



quant[®]
multi asset, multi manager

quant mutual fund

FACTSHEET

December '24



Building motivated teams,
Working together for you

quant![®]
multi asset, multi manager

Dear Investor,

Greetings from quant Mutual Fund!

We earlier raised the scepter of worsening data in economic and corporate data, both of which are bearing out. In Q2 FY25, there were over twice as many earnings misses, by and large, for every beat in corporate earnings, and the depth of earnings revision was heavily skewed towards the earnings misses. GDP growth at a 7-quarter low of 5.4% in the quarter ended September 2024 also disappointed, missing estimates of 6.5% by a large margin.

Although high level macro-economic and corporate earnings data merit tracking, most, if not all of these below-estimates data are factored in and timing is ripe for being optimistic about selective segments of the market. Hence, we are now close to fully deployed and believe that risk-off phase is in its fag-end stage.

For a high level perspective of liquidity conditions, last week, after being net sellers for eight consecutive weeks, FIIs turned buyers with \$ 0.5bn net inflow in to the Indian markets. In the coming days and weeks, selling pressure from the FIIs in absolute terms should ease further, which will remove a major negative drag on our equity market.

As we prepare to draw the curtains on 2024, we recall that we were early to call out the correction and we are now beginning to see early signs of a revival. We believe that the market has potential to recover and gradually rally from this point on. We are observing that sentiments are becoming negative and many segments have fallen in the neglected/ hated territory. From our perspective at quant Mutual Fund, the timing is right to become constructive on the markets and selectively build positions in certain segments of the market, which have the potential to recover faster.

Our endeavour remains to continue generating superior risk-adjusted returns for our investors, backed by our dynamic style of money management. As we move forward, we will invest further in expanding our teams and capabilities. We shall devote ourselves to further fortification of our infrastructure and investment in the expansion of our team. To further elucidate, we have in the last 9 months, made the following senior hires:

- **CFO & Director, Mr. Shashi Kataria** has been hired from **PPFAS AMC** and comes with 20 years' total experience in Accounting, Audit, Direct & Indirect Taxation, Financials & MIS, Payroll and Labour Law compliance.
- **CCO (Chief Compliance Officer) and Head of Internal Controls, Ms Usha Lakshmi Raman** comes with over 30 years of experience in the industry and has previously held leadership roles at **SBI AMC** as Head of Internal Audit and at JPMorgan where she was responsible for Custody Securities Operations and Risk Management. She brings to the table seasoned expertise in many areas of internal audit, operations, process improvement and strategy.
- **Chief Investor Relations Officer, Ms Sudha Biju** has two decades of experience in client services, complaint investigation and resolution. She was previously working with **HDFC AMC** as AVP – Corporate Client Service, and with HSBC Asset Management as Associate Vice President – Customer Service.
- **Head of Operations, Mr Premprakash Dubey** has over 19 years' experience in Mutual Fund FA & Treasury & Trade Operations. He was working with **PPFAS AMC**, as Chief Manager – Operations, in the domain of NAV, trade operations, banking operations & reporting. Prior to that, he was with DSP Mutual Fund as Senior Manager-Trade & Treasury Operations.
- **Mr Yogesh Kuwad** has been appointed as a professional consultant to conduct **process review of various processes of the AMC and Trustee Company**. He has 20 years' total experience in Accounting, Audit, Direct & Indirect Taxation, Financials & MIS, of which a significant part has been spent working in the Indian Mutual Fund industry. Prior to this, he was with **HDFC AMC**.
- **The appointment of Mr Sameer Kate has been proposed as a money manager**. Sameer has over two decades of experience in Indian equities and derivatives dealing. Prior to joining quant MF, Sameer was at Investec Capital covering equity and derivatives trading for Indian mutual funds and foreign firms, and also worked for over 16 years at Kotak Securities.

Lastly, we have closed the appointment of **Chief Executive Officer**, who is someone with a strong regional and global experience. We expect the CEO to join us by April, 2025.

Our aim is to establish ourselves as a trusted wealth manager for the many, guiding an ever-growing number of Indian households toward a more secure and prosperous financial future. To you, the discerning investor, we extend our most heartfelt gratitude for being a most essential part of our endeavours.

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Liquidity Analytics

How to read the Factsheet?

Glossary

Dividend History

Point of Service (PoS) Locations

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

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



TIMING IS EVERYTHING

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

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

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

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

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

Time manifests itself in the world through probability distributions. There is never a fixed future, only probabilities of possible futures. **Effective money management is about investing based on how these ripples in time manifest through the dimensions of risk, liquidity and valuations.** Through the Predictive Analytics set of indicators and VLRT investment framework, we have designed and implemented a money management process that is probabilistic by design.

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



active



absolute



unconstrained

Investment Philosophy

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

Being relevant comes by staying **active**

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

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

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

Being relevant means having an **unconstrained** perspective

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



Core Beliefs

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

FUNDAMENTAL
IS THE **atman**

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

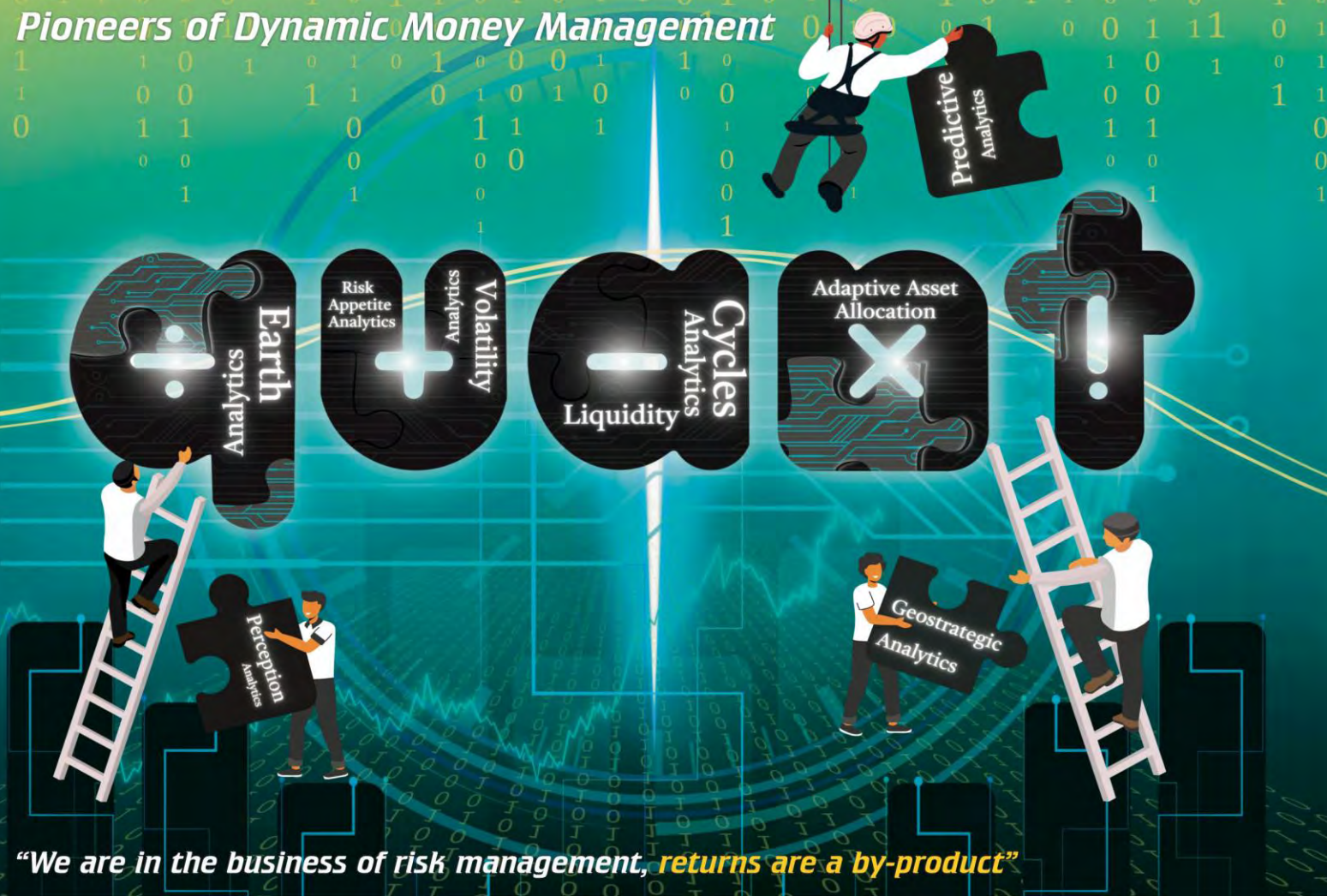
LIQUIDITY
THE **prana**

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

SENTIMENTS
THE **maya**

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

Pioneers of Dynamic Money Management



Investment Principles

**MEASURABLE
IS RELIABLE**

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

**QUANTAMENTAL
INVESTING**

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

**MULTI ASSET
MANAGER**

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

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

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

**TIMING IS
EVERYTHING**

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

VLRT



Being Relevant with 'predictive analytics'

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

Why multi-dimensional?

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

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

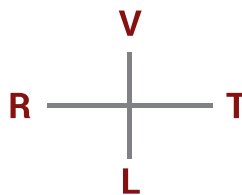
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



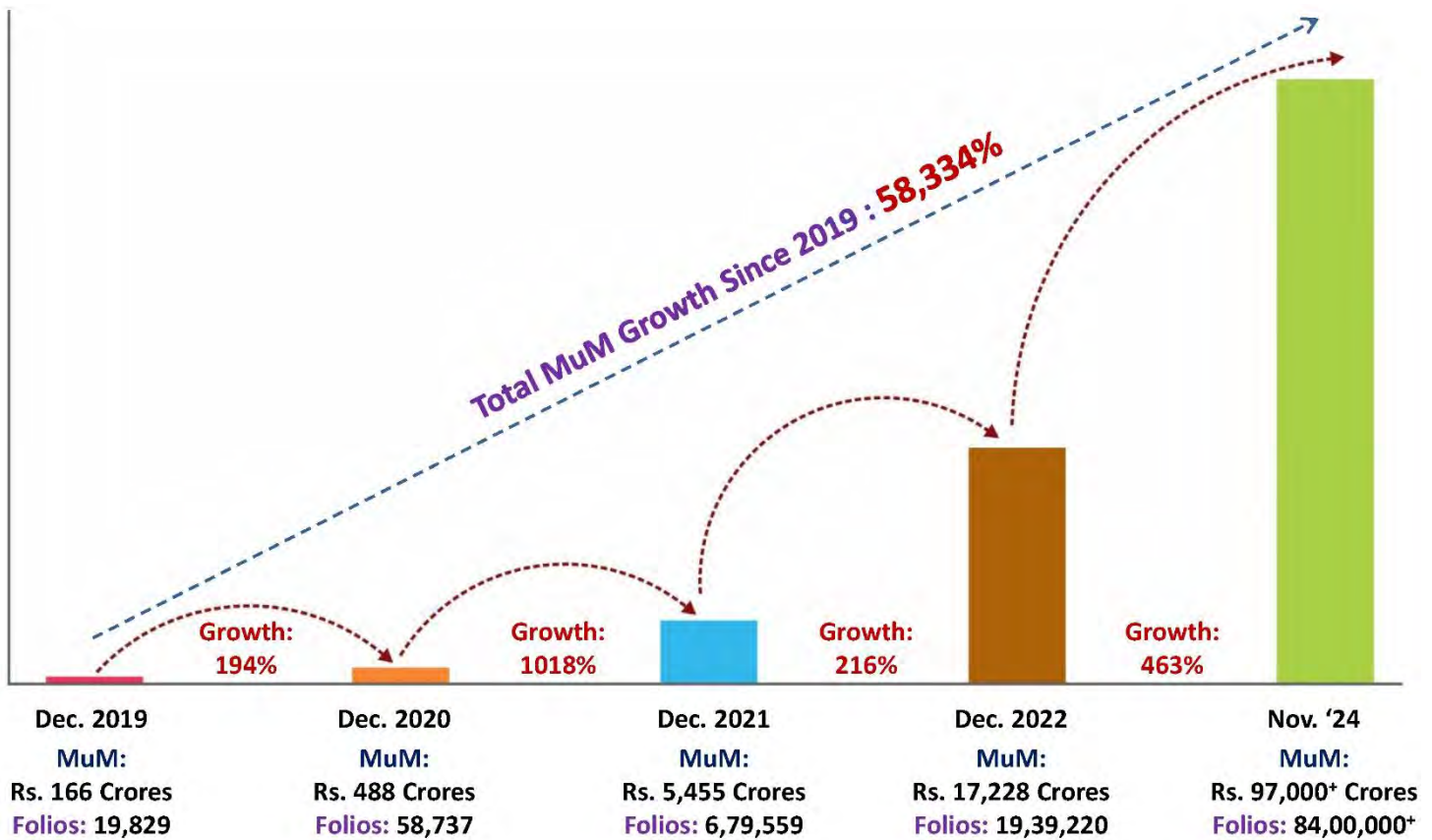
TIME

Being in sync with the waves of value and behaviour

LIQUIDITY

Understanding the flow of money across asset classes.

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



Equity 97% of total MuM; Folios and MuM data as on 30 November '24

Risk-adjusted Measures - A Pragmatic Approach to Portfolio Evaluation

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

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

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

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

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

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

quant MF schemes – big outperformance across categories, across time horizons

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-2.36%	-1.84%	7.71%	12.75%	40.02%	35.95%	30.52%	25.59%	47.82%	30.79%	19.79%	18.08%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Ankit Pande, Vasav Sahgal	-8.44%	-3.86%	-2.71%	7.37%	27.22%	27.89%	20.86%	16.86%	32.90%	19.47%	21.84%	15.17%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-8.58%	-3.73%	-3.84%	8.06%	30.15%	32.71%	26.36%	24.22%	34.04%	28.04%	19.28%	19.84%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani	3.42%	-2.18%	5.82%	4.77%	38.57%	18.01%	23.93%	10.71%	29.21%	11.23%	16.25%	N.A.
quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	-6.18%	-1.85%	-0.17%	6.23%	24.83%	17.23%	16.46%	11.09%	24.96%	13.44%	17.39%	N.A.
quant Active Fund (Inception Date: Apr. 17, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-7.89%	-3.47%	-1.84%	8.46%	26.77%	30.08%	18.75%	19.68%	29.76%	23.16%	21.03%	16.76%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	1.80%	1.76%	3.57%	3.55%	7.32%	7.34%	6.35%	6.37%	5.76%	5.39%	7.23%	6.76%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-8.49%	-3.95%	-1.83%	7.29%	32.77%	29.26%	23.31%	19.30%	26.82%	22.42%	20.12%	17.16%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Ankit Pande, Vasav Sahgal	-6.63%	-6.67%	-3.62%	0.75%	40.67%	34.54%	26.20%	21.82%	36.10%	22.87%	19.31%	12.23%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-6.95%	-3.86%	1.53%	7.37%	28.51%	27.89%	19.48%	16.86%	23.65%	19.47%	18.58%	15.17%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-9.47%	-3.86%	-1.67%	7.37%	33.06%	27.89%	21.41%	16.86%	32.67%	19.47%	20.41%	15.17%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-7.88%	-5.22%	5.85%	7.82%	34.73%	25.00%	25.92%	12.40%	N.A.	N.A.	37.63%	19.92%
quant Quantamental Fund (Inception Date: Oct. 30, 2021)	Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal	-8.65%	-4.17%	-3.23%	6.81%	32.08%	26.86%	29.65%	15.82%	N.A.	N.A.	28.09%	18.64%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-6.11%	-3.86%	2.16%	7.37%	44.53%	27.89%	N.A.	N.A.	N.A.	N.A.	29.11%	16.90%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-4.94%	-4.19%	2.06%	6.47%	32.45%	25.74%	N.A.	N.A.	N.A.	N.A.	21.32%	16.82%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	1.68%	1.63%	3.36%	3.29%	7.01%	6.76%	N.A.	N.A.	N.A.	N.A.	7.02%	6.73%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	1.89%	2.08%	4.27%	5.13%	8.82%	10.72%	N.A.	N.A.	N.A.	N.A.	7.83%	8.75%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-6.70%	-0.99%	2.20%	5.82%	35.16%	15.37%	N.A.	N.A.	N.A.	N.A.	36.66%	15.00%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-7.24%	-3.86%	7.96%	7.37%	33.60%	27.89%	N.A.	N.A.	N.A.	N.A.	46.88%	28.53%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-9.36%	1.87%	-3.76%	11.47%	26.04%	21.25%	N.A.	N.A.	N.A.	N.A.	37.96%	16.49%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-3.67%	-1.29%	16.63%	16.74%	42.90%	40.54%	N.A.	N.A.	N.A.	N.A.	45.03%	38.54%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-8.14%	-6.63%	3.35%	1.88%	41.40%	38.73%	N.A.	N.A.	N.A.	N.A.	45.49%	35.39%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	-3.22%	1.87%	15.04%	30.34%	37.82%	34.91%	N.A.	N.A.	N.A.	N.A.	29.81%	28.44%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-8.87%	-3.86%	0.49%	7.37%	47.50%	27.89%	N.A.	N.A.	N.A.	N.A.	46.22%	29.41%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-2.98%	-9.56%	13.38%	-4.40%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	45.80%	13.64%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-6.16%	-4.83%	5.17%	8.49%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	13.34%	24.61%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-13.02%	-10.99%	-5.08%	-3.76%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	12.32%	10.74%

Note: Data as on 30 November '24. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Fund, quant Absolute Fund, quant Active Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund.

quant MF – Debt schemes

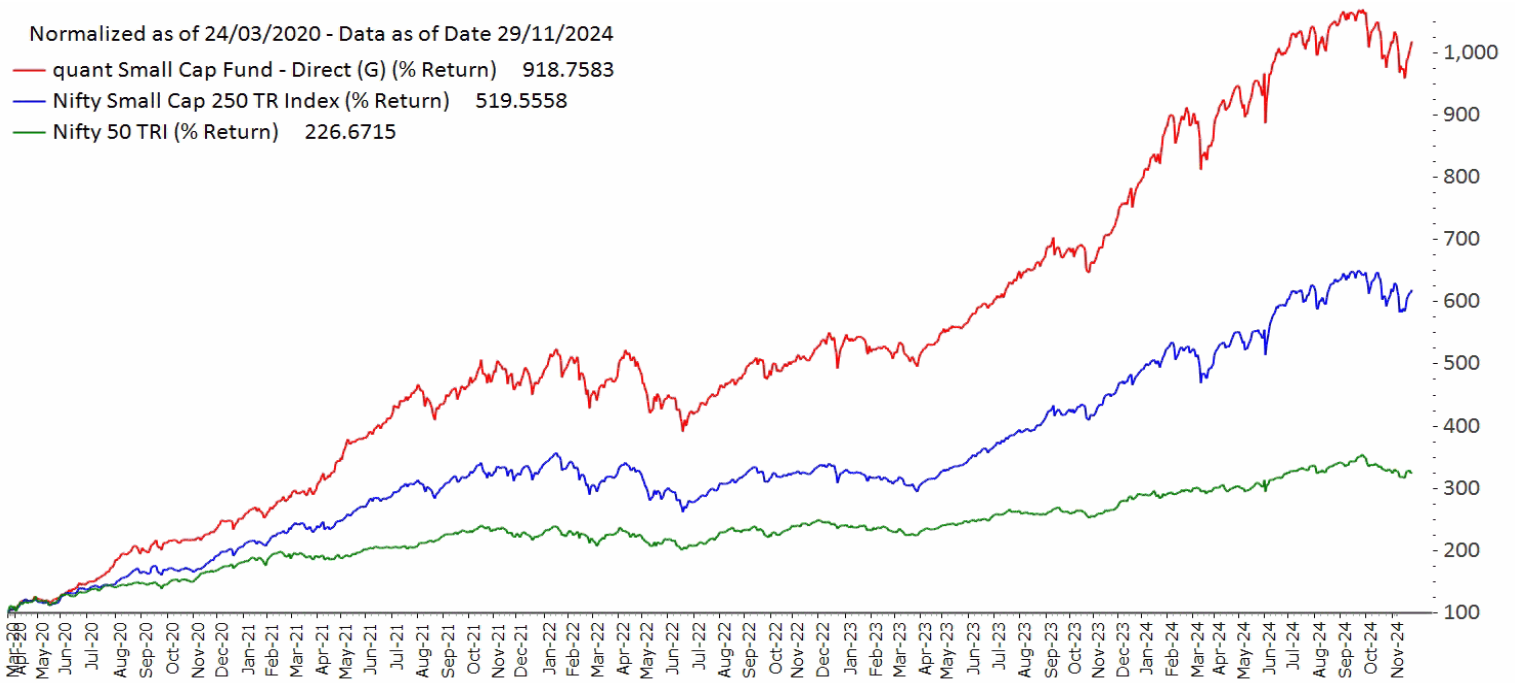
Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	6.90%	6.86%	6.78%	6.60%	7.14%	7.24%	7.19%	5.27%	7.14%	7.09%	7.32%	7.34%	6.35%	6.37%	5.76%	5.39%	7.23%	6.76%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	6.82%	6.68%	6.67%	6.47%	6.67%	6.75%	6.70%	4.88%	6.71%	6.58%	7.01%	6.76%	N.A.	N.A.	N.A.	N.A.	7.02%	6.73%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	14.55%	32.47%	7.70%	16.89%	6.11%	10.08%	7.55%	6.23%	8.53%	10.27%	8.82%	10.72%	N.A.	N.A.	N.A.	N.A.	7.83%	8.75%

Note: Data as on 30 November '24. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/11/2024

- quant Small Cap Fund - Direct (G) (% Return) 918.7583
- Nifty Small Cap 250 TR Index (% Return) 519.5558
- Nifty 50 TRI (% Return) 226.6715



quant Small Cap Fund invests majority of the portfolio is composed of small-cap stocks and portfolio is constructed from both medium-term and long-term perspective and this scheme is apt for long-term investors. The bulk of the portfolio is invested in high growth companies with attractive valuation and is relatively under-owned. The scheme has a return of over 918.76% between March 24, 2020 and November 29, '24 with a portfolio beta of 1.07.

quant[®]

SMALL-CAP

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

Invest in our philosophy
active | absolute | unconstrained

Inspired to think **BIG**

quant Small Cap Fund

quant
SMALL CAP
FUND

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

FUND SIZE
₹ 27,161 cr
\$ 3.21 bn

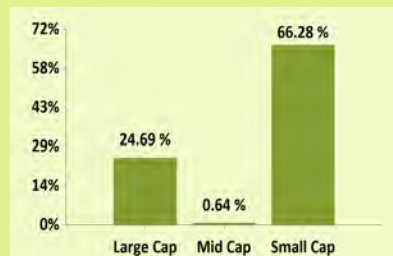
SCHEME SNAPSHOT

INCEPTION DATE
29 October 1996

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	1.58
Sortino Ratio	2.77
Jensen's Alpha	14.52%
R- Squared	0.82
Downside Deviation	14.85%
Upside Deviation	23.73%
Downside Capture	0.82
Upside Capture	1.20

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	41.26
20	60.11
30	72.90

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.22
20	1.87
30	2.36

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

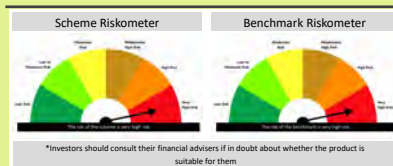
Entry: Nil | Exit: 1% if exit <= 1 Year

NAV Details : Please [click here](#)

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

BENCHMARK INDEX:

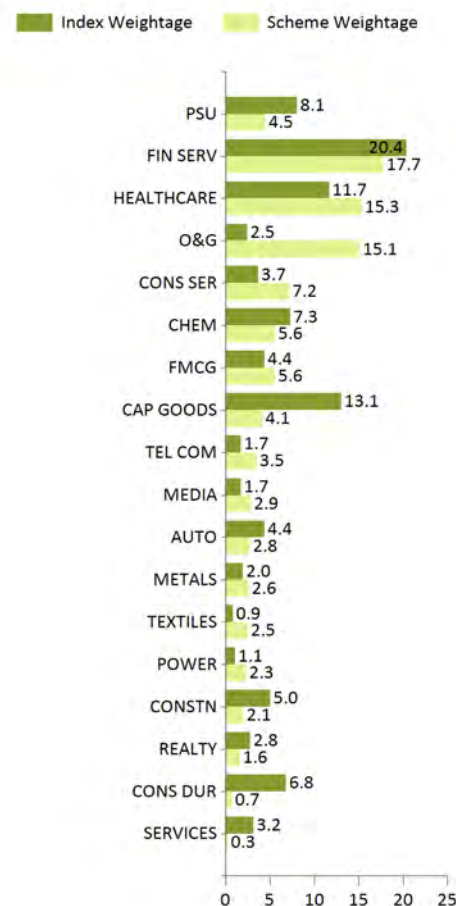
NIFTY SMALLCAP 250 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.39
Jio Financial Services Ltd.	6.36
Aegis Logistics Ltd.	4.41
Aditya Birla Fashion and Retail Ltd.	3.72
HFCL Ltd.	3.50
Bikaji Foods International Ltd.	3.33
Poly Medicure Ltd.	3.12
Sun TV Network Ltd.	2.88
Adani Power Ltd.	2.31
Adani Enterprises Ltd.	2.24
Equity & Equity Related Instruments	91.91
Money Market Instruments and Net Current Assets	8.09
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	8.13	7.60	13.89	7.79	10,813	10,760	11,389	10,779
YTD	27.90	26.82	26.16	12.30	12,790	12,682	12,616	11,230
1 Year	38.82	37.53	34.52	21.27	13,882	13,753	13,452	12,127
3 Years	30.36	28.77	24.77	13.76	22,153	21,351	19,424	14,723
5 Years	47.82	46.04	30.79	16.22	70,569	66,418	38,278	21,208
SI*	12.77	12.46	N.A.	N.A.	291,972	270,351	N.A.	N.A.

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty			
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)		
		Direct	Regular	Direct	Regular				
1 Year	120000	131556	130851	18.45	17.30	133511	21.64	126075	9.57
3 Years	360000	601513	590071	36.42	34.94	579585	33.57	459108	16.47
5 Years	600000	1766956	1691953	44.88	42.96	1381206	34.14	941352	18.08
7 Years	840000	3208564	3044216	37.90	36.38	2193000	26.99	1507600	16.42
SI*	1430000	7533420	41697256	25.65	14.85	N.A.	N.A.	N.A.	N.A.

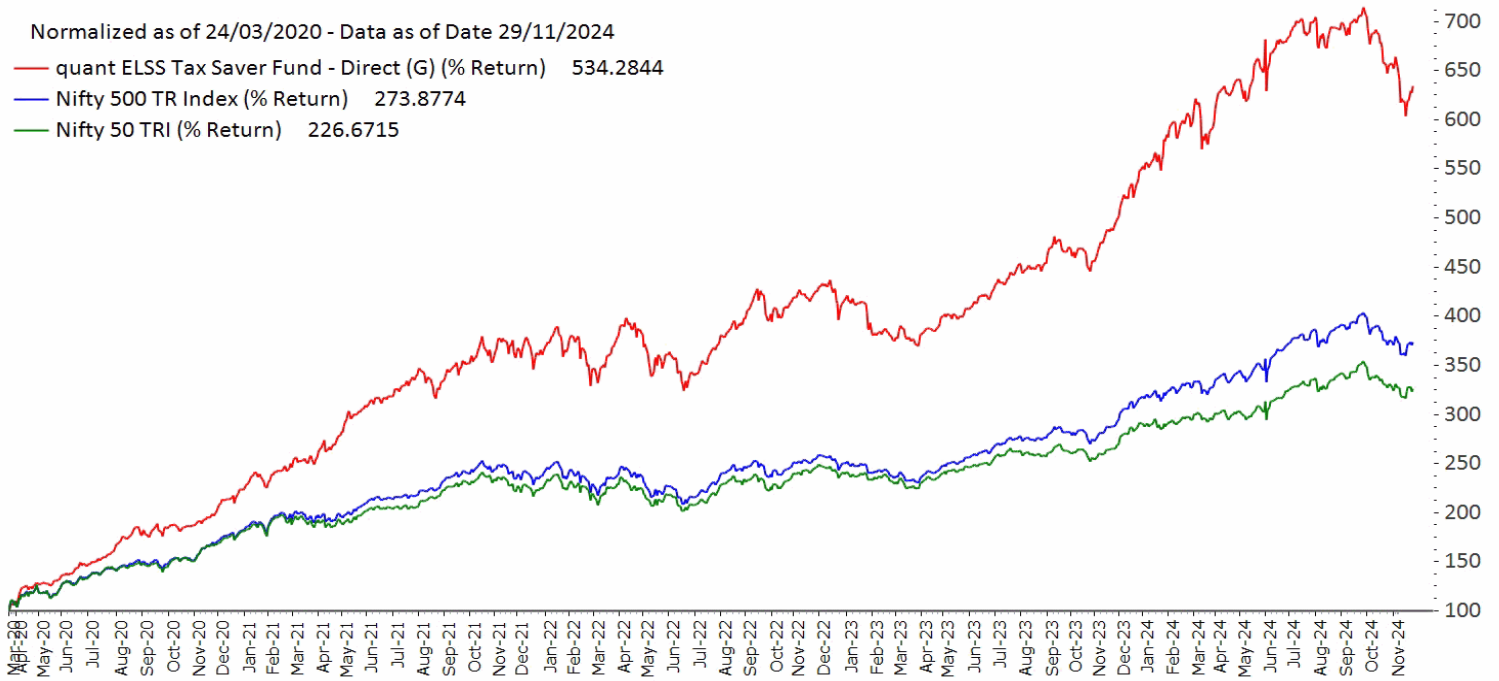
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 29/11/2024

— quant ELSS Tax Saver Fund - Direct (G) (% Return) 534.2844
 — Nifty 500 TR Index (% Return) 273.8774
 — Nifty 50 TRI (% Return) 226.6715



quant ELSS Tax Saver Fund is managed like Flexi cap and portfolio is constructed from long-term perspective and this scheme is apt for long-term investors. Investors can enjoy triple benefit of equity participation, lowest lock-in period, and tax savings under 80C. The bulk of the portfolio is invested in high growth companies with attractive valuation and relatively under-owned. The scheme has a return of 534.28% between March 24, 2020 and November 29, '24 with a portfolio beta of 1.06.

