

quant mutual fund

FACTSHEET

Data as on 09 February 2023 FEBRUARY 2023



Table of content

Scheme Details

•	quant Liquid Fund	5
•	quant Active Fund	7
•	quant Small Cap Fund	9
•	quant Tax Plan	11
•	quant Mid Cap Fund	13
•	quant Infrastructure Fund	15
•	quant Absolute Fund	17
•	quant Flexi Cap Fund	19
•	quant Value Fund	21
•	quant Multi Asset Fund	23
•	quant Large & Mid Cap Fund	25
•	quant Large Cap Fund	27
•	quant Focused Fund	28
•	quant ESG Equity Fund	30
•	quant Quantamental Fund	32
•	quant Gilt Fund	34
•	quant Overnight Fund	35
Div	vidend History	36
Glo	ossary	38
Ро	Point of Service (PoS) Location	

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

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









INVESTMENT PHILOSOPHY

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

Being relevant comes by staying active.

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

Being relevant requires an absolute focus on returns.

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

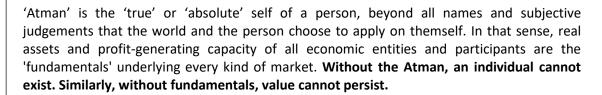
Being relevant means having an unconstrained perspective.

CORE BELIEF

Fundamental is the atman, Liquidity the prana, Sentiments the maya

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







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



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

INVESTMENT PRINCIPLES





Measurable is reliable

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



Quantamental investing

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



Multi-asset, multi-manager

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



Money flows from one asset class to another.

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



Timing is everything

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

quant Global Research (qGR) PREDICTIVE ANALYTICS | ACTIONABLE INDICATORS

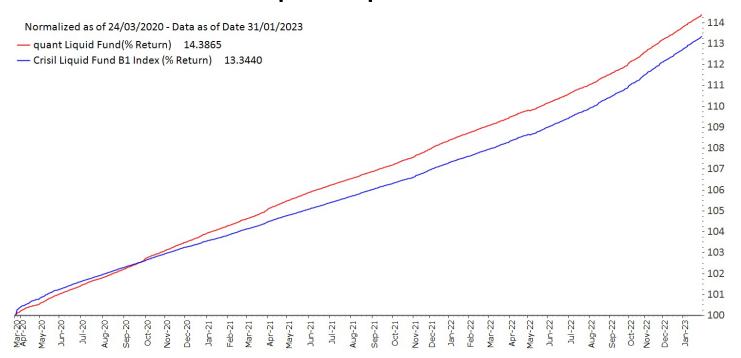


Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we at qGR track several proprietary indicators which measure market sentiments from different perspectives. Extreme euphoria or fear can be gauged by many of these indicators, helping us to deduce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

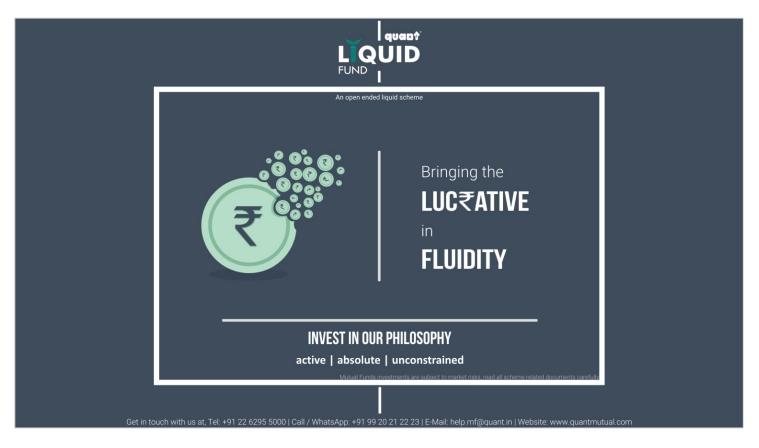
qGR objectively follows this paradigm, ever enhancing domain knowledge with technology as an enabler, to develop tools and techniques, and translating them into indicators that have accurately been able to identify cross asset and cross market inflexion points.

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

quant Liquid Fund



The Liquid Fund has delivered a return of 14.39% and outperformed its benchmark by ~104bps in the period March 24,2020 – January 31,2023. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns





INVESTMENT OBJECTIVE

quant Liquid Fund

dna_E1

nulti asset, multi manager

(A Liquid Fund)

SCHEME SNAPSHOT

The investment objective of the scheme is to generate income through a portfolio comprising money market and debt

instruments. There is no assurance that the investment objective of the Scheme will be realized.

DATE OF INCEPTION*

03 October 2005

FUND MANAGER

Sanjeev Sharma

NAV as on 31 January 2023

Growth Option - Direct Plan	35.8469
Growth Option	35.1486
Monthly IDCW Option -	
Direct Plan	15.5319
Monthly IDCW Option	15.1602
Weekly IDCW Option	14.0540
Direct Plan	14.0540
Weekly IDCW Option	13.3592
Daily IDCW Option - Direct	13.2282
Plan	13.2282
Daily IDCW Option	12.8956
Unclaimed Dividend	
Investor Education Plan-	11.1473
Growth Option	
Unclaimed Dividend-	11.1480
Growth Option	11.1400
Unclaimed Redemption	
Investor Education Plan-	11.1473
Growth Option	
Unclaimed Redemption	11.1616
Plan-Growth Option	

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

EIIUIY	INII	
Exit (w.e.f. October 20, 2019)		
Investor exit upon	Exit Load as a % of	
subscription / switch-In	redemption Proceeds	
Day 1	0.0070%	
Day 2	0.0065%	

subscription / switch-in	redemption Proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%
Average Maturity	25 Days
Modified Duration	24 Days
Macaulay Duration	25 Days

FUND SIZE 1,613.51 Crore

6.78%

BENCHMARK INDEX

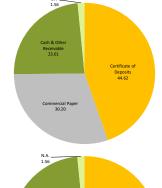
Yield to Maturity

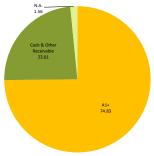
CRISIL LIQUID FUND B1 INDEX

% TO NAV Larsen & Toubro Ltd CP 10-Feb-2023 HDFC Ltd CP 24-Feb-2023 A1+ 4.63 Godrej Industries Ltd CP 17-Apr-2023 4.58 A1+ L&T Finance Ltd CP 09-Feb-2023 A1+ 3.09 JK Cement Limited CP -21-Feb-2023 A1+ 3.09 Tata Motor Finance Ltd A1+ 3.09 CP 23-Feb-2023 Tata Capital Ltd CP 07-Mar-2023 A1+ 3.08 Motilal Oswal Fin Ser Ltd A1+ 1.55 CP 14-Feb-2023 Time Technoplast Limited 0.92 A1+ CP 24-Mar-2023 **Total Commercial Paper** 30.20 Axis Bank Limited CD 14-Feb-2023 A1+ 6.18 Canara Bank CD 10-Mar-2023 A1+ 6.16 SIDBI CD 22-Feb-2023 A1+ 4.63 4.59 State Bank of India CD 03-Apr-2023 A1+ Bank Of Baroda CD 10-Apr-2023 A1+ 4.59 NABARD CD 08-Feb-2023 3.09 A1+ 3.09 Indusind Bank Limited CD 10-Feb-2023 A1+ NABARD CD 14-Feb-2023 3.09 A1+ Punjab National Bank CD 28-Feb-2023 A1+ 3.08 HDFC Bank Ltd CD 13-Apr-2023 A1+ 3.06 Indusind Bank Limited CD 13-Apr-2023 A1+ 3.06 **Total Certificate of Deposits** 44.62 quant Overnight Direct-Growth 1.56 **Total ETF** 1.56 TREPS 01-Feb-2023 DEPO 10 24.59 Cash & Other Receivable -0.98

PORTFOLIO TOP HOLDING

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 A)	iviouerate (class b)		
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.				
n strit st				

	Portfolio Information	
Scheme Name :	quant Liquid Fund	
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market	
Description	and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.	
Annualised Portfolio YTM	6.53%	
Macaulay Duration (Days)	34	
Residual Maturity (Days)	34	
As on (Date)	30-12-22	

Period	Scheme Benchmark T. P.		T-Bill	Value of ₹10,000 invested		
Periou	Return (%)	Return (%)	I-DIII	Scheme	Benchmark	1 Year T-Bill
7 Days	0.12%	0.14%	0.13%	10,012	10,014	10,013
15 Days	0.25%	0.29%	0.26%	10,025	10,029	10,026
1 Month	0.53%	0.57%	0.56%	10,053	10,057	10,056
3 Month	1.56%	1.67%	1.69%	10,156	10,167	10,169
6 Month	2.90%	3.16%	3.07%	10,290	10,316	10,307
Last 1 Year	4.95%	5.33%	4.47%	10,495	10,533	10,447
Last 3 Years	4.56%	4.46%	5.29%	11,432	11,399	11,672
Last 5 Years	5.57%	5.54%	6.55%	13,112	13,094	13,733
Since Inception	7.52%	6.84%	N.A.	35,149	31,449	N.A.

23.61

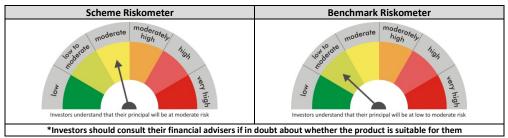
100.00

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

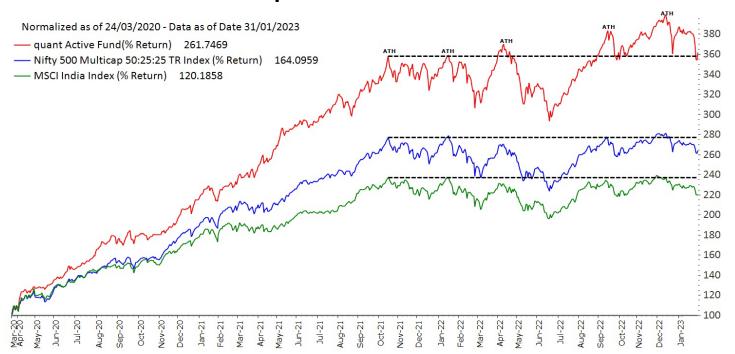
*Since Inception Date = Date of First allotment in the Scheme / Plan

