGERS | | L&T Technology Services Limited | 7.29 | HEALTHCARE SERVICES | 8.96 | | | | | | |
| Ankit Pande (Equity) Sanjeev Sharma (Debt) Vasav Sahgal (Equity) | | Adani Ports & Special Economic Zone | 7.01 | INDUSTRIAL CAPITAL GOODS | 8.95 | | | | | | |
| NAV as on 30 November 2020 | | Siemens | 5.73 | PHARMACEUTICALS | 8.75 | | | | | | |
| Dividend 10.5965 Dividend Option-Direct Plan 10.5886 Growth 10.5964 Growth Option-Direct Plan 10.5887 | | Aurobindo Pharma | 4.49 | CONSTRUCTION | 7.64 | | | | | | |
| MINIMUM INVESTMENT | | Tata Consumer Products | 4.39 | TEXTILE PRODUCTS | 7.48 | | | | | | |
| 5000/- and multiple of Re. 1/- | | Volta | 4.26 | SOFTWARE | 7.29 | | | | | | |
| SUBSEQUENT INVESTMENT | | NHPC | 4.13 | TRANSPORTATION | 7.01 | | | | | | |
| 1000/- and multiple of Re. 1/- | | Total of Top 10 Holding | 61.38 | CHEMICALS | 2.58 | | | | | | |
| TOTAL EXPENSE RATIO | | Equity & Equity Related | 92.36 | FINANCE | 2.48 | | | | | | |
| Regular 2.41% Direct 1.51% | | Cash & Other Receivables | 7.64 | | | | | | | | |
| LOAD STRUCTURE | | Grand Total | 100.00 | | | | | | | | |
| Entry Nil Exit 1% if exit <= 1 Year | | | | | | | | | | | |
| VOLATILITY MEASURES (3 Years) | | | | | | | | | | | |
| Standard Deviation * NA R- Squared NA Beta* NA Sharpe Ratio* NA | | Period | Scheme Return (%) | Benchmark Return (%) | Value of ₹10,000 invested | | | | | | |
| *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) | | 6 Month | N/A | N/A | Scheme | | | | | | |
| | | Last 1 Year | N/A | N/A | Benchmark | | | | | | |
| | | Last 3 Years | N/A | N/A | | | | | | | |
| | | Last 5 Years | N/A | N/A | | | | | | | |
| | | Since Inception | 138.82% | 123.84% | 10,628 | | | | | | |
| | | | | | 10,580 | | | | | | |
| <i>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.</i> | | | | | | | | | | | |
| This Product is suitable for investors who are seeking* | | | | Riskometer | | | | | | | |
| <ul style="list-style-type: none"> Capital appreciation over long term Investments in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters. | | | |  <p>Investors understand that their principal will be at high risk</p> | | | | | | | |
| <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | | | | | | | | | | |
| PORTFOLIO TURNOVER RATIO | | | | | | | | | | | |
| (1 Year) 0.27 Times | | | | | | | | | | | |
| FUND SIZE | | | | | | | | | | | |
| 13.48 Crore | | | | | | | | | | | |
| BENCHMARK INDEX | | | | | | | | | | | |
| Nifty 100 ESG TRI | | | | | | | | | | | |

quant Absolute Fund



quant Absolute Fund is an Aggressive Hybrid Fund with an intent is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. The scheme has a return of 69% in between March 24, 2020 – November 30, 2020 with a beta of 1.14.

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

For you
OUR COMPASS
ALWAYS POINTS NORTH

INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate income/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 ALLOTMENT

April 04, 2001

FUND MANAGERS

Sanjeev Sharma (Debt)
Ankit Pande (Equity)
Vasav Sahgal (Equity)

NAV as on 30 November 2020

| | |
|-----------------------------|----------|
| Dividend | 23.8504 |
| Dividend Option-Direct Plan | 24.7797 |
| Growth | 173.0146 |
| Growth Option-Direct Plan | 178.8007 |

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

| | |
|---------|-------|
| Regular | 2.48% |
| Direct | 2.38% |

LOAD STRUCTURE

| | |
|-------|-----|
| Entry | Nil |
| Exit | Nil |

VOLATILITY MEASURES (3 Years)

| | |
|----------------------|--------|
| Standard Deviation * | 17.68% |
| R- Squared | 0.86 |
| Beta* | 1.14 |
| Sharpe Ratio* | 0.25 |