**Get a head start on
Tax planning & Growth**

Invest in our philosophy
active | absolute | unconstrained

**quant[®]
ELSS TAX SAVER
FUND**

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

quant ELSS Tax Saver Fund

quant
ELSS TAX SAVER
FUND

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

FUND SIZE

₹ 10,799 cr
\$ 1.28 bn

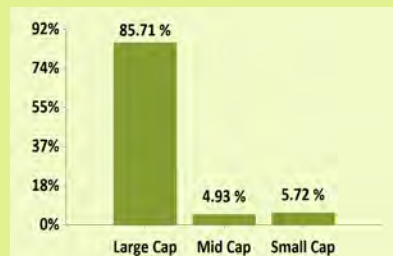
SCHEME SNAPSHOT

INCEPTION DATE
13 April 2000

RISK ADJUSTED MEASURES*

Indicators	(5 Years)
Sharpe Ratio	1.21
Sortino Ratio	1.98
Jensen's Alpha	11.12%
R- Squared	0.78
Downside Deviation	13.05%
Upside Deviation	18.18%
Downside Capture	0.82
Upside Capture	1.22

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.44
20	89.18
30	95.25

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.34
20	0.53
30	0.63

FUND MANAGERS

Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

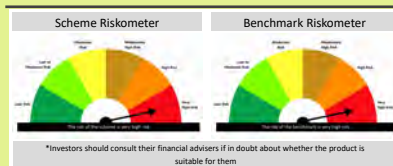
Entry: Nil | Exit: Nil

NAV Details : Please [click here](#)

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

BENCHMARK INDEX:

NIFTY 500 TRI

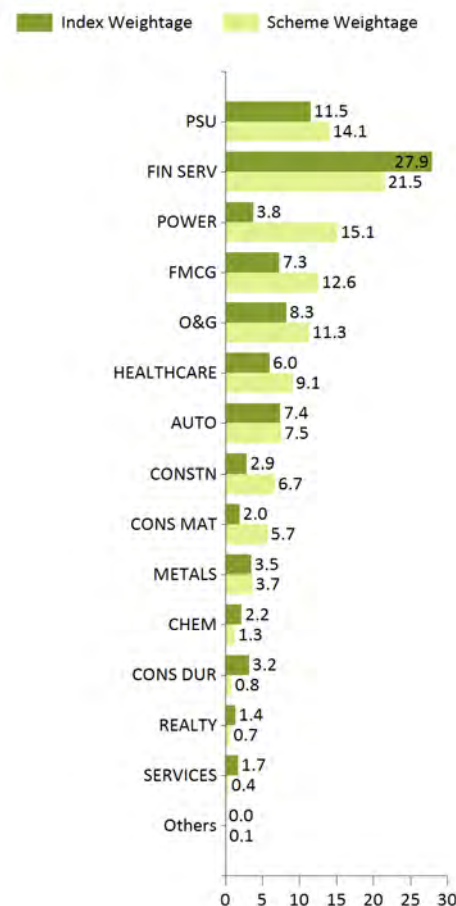


PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.55
Jio Financial Services Ltd.	8.05
Samvardhana Motherson International Ltd.	7.54
Adani Power Ltd.	7.24
Life Insurance Corporation of India	6.27
Larsen & Toubro Ltd.	5.80
Grasim Industries Ltd.	5.73
Aurobindo Pharma Ltd.	4.93
Divi's Laboratories Ltd.	4.18
NTPC Ltd.	4.15
Equity & Equity Related Instruments	96.62
Money Market Instruments and Net Current Assets	3.38
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS*

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-3.13	-3.62	8.08	7.79	9,687	9,638	10,808	10,779
YTD	14.86	13.82	17.61	12.30	11,486	11,382	11,761	11,230
1 Year	26.80	25.53	27.29	21.27	12,680	12,553	12,729	12,127
3 Years	21.07	19.46	16.89	13.76	17,745	17,048	15,969	14,723
5 Years	32.90	30.80	19.47	16.22	41,463	38,289	24,337	21,208
SI*	16.28	15.78	14.05	13.40	410,197	369,322	254,604	221,396

SIP RETURNS*

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty			
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)		
		Direct	Regular	Direct	Regular				
1 Year	120000	121088	120397	1.70	0.62	128239	13.04	126075	9.57
3 Years	360000	505227	495242	23.34	21.89	491911	21.40	459108	16.47
5 Years	600000	1290399	1230917	31.24	29.24	1035185	21.99	941352	18.08
7 Years	840000	2349316	2198381	28.95	27.06	1658979	19.11	1507600	16.42
SI*	1430000	7416194	35355751	25.42	16.84	31877732	16.20	25858963	14.90

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

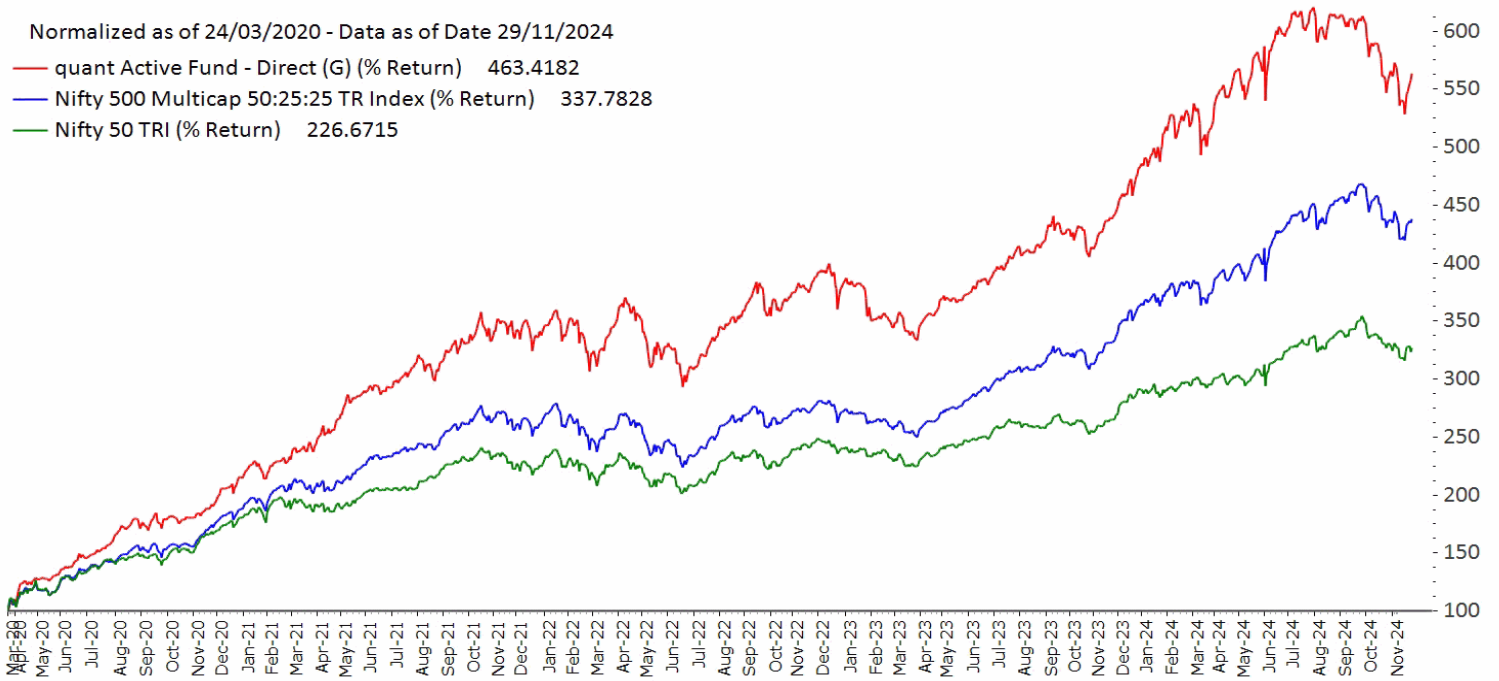
*Since Inception Date = Date of First allotment in the Scheme / Plan. * Returns / Ratios are for Regular Plan

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

quant Active Fund


Normalized as of 24/03/2020 - Data as of Date 29/11/2024

- quant Active Fund - Direct (G) (% Return) 463.4182
- Nifty 500 Multicap 50:25:25 TR Index (% Return) 337.7828
- Nifty 50 TRI (% Return) 226.6715

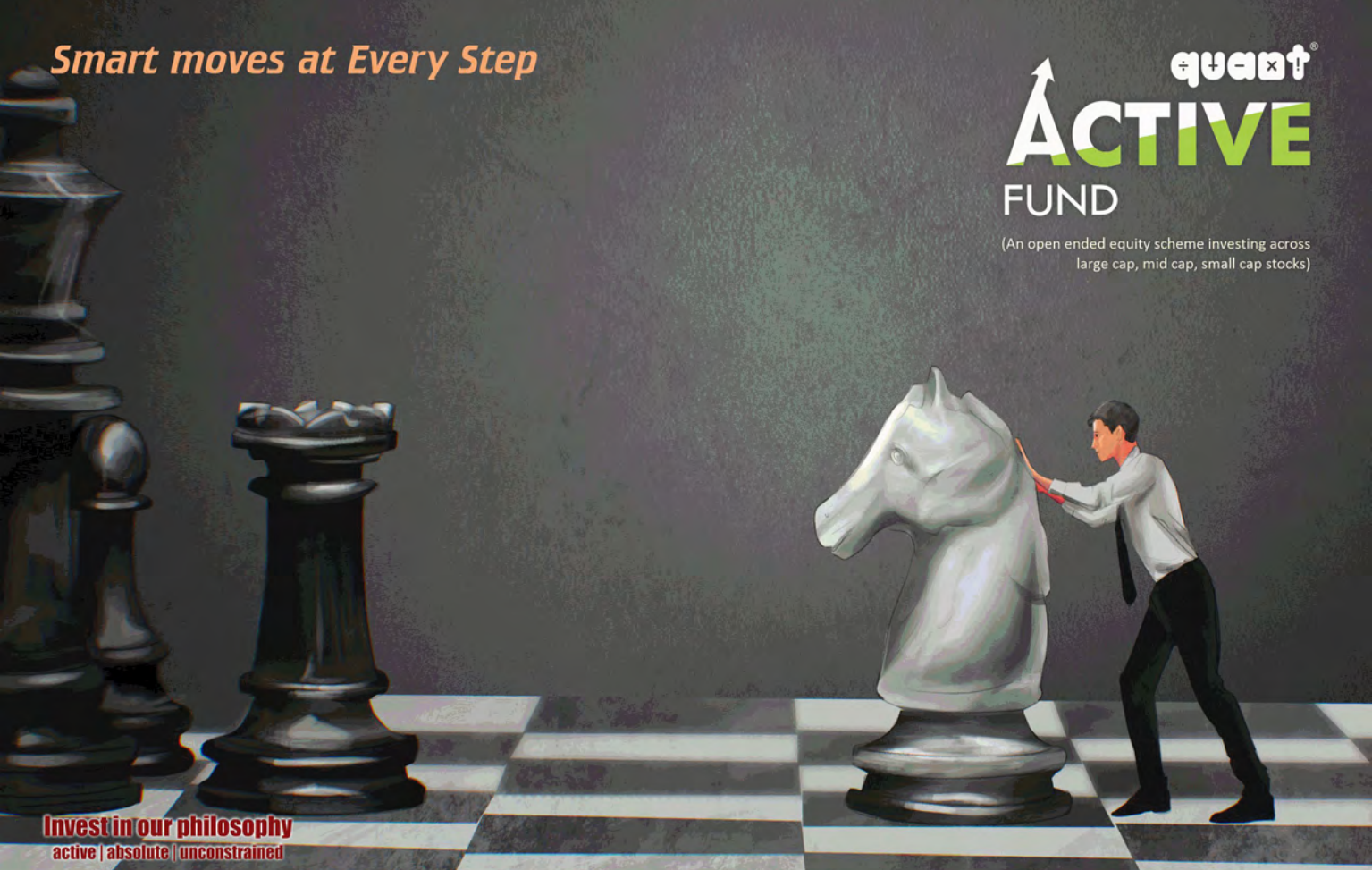


quant Active Fund is a multicap allocation product with the freedom to invest across sectors provides a flavour of the entire market with superior risk-adjusted returns and flexibility for tactical allocation based on the macro environment. This scheme is ideal for long-term investors with medium risk appetite. The scheme has a return of over 463.42% between March 24, 2020 and November 29, '24 with a portfolio beta of 1.03.

Smart moves at Every Step



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



Invest in our philosophy

active | absolute | unconstrained

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

FUND SIZE

₹ 10,614 cr
\$ 1.26 bn

SCHEME SNAPSHOT

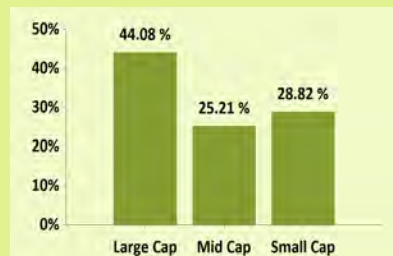
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.10
Sortino Ratio	1.80
Jensen's Alpha	4.81%
R- Squared	0.82
Downside Deviation	12.82%
Upside Deviation	17.73%
Downside Capture	0.90
Upside Capture	1.07

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	44.56
20	69.76
30	85.07

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.12
20	3.01
30	3.64

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

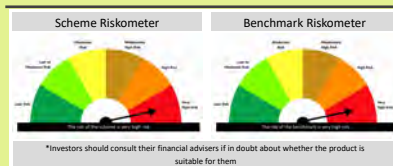
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 MULTICAP 50:25:25 TRI



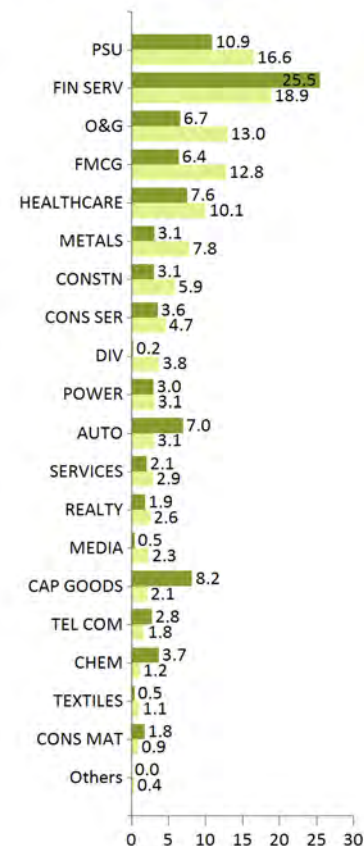
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.30
Aurobindo Pharma Ltd.	5.02
ITC Ltd.	4.38
Larsen & Toubro Ltd.	3.85
State Bank of India	3.80
Swan Energy Ltd.	3.76
Aegis Logistics Ltd.	3.70
Jio Financial Services Ltd.	3.65
Steel Authority of India Ltd.	3.60
Life Insurance Corporation of India	3.48
Equity & Equity Related Instruments	98.50
Money Market Instruments and Net Current Assets	1.50
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-0.85	-1.40	9.24	7.79	9,915	9,860	10,924	10,779
YTD	16.03	14.91	19.88	12.30	11,603	11,491	11,988	11,230
1 Year	26.12	24.80	29.27	21.27	12,612	12,480	12,927	12,127
3 Years	18.92	17.45	19.48	13.76	16,819	16,202	17,058	14,723
5 Years	29.76	28.09	23.16	16.22	36,790	34,483	28,341	21,208
SI*	19.82	19.42	N.A.	15.70	715,533	661,310	N.A.	313,345

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty			
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)		
		Direct	Regular	Direct	Regular				
1 Year	120000	122742	121995	4.29	3.12	129543	15.15	126075	9.57
3 Years	360000	495196	485704	21.88	20.49	517089	25.03	459108	16.47
5 Years	600000	1211294	1161212	28.56	26.79	1132883	25.75	941352	18.08
7 Years	840000	2163291	2049657	26.60	25.07	1823016	21.76	1507600	16.42
SI*	1430000	6911927	40171958	24.37	18.71	N.A.	N.A.	22881915	15.04

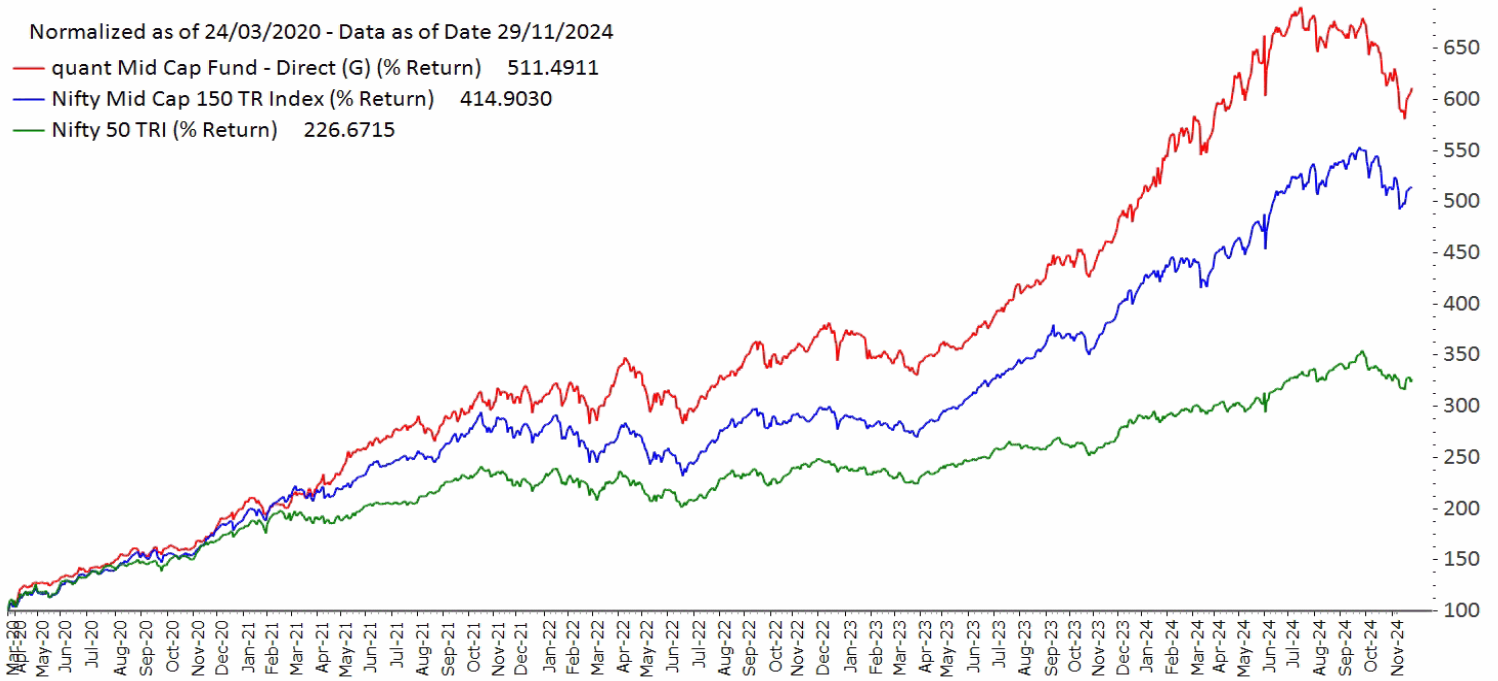
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/11/2024

- quant Mid Cap Fund - Direct (G) (% Return) 511.4911
- Nifty Mid Cap 150 TR Index (% Return) 414.9030
- Nifty 50 TRI (% Return) 226.6715



quant Mid Cap Fund invests majority of the portfolio is composed of mid-cap stocks and from both medium-term and long-term perspective and this scheme is apt for long-term investors. Potential leaders of tomorrow form the bulk of the portfolio, with a broad range of companies at every stage of the business cycle. This provides a good mix of stocks with high growth potential and moderate risk levels. The scheme has yielded a return of 511.49% in between March 24, 2020 and November 29, '24 with a portfolio beta of 0.99.

Cut out for the big league

quant
M.D-CAP
FUND

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

Invest in our philosophy
active | absolute | unconstrained

quant Mid Cap Fund



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

FUND SIZE

₹ 8,941 cr
\$ 1.06 bn

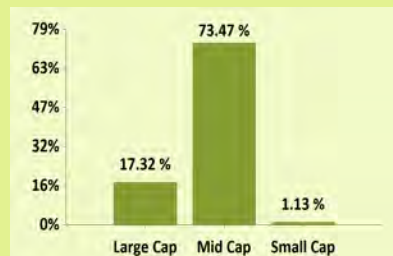
SCHEME SNAPSHOT

INCEPTION DATE
20 March 2001

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.30
Sortino Ratio	2.18
Jensen's Alpha	4.18%
R- Squared	0.76
Downside Deviation	12.29%
Upside Deviation	17.84%
Downside Capture	0.76
Upside Capture	0.94

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	64.23
20	85.80
30	91.91

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.22
20	2.91
30	3.38

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

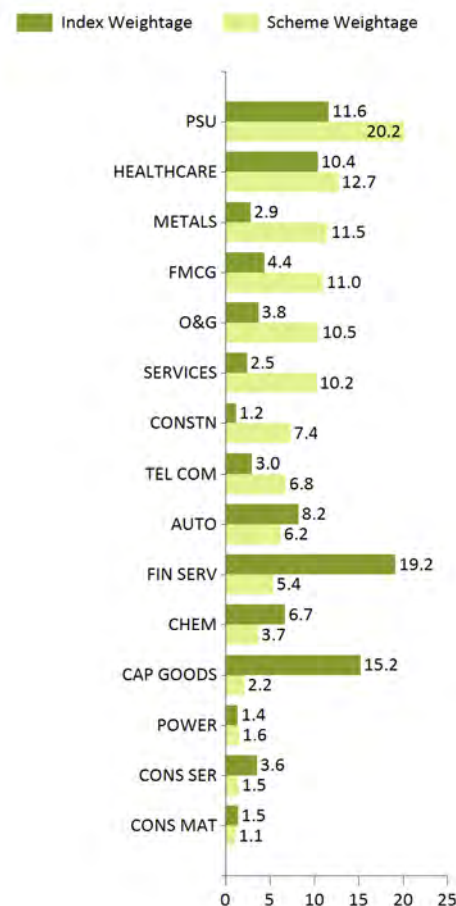
BENCHMARK INDEX:

NIFTY MIDCAP 150 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.43
Aurobindo Pharma Ltd.	8.43
Container Corporation of India Ltd.	7.58
IRB Infrastructure Developers Ltd.	7.37
Tata Communications Ltd.	6.80
Steel Authority of India Ltd.	5.88
Marico Ltd.	5.78
ITC Ltd.	5.22
Lloyds Metals And Energy Ltd.	4.05
Linde India Ltd.	3.71
Equity & Equity Related Instruments	91.91
Money Market Instruments and Net Current Assets	8.09
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-4.22	-4.76	8.67	7.79	9,578	9,524	10,867	10,779
YTD	21.01	19.80	22.39	12.30	12,101	11,980	12,239	11,230
1 Year	29.02	27.61	31.68	21.27	12,902	12,761	13,168	12,127
3 Years	26.43	24.39	23.91	13.76	20,209	19,249	19,023	14,723
5 Years	34.04	31.72	28.04	16.22	43,262	39,647	34,409	21,208
SI*	14.53	14.01	N.A.	15.20	249,156	223,697	N.A.	285,915

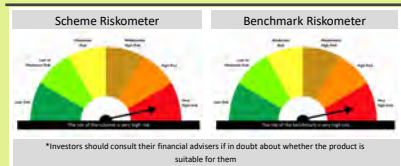
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)		Direct	Regular	Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular						
1 Year	120000	122593	121822	4.06	2.85	130499	16.70	126075	9.57
3 Years	360000	542293	529068	28.55	26.72	555445	30.35	459108	16.47
5 Years	600000	1376548	1304619	34.00	31.71	1275993	30.76	941352	18.08
7 Years	840000	2439964	2269407	30.03	27.96	2099247	25.75	1507600	16.42
SI*	1430000	6243280	22165487	22.85	14.75	N.A.	N.A.	23148656	15.03

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

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

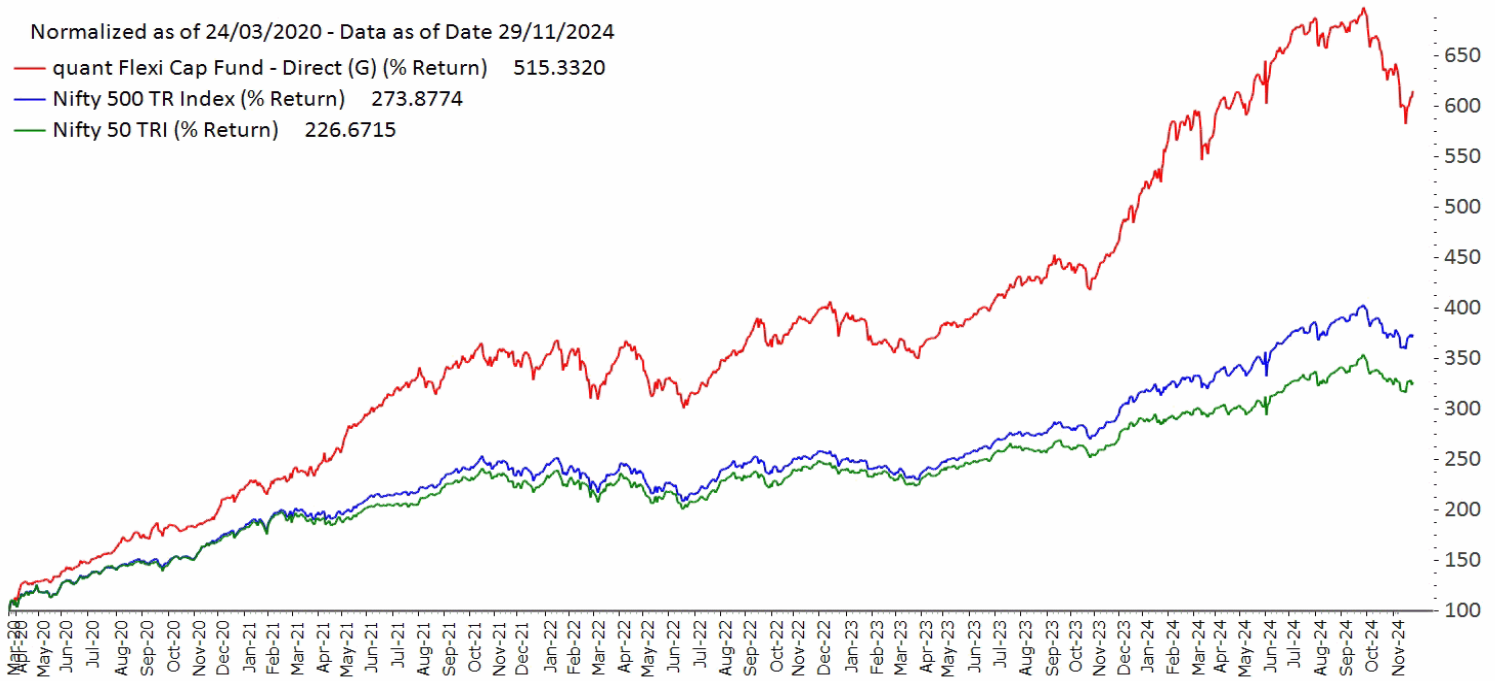
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/11/2024

- quant Flexi Cap Fund - Direct (G) (% Return) 515.3320
- Nifty 500 TR Index (% Return) 273.8774
- Nifty 50 TRI (% Return) 226.6715



quant Flexi Cap scheme has a highest flexibility to invest across sectors and market capitalisations. This gives the fund highest flexibility and diversification to maximize returns opportunities by tactically moving between large, mid, and small cap stocks using the 'Adaptive Asset Allocation' model. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 515.33% between March 24, 2020 and November 29, '24 with a portfolio beta of 1.00.

quant[®]

FLEXI CAP

FUND

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

Flexibility creates Adaptability

Invest in our philosophy
active | absolute | unconstrained

quant Flexi Cap Fund

quant
FLEXI CAP
FUND

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

FUND SIZE

₹ 7,331 cr
\$ 0.87 bn

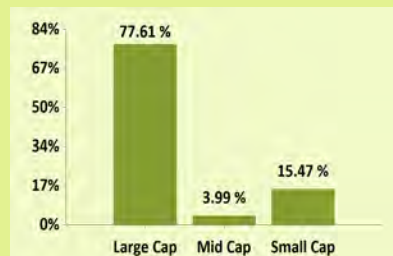
SCHEME SNAPSHOT

INCEPTION DATE
17 October 2008

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.29
Sortino Ratio	2.23
Jensen's Alpha	12.28%
R- Squared	0.73
Downside Deviation	11.85%
Upside Deviation	17.97%
Downside Capture	0.80
Upside Capture	1.22