Total Cash & Other Receivable

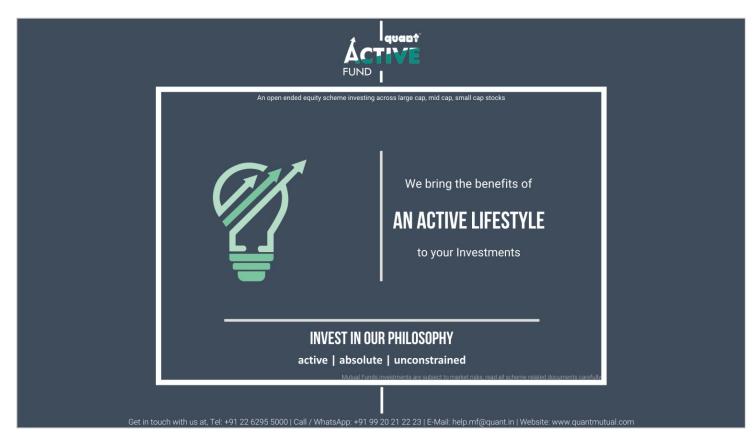
Grand Total



quant Active Fund



quant Active Fund is a Multi Cap Fund with an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The scheme has a return of over 261.75% between March 24,2020 – January 31,2023 with a portfolio beta of 1.09





quant Active Fund

multi asset, multi manage

(A Multi Cap Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

Ankit Pande | Vasav Sahgal Sanjeev Sharma

NAV as on 31 January 2023

Growth Option	433.0378
GROWTH Option-Direct Plan	459.4095
IDCW Option – Direct Plan	53.2060
IDCW Option	49.5187

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	24.40%
R- Squared	0.83
Beta	1.09
Sharpe Ratio*	1.15

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

PORTFOLIO TURNOVER RATIO

(1 Year)	0.76 Times
----------	------------

FUND SIZE 3,555.83 Crore

BENCHMARK INDEX

NIFTY 500 MULTICAP 50:25:25 TRI

STOCK/ INSTRUMENT % TO NAV **ITC Limited** 8.76 State Bank of India 6.05 Ambuja Cements Ltd 5.16 **IRB Infrastructure Developers** 3.90 Limited Punjab National Bank 3.76 Adani Ports & Special Economic 3.56 Zone Ltd **HDFC Bank Limited** 3.49 Tata Communications Limited 3.10 Fortis Healthcare Ltd 2.70 Linde India Ltd. 2.66 **Total of Top 10 Holding** 43.16 **Equity & Equity Related** 96.50 **Debt Instruments** 0.01

Cash & Other Receivable

PORTFOLIO TOP HOLDING

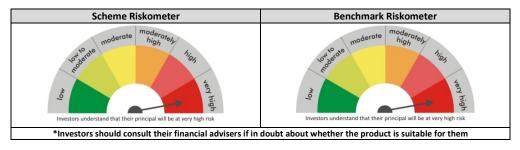
INDUSTRY/ SECTO	OR ALLOCATION (%)
Banks	19.32
Diversified FMCG	8.76
Cement & Cement Products	5.82
Telecom - Services	5.24
Chemicals & Petrochemicals	4.92
Construction	3.90
Agricultural Food & other	3.78
Fertilizers & Agrochemicals	3.67
Transport Infrastructure	3.56
Finance	3.18
Non - Ferrous Metals	2.70
Healthcare Services	2.70
Textiles & Apparels	2.63
Gas	2.53
Leisure Services	2.48
Ferrous Metals	2.38
Pharmaceuticals &	. 2.14
Food Products	2.07
Petroleum Products	2.06
Agricultural, Commercial &	. 2.03
Industrial Products	1.92
Retailing	1.31
Realty	1.25
Insurance	1.03
Consumer Durables	0.90
Diversified Metals	0.89
Entertainment	0.72
Aerospace & Defense	0.65
Automobiles	0.52
Auto Components	0.49
Beverages	0.35
Industrial Manufacturing	0.32
IT - Software	0.27
	0 5 10 15 20 25

Period	Scheme	Benchmark	NIFTY	Value of ₹10,000 invested		
Period	Return	Return R	Return	Scheme	Benchmark	NIFTY
6 Month	5.39%	3.20%	3.31%	10,539	10,320	10,331
1 Year	4.05%	0.32%	3.18%	10,405	10,032	10,318
3 Years	32.04%	18.44%	15.22%	23,020	16,613	15,298
5 Years	19.13%	9.91%	11.26%	23,992	16,036	17,049
Since Inception	18.88%	N.A.	15.34%	433,039	N.A.	224,327

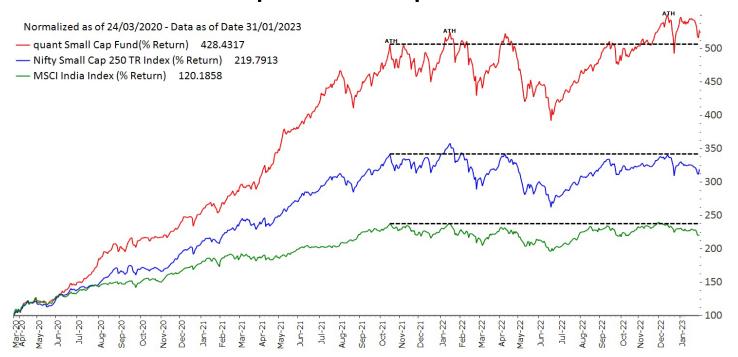
3.49

100.00

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



quant Small Cap Fund



quant Small Cap Fund has an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Small Cap companies. With the highest returns among quant's equity-based schemes during the period March 24,2020 – January 31,2023, quant Small Cap Fund has managed to yield a staggering return of 428.43%, with a portfolio beta of 1.12



9



quant Small Cap Fund

enant.

multi asset, multi manager

SCHEME SNAPSHOT

(A 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.

DATE OF INCEPTION*

29 October 1996

FUND MANAGERS

Ankit Pande | Vasav Sahgal Sanjeev Sharma

NAV as on 31 January 2023

Growth	142.8503
Growth Option – Direct Plan	151.4480
IDCW Option – Direct Plan	118.3809
IDCW Option	113.5803

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please <u>click here</u>

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *		30.93%	6
R- Squared		0.82	2
Beta		1.12	2
Sharpe Ratio*		1.43	1
*Standard Deviation,	Sharpe	Ratio	8

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

PORTFOLIO TURNOVER RATIO

(1 Year)	0.58 Times	
FUND SIZE	3,134.10 Crore	

NIFTY SMALLCAP 250 TRI

BENCHMARK INDEX

STOCK/ INSTRUMENT	% TO NAV
ITC Limited	9.39
Jindal Stainless Limited	5.74
IRB Infrastructure Developers Limited	5.15
Punjab National Bank	5.12
RBL Bank Limited	4.76
Bikaji Foods International Limited	3.47
Hindustan Copper Limited	3.14
HFCL Limited	2.83
Archean Chemical Industries Limited	2.40
The India Cements Limited	2.17
Total of Top 10 Holding	44.19
Debt Instruments	0.02
Equity & Equity Related	95.34
Cash & Other Receivable	4.64

Grand Total

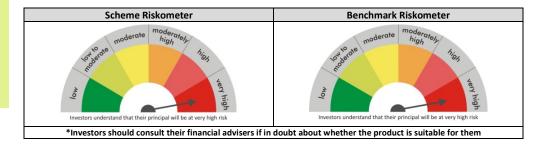
PORTFOLIO TOP HOLDING

INDUSTRY/ SECTO	R ALLOCATION (%)	
Banks		12.45
Diversified FMCG	9.39	
Construction	6.74	
Ferrous Metals	5.74	
Pharmaceuticals &	5.20	
Fertilizers & Agrochemicals	4.02	
Industrial Products	3.82	
Chemicals & Petrochemicals	3.74	
Gas	3.68	
Food Products	3.47	
Non - Ferrous Metals	3.14	
Telecom - Services	2.83	
Capital Markets	2.66	
Entertainment	2.49	
Consumer Durables	2.46	
Textiles & Apparels	2.46	
Cement & Cement Products	2.17	
Paper, Forest & Jute	1.90	
Auto Components	1.82	
Transport Services	1.65	
Aerospace & Defense	1.62	
Retailing	1.56	
Agricultural Food & other	1.39	
Finance	1.20	
Others	1.16	
IT - Software	1.13	
Industrial Manufacturing	1.02	
Insurance	1.00	
Beverages	0.97	
Commercial Services &	0.69	
Electrical Equipment	0.61	
Leisure Services	0.50	
Healthcare Services	0.37	
Realty	0.24	
	5 10	15

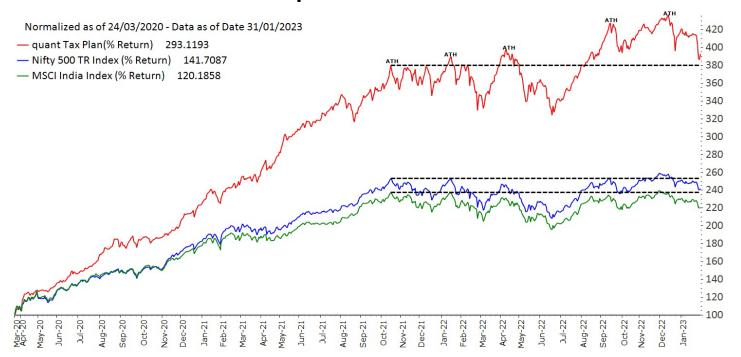
Period	Scheme	Benchmark	NIFTY Return	Value of ₹10,000 invested		
Period	Return	Return		Scheme	Benchmark	NIFTY
6 Month	14.87%	5.81%	3.31%	11,487	10,581	10,331
1 Year	5.03%	-4.67%	3.18%	10,503	9,533	10,318
3 Years	47.58%	22.42%	15.22%	32,142	18,349	15,298
5 Years	22.99%	6.75%	11.26%	28,142	13,862	17,049
Since Inception	10.66%	N.A.	N.A.	142,851	N.A.	N.A.

