

Invest in our philosophy  
active | absolute | unconstrained

quant<sup>®</sup>

# MULTI ASSET ALLOCATION

(An open ended scheme investing in  
equity, debt & commodity) FUND

## Three Asset Classes, One Powerful Portfolio



quant<sup>®</sup>

multi asset, multi manager

quant mutual fund  
**FACTSHEET**

February 2026

## Building the backbone: Higher capex to drive India's manufacturing-led ascent

We are pleased to announce that **Mr Mahendra Kumar Jajoo has joined us as a Whole-Time Director on the Board of quant AMC.** He will join the core leadership team at quant and will provide enterprise-wide stewardship and managerial oversight across the AMC. He joins us from Mirae Asset Investment Managers, where he was CIO, Fixed Income. As a Silver-medalist (All India Rank 2) Chartered Accountant, Company Secretary, and CFA (USA), he brings over 30 years of experience in the financial services sector, having held senior leadership roles at premier institutions including ICICI, ABN AMRO and Tata AMC. In his new role, he will help shape and deliver the firm's long-term objectives and priorities, ensuring effective execution of new business strategies, policies, and governance frameworks. His appointment represents an important step in strengthening the Group's leadership bench and enhancing managerial depth consistent with best practices in governance and regulatory expectations.

The 2026 Indian Union Budget was another step towards **fiscal consolidation and conservatism, which is a structural positive for the Indian capital markets.** The budgeted deficit targets are largely in-line and fiscal headwinds to growth have now faded. Central fiscal deficit in FY26RE 8bps of GDP below BE despite lower nominal GDP growth and the Covid-related surge in fiscal deficit has been fully wound down. **Government sticking to the debt-to-GDP anchor will prove to be helpful for bond markets.** Tax projections for FY27BE also appear to be reasonable, on slightly conservative GDP growth estimate of 10% in nominal terms. **Overall, capex growth of 11.5% is slightly ahead of nominal GDP growth at 10%, and capex growth is very healthy for the defence sector at 22%.**

Globally, as a most significant monetary development already this early in 2026, **Kevin Warsh has been nominated as Chair of the US Federal Reserve.** This has triggered a swift market reaction, with equities edging higher, the dollar strengthening and bond yields firming. Investors interpreted the move as signalling a more orthodox, credibility-driven approach to monetary policy, with greater emphasis on **inflation control and balance-sheet discipline.** Warsh, a former Fed governor, is seen as an advocate of lower interest rates, but he is also considered to be one of the less radical choices among the various names that had been raised and is perhaps more cautious on heavy monetary stimulus than others. Warsh's track record as a former Fed Governor and his hawkish leanings revived debate around the future path of rate cuts, Fed independence and policy communication. While risk assets initially welcomed clarity on leadership, **markets continue to price higher uncertainty around the timing and magnitude of monetary easing.**

Such opposing views are, from qGR's perspective, the perfect set of ingredients for a **maelstrom of opposing views and developments** that will no doubt encumber the US administration and the Federal Reserve in the coming months and years. Clearly, our view that **QE and QT will co-exist** is here to stay, as the **Fed continues to lose relevance.** The **decline of the influencing power of the US dollar is structural**, though the recent upmove is an important risk for global equities in the near-term.

And even as President Trump publicly described the US dollar's value as "Great," brushing off concerns about its recent decline, **the dollar has indeed fallen to its lowest level in nearly four years.** After Trump's comments, the dollar index sank further, weakening against major currencies such as the Euro and the Yen. The currency's depreciation highlights growing investor caution around U.S. economic policy, even as administration officials insist they support a "Strong dollar." The contrasting narratives — market-driven weakness versus political optimism — have injected volatility into currency markets.

Also last month, a **potential US-Japan currency understanding—often compared to the 1985 Plaza Accord**—emerged amid heightened volatility in global foreign-exchange markets. The trigger was renewed pressure on the Japanese yen, which weakened sharply toward multi-decade lows as interest-rate differentials with the U.S. remained wide and capital outflows persisted. Market attention intensified when Japanese officials stepped up verbal warnings and US authorities were reported to have conducted "**Rate checks**" in **dollar-Yen trading**, a rare signal that revived talk of possible coordination. While no formal agreement was announced, the episode underscored a broader shift in FX dynamics during the month. The U.S. dollar was already under pressure, and even informal signals of US-Japan alignment carried outsized market impact, briefly strengthening the Yen and weakening the dollar. Although policymakers downplayed comparisons to the Plaza Accord, emphasizing that any actions remained tactical and market-stabilizing, we feel that **such moves are part of a structured, multilateral currency realignment, and more such furtive agreements in the fiat currency markets will be attempted.**

On the ground, the US labour market is cooling visibly in reported numbers by the administration and anecdotally in corporate announcements. Companies including **Amazon, UPS, Dow, Nike and Home Depot have together revealed plans to shed tens of thousands of jobs** — with Amazon eliminating 16,000 corporate roles and UPS planning to cut up to 30,000 operational jobs in 2026 on top of roughly 48,000 layoffs in 2025. These moves reflect broader corporate efforts to streamline operations, reduce costs and pivot resources toward automation and artificial intelligence rather than merely reacting to macroeconomic downturns. **Hiring has slowed sharply**, with only around 50,000 jobs added in December, and the **median duration of unemployment rising to its highest level since 2021**.

**India is poised to soon surpass Japan to become the world's fourth-largest economy in nominal GDP terms.** There is resilient private consumption and robust growth in the services sector driving sustained expansion in domestic output. Even as global trade conditions remain challenging amid tariff-related pressures, strong investment activity remains resilient. As laid out in the Union Budget, **India's fiscal position remains prudent** and on a path of consolidation, while **monetary policy appears to be at a favourable inflection point**, with the central bank governor publicly indicating that policy rates are likely to remain low for an extended period. Thus, amid heightened global concerns of an economic slowdown, **India continues to stand out as a relative outlier**. The relatively **low interest rate environment and easing liquidity** will further support lending and banking activity. Our view that the September quarter marks the **bottoming out of the earnings cycle** is also playing out well – a gradual improvement in corporate earnings will be realized from this point on.

In January, 2026, the Nifty corrected by 3.1%, while the S&P 500 returned 1.3%. Bitcoin has once again been on the receiving end of risk flows, correcting 10%, while the Dollar Index shed 1.2% and the US 10 year put on 7.5 basis points, as its yield ticked above 4.2%. Precious metals once again made headline for their lofty price movements. And despite hefty correction on the last two days, Gold recorded a gain of 13% and Silver 19% through the month. In our Multi Asset Allocation fund, we pruned exposures to Gold and Silver nearly their peak values, and our currently maintaining minimum allocation of ca. 10% to precious metals in the scheme.

Our portfolio remains tilted towards large caps and overall liquidity of the portfolio is good; select mid and small caps exposure has been increased in most of the equity and hybrid schemes. We continue to remain constructive on **large Infrastructure, select NBFCs, Insurance, Banks, Hotels, Pharmaceuticals, Telecom and select Consumption themes**, and we have recently increased overall equity exposure in our portfolio.

Thank you for your ongoing trust and partnership. We are dedicated to helping you achieve your investment objectives and we look forward to continue supporting your investment journey ahead.

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### Liquidity Analytics

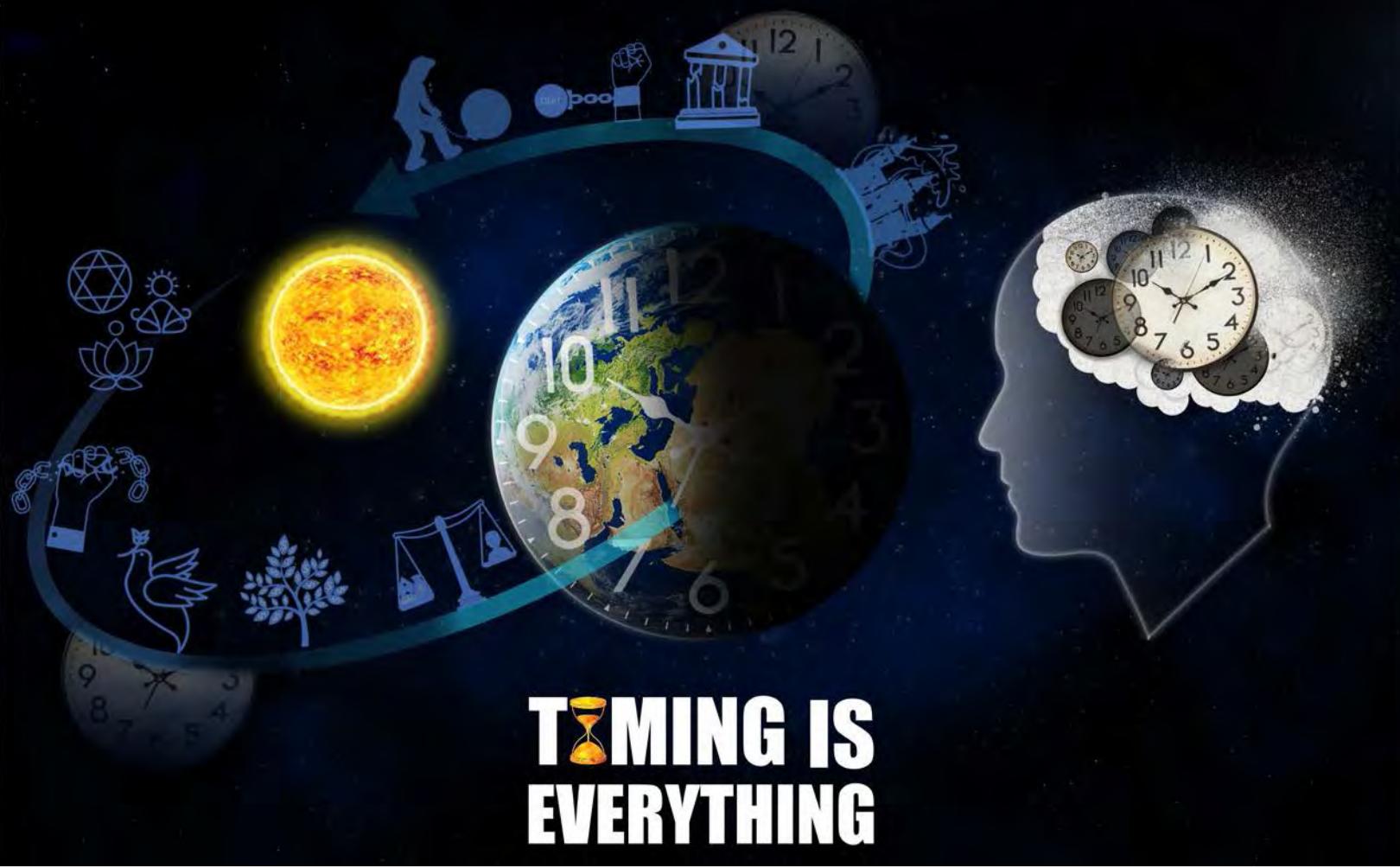
### How to read the Factsheet?

### Glossary

### Dividend History

### Point of Service (PoS) Locations

**Disclaimer:** The Factsheet is for general reading purpose only and is not meant to serve as a professional guide. This document has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. The Sponsor, the Investment Manager, the Trustee or any of their respective directors, employees, affiliates or representatives ("entities & their affiliates") do not assume any responsibility for, or warrant the authenticity, accuracy, completeness, adequacy and reliability of such information. Whilst no action has been solicited based upon the information provided herein; due care has been taken to ensure that the facts are accurate and opinions given are fair and reasonable. This information is not intended to be an offer or solicitation for the purchase or sale of any financial product or instrument. Recipients of this information are advised to rely on their own analysis, interpretations & investigations. Readers are also advised to seek independent professional advice in 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.



# TIME IS EVERYTHING

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

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

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

Though its conventionally considered a risky strategy, we have a different perspective – **timing and investing are inseparable activities**