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	56.23
20	80.67
30	93.93

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.38
20	6.24
30	7.56

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

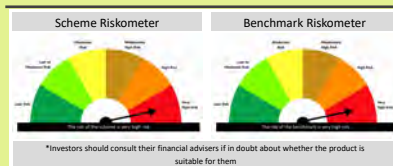
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

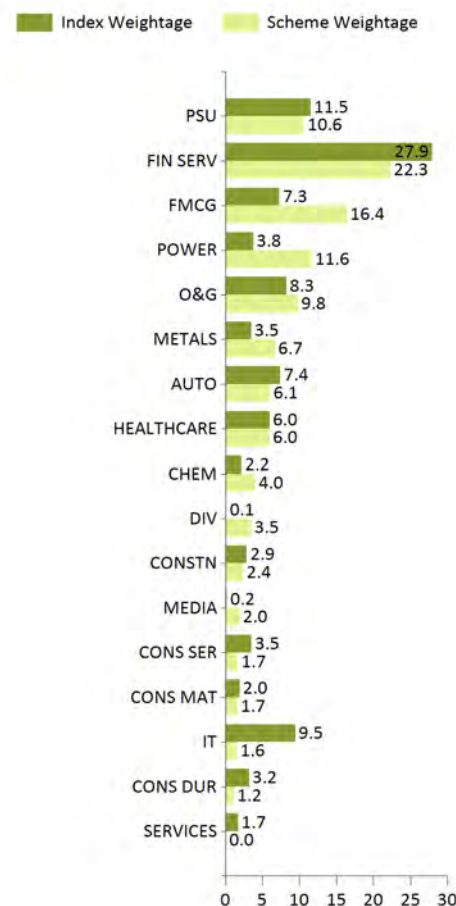
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.66
ITC Ltd.	8.75
Bajaj Finance Ltd.	6.27
Samvardhana Motherson International Ltd.	6.07
Adani Power Ltd.	5.68
Life Insurance Corporation of India	4.85
Jio Financial Services Ltd.	4.40
Aurobindo Pharma Ltd.	3.61
Swan Energy Ltd.	3.51
State Bank of India	3.43
Equity & Equity Related Instruments	97.08
Money Market Instruments and Net Current Assets	2.92
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-1.56	-2.13	8.08	7.79	9,844	9,787	10,808	10,779
YTD	18.46	17.24	17.61	12.30	11,846	11,724	11,761	11,230
1 Year	32.16	30.65	27.29	21.27	13,216	13,065	12,729	12,127
3 Years	21.61	20.16	16.89	13.76	17,984	17,351	15,969	14,723
5 Years	32.67	31.32	19.47	16.22	41,099	39,057	24,337	21,208
SI*	15.95	15.24	16.29	15.00	108,558	98,406	113,885	95,174

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	122184	121387	3.41	2.16	128239	13.04	126075	9.57
3 Years	360000	519806	508559	25.42	23.82	491911	21.40	459108	16.47
5 Years	600000	1293453	1250897	31.34	29.92	1035185	21.99	941352	18.08
7 Years	840000	2269255	2168457	27.96	26.67	1658979	19.11	1507600	16.42
SI*	1430000	6512111	9877108	23.48	18.00	7708318	15.42	6752781	14.02

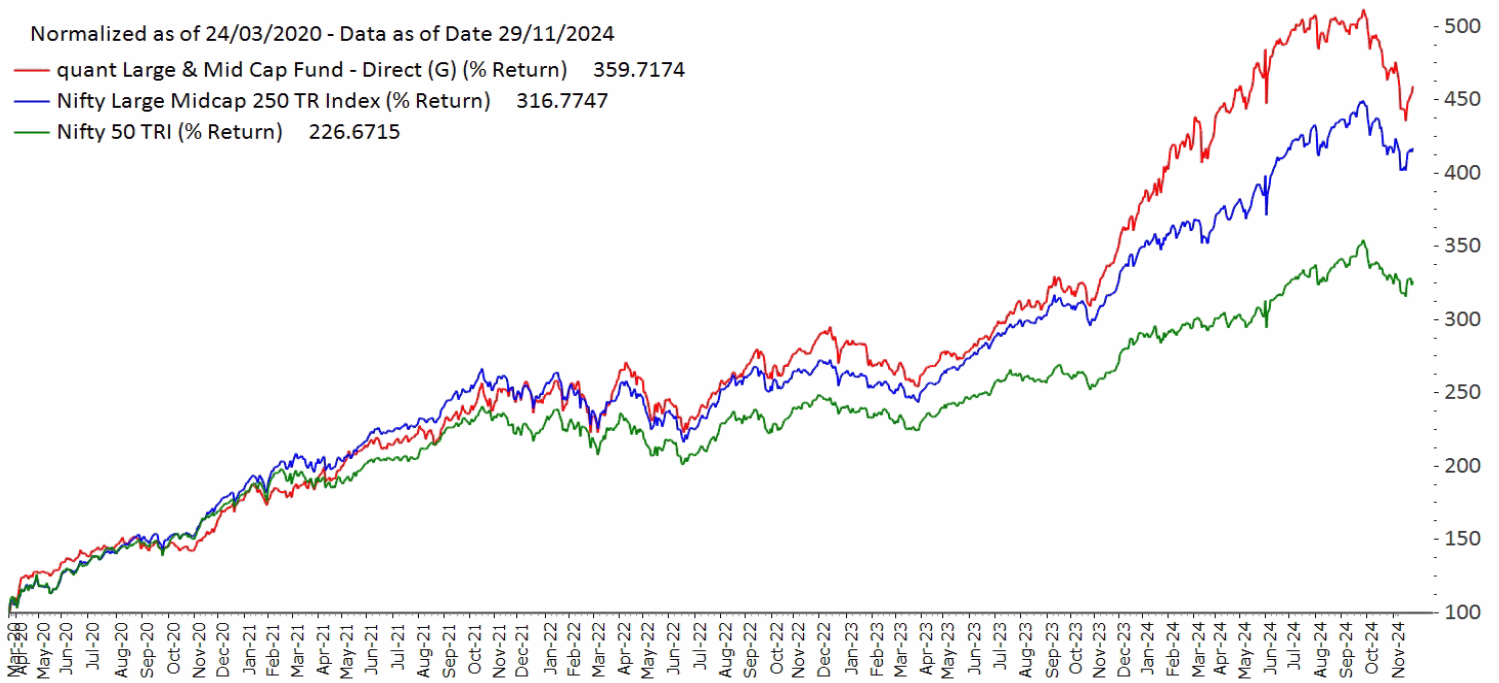
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/11/2024

— quant Large & Mid Cap Fund - Direct (G) (% Return) 359.7174
 — Nifty Large Midcap 250 TR Index (% Return) 316.7747
 — Nifty 50 TRI (% Return) 226.6715



quant Large & Mid Cap Fund is a focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 359.72% in between March 24, 2020 and November 29, '24 with a portfolio beta of 0.98.



quant Large & Mid Cap Fund

quant
LARGE & MID CAP
FUND

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

FUND SIZE

₹ 3,693 cr
\$ 0.44 bn

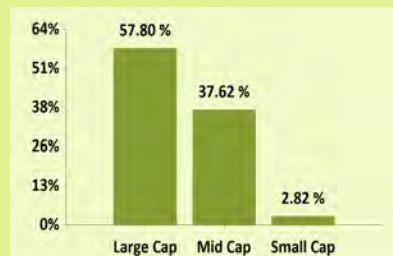
SCHEME SNAPSHOT

INCEPTION DATE
08 January 2007

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.08
Sortino Ratio	1.90
Jensen's Alpha	3.22%
R- Squared	0.76
Downside Deviation	10.68%
Upside Deviation	16.23%
Downside Capture	0.81
Upside Capture	0.95

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	55.81
20	81.81
30	95.38

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.06
20	4.10
30	4.94

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

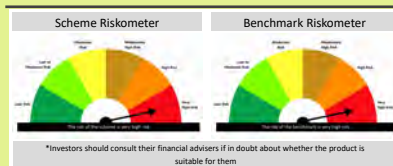
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

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

BENCHMARK INDEX:

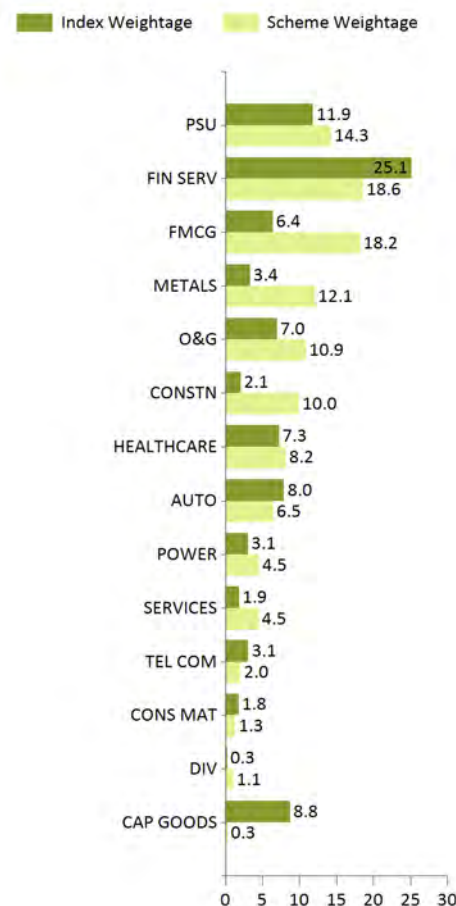
NIFTY LARGE MIDCAP 250 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.41
ITC Ltd.	7.80
Aurobindo Pharma Ltd.	6.68
Larsen & Toubro Ltd.	5.67
Lloyds Metals And Energy Ltd.	4.84
Samvardhana Motherson International Ltd.	4.82
IRB Infrastructure Developers Ltd.	4.32
Life Insurance Corporation of India	4.29
Container Corporation of India Ltd.	4.12
Jio Financial Services Ltd.	3.86
Equity & Equity Related Instruments	98.24
Money Market Instruments and Net Current Assets	1.76
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-1.90	-2.51	7.93	7.79	9,810	9,749	10,793	10,779
YTD	20.59	19.21	18.94	12.30	12,059	11,921	11,894	11,230
1 Year	31.87	30.20	28.54	21.27	13,187	13,020	12,854	12,127
3 Years	23.56	21.68	19.22	13.76	18,865	18,015	16,947	14,723
5 Years	26.82	25.21	22.42	16.22	32,811	30,772	27,497	21,208
SI*	15.34	14.81	14.22	12.01	128,542	118,369	107,935	76,031

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	123804	122916	5.97	4.57	128783	13.92	126075	9.57
3 Years	360000	532722	519529	27.23	25.38	511379	24.22	459108	16.47
5 Years	600000	1214245	1160728	28.66	26.77	1109714	24.88	941352	18.08
7 Years	840000	2041441	1933292	24.96	23.42	1799873	21.40	1507600	16.42
SI*	1430000	5775361	5278770	21.69	17.54	11271658	16.38	8096128	13.31

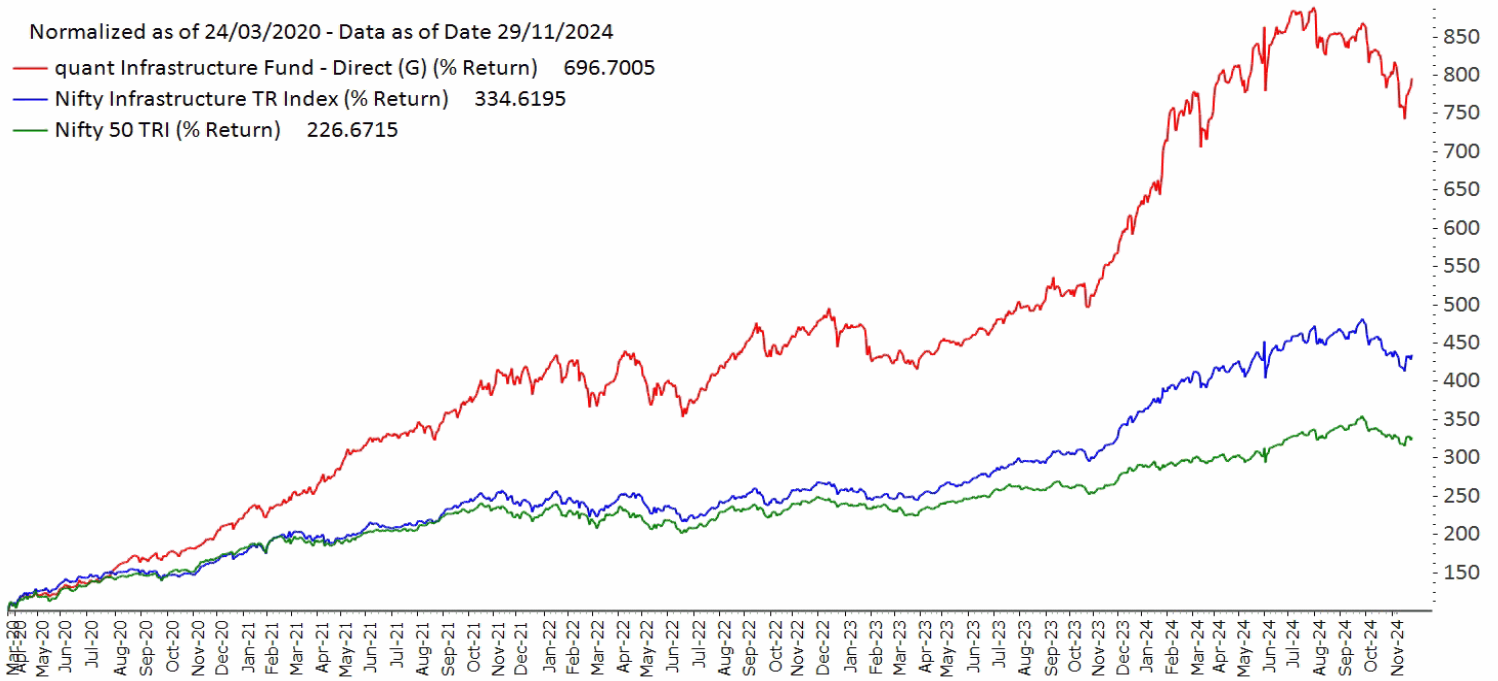
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

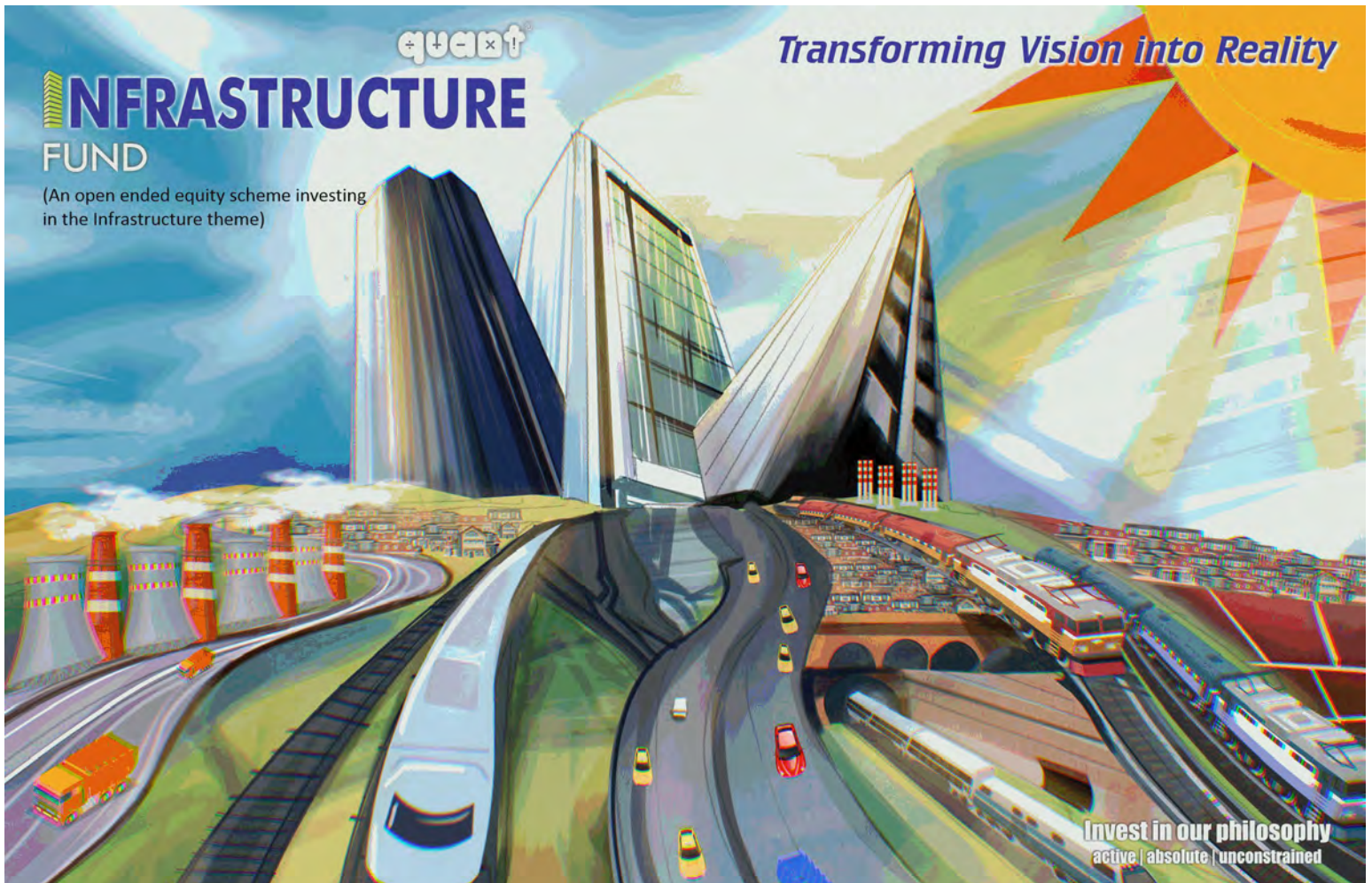
quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 29/11/2024

— quant Infrastructure Fund - Direct (G) (% Return) 696.7005
— Nifty Infrastructure TR Index (% Return) 334.6195
— Nifty 50 TRI (% Return) 226.6715



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure and this scheme is ideal for long-term investors with high risk appetite. This scheme has a return of 696.70% between March 24, 2020 and November 29, '24 with a portfolio beta of 1.12.



quant Infrastructure Fund

quant
INFRASTRUCTURE
FUND

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

FUND SIZE

₹ 3,585 cr
\$ 0.42 bn

SCHEME SNAPSHOT

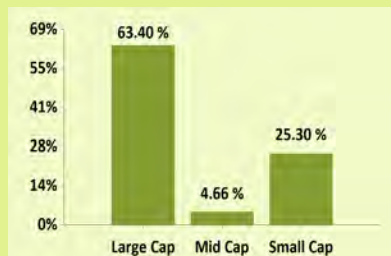
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.24
Sortino Ratio	1.91
Jensen's Alpha	9.74%
R- Squared	0.75
Downside Deviation	15.43%
Upside Deviation	19.50%
Downside Capture	0.88
Upside Capture	1.24

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.30
20	95.78
30	99.43

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.20
20	1.98
30	2.59

FUND MANAGERS

Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING

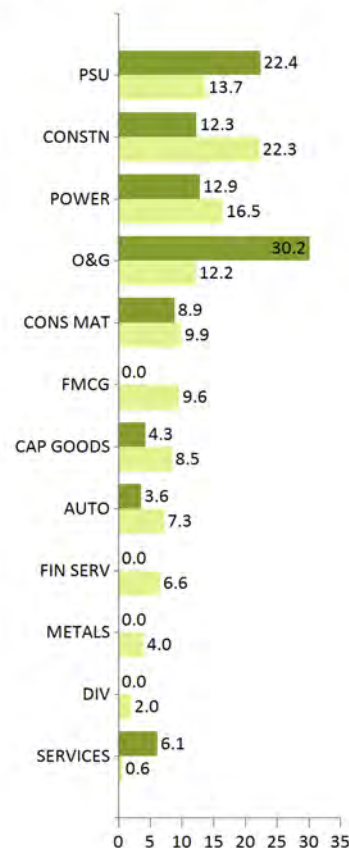
LIST OF SECURITIES

% TO NAV

Larsen & Toubro Ltd.	9.64
ITC Ltd.	9.60
Reliance Industries Ltd.	9.44
Tata Power Co. Ltd.	7.83
Samvardhana Motherson International Ltd.	7.25
Life Insurance Corporation of India	6.56
Kalyani Steels Ltd.	6.11
Afcons Infrastructure Ltd.	6.07
NCC Ltd.	5.08
Adani Power Ltd.	4.72
Equity & Equity Related Instruments	99.43
Money Market Instruments and Net Current Assets	0.57
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-3.49	-4.08	1.36	7.79	9,651	9,592	10,136	10,779
YTD	25.17	23.77	20.52	12.30	12,517	12,377	12,052	11,230
1 Year	40.67	38.93	33.67	21.27	14,067	13,893	13,367	12,127
3 Years	26.36	24.47	21.98	13.76	20,175	19,282	18,150	14,723
5 Years	36.10	34.36	22.87	16.22	46,691	43,791	28,010	21,208
SI*	8.87	8.33	5.43	11.22	43,077	39,559	24,838	62,271

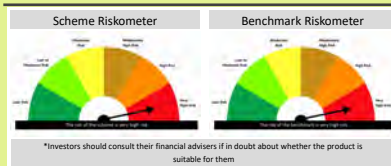
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty			
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)		
		Direct	Regular	Direct	Regular				
1 Year	120000	123926	123062	6.16	4.80	124527	7.11	126075	9.57
3 Years	360000	557906	544403	30.68	28.84	531571	27.07	459108	16.47
5 Years	600000	1540652	1476183	38.86	37.01	1161118	26.78	941352	18.08
7 Years	840000	2716225	2567329	33.10	31.48	1868948	22.46	1507600	16.42
SI*	1430000	6993897	10149431	24.55	16.42	6184117	11.58	7506078	13.49

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

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

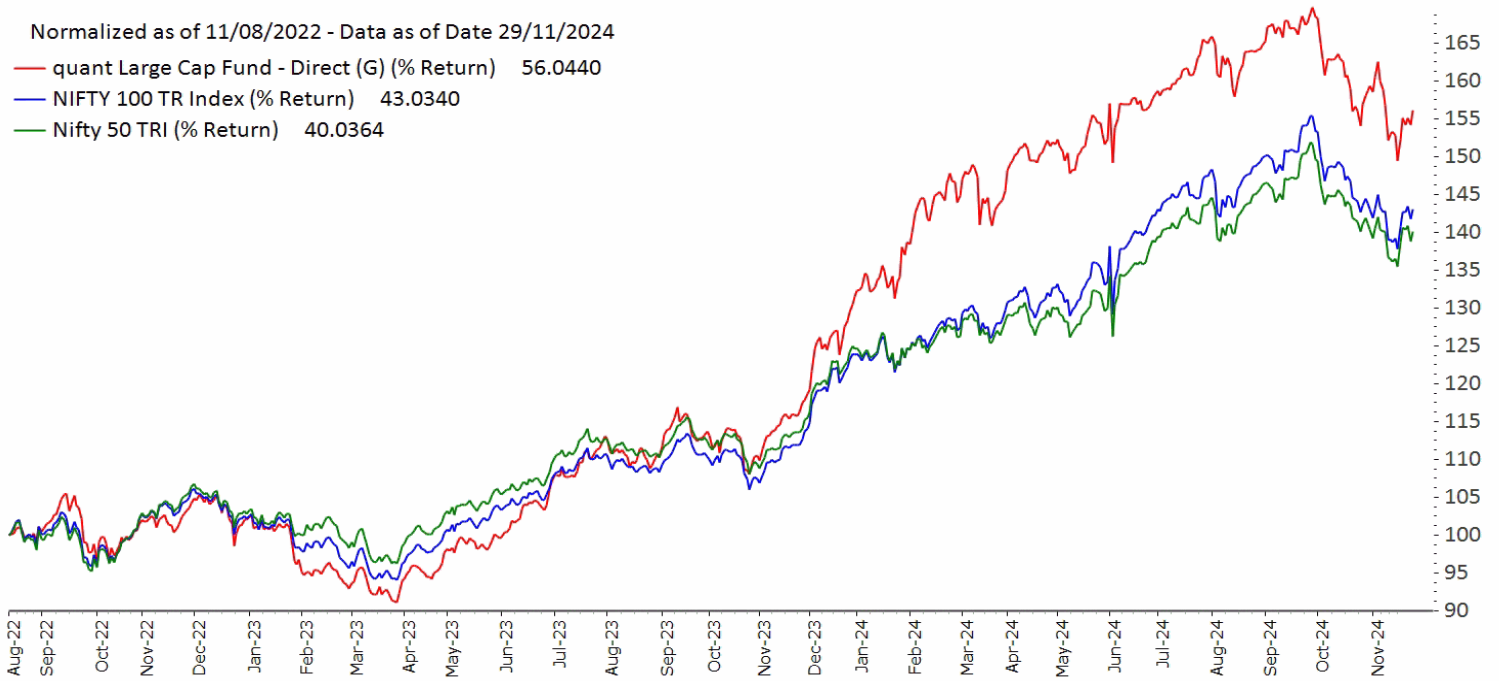
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Large Cap Fund

Normalized as of 11/08/2022 - Data as of Date 29/11/2024

— quant Large Cap Fund - Direct (G) (% Return) 56.0440
— NIFTY 100 TR Index (% Return) 43.0340
— Nifty 50 TRI (% Return) 40.0364



quant Large Cap Fund is a large-cap well diversified scheme with the freedom to invest across companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 56.04% between August 11, 2022 and November 29, '24 with a portfolio beta of 0.90.

Get size on your side

quant
LARGE CAP
FUND

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

Invest in our philosophy
active | absolute | unconstrained

quant Large Cap Fund



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

FUND SIZE

₹ 2,543 cr
\$ 0.30 bn

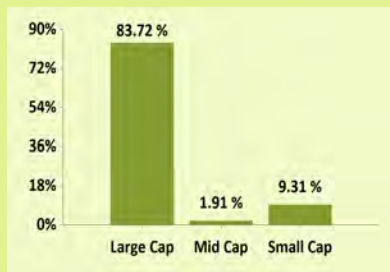
SCHEME SNAPSHOT

INCEPTION DATE
11 August 2022

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	0.90
Sortino Ratio	1.66
Jensen's Alpha	2.79%
R- Squared	0.79
Downside Deviation	7.69%
Upside Deviation	11.77%
Downside Capture	0.99
Upside Capture	1.10

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	57.64
20	86.75
30	98.55

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.16
20	7.45
30	9.21

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

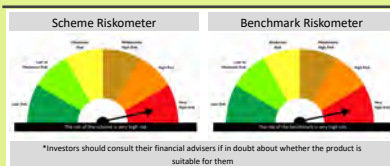
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

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

BENCHMARK INDEX:

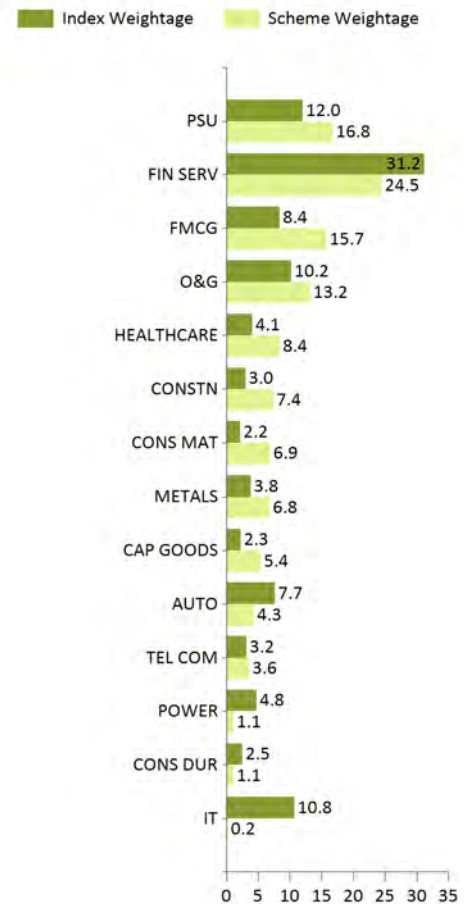
NIFTY 100 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	8.89
Grasim Industries Ltd.	6.89
ITC Ltd.	6.11
Bajaj Finance Ltd.	6.02
Life Insurance Corporation of India	5.74
Adani Enterprises Ltd.	5.16
Jio Financial Services Ltd.	5.11
Larsen & Toubro Ltd.	4.95
Britannia Industries Ltd.	4.52
State Bank of India	4.26
Equity & Equity Related Instruments	98.55
Money Market Instruments and Net Current Assets	1.45
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	2.52	1.78	7.15	7.79	10,252	10,178	10,715	10,779
YTD	17.92	16.32	15.43	12.30	11,792	11,632	11,543	11,230
1 Year	31.46	29.52	25.34	21.27	13,146	12,952	12,534	12,127
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	21.32	19.35	16.82	15.75	15,604	15,028	14,303	14,004

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty			
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)		
		Direct	Regular	Direct	Regular				
1 Year	120000	125301	124259	8.35	6.69	127021	11.08	126075	9.57
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	280000	369397	361865	24.76	22.80	349756	19.59	341341	17.34

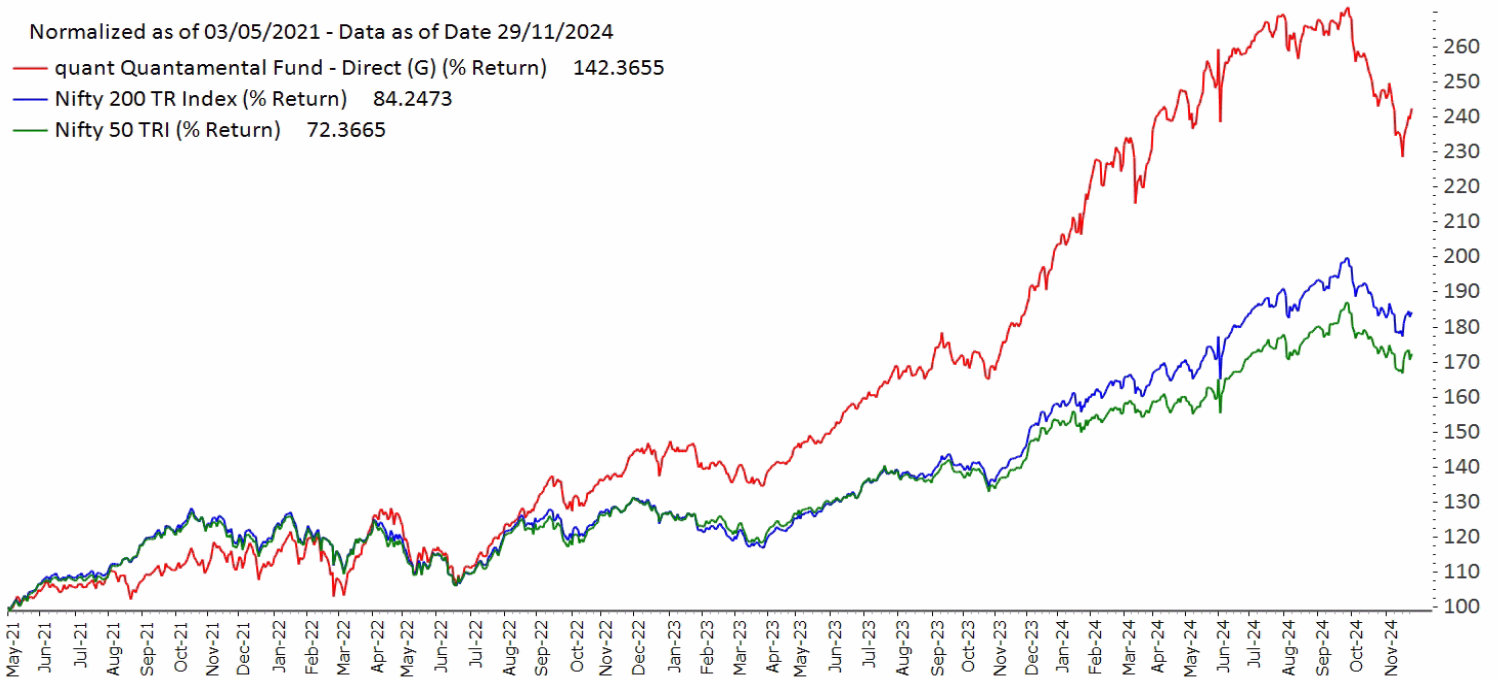
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 29/11/2024

— quant Quantamental Fund - Direct (G) (% Return) 142.3655
— Nifty 200 TR Index (% Return) 84.2473
— Nifty 50 TRI (% Return) 72.3665



quant Quantamental Fund is a unique scheme which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 142.95% in between April 30, 2021 and November 29, '24 with a portfolio beta of 1.01.