100.00

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



quant Tax Plan



quant Tax Plan is an ELSS Scheme with an objective of Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. The scheme has a return of 293.12% between March 24,2020 – January 31,2023 with a portfolio beta of 1.05





quant Tax Plan

(An ELSS Fund)



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

13 April 2000

FUND MANAGERS

Ankit Pande | Vasav Sahgal

NAV as on 31 January 2023

 Growth Option – Direct Plan
 254.2346

 Growth Option
 233.4971

 IDCW Option - Direct Plan
 33.8899

 IDCW Option
 32.4137

MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

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

VOLATILITY MEASURES (3 Years)

Standard Deviation *	24.82%
R- Squared	0.79
Beta	1.05
Sharpe Ratio*	1.25

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

PORTFOLIO TURNOVER RATIO

(1 Year)	0.78 Times
FUND SIZE	2,692.01 Crore

BENCHMARK INDEX

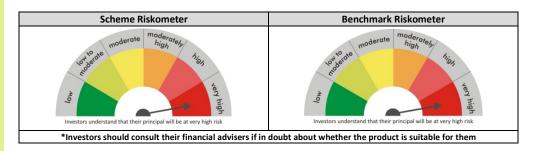
NIFTY 500 TRI

PORTFOLIO TOP HOLDING				
STOCK/ INSTRUMENT	% TO NAV			
ITC Limited	9.83			
State Bank of India	7.18			
Reliance Industries Limited	5.86			
HDFC Bank Limited	5.58			
Ambuja Cements Ltd	5.50			
NTPC Limited	5.40			
Adani Ports & Special Economic Zone Ltd	4.26			
Punjab National Bank	3.30			
Patanjali Foods Limited	3.09			
Life Insurance Corporation Of India	2.83			
Total of Top 10 Holding	52.83			
Equity & Equity Related	98.01			
Cash & Other Receivable	1.99			
Grand Total	100.00			

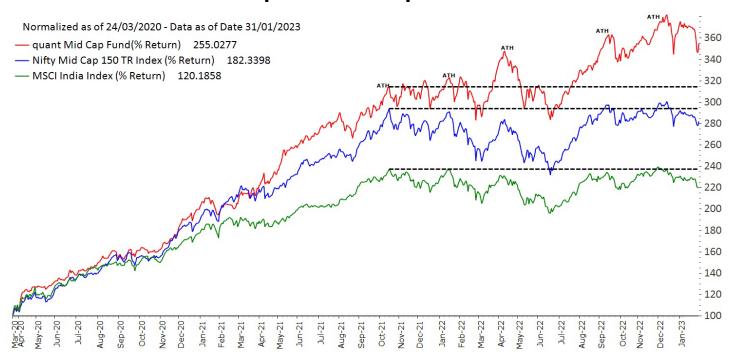
INDUSTRY/ SECTO	R ALLOCATION (%)	
- 1		
Banks		21.03
Diversified FMCG	9.83	
Petroleum Products	7.71	
Cement & Cement Products	5.50	
Power	5.40	
Agricultural Food & other	4.41	
Transport Infrastructure	4.26	
Non - Ferrous Metals	3.57	
Telecom - Services	3.36	
Finance	2.89	
Insurance	2.83	
Ferrous Metals	2.76	
Leisure Services	2.43	
Gas	2.37	
Electrical Equipment	2.24	
Realty	2.22	
Construction	1.77	
Beverages	1.44	
IT - Software	1.41	
Food Products	1.39	
Fertilizers & Agrochemicals	1.28	
Chemicals & Petrochemicals	1.25	
Pharmaceuticals &	1.17	
Automobiles	1.04	
Entertainment	1.00	
Diversified Metals	0.86	
Transport Services	0.65	
Agricultural, Commercial	0.52	
Healthcare Services	0.49	
Auto Components	0.42	
Consumer Durables	0.40	
Textiles & Apparels	0.13	
	0 5 10 15 20	25

Dorind	Scheme	Benchmark	NIFTY	Valu	e of ₹10,000 inve	ested
Period	Return	Return	Return	Scheme	Benchmark	NIFTY
6 Month	4.24%	2.19%	3.31%	10,424	10,219	10,331
1 Year	4.82%	1.28%	3.18%	10,482	10,128	10,318
3 Years	34.96%	16.11%	15.22%	24,582	15,654	15,298
5 Years	19.71%	10.29%	11.26%	24,586	16,317	17,049
Since Inception	14.82%	13.07%	12.88%	233,499	164,602	158,499

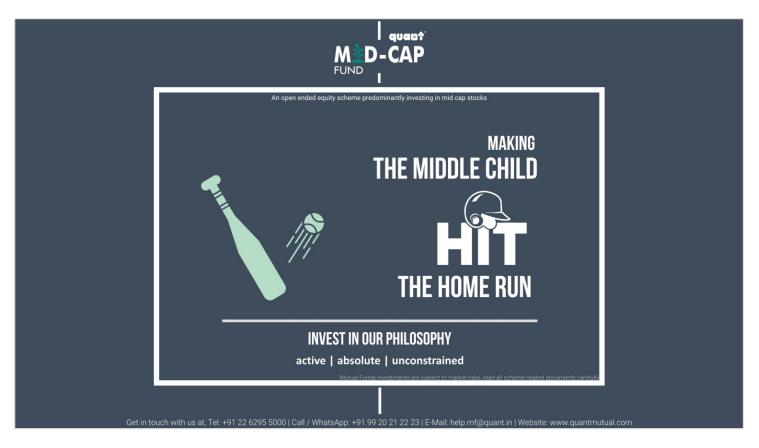
^{*}Since Inception Date = Date of First allotment in the Scheme / Plan



quant Mid Cap Fund



quant Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Mid Cap companies. The scheme has yielded a return of 255.03% in between March 24,2020 – January 31,2023 with a portfolio beta of 1.04





quant Mid Cap Fund

doge

nulti asset, multi manager

(A Mid Cap Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

20 March 2001

FUND MANAGERS

Ankit Pande | Vasav Sahgal Sanjeev Sharma

NAV as on 31 January 2023

 Growth Option - Direct Plan
 144.6578

 Growth Option
 132.7361

 IDCW Option - Direct Plan
 50.8078

 IDCW Option
 47.1545

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please <u>click here</u>

LOAD STRUCTURE

Entry Nil Exit 0.5% if exit <= 3 Months

VOLATILITY MEASURES (3 Years)

Standard Deviation *	23.47%
R- Squared	0.78
Beta	1.04
Sharpe Ratio*	1.18

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

PORTFOLIO TURNOVER RATIO

(1 Year) 0.93 Times

FUND SIZE 1,491.71 Crore

BENCHMARK INDEX

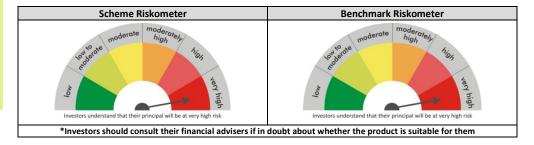
NIFTY MIDCAP 150 TRI

PORTFOLIO TOP HOLDING STOCK/ INSTRUMENT % TO NAV 7.00 Punjab National Bank **ITC Limited** 6.09 Union Bank of India 5.47 **Escorts Kubota Limited** 5.45 Life Insurance Corporation Of 5.36 Canara Bank 5.26 Linde India Ltd. 4.36 **Bosch Limited** 4.08 Indian Hotels Co Ltd 3.82 Tata Communications Limited 3.78 50.68 **Total of Top 10 Holding Equity & Equity Related** 95.51 **Debt Instruments** 0.03 Cash & Other Receivable 4.46 **Grand Total** 100.00

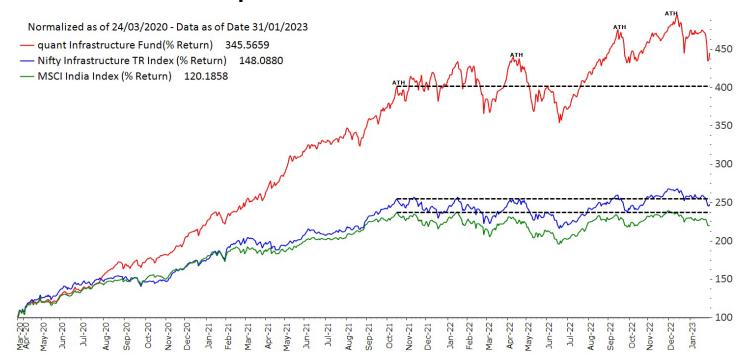
INDUSTRY/ SECT	FOR ALLOCATION (%)	
Banks		21.00
Finance	9.81	
Diversified FMCG	6.09	
Industrial Products	5.72	
Agricultural, Commercial	5.45	
Insurance	5.36	
Ferrous Metals	5.25	
Chemicals &	4.36	
Auto Components	4.08	
Leisure Services	3.82	
Telecom - Services	3.78	
Consumer Durables	3.29	
Agricultural Food & other	3.05	
Transport Infrastructure	2.75	
Healthcare Services	2.36	
Realty	2.15	
Beverages	1.76	
Non - Ferrous Metals	1.56	
Petroleum Products	1.44	
Gas	1.10	
Pharmaceuticals &	1.04	
Electrical Equipment	0.29	
(0 5 10 15 20	25

Period			Benchmark NIFTY	e of ₹10,000 inve	of ₹10,000 invested	
Perioa	Return	Return	Return	Scheme	Benchmark	NIFTY
6 Month	7.54%	3.90%	3.31%	10,754	10,390	10,331
1 Year	10.29%	2.56%	3.18%	11,029	10,256	10,318
3 Years	31.54%	21.43%	15.22%	22,758	17,904	15,298
5 Years	18.22%	11.30%	11.26%	23,087	17,077	17,049
Since Inception	12.55%	N.A.	14.80%	132,735	N.A.	204,688

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



quant Infrastructure Fund



quant Infrastructure Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of companies operating directly and indirectly in the Infrastructure sector. This scheme has a return of 345.57% between March 24,2020 – January 31,2023 with a portfolio beta of 1.12



quant Infrastructure Fund

damp

(A Sectoral Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

20 September 2007

FUND MANAGERS

Ankit Pande | Vasav Sahgal

NAV as on 31 January 2023

Growth Option	22.6899
Growth Option - Direct Plan	24.0913
IDCW Option - Direct Plan	24.0761
IDCW Option	22.6360

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

VOLATILITY MEASURES (3 Years)

Standard Deviation *	27.14%
R- Squared	0.76
Beta	1.12
Sharpe Ratio*	1.22

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

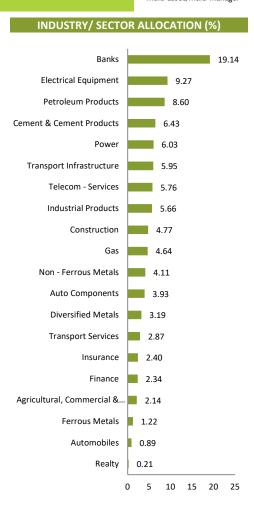
PORTFOLIO TURNOVER RATIO

(1 Year)	1.03 Times
FLIND SIZE	839 69 Crore

BENCHMARK INDEX

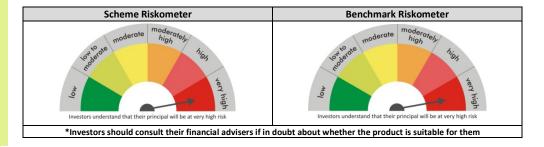
NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING STOCK/ INSTRUMENT % TO NAV Siemens Ltd 8.52 State Bank of India 7.69 **Reliance Industries Limited** 6.78 Ambuja Cements Ltd 6.43 NTPC Limited 6.03 Adani Ports & Special Economic 5.95 Zone Ltd IRB Infrastructure Developers 4.77 Limited 3.97 Punjab National Bank **Bosch Limited** 3.93 Tata Communications Limited 3.80 Total of Top 10 Holding 57.87 **Equity & Equity Related** 99.54 **Debt Instruments** 0.06 Cash & Other Receivable 0.40 **Grand Total** 100.00