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

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

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

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



## Investment Philosophy



active



absolute



unconstrained

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

**Being relevant comes by staying active**

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

**Being relevant requires a consistent focus on long-term returns**

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

**Being relevant means having an unconstrained perspective**

fundamental is the atman,

liquidity the prana,

sentiments the maya



## Core Beliefs

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

FUNDAMENTAL  
IS THE **atman**

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

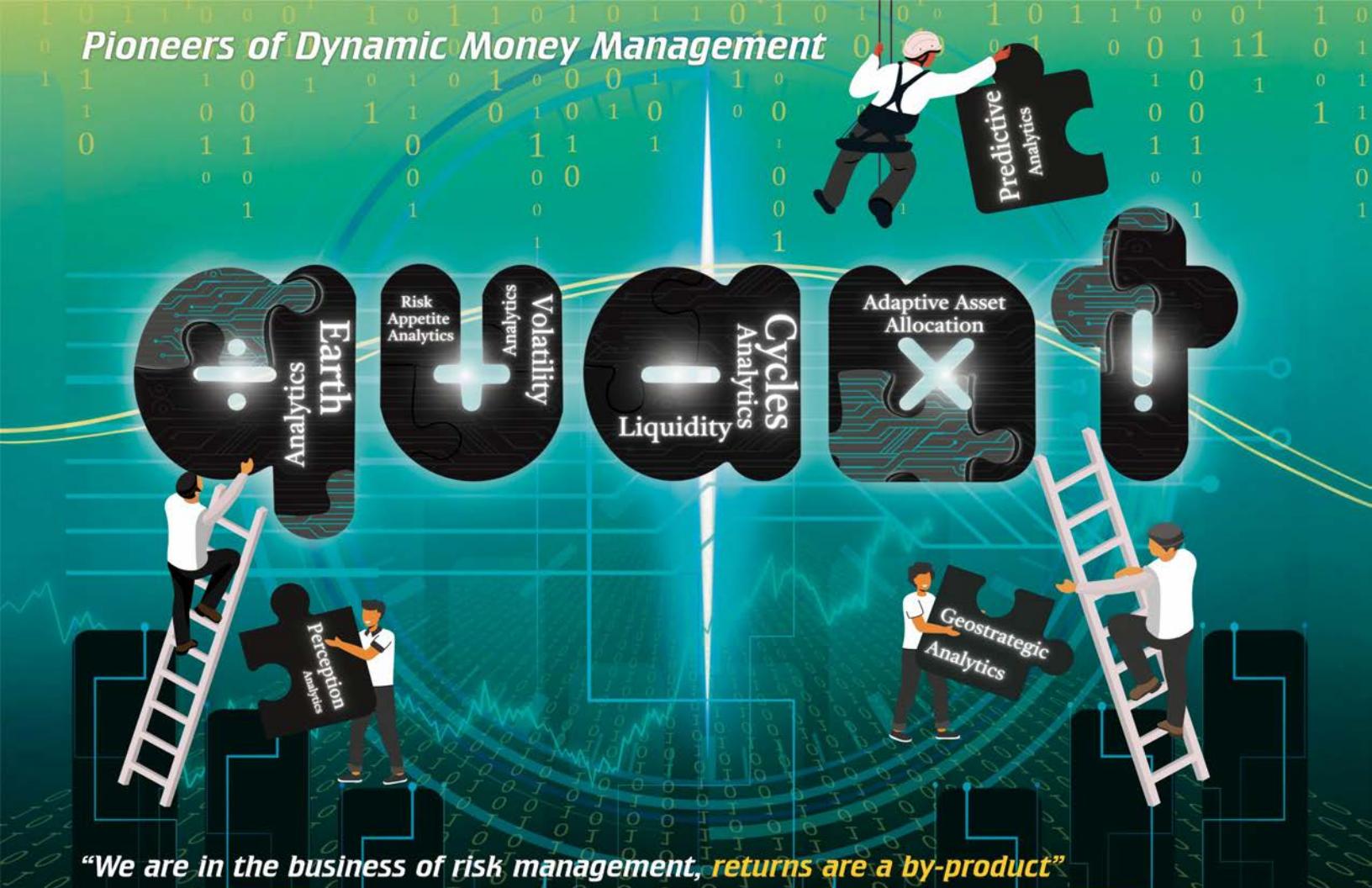
LIQUIDITY  
THE **prana**

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

SENTIMENTS  
THE **maya**

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

**Pioneers of Dynamic Money Management**



## Investment Principles

# MEASURABLE IS RELIABLE

# QUANTAMENTAL INVESTING

# MULTI-ASSET MANAGER

# MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

**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

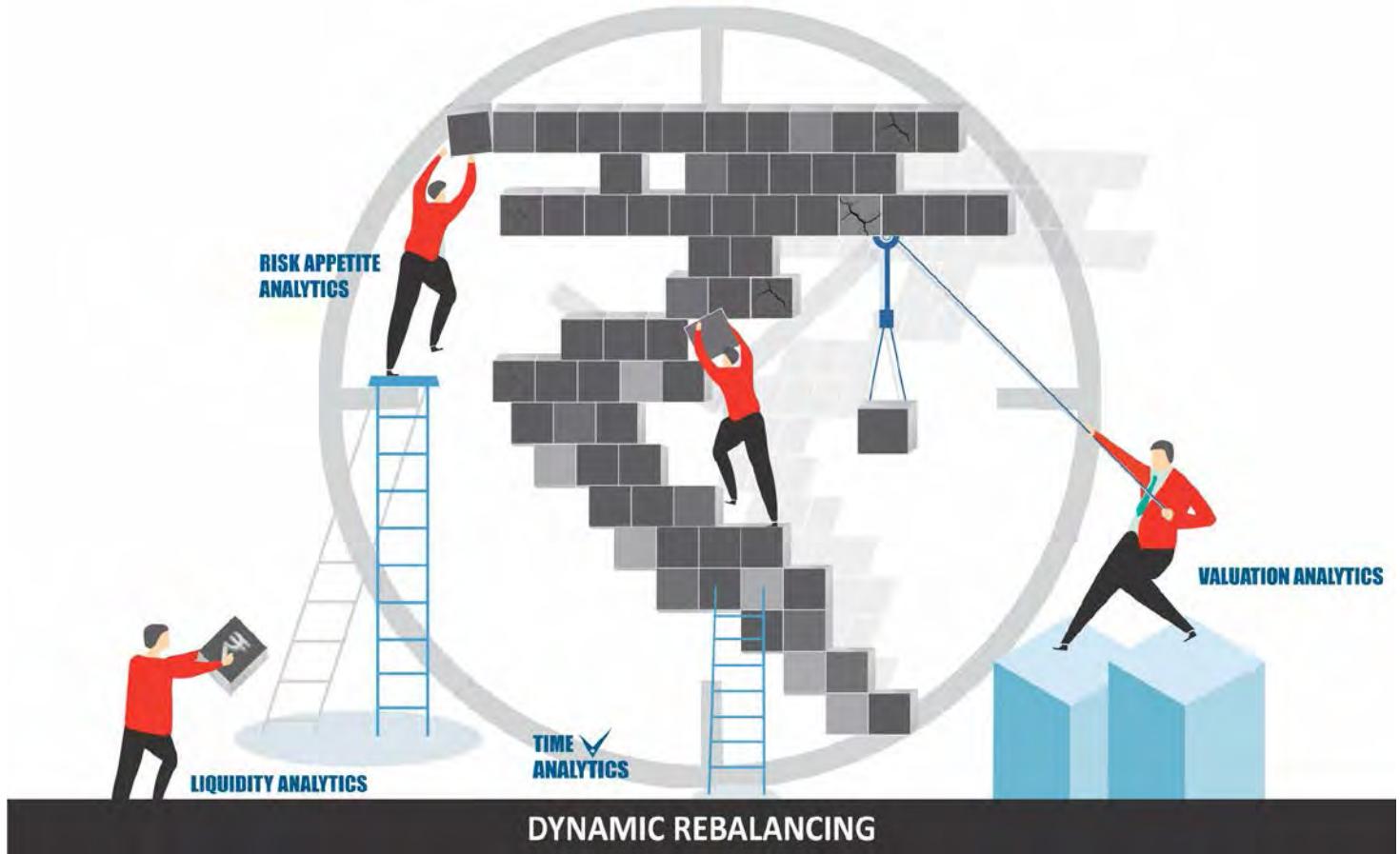
**Timing is everything:** In our investment frameworks, time is a critical aspect of investing as multiple dimensions interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes

## Investment style | multi asset, multi manager

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

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

# VLRT



## *Being Relevant with 'predictive analytics'*

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

### Why multi-dimensional?

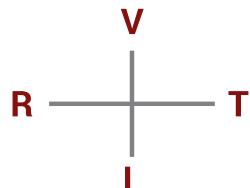
The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform.

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

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

## VALUATION

Knowing the difference between price and value.



## RISK APPETITE

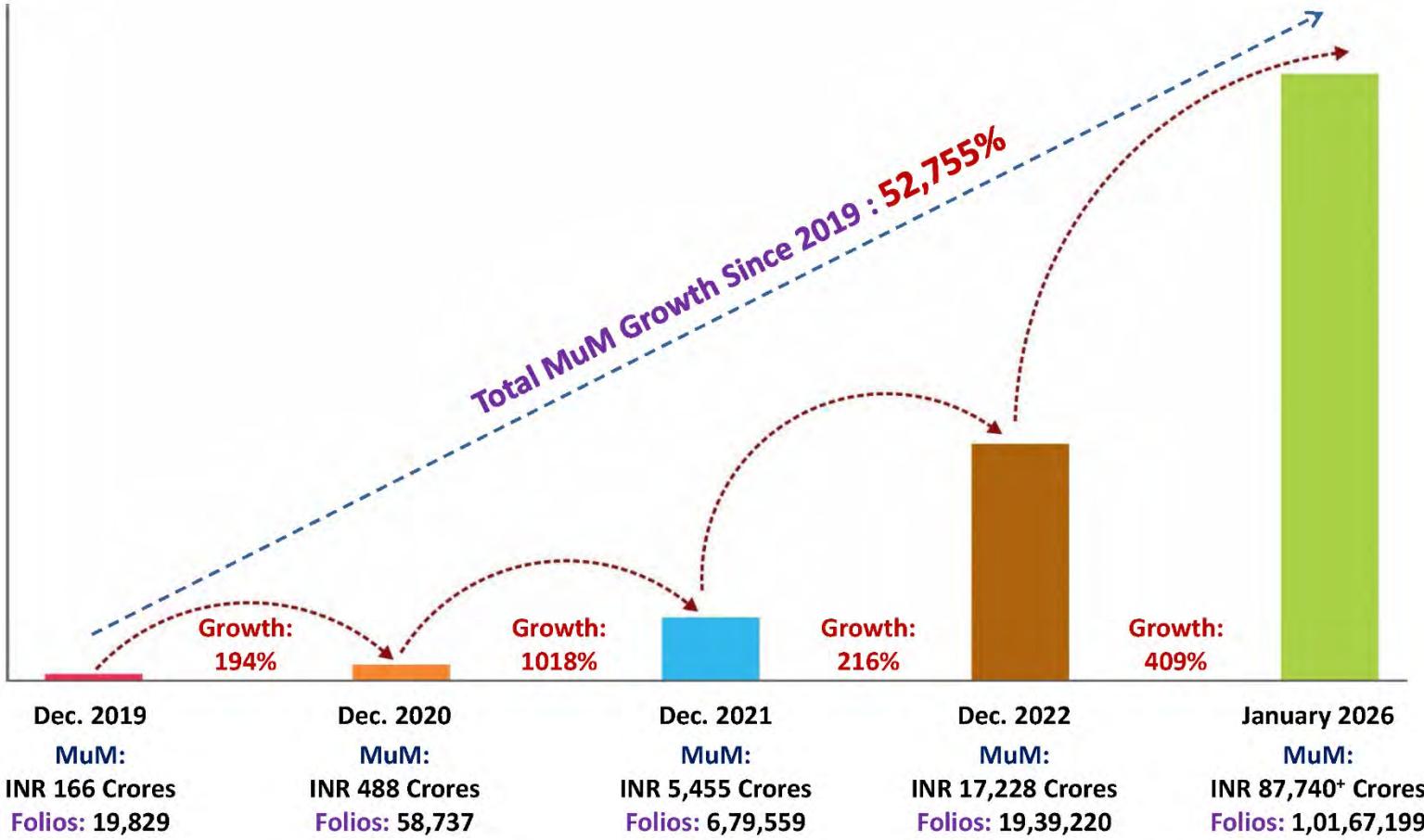
Perceiving what drives market participants to certain actions and reactions.

## TIME

Being in sync with the waves of value and behaviour

## LIQUIDITY

Understanding the flow of money across asset classes.



Equity 97 % of total MuM; Folios and MuM data as on 31 January 2026

### Risk-adjusted Measures - A Pragmatic Approach to Portfolio Evaluation

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

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

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

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

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

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

## quant MF schemes –performance across categories, across time horizons

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
<b>quant Small Cap Fund</b> (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-10.26%</b>	<b>-9.39%</b>	<b>-8.79%</b>	<b>-8.60%</b>	<b>-0.09%</b>	<b>1.72%</b>	<b>20.14%</b>	<b>21.18%</b>	<b>28.41%</b>	<b>21.66%</b>	<b>16.69%</b>	<b>15.35%</b>
<b>quant ELSS Tax Saver Fund</b> (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-6.54%</b>	<b>-3.09%</b>	<b>-1.34%</b>	<b>0.56%</b>	<b>8.20%</b>	<b>9.44%</b>	<b>17.08%</b>	<b>16.94%</b>	<b>22.47%</b>	<b>16.54%</b>	<b>19.50%</b>	<b>13.96%</b>
<b>quant Mid Cap Fund</b> (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-10.03%</b>	<b>-2.89%</b>	<b>-10.72%</b>	<b>0.02%</b>	<b>-7.12%</b>	<b>10.79%</b>	<b>15.47%</b>	<b>24.18%</b>	<b>22.40%</b>	<b>23.10%</b>	<b>16.19%</b>	<b>18.22%</b>
<b>quant Multi Asset Allocation Fund</b> (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sameer Kafe, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>7.71%</b>	<b>4.63%</b>	<b>14.95%</b>	<b>10.51%</b>	<b>27.84%</b>	<b>17.85%</b>	<b>25.14%</b>	<b>13.98%</b>	<b>28.58%</b>	<b>11.93%</b>	<b>16.29%</b>	<b>N.A.</b>
<b>quant Aggressive Hybrid Fund</b> (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-5.10%</b>	<b>-1.35%</b>	<b>-0.82%</b>	<b>1.62%</b>	<b>8.63%</b>	<b>8.40%</b>	<b>13.54%</b>	<b>11.74%</b>	<b>18.18%</b>	<b>11.55%</b>	<b>16.62%</b>	<b>N.A.</b>
<b>quant Multi Cap Fund</b> (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-8.79%</b>	<b>-4.19%</b>	<b>-7.03%</b>	<b>-1.16%</b>	<b>-3.22%</b>	<b>8.35%</b>	<b>11.99%</b>	<b>19.03%</b>	<b>18.43%</b>	<b>18.74%</b>	<b>17.85%</b>	<b>15.21%</b>
<b>quant Liquid Fund</b> (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	<b>1.42%</b>	<b>1.41%</b>	<b>2.89%</b>	<b>2.85%</b>	<b>6.37%</b>	<b>6.26%</b>	<b>6.92%</b>	<b>6.90%</b>	<b>6.04%</b>	<b>5.89%</b>	<b>7.17%</b>	<b>6.72%</b>
<b>quant Large &amp; Mid Cap Fund</b> (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-8.62%</b>	<b>-2.56%</b>	<b>-7.71%</b>	<b>1.04%</b>	<b>-4.17%</b>	<b>10.58%</b>	<b>15.70%</b>	<b>19.68%</b>	<b>19.16%</b>	<b>19.01%</b>	<b>17.26%</b>	<b>15.88%</b>
<b>quant Infrastructure Fund</b> (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-10.76%</b>	<b>-4.63%</b>	<b>-6.29%</b>	<b>0.35%</b>	<b>-0.67%</b>	<b>12.22%</b>	<b>17.97%</b>	<b>23.22%</b>	<b>26.36%</b>	<b>21.31%</b>	<b>16.48%</b>	<b>11.55%</b>
<b>quant Focused Fund</b> (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-6.47%</b>	<b>-3.09%</b>	<b>-3.34%</b>	<b>0.56%</b>	<b>1.94%</b>	<b>9.44%</b>	<b>15.71%</b>	<b>16.94%</b>	<b>18.01%</b>	<b>16.54%</b>	<b>16.42%</b>	<b>13.96%</b>
<b>quant Flexi Cap Fund</b> (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-5.97%</b>	<b>-3.09%</b>	<b>-3.19%</b>	<b>0.56%</b>	<b>3.80%</b>	<b>9.44%</b>	<b>17.25%</b>	<b>16.94%</b>	<b>22.48%</b>	<b>16.54%</b>	<b>18.11%</b>	<b>13.96%</b>
<b>quant ESG Integration Strategy Fund</b> (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Ayusha Kumbhat, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-5.17%</b>	<b>-0.39%</b>	<b>-2.28%</b>	<b>3.96%</b>	<b>2.94%</b>	<b>12.71%</b>	<b>16.43%</b>	<b>16.30%</b>	<b>23.51%</b>	<b>14.56%</b>	<b>26.53%</b>	<b>16.70%</b>
<b>quant Quantamental Fund</b> (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Sameer Kafe, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Yug Tibrewal	<b>-2.65%</b>	<b>-2.30%</b>	<b>-0.21%</b>	<b>1.92%</b>	<b>6.66%</b>	<b>10.42%</b>	<b>19.91%</b>	<b>16.49%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>20.39%</b>	<b>14.83%</b>
<b>quant Value Fund</b> (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-6.08%</b>	<b>-3.09%</b>	<b>-3.84%</b>	<b>0.56%</b>	<b>4.15%</b>	<b>9.44%</b>	<b>21.36%</b>	<b>16.94%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>18.15%</b>	<b>12.63%</b>
<b>quant Large Cap Fund</b> (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-5.87%</b>	<b>-2.22%</b>	<b>-2.46%</b>	<b>2.08%</b>	<b>5.46%</b>	<b>10.21%</b>	<b>16.89%</b>	<b>15.05%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>13.14%</b>	<b>12.33%</b>
<b>quant Overnight Fund</b> (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	<b>1.28%</b>	<b>1.32%</b>	<b>2.61%</b>	<b>2.71%</b>	<b>5.55%</b>	<b>5.70%</b>	<b>6.57%</b>	<b>6.41%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>6.55%</b>	<b>6.41%</b>
<b>quant Gilt Fund</b> (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	<b>0.56%</b>	<b>0.73%</b>	<b>0.57%</b>	<b>0.82%</b>	<b>4.21%</b>	<b>5.40%</b>	<b>6.72%</b>	<b>7.86%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>6.68%</b>	<b>7.67%</b>
<b>quant Dynamic Asset Allocation Fund</b> (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kafe, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	<b>-5.85%</b>	<b>-1.06%</b>	<b>-4.06%</b>	<b>1.33%</b>	<b>3.85%</b>	<b>7.60%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>19.52%</b>	<b>10.90%</b>
<b>quant Business Cycle Fund</b> (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	<b>-5.07%</b>	<b>-3.09%</b>	<b>-6.52%</b>	<b>0.56%</b>	<b>-3.36%</b>	<b>9.44%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>17.78%</b>	<b>16.37%</b>
<b>quant BFSI Fund</b> (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>1.76%</b>	<b>-0.14%</b>	<b>6.56%</b>	<b>2.61%</b>	<b>27.38%</b>	<b>19.31%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>29.18%</b>	<b>14.76%</b>
<b>quant Healthcare Fund</b> (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-6.72%</b>	<b>-6.28%</b>	<b>-6.77%</b>	<b>-7.58%</b>	<b>-2.01%</b>	<b>1.55%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>17.19%</b>	<b>18.74%</b>
<b>quant Manufacturing Fund</b> (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-9.31%</b>	<b>-1.47%</b>	<b>-6.83%</b>	<b>5.25%</b>	<b>-3.22%</b>	<b>15.70%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>15.07%</b>	<b>20.82%</b>
<b>quant Teck Fund</b> (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-10.27%</b>	<b>6.49%</b>	<b>-14.27%</b>	<b>8.56%</b>	<b>-11.96%</b>	<b>-8.21%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>3.43%</b>	<b>9.10%</b>
<b>quant Momentum Fund</b> (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	<b>-2.46%</b>	<b>-3.09%</b>	<b>-3.72%</b>	<b>0.56%</b>	<b>2.59%</b>	<b>9.44%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>17.18%</b>	<b>14.24%</b>
<b>quant Commodities Fund</b> (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kafe, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	<b>-8.51%</b>	<b>1.82%</b>	<b>-6.22%</b>	<b>9.68%</b>	<b>2.83%</b>	<b>22.16%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>12.12%</b>	<b>12.80%</b>
<b>quant Consumption Fund</b> (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-7.15%</b>	<b>-8.19%</b>	<b>-8.30%</b>	<b>-1.74%</b>	<b>-7.31%</b>	<b>5.89%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>-2.53%</b>	<b>10.34%</b>
<b>quant PSU Fund</b> (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kafe, Yug Tibrewal	<b>-6.60%</b>	<b>1.59%</b>	<b>-3.28%</b>	<b>5.29%</b>	<b>0.75%</b>	<b>15.00%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>0.14%</b>	<b>5.64%</b>
<b>quant Arbitrage Fund</b> (Inception Date: Apr. 04, 2025)	Sameer Kafe, Yug Tibrewal, Sanjeev Sharma	<b>2.02%</b>	<b>2.09%</b>	<b>3.78%</b>	<b>3.92%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>7.45%</b>	<b>7.27%</b>
<b>quant Equity Savings Fund</b> (Inception Date: Apr. 04, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kafe, Sanjeev Sharma	<b>-0.46%</b>	<b>0.28%</b>	<b>2.17%</b>	<b>2.88%</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>4.52%</b>	<b>5.15%</b>