*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) 4.49 Times

FUND SIZE

6.71 Crore

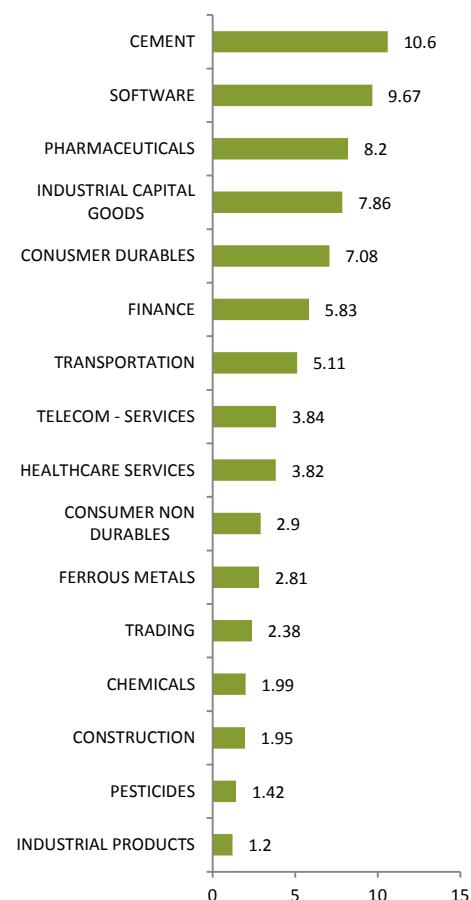
BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING

| Stock/ Instrument | % TO NAV |
|-------------------------------------|---------------|
| Stylam Industries Limited | 7.08 |
| Majesco Limited | 6.32 |
| Adani Ports & Special Economic Zone | 5.11 |
| Siemens | 4.89 |
| Dalmia Bharat Limited | 3.86 |
| Bharti Airtel Limited | 3.84 |
| Fortis Healthcare | 3.82 |
| Sun Pharmaceuticals Industries | 3.74 |
| Aurobindo Pharma | 3.49 |
| PTC India Financial Services | 3.45 |
| Total of Top 10 Holding | 45.60 |
| Debt Instruments | 5.54 |
| Equity & Equity Related | 76.65 |
| Cash & Other Receivables | 17.81 |
| Grand Total | 100.00 |

INDUSTRY/ SECTOR ALLOCATION (%)



| Period | Scheme Return (%) | Benchmark Return (%) | Value of ₹10,000 invested | |
|-----------------|-------------------|----------------------|---------------------------|-----------|
| | | | Scheme | Benchmark |
| 6 Month | 39.19% | 24.87% | 13,919 | 12,487 |
| Last 1 Year | 21.34% | 12.68% | 12,134 | 11,268 |
| Last 3 Years | 9.54% | 9.20% | 13,143 | 13,020 |
| Last 5 Years | 11.41% | 11.40% | 17,164 | 17,157 |
| Since Inception | 15.61% | N/A | 173,071 | 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.