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

FUND SIZE

₹ 2,346 cr
\$ 0.28 bn

SCHEME SNAPSHOT

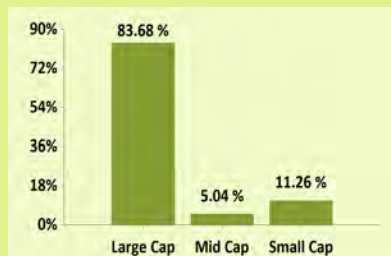
INCEPTION DATE

03 May 2021

RISK ADJUSTED MEASURES*

Indicators	(Since Inception)
Sharpe Ratio	1.31
Sortino Ratio	2.53
Jensen's Alpha	6.66%
R- Squared	0.60
Downside Deviation	8.14%
Upside Deviation	14.08%
Downside Capture	0.77
Upside Capture	1.13

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.71
20	96.65
30	99.98

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.70
20	16.48
30	18.84

FUND MANAGERS

Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

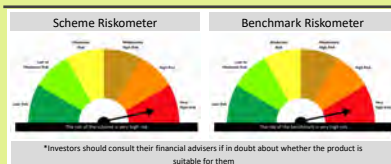
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

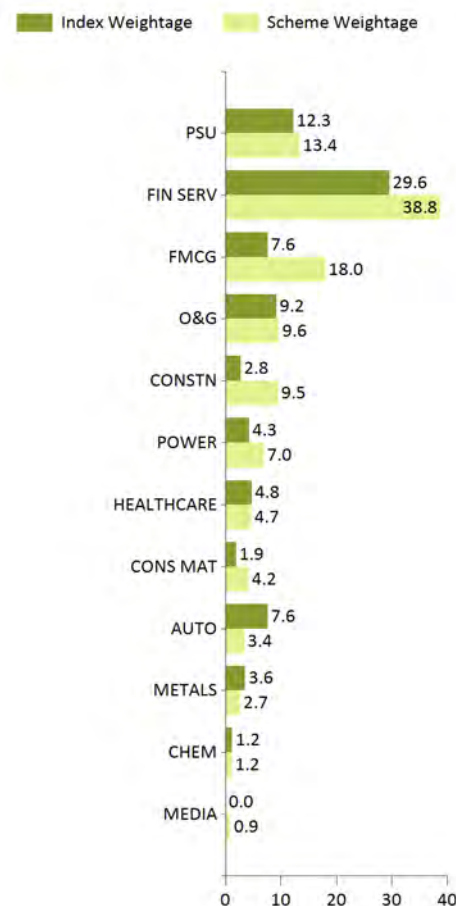
NIFTY 200 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.65
Larsen & Toubro Ltd.	9.48
Life Insurance Corporation of India	9.37
ITC Ltd.	8.24
Bajaj Finance Ltd.	7.78
Jio Financial Services Ltd.	6.76
Piramal Enterprises Ltd.	5.27
Adani Power Ltd.	5.11
Britannia Industries Ltd.	4.82
Hindustan Unilever Ltd.	4.23
Equity & Equity Related Instruments	99.98
Money Market Instruments and Net Current Assets	0.02
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS*

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-2.98	-3.63	7.52	7.79	9,702	9,637	10,752	10,779
YTD	19.02	17.62	16.44	12.30	11,902	11,762	11,644	11,230
1 Year	31.07	29.38	26.38	21.27	13,107	12,938	12,638	12,127
3 Years	29.85	27.87	15.93	13.76	21,896	20,906	15,582	14,723
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	28.18	26.15	18.64	16.45	24,295	22,946	18,425	17,237

SIP RETURNS*

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	122028	121114	3.17	1.74	127554	11.94	126075	9.57
3 Years	360000	555340	541237	30.33	28.41	482322	19.98	459108	16.47
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	430000	713990	691814	29.42	27.48	597341	18.67	567236	15.63

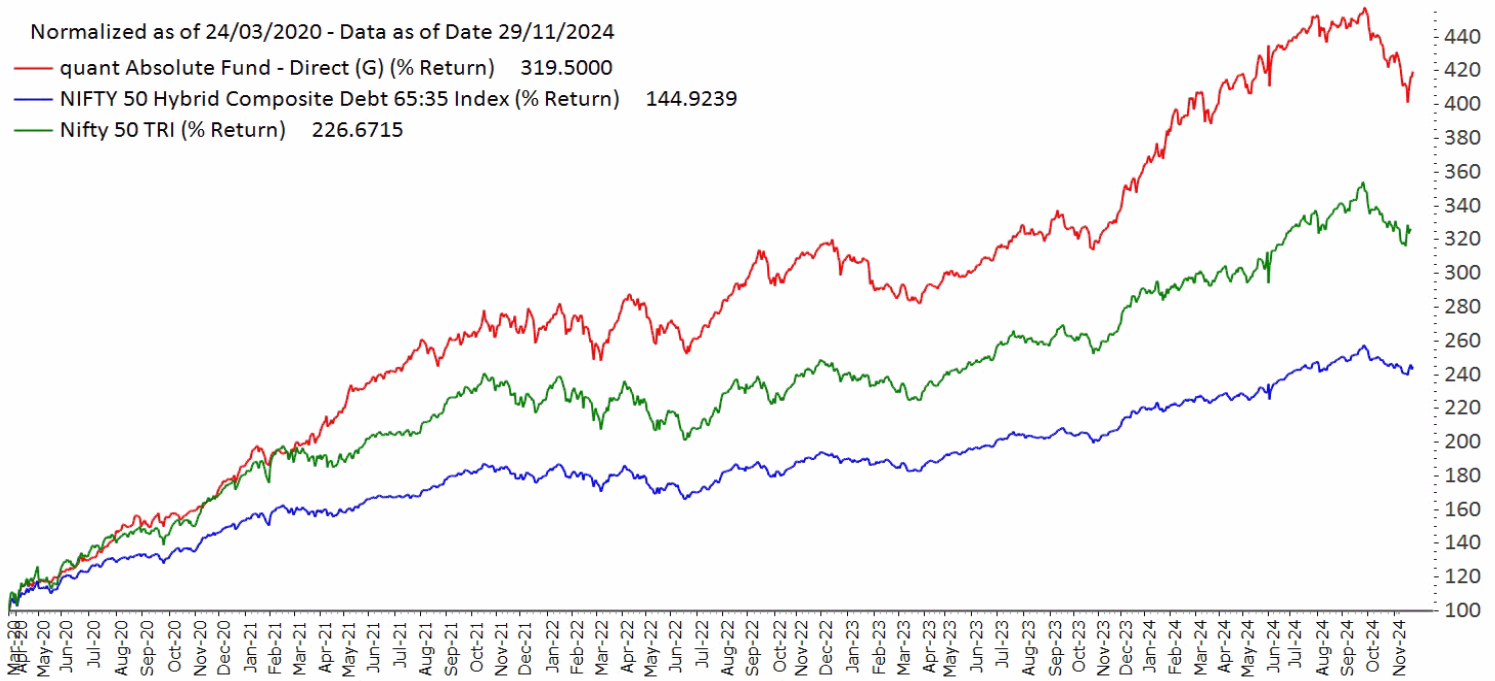
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 29/11/2024

- quant Absolute Fund - Direct (G) (% Return) 319.5000
- NIFTY 50 Hybrid Composite Debt 65:35 Index (% Return) 144.9239
- Nifty 50 TRI (% Return) 226.6715



quant Absolute Fund is a unique strategy product with a majority allocation to equities and invests across sectors and market caps with a focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments and this scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 319.50% between March 24, 2020 and November 29, '24 with a portfolio beta of 0.79.

Invest in our philosophy
active | absolute | unconstrained

Focusing on the true picture

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

quant Absolute Fund | (An Aggressive Hybrid Fund)



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

FUND SIZE

₹ 2,199 cr
\$ 0.26 bn

SCHEME SNAPSHOT

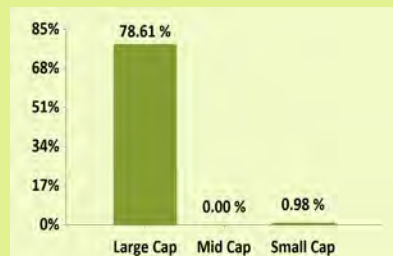
INCEPTION DATE

04 April 2001

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.15
Sortino Ratio	1.85
Jensen's Alpha	12.02%
R- Squared	0.69
Downside Deviation	10.08%
Upside Deviation	13.59%
Downside Capture	1.00
Upside Capture	1.48

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.59
20	79.59
30	79.59

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.57
20	5.01
30	5.96

FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

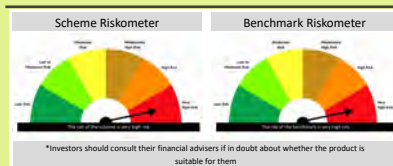
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

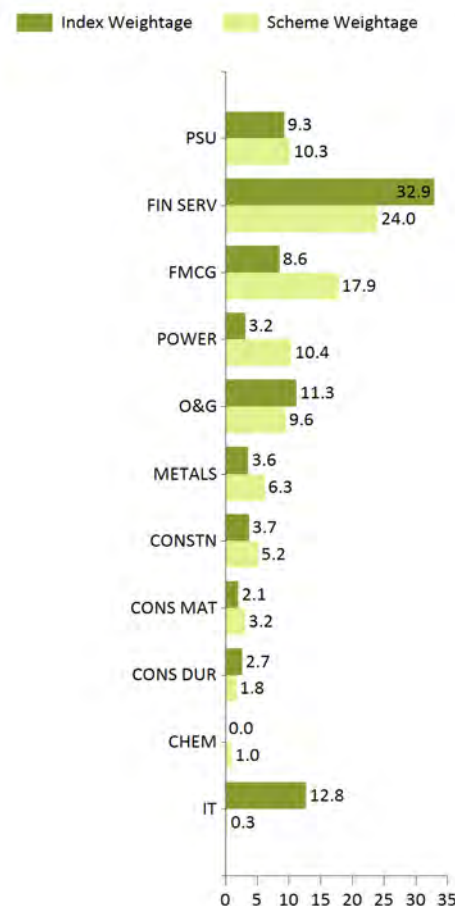
NIFTY 50 Hybrid Composite Debt
65:35 Index



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.59
ITC Ltd.	8.34
Jio Financial Services Ltd.	7.82
Life Insurance Corporation of India	6.67
Adani Power Ltd.	5.31
Larsen & Toubro Ltd.	5.18
Tata Power Co. Ltd.	5.12
Britannia Industries Ltd.	4.96
HDFC Life Insurance Company Ltd.	4.63
Hindustan Unilever Ltd.	3.97
Equity & Equity Related Instruments	79.59
Money Market Instruments and Net Current Assets	20.41
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-0.48	-1.12	6.67	7.79	9,952	9,888	10,667	10,779
YTD	15.16	13.83	10.99	12.30	11,516	11,383	11,099	11,230
1 Year	24.37	22.79	17.11	21.27	12,437	12,279	11,711	12,127
3 Years	16.66	14.99	11.18	13.76	15,878	15,206	13,743	14,723
5 Years	24.96	23.58	13.44	16.22	30,470	28,819	18,788	21,208
SI*	17.39	17.01	N.A.	15.37	443,844	410,935	N.A.	294,144

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	122449	121576	3.83	2.46	126204	9.76	126075	9.57
3 Years	360000	466615	455924	17.62	15.99	440013	13.49	459108	16.47
5 Years	600000	1072024	1033737	23.45	21.94	853700	14.09	941352	18.08
7 Years	840000	1867099	1777573	22.44	21.05	1356464	13.45	1507600	16.42
SI*	1430000	4901097	26384852	19.23	15.97	N.A.	N.A.	22862715	15.03

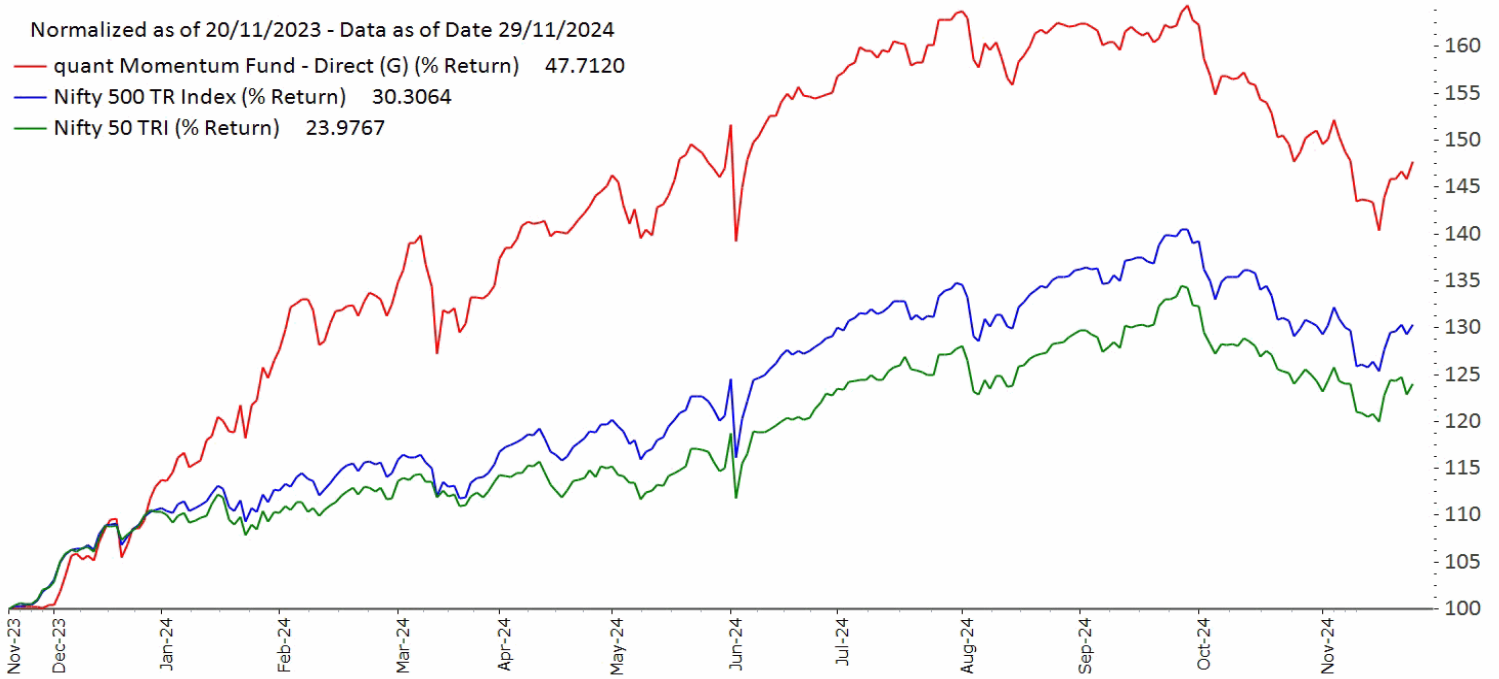
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MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Momentum Fund

Normalized as of 20/11/2023 - Data as of Date 29/11/2024

— quant Momentum Fund - Direct (G) (% Return) 47.7120
— Nifty 500 TR Index (% Return) 30.3064
— Nifty 50 TRI (% Return) 23.9767



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generate alpha in the medium-term. This scheme is ideal for longterm investors with high risk appetite. Flexibility to invest across market caps and sectors to optimize potentially outperformance opportunity. This scheme has a return of 47.71% in between November 20, 2023 and November 29, '24 with a portfolio beta of 1.01.

Invest in our philosophy
active | absolute | unconstrained

quant
MOMENTUM
FUND

(An open ended equity scheme following a momentum theme)

**Decoding the DNA
of market randomness**

quant Momentum Fund



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

FUND SIZE

₹ 2,057 cr
\$ 0.24 bn

SCHEME SNAPSHOT

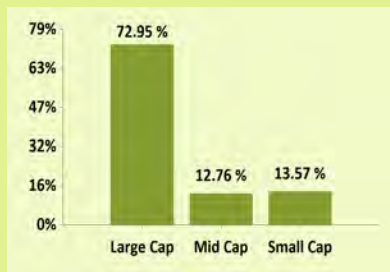
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	1.88
Sortino Ratio	4.58
Jensen's Alpha	15.41%
R- Squared	0.63
Downside Deviation	8.17%
Upside Deviation	18.69%
Downside Capture	1.10
Upside Capture	1.58

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	69.56
20	93.88
30	99.27

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.89
20	10.18
30	11.85

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

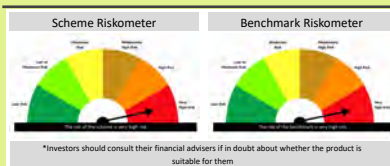
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

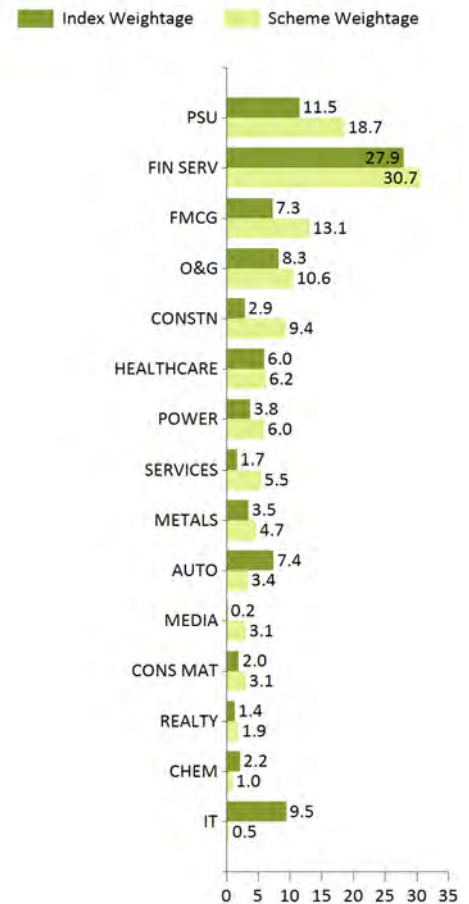
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Larsen & Toubro Ltd.	9.37
Reliance Industries Ltd.	9.20
ITC Ltd.	9.13
Life Insurance Corporation of India	8.80
Bajaj Finance Ltd.	8.55
Tata Power Co. Ltd.	6.02
Container Corporation of India Ltd.	5.50
HDFC Life Insurance Company Ltd.	4.79
Aurobindo Pharma Ltd.	4.17
Hindustan Unilever Ltd.	4.02
Equity & Equity Related Instruments	99.27
Money Market Instruments and Net Current Assets	0.73
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	0.45	-0.19	8.08	7.79	10,045	9,981	10,808	10,779
YTD	29.79	28.15	17.61	12.30	12,979	12,815	11,761	11,230
1 Year	47.03	44.98	27.29	21.27	14,703	14,498	12,729	12,127
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	46.22	44.17	29.41	23.29	14,771	14,559	13,031	12,398

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty			
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)		
		Direct	Regular	Direct	Regular				
1 Year	120000	127299	126330	11.55	9.99	128239	13.04	126075	9.57
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	130000	142070	140889	16.51	14.87	141269	15.38	138473	11.51

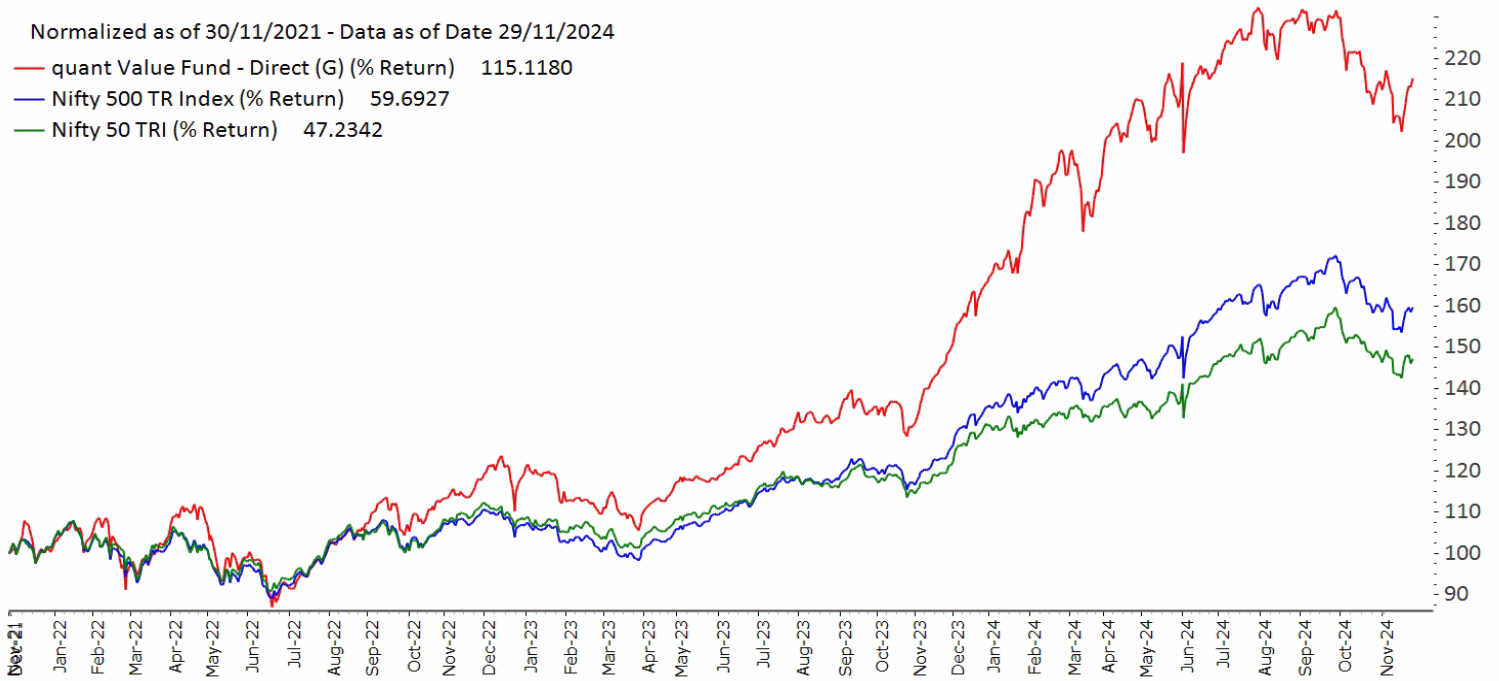
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MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 29/11/2024

— quant Value Fund - Direct (G) (% Return) 115.1180
— Nifty 500 TR Index (% Return) 59.6927
— Nifty 50 TRI (% Return) 47.2342



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. This scheme is ideal for long-term investors with high risk appetite. This scheme has a delivered a return of 115.12% in between November 30, 2021 and November 29, '24 with a portfolio beta of 1.08.