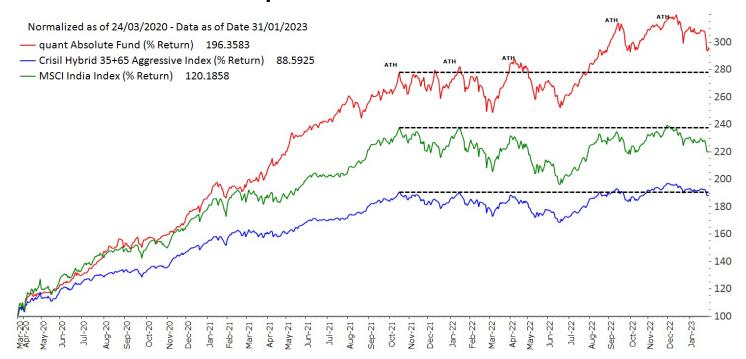


Davied	Scheme Benchmark NIFTY		Benchmark NIFTY	Valu	Value of ₹10,000 invested		
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	NIFTY	
6 Month	6.67%	4.05%	3.31%	10,667	10,405	10,331	
1 Year	6.25%	1.40%	3.18%	10,625	10,140	10,318	
3 Years	37.00%	17.77%	15.22%	25,715	16,336	15,298	
5 Years	18.44%	8.79%	11.26%	23,303	15,239	17,049	
Since Inception	5.48%	2.30%	10.22%	22,690	14,178	44,580	

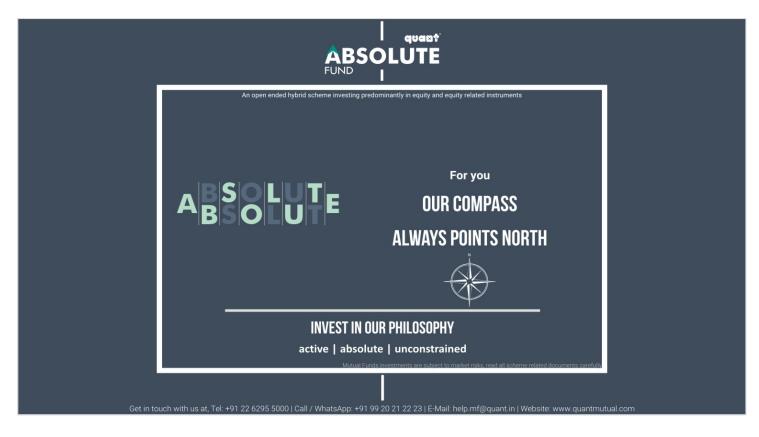
^{*}Since Inception Date = Date of First allotment in the Scheme / Plan



quant Absolute Fund



quant Absolute Fund is an Aggressive Hybrid Fund with an intent is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. The scheme has a return of 196.36% between March 24,2020 – January 31,2023 with a low portfolio beta of just 0.81





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

SCHEME SNAPSHOT

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

Sanjeev Sharma | Ankit Pande Vasav Sahgal

NAV as on 31 January 2023

Growth Option	297.5712
Growth Option-Direct Plan	313.5586
IDCW Option	41.0449
IDCW Option-Direct Plan	43.4250

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please <u>click here</u>

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.62%
R- Squared	0.76
Beta	0.81
Sharpe Ratio*	1.31

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

PORTFOLIO TURNOVER RATIO

(1 Year) 0	.70 Times
-------------------	-----------

FUND SIZE 994.29 Crore

BENCHMARK INDEX

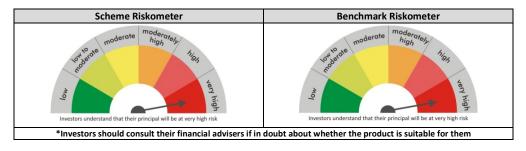
CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING			
Stock/ Instrument	% TO NAV		
ITC Limited	8.46		
State Bank of India	6.42		
HDFC Bank Limited	5.76		
NTPC Limited	5.38		
Reliance Industries Limited	5.22		
Ambuja Cements Ltd	4.47		
Adani Ports & Special Economic Zone Ltd	4.38		
Hindalco Industries Limited	4.33		
Bharti Airtel Limited	2.69		
Life Insurance Corporation Of India	2.55		
Total of Top 10 Holding	49.65		
Debt Instruments	13.47		
Equity & Equity Related	76.92		
Cash & Other Receivable	9.61		
Grand Total	100.00		

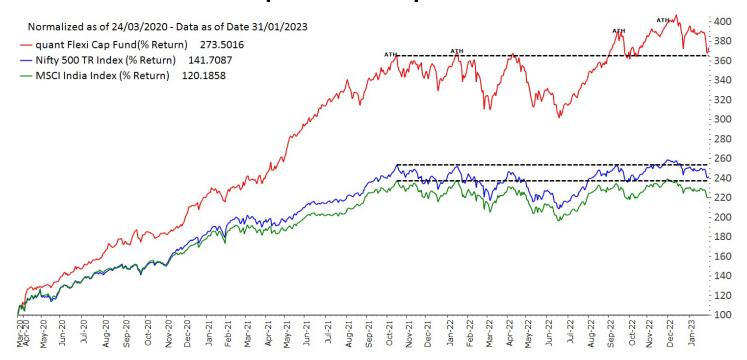
INDUSTRY/ SECT	OR ALLOCATION (%)
Banks	18.41
Diversified FMCG	8.46
Petroleum Products	7.65
Power	5.38
Cement & Cement Products	4.47
Transport Infrastructure	4.38
Non - Ferrous Metals	4.33
Agricultural Food & other	2.97
Telecom - Services	2.69
Insurance	2.55
Realty	2.50
Electrical Equipment	2.31
Food Products	1.62
Diversified Metals	1.32
Leisure Services	1.24
Ferrous Metals	1.19
IT - Software	1.16
Fertilizers & Agrochemicals	1.14
Beverages	0.94
Automobiles	0.93
Finance	0.77
Gas	0.54
	0 5 10 15 20

Period	Scheme Ben	Benchmark	NIFTY	Value of ₹10,000 invested		
	Return (%)	Scheme	Benchmark	NIFTY		
6 Month	5.12%	2.55%	3.31%	10,512	10,255	10,331
1 Year	8.69%	2.94%	3.18%	10,869	10,294	10,318
3 Years	28.18%	13.24%	15.22%	21,060	14,521	15,298
5 Years	17.14%	10.14%	11.26%	22,059	16,204	17,049
Since Inception	16.85%	N.A.	15.34%	297,574	N.A.	224,327

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



quant Flexi Cap Fund



quant Flexi Cap Fund is a Flexi Cap Fund - an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. This scheme has a return of 273.50% between March 24,2020 – January 31,2023 with a portfolio beta of just 1.08





quant Flexi Cap Fund

daasi

multi asset, multi manager

(A Flexi Cap Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 October 2008

FUND MANAGERS

Sandeep Tandon | Ankit Pande Sanjeev Sharma | Vasav Sahgal

NAV as on 31 January 2023

Growth Option	61.1151
Growth Option-Direct Plan	65.8939
IDCW Option - Direct Plan	44.8183
IDCW Ontion	43 6577

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	23.11%
R- Squared	0.75
Beta	1.08
Sharpe Ratio*	1.33

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

PORTFOLIO TURNOVER RATIO

(1 Year)	0.84 Times	
FUND SIZE	990.09 Crore	

BENCHMARK INDEX

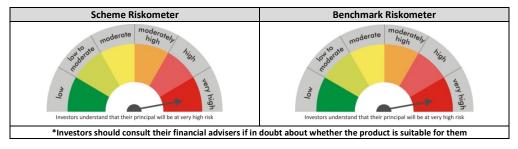
NIFTY 500 TRI

PORTFOLIO TOP HOLDING			
STOCK/ INSTRUMENT	% TO NAV		
State Bank of India	7.84		
ITC Limited	7.47		
Reliance Industries Limited	6.22		
HDFC Bank Limited	5.79		
NTPC Limited	5.36		
Adani Ports & Special Economic Zone Ltd	4.84		
Punjab National Bank	4.02		
Hindalco Industries Limited	3.75		
Bharti Airtel Limited	3.17		
Indian Hotels Co Ltd	3.12		
Total of Top 10 Holding	51.59		
Equity & Equity Related	96.99		
Debt Instruments	0.05		
Cash & Other Receivable	2.96		
Grand Total	100.00		

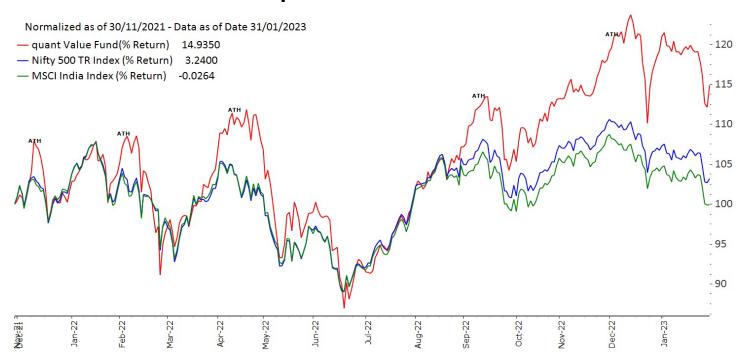
INDUSTRY/ SECT	OR ALLOCATION (%)
Banks	23.47
Diversified FMCG	7.47
Petroleum Products	7.38
Non - Ferrous Metals	5.60
Power	5.36
Telecom - Services	4.89
Transport Infrastructure	4.84
Ferrous Metals	4.84
Cement & Cement	3.66
Industrial Products	3.18
Leisure Services	3.12
Realty	3.09
Beverages	2.73
Food Products	2.65
Insurance	2.63
Fertilizers & Agrochemicals	2.02
Construction	1.97
Gas	1.59
Agricultural Food & other	1.52
IT - Software	1.35
Automobiles	0.94
Diversified Metals	0.71
Capital Markets	0.69
Finance	0.68
Pharmaceuticals &	0.36
Chemicals &	0.27
(5 10 15 20 25

Daviad	Period Scheme Benchmark NIFTY Return (%) Return (%)	Benchmark	NIFTY	Value of ₹10,000 invested		
Period		Scheme	Benchmark	NIFTY		
6 Month	8.30%	2.19%	3.31%	10,830	10,219	10,331
1 Year	5.57%	1.28%	3.18%	10,557	10,128	10,318
3 Years	34.69%	16.11%	15.22%	24,436	15,654	15,298
5 Years	16.99%	10.29%	11.26%	21,914	16,317	17,049
Since Inception	13.51%	14.99%	14.37%	61,115	73,625	68,136