This Product is suitable for investors who are seeking*

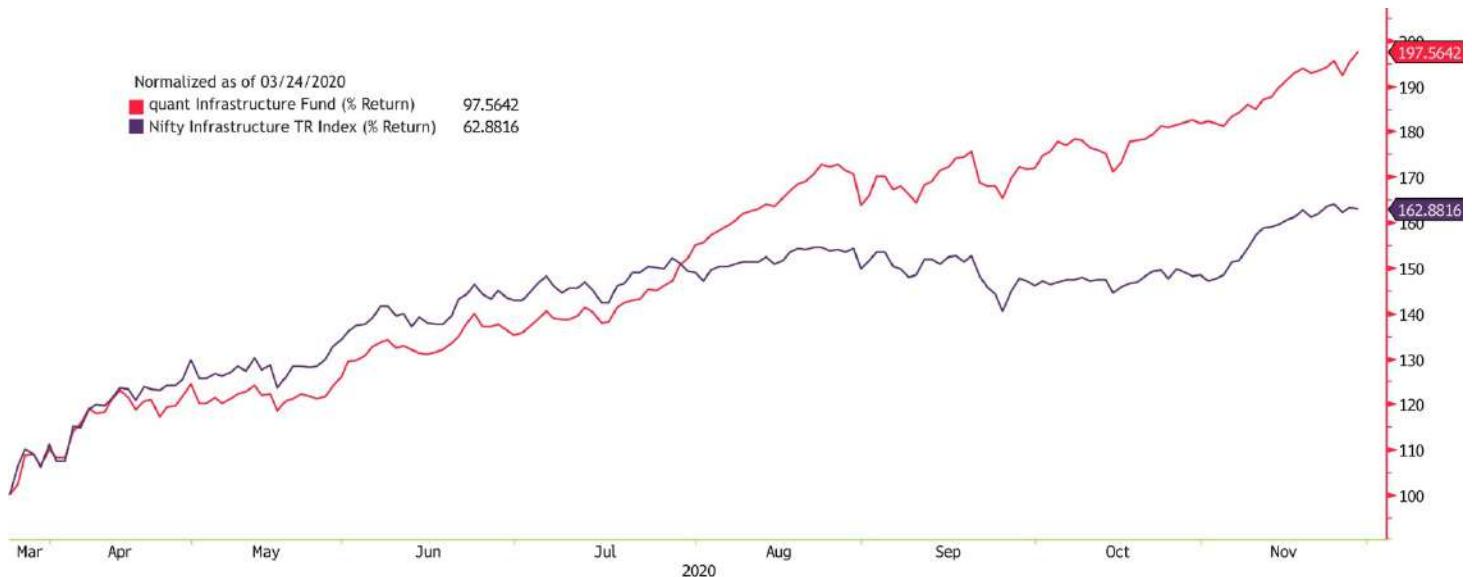
- To generate capital appreciation & current income.
- Investment in equity and equity related instruments, debt and money market instruments.

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

Riskometer



quant Infrastructure Fund



quant Infrastructure Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Infrastructure focused companies. This scheme has a return of 97% in between March 24, 2020 – November 30, 2020 with a beta of 1.05.

quant[®]
INFRASTRUCTURE
FUND

An open ended equity scheme investing in the Infrastructure sector.

BUILDING OUR WAY
THROUGH TO YOU.

INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 21, 2007

FUND MANAGERS

Ankit Pande (Equity)

Vasav Sahgal (Equity)

NAV as on 30 November 2020

| | |
|-----------------------------|---------|
| Dividend | 10.2712 |
| Dividend Option-Direct Plan | 10.6420 |
| Growth | 10.3061 |
| Growth Option-Direct Plan | 10.6821 |

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

| | |
|---------|-------|
| Regular | 2.48% |
| Direct | 2.38% |

LOAD STRUCTURE

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

VOLATILITY MEASURES (3 Years)

| | |
|----------------------|--------|
| Standard Deviation * | 26.82% |
| R- Squared | 0.82 |
| Beta* | 1.05 |
| Sharpe Ratio* | -0.07 |

*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) 7.65 Times

FUND SIZE 2.23 Crore

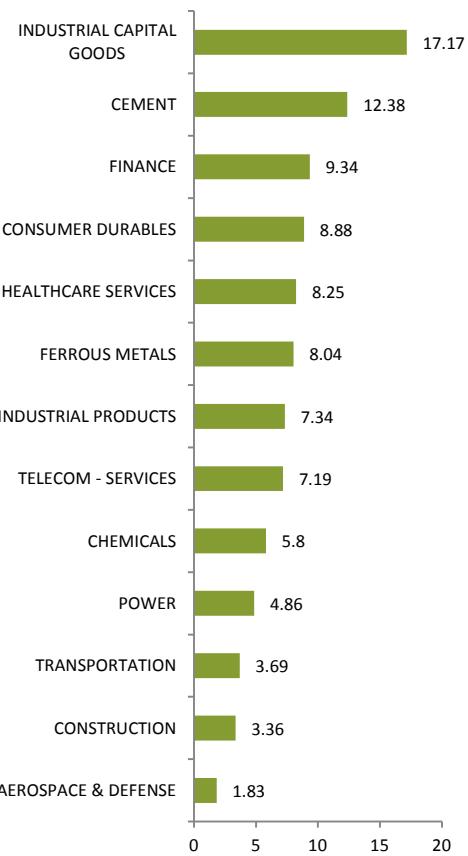
BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING

| STOCK/ INSTRUMENT | % TO NAV |
|-------------------------------------|---------------|
| Stylam Industries Limited | 8.88 |
| Fortis Healthcare | 8.25 |
| PTC India Financial Services | 8.04 |
| Tata Steel Long Products Limited | 8.04 |
| Siemens | 7.80 |
| Uflex Limited | 7.34 |
| Bharti Airtel Limited | 7.19 |
| Linde India | 5.80 |
| Dalmia Bharat Limited | 4.94 |
| ABB India | 4.82 |
| Total of Top 10 Holding | 71.10 |
| Equity & Equity Related | 98.13 |
| Cash & Other Receivables | 1.87 |
| Grand Total | 100.00 |

INDUSTRY/ SECTOR ALLOCATION (%)

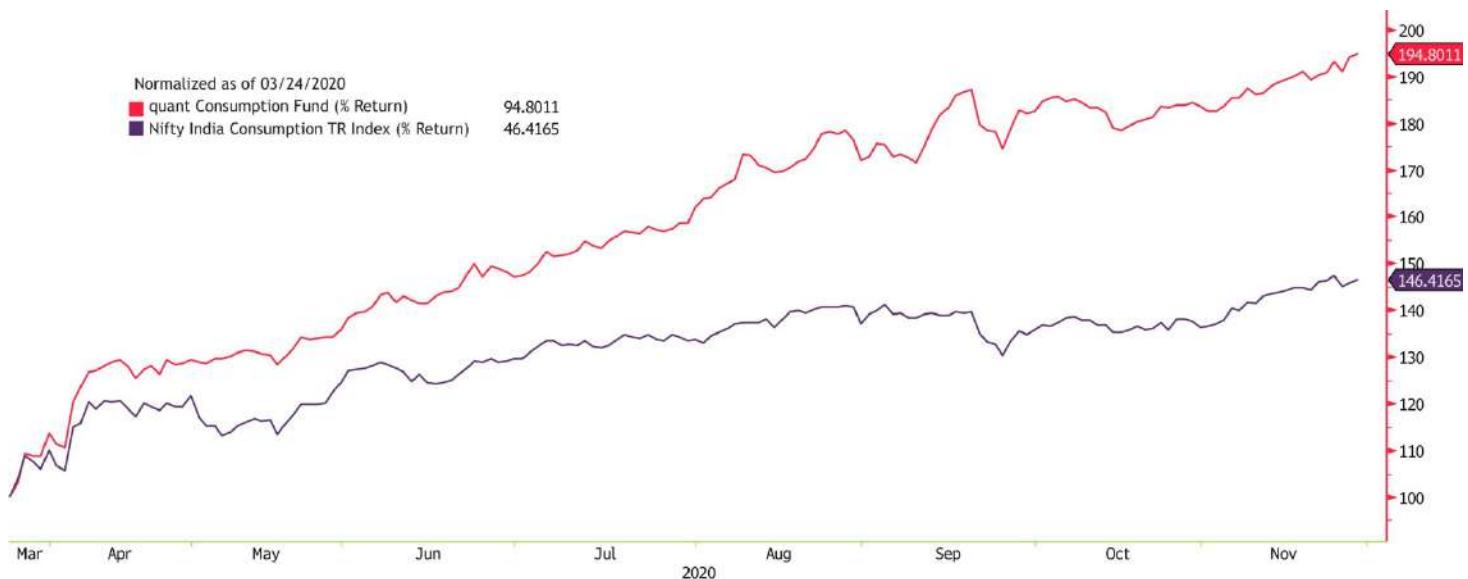


| Period | Scheme Return (%) | Benchmark Return (%) | Value of ₹10,000 invested | |
|-----------------|-------------------|----------------------|---------------------------|-----------|
| | | | Scheme | Benchmark |
| 6 Month | 56.24% | 21.55% | 15,624 | 12,155 |
| Last 1 Year | 14.09% | 4.97% | 11,409 | 10,497 |
| Last 3 Years | 3.42% | 1.00% | 11,062 | 10,304 |
| Last 5 Years | 8.88% | 6.07% | 15,302 | 13,425 |
| Since Inception | 0.23% | -0.63% | 10,306 | 9,199 |