Note: Data as on 31 January 2026. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Allocation Fund, quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

## quant MF – Debt schemes

Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
<b>quant Liquid Fund</b> (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	6.42%	6.20%	6.16%	6.12%	6.00%	5.90%	5.80%	5.78%	5.86%	5.79%	6.54%	6.42%	6.95%	6.94%	6.02%	5.85%	7.18%	6.73%
<b>quant Overnight Fund</b> (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	5.05%	5.26%	4.94%	5.16%	5.07%	5.29%	5.19%	5.37%	5.30%	5.43%	5.67%	5.81%	6.60%	6.44%	N.A.	N.A.	6.58%	6.43%
<b>quant Gilt Fund</b> (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	4.94%	-2.02%	5.17%	6.68%	3.58%	3.03%	4.21%	4.63%	1.72%	2.56%	4.94%	6.43%	6.86%	7.99%	N.A.	N.A.	6.86%	7.90%

Note: Data as on 31 January 2026. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

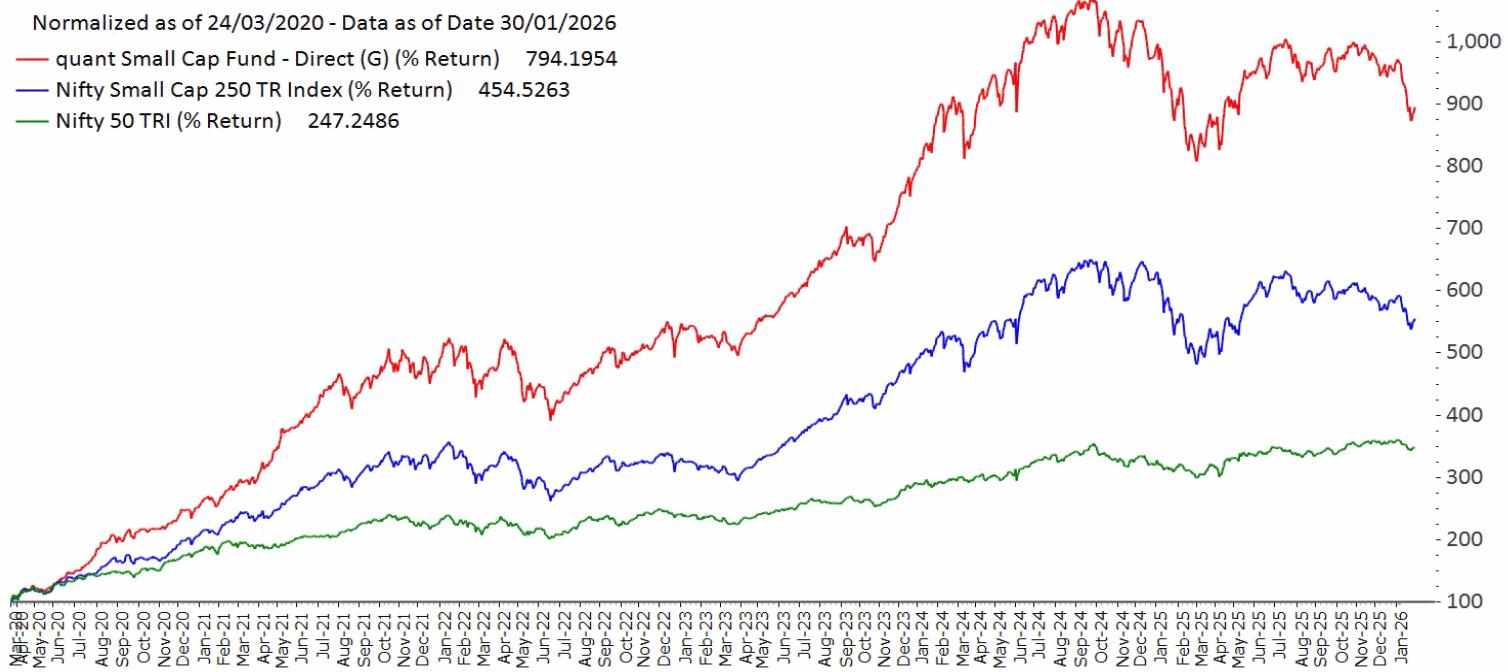
# quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/01/2026

quant Small Cap Fund - Direct (G) (% Return) 794.1954

Nifty Small Cap 250 TR Index (% Return) 454.5263

Nifty 50 TRI (% Return) 247.2486



This scheme is suitable for high risk appetite investors with a long-term investment horizon. A large part of the current portfolio is invested in relatively under-owned high growth companies with attractive valuations. Given our defensive view of the market, we have focused on maintaining liquidity of the portfolio to mitigate effect of high impact costs. Apart from small-cap stocks, the portfolio also consists of large & mid-caps within the permissible limits. During the month gone by, most significant change was increase in exposure to large private sector banks based on our multi-dimensional research & analytics.

**quant**<sup>®</sup>

**SMALL-CAP**

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

**Inspired to think BIG**

Invest in our philosophy  
active | absolute | unconstrained

# quant Small Cap Fund

quant  
SMALL CAP  
FUND

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

FUND SIZE  
₹ 27,384 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
29 October 1996	
RISK ADJUSTED MEASURES^	
Indicators	(5 Years)
Sharpe Ratio	1.07
Sortino Ratio	1.93
Jensen's Alpha	4.51%
R- Squared	0.86
Downside Deviation	11.05%
Upside Deviation	17.31%
Downside Capture	0.87
Upside Capture	1.04
CONTRIBUTION BY MARKET CAP	
73%	
58%	
44%	
29%	
15%	
0%	
Large Cap	26.80 %
Mid Cap	3.98 %
Small Cap	67.32 %

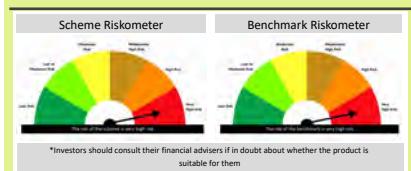
PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	39.41
20	59.11
30	73.09

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	0.86
20	1.31
30	1.61

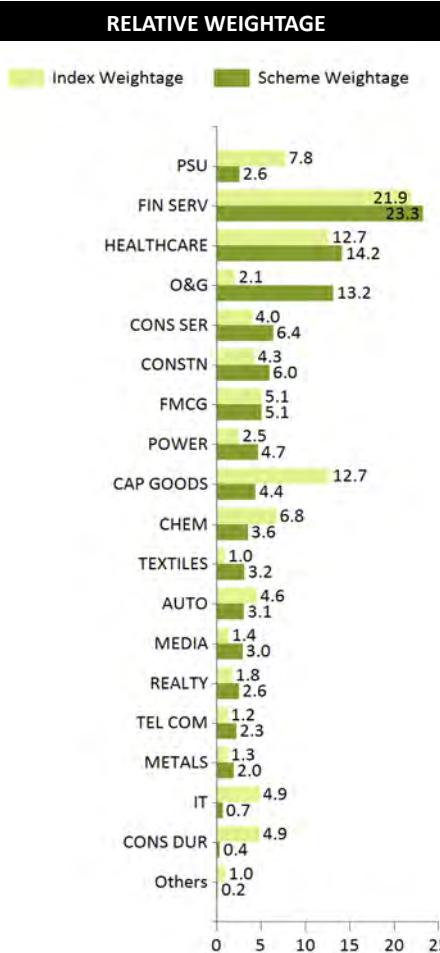
FUND MANAGERS	
Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	

LOAD STRUCTURE	
Entry: Nil   Exit: 1% if exit <= 1 Year	
NAV Details : Please <a href="#">click here</a>	
EXPENSE RATIO : Please <a href="#">click here</a>	
(For both Direct and Regular plans)	

BENCHMARK INDEX:	
NIFTY SMALLCAP 250 TRI	



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.46
Jio Financial Services Ltd.	5.62
RBL Bank Ltd.	4.14
Aegis Logistics Ltd.	3.52
ICICI Bank Ltd.	3.03
Adani Power Ltd.	2.99
Sun TV Network Ltd.	2.98
Piramal Finance Ltd.	2.76
Anand Rathi Wealth Ltd.	2.50
Poly Medicure Ltd.	2.42
<b>Equity &amp; Equity Related Instruments</b>	<b>98.27</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>1.73</b>
<b>Grand Total</b>	<b>100.00</b>



SCHEME RETURNS^							
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
	Direct	Regular			Direct	Regular	Benchmark
6 Month	-8.09	-8.49	-7.77	2.64	9,191	9,151	9,223
YTD	-7.44	-7.50	-5.41	-3.10	9,256	9,250	9,459
1 Year	-1.56	-2.44	0.01	8.97	9,844	9,756	10,001
3 Years	19.16	18.02	20.14	14.08	16,922	16,437	17,340
5 Years	28.41	26.78	21.66	14.54	34,908	32,750	26,655
SI*	16.69	11.39	15.35	13.03	75,132	234,800	64,595
							49,537

SIP Tenure	Investment Amount (Rs.)		Fund		Benchmark		Nifty	
			Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1 Year	120000	120000	115168	114613	-7.40	-8.23	116631	-5.17
3 Years	360000	360000	400379	394053	7.03	5.96	408992	8.47
5 Years	600000	600000	903193	873521	16.37	15.01	858012	14.28
7 Years	840000	840000	2255424	2133504	27.77	26.19	1706948	19.90
SI*	1570000	3510000	6745312	36346326	20.40	13.30	N.A.	N.A.
							N.A.	N.A.

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

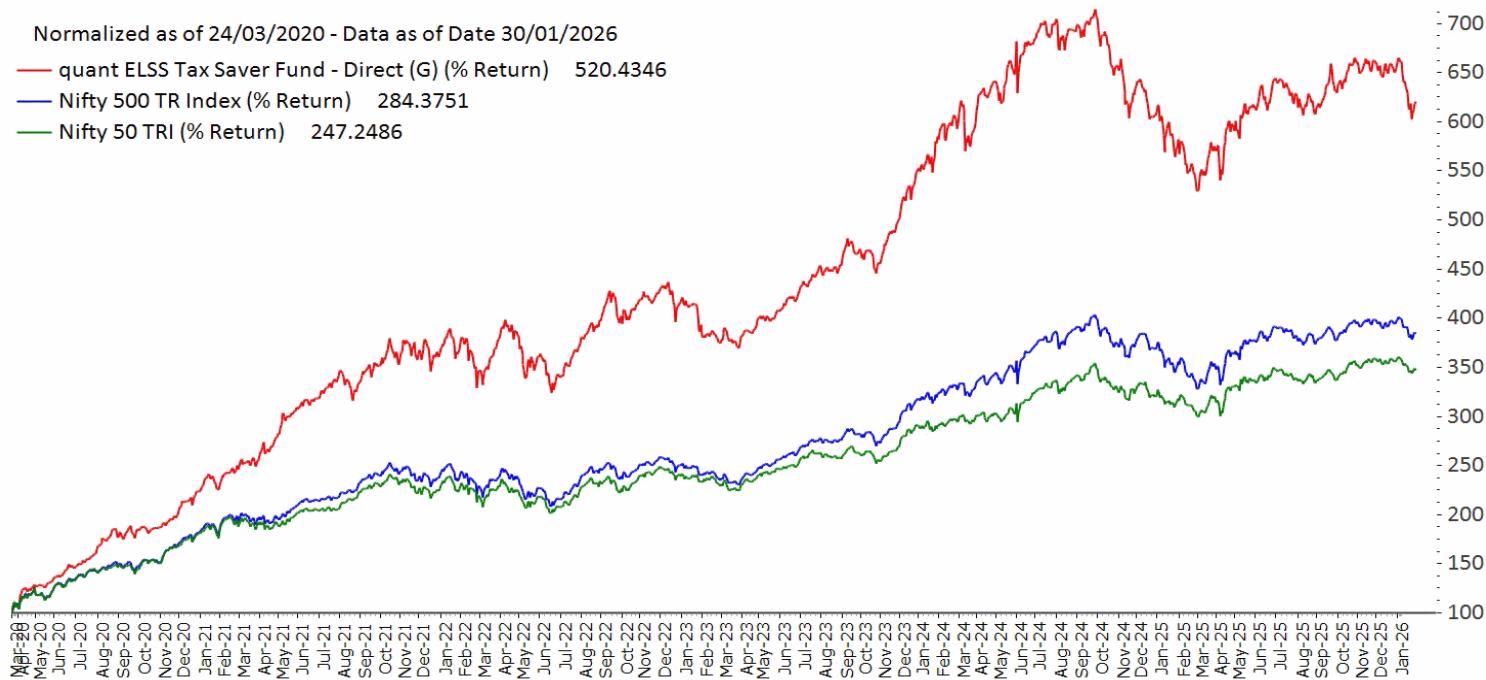
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 30/01/2026

— quant ELSS Tax Saver Fund - Direct (G) (% Return) 520.4346  
 — Nifty 500 TR Index (% Return) 284.3751  
 — Nifty 50 TRI (% Return) 247.2486



quant ELSS Tax Saver Fund is constructed from a long-term perspective and is suited for investors with a long-term investment horizon. Investors can enjoy triple benefits of equity participation, lowest lock-in period and tax savings. The portfolio (more than 80%) is skewed towards large caps and liquid positions. Focus is on longer-term themes such as financialization, energy security and infrastructure over a substantial period of time. Last month, we have increased exposure towards large private sector banks, auto and pharma while cutting some exposure towards IT, Infrastructure and NBFCs.

*Get a head start on  
Tax planning & Growth*

**Invest in our philosophy**  
active | absolute | unconstrained

**quant<sup>®</sup>**  
**ELSS TAX SAVER**  
 FUND

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

# quant ELSS Tax Saver Fund

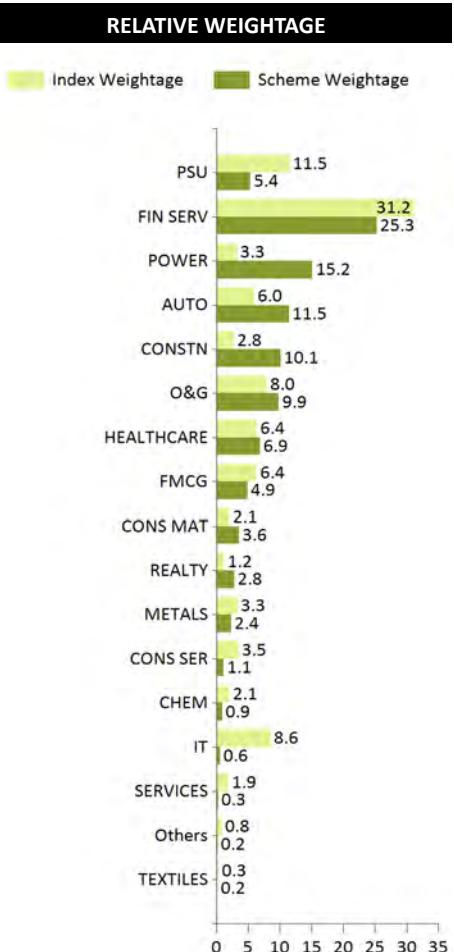
**Investment Objective:** The investment objective of the Scheme is to generate Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. There is no assurance that the investment objective of the Scheme will be realized.

quant  
**ELSS TAX SAVER**  
FUND

**FUND SIZE**  
₹ 11,736 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
13 April 2000	
RISK ADJUSTED MEASURES^	
Indicators	(5 Years)
Sharpe Ratio	0.90
Sortino Ratio	1.54
Jensen's Alpha	3.48%
R- Squared	0.73
Downside Deviation	9.89%
Upside Deviation	14.30%
Downside Capture	1.11
Upside Capture	1.24
CONTRIBUTION BY MARKET CAP	
89%	83.32 %
71%	
53%	
36%	
18%	
0%	
Large Cap	7.31 %
Mid Cap	5.02 %

PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
Larsen & Toubro Ltd.	9.78
Reliance Industries Ltd.	9.30
Samvardhana Motherson International Ltd.	7.23
Adani Power Ltd.	7.20
Aurobindo Pharma Ltd.	6.91
Jio Financial Services Ltd.	6.44
HDFC Life Insurance Company Ltd.	5.03
Britannia Industries Ltd.	4.95
Life Insurance Corporation of India	4.82
Tata Power Co. Ltd.	4.60
<b>Equity &amp; Equity Related Instruments</b>	<b>95.83</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>4.17</b>
<b>Grand Total</b>	<b>100.00</b>



SCHEME RETURNS^								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-0.74	-1.26	1.08	2.64	9,926	9,874	10,108	10,264
YTD	-6.11	-6.18	-3.43	-3.10	9,389	9,382	9,657	9,690
1 Year	6.51	5.37	7.98	8.97	10,651	10,537	10,798	10,897
3 Years	16.43	15.17	16.72	14.08	15,782	15,275	15,902	14,848
5 Years	22.47	20.75	16.54	14.54	27,553	25,673	21,493	19,714
SI*	19.50	14.86	13.96	13.03	102,483	356,666	55,141	49,537