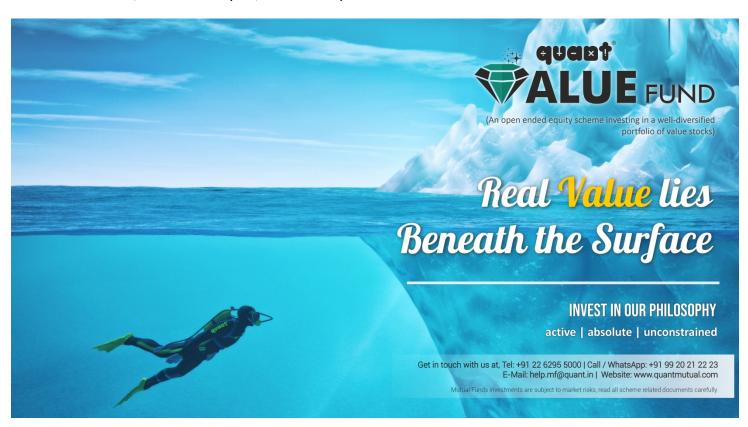
^{*}Since Inception Date = Date of First allotment in the Scheme / Plan



quant Value Fund



quant Value Fund has an investment objective to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. This scheme has a delivered a return of 14.94% in between March 24,2020 – January 31,2023 with a portfolio beta of 1.18





quant Value Fund

Grand Total

(A Value Fund)



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

30 November 2021

FUND MANAGERS

Sandeep Tandon | Ankit Pande Sanjeev Sharma | Vasav Sahgal

NAV as on 31 January 2023

Growth Option-Direct Plan	11.4935
Growth Option	11.2302
IDCW Option - Direct Plan	10.9372
IDCW Option	11.2088

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	19.97%
R- Squared	_
Beta	_
Charma Datio*	

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

PORTFOLIO TURNOVER RATIO

(1 Year)	0.92 Times
FUND SIZE	616.25 Crore

BENCHMARK INDEX

NIFTY 500 TRI

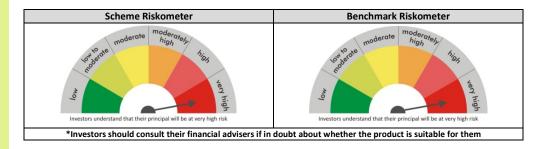
PORTFOLIO TOP HOLDING			
STOCK/ INSTRUMENT	% TO NAV		
State Bank of India	8.17		
ITC Limited	7.12		
IRB Infrastructure Developers Limited	5.40		
NTPC Limited	5.00		
Punjab National Bank	4.71		
HFCL Limited	3.46		
Best Agrolife Limited	3.27		
Jindal Stainless Limited	3.05		
Indian Hotels Co Ltd	2.90		
Hindustan Copper Limited	2.79		
Total of Top 10 Holding	45.85		
Equity & Equity Related	99.93		
Cash & Other Receivable	0.07		

INDUSTRY/ SECTO	OR ALLOCATION (%)
Banks	17.38
Fertilizers & Agrochemicals	9.12
Diversified FMCG	7.12
Realty	5.59
Construction	5.40
Power	5.00
Non - Ferrous Metals	4.80
Petroleum Products	4.67
Ferrous Metals	3.95
Industrial Products	3.83
Gas	3.79
Telecom - Services	3.46
Leisure Services	3.45
Entertainment	3.06
Pharmaceuticals &	. 2.73
Retailing	2.53
Transport Infrastructure	2.46
IT - Software	2.36
Food Products	1.70
Insurance	1.50
Paper, Forest & Jute	. 1.42
Transport Services	1.24
Textiles & Apparels	1.23
Finance	0.66
Commercial Services &	. 0.61
Diversified Metals	0.35
Chemicals & Petrochemicals	0.30
	0 5 10 15 20

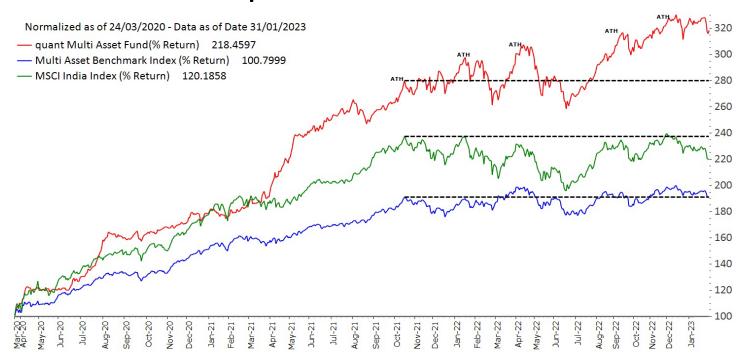
Period	Scheme Benchmark	NIFTY	Value of ₹10,000 invested			
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	NIFTY
6 Month	13.08%	2.19%	3.31%	11,308	10,219	10,331
1 Year	8.57%	1.28%	3.18%	10,857	10,128	10,318
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	10.43%	2.77%	4.61%	11,230	10,324	10,541

100.00

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



quant Multi Asset Fund



quant Multi Asset Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. This scheme has a return of 218.46% between March 24,2020 – January 31,2023 with low a portfolio beta of only 0.7



quant Multi Asset Fund

dome.

multi asset, multi manager

(A Multi Asset Allocation Fund)

Grand Total

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

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

NAV as on 31 January 2023

IDCW Option - Direct Plan83.1687IDCW Option79.8359Growth Option86.9962Growth Option-Direct Plan90.2330

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Exit	Nil
Average Maturity	1,345 Day
Modified Duration	067 Day

Modified Duration967 DaysMacaulay Duration1,002 DaysYield to Maturity6.76%

PORTFOLIO TURNOVER RATIO

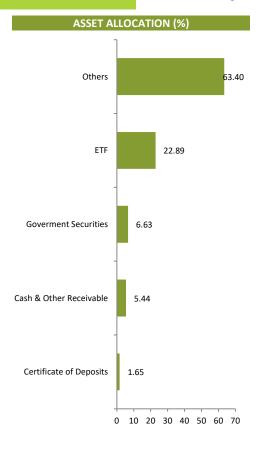
(1 Year) 0.67 Times

FUND SIZE 603.55 Crore

BENCHMARK INDEX

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

PORTFOLIO TOP	HOLDING	
Stock/ Instrument	%	TO NAV
State Bank of India		8.02
HDFC Bank Limited		7.47
ITC Limited		6.39
Vedanta Limited		5.11
Reliance Industries Limited		4.78
Patanjali Foods Limited		3.62
Adani Ports & Special Economic	Zone Ltd	3.46
Bharat Petroleum Corp Ltd		2.90
IRB Infrastructure Developers Li	mited	2.60
Life Insurance Corporation Of Ir	ndia	2.21
Total of Top 10 Holding		46.56
Equity & Equity Related		63.40
HDFC Bank Ltd CD 06-Mar-2023	A1+	1.65
Total Certificate of Deposits		1.65
Nippon India ETF Gold Bees		20.41
Kotak Mutual Fund - Gold ETF		1.26
Axis Mutual Fund - Axis Gold ET	F	0.53
quant GILT FUND -DIRECT PLAN	-GROWTH	0.17
SBI-ETF Gold		0.15
HDFC MF - Gold ETF - Growth		0.14
Aditya Birla Sun Life Gold ETF - 0	Growth	0.12
UTI Mutual Fund - UTI Gold ETF		0.12
Total Exchange Traded Funds		22.89
5.74% GOI - 15-Nov-2026	Sovereign	2.98
6.64% GOI - 16-Jun-2035	Sovereign	1.81
7.29% GOI MAT 27-Jan- 2033	Sovereign	1.66
7.16% GOI 20May23	Sovereign	0.17
Total Goverment Securities		6.63
TREPS 01-Feb-2023 DEPO 10		5.17
Cash & Other Receivable		0.27
Total Cash & Other Receivable		5.44



Period	Scheme Benchmark NIFTY	Value of ₹10,000 invested				
Periou	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	NIFTY
6 Month	9.89%	1.73%	3.31%	10,989	10,173	10,331
1 Year	9.24%	3.86%	3.18%	10,924	10,386	10,318
3 Years	29.16%	12.20%	15.22%	21,545	14,125	15,298
5 Years	20.29%	7.86%	11.26%	25,184	14,598	17,049
Since Inception	10.44%	N.A.	15.34%	86,996	N.A.	224,327

100.00

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

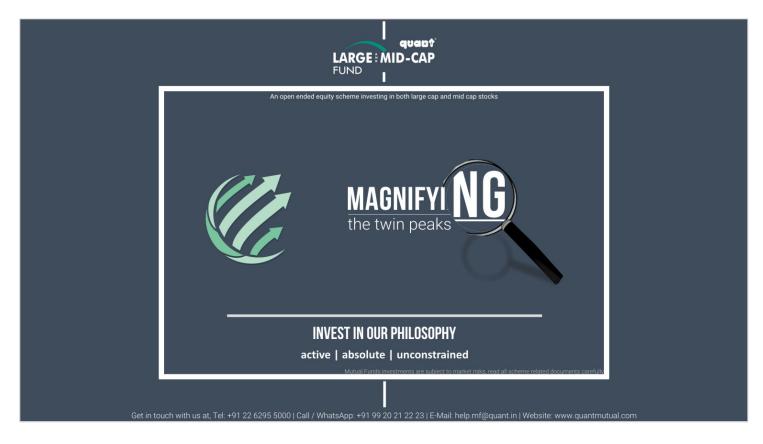
*Since Inception Date = Date of First allotment in the Scheme / Plan

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

quant Large & Mid Cap Fund



quant Large & Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. This scheme has a delivered a return of 172.96% in between March 24,2020 – January 31,2023 with a portfolio beta of 1.04





quant Large & Mid Cap Fund

quant[®]

multi asset, multi manager

(A Large & Mid Cap Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

08 January 2007

FUND MANAGERS

Ankit Pande | Vasav Sahgal Sanjeev Sharma

NAV as on 31 January 2023

Bonus Option	72.1694
Bonus Option-Direct Plan	72.1694
Growth Option	72.1186
Growth Option-Direct Plan	76.3240
IDCW Option - Direct Plan	35.5615
IDCW Option	43.9257

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please <u>click here</u>

LOAD STRUCTURE

Nil
Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *		21.05%
R- Squared		0.77
Beta		1.04
Sharpe Ratio*		0.91
*Standard Deviation,	Sharpe	Ratio 8
Beta are calculated on	annuali	sed basis
using 3 years histo	ory of	monthly

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

PORTFOLIO TURNOVER RATIO

(1 Year)	0.76 Times	
FUND SIZE	609.67 Crore	

BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING		
STOCK/ INSTRUMENT	% TO NAV	
ITC Limited	9.36	
Reliance Industries Limited	6.71	
Punjab National Bank	4.97	
State Bank of India	4.51	
Union Bank of India	4.43	
United Spirits Limited	4.00	
Life Insurance Corporation Of India	3.79	
HDFC Bank Limited	3.68	
Jindal Steel & Power Ltd	3.64	
Hindalco Industries Limited	3.57	
Total of Top 10 Holding	48.66	
Equity & Equity Related	96.51	
Debt Instruments	0.08	
Cash & Other Receivable	3.41	