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.

| This Product is suitable for investors who are seeking* | Riskometer |
|--|---|
| <ul style="list-style-type: none"> To generate long term capital appreciation. Investment in equity and equity related instruments of companies in the infrastructure sector. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | <p>Investors understand that their principal will be at high risk</p> |

quant Consumption Fund



quant Consumption Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Consumption driven companies. This scheme has a return of 95% in between March 24, 2020 – November 30, 2020 with a beta of 0.95.

quant
CONSUMPTION
FUND

An open ended equity scheme investing in the Consumption sector

Returns
as delicious as it
SOUNDS

INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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

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| SCHEME SNAPSHOT | | PORTFOLIO TOP HOLDING | | INDUSTRY/ SECTOR ALLOCATION (%) | |
|--|----------------------|---|--|---------------------------------|-------|
| INVESTMENT OBJECTIVE | | STOCK/ INSTRUMENT | | % TO NAV | |
| 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 Consumption driven companies. There is no assurance that the investment objective of the Scheme will be realized. | | Tata Chemicals | | 8.57 | 17.26 |
| | | Zydus Wellness | | 8.15 | 10.57 |
| | | Stylam Industries Limited | | 7.00 | 8.57 |
| | | Fortis Healthcare | | 6.54 | 7.2 |
| | | PTC India Financial Services | | 5.81 | 7 |
| | | Uflex Limited | | 5.77 | 6.54 |
| | | DLF | | 5.46 | 5.77 |
| | | Page Industries | | 5.14 | 5.46 |
| | | ABB India | | 5.09 | 5.09 |
| | | ICICI Lombard General Insurance Company | | 4.76 | 4.73 |
| | | Total of Top 10 Holding | | 62.30 | 4.68 |
| | | Equity & Equity Related | | 94.33 | 4.1 |
| | | Cash & Other Receivables | | 5.67 | 3.71 |
| | | Grand Total | | 100.00 | 3.65 |
| MINIMUM INVESTMENT | | | | | |
| 5000/- and multiple of Re. 1/- | | | | | |
| SUBSEQUENT INVESTMENT | | | | | |
| 1000/- and multiple of Re. 1/- | | | | | |
| TOTAL EXPENSE RATIO | | | | | |
| Regular | 2.48% | | | | |
| Direct | 2.38% | | | | |
| LOAD STRUCTURE | | | | | |
| Entry | Nil | | | | |
| Exit | 1% if exit <= 1 Year | | | | |
| VOLATILITY MEASURES (3 Years) | | | | | |
| Standard Deviation * | 20.87% | | | | |
| R- Squared | 0.68 | | | | |
| Beta* | 0.95 | | | | |
| Sharpe Ratio* | 0.01 | | | | |
| *Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years) | | | | | |
| PORTFOLIO TURNOVER RATIO | | | | | |
| (1 Year) | 6.52 Times | | | | |
| FUND SIZE | | | | | |
| | 2.74 Crore | | | | |
| BENCHMARK INDEX | | | | | |
| NIFTY INDIA CONSUMPTION TRI | | | | | |

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.

| This Product is suitable for investors who are seeking* | | Riskometer |
|---|--|---|
| <ul style="list-style-type: none"> To generate long term capital appreciation. Investment in equity & equity-related instruments of companies likely to benefit from the consumption theme. | | <p>Investors understand that their principal will be at high risk</p> |
| <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> | | |

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate income / capital appreciation 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 ALLOTMENT

June 01, 1998

FUND MANAGERS

Sanjeev Sharma (Debt)
Ankit Pande (Equity)
Vasav Sahgal (Equity)

NAV as on 30 November 2020

| | |
|-----------------------------|---------|
| Bonus | 33.7411 |
| Bonus Option-Direct Plan | 33.7411 |
| Dividend | 12.2113 |
| Dividend Option-Direct Plan | 12.4250 |
| Growth | 64.1538 |
| Growth Option-Direct Plan | 65.0911 |