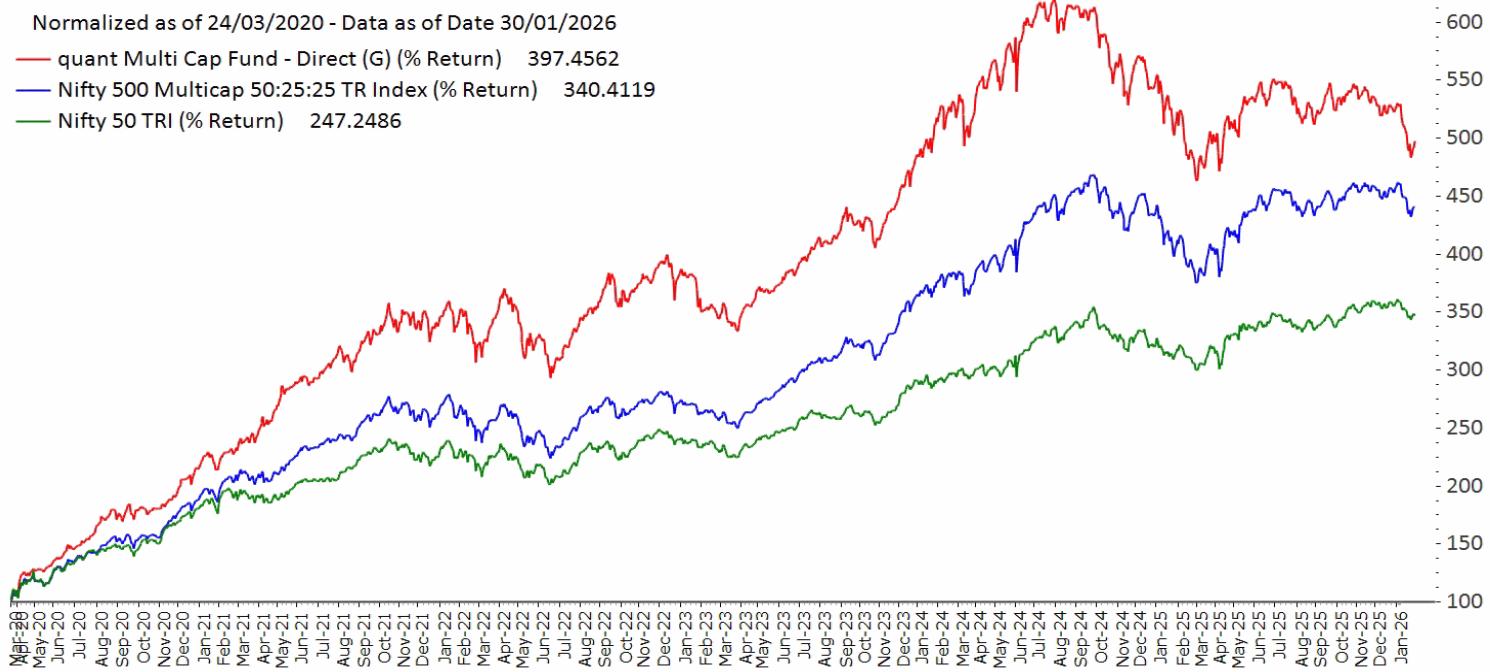
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1 Year	120000	120000	121827	121114	2.84	1.73	123608	5.63	124409	6.89
3 Years	360000	360000	408240	400977	8.34	7.13	424709	11.04	420397	10.34
5 Years	600000	600000	844422	814773	13.64	12.19	831270	13.00	803793	11.64
7 Years	840000	840000	1835220	1720102	21.94	20.12	1472482	15.75	1386553	14.07
SI*	1570000	3100000	7396011	34284415	21.63	15.57	32916988	15.33	27633601	14.30

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

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

# quant Multi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/01/2026  
 — quant Multi Cap Fund - Direct (G) (% Return) 397.4562  
 — Nifty 500 Multicap 50:25:25 TR Index (% Return) 340.4119  
 — Nifty 50 TRI (% Return) 247.2486



quant Multi Cap Fund is an equity-oriented strategy built on the freedom to invest across market capitalisations and sectors, allowing us to capture opportunities with flexibility and discipline. During the month gone by, we have increased exposure to small cap stocks while cutting down some large caps. We have increased allocation to index futures, private sector banks while trimming allocations to FMCG, O&G and IT. Our dynamic allocation framework, supported by rigorous research and active management, aims to deliver diversified, resilient, and long-term wealth creation across evolving market cycles.

**Smart moves at Every Step**

**quant**  
**MULTI CAP**  
**FUND**

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

**Invest in our philosophy**  
 active | absolute | unconstrained

# quant Multi Cap Fund

(Formerly known as quant Active Fund)

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

quant  
**MULTI CAP**  
FUND

**FUND SIZE**  
**₹ 7,456 cr**  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
17 April 2001	
RISK ADJUSTED MEASURES^	
Indicators	(5 Years)
Sharpe Ratio	0.67
Sortino Ratio	1.09
Jensen's Alpha	-2.38%
R- Squared	0.82
Downside Deviation	10.39%
Upside Deviation	13.67%
Downside Capture	1.15
Upside Capture	1.03
CONTRIBUTION BY MARKET CAP	
41%	34.99 %
33%	26.38 %
25%	30.45 %
16%	
8%	
0%	
Large Cap	
Mid Cap	
Small Cap	

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	44.28
20	65.49
30	78.97

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	1.88
20	2.61
30	3.06

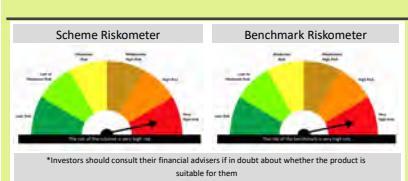
FUND MANAGERS	
Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	

LOAD STRUCTURE	
Entry: Nil   Exit: 1% for 15 days	

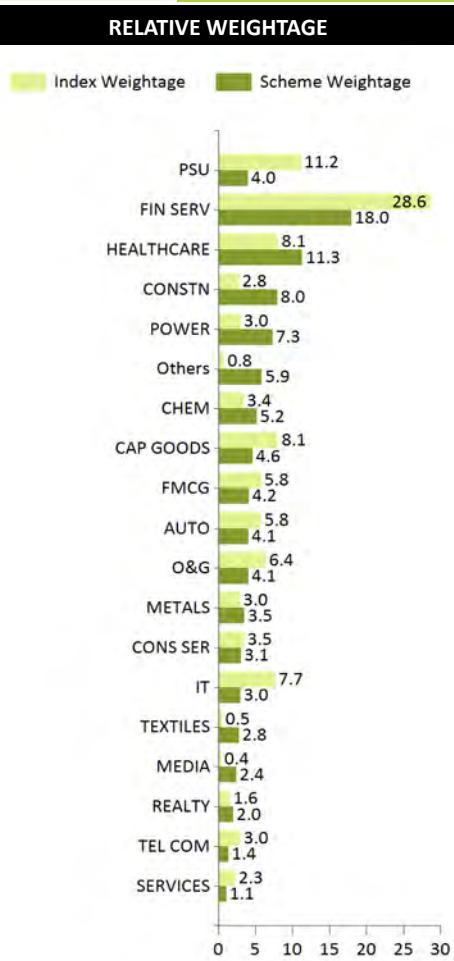
NAV Details : Please <a href="#">click here</a>	
EXPENSE RATIO : Please <a href="#">click here</a>	

(For both Direct and Regular plans)

BENCHMARK INDEX:	
NIFTY 500 MULTICAP 50:25:25 TRI	



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	8.80
MIDCAPNIFTY 24/02/2026	5.62
Adani Power Ltd.	5.27
Larsen & Toubro Ltd.	4.74
ICICI Bank Ltd.	4.63
Swan Corp Ltd.	3.70
Reliance Industries Ltd.	3.08
Adani Enterprises Ltd.	2.90
HDFC Bank Ltd.	2.89
Samvardhana Motherson International Ltd.	2.65
<b>Equity &amp; Equity Related Instruments</b>	<b>92.09</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>7.91</b>
<b>Grand Total</b>	<b>100.00</b>



SCHEME RETURNS^								
Period	Scheme		Benchmark	Nifty	Value of Rs.10,000 invested			
	Return (%)	Direct			Direct	Regular	Benchmark	Nifty
6 Month	-6.19	-6.71	-0.55	2.64	9,381	9,329	9,945	10,264
YTD	-5.69	-5.77	-3.84	-3.10	9,431	9,423	9,616	9,690
1 Year	-4.83	-5.90	6.80	8.97	9,517	9,410	10,680	10,897
3 Years	11.20	9.99	18.59	14.08	13,751	13,305	16,676	14,848
5 Years	18.43	16.85	18.74	14.54	23,294	21,787	23,607	19,714
SI*	17.85	17.77	15.21	13.03	85,491	576,158	63,537	49,537

SIP Tenure	Investment Amount (Rs.)		Fund			Benchmark		Nifty		
			Market Value (Rs.)	SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)	
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1 Year	120000	120000	114993	114290	-7.66	-8.72	122547	3.96	124409	6.89
3 Years	360000	360000	370899	364162	1.95	0.75	426287	11.29	420397	10.34
5 Years	600000	600000	747920	722582	8.75	7.37	856163	14.20	803793	11.64
7 Years	840000	840000	1550839	1465554	17.21	15.62	1577984	17.69	1386553	14.07
SI*	1570000	2980000	6235573	35130872	19.35	16.64	N.A.	N.A.	24469028	14.40

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

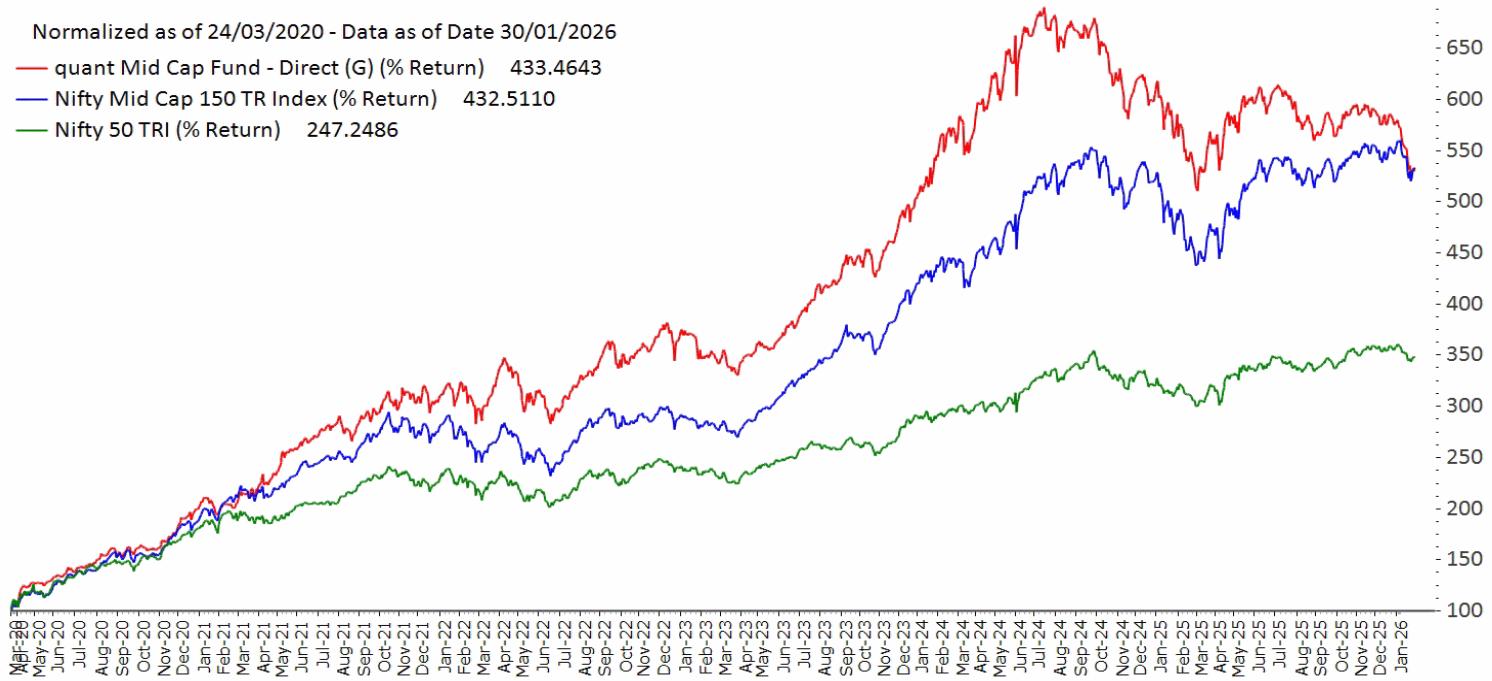
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/01/2026

— quant Mid Cap Fund - Direct (G) (% Return) 433.4643  
 — Nifty Mid Cap 150 TR Index (% Return) 432.5110  
 — Nifty 50 TRI (% Return) 247.2486



Our Mid Cap Fund is an equity-oriented strategy that predominantly invests a minimum of 65% in mid-cap companies with strong growth potential across both medium-term and long-term horizons. The portfolio is designed to capture the dynamism, innovation, and earnings momentum that define the mid-cap universe. The fund seeks to deliver superior capital appreciation through disciplined stock selection and active risk management. Recently, we have increased exposure to private sector banks. During the month, mid cap mix came down while small caps increased marginally due to reclassification.



# quant Mid Cap Fund



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

**FUND SIZE**  
₹ 7,283 cr  
\$ bn

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	20 March 2001
<b>RISK ADJUSTED MEASURES^</b>	
Indicators	(5 Years)
Sharpe Ratio	0.86
Sortino Ratio	1.43
Jensen's Alpha	-2.81%
R- Squared	0.74
Downside Deviation	10.46%
Upside Deviation	14.44%
Downside Capture	0.97
Upside Capture	0.90
<b>CONTRIBUTION BY MARKET CAP</b>	
72%	66.07 %
58%	
43%	
29%	
14%	12.17 %
0%	8.27 %
Large Cap	Mid Cap
Small Cap	

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	60.73
20	82.34
30	86.51

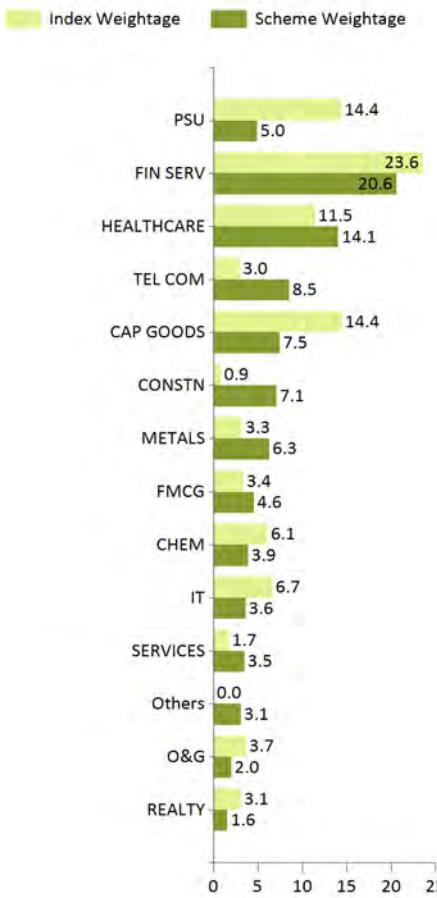
INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	0.82
20	1.23
30	1.63

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

LOAD STRUCTURE	
Entry: Nil	Exit: 0.5% if exit <= 3 Months
<b>NAV Details : Please <a href="#">click here</a></b>	
<b>EXPENSE RATIO : Please <a href="#">click here</a></b>	
(For both Direct and Regular plans)	

BENCHMARK INDEX:	
NIFTY MIDCAP 150 TRI	
<b>Scheme Riskometer</b>	

PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
LIST OF SECURITIES		% TO NAV	
Aurobindo Pharma Ltd.		9.90	
Tata Communications Ltd.		8.55	
IRB Infrastructure Developers Ltd.		7.12	
PB Fintech Ltd.		6.00	
ICICI Bank Ltd.		5.94	
Premier Energies Ltd.		5.90	
Lloyds Metals And Energy Ltd.		5.56	
Anthem Biosciences Ltd.		4.18	
Linde India Ltd.		3.95	
Oracle Financial Services Software Ltd.		3.63	
<b>Equity &amp; Equity Related Instruments</b>		<b>86.51</b>	
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>		<b>13.49</b>	
<b>Grand Total</b>		<b>100.00</b>	