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

Real value lies beneath the surface

Invest in our philosophy
active | absolute | unconstrained

quant Value Fund



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

FUND SIZE
₹ 1,981 cr
\$ 0.23 bn

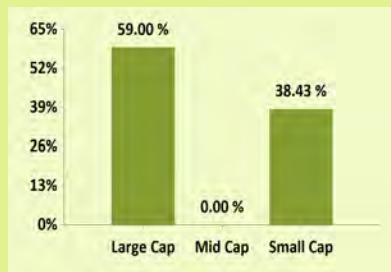
SCHEME SNAPSHOT

INCEPTION DATE
30 November 2021

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	1.09
Sortino Ratio	2.07
Jensen's Alpha	8.96%
R- Squared	0.74
Downside Deviation	10.14%
Upside Deviation	16.61%
Downside Capture	1.02
Upside Capture	1.40

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.34
20	87.94
30	97.95

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.33
20	9.76
30	10.90

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

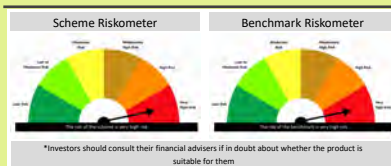
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

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

BENCHMARK INDEX:

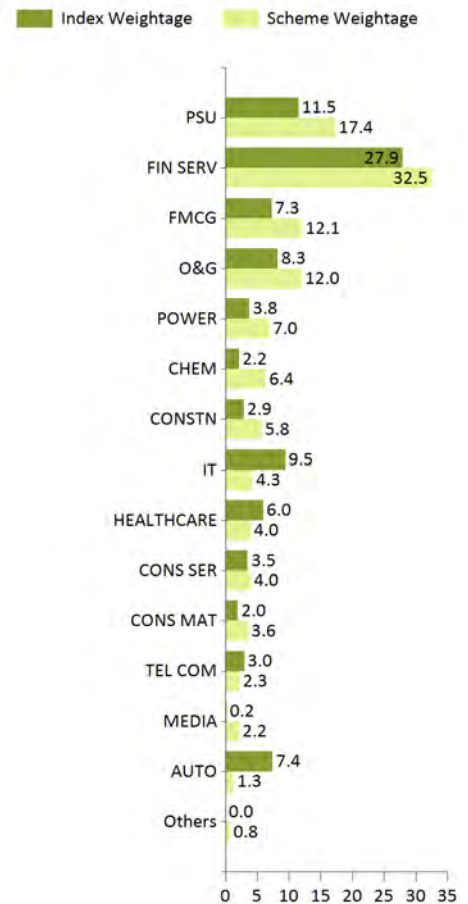
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.31
ITC Ltd.	9.22
Life Insurance Corporation of India	8.78
Jio Financial Services Ltd.	7.55
Piramal Enterprises Ltd.	5.92
Larsen & Toubro Ltd.	5.77
State Bank of India	4.76
Tata Power Co. Ltd.	4.59
Birlasoft Ltd.	4.29
Himadri Speciality Chemical Ltd.	3.14
Equity & Equity Related Instruments	98.21
Money Market Instruments and Net Current Assets	1.79
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	2.28	1.51	8.08	7.79	10,228	10,151	10,808	10,779
YTD	28.89	27.21	17.61	12.30	12,889	12,721	11,761	11,230
1 Year	43.67	41.62	27.29	21.27	14,367	14,162	12,729	12,127
3 Years	29.09	26.95	16.89	13.76	21,512	20,458	15,969	14,723
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	29.11	26.97	16.90	13.77	21,512	20,458	15,969	14,723

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	128856	127777	14.06	12.31	128239	13.04	126075	9.57
3 Years	360000	591376	575469	35.11	33.03	491911	21.40	459108	16.47
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	370000	612888	595928	34.73	32.64	507880	21.13	473831	16.32

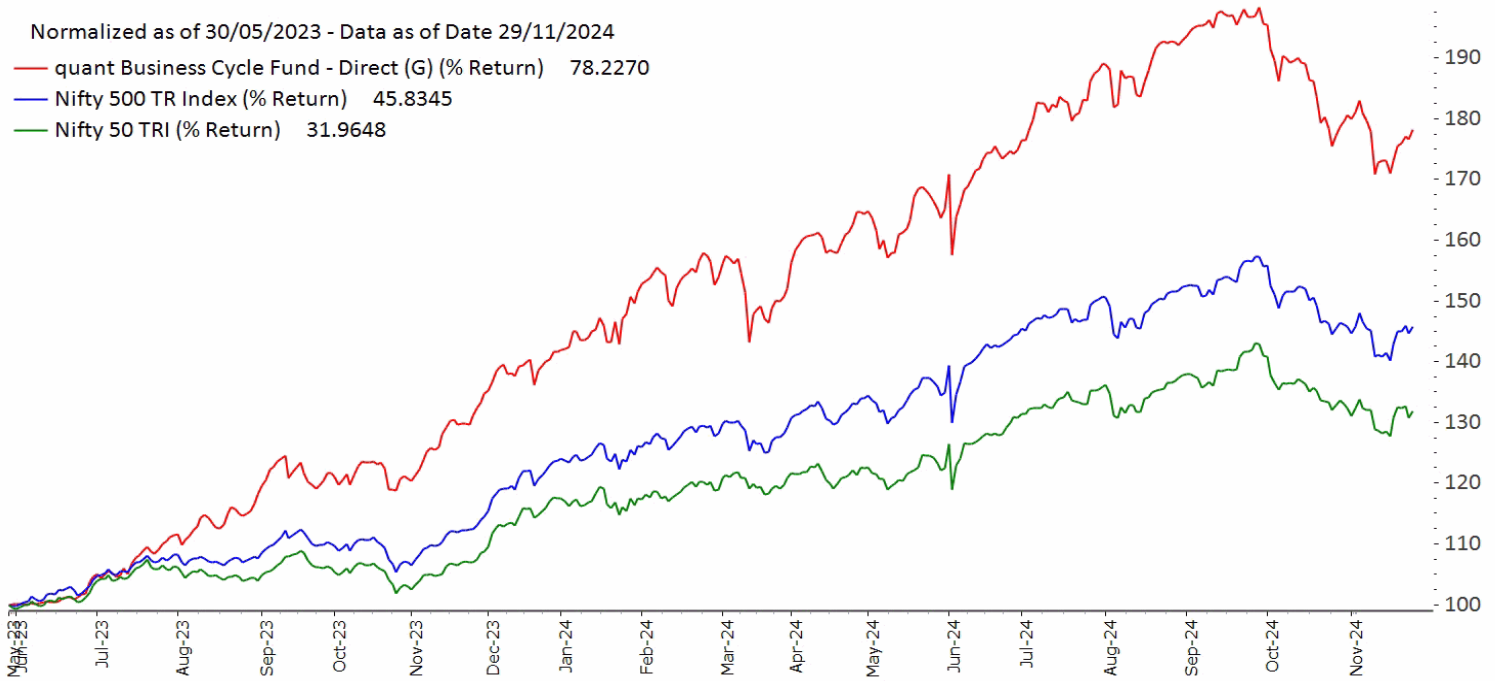
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[^]Since Inception Date = Date of First allotment in the Scheme / Plan. [~] Returns / Ratios are for Regular Plan

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

quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 29/11/2024

— quant Business Cycle Fund - Direct (G) (% Return) 78.2270
 — Nifty 500 TR Index (% Return) 45.8345
 — Nifty 50 TRI (% Return) 31.9648



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexicap fund with select exposure to 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. This scheme has delivered a return of 78.23% in between May 30, 2023 and November 29, '24 with a portfolio beta of 0.95.

**Conviction Leads
to Concentration**



quant
BUSINESS
CYCLE FUND
 (An Open Ended equity scheme following business cycles based investing theme)

Invest in our philosophy
 active | absolute | unconstrained

quant Business Cycle Fund



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

FUND SIZE

₹ 1,537 cr
\$ 0.18 bn

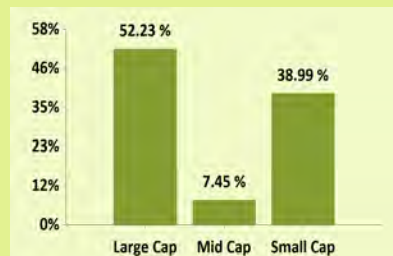
SCHEME SNAPSHOT

INCEPTION DATE
30 May 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	2.40
Sortino Ratio	5.36
Jensen's Alpha	16.13%
R- Squared	0.63
Downside Deviation	7.06%
Upside Deviation	15.89%
Downside Capture	0.38
Upside Capture	1.28

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.01
20	86.09
30	98.67

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	18.96
20	22.67
30	24.65

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

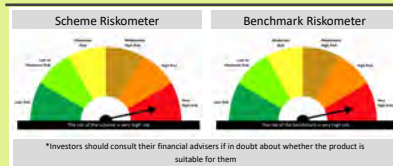
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

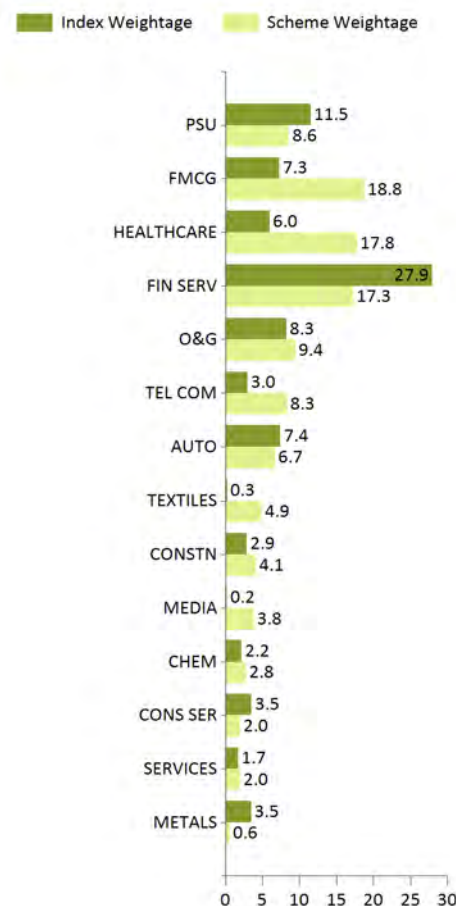
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.44
ITC Ltd.	8.98
HFCL Ltd.	8.32
Jio Financial Services Ltd.	6.54
Samvardhana Motherson International Ltd.	5.81
S. P. Apparels Ltd.	4.89
Life Insurance Corporation of India	4.59
Aurobindo Pharma Ltd.	4.44
Larsen & Toubro Ltd.	4.14
Sun TV Network Ltd.	3.84
Equity & Equity Related Instruments	98.67
Money Market Instruments and Net Current Assets	1.33
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	8.00	7.20	8.08	7.79	10,800	10,720	10,808	10,779
YTD	25.56	23.90	17.61	12.30	12,556	12,390	11,761	11,230
1 Year	32.32	30.36	27.29	21.27	13,232	13,036	12,729	12,127
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	46.88	44.63	28.53	20.27	17,823	17,412	14,583	13,196

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	129251	128176	14.70	12.96	128239	13.04	126075	9.57
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	190000	242225	238883	32.93	30.85	225247	22.31	215662	16.28

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

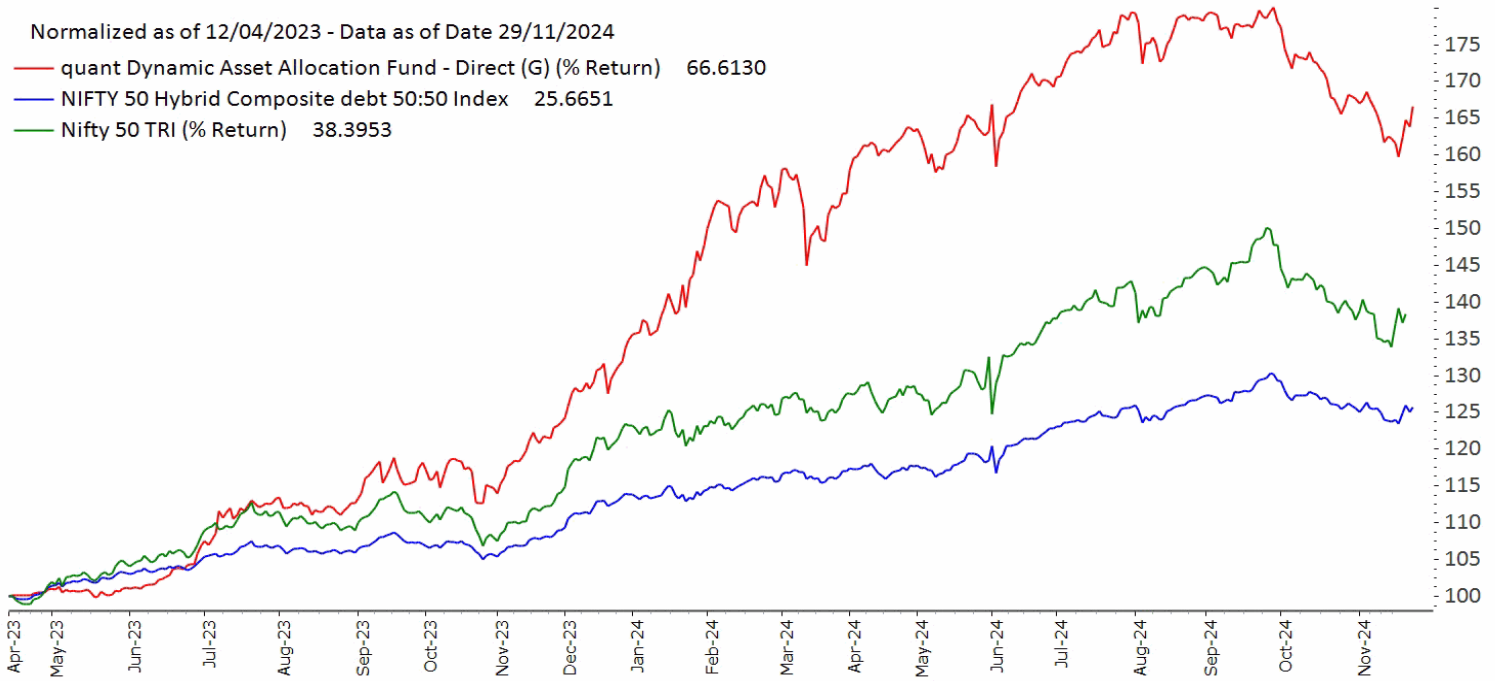
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Dynamic Asset Allocation Fund

Normalized as of 12/04/2023 - Data as of Date 29/11/2024

— quant Dynamic Asset Allocation Fund - Direct (G) (% Return) 66.6130
— NIFTY 50 Hybrid Composite debt 50:50 Index 25.6651
— Nifty 50 TRI (% Return) 38.3953



quant Dynamic Asset Allocation Fund (DAAF) offers highest flexibility to switch between low-risk debt and high risk equity instruments based on the Risk-On/Risk-Off environment. Minimum 65% equity exposure is maintained to avail equity taxation while derivatives can be used to hedge up to 100% of equity exposure. Brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. This scheme has delivered a return of 66.61% in between April 12, 2023 and November 29, '24 with a portfolio beta of 0.78.

Moving with the times!

quant
DYNAMIC
ASSET ALLOCATION



Invest in our philosophy
 active | absolute | unconstrained

quant Dynamic Asset Allocation Fund

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

FUND SIZE

₹ 1,341 cr
\$ 0.16 bn

SCHEME SNAPSHOT

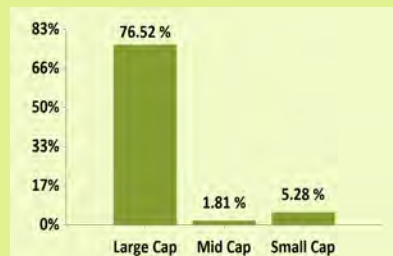
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURES*

Indicators	(Since Inception)
Sharpe Ratio	1.87
Sortino Ratio	4.53
Jensen's Alpha	20.90%
R- Squared	0.48
Downside Deviation	6.13%
Upside Deviation	14.43%
Downside Capture	1.77
Upside Capture	2.42

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	69.96
20	87.47
30	87.47

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.47
20	7.91
30	9.74

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

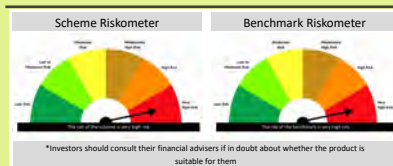
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite debt
50:50 Index



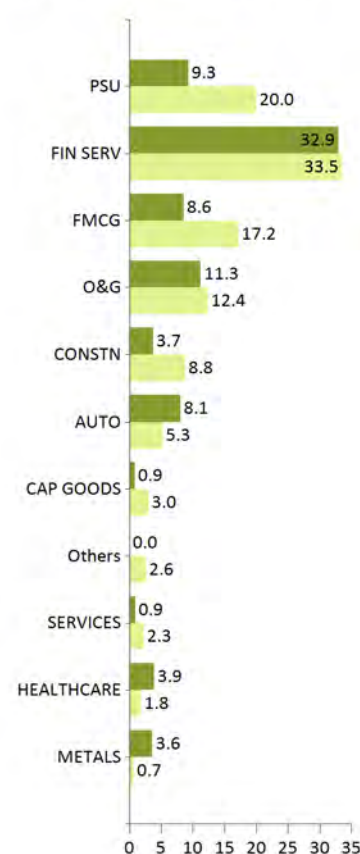
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.48
ITC Ltd.	9.25
Jio Financial Services Ltd.	9.19
Life Insurance Corporation of India	8.30
Larsen & Toubro Ltd.	7.53
HDFC Life Insurance Company Ltd.	7.20
State Bank of India	5.84
Samvardhana Motherson International Ltd.	5.27
Hindustan Unilever Ltd.	4.34
Britannia Industries Ltd.	3.57
Equity & Equity Related Instruments	87.47
Money Market Instruments and Net Current Assets	12.53
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS*

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	2.10	1.36	6.14	7.79	10,210	10,136	10,614	10,779
YTD	22.90	21.25	10.38	12.30	12,290	12,125	11,038	11,230
1 Year	34.80	32.80	15.29	21.27	13,480	13,280	11,529	12,127
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	36.66	34.54	15.00	21.99	16,661	16,240	12,567	13,840

SIP RETURNS*

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty			
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)		
		Direct	Regular	Direct	Regular				
1 Year	120000	125799	124761	9.14	7.49	126061	9.53	126075	9.57
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	200000	249154	245546	27.77	25.76	222442	12.78	229883	17.00

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

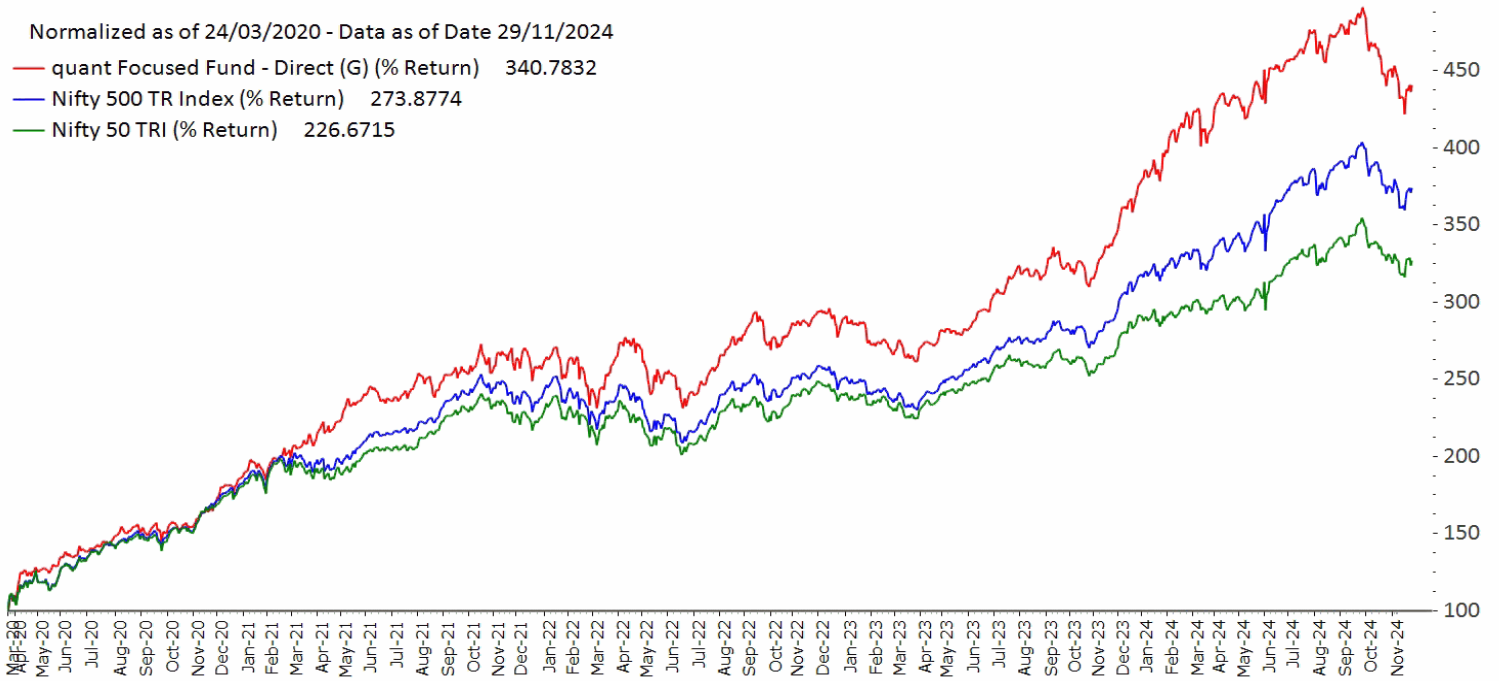
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 29/11/2024

— quant Focused Fund - Direct (G) (% Return) 340.7832
 — Nifty 500 TR Index (% Return) 273.8774
 — Nifty 50 TRI (% Return) 226.6715



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 340.78% between March 24, 2020 and November 29, '24 with a portfolio beta of 0.93.

quant
FOCUSED
FUND

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

Artistry in Motion ...

Invest in our philosophy
 active | absolute | unconstrained

quant Focused Fund

quant
FOCUSED
FUND

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

FUND SIZE

₹ 1,118 cr
\$ 0.13 bn

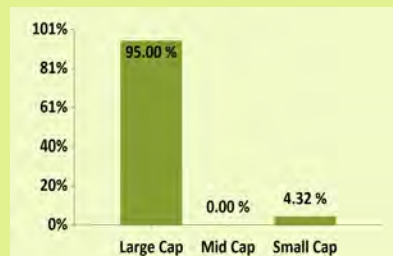
SCHEME SNAPSHOT

INCEPTION DATE
28 August 2008

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.86
Sortino Ratio	1.38
Jensen's Alpha	2.76%
R- Squared	0.80
Downside Deviation	12.02%
Upside Deviation	15.62%
Downside Capture	0.90
Upside Capture	0.99

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	76.88
20	99.32
30	99.32

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.66
20	15.84
30	17.79

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

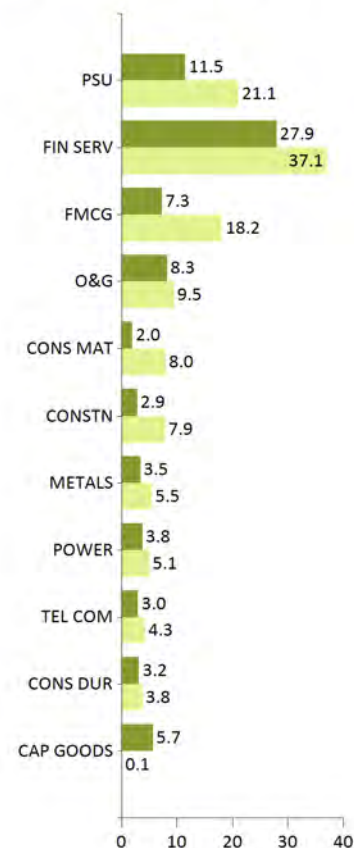
NIFTY 500 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.48
ITC Ltd.	9.44
Life Insurance Corporation of India	8.07
Grasim Industries Ltd.	7.98
State Bank of India	7.89
Larsen & Toubro Ltd.	7.87
Bajaj Finance Ltd.	7.85
Jio Financial Services Ltd.	7.45
HDFC Life Insurance Company Ltd.	5.80
NTPC Ltd.	5.05
Equity & Equity Related Instruments	99.32
Money Market Instruments and Net Current Assets	0.68
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	1.37	0.62	8.08	7.79	10,137	10,062	10,808	10,779
YTD	16.38	14.81	17.61	12.30	11,638	11,481	11,761	11,230
1 Year	27.67	25.77	27.29	21.27	12,767	12,577	12,729	12,127
3 Years	19.89	17.86	16.89	13.76	17,231	16,370	15,969	14,723
5 Years	23.65	21.49	19.47	16.22	28,906	26,462	24,337	21,208
SI*	14.91	14.24	13.70	12.67	95,676	87,076	80,653	69,552

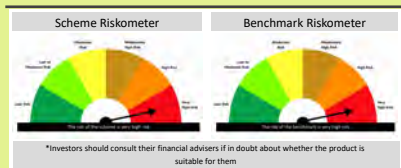
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty			
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)		
		Direct	Regular	Direct	Regular				
1 Year	120000	123421	122394	5.36	3.74	128239	13.04	126075	9.57
3 Years	360000	504748	491083	23.27	21.28	491911	21.40	459108	16.47
5 Years	600000	1123944	1065531	25.42	23.19	1035185	21.99	941352	18.08
7 Years	840000	1853242	1726098	22.23	20.23	1658979	19.11	1507600	16.42
SI*	1430000	5051717	9543009	19.68	17.35	7841477	15.32	6868621	13.94

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

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

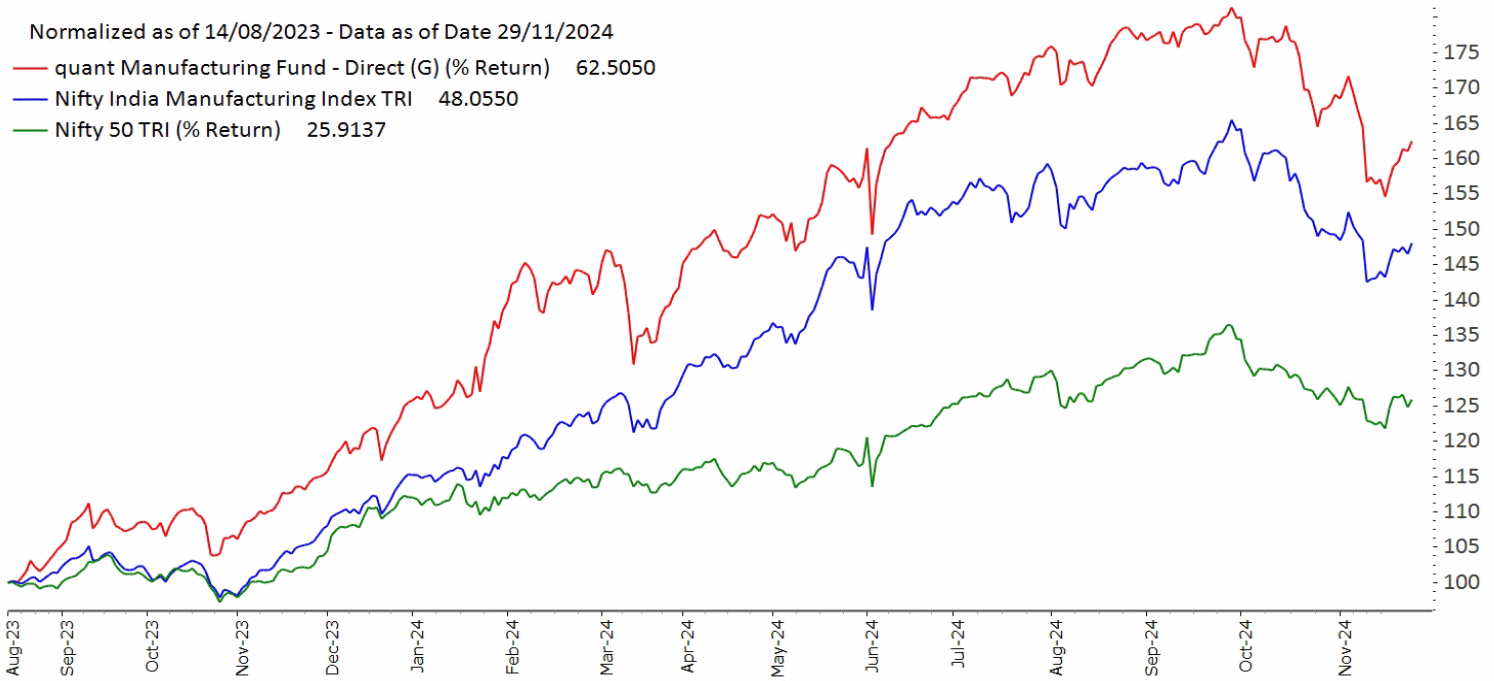
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 29/11/2024

— quant Manufacturing Fund - Direct (G) (% Return) 62.5050
 — Nifty India Manufacturing Index TRI 48.0550
 — Nifty 50 TRI (% Return) 25.9137



quant Manufacturing Fund scheme will invest in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government’s ‘Make in India,’ PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. This scheme has delivered a return of 62.51% in between August 14, 2023 and November 29, '24 with a portfolio beta of 1.01.