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

| | |
|---------|-------|
| Regular | 0.21% |
| Direct | 0.11% |

LOAD STRUCTURE

| | |
|-------------------|----------|
| Entry | Nil |
| Exit | Nil |
| Average Maturity | 143 Days |
| Modified Duration | 117 Days |
| Macaulay Duration | 120 Days |
| Yield to Maturity | 3.26% |

| | |
|-----------|-------------|
| FUND SIZE | 20.40 Crore |
|-----------|-------------|

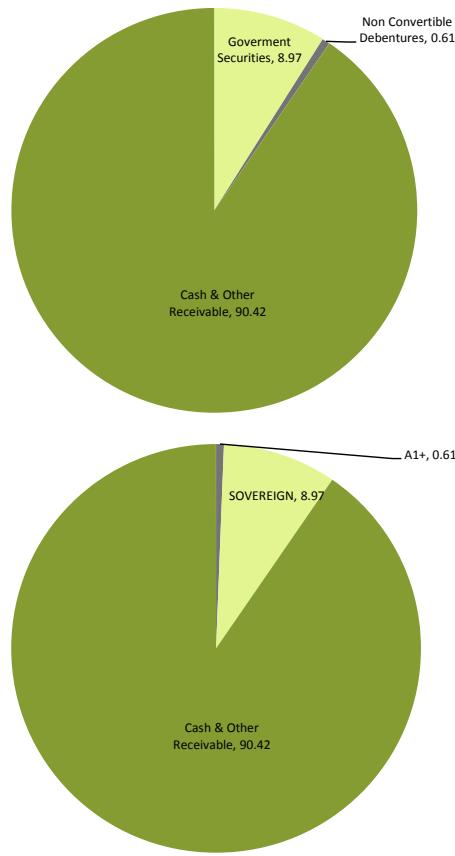
BENCHMARK INDEX

I-SEC MI-BEX

PORTFOLIO TOP HOLDING

| INSTRUMENT | RATING | % TO NAV |
|---|-----------|---------------|
| 7.16% GOI 20-May-2023 | Sovereign | 5.35 |
| 8.23% GOI 12-FEB-2027 | Sovereign | 3.62 |
| Total Government Securities | | 8.97 |
| 9.95% State Bank of India NCD 160326 | A1+ | 0.61 |
| Total Non Convertible Debentures | | 0.61 |
| Cash & Other Receivable | | 0.22 |
| TREPS 01-Dec-2020 DEPO 10 | | 90.20 |
| Grand Total | | 100.00 |

RATING PROFILE/ ASSET ALLOCATION (%)



| Period | Scheme Return (%) | Benchmark Return (%) | Value of ₹10,000 invested | |
|-----------------|----------------------|-------------------------|---------------------------|-----------|
| | | | Scheme | Benchmark |
| 6 Month | 1.92% | 4.42% | 10,192 | 10,442 |
| Last 1 Year | 5.10% | 11.76% | 10,510 | 11,176 |
| Last 3 Years | 4.71% | 9.90% | 11,480 | 13,272 |
| Last 5 Years | 5.41% | 9.72% | 13,016 | 15,899 |
| Since Inception | 8.61% | N/A | 64,156 | 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.

This Product is suitable for investors who are seeking*

- To generate income and capital appreciation over the long term.
- Investment in debt & and money market instruments.

Riskometer



Dividend History

| 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 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 |
| 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 |
| 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 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 Liquid Plan | | |
| Period | Record Date | Dividend ₹ Per Unit |
| 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 |

| | | |
|-----------|-----------|------|
| 2015-2016 | 28-Mar-16 | 0.11 |
| 2015-2016 | 29-Feb-16 | 0.11 |
| 2015-2016 | 2-Feb-16 | 0.11 |
| 2015-2016 | 28-Dec-15 | 0.11 |
| 2015-2016 | 2-Dec-15 | 0.11 |
| 2015-2016 | 4-Nov-15 | 0.11 |
| 2015-2016 | 29-Sep-15 | 0.11 |
| 2015-2016 | 1-Sep-15 | 0.11 |
| 2015-2016 | 30-Jul-15 | 0.11 |
| 2015-2016 | 1-Jul-15 | 0.11 |
| 2015-2016 | 21-May-15 | 0.11 |
| 2015-2016 | 5-May-15 | 0.11 |