SCHEME RETURNS^							
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
	Direct	Regular			Direct	Regular	Benchmark
6 Month	-9.49	-9.96	0.85	2.64	9,051	9,004	10,085
YTD	-7.61	-7.68	-3.90	-3.10	9,239	9,232	9,610
1 Year	-8.96	-9.93	8.90	8.97	9,104	9,007	10,890
3 Years	14.54	13.23	23.55	14.08	15,026	14,516	18,861
5 Years	22.40	20.42	23.10	14.54	27,470	25,323	28,265
SI*	16.19	12.63	18.22	13.03	71,016	192,676	89,020
							49,537

SIP Tenure	Investment Amount (Rs.)		Fund		Benchmark		Nifty	
			Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
1 Year	120000	120000	111740	111100	-12.53	-13.48	124867	7.62
3 Years	360000	360000	374875	367934	2.65	1.42	448390	14.79
5 Years	600000	600000	815046	781823	12.20	10.53	945288	18.23
7 Years	840000	840000	1727417	1609246	20.23	18.24	1835438	21.94
SI*	1570000	2990000	5575802	19220215	17.85	12.82	N.A.	N.A.
							24752571	14.40

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

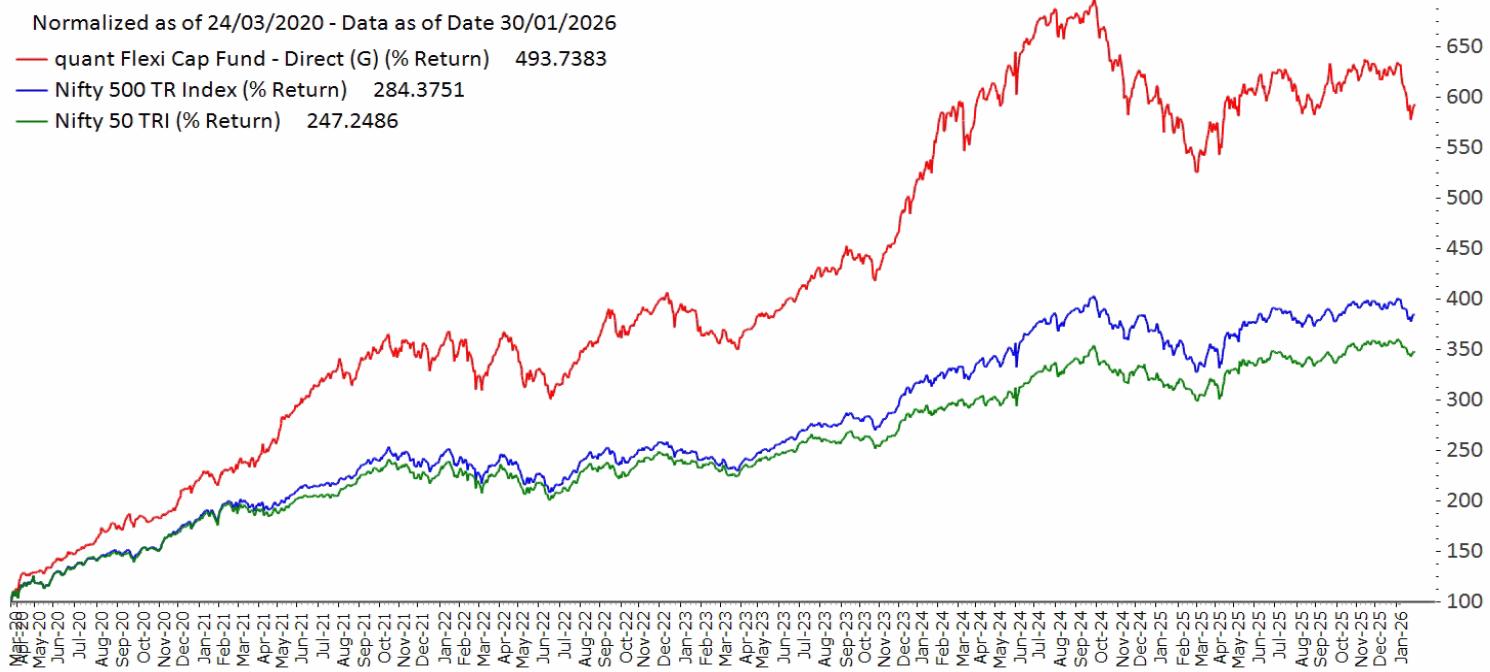
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/01/2026

quant Flexi Cap Fund - Direct (G) (% Return) 493.7383  
 Nifty 500 TR Index (% Return) 284.3751  
 Nifty 50 TRI (% Return) 247.2486



Our Flexi Cap Fund offers maximum flexibility to invest across sectors and market capitalisations, enabling broad diversification and strategic participation in evolving market cycles. Designed for investors seeking dynamic, tactical allocation, the fund leverages our proprietary 'Adaptive Asset Allocation' model to balance exposures between large, mid, and small caps with discipline and precision. The fund aims to deliver consistent, risk-adjusted returns through active positioning and robust risk management. Large cap exposure was reduced during the month. Sectorally, financial services and autos saw an increase in allocation while O&G, FMCG and IT saw reduction in allocation.

**quant**  
**FLEXI CAP**  
**FUND**  
 (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

**Flexibility creates Adaptability**

**Invest in our philosophy**  
 active | absolute | unconstrained

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

**FUND SIZE**  
**₹ 6,221 cr**  
**\$ bn**

SCHEME SNAPSHOT	
INCEPTION DATE	
17 October 2008	
RISK ADJUSTED MEASURES^	
Indicators	(5 Years)
Sharpe Ratio	0.91
Sortino Ratio	1.59
Jensen's Alpha	4.30%
R- Squared	0.74
Downside Deviation	9.87%
Upside Deviation	14.81%
Downside Capture	1.13
Upside Capture	1.28
CONTRIBUTION BY MARKET CAP	
75%	68.71 %
60%	
45%	
30%	
15%	14.38 %
0%	5.69 %
Large Cap	
Mid Cap	
Small Cap	

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	63.30
20	86.31
30	91.63

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	2.81
20	4.22
30	5.09

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

LOAD STRUCTURE	
Entry: Nil	Exit: 1% for 15 days

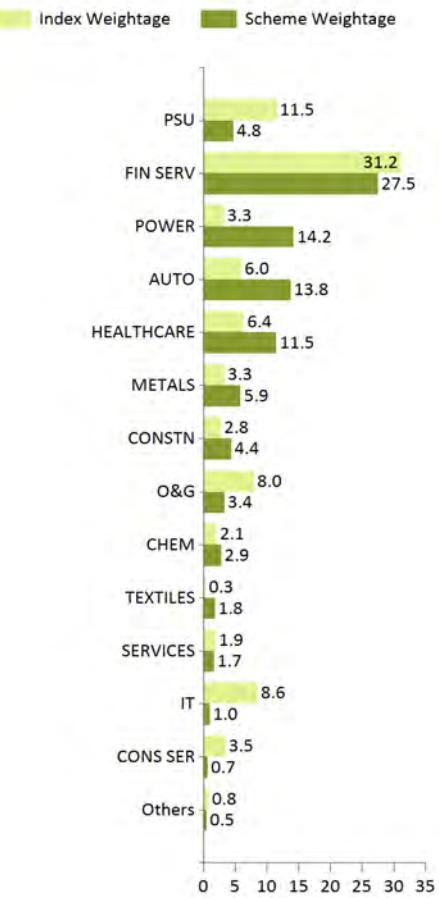
NAV Details : Please <a href="#">click here</a>	
EXPENSE RATIO : Please <a href="#">click here</a>	

(For both Direct and Regular plans)

BENCHMARK INDEX:	
NIFTY 500 TRI	



PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
LIST OF SECURITIES		% TO NAV	
Aurobindo Pharma Ltd.		9.83	Index Weightage
ICICI Bank Ltd.		8.57	Scheme Weightage
Samvardhana Motherson International Ltd.		7.45	
Adani Power Ltd.		7.44	
Bajaj Auto Ltd.		6.35	
Adani Enterprises Ltd.		5.88	
Kotak Mahindra Bank Ltd.		5.16	
Jio Financial Services Ltd.		4.40	
Life Insurance Corporation of India		4.28	
Larsen & Toubro Ltd.		3.93	
<b>Equity &amp; Equity Related Instruments</b>	<b>89.32</b>		
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>8.37</b>		
<b>Others</b>	<b>2.32</b>		
<b>Grand Total</b>	<b>100.00</b>		



SCHEME RETURNS^							
Period	Scheme		Benchmark	Nifty	Value of Rs.10,000 invested		
	Return (%)	Direct			Direct	Regular	Benchmark
6 Month	-2.28	-2.83	1.08	2.64	9,772	9,717	10,108
YTD	-6.02	-6.11	-3.43	-3.10	9,398	9,389	9,657
1 Year	2.22	1.06	7.98	8.97	10,222	10,106	10,798
3 Years	16.71	15.30	16.72	14.08	15,897	15,328	15,902
5 Years	22.48	21.21	16.54	14.54	27,564	26,163	21,493
SI*	18.11	13.82	13.96	13.03	87,901	93,679	55,141

SIP Tenure	Investment Amount (Rs.)		Fund		Benchmark		Nifty	
			Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
1 Year	120000	120000	119471	118726	-0.82	-1.97	123608	5.63
3 Years	360000	360000	405774	397864	7.93	6.61	424709	11.04
5 Years	600000	600000	848410	819736	13.83	12.44	831270	13.00
7 Years	840000	840000	1792373	1706345	21.27	19.89	1472482	15.75
SI*	1570000	2080000	6422499	9540665	19.75	15.69	8068948	14.07

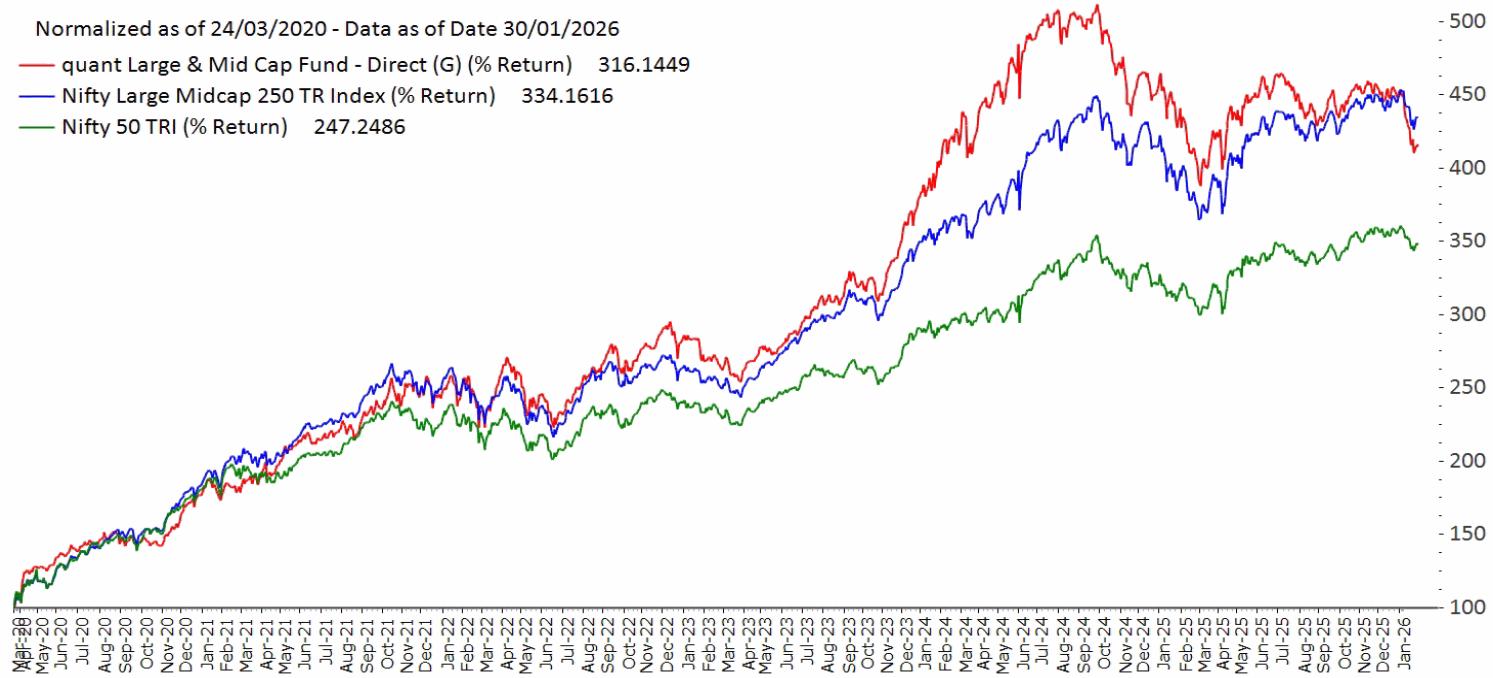
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

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

# quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/01/2026  
 — quant Large & Mid Cap Fund - Direct (G) (% Return) 316.1449  
 — Nifty Large Midcap 250 TR Index (% Return) 334.1616  
 — Nifty 50 TRI (% Return) 247.2486



quant Large & Mid Cap Fund is a focused allocation scheme to construct a long-term portfolio composing of minimum of 35% each in large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. During the month, the fund increased allocations to financial services and healthcare space while reducing exposure to O&G and real estate.



# quant Large & Mid Cap Fund



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

**FUND SIZE**  
₹ 3,039 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
08 January 2007	
RISK ADJUSTED MEASURES^	
Indicators	(5 Years)
Sharpe Ratio	0.74
Sortino Ratio	1.19
Jensen's Alpha	-1.95%
R- Squared	0.76
Downside Deviation	9.92%
Upside Deviation	12.97%
Downside Capture	1.11
Upside Capture	1.01
CONTRIBUTION BY MARKET CAP	
58%	51.63 %
46%	40.95 %
35%	
23%	
12%	2.02 %
0%	
Large Cap	
Mid Cap	
Small Cap	

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	61.23
20	86.01
30	97.56

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	1.84
20	2.81
30	3.52

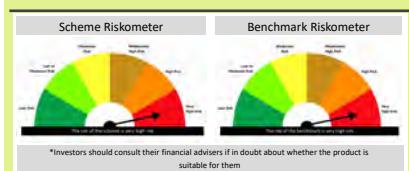
FUND MANAGERS	
Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	

LOAD STRUCTURE	
Entry: Nil	Exit: 1% for 15 days

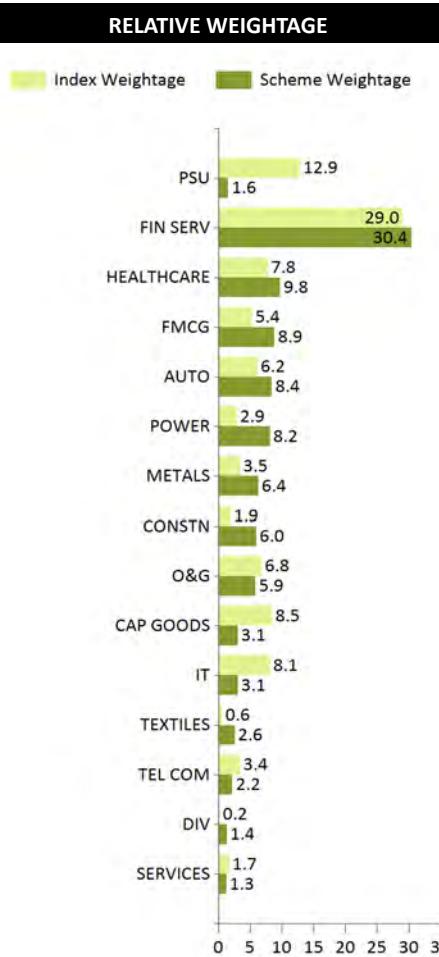
NAV Details : Please <a href="#">click here</a>
EXPENSE RATIO : Please <a href="#">click here</a>

(For both Direct and Regular plans)

BENCHMARK INDEX:	
NIFTY LARGE MIDCAP 250 TRI	



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	9.76
HDFC Bank Ltd.	8.68
Samvardhana Motherson	6.56
International Ltd.	
Lloyds Metals And Energy Ltd.	6.35
Larsen & Toubro Ltd.	5.98
Reliance Industries Ltd.	5.88
Adani Power Ltd.	5.45
HDFC Life Insurance Company Ltd.	5.02
PB Fintech Ltd.	3.92
Jio Financial Services Ltd.	3.64
<b>Equity &amp; Equity Related Instruments</b>	<b>97.56</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>2.44</b>
<b>Grand Total</b>	<b>100.00</b>



SCHEME RETURNS^							
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
	Direct	Regular			Direct	Regular	Benchmark
6 Month	-6.95	-7.53	1.65	2.64	9,305	9,247	10,165
YTD	-8.03	-8.12	-3.46	-3.10	9,197	9,188	9,654
1 Year	-5.61	-6.78	8.98	8.97	9,439	9,322	10,898
3 Years	15.09	13.55	19.34	14.08	15,245	14,641	16,997
5 Years	19.16	17.35	19.01	14.54	24,024	22,251	23,871
SI*	17.26	13.16	15.88	13.03	80,072	105,591	68,539
							49,537