Invest in our philosophy
 active | absolute | unconstrained

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

The Assembly Line of Opportunities

quant Manufacturing Fund

MANUFACTURING FUND

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

FUND SIZE

₹ 1,007 cr
\$ 0.12 bn

SCHEME SNAPSHOT

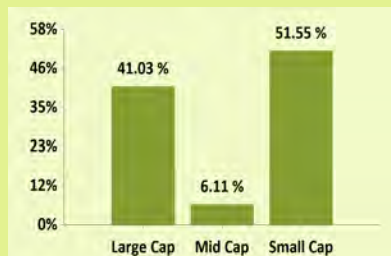
INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURES*

Indicators	(Since Inception)
Sharpe Ratio	2.23
Sortino Ratio	4.93
Jensen's Alpha	6.24%
R- Squared	0.61
Downside Deviation	7.37%
Upside Deviation	15.55%
Downside Capture	0.91
Upside Capture	1.06

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	60.11
20	89.44
30	99.41

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.10
20	5.98
30	7.39

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

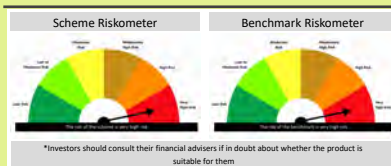
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty India Manufacturing Index

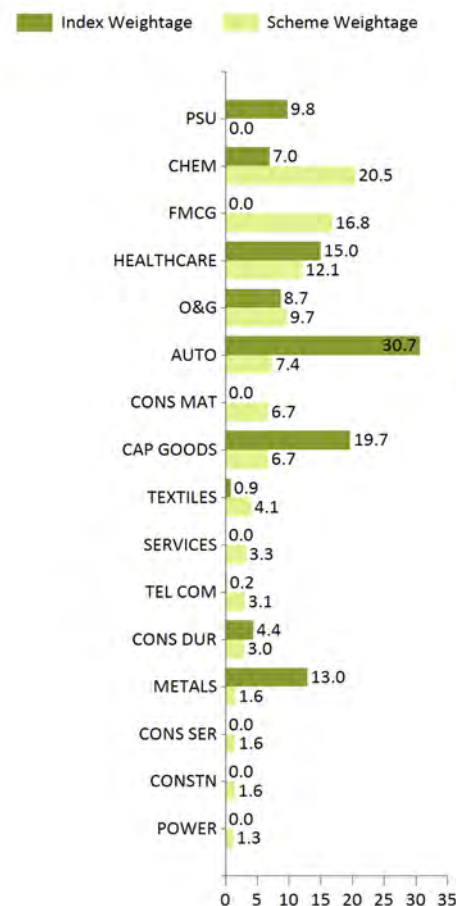


PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.75
ITC Ltd.	9.35
Samvardhana Motherson International Ltd.	7.37
Grasim Industries Ltd.	6.73
Aurobindo Pharma Ltd.	6.06
Ador Welding Ltd.	4.51
Laxmi Organic Industries Ltd.	4.44
Himadri Speciality Chemical Ltd.	4.33
Zydus Wellness Ltd.	4.02
Arvind Ltd.	3.56
Equity & Equity Related Instruments	99.41
Money Market Instruments and Net Current Assets	0.59
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS*

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	3.27	2.50	3.43	7.79	10,327	10,250	10,343	10,779
YTD	29.13	27.31	28.45	12.30	12,913	12,731	12,845	11,230
1 Year	41.01	38.82	37.54	21.27	14,101	13,882	13,754	12,127
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	45.49	43.15	35.39	19.47	16,250	15,913	14,806	12,591

SIP RETURNS*

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty			
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)		
		Direct	Regular	Direct	Regular				
1 Year	120000	128504	127383	13.49	11.68	130454	16.63	126075	9.57
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	160000	190463	188166	27.46	25.37	189374	26.45	176642	14.93

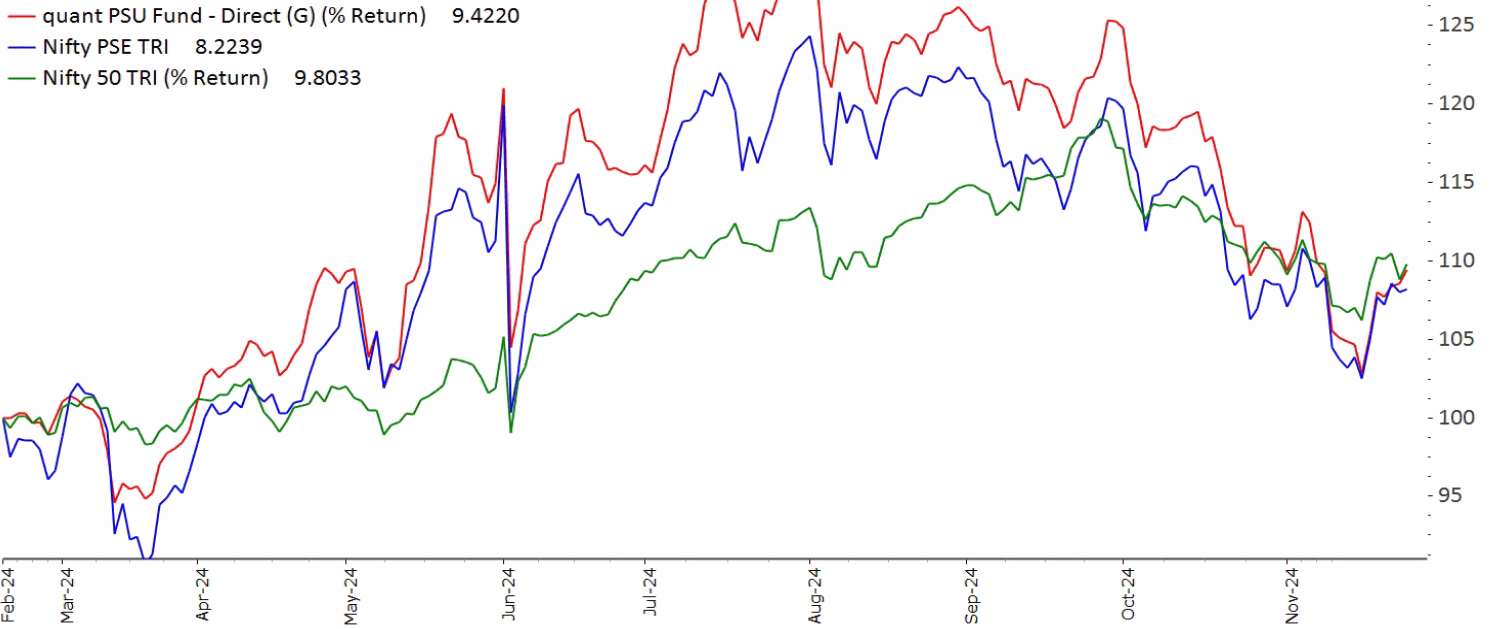
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

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

quant PSU Fund

Normalized as of 20/02/2024 - Data as of Date 29/11/2024



Primarily invests in PSUs that benefit from increased capex and reforms and poised to become stronger and more dynamic across sectors in the coming decades. The fund seeks to leverage the potential value of PSU stocks unlocked through disinvestment or divestment, and benefit from their significant contribution towards making India the world's third-largest economy. The scheme tilts exposure to select emerging themes with PSU dominance and concentrates mostly on 6-8 focused opportunities, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics quant PSU Fund has a return of 9.42% between February 20, 2024 – November 29, '24 with a portfolio beta of 1.22

*Fostering economic growth,
and maintaining stability*



Invest in our philosophy
active | absolute | unconstrained

quant PSU Fund



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

FUND SIZE

₹ 850 cr
\$ 0.10 bn

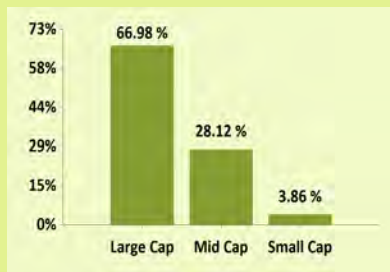
SCHEME SNAPSHOT

INCEPTION DATE
20 February 2024

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	0.16
Sortino Ratio	0.28
Jensen's Alpha	-1.07%
R- Squared	0.98
Downside Deviation	14.20%
Upside Deviation	16.61%
Downside Capture	1.28
Upside Capture	1.08

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	82.16
20	98.95
30	98.95

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.92
20	6.89
30	8.25

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

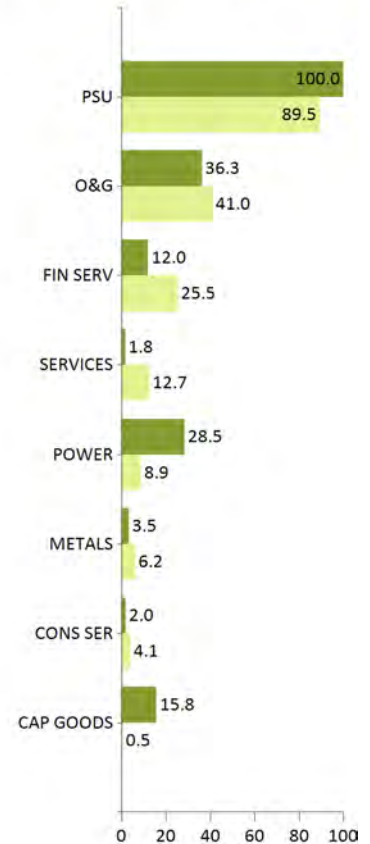
Nifty PSE TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Life Insurance Corporation of India	10.02
Reliance Industries Ltd.	9.47
Oil & Natural Gas Corporation Ltd.	9.15
NTPC Ltd.	8.92
State Bank of India	8.88
Container Corporation of India Ltd.	8.81
Indian Oil Corporation Ltd.	8.35
Punjab National Bank	6.59
Steel Authority of India Ltd.	6.23
Oil India Ltd.	5.73
Equity & Equity Related Instruments	98.95
Money Market Instruments and Net Current Assets	1.05
Grand Total	100.00

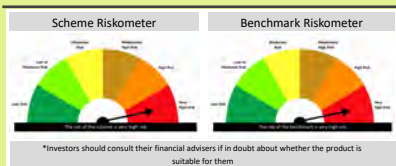
RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-4.79	-5.46	-2.75	7.79	9,521	9,454	9,725	10,779
YTD	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	12.32	10.67	10.74	12.83	10,942	10,817	10,822	10,980



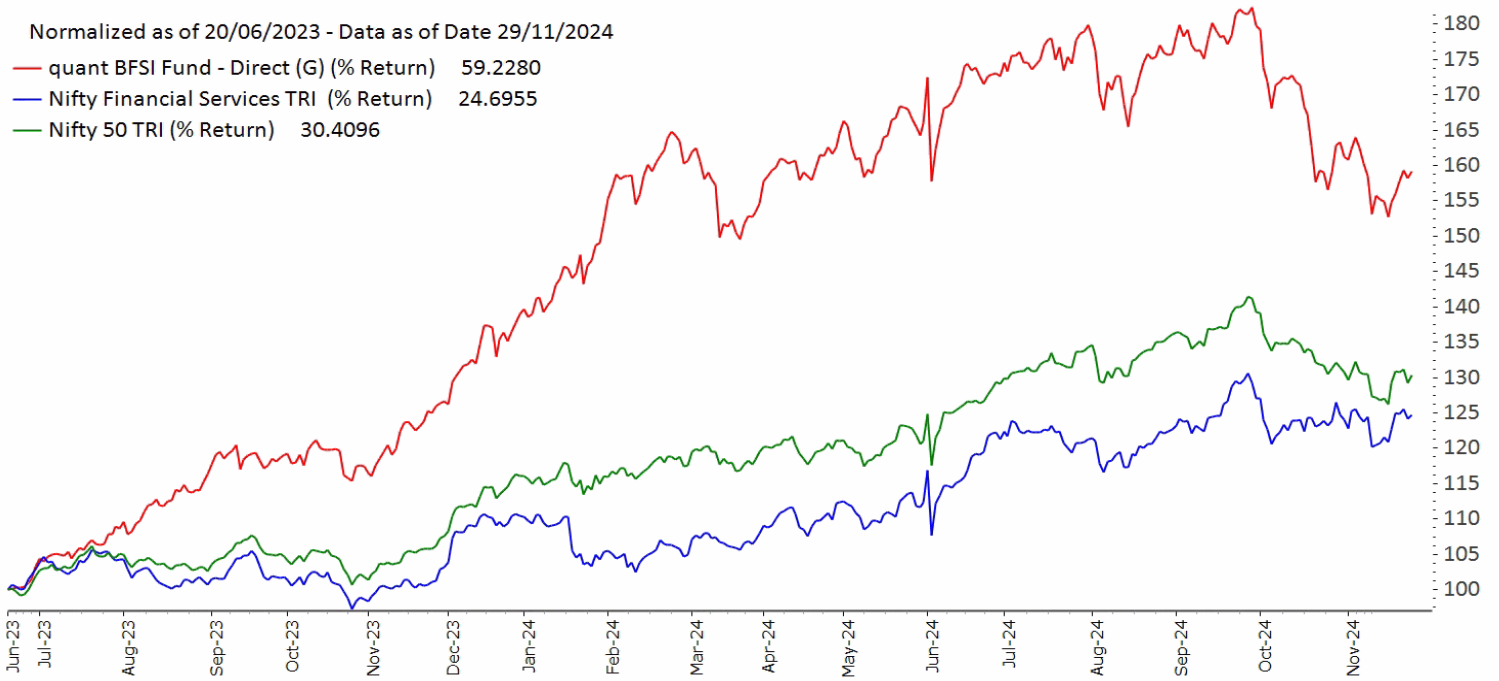
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 29/11/2024

- quant BFSI Fund - Direct (G) (% Return) 59.2280
- Nifty Financial Services TRI (% Return) 24.6955
- Nifty 50 TRI (% Return) 30.4096



quant BFSI Fund scheme is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. This scheme has delivered a return of 59.23% in between June 20, 2023 and November 29, '24 with a portfolio beta of 0.91

quant
multi asset, multi manager

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

quant
BFSI
FUND

Banking, Financial Services and Insurance

Trust meets Technology

Invest in our philosophy
active | absolute | unconstrained

quant BFSI Fund



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

FUND SIZE

₹ 626 cr
\$ 0.07 bn

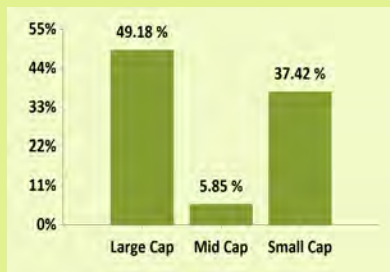
SCHEME SNAPSHOT

INCEPTION DATE
20 June 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	1.59
Sortino Ratio	2.83
Jensen's Alpha	19.19%
R- Squared	0.06
Downside Deviation	10.24%
Upside Deviation	15.38%
Downside Capture	-0.76
Upside Capture	0.98

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	76.76
20	96.54
30	96.54

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.48
20	12.46
30	14.67

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

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

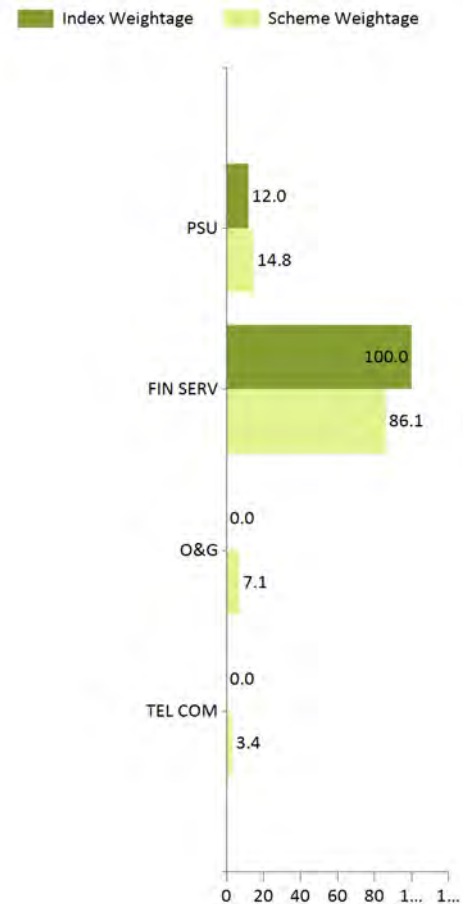
BENCHMARK INDEX:

Nifty Financial Services TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aadhar Housing Finance Ltd.	9.43
Piramal Enterprises Ltd.	9.29
Jio Financial Services Ltd.	9.22
Life Insurance Corporation of India	9.01
HDFC Life Insurance Company Ltd.	8.68
Reliance Industries Ltd.	7.07
RBL Bank Ltd.	6.60
Manappuram Finance Ltd.	6.01
Aditya Birla Capital Ltd.	5.85
State Bank of India	5.60
Equity & Equity Related Instruments	96.54
Money Market Instruments and Net Current Assets	3.46
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

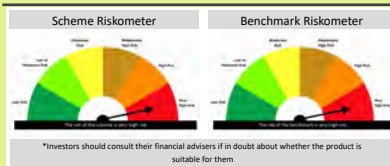
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-4.07	-4.84	10.96	7.79	9,593	9,516	11,096	10,779
YTD	14.02	12.36	13.01	12.30	11,402	11,236	11,301	11,230
1 Year	25.73	23.72	20.92	21.27	12,573	12,372	12,092	12,127
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	37.96	35.72	16.49	20.16	15,923	15,550	12,470	13,041

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	118779	117706	-1.89	-3.55	130354	16.47	126075	9.57
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	180000	205017	202162	17.70	15.68	204032	16.99	202213	15.71

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

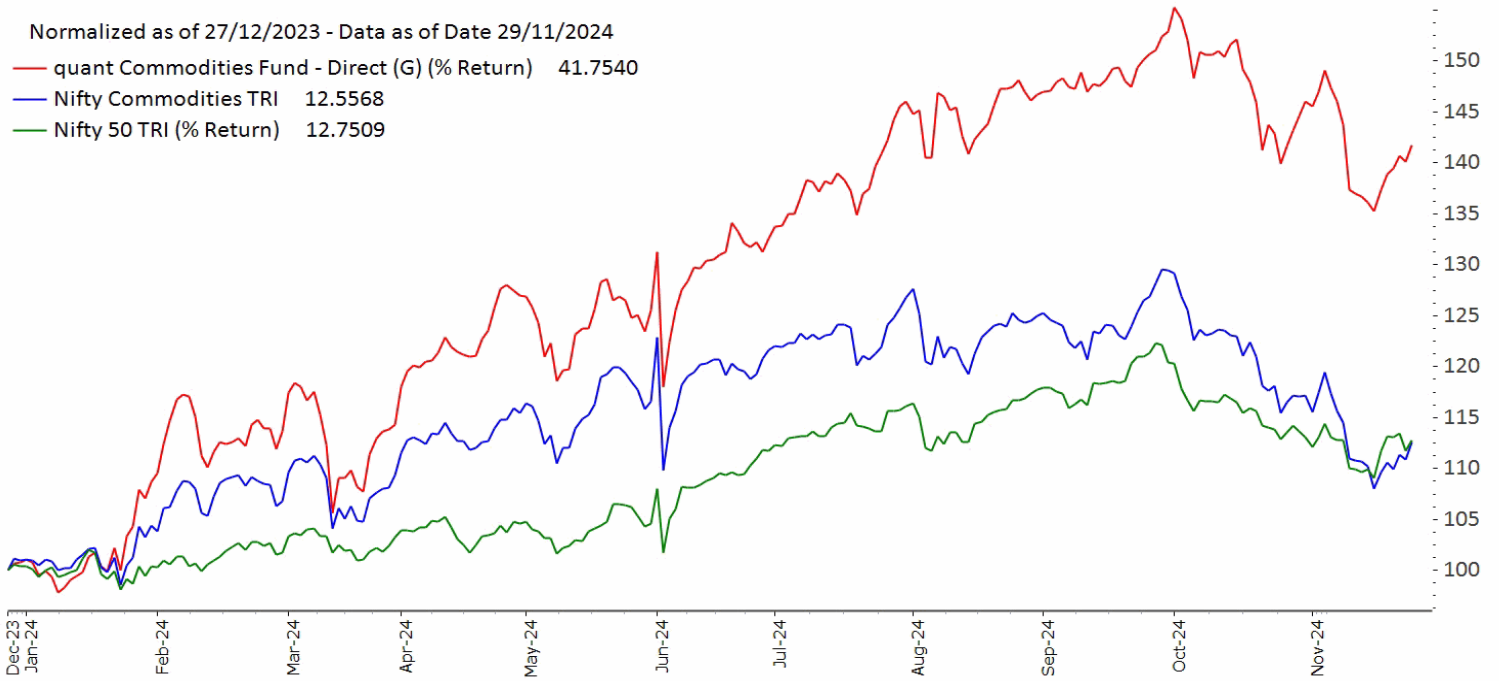
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Commodities Fund

Normalized as of 27/12/2023 - Data as of Date 29/11/2024

— quant Commodities Fund - Direct (G) (% Return) 41.7540
— Nifty Commodities TRI 12.5568
— Nifty 50 TRI (% Return) 12.7509



Major investment into commodity-linked stocks provides exposure to management efficiency, new and emerging profitable business lines, and best practices of those companies leading to potentially robust long term portfolio performance. Broad asset allocation permits investment in Gold and Silver Exchange Traded Funds (ETFs) to derive higher positive beta during cyclical upturns. The portfolio will be managed through a flexi cap approach that seeks to onboard opportunities across a wide swathe of sectors falling broadly under Commodities, Energy, Diversified, and Utilities. quant Commodities Fund has a return of 41.75% between December 27, 2023 – November 29, '24 with a portfolio beta of 1.16

quant
COMMODITIES
 FUND

**Commodity Cycles;
 Diversify with Tangible Assets**

Invest in our philosophy
 active | absolute | unconstrained

quant Commodities Fund

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

FUND SIZE

₹ 446 cr
\$ 0.05 bn

SCHEME SNAPSHOT

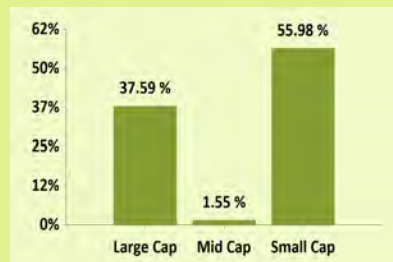
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	2.05
Sortino Ratio	5.63
Jensen's Alpha	29.06%
R- Squared	0.72
Downside Deviation	6.53%
Upside Deviation	17.23%
Downside Capture	0.56
Upside Capture	1.71

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.54
20	95.12
30	95.12

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.28
20	10.01
30	12.07

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

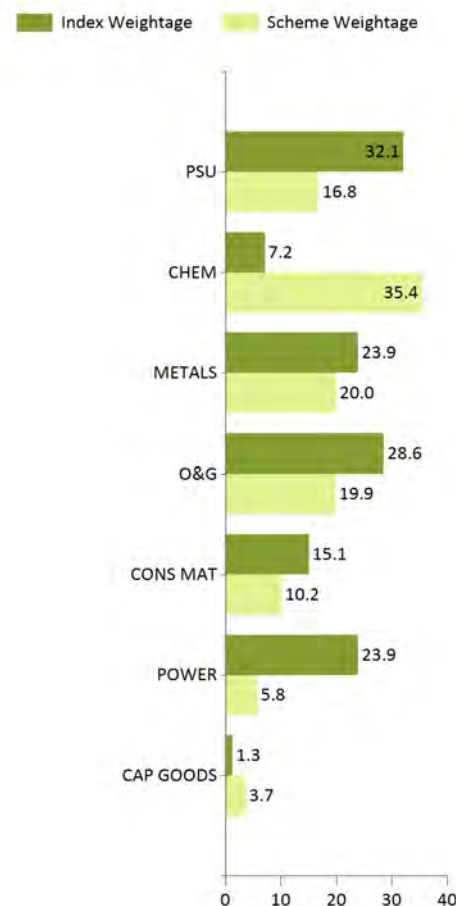
BENCHMARK INDEX:

Nifty Commodities TRI

PORTFOLIO TOP HOLDING

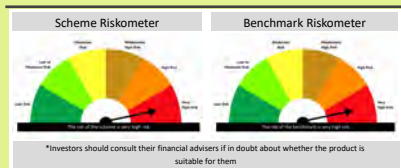
LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	10.41
India Cements Ltd.	10.18
Laxmi Organic Industries Ltd.	10.08
Himadri Speciality Chemical Ltd.	8.72
Bayer Cropscience Ltd.	8.59
Indian Metals & Ferro Alloys Ltd.	6.62
NTPC Ltd.	5.82
GAIL (India) Ltd.	5.45
JSW Steel Ltd.	4.91
Tata Chemicals Ltd.	4.75
Equity & Equity Related Instruments	95.12
Money Market Instruments and Net Current Assets	4.88
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	12.89	12.01	-3.44	7.79	11,289	11,201	9,656	10,779
YTD	40.34	38.33	11.42	12.30	14,034	13,833	11,142	11,230
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	45.80	43.50	13.64	13.85	14,175	13,968	11,256	11,275



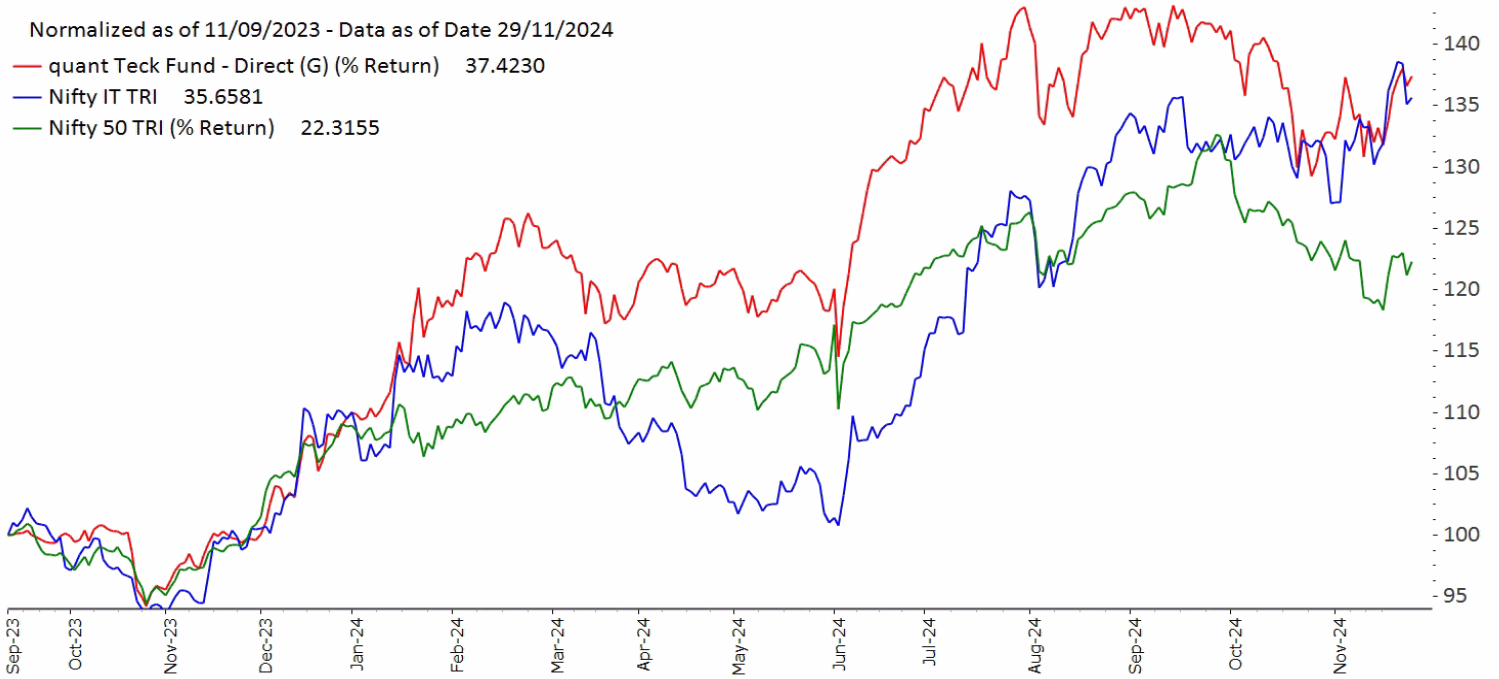
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant Teck Fund

Normalized as of 11/09/2023 - Data as of Date 29/11/2024

— quant Teck Fund - Direct (G) (% Return) 37.4230
 — Nifty IT TRI 35.6581
 — Nifty 50 TRI (% Return) 22.3155



quant TECK Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. A dedicated investment approach to the TMT sectors in India which can benefit from India's superior positioning as a burgeoning center of software and technological innovation. This scheme has delivered a return of 37.42% in between September 11, 2023 and November 29, '24 with a portfolio beta of 0.93.

quant
TECK FUND
 An open ended equitiescheme investing
 in XXXXXX sector

Portfolio of Innovative Minds

Invest in our philosophy
 active | absolute | unconstrained

quant Teck Fund



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

FUND SIZE

₹ 442 cr
\$ 0.05 bn

SCHEME SNAPSHOT

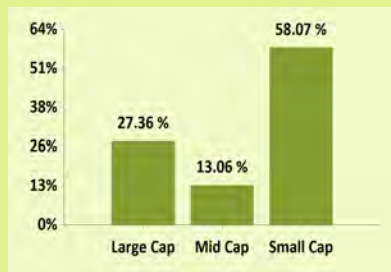
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	1.07
Sortino Ratio	2.35
Jensen's Alpha	0.50%
R- Squared	0.69
Downside Deviation	8.92%
Upside Deviation	16.95%
Downside Capture	0.78
Upside Capture	0.77

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	80.83
20	98.50
30	98.50

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.43
20	7.69
30	9.10

FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

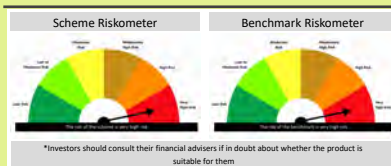
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

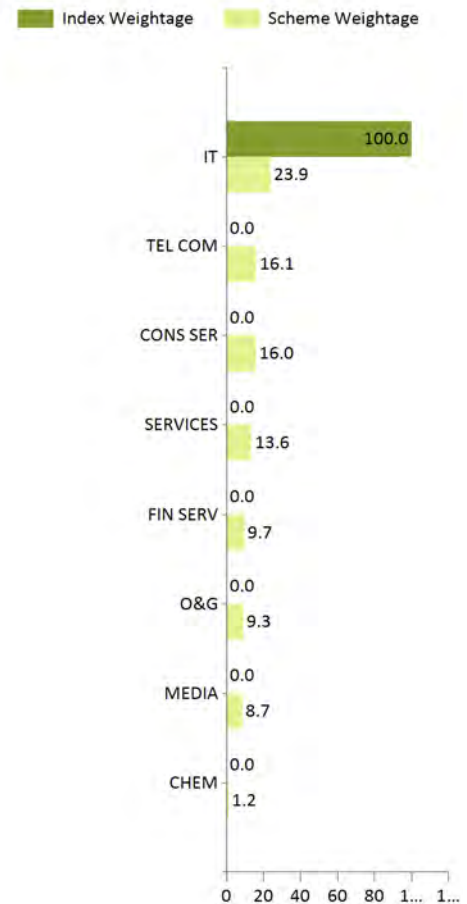
Nifty IT TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Jio Financial Services Ltd.	9.69
Reliance Industries Ltd.	9.30
Sun TV Network Ltd.	8.68
Tata Consultancy Services Ltd.	8.37
HFCL Ltd.	8.19
Justdial Ltd.	8.02
Tata Communications Ltd.	7.94
eClerx Services Ltd.	7.65
Birlasoft Ltd.	7.01
Redington Ltd.	5.98
Equity & Equity Related Instruments	98.50
Money Market Instruments and Net Current Assets	1.50
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	16.19	15.26	34.27	7.79	11,619	11,526	13,427	10,779
YTD	24.93	23.12	23.24	12.30	12,493	12,312	12,324	11,230
1 Year	37.92	35.72	35.02	21.27	13,792	13,572	13,502	12,127
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	29.81	27.73	28.44	17.98	13,742	13,475	13,566	12,232

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	132749	131554	20.41	18.45	142062	35.97	126075	9.57
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	150000	174616	172652	25.30	23.26	184103	35.22	163697	13.97

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

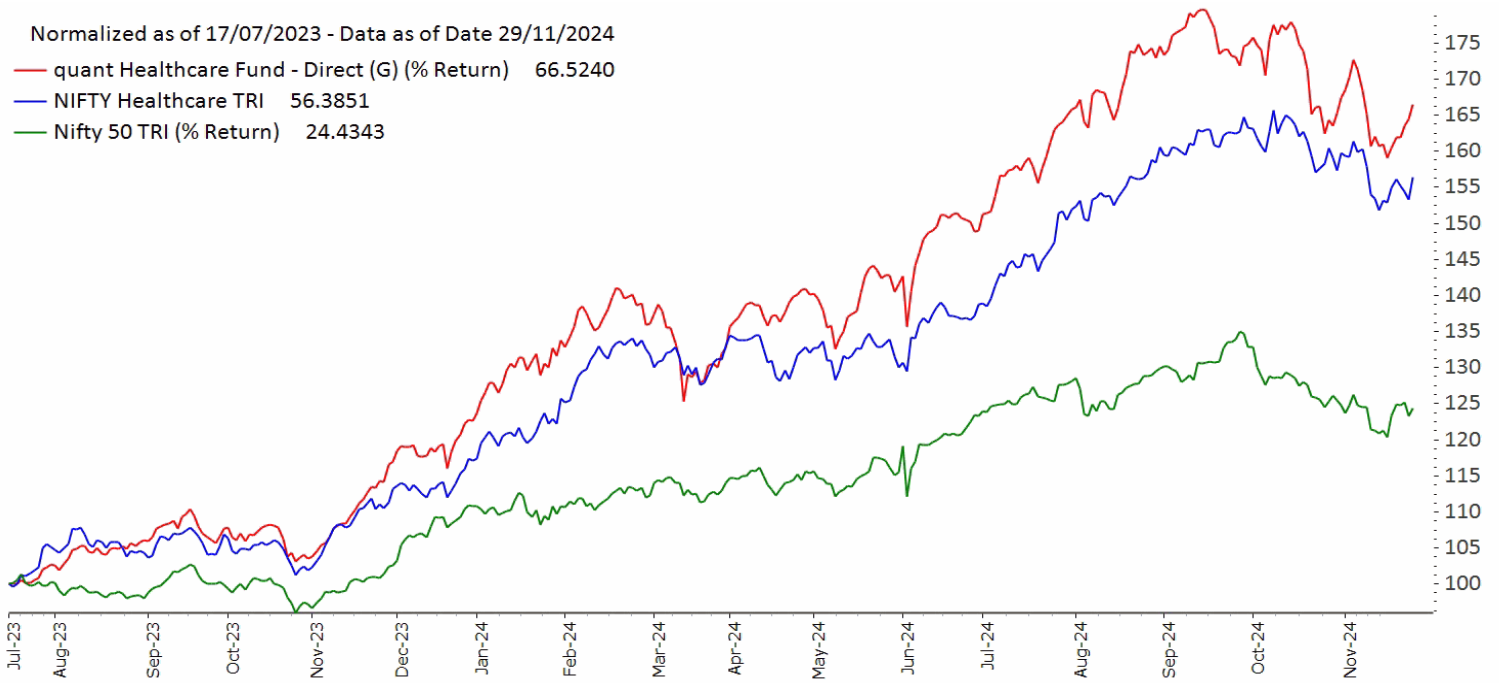
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 29/11/2024

— quant Healthcare Fund - Direct (G) (% Return) 66.5240
— NIFTY Healthcare TRI 56.3851
— Nifty 50 TRI (% Return) 24.4343



quant Healthcare Fund scheme invests in healthcare, life sciences, insurance and wellness companies that are expected to benefit from increased investments in healthcare infrastructure and service delivery, including advanced medical technology. The scheme has flexibility to invest in companies, across market caps, to optimize risk return payoff. As inflexion point strategists, we will construct a focused or diversified portfolio, based on the sub-sector outlook. This scheme has delivered a return of 66.52% in between July 17, 2023 and November 29, '24 with a portfolio beta of 0.71.