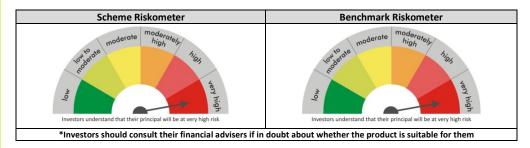
Grand Total

INDUSTRY/ SECT	OR ALLOCATION (%)
Banks	23.55
Petroleum Products	9.93
Diversified FMCG	9.36
Industrial Products	5.10
Non - Ferrous Metals	4.43
Beverages	4.00
Insurance	3.79
Ferrous Metals	3.64
Transport Infrastructure	3.55
Consumer Durables	3.23
Gas	3.07
Telecom - Services	2.96
Healthcare Services	2.67
Leisure Services	2.55
Finance	2.47
IT - Software	2.32
Realty	2.31
Food Products	1.95
Fertilizers & Agrochemicals	1.93
Auto Components	1.72
Agricultural, Commercial	■ 0.62
Diversified Metals	0.55
Pharmaceuticals &	0.50
Agricultural Food & other	0.31
•	0 5 10 15 20 25
,	0 3 10 13 20 23

Period	Scheme	Benchmark	ark NIFTY	Valu	e of ₹10,000 inve	ested
	Return (%) Return (%)	Return (%)	Scheme	Benchmark	NIFTY	
6 Month	6.48%	2.73%	3.31%	10,648	10,273	10,331
1 Year	8.27%	2.13%	3.18%	10,827	10,213	10,318
3 Years	23.10%	18.09%	15.22%	18,655	16,468	15,298
5 Years	12.98%	10.94%	11.26%	18,410	16,808	17,049
Since Inception	13.09%	12.48%	11.12%	72,118	66,150	54,431

100.00

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





quant Large Cap Fund

dnazt_®

multi asset, multi manager

(A Large Cap Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

11 August 2022

FUND MANAGERS

Sandeep Tandon | Ankit Pande Sanjeev Sharma | Vasav Sahgal

NAV as on 31 January 2023

Growth Option-Direct Plan	9.6818
Growth Option	9.5910
IDCW Option - Direct Plan	9.6843
IDCW Option	9.5894

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	11.90%
R- Squared	_
Beta	-
Sharpe Ratio*	_

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

PORTFOLIO TURNOVER RATIO

(1 Year)	1.18 Times
FUND SIZE	252.50 Crore

BENCHMARK INDEX

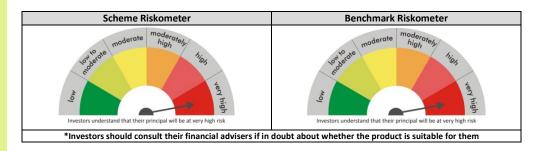
NIFTY 100 TRI

PORTFOLIO TOP HOLDING			
STOCK/ INSTRUMENT	% TO NAV		
Reliance Industries Limited	9.18		
HDFC Bank Limited	9.07		
State Bank of India	8.92		
United Spirits Limited	7.96		
NTPC Limited	7.39		
ITC Limited	6.96		
Bikaji Foods International Limited	6.87		
Adani Ports & Special Economic Zone Ltd	6.23		
Hindalco Industries Limited	5.24		
Tata Consumer Products Ltd	4.28		
Total of Top 10 Holding	72.11		
Equity & Equity Related	98.75		
Cash & Other Receivable	1.25		
Grand Total	100.00		

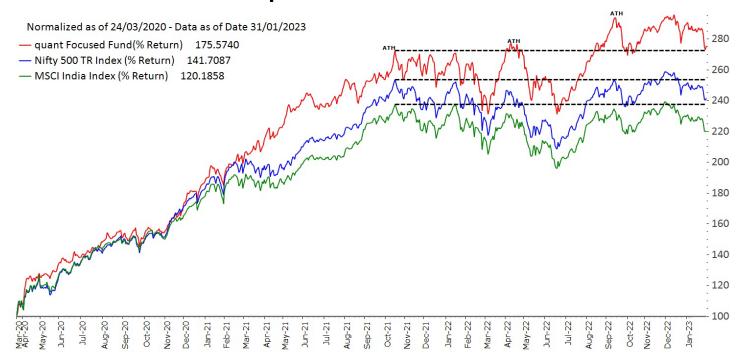
INDUSTRY/ SE	CTOR ALLOCATION (%)
Banks	18.81
Petroleum Products	11.62
Beverages	7.96
Power	7.39
Diversified FMCG	6.96
Food Products	6.87
Transport Infrastructure	6.23
Non - Ferrous Metals	5.24
Agricultural Food &	4.28
Fertilizers &	4.11
IT - Software	3.73
Insurance	3.52
Ferrous Metals	3.42
Finance	2.54
Diversified Metals	1.98
Realty	1.57
Gas	1.47
Telecom - Services	0.91
Automobiles	0.14
1	0 5 10 15 20

Period		Benchmark	NIFTY Return (%)	Value of ₹10,000 invested		
		Return (%)		Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	-8.44%	-3.20%	0.54%	9,591	9,847	10,025

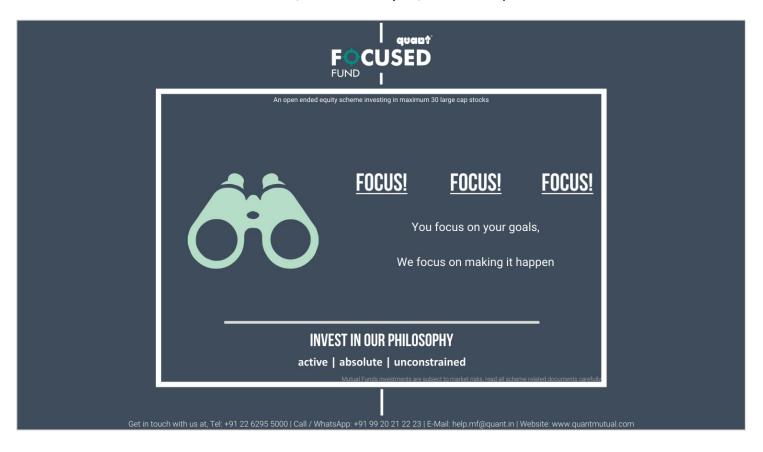
^{*}Since Inception Date = Date of First allotment in the Scheme / Plan



quant Focused Fund



quant Focused Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – 'blue chip' – companies. This scheme has a return of 175.57% between March 24,2020 – January 31,2023 with a portfolio beta of 1.05





quant Focused Fund

(A Focused Fund – Large Cap Oriented)

Grand Total

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

28 August 2008

FUND MANAGERS

Ankit Pande | Vasav Sahgal Sanjeev Sharma

NAV as on 31 January 2023

Growth Option	56.0075
Growth Option-Direct Plan	59.8161
IDCW Option - Direct Plan	34.9625
IDCW Option	41.6153

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	21.98%
R- Squared	0.81
Beta	1.05
Sharpe Ratio*	0.75

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

PORTFOLIO TORNOVER KATIO		
(1 Year)	1.68 Times	
FUND SIZE	209.78 Crore	

BENCHMARK INDEX

NIFTY 500 TRI

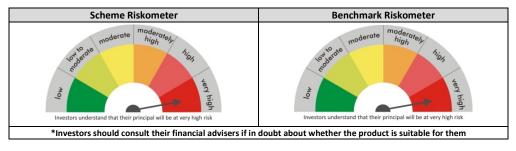
PORTFOLIO TOP HOLDING STOCK/ INSTRUMENT % TO NAV **ITC Limited** 9.56 **HDFC Bank Limited** 7.75 **Reliance Industries Limited** 7.59 Bikaji Foods International 7.53 Limited State Bank of India 7.22 NTPC Limited 5.27 Hindalco Industries Limited 4.83 Adani Ports & Special Economic 4.53 Zone Ltd **United Spirits Limited** 4.49 4.34 Bharat Petroleum Corp Ltd **Total of Top 10 Holding** 63.11 **Equity & Equity Related** 97.57 Cash & Other Receivable 2.43

INDUSTRY/ SECT	OR ALLOCATION (%)
Banks	20.69
Petroleum Products	11.93
Diversified FMCG	9.56
Food Products	7.53
Power	5.27
Non - Ferrous Metals	4.83
Transport Infrastructure	4.53
Beverages	4.49
Ferrous Metals	3.62
IT - Software	3.38
Diversified Metals	3.17
Telecom - Services	3.15
Insurance	3.14
Realty	3.13
Auto Components	2.32
Agricultural Food & other	1.87
Finance	1.87
Gas	1.84
Fertilizers & Agrochemicals	0.72
Automobiles	0.54
	0 5 10 15 20 25

Period		Benchmark		Value of ₹10,000 invested		
		Return (%)		Scheme	Benchmark	NIFTY
6 Month	4.96%	2.19%	3.31%	10,496	10,219	10,331
1 Year	5.85%	1.28%	3.18%	10,585	10,128	10,318
3 Years	20.34%	16.11%	15.22%	17,427	15,654	15,298
5 Years	11.28%	10.29%	11.26%	17,061	16,317	17,049
Since Inception	12.69%	12.13%	11.77%	56,007	52,141	49,793

100.00

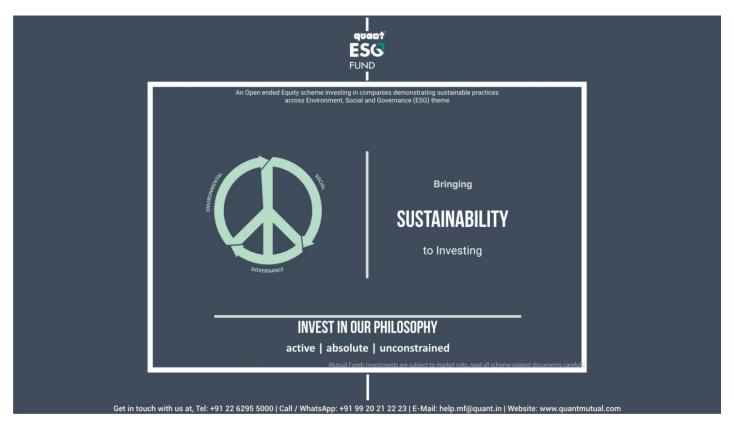
^{*}Since Inception Date = Date of First allotment in the Scheme / Plan



quant ESG Equity Fund



quant ESG Equity Fund – a thematic fund – has an objective to generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. This scheme has a delivered a return of 118.98% in between March 24,2020 – January 31,2023 with a portfolio beta of 1.06





quant ESG Equity Fund

quant[®]