SIP Tenure	Investment Amount (Rs.)		Fund		Benchmark		Nifty	
			Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Market Value (Rs.)	SIP Returns(%)
1 Year	120000	120000	114198	113422	-8.86	-10.02	124606	7.20
3 Years	360000	360000	388216	379881	4.96	3.52	435727	12.80
5 Years	600000	600000	813758	780460	12.14	10.46	875553	15.11
7 Years	840000	840000	1549425	1460270	17.18	15.52	1602733	18.13
SI*	1570000	2290000	5360292	11538663	17.32	14.97	11887257	15.22
							8751883	12.58

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

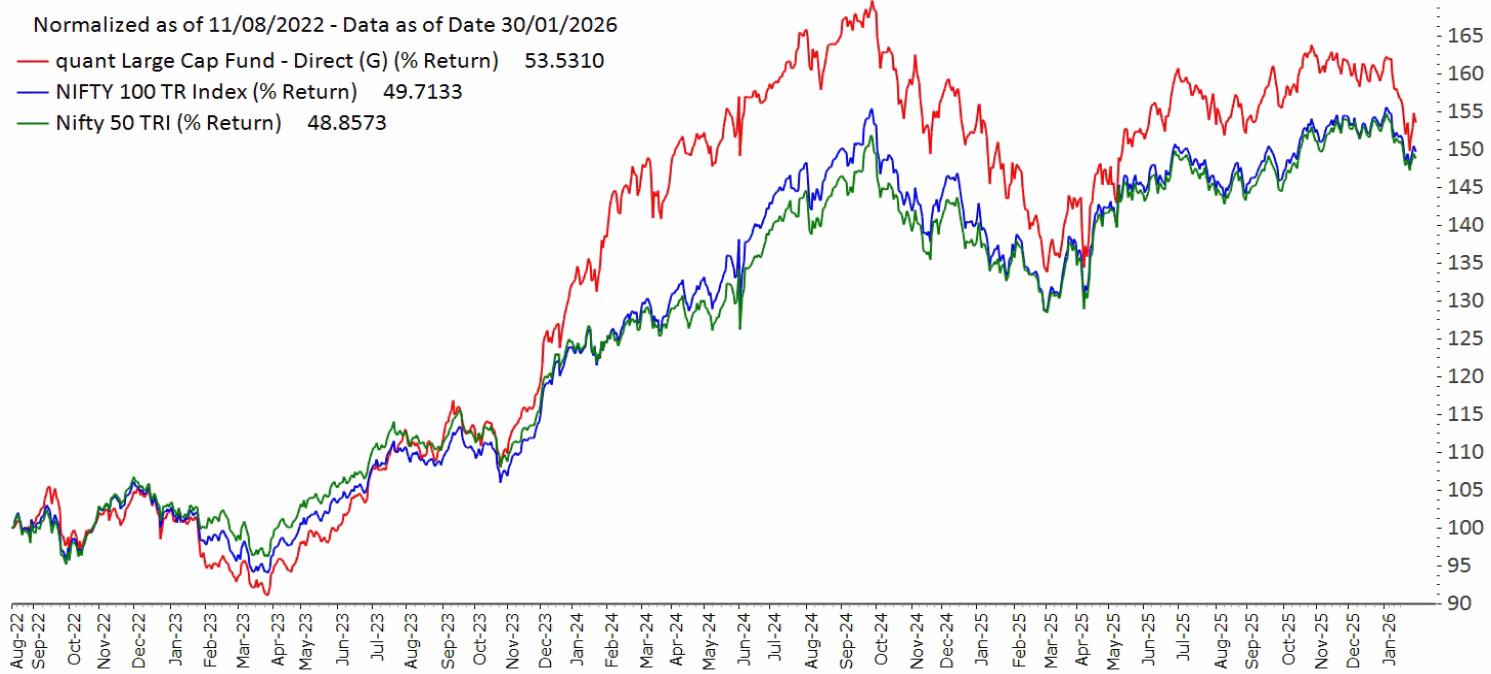
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Large Cap Fund

Normalized as of 11/08/2022 - Data as of Date 30/01/2026

quant Large Cap Fund - Direct (G) (% Return) 53.5310  
 NIFTY 100 TR Index (% Return) 49.7133  
 Nifty 50 TRI (% Return) 48.8573



quant Large Cap Fund is a sectorally well diversified scheme investing a minimum of 80% in large cap companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. It is ideal for long-term investors with medium risk appetite. Our positioning remains anchored in quality, liquidity, and fundamental strength to ensure a more resilient portfolio construct. During the month, we added exposure to select securities in financial services space, auto companies and metal stocks, while booking some profits in IT, O&G, Consumer durable and real estate. We have consciously chosen not to participate in new-age technology companies, given their elevated valuations and limited clarity on long-term business viability.



# quant Large Cap Fund



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

**FUND SIZE**  
₹ 2,920 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
11 August 2022	
RISK ADJUSTED MEASURES^	
Indicators	(Since Inception)
Sharpe Ratio	0.34
Sortino Ratio	0.54
Jensen's Alpha	-1.01%
R- Squared	0.84
Downside Deviation	9.25%
Upside Deviation	10.81%
Downside Capture	1.14
Upside Capture	1.07
CONTRIBUTION BY MARKET CAP	
92%	85.52 %
74%	
55%	
37%	
18%	1.93 %
0%	5.34 %
Large Cap	Mid Cap
Small Cap	

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	73.32
20	98.26
30	99.31

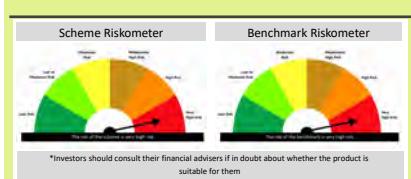
INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	8.07
20	9.84
30	11.27

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

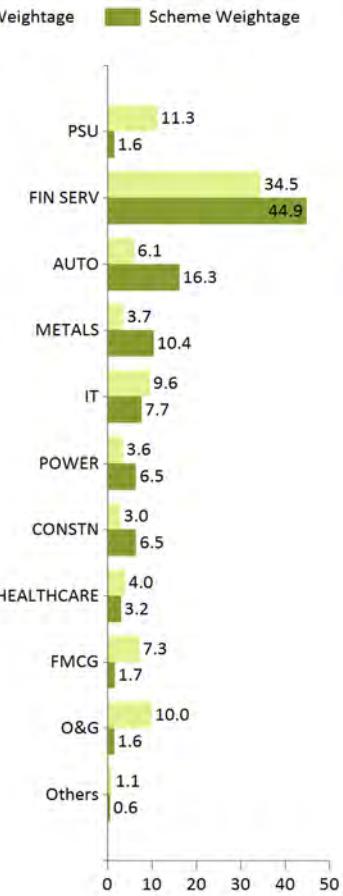
LOAD STRUCTURE	
Entry: Nil   Exit: 1% for 15 days	

NAV Details : Please <a href="#">click here</a>	
EXPENSE RATIO : Please <a href="#">click here</a>	
(For both Direct and Regular plans)	

BENCHMARK INDEX:	
NIFTY 100 TRI	



PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
LIST OF SECURITIES		% TO NAV	
Bajaj Auto Ltd.		9.71	Index Weightage
HDFC Bank Ltd.		9.52	Scheme Weightage
ICICI Bank Ltd.		9.26	
Wipro Ltd.		7.70	
Adani Enterprises Ltd.		6.65	
Samvardhana Motherson International Ltd.		6.57	
Larsen & Toubro Ltd.		6.49	
Kotak Mahindra Bank Ltd.		6.17	
BANKNIFTY		5.90	
Capri Global Capital Ltd.		5.34	
<b>Equity &amp; Equity Related Instruments</b>		<b>99.31</b>	
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>		<b>0.69</b>	
<b>Grand Total</b>		<b>100.00</b>	



SCHEME RETURNS^							
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
	Direct	Regular			Direct	Regular	Benchmark
6 Month	-1.69	-2.41	2.45	2.64	9,831	9,759	10,245
YTD	-5.01	-5.12	-3.02	-3.10	9,499	9,488	9,698
1 Year	3.57	2.02	8.89	8.97	10,357	10,202	10,889
3 Years	16.61	14.85	14.99	14.08	15,858	15,150	15,204
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	13.14	11.36	12.33	12.14	15,353	14,531	14,971

SIP Tenure	Investment Amount (Rs.)		Fund		Benchmark		Nifty	
			Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1 Year	120000	120000	121211	120220	1.88	0.34	124333	6.77
3 Years	360000	360000	413265	402977	9.17	7.47	422709	10.71
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	420000	420000	504456	489590	10.47	8.73	511489	11.28

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

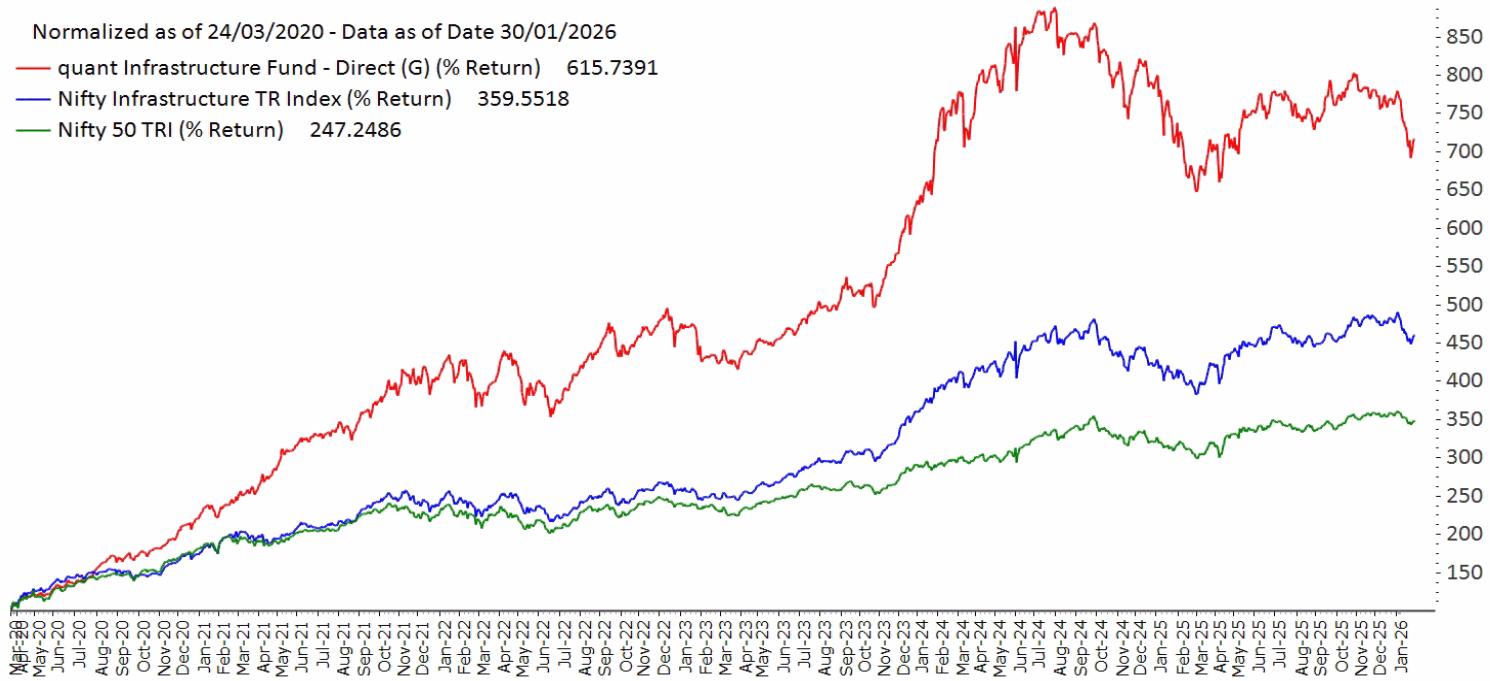
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

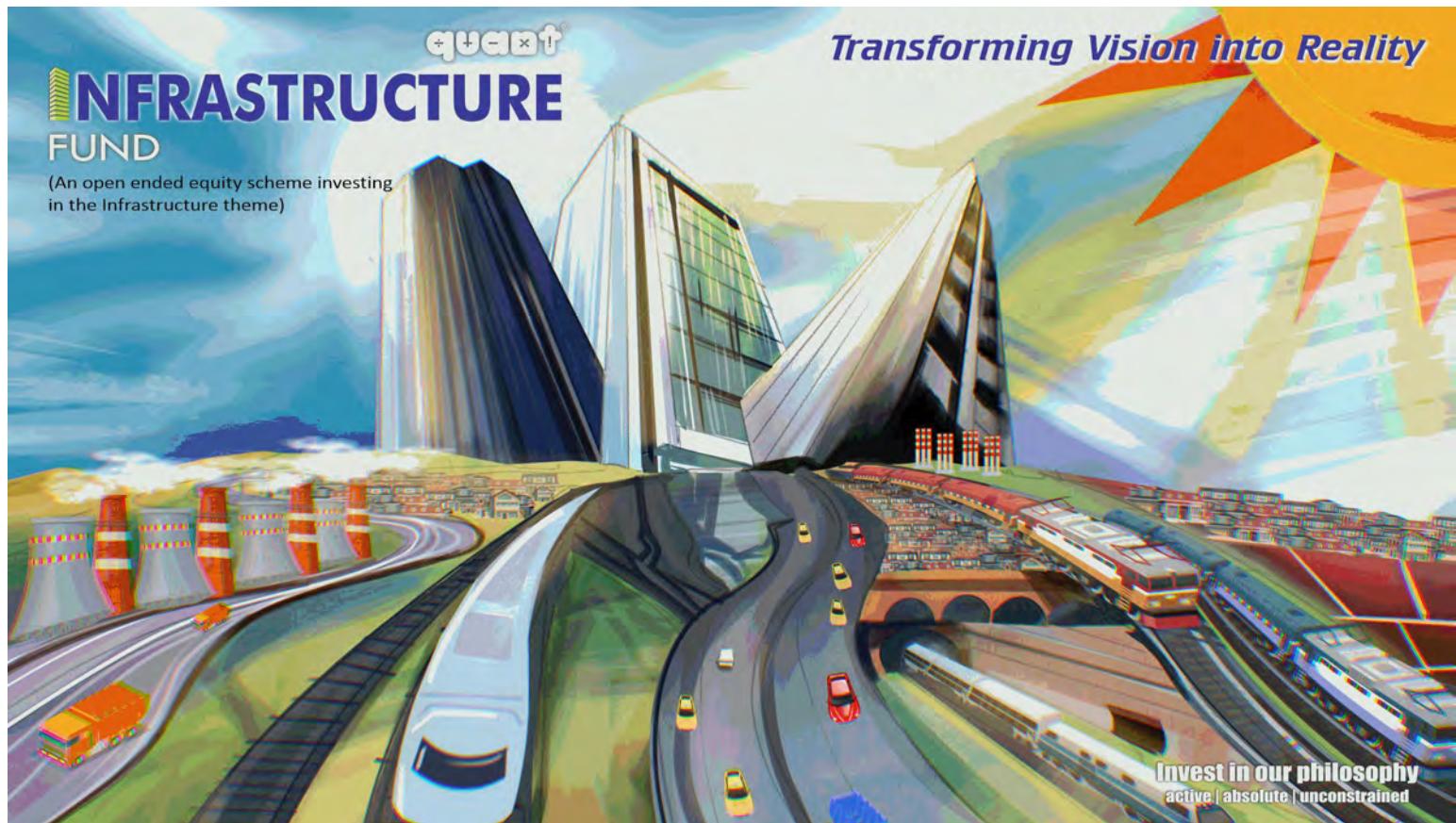
# quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 30/01/2026

— quant Infrastructure Fund - Direct (G) (% Return) 615.7391  
 — Nifty Infrastructure TR Index (% Return) 359.5518  
 — Nifty 50 TRI (% Return) 247.2486



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure and this scheme is ideal for long-term investors with high risk appetite. During the month, we increased exposure to financial services while cutting down exposure to O&G. The core portfolio remains infra focused with a good mix of large and small-cap names.