Thriving on the pulse of opportunities

quant
HEALTHCARE
FUND

An open ended equity scheme investing in Healthcare sector

Invest in our philosophy
active | absolute | unconstrained

quant Healthcare Fund

quant
HEALTHCARE
FUND

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

FUND SIZE

₹ 440 cr
\$ 0.05 bn

SCHEME SNAPSHOT

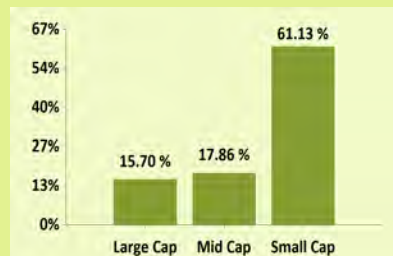
INCEPTION DATE

17 July 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	2.05
Sortino Ratio	5.71
Jensen's Alpha	13.36%
R- Squared	0.73
Downside Deviation	6.28%
Upside Deviation	17.32%
Downside Capture	-0.02
Upside Capture	0.85

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.35
20	98.11
30	98.97

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.08
20	10.69
30	12.43

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

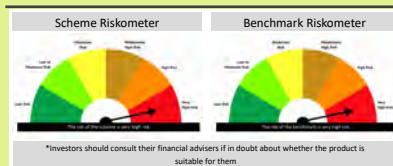
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

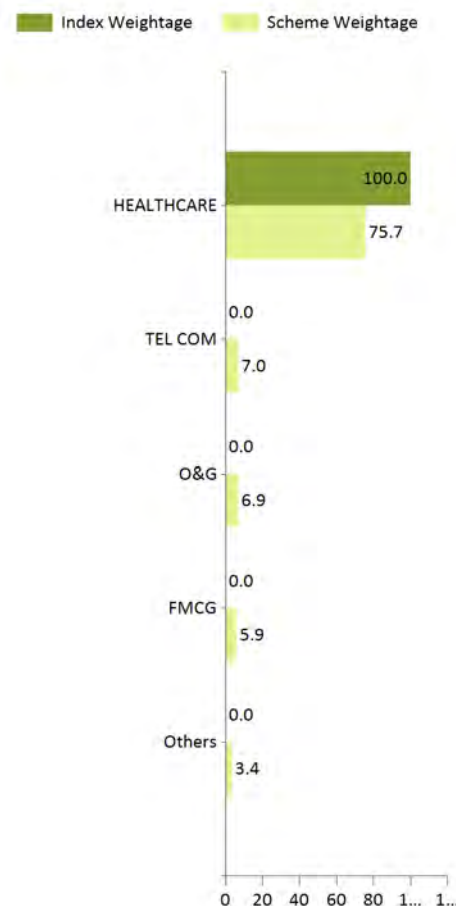
NIFTY Healthcare TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aster DM Healthcare Ltd.	8.02
RPG Life Sciences Ltd	7.72
HFCL Ltd.	7.02
Pfizer Ltd.	6.93
Reliance Industries Ltd.	6.91
Aurobindo Pharma Ltd.	6.24
Sequent Scientific Ltd.	6.23
Zydu Lifesciences Ltd.	6.19
Glenmark Life Sciences Ltd.	6.07
Ipca Laboratories Ltd.	6.00
Equity & Equity Related Instruments	98.97
Money Market Instruments and Net Current Assets	1.03
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	17.64	16.67	20.22	7.79	11,764	11,667	12,022	10,779
YTD	34.60	32.61	33.27	12.30	13,460	13,261	13,327	11,230
1 Year	42.30	40.01	38.08	21.27	14,230	14,001	13,808	12,127
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	45.03	42.67	38.54	17.28	16,652	16,282	15,639	12,443

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	137989	136703	29.12	26.96	137697	28.59	126075	9.57
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	170000	218074	215186	38.25	35.95	213356	34.47	188917	15.01

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

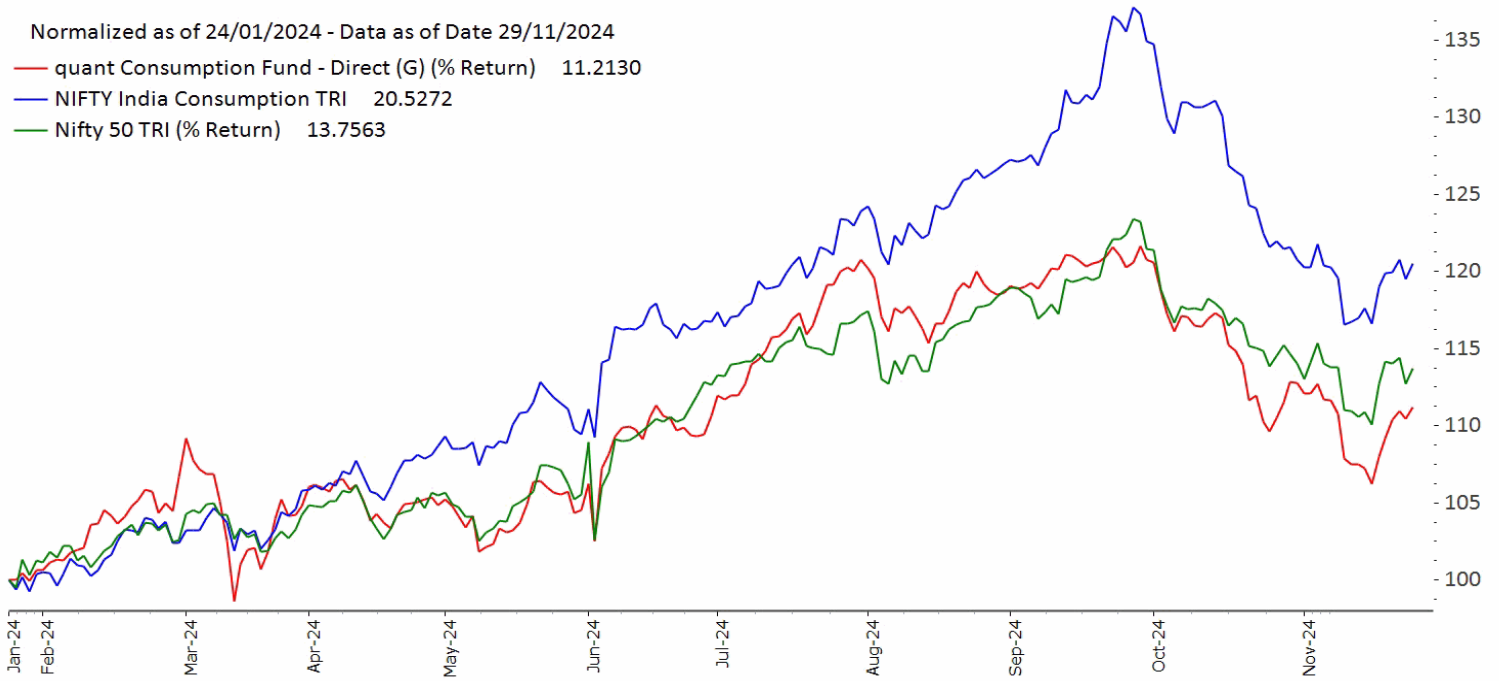
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Consumption Fund

Normalized as of 24/01/2024 - Data as of Date 29/11/2024

— quant Consumption Fund - Direct (G) (% Return) 11.2130
— NIFTY India Consumption TRI 20.5272
— Nifty 50 TRI (% Return) 13.7563



Primarily invests in companies that benefit from the huge multi-decade opportunity in the Indian consumption landscape. The fund aims to actively identify and invest in companies, which are most likely to benefit from increased consumer spending and affluence. The scheme tilts exposure to a select 6-8 consumption themes and concentrates mostly on 3-4 core emerging themes most of the time, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics and changing human behavioral patterns. quant Consumption Fund has a return of 11.21% between January 24, 2024 – November 29, '24 with a portfolio beta of 0.61

quant
CONSUMPTION
FUND

Mathematics of human behavior

Invest in our philosophy
active | absolute | unconstrained

quant Consumption Fund

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

FUND SIZE

₹ 338 cr
\$ 0.04 bn

SCHEME SNAPSHOT

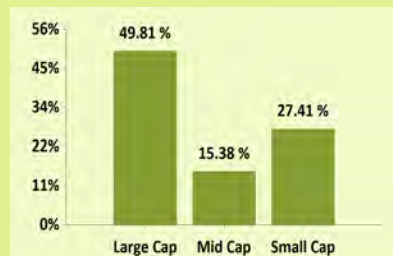
INCEPTION DATE

24 January 2024

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	0.30
Sortino Ratio	0.55
Jensen's Alpha	-5.81%
R- Squared	0.56
Downside Deviation	8.76%
Upside Deviation	11.82%
Downside Capture	0.81
Upside Capture	0.53

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.98
20	98.52
30	98.52

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	14.32
20	16.74
30	18.41

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY India Consumption TRI

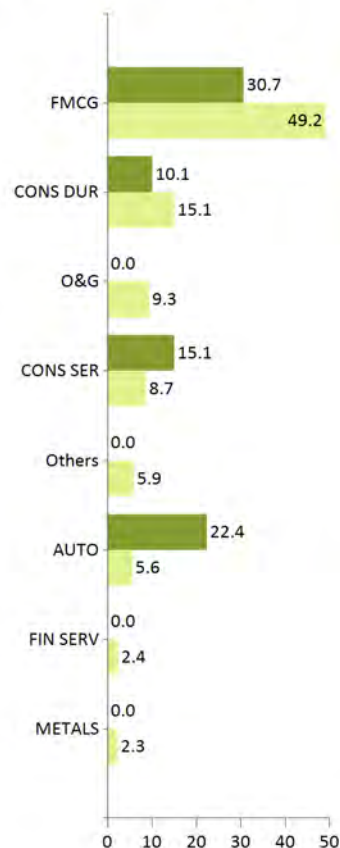
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.35
ITC Ltd.	8.92
Aditya Birla Fashion and Retail Ltd.	8.68
Britannia Industries Ltd.	8.07
Nestle India Ltd.	7.71
Zydus Wellness Ltd.	7.20
Marico Ltd.	6.97
Suraksha Diagnostic Limited	5.92
Bata India Ltd.	5.60
MRF Ltd.	5.56
Equity & Equity Related Instruments	98.52
Money Market Instruments and Net Current Assets	1.48
Grand Total	100.00

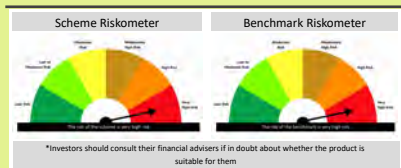
RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	6.39	5.54	10.13	7.79	10,639	10,554	11,013	10,779
YTD	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	13.34	11.50	24.61	16.40	11,121	10,968	12,053	11,376



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

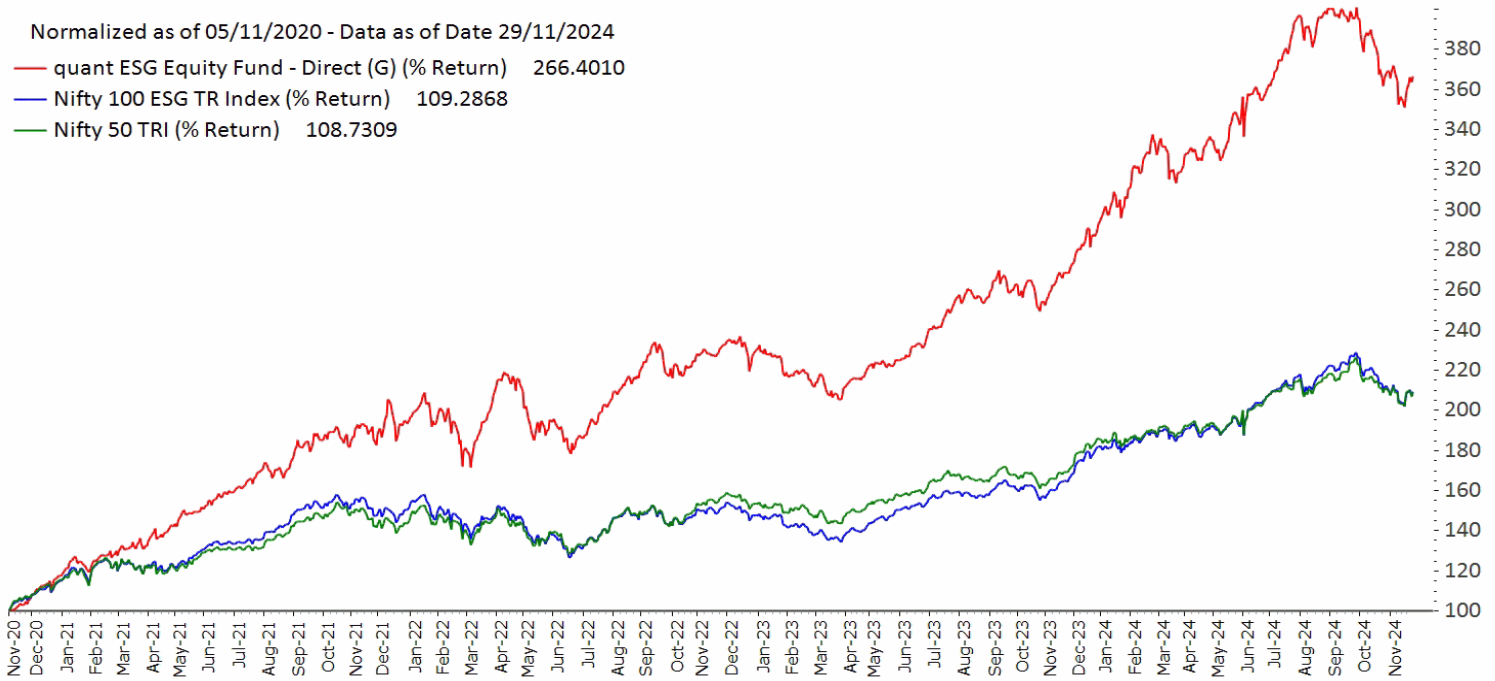
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 29/11/2024

— quant ESG Equity Fund - Direct (G) (% Return) 266.4010
 — Nifty 100 ESG TR Index (% Return) 109.2868
 — Nifty 50 TRI (% Return) 108.7309



quant ESG Equity scheme allocation to companies meeting the ESG criteria with the freedom to invest across sectors and companies demonstrating sustainable practices in the area of environmental stability, socio-economic development, and adherence to ethical governance standards. ESG ratings framework guides security selection and this scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 266.40% in between October 15, 2020 and November 29, '24 with a portfolio beta of 0.92.

quant
ESG
EQUITY FUND

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

Responsible Investing
FOR A SUSTAINABLE LEGACY

Invest in our philosophy
 active | absolute | unconstrained

quant ESG Equity Fund



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

FUND SIZE
₹ 312 cr
\$ 0.04 bn

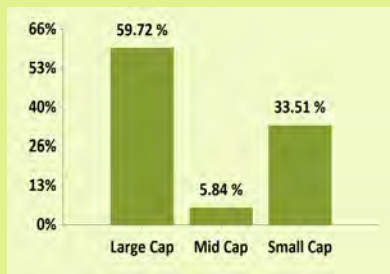
SCHEME SNAPSHOT

INCEPTION DATE
05 November 2020

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	1.74
Sortino Ratio	3.58
Jensen's Alpha	15.76%
R- Squared	0.59
Downside Deviation	8.44%
Upside Deviation	16.58%
Downside Capture	0.90
Upside Capture	1.53

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.72
20	99.08
30	99.08

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.52
20	10.90
30	13.30

FUND MANAGERS

Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

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

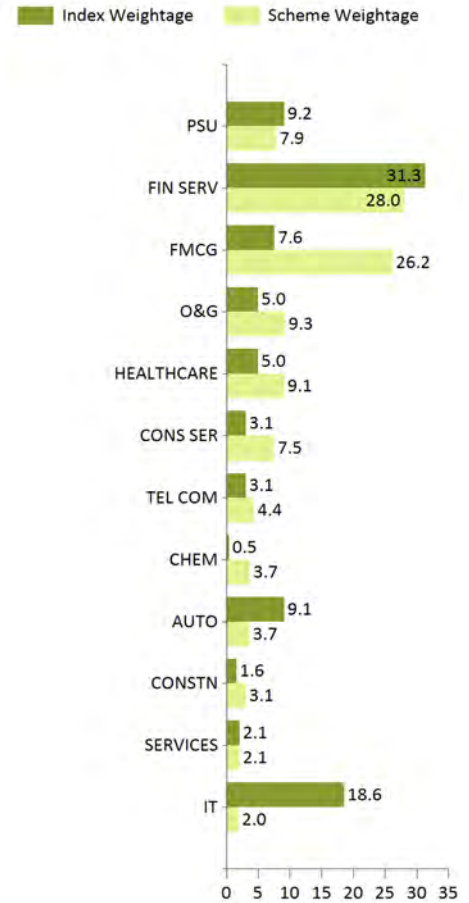
BENCHMARK INDEX:

NIFTY 100 ESG TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.26
Jio Financial Services Ltd.	8.65
HDFC Life Insurance Company Ltd.	8.61
Britannia Industries Ltd.	8.08
Life Insurance Corporation of India	7.89
Pfizer Ltd.	7.57
Aditya Birla Fashion and Retail Ltd.	7.53
Zydus Wellness Ltd.	7.52
Nestle India Ltd.	5.65
Marico Ltd.	4.96
Equity & Equity Related Instruments	99.08
Money Market Instruments and Net Current Assets	0.92
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

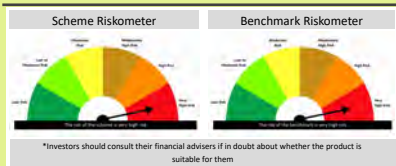
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 Invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	6.21	5.36	8.81	7.79	10,621	10,536	10,881	10,779
YTD	24.24	22.42	14.90	12.30	12,424	12,242	11,490	11,230
1 Year	34.38	32.23	24.29	21.27	13,438	13,223	12,429	12,127
3 Years	26.04	23.96	12.40	13.76	20,023	19,050	14,201	14,723
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	37.63	35.51	19.92	19.84	36,640	34,398	20,929	20,873

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	128837	127662	14.03	12.13	127038	11.11	126075	9.57
3 Years	360000	538834	518795	27.39	25.28	467007	17.68	459108	16.47
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	490000	875431	841258	29.33	27.22	683217	16.43	677236	15.99

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

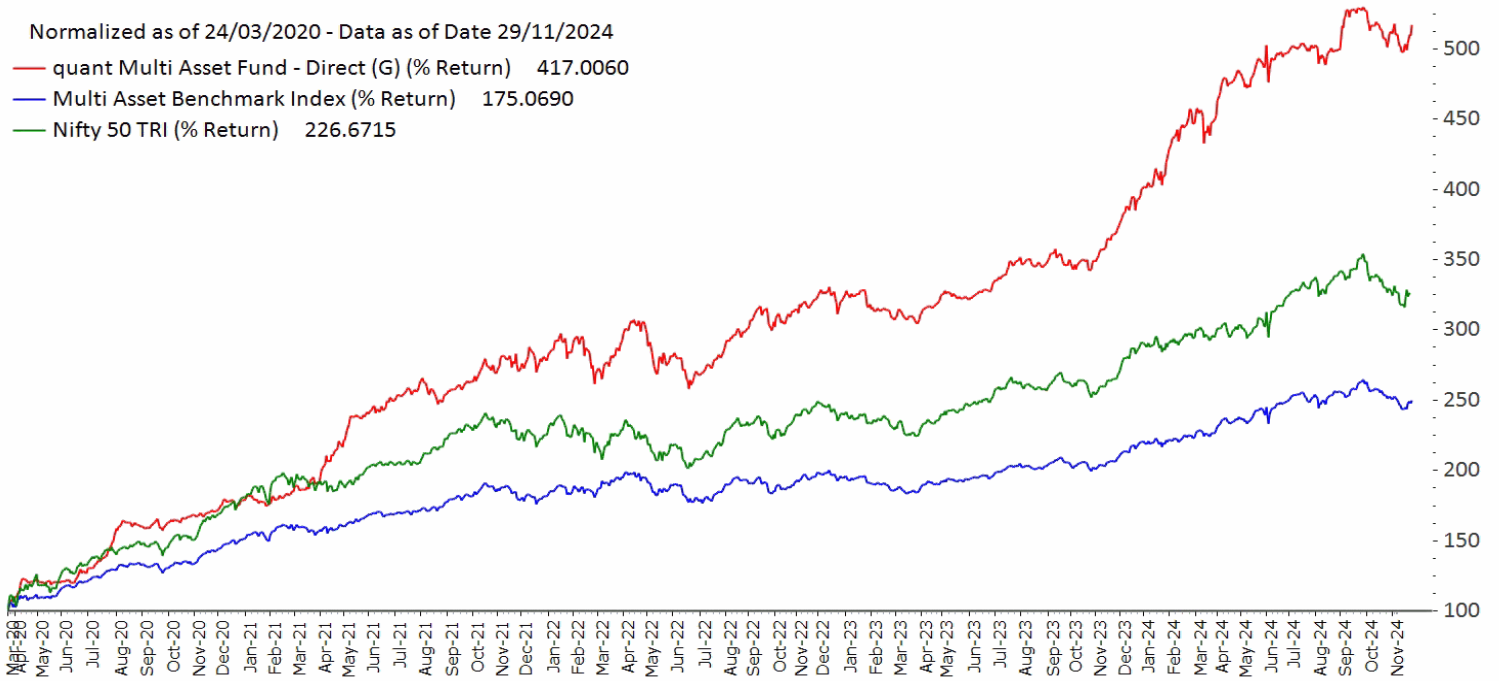
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 29/11/2024

— quant Multi Asset Fund - Direct (G) (% Return) 417.0060
 — Multi Asset Benchmark Index (% Return) 175.0690
 — Nifty 50 TRI (% Return) 226.6715



quant Multi Asset Fund is a hybrid strategy product and is apt for long-term investors with lower risk profile as its portfolio construction involves multiple asset classes such as equity, debt, gold and silver ETFs and other commodity ETFs. The fund freely invests across all market caps and sectors and debt securities, and rotates allocations between the asset classes dynamically according to the market conditions. This scheme has a return of 417.01% between March 24, 2020 and November 29, '24 with low a portfolio beta of only 0.64.



quant Multi Asset Fund

quant
MULTI ASSET
FUND

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

FUND SIZE

₹ 3,153 cr
\$ 0.37 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

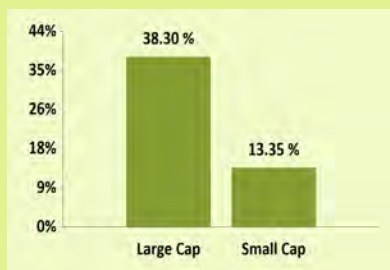
RISK ADJUSTED MEASURES*

Indicators	(5 Years)
Sharpe Ratio	1.19
Sortino Ratio	1.99
Jensen's Alpha	18.63%
R- Squared	0.62
Downside Deviation	11.35%
Upside Deviation	16.51%

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	245 Days
Modified Duration	186 Days
Macaulay Duration	193 Days
Yield to Maturity	6.50%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	56.03
Cash & Other Receivable	25.94
ETF	9.59
TBL-Treasury Bills	5.22
Government Securities	2.40
Certificate of Deposits	0.78

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.79
20	6.85
30	8.13

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal, Varun
Pattani

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

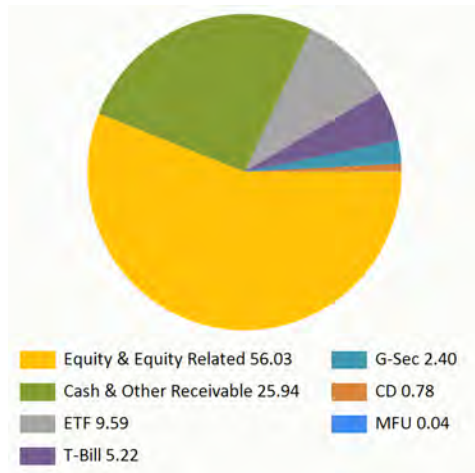
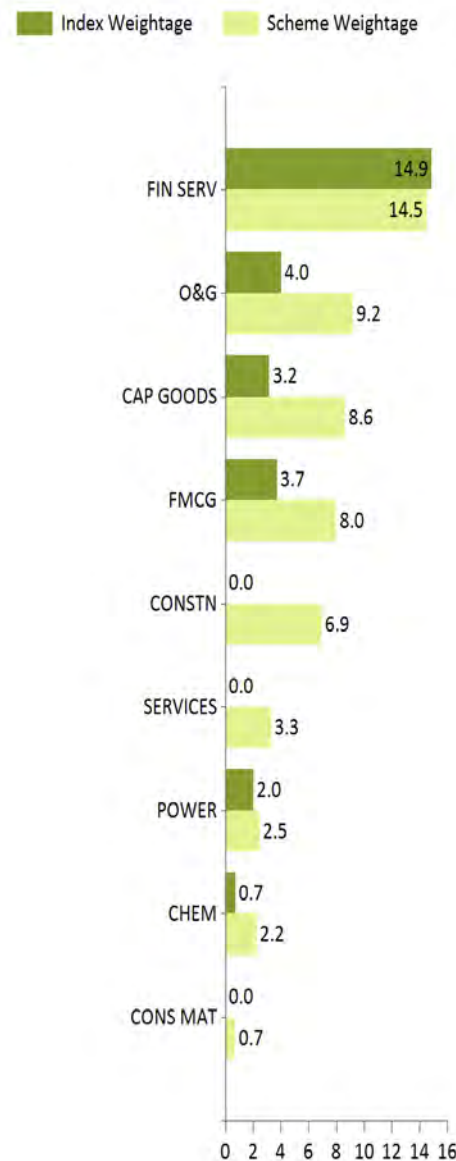
SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Limited	9.20
Premier Energies Limited	8.63
ITC Limited	7.98
Jio Financial Services Limited	6.48
Life Insurance Corporation Of India	6.27
Larsen & Toubro Limited	5.88
Bharat Highways Invit	3.32
Tata Chemicals Ltd	2.25
Manappuram Finance Ltd	1.75
Afcons Infrastructure Limited	1.07
The India Cements Limited	0.72
Total Equity	53.55
Total Equity & Equity Related	56.03
SIDBI CD 07-Feb-2025	0.78
Total Certificate of Deposits	0.78
Nippon India MF- Nippon India Silver ETF	3.61
Nippon India ETF Gold Bees	3.22
ICICI Pru Mutual Fund - Silver ETF	2.18
Kotak Mutual Fund - Gold ETF	0.32
Axis Mutual Fund - Axis Gold ETF	0.13
SBI-ETF Gold	0.04
HDFC MF - Gold ETF - Growth	0.04
Aditya Birla Sun Life Gold ETF - Growth	0.03
UTI Mutual Fund - UTI Gold ETF	0.03
Total ETF	9.59
QUANT GILT FUND -DIRECT	0.04
PLAN-GROWTH	
Total MFU	0.04
7.23% Maharashtra SDL - 04-Sep-2035	0.80
5.74% GOI - 15-Nov-2026	0.59
6.64% GOI - 16-Jun-2035	0.36
7.29% GOI SGRB MAT 27-Jan-2033	0.33
7.26% GOI MAT 06-Feb-2033	0.33
Total Government Securities	2.40
TREPS 02-Dec-2024 DEPO 10	27.97
Cash & Other Receivable	-2.03
Total Cash & Other Receivable	25.94
364 Days Treasury Bill 08-May-2025	4.32
0% GS2027 CSTRIP 12 Sep 2027	0.53
0% GS2027 CSTRIP 12 Sep 2026	0.37
Total TBL-Treasury Bills	5.22
Grand Total	100.00