(An ESG Fund) multi asset, multi manager

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

05 November 2020

FUND MANAGERS

Ankit Pande | Sanjeev Sharma Vasav Sahgal

NAV as on 31 January 2023

Growth Option - Direct Plan	21.8979
Growth Option	21.1787
IDCW Option - Direct Plan	21.8745
IDCW Option	21.0686

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please <u>click here</u>

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	19.25%
R- Squared	_
Beta	_
Sharne Ratio*	_

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

PORTFOLIO TURNOVER RATIO

(1 Year)	1.64 Times
FUND SIZE	155.29 Crore

BENCHMARK INDEX

NIFTY 100 ESG TRI

PORTFOLIO TOP HOLDING			
STOCK/ INSTRUMENT	% TO NAV		
HDFC Bank Limited	9.29		
State Bank of India	8.72		
Reliance Industries Limited	7.65		
Bikaji Foods International Limited	7.58		
Indian Hotels Co Ltd	7.03		
Life Insurance Corporation Of India	6.67		
Jindal Steel & Power Ltd	6.01		
RBL Bank Limited	5.32		
Bharti Airtel Limited	4.94		
UPL Limited	4.39		
Total of Top 10 Holding	67.59		
Equity & Equity Related	96.16		
Cash & Other Receivable	3.84		
Grand Total	100.00		

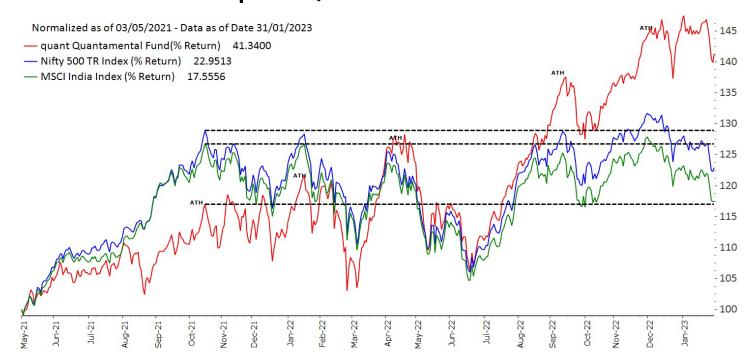
INDUCTOV/ CEC	FOR ALLOCATION (9/)
INDUSTRY/ SECT	FOR ALLOCATION (%)
Banks	27.49
Petroleum Products	8.97
Food Products	7.58
Telecom - Services	7.20
Leisure Services	7.03
Insurance	6.67
Ferrous Metals	6.01
Fertilizers & Agrochemicals	4.39
Consumer Durables	4.14
Non - Ferrous Metals	3.88
Agricultural Food & other Products	3.28
Healthcare Services	3.21
IT - Software	3.11
Gas	1.81
Finance	1.41
1	0 5 10 15 20 25 30

Period	Scheme	Benchmark NIFTY		Value of ₹10,000 invested		
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	NIFTY
6 Month	5.35%	-1.59%	3.31%	10,535	9,841	10,331
1 Year	10.18%	-3.81%	3.18%	11,018	9,619	10,318
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	39.86%	17.20%	19.67%	21,179	14,262	14,943

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

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

quant Quantamental Fund



quant Quantamental Fund is an open ended thematic equity scheme with an objective to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. This scheme has a delivered a return of 41.34% in between March 24,2020 – January 31,2023 with a portfolio beta of 1.06





quant Quantamental Fund



(A Quant-based Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

03 May 2021

FUND MANAGERS

Sandeep Tandon | Ankit Pande Sanjeev Sharma | Vasav Sahgal

NAV as on 31 January 2023

Growth Option - Direct Plan	14.1682
Growth Option	13.7362
IDCW Option - Direct Plan	14.1822
IDCW Ontion	13 7456

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please click here

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	16.43%
R- Squared	_
Beta	_
Sharpe Ratio*	_

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

PORTFOLIO TURNOVER RATIO

(1 Year)	1.05 Times
FUND SIZE	395.03 Crore

BENCHMARK INDEX

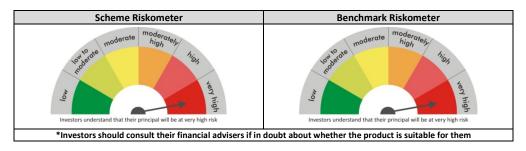
NIFTY 500 TRI

PORTFOLIO TOP HOLDIN	G
STOCK/ INSTRUMENT	% TO NAV
State Bank of India	8.56
ICICI Bank Limited	6.34
ITC Limited	6.28
Jindal Steel & Power Ltd	5.79
Reliance Industries Limited	5.01
Bikaji Foods International Limited	4.54
Vedanta Limited	4.10
Macrotech Developers Limited	3.83
Life Insurance Corporation Of India	3.56
UPL Limited	3.46
Total of Top 10 Holding	51.45
Equity & Equity Related	97.19
Cash & Other Receivable	2.81
Grand Total	100.00

INDUSTRY/ SECT	FOR ALLOCATION (%)
Banks	25.53
Petroleum Products	9.47
Ferrous Metals	9.19
Diversified FMCG	6.28
Beverages	6.21
Food Products	4.54
Diversified Metals	4.10
Realty	3.83
Pharmaceuticals &	3.74
Insurance	3.56
Fertilizers & Agrochemicals	3.46
Industrial Products	3.07
Non - Ferrous Metals	3.05
Gas	2.95
IT - Software	1.66
Consumer Durables	1.62
Finance	1.33
Construction	1.09
Auto Components	1.08
Automobiles	0.80
Telecom - Services	0.64
	0 5 10 15 20 25 30

Period	Scheme	Benchmark NIFTY		Value of ₹10,000 invested		
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	NIFTY
6 Month	15.20%	2.19%	3.31%	11,520	10,219	10,331
1 Year	19.77%	1.28%	3.18%	11,977	10,128	10,318
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	19.93%	12.56%	12.79%	13,736	12,295	12,340

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





quant Gilt Fund



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

multi asset, multi manager

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

21 December 2022

FUND MANAGER

Sanjeev Sharma

NAV as on 31 January 2023

 Growth Option-Direct Plan
 10.0680

 Growth Option
 10.0575

 IDCW Option - Direct Plan
 10.0700

 IDCW Option
 10.0578

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please <u>click here</u>

LOAD STRUCTURE

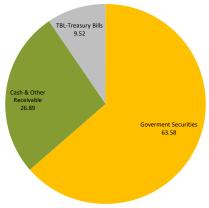
Entry	Nil
Exit	Nil
Average Maturity	1,479 Days
Modified Duration	1,211 Days
Macaulay Duration	1,245 Days
Yield to Maturity	5.27%
FUND SIZE	41.57 Crore

BENCHMARK INDEX

CRISIL DYNAMIC GILT INDEX

PORTFOLIO TOP HOLDING				
Company	Rating	% TO NAV		
5.74% GOI - 15-Nov-2026	Sovereign	25.44		
7.01% GOI (FRB) MAT 04- Oct-2028	Sovereign	23.64		
7.29% GOI MAT 27-Jan-2033	Sovereign	12.06		
8.23% GOI 12-FEB-2027	Sovereign	2.46		
Total Goverment Securities		63.58		
TREPS 01-Feb-2023 DEPO 10		24.71		
Cash & Other Receivable		2.18		
Total Cash & Other		26.89		
Receivable				
0% GS2027 CSTRIP		9.52		
12 Sep 2027		J.JZ		
Total TBL-Treasury Bills		9.52		
Grand Total		100.00		

RATING PROFILE/ ASSET ALLOCATION (%)



Potential Risk Class (Maximum risk the Same can take)					
Credit Risk \rightarrow	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		
Interest Rate Risk 👃	neiatively LOW (Class A)	Wioderate (Class b)			
Relatively Low (Class I)					
Moderate (Class II)					
Relatively High (Class III) A-III					
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.					

	Portfolio Information
Scheme Name :	quant Gilt Fund
Description	The primary objective of the Scheme is to generate income and capital appreciation through investments in Government securities issued by the Central Government and/or State Government(s).
Annualised Portfolio YTM	6.48%
Macaulay Duration (Days)	373.81
Residual Maturity (Days)	1494.8
As on (Date)	30-12-22

Period	Scheme	T-Rill	T DIII	Value of ₹10,000 invested		
	Return (%)		Scheme	Benchmark	1 Year T-Bill	
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	5.24%	4.49%	N.A.	10,058	10,049	N.A.

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

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



quant Overnight Fund



(An open ended Debt Scheme investing in Overnight securities)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

05 December 2022

FUND MANAGERS

Sanjeev Sharma

NAV as on 31 January 2023

Growth Option-Direct Plan10.0963Growth Option10.0934IDCW Option - Direct Plan10.0964IDCW Option10.0791

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please <u>click here</u>

LOAD STRUCTURE

Entry	Nil
Exit	Nil
Average Maturity	1 Days
Modified Duration	1 Days
Macaulay Duration	1 Days
Yield to Maturity	6.14%
FUND SIZE	115.45 Crore

BENCHMARK INDEX

CRISIL OVERNIGHT INDEX

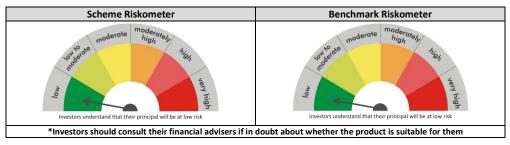
PORTFOLIO TOP HOLDING			
STOCK/ INSTRUMENT	% TO NAV		
TREPS 01-Feb-2023 DEPO 10	100.66		
Cash & Other Receivable	-0.66		
Total Cash & Other Receivable	100.00		
Grand Total	100.00		

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 A)	Woderate (Class b)	Relatively rigil (Class C)	
Relatively Low (Class I)	A-I			
Moderate (Class II)				
Relatively High (Class III)				
A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.				

	Portfolio Information
Scheme Name :	quant Overnight Fund
Description	The primary objective of the scheme is to generate returns by investing in debt and money
Description	market instruments with overnight maturity.
Annualised Portfolio YTM	6.14%
Macaulay Duration (Days)	3
Residual Maturity (Days)	
As on (Date)	30-12-22

Period	Scheme	Benchmark	T D:II	Value of ₹10,000 invested		
Perioa	Return (%)	Return (%)	T-Bill	Scheme	Benchmark	1 Year T-Bill
7 Days	0.12%	0.14%	0.13%	10,012	10,014	10,013
15 Days	0.25%	0.29%	0.26%	10,025	10,029	10,026
1 Month	0.52%	0.54%	0.56%	10,052	10,054	10,056
3 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	6.14%	6.41%	N.A.	10,093	10,097	N.A.