# quant Infrastructure Fund

quant  
INFRASTRUCTURE  
FUND

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

**FUND SIZE**  
₹ 2,791 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
20 September 2007	
RISK ADJUSTED MEASURES^	
Indicators	(5 Years)
Sharpe Ratio	1.01
Sortino Ratio	1.76
Jensen's Alpha	0.82%
R- Squared	0.70
Downside Deviation	10.91%
Upside Deviation	16.53%
Downside Capture	0.96
Upside Capture	1.09
CONTRIBUTION BY MARKET CAP	
72%	66.20 %
58%	3.38 %
43%	28.46 %
29%	
14%	
0%	
Large Cap	
Mid Cap	
Small Cap	

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	67.24
20	92.85
30	98.87

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	0.96
20	1.60
30	2.04

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

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

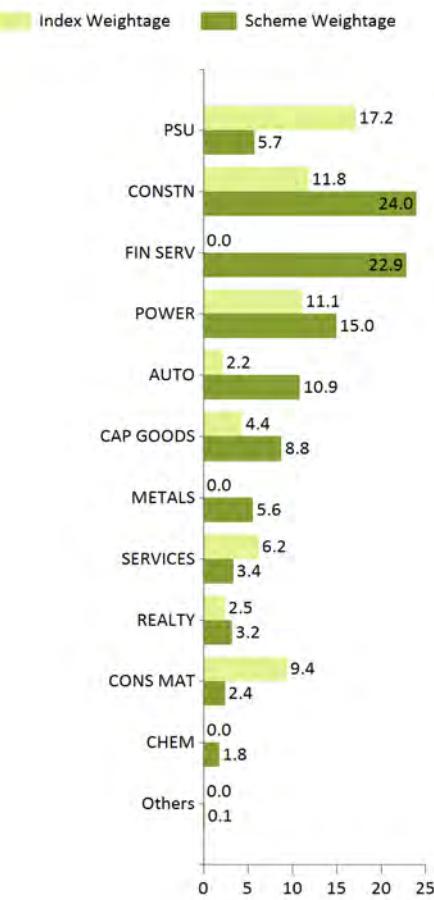
NAV Details : Please <a href="#">click here</a>
EXPENSE RATIO : Please <a href="#">click here</a>

(For both Direct and Regular plans)

BENCHMARK INDEX:	
NIFTY INFRASTRUCTURE TRI	



PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
LIST OF SECURITIES		% TO NAV	
Larsen & Toubro Ltd.		9.71	
Samvardhana Motherson International Ltd.		9.71	
Adani Power Ltd.		9.05	
HDFC Bank Ltd.		6.67	
ICICI Bank Ltd.		6.61	
Kalyani Steels Ltd.		6.18	
Afcons Infrastructure Ltd.		5.13	
Life Insurance Corporation of India		4.97	
Kotak Mahindra Bank Ltd.		4.64	
NCC Ltd.		4.57	
<b>Equity &amp; Equity Related Instruments</b>		<b>98.18</b>	
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>		<b>1.13</b>	
Others		0.69	
<b>Grand Total</b>		<b>100.00</b>	



SCHEME RETURNS^							
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
	Direct	Regular			Direct	Regular	Benchmark
6 Month	-5.36	-5.95	1.26	2.64	9,464	9,405	10,126
YTD	-7.83	-7.91	-5.43	-3.10	9,217	9,209	9,457
1 Year	-2.93	-4.11	10.54	8.97	9,707	9,589	11,054
3 Years	17.12	15.58	22.81	14.08	16,064	15,440	18,524
5 Years	26.36	24.77	21.31	14.54	32,214	30,234	26,275
SI*	16.48	7.07	11.55	13.03	73,378	35,033	41,703
							49,537

SIP Tenure	Investment Amount (Rs.)		Fund		Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
1 Year	120000	120000	116133	115348	-5.93	-7.12	123767	5.88
3 Years	360000	360000	397896	389433	6.61	5.17	444440	14.18
5 Years	600000	600000	870742	835989	14.88	13.23	925388	17.36
7 Years	840000	840000	1963250	1849148	23.84	22.15	1688928	19.60
SI*	1570000	2210000	6417279	9121230	19.74	13.76	6683995	10.92
							8124666	12.71

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

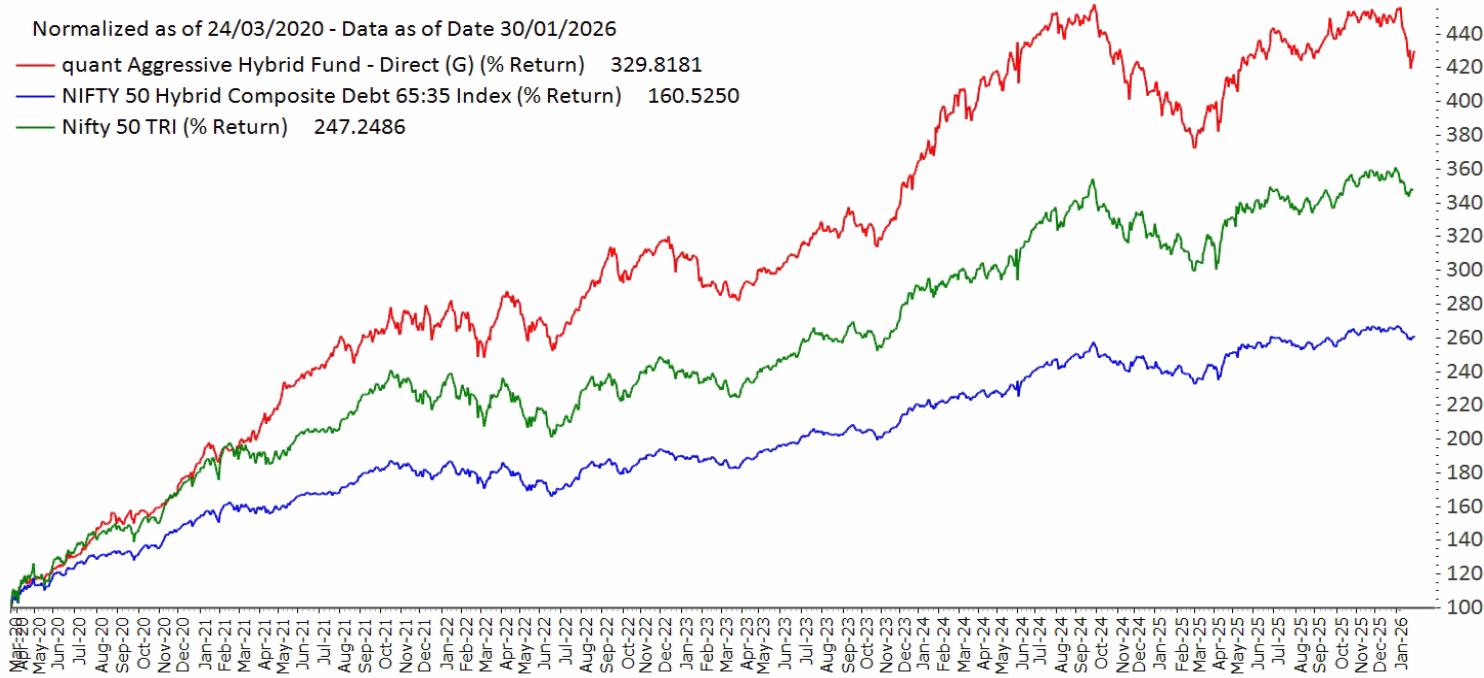
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Aggressive Hybrid Fund

Normalized as of 24/03/2020 - Data as of Date 30/01/2026

— quant Aggressive Hybrid Fund - Direct (G) (% Return) 329.8181  
 — NIFTY 50 Hybrid Composite Debt 65:35 Index (% Return) 160.5250  
 — Nifty 50 TRI (% Return) 247.2486



quant Aggressive Hybrid Fund is a uniquely strategized product with majority allocation to equities and invests across sectors and market. Smaller allocation is spread across low risk debt instruments and money market instruments. This scheme is ideal for long-term investors. The current portfolio construct contains high-quality large-cap names and highly-rated debt securities. The fund is managed with an emphasis on maintaining low volatility over the long-term while aiming to deliver steady, risk-adjusted returns through a mix of equity and debt allocation. During January, the exposure to financial services and autos was increased. Further, complete exit was made in FMCG and O&G sector.



# quant Aggressive Hybrid Fund

(Formerly known as quant Absolute Fund)

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

quant  
**AGGRESSIVE HYBRID FUND**

**FUND SIZE**  
₹ 1,958 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
04 April 2001	
RISK ADJUSTED MEASURES <sup>^</sup>	
Indicators	(5 Years)
Sharpe Ratio	0.88
Sortino Ratio	1.50
Jensen's Alpha	6.36%
R- Squared	0.59
Downside Deviation	7.51%
Upside Deviation	10.82%
Downside Capture	1.47
Upside Capture	1.57
CONTRIBUTION BY MARKET CAP	
75%	68.90 %
60%	
45%	
30%	
15%	
0%	
Large Cap	3.44 %
Mid Cap	0.00 %

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	64.81
20	74.54
30	74.54

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	3.23
20	4.47
30	5.38

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

LOAD STRUCTURE	
Entry: Nil	Exit: 1% for 15 days

NAV Details : Please <a href="#">click here</a>	
EXPENSE RATIO : Please <a href="#">click here</a>	

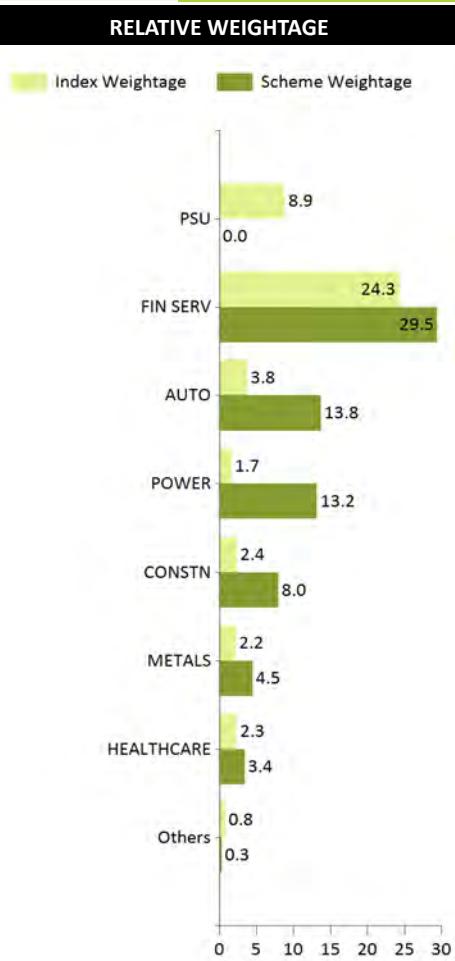
(For both Direct and Regular plans)

BENCHMARK INDEX:	
NIFTY 50 Hybrid Composite Debt	

65:35 Index



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
Bajaj Auto Ltd.	10.08
HDFC Bank Ltd.	8.30
Larsen & Toubro Ltd.	7.97
ICICI Bank Ltd.	7.85
Adani Power Ltd.	7.27
Adani Green Energy Ltd.	5.92
HDFC Life Insurance Company Ltd.	5.78
Adani Enterprises Ltd.	4.52
Samvardhana Motherson International Ltd.	3.67
Aurobindo Pharma Ltd.	3.44
<b>Equity &amp; Equity Related Instruments</b>	<b>72.65</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>25.46</b>
Others	1.90
<b>Grand Total</b>	<b>100.00</b>



SCHEME RETURNS <sup>^</sup>								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			Nifty
	Direct	Regular			Direct	Regular	Benchmark	
6 Month	-0.47	-1.10	1.86	2.64	9,953	9,890	10,186	10,264
YTD	-5.22	-5.31	-2.14	-3.10	9,478	9,469	9,786	9,690
1 Year	7.36	5.97	7.62	8.97	10,736	10,597	10,762	10,897
3 Years	13.19	11.69	11.72	14.08	14,503	13,934	13,943	14,848
5 Years	18.18	16.80	11.55	14.54	23,055	21,739	17,271	19,714
SI*	16.62	16.19	N.A.	14.88	454,761	414,640	N.A.	312,673

SIP Tenure	Investment Amount (Rs.)		Fund		Benchmark		Nifty	
			Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Market Value (Rs.)	SIP Returns(%)
1 Year	120000	120000	121859	120993	2.89	1.54	123446	5.36
3 Years	360000	360000	407880	399176	8.28	6.83	412215	8.99
5 Years	600000	600000	807496	777613	11.83	10.31	768813	9.85
7 Years	840000	840000	1571513	1490328	17.58	16.09	1265065	11.49
SI*	1570000	2980000	5164282	26764493	16.82	14.96	N.A.	N.A.
							24448619	14.40

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

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

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

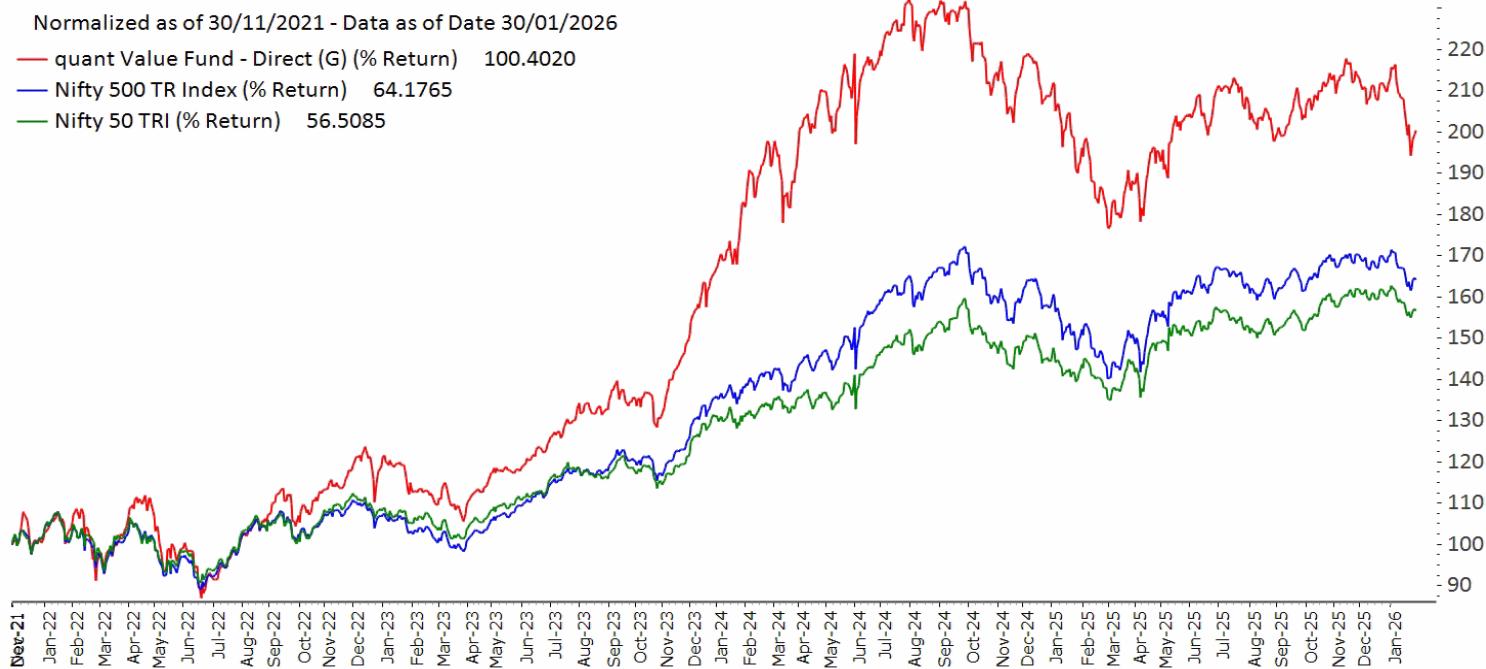
# quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 30/01/2026

quant Value Fund - Direct (G) (% Return) 100.4020

Nifty 500 TR Index (% Return) 64.1765

Nifty 50 TRI (% Return) 56.5085



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavours to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. During the month, we increased exposure to financial services while reducing exposure to FMCG & IT. The fund continues to hold stocks with potential of value creation over next 3-5 years' horizon. This scheme is ideal for long-term investors with high risk appetite.