quant Dynamic Bond

| Period | Record Date | Dividend ₹ Per Unit |
|-----------|-------------|---------------------|
| 2017-2018 | 28-Jan-18 | 0.08 |
| 2017-2018 | 27-Dec-17 | 0.08 |
| 2017-2018 | 7-Dec-17 | 0.08 |
| 2017-2018 | 1-Nov-17 | 0.08 |
| 2017-2018 | 2-Oct-17 | 0.08 |
| 2017-2018 | 26-Sep-17 | 0.092 |
| 2017-2018 | 29-Aug-17 | 0.092 |
| 2017-2018 | 23-Jul-17 | 0.092 |
| 2017-2018 | 20-Jun-17 | 0.092 |
| 2017-2018 | 28-May-17 | 0.092 |
| 2017-2018 | 5-May-17 | 0.092 |
| 2016-2017 | 30-Mar-17 | 0.09 |
| 2016-2017 | 1-Mar-17 | 0.09 |
| 2016-2017 | 30-Jan-17 | 0.092 |
| 2016-2017 | 1-Jan-17 | 0.092 |
| 2016-2017 | 5-Dec-16 | 0.092 |
| 2016-2017 | 1-Nov-16 | 0.092 |
| 2016-2017 | 27-Sep-16 | 0.092 |
| 2016-2017 | 30-Aug-16 | 0.092 |
| 2016-2017 | 24-Jul-16 | 0.092 |
| 2016-2017 | 21-Jun-16 | 0.092 |
| 2016-2017 | 29-May-16 | 0.092 |
| 2016-2017 | 5-May-16 | 0.092 |
| 2015-2016 | 28-Mar-16 | 0.092 |
| 2015-2016 | 29-Feb-16 | 0.092 |
| 2015-2016 | 2-Feb-16 | 0.092 |
| 2015-2016 | 28-Dec-15 | 0.092 |
| 2015-2016 | 2-Dec-15 | 0.092 |
| 2015-2016 | 4-Nov-15 | 0.092 |
| 2015-2016 | 29-Sep-15 | 0.092 |
| 2015-2016 | 1-Sep-15 | 0.092 |
| 2015-2016 | 30-Jul-15 | 0.092 |
| 2015-2016 | 1-Jul-15 | 0.092 |
| 2015-2016 | 21-May-15 | 0.092 |
| 2015-2016 | 5-May-15 | 0.092 |

quant Money Market 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 |

Past performance may or may not be sustained in the future. There is no assurance or guarantee to Unit holders as to rate/quantum of dividend distribution or that the dividends will be paid regularly. All dividends are on face value of ₹ 10 per Unit.

Please log on to www.quantmutual.com for record date-wise listing of dividends declared.

| | |
|--|--|
| Sharpe Ratio | Standard Deviation |
| 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. | 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 |
| Beta | Risk Free Return |
| Beta of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measures the volatility, or systematic risk, of a portfolio in comparison to the market as a whole. | The theoretical rate of return of an investment with safest (zero risk) investment in a country. |
| Modified Duration | Total Expense Ratio |
| 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. | Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets. |
| R Squared | Average Maturity |
| It is a statistical measure of how closely the portfolio returns are correlated with its benchmark. | Weighted average maturity of the securities in scheme. |
| | Portfolio Yield (Yield To Maturity) |
| | Weighted average yield of the securities in scheme portfolio. |

How to read factsheet

| | |
|--|--|
| Fund Manager | Rating Profile |
| 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. | 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. |
| Application Amount for Fresh Subscription | Benchmark |
| This is the minimum investment amount for a new investor in a mutual fund scheme. | 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 |
| Minimum Additional Amount | Entry Load |
| This is the minimum investment amount for an existing investor in a mutual fund scheme. | 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). |
| Yield to Maturity | Exit Load |
| 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. | 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. |
| SIP | |
| Systematic Investment Plan (SIP) works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years. NAV The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. | |
| AUM | |
| AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund. | |
| Modified Duration | |
| Modified duration is the price sensitivity and the percentage change in price for a unit change in yield. | |