RELATIVE WEIGHTAGE

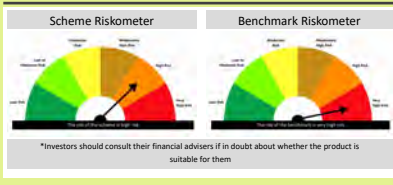


LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX65% BSE 200 TRI + 15% CRISIL Short
Term Bond Fund Index + 20%
iCOMDEX Composite Index**SCHEME RETURNS[^]**

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Months	5.51	4.85	4.77	7.79	10,551	10,485	10,477	10,779
YTD	29.19	27.69	N.A.	12.35	12,919	12,769	N.A.	11,235
1 Year	38.26	36.51	18.01	21.27	13,826	13,651	11,801	12,127
3 Years	24.07	22.15	10.72	13.76	19,100	18,227	13,573	14,723
5 Years	29.21	27.53	11.23	16.22	36,012	33,728	17,026	21,208
SI*	12.04	11.74	N.A.	15.70	146,490	137,637	N.A.	313,345

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns (%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	133125	132177	21.03	19.47	125972	9.42	126075	9.57
3 Years	360000	536153	523116	27.71	25.89	443930	14.12	459108	16.47
5 Years	600000	1269797	1212649	30.56	28.61	880049	15.33	941352	18.08
7 Years	840000	2250412	2132253	27.72	26.19	1366154	13.66	1507600	16.42
SI*	1430000	5323276	17568418	20.47	13.29	N.A.	N.A.	3626374	14.68

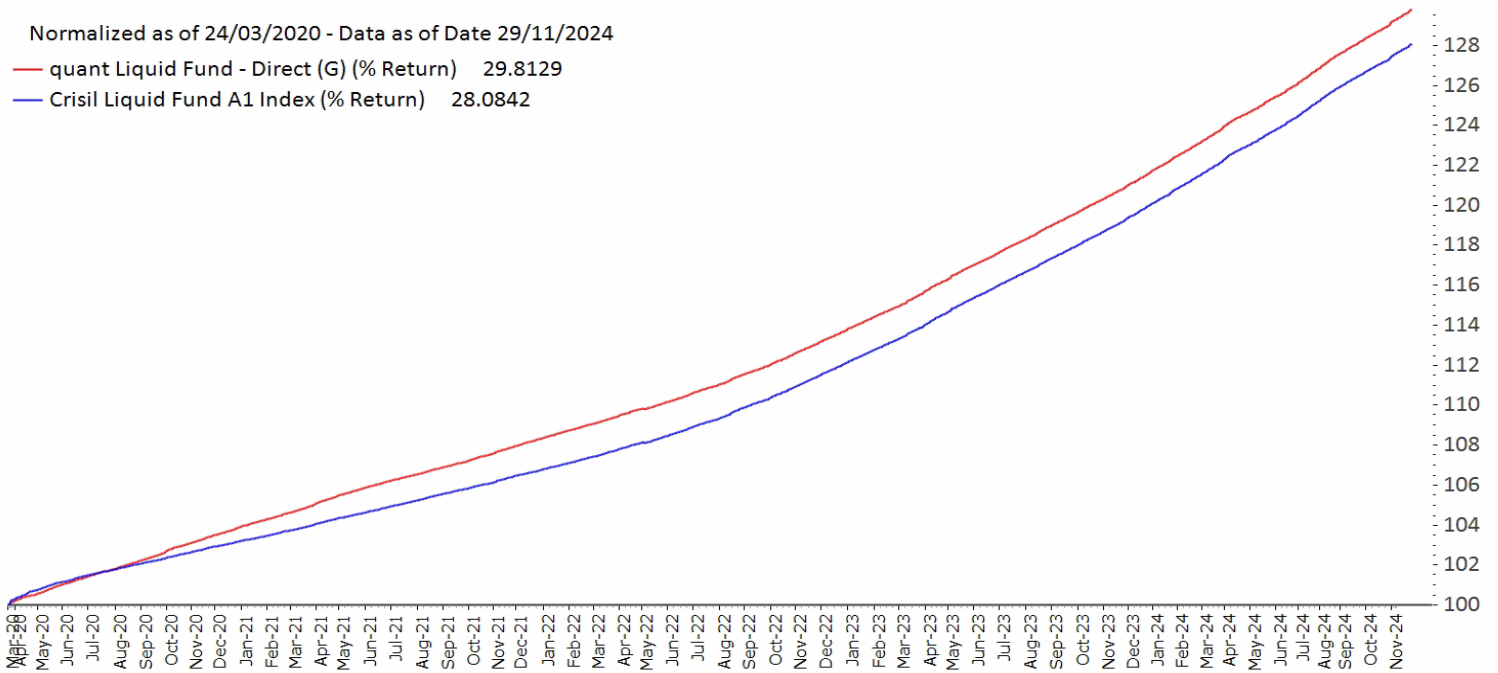
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 29/11/2024

— quant Liquid Fund - Direct (G) (% Return) 29.8129
 — Crisil Liquid Fund A1 Index (% Return) 28.0842



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite. The Liquid Fund has delivered a return of 29.81% and outperformed its benchmark by ~170.45bps in the period March 24, 2020 and November 29, '24.

quant
LIQUID
FUND
 (An open ended Liquid Scheme)

Bringing the lucrative in fluidity

Invest in our philosophy
 active | absolute | unconstrained

quant Liquid Fund



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

FUND SIZE
₹ 1,845 cr
\$ 0.22 bn

SCHEME SNAPSHOT

INCEPTION DATE
03 October 2005

RISK ADJUSTED MEASURES[^]
Residual/Average Maturity 24 Days
Modified Duration 21 Days
Macaulay Duration 23 Days
Yield to Maturity 7.17%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.98
20	18.91
30	20.60

FUND MANAGERS
Sanjeev Sharma

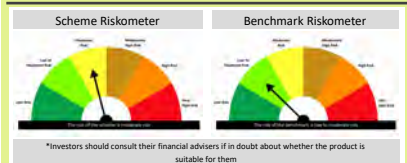
MINIMUM INVESTMENT
5000/- and multiple of Re. 1/
SUBSEQUENT INVESTMENT
1000/- and multiple of Re. 1/-

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

LOAD STRUCTURE
Entry: Nil
Exit (w.e.f. October 20, 2019)

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

BENCHMARK INDEX
CRISIL LIQUID FUND A1 INDEX



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Tata Capital Housing Fin CP 04-Dec-2024	5.41
Larsen & Toubro Ltd CP 09-Dec-2024	5.41
Reliance Retail VentureLtd CP09-Dec-2024	5.41
Angel One CP 13-Dec-2024	5.40
Time Technoplast Limited CP 24-Dec-2024	5.39
APL Apollo Tubes Ltd CP 31-Dec-2024	5.39
Bajaj Finance Limited CP 18-Feb-2025	5.33
NABARD CP 03-Dec-2024	4.06
PNB Housing Finance Ltd CP 19-Dec-2024	4.05
Godrej Industries Ltd CP 10-Jan-2025	4.03
Shriram Finance CP 12-Dec-2024	2.70
L&T Finance Ltd CP 14-Jan-2025	2.68
Tata Motor Finance Ltd CP 24-Feb-2025	2.66
Action Const. Equip. Ltd CP 23-Dec-2024	1.89
Reliance Industries Ltd CP -03-Feb-2025	1.34
Total Commercial Paper	61.16
HDFC Bank Ltd CD 06-Dec-2024	5.41
Canara Bank CD 16-Dec-2024	2.70
SIDBI CD 10-Jan-2025	2.69
Axis Bank Limited CD 14-Jan-2025	2.69
Kotak Mahindra Bank Ltd CD 15-Jan-2025	2.69
Canara Bank CD 16-Jan-2025	2.68
Total Certificate of Deposits	18.86
TREPS 02-Dec-2024 DEPO 10	20.62
Cash & Other Receivable	-1.01
Total Cash & Other Receivable	19.61
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	0.37
Total TBL-Treasury Bills	0.37
Grand Total	100.00

RATING PROFILE/ASSET ALLOCATION(%)

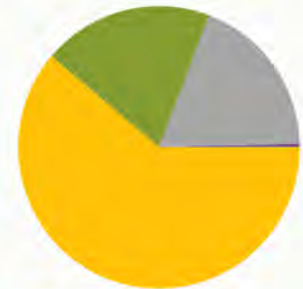
Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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

Portfolio Information	
Scheme Name	quant Liquid Fund
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	7.17%
Macaulay Duration (Days)	23
Residual Maturity (Days)	24
As on (Date)	November 30, 24



■ A1+ 80.02
■ Cash & Other Receivable 19.61
■ TBL-Treasury Bills 0.37



■ Commercial Paper 61.16
■ Cash & Other Receivable 19.61
■ Certificate of Deposits 18.86
■ TBL-Treasury Bills 0.37

SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Value of Rs.10,000 invested		
	Direct	Regular		Scheme		Benchmark
				Direct	Regular	
7 Days Return	6.90	6.62	7.76	10,690	10,662	10,776
15 Days Return	7.25	6.96	6.60	10,725	10,696	10,660
1 Month Return	6.67	6.41	6.53	10,667	10,641	10,653
3 Months Return	7.11	6.84	6.86	10,711	10,684	10,686
6 Months Return	7.07	6.80	7.02	10,707	10,680	10,702
YTD Return	6.63	6.38	6.65	10,663	10,638	10,665
1 Year Return	7.30	7.03	7.32	10,730	10,703	10,732
3 Year Return	6.34	6.07	6.36	12,026	11,935	12,033
5 Year Return	5.76	5.46	5.38	13,232	13,042	12,997
Since Inception*	7.60	7.46	6.79	40,681	39,704	35,231

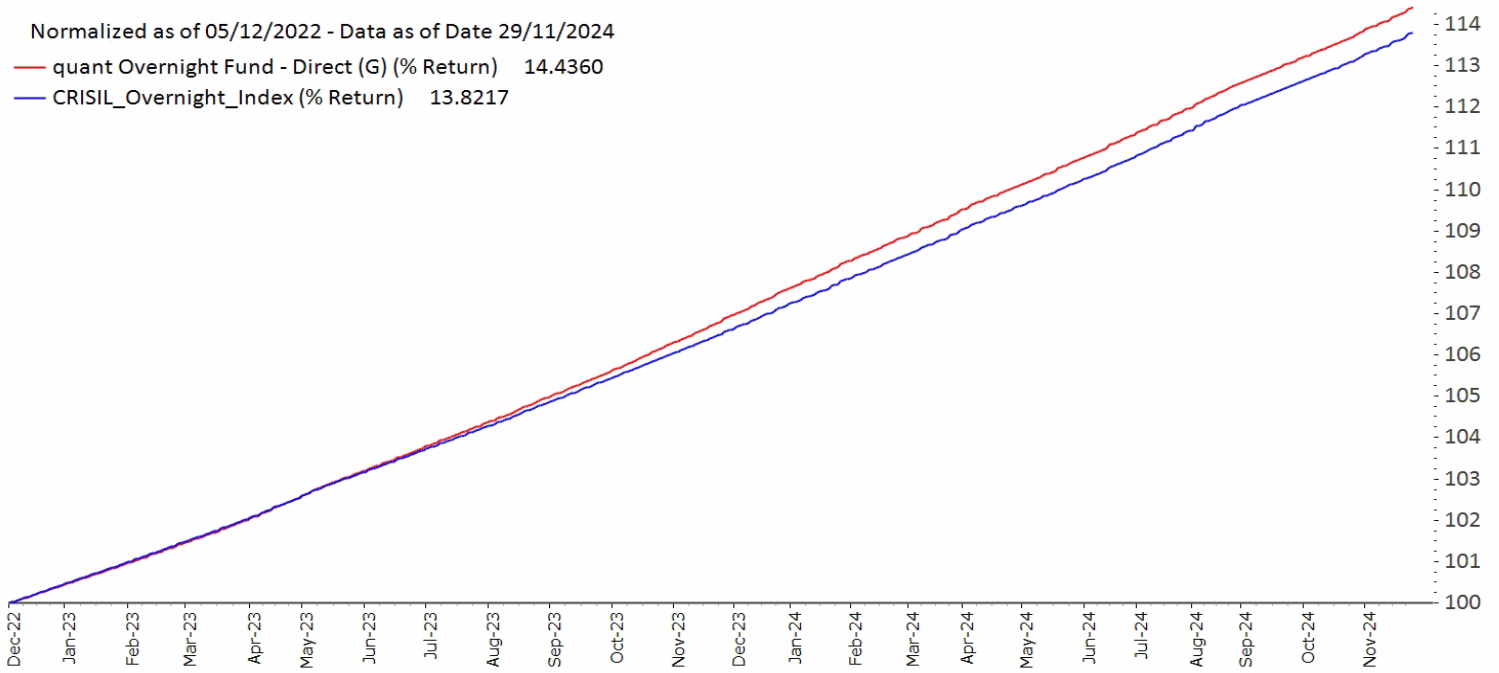
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 29/11/2024

— quant Overnight Fund - Direct (G) (% Return) 14.4360
— CRISIL_Overnight_Index (% Return) 13.8217



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite. The scheme has delivered a return of 14.44% and outperformed its benchmark by ~59.36bps in the period December 05, 2022 and November 29, '24.

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

Making every night count

Invest in our philosophy
active | absolute | unconstrained

quant Overnight Fund



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

FUND SIZE
₹ 169 cr
\$ 0.02 bn

SCHEME SNAPSHOT

INCEPTION DATE
04 December 2022

RISK ADJUSTED MEASURES[^]
Residual/Average Maturity 3 Days
Modified Duration 2 Days
Macaulay Duration 2 Days
Yield to Maturity 6.42%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	28.94
20	36.61
30	41.12

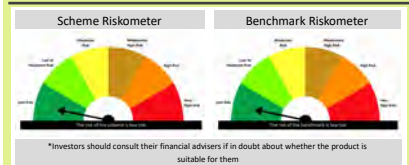
FUND MANAGERS
Sanjeev Sharma

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

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

LOAD STRUCTURE
Entry: Nil | Exit: Nil

BENCHMARK INDEX
CRISIL OVERNIGHT INDEX



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
TREPS 02-Dec-2024 DEPO 10	106.49
Cash & Other Receivable	-6.49
Total Cash & Other Receivable	100.00
Grand Total	100.00

RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

A-1 - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk.

Portfolio Information	
Scheme Name	quant Overnight Fund
Description	The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	6.42%
Macaulay Duration (Days)	2
Residual Maturity (Days)	3
As on (Date)	November 30, 24

SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Value of Rs.10,000 invested		
	Direct	Regular		Scheme		Benchmark
				Direct	Regular	
7 Days Return	6.83	6.75	7.64	10,683	10,675	10,764
15 Days Return	7.11	7.04	6.47	10,711	10,704	10,647
1 Month Return	6.24	6.18	6.13	10,624	10,618	10,613
3 Months Return	6.62	6.54	6.36	10,662	10,654	10,636
6 Months Return	6.63	6.57	6.51	10,663	10,657	10,651
YTD Return	6.30	6.22	6.11	10,630	10,622	10,611
1 Year Return	6.99	6.89	6.74	10,699	10,689	10,674
3 Year Return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Year Return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	7.02	6.90	6.73	11,444	11,417	11,382

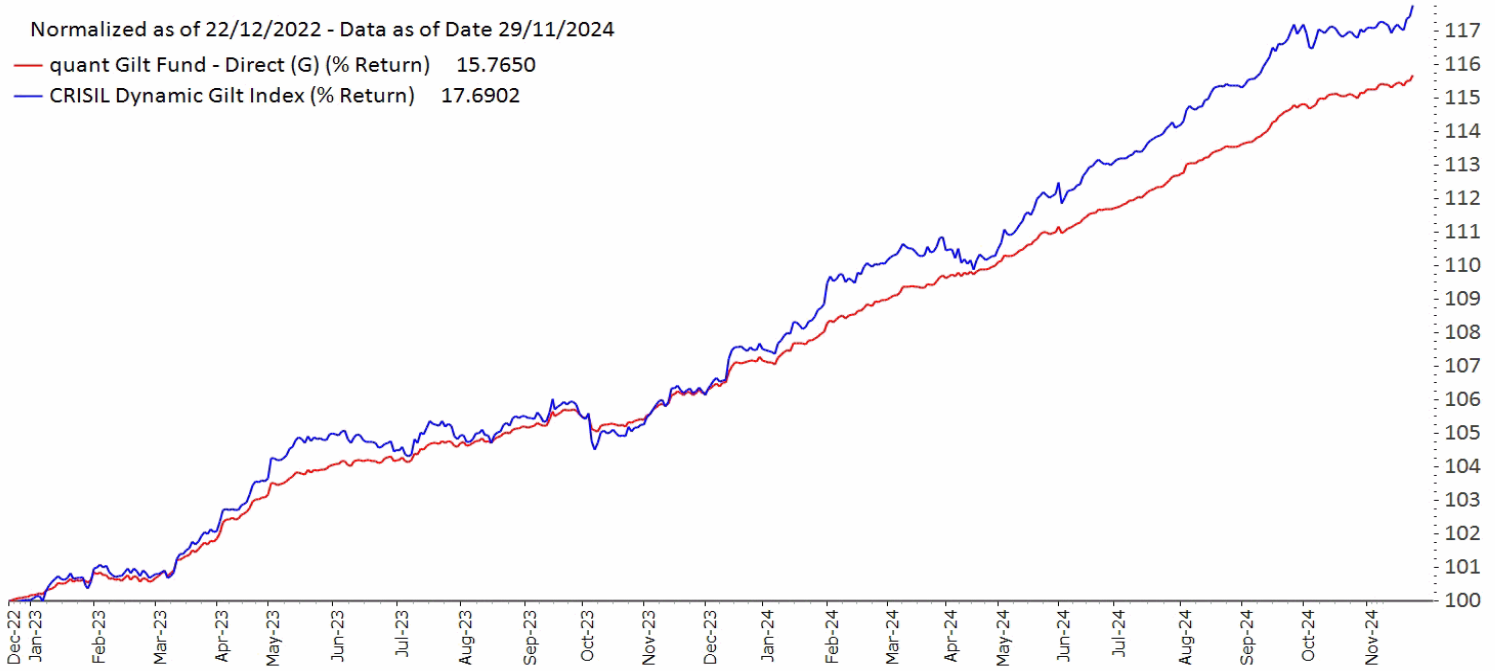
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 29/11/2024

— quant Gilt Fund - Direct (G) (% Return) 15.7650
— CRISIL Dynamic Gilt Index (% Return) 17.6902



quant Gilt Fund invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls based on the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite. This scheme has delivered a return of 15.77% between December 22, 2022 and November 29, '24.

Trust contributes to happiness

quant[®] GILT FUND
(An open ended debt scheme investing in government securities across maturity)

Invest in our philosophy
active | absolute | unconstrained

quant Gilt Fund



quant
GILT FUND

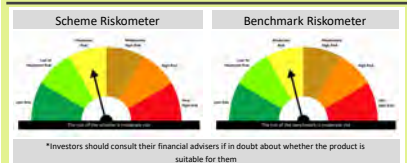
Investment Objective: To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
₹ 125 cr
\$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE	
21 December 2022	
RISK ADJUSTED MEASURES[^]	
Residual/Average Maturity	3270 Days
Modified Duration	1838 Days
Macaulay Duration	1905 Days
Yield to Maturity	6.89%
INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	20.46
20	25.44
30	29.20
FUND MANAGERS	
Sanjeev Sharma	
MINIMUM INVESTMENT	
5000/- and multiple of Re. 1/	
SUBSEQUENT INVESTMENT	
1000/- and multiple of Re. 1/-	
NAV Details : Please click here	
EXPENSE RATIO : Please click here (For both Direct and Regular plans)	
LOAD STRUCTURE	
Entry: Nil Exit: Nil	

BENCHMARK INDEX
CRISIL DYNAMIC GILT INDEX

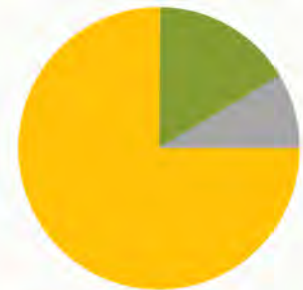


PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
7.34% GOI - 22-Apr-2064	9.74
7.68% Karnataka SDL - 21-Dec-2034	8.26
7.26% GOI MAT 06-Feb-2033	8.19
GOI FRB 04-Oct-2028 (7.30%)	8.03
6.79% GOI - 07-OCT-2034	7.99
7.46% MH SGS- 13-Sep-2033	6.18
5.74% GOI - 15-Nov-2026	5.56
7.49% Tamil Nadu SDL - 24-Apr-2034	5.22
7.23% GOI - 15-APR-2039	4.12
7.29% GOI SGRB MAT 27-Jan-2033	4.10
7.46% Madhya Pradesh SDL - 14-Sep-2032	4.06
7.23% Andhra Pradesh SDL - 04-Sep-2034	2.90
8.23% GOI 12-FEB-2027	0.82
Total Government Securities	75.14
TREPS 02-Dec-2024 DEPO 10	8.16
Cash & Other Receivable	0.49
Total Cash & Other Receivable	8.64
364 Days Treasury Bill 08-May-2025	7.75
0% GS2027 CSTRIP 12 Sep 2027	3.65
0% GS2026 CSTRIP 19 Sep 2026	3.53
Gsec Strip Mat 12/03/28	1.28
Total TBL-Treasury Bills	16.21
Grand Total	100.00

RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
Portfolio Information			
Scheme Name	quant Gilt Fund		
Description	To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	6.89%		
Macaulay Duration (Days)	1905		
Residual Maturity (Days)	3270		
As on (Date)	November 30, 24		



SOV 75.14
TBL-Treasury Bills 16.21
Cash & Other Receivable 8.64



Government Securities 75.14
TBL-Treasury Bills 16.21
Cash & Other Receivable 8.64

SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Value of Rs.10,000 invested		
	Direct	Regular		Scheme		Benchmark
				Direct	Regular	
6 Months Return	8.43	7.49	10.04	10,843	10,749	11,004
YTD Return	7.95	7.06	9.54	10,795	10,706	10,954
1 Year Return	8.94	7.96	10.83	10,894	10,796	11,083
3 Year Return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Year Return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	7.83	6.86	8.75	11,576	11,375	11,769

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

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

Liquidity Analytics

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

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Absolute Fund	1	1	1	1
quant Active Fund	13	6	1	1
quant BFSI Fund	1	1	1	1
quant Business Cycle Fund	5	3	1	1
quant Commodities Fund	4	2	1	1
quant Consumption Fund	2	1	1	1
quant Dynamic Asset Allocation Fund	1	1	1	1
quant ELSS Tax Saver Fund	12	6	1	1
quant ESG Equity Fund	1	1	1	1
quant Flexi Cap Fund	5	2	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	6	3	1	1
quant Infrastructure Fund	6	3	2	1
quant Large & Mid Cap Fund	4	2	1	1
quant Large Cap Fund	2	1	1	1
quant Manufacturing Fund	7	4	1	1
quant Mid Cap Fund	20	10	3	1
quant Momentum Fund	3	2	1	1
quant Multi Asset Fund	1	1		
quant PSU Fund	2	1	1	1
quant Quantamental Fund	2	1	1	1
quant Small Cap Fund	67	33	12	6
quant Teck Fund	3	1	–	–
quant Value Fund	4	2	1	1

Note: Data as on 30 November '24

How to read the Factsheet?

INVESTMENT OBJECTIVE

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

INCEPTION DATE

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

CONTRIBUTION BY MARKET CAP

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

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

Fund's allocation towards different market capitalization is subject to its allocation limits as specified in the Scheme Investment Document (SID).

Moreover, this allocation also underscores the fund's prevailing investment strategy, which is influenced by the risk-off/risk-on dynamics observed across various market cycles.

PORTFOLIO CONCENTRATION

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

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

INVESTOR CONCENTRATION

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

MONEY MANAGERS

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

BENCHMARK INDEX

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

RISKOMETER

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

How to read the Factsheet?

PORTFOLIO TOP HOLDING

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

RELATIVE WEIGHTAGE

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

EXIT LOAD

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

SCHEME PERFORMANCE

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

SIP RETURNS

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

RISK ADJUSTED MEASURES

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

Glossary

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

Sharpe Ratio:

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

Formula:

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

R_p: Average return of the portfolio

R_f: Risk-free rate of return

σ_p: Standard deviation of the portfolio's returns

Interpretation:

A higher Sharpe Ratio indicates better risk-adjusted performance.

Sortino Ratio:

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

Formula:

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

R_p: Average return of the portfolio

R_f: Risk-free rate of return

σ_d: Downside deviation (standard deviation of negative returns)

Interpretation:

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

Jensen's Alpha:

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

Formula:

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

R_p: Actual portfolio return

R_f: Risk-free rate of return

β_p: Beta of the portfolio (systematic risk)

R_m: Market return

Interpretation:

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

R-Squared:

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

Formula:

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

Interpretation:

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

Downside Deviation:

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

Formula:

Standard deviation of returns that are below the threshold.

Interpretation:

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

Upside Deviation:

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

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

Interpretation:

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

Example:

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

Average Fund Return: 12%

- Risk-Free Rate: 3%

- Standard Deviation of Fund Returns: 15%

- Downside Deviation: 8%

- Beta (Systematic Risk): 1.2

- Market Return: 10%

- Actual Portfolio Return: 14%

- Correlation coefficient with the Market: 0.8

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

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

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

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

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

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

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

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

R-Squared = (Correlation coefficient)²

R-Squared = (0.8)² = 0.64

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

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

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

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

Dividend History

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

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

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

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

2015-2016	29-Sep-15	0.10
2015-2016	1-Sep-15	0.10
2015-2016	30-Jul-15	0.10
2015-2016	1-Jul-15	0.10
2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

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

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

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

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

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

Point of Service (PoS) Locations

KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures,Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004.

Aligarh: 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** XIV 172, Jp Towers, Mullackal, Ksrct Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos 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:** #115/149,1St Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balalore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1St Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1St Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone 1, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, 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 Chandji Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101. **Calicut:** lind Floor Soubhagya Shopping Complex, Ariyadathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1St Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1St Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002.

Dehradun: Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. **Deoria:** 1St Floor, 1St Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No :4/B, New Agharam, Palani Road, Dindigul - 624001. **Durgapur:** 1St Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital, R. Pet, Eluru - 534002. **Erode:** No: 4, Veerapanam Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, 1st Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No -945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1St Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahabugh, Ghaziपुर - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseadjacent, A.D. Girls College, Ban Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Piliokothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Park, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1St Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bnglow, 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 Chambers, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 516/A liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bungalow, Jamnagar - 361001. **Jamshepur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp Muir Mills, Civil Lines, Kanpur - 208001. **Karaiikudi:** Gopi Arcade, 100 Feet Road, Karaiikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, ChR Chaman, Kunjipura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1St Floor, 35, Indira Complex, 1St Floor, S V Nagar, Korba - 495677. **Kota:** 29, Ist Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hill, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, lind Floor, In Front Of Bsa College, Gaushtala Road, Mathura - 281001. **Meerut:** 1St Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehnsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 213001. **Moga:** 1St Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimiti Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagerkoi:** 3A, South Car Street, Nagerkoi - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment Opp Khandelwal Jewellers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No 4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapur Rd, Tower Rd, Navsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H.No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plaza 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palgat:** No : 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1St Floor, Krishna Tower, Above Ameretz, G.T. Road, Panipat - 132103. **Panjim:** City Business Center, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1St Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. LI 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Rattlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Rattlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas ChowkKhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Godi, Shimoga - 577201. **Shivpuri:** 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagchi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheelta Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/11, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.**Surat:** G-5 Empire State Building, Nr Udha 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:** Plot No: 16, 1St Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjeriy Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkanal Junction, Shomur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Road, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321St Floor, Anant Complex, Sigma, Varanashi - 222102. **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, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Lbappit, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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