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



Dividend History



multi asset, multi manager

	quant Liquid Plan	
Period	Record Date	Dividend ₹ Per Unit
2022-2023	29-Apr-22	0.0477
2021-2022	31-Mar-22	0.0545
2021-2022	28-Feb-22	0.0466
2021-2022	31-Jan-22	0.0473
2021-2022	30-Nov-21	0.06
2021-2022	29-Oct-21	0.0463
2021-2022	28-Sep-21	0.0399
2021-2022	31-Aug-21	0.0510
2021-2022	27-Jul-21	0.0416
2021-2022	29-Jun-21	0.0551
2021-2022	25-May-21	0.0560
2021-2022	27-Apr-21	0.0541
2020-2021	30-Mar-21	0.0625
2020-2021	23-Feb-21	0.0469
2020-2021	24-Jan-21	0.0491
2020-2021	24-Nov-20	0.0512
2020-2021	27-Oct-20	0.0616
2020-2021	29-Sep-20	0.07
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	0.063
2020-2021	30-Apr-20	0.05
2019-2020	31-Mar-20	0.03
2019-2020	28-Feb-20	0.07
2019-2020	28-Jan-20	0.07
2019-2020 2019-2020	31-Dec-19 26-Nov-19	0.09
2019-2020		0.08
2019-2020	29-Oct-19 24-Sept-19	0.09 0.07
	•	
2019-2020	27-Aug-19 30-July-19	0.08
2019-2020	<u>'</u>	0.10
2019-2020	25-June-19	0.08
2019-2020	28-May-19	0.09
2019-2020	30-Apr-19 26-Mar-19	0.10
2018-2019		0.09
	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

		muid asset, muid manager
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	Dividend ₹ Per Unit			
2017-2018	26-Feb-18	1.50		
2016-2017	1-Mar-17	1.50		
2015-2016	2-Feb-16	1.00		

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

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

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

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

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

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

Glossary



Sharpe Ratio

Sharpe Ratio is a risk to reward ratio, it measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

Beta

Beta of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.

Modified Duration

A formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.

R Squared

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

Standard Deviation

A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility

Risk Free Return

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

Total Expense Ratio

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

Average Maturity

Weighted average maturity of the securities in scheme.

Portfolio Yield (Yield To Maturity)

Weighted average yield of the securities in scheme portfolio.

How to read factsheet

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

Systematic Investment Plan (SIP) works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years. NAV The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. **AUM**

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

Modified Duration

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

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the NIFTY, Sensex, BSE200, BSE500, 10-Year Gsec

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101. (Note SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor).

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is ₹100 and the exit load is 1%, the investor will receive ₹99.

Point of Service (PoS) Location



KFIN Technologies Private Ltd.

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. Agra: 1St Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. Ahmedabad: 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. Ajmer: S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. Akola: Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. Aligarh: 1St Floor, Kumar Plaza, Aligarh - 202001. Allahabad: Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. Alleppy: X1V 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. Alwar: 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. Ambala: 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. Amravati: Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. Amritsar: 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. Anand: B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room, Grid Char Rasta, Anand - 380001. Ananthapur: #15/149,1St Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. Ankleshwar: L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. Asansol: 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. Aurangabad: Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Azamgarh: 1St Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. Balasore: Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. Bangalore: 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. Bankura: Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Soplation, Balastice, Orissa, Balastice 7, 30001. Balgative: 39, 3kalua puttallina koau, Basavanagud, Balgatice - 300004. Ballatia. Alliblas winter. Colliples (Brother Complex, Gorabazar, Post & Drist Ballkula, Post & Drist Ballkula, Post & Drist Ballkula, Balkula, Post & Drist Ballkula, Post & Drist Ballkula, Balkula, Balkul O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. Belgaum: Cts No 3939/ A2 A1, Above Raymonds Show Room | Beside Harsha Appliances, Club Road, Belgaum - 590001. Bellary: No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. Berhampur (Or): 3rd Lane Dharam Nagar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. Betul: 107,15t Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. Bhagalpur: 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. Bharuch: Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. Bhatinda: #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. Bhavnagar: G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar 364001. Bhilai: Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. Bhilwara: Shop No. 27-28, 1St Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. Bhopal: Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. Bhubaneswar: A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Bikaner: 70-71, 2Nd Floor | Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. Bilaspur: Shop No-201 & 202, 1St Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. Bokaro: B-1, 1St Floor, City Centre, Sector - 4, Near Sona Chandi Jwellars, Bokaro - 827004, Burdwan: 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101, Calicut: lind Floor Soubhagya Shopping Complex, Aravidathpalam, Mayoor Road, Calicut - 673004, Chandigarh: Sco-371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. Chandrapur: Shop No-6, Office No-2 1St Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. Chennai: F-11, Akshaya Plaza, 1St Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. Chinsura: J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. Cochin: Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm - 682036. Coimbatore: 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. Cuttack: Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. Darbhanga: Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. Davangere: 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. Dehradun: Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. Deoria: 1St Floor, 1St Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. Dewas: 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. Dhanbad: 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. Dharwad: G, 78.8 Banashankari Avenue, Opp Nttf,, P B Road, Dharwad - 580001. Dhule: Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. Dindigul: No: 9 Old No: 4/B, New Agraharam, Palani Road, Dindigul - 624001. Durgapur: 1St Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. Eluru: D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr. Prabhavathi Hospital, R. R. Pet, Eluru - 534002. Erode: No: 4. Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003, Faridabad: A-2B, Ist Floor, Nehru Groundnit, Faridabad - 121001, Ferozpur: The Mall Road, Chawla Bulding, Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. Gandhidham: 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. Gandhinagar: Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. Gaya: 1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. Ghaziabad: 1St Floorc-7, Lohia Nagar, Ghaziabad - 201001. Ghazipur: 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. Gonda: Shri Market, Sahabgunj, Station Road, Gonda - 271001. Gorakhpur: Above V. I. P. Houseajdacent, A.D. Girls College, Bank Road, Gorakpur - 273001. Gulbarga: Cts No 2913 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. Guntur: D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. Gurgaon: Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. Guwahati: 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. Gwalior: 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. Haldwani: Above Kapilaz, Sweet House, Opp Lic Building, Pilikothi, Haldwani - 263139. Haridwar: 8, Govind Puri, Opp. LiC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. Hassan: St Anthony's Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. Hissar: Sco-71, 1St Floor, Red Square Market, Hissar - 125001. Hoshiarpur: 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. Hubli: 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bunglow, Hubli - 580029. Hyderabad: 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. Indore: 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. Jabalpur: Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. Jaipur: S16/A liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. Jalandhar: Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. Jalgaon: 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. Jalpaiguri: D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. Jammu: 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. Jamnagar: 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. Jamshedpur: Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. Jaunpur: R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. Jhansi: 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. Jodhpur: 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. Junagadh: 124-125 Punit Shopping Center, M.G. Road, Ranavav Chowk, Junagadh - 362001. Kannur: 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. Kanpur: 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. Karaikudi: Gopi Arcade, 100 Feet Road, Karaikudi - 630001. Karimnagar: H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. Karnal: 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal - 132001. Karur: No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. Kharagpur: 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. Kolhapur: 605/1/4 E Ward, Shahupuri 2 Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Kolkata: 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. Kollam: Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. Korba: 1St Floor, 35, Indira Complex, P. Nagar, Korba - 495677. Kota: 29, Ist Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. Kottayam: 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. Kurnool: Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. Lucknow: 24. Prem Nagar, Ashok Marg, Lucknow - 226001, Ludhiana: Sco - 136, 15t Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001, Madurai: Rakesh towers, 30-C, 1st floor, Bve pass Road, Opp Nagappa motors, Madurai - 625010. Malappuram: First Floor, Cholakkal Building, Near U P School, Up Hil, Malappuram - 676505. Malda: Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. Mandi: 149/11, School Bazaar, Mandi - 175001. Mangalore: Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. Margoa: 2Nd Floor, Dalal Commercial Complex, Pajifond, Margoa 403601. Mathura: Ambey Crown, lind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. Meerut: 1St Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. Mehsana: UI/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. Mirzapur: Girja Sadan, Dawari Gunj, Mirzapur - 231001. Moga: 1St Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. Moradabad: Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad - 244001. Morena: Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. Mumbai: 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. Muzaffarpur: I St Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001. Mysore: L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. Nadiad: 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. Nagerkoil: 3A, South Car Street, Nagercoil - 629001. Nagpur: Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. Namakkal: 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. Nanded: Shop No.4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. Nasik: S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. Navsari: 1/1 Chinmay Aracade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. Nellore: 16-2-230, Room No: 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. New Delhi: 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. Nizamabad: H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. Noida: 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. Palghat: No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. Panipat: 15t Floor,, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. Panijim: City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. Pathankot: 1St Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. Patiala: Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. Patna: 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. Pollachi: S S Complex, New Scheme Road, Pollachi - 642002. Pondicherry: No:7, Thiayagaraja Street, Pondicherry -605001. Proddatur: Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. Pudukottai: Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. Pune: Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. Raipur: 2 & 3 Lower Level, Millenium Plaza, Room No. Ll 2& 3, Behind Indian Coffee House, Raipur - 492001. Rajahmundry: D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. Rajapalayam: Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. Rajkot: 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. Ranchi: Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. Ratlam: 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. Renukoot: Shop No.18, Near Complex Birla Market, Renukoot - 231217. Rewa: Ist Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. Rohtak: 1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. Roorkee: Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. Rourkela: 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. Sagar: Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. Saharanpur: 18 Mission Market, Court Road, Saharanpur - 247001. Salem: No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. Sambalpur: Ground Floor Quality Massion, Sambalpur - 768001. Satna: 13t Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. Shaktinagar: 1st/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. Shillong: Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Shimla: Triveni Building, By Pas Chowkkhallini, Shimla - 171002. Shimoga: Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. Shivpuri: 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri -473551. Sikar: First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagichi, Sikar - 332001. Silchar: N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. Silguri: Nanak Complex, Sevoke Road, Siliguri - 734001. Sitapur: 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. Sivakasi: 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. Solan: Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. Solapur: Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. Sonepat: 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. Sri Ganganagar: 35E Block, Opp: Sheetla Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. Srikakulam: D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. Sultanpur: Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001. Surat: G-5 Empire State Buliding, Nr Udhna Darwaja, Ring Road, Surat - 395002. Thanjavur: No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. Thodupuzha: First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. Tirunelveli: 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tirunethi: Flot No: 16, 1St Floor, R C Road, Near Palani Theater, Tirupathi - 517501. Tirupur: First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. Tirupalla: 2Nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. Trichur: 2Nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. Trichy: 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. Trivandrum: 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. Tuticorin: 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. Udaipur: 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. Ujjain: 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. Valsad: Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. Vapi: Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. Varanasi: 0-64/1321St Floor, Anant Complex, Sigra, Varanashi - 221010. Vellore: 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. Vijayanagaram: Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. Vijayawada: 39-10-7, Opp: Municipal Water Tank, Labbipet, Vijayawada - 520010. Visakhapatnam: Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. Warangal: 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal 506001. Yamuna Nagar: Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.

MUTUAL FUND | INVESTMENT SCHEMES



quant mutual fund