Point of Service (PoS) Location

KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhanji, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures,Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. **Aligarh:** 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** RSA Towers, 2nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppey:** X1V 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppey - 688011. **Alwar:** 101, Saurabh Tower, Opp. Ut, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149,1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **ANKLESHWAR:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar - 393002. **Ansals:** 114/7 5 G T Road, Near Sony Centre, Bhanga Pachil, Ansals - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Naripalika Civil Line, Azamgarh - 276001. **Balasore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanjanji, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampur (Wb):** Thakur Market Complex, Gorabazar, Post Berhampur Dist Murshidabad, 72 No Nayaskar Road, Barhampur (Wb) - 742101. **Baroda:** Sb-5, Mangadeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390009. **Begusara:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusara - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room | Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp - Divya Nandar Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1st Floor, Hotel Utikarsh, J. H. College Road, Betul - 460001. **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghari, 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, Kalandala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bilhali - 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shimav Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandi Jwellars, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** Ind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** S-371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Routs Rahguvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adithianar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** C J Ghosh Saranu, Bhangha Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhava Road, Panamipilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Darga Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. **Dehradun:** Kaulagarh Road, Near Sirmur Margabone, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 442001. **Dindigul:** No : 9 Old No: 4/B, New Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 238-5/93/1, Savithri Complex, Edaravarri 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 Groundnlt, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Central Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziahd:** 1st Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghazipur:** 2nd Floor, Shubhra Hotel Complex, Mahabagh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajadcent, A.D. Girls College, Bank Road, Gorakhpur - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2nd Floor, R G Barooah Road, Aide, Near Baskin Robbins, Guwahati - 781024. **Gwallor:** 37/38, Lashkar, Mlib Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwallor - 474001. **Haldwani:** Above Kapilal, Sweet House, Opp Lic Building, Pilikothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapil Hospital, Sutheri Road, Hoshiarpur - 146001. **HUBLI:** 22ND & 23RD, 3rd Floor, Eureka Junction, Travellers Bunglow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No. 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Nay Bazar Malvya Chowh, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 516/A 11th Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Roa Opp Niral Hotel, Opp Niral Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Second Floor, 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jammagari:** 108 Madhav Palaza, Opp Sbi Road, Nr Lal Bunglow, Jammagari - 361001. **Jamshedpur:** Kanchan Tower, 3rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasani Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavay Chowk, Junagadh - 362001. **Kannur:** 2 No 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, Kunjupura Road, Behind Migilan Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-kar Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Ltd, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2' Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 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. **Madura:** Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near UP School, Up Hil, Malappuram - 676505. **Malda:** Sahid Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal - 575003. **Margao:** 2nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, 1nd Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreop icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** UI/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1st Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjaniki Mandir, Near Ramjaniki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambala Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uoma Market, Thana Gumtimit Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appart Opp Khandelwal Jewelers, Dharampet, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramattam Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakripa Market, G R Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharapur Road, Near Rajiv Gandhi Bhavan, Nasik - 442002. **Navsari:** 1/1 Chinmay Aracade, Opp Sattapuri Rd, Tower Rd, Mavvars - 396445. **Nellore:** 16-2-230, Room No : 27, 2nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. **Noidea:** 307 Jaipuria Plaza, Ghati 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 - 678000. **Panipat:** 1st Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Aravati Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516306. **Pudukkottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jubilee Arts, Pudukkottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millennium Plaza, Room No. L1 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinayak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagnal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukot:** Shop No.18, Near Complex Birla Market, Renukot - 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohat:** 1st Floor, Ashoka Plaza, Delhi Road, Rohat - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourkela - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Masssion, Sambalpur - 768001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkkhaliini, Shimla - 171002. **Shimoga:** Uday Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpuri:** 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Tapary Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahn Bhawan, Sivakasi Complex, Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheetla Mata Vaiteka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultapur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001. **Surat:** G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2nd Floor, Erinjery Complex, Ramamanchi, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2nd Floor, Brothers Complex, NaiKKanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mari Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Ashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Pheroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetlet Appartment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321st Floor, Anant Complex, Siga, 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, Vizianagram - 535002. **Vijayawada:** 39-10, 2nd, Opp: Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1st 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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