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

**FUND SIZE**  
₹ 1,565 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
30 November 2021	
RISK ADJUSTED MEASURES^	
Indicators	(Since Inception)
Sharpe Ratio	0.55
Sortino Ratio	0.91
Jensen's Alpha	2.92%
R- Squared	0.77
Downside Deviation	11.31%
Upside Deviation	14.80%
Downside Capture	1.17
Upside Capture	1.30
CONTRIBUTION BY MARKET CAP	
70%	64.08 %
56%	
42%	
28%	
14%	
0%	
Large Cap	15.02 %
Mid Cap	18.35 %

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	71.91
20	94.13
30	98.70

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	6.85
20	8.45
30	9.70

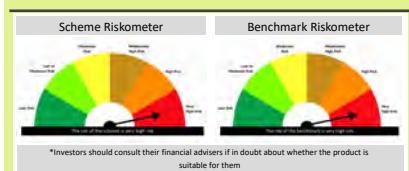
FUND MANAGERS	
Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	

LOAD STRUCTURE	
Entry: Nil	Exit: 1% for 15 days

NAV Details : Please <a href="#">click here</a>	
EXPENSE RATIO : Please <a href="#">click here</a>	

(For both Direct and Regular plans)

BENCHMARK INDEX:	
NIFTY 500 TRI	



PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
LIST OF SECURITIES		% TO NAV	
Piramal Finance Ltd.		9.54	Index Weightage
Life Insurance Corporation of India		9.30	Scheme Weightage
Larsen & Toubro Ltd.		7.71	PSU
Adani Green Energy Ltd.		7.55	FIN SERV
Jio Financial Services Ltd.		7.41	POWER
Adani Enterprises Ltd.		7.16	CONSTN
HDFC Bank Ltd.		6.76	HEALTHCARE
Adani Power Ltd.		5.79	METALS
Aurobindo Pharma Ltd.		5.48	MEDIA
ICICI Bank Ltd.		5.20	TEL COM
<b>Equity &amp; Equity Related Instruments</b>		<b>98.70</b>	CONS MAT
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>		<b>1.30</b>	Others
<b>Grand Total</b>		<b>100.00</b>	CONS SER
			IT
			O&G

SCHEME RETURNS^								
Period	Scheme		Benchmark	Nifty	Value of Rs.10,000 invested			
	Return (%)	Direct			Direct	Regular	Benchmark	Nifty
6 Month	-3.04	-3.78	1.08	2.64	9,696	9,622	10,108	10,264
YTD	-5.89	-6.00	-3.43	-3.10	9,411	9,400	9,657	9,690
1 Year	2.16	0.57	7.98	8.97	10,216	10,057	10,798	10,897
3 Years	20.36	18.55	16.72	14.08	17,436	16,660	15,902	14,848
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	18.15	16.22	12.63	11.35	20,040	18,710	16,418	15,651

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1 Year	120000	120000	119904	118886	-0.15	-1.72	123608	5.63	124409	6.89
3 Years	360000	360000	422528	411551	10.69	8.89	424709	11.04	420397	10.34
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	510000	510000	709685	682375	15.65	13.75	666336	12.60	649458	11.37

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

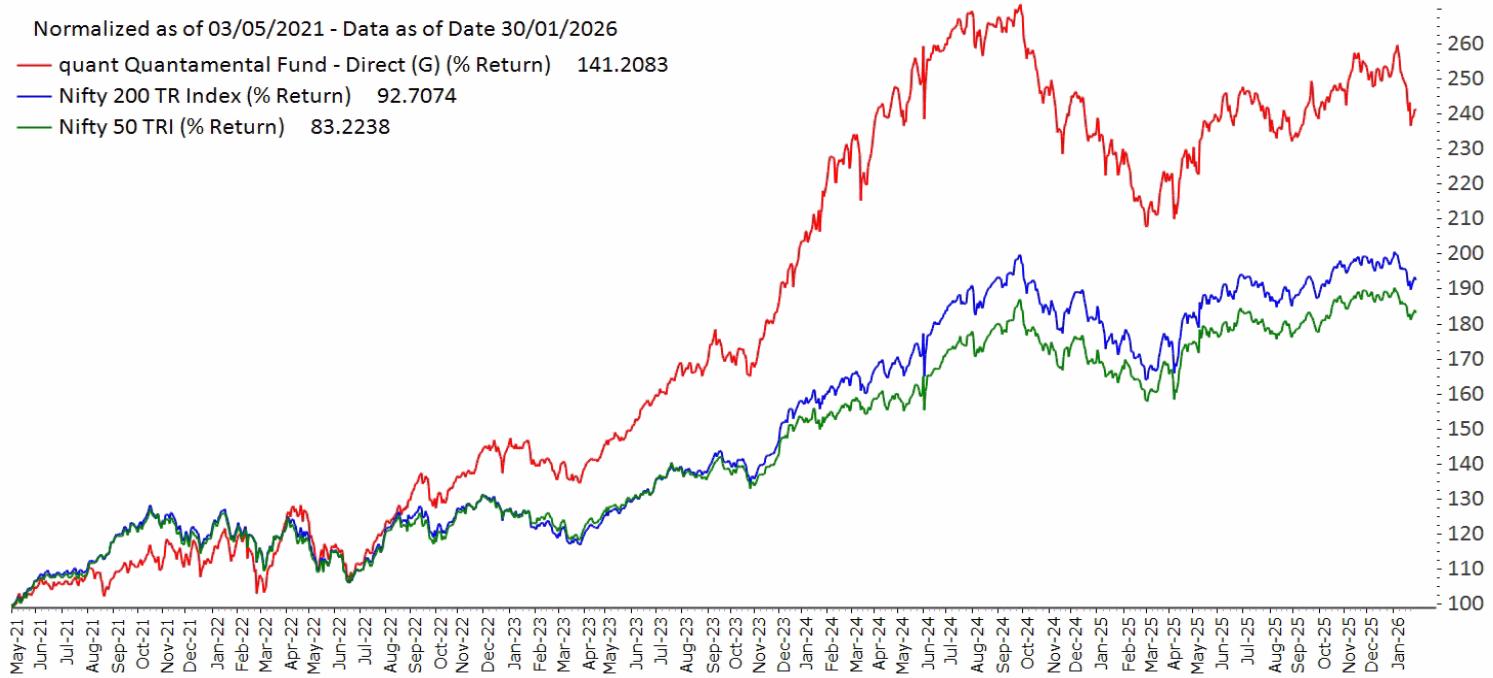
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

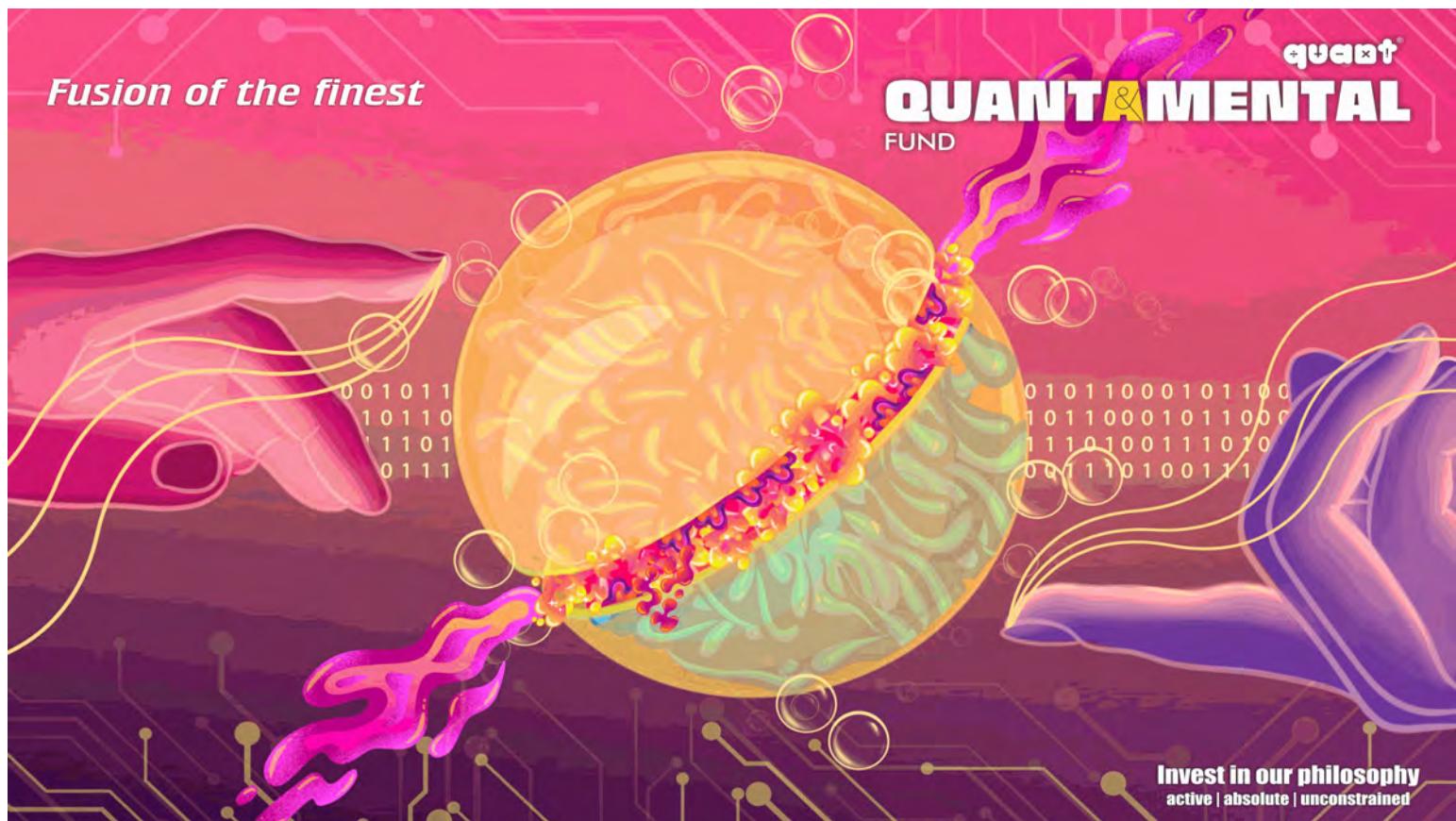
# quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 30/01/2026

quant Quantamental Fund - Direct (G) (% Return) 141.2083  
 Nifty 200 TR Index (% Return) 92.7074  
 Nifty 50 TRI (% Return) 83.2238



quant Quantamental Fund is a unique scheme, which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors. During the month, we increased exposure to financial services sector while trimming exposure towards Real estate and IT. We continue with our efforts to further rebalance the portfolio, maintaining a focus on more liquid segments of the market to ensure efficient execution and risk management.



# quant Quantamental Fund

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

**FUND SIZE**  
₹ 1,558 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
03 May 2021	
RISK ADJUSTED MEASURES^	
Indicators	(Since Inception)
Sharpe Ratio	0.82
Sortino Ratio	1.39
Jensen's Alpha	3.18%
R- Squared	0.67
Downside Deviation	9.32%
Upside Deviation	12.99%
Downside Capture	0.95
Upside Capture	1.12
CONTRIBUTION BY MARKET CAP	
75%	69.45 %
60%	
45%	
30%	22.39 %
15%	
0%	0.00 %
Large Cap	
Mid Cap	
Small Cap	

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	79.68
20	99.50
30	99.50

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	9.24
20	12.35
30	14.12

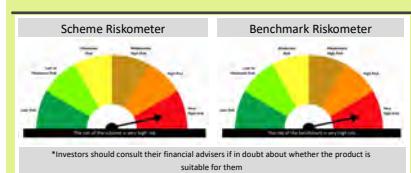
FUND MANAGERS	
Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	

LOAD STRUCTURE	
Entry: Nil	Exit: 1% for 15 days

NAV Details : Please <a href="#">click here</a>	
EXPENSE RATIO : Please <a href="#">click here</a>	

(For both Direct and Regular plans)

BENCHMARK INDEX:	
NIFTY 200 TRI	



PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
LIST OF SECURITIES		% TO NAV	
ICICI Bank Ltd.		9.54	Index Weightage
Kotak Mahindra Bank Ltd.		9.29	Scheme Weightage
Aurobindo Pharma Ltd.		9.21	
HDFC Bank Ltd.		9.19	
Piramal Finance Ltd.		8.36	
Larsen & Toubro Ltd.		7.96	
Adani Enterprises Ltd.		7.51	
Bajaj Auto Ltd.		6.75	
HDFC Life Insurance Company Ltd.		5.95	
BANKNIFTY		5.94	
Equity & Equity Related Instruments		99.50	
Debt & Money Market Instruments and Net Current Assets		0.50	
Grand Total		100.00	

SCHEME RETURNS^								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Direct	Regular	Benchmark	Nifty
6 Month	0.71	0.05	2.39	2.64	10,071	10,005	10,239	10,264
YTD	-5.31	-5.40	-3.16	-3.10	9,469	9,460	9,684	9,690
1 Year	4.81	3.40	8.98	8.97	10,481	10,340	10,898	10,897
3 Years	19.50	17.84	16.35	14.08	17,066	16,361	15,751	14,848
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	20.39	18.61	14.83	13.61	24,121	22,474	19,271	18,322

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1 Year	120000	120000	123044	122142	4.75	3.33	124501	7.04	124409	6.89
3 Years	360000	360000	421542	411936	10.53	8.95	426981	11.40	420397	10.34
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	570000	570000	853811	819618	17.08	15.32	770247	12.65	748746	11.45

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

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

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

# quant Momentum Fund



quant Momentum Fund invests in stocks showing strong ongoing performance to benefit from prevailing market trends through a disciplined momentum approach. Suitable for investors with higher risk tolerance looking for potential return enhancement over medium term, especially in trending markets. Over the past several months, both earnings momentum and price momentum had remained weak, prompting us to adopt a more defensive stance to minimize transaction and impact costs. With signs of pick-up in earnings momentum, we remain constructive on comeback of earnings momentum in the market, however price momentum still remains weak. Sector wise, we increased allocations to metals, banks while reducing exposures to real estate and IT.

**Invest in our philosophy**  
active | absolute | unconstrained



**quant**  
**MOMENTUM**  
FUND

(An open ended equity scheme following a momentum theme)

*Decoding the DNA  
of market randomness*

# quant Momentum Fund



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

**FUND SIZE**  
₹ 1,321 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
20 November 2023	
RISK ADJUSTED MEASURES^	
Indicators	(Since Inception)
Sharpe Ratio	0.51
Sortino Ratio	0.89
Jensen's Alpha	1.52%
R- Squared	0.75
Downside Deviation	10.55%
Upside Deviation	14.38%
Downside Capture	1.20
Upside Capture	1.27
CONTRIBUTION BY MARKET CAP	
75%	68.76 %
60%	23.65 %
45%	0.00 %
30%	
15%	
0%	
Large Cap	
Mid Cap	
Small Cap	

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	77.27
20	92.43
30	92.79

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	3.43
20	5.22
30	6.58

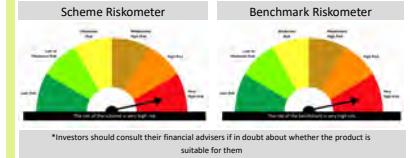
FUND MANAGERS	
Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	

LOAD STRUCTURE	
Entry: Nil   Exit: 1% for 15 days	

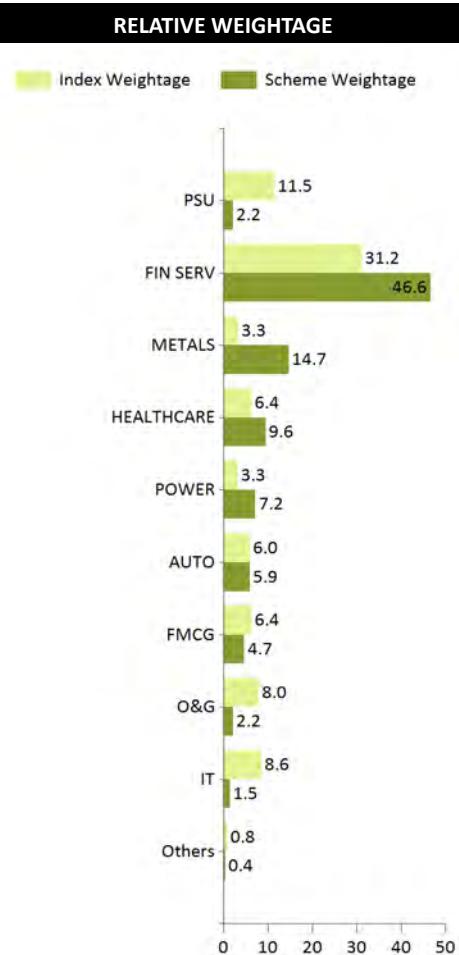
NAV Details : Please <a href="#">click here</a>	
EXPENSE RATIO : Please <a href="#">click here</a>	

(For both Direct and Regular plans)

BENCHMARK INDEX:	
NIFTY 500 TRI	



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	9.56
ICICI Bank Ltd.	9.56
HDFC Bank Ltd.	9.42
Adani Enterprises Ltd.	8.87
Piramal Finance Ltd.	8.52
Kotak Mahindra Bank Ltd.	8.30
Adani Green Energy Ltd.	5.84
HDFC Life Insurance Company Ltd.	5.80
Tata Steel Ltd.	5.80
Bajaj Auto Ltd.	5.58
<b>Equity &amp; Equity Related Instruments</b>	<b>92.79</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>7.21</b>
<b>Grand Total</b>	<b>100.00</b>



SCHEME RETURNS^								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Direct	Regular	Benchmark	Nifty
6 Month	-2.43	-3.00	1.08	2.64	9,757	9,700	10,108	10,264
YTD	-4.94	-5.02	-3.43	-3.10	9,507	9,498	9,657	9,690
1 Year	0.85	-0.33	7.98	8.97	10,085	9,967	10,798	10,897
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	17.18	15.67	14.24	13.39	14,164	13,766	13,397	13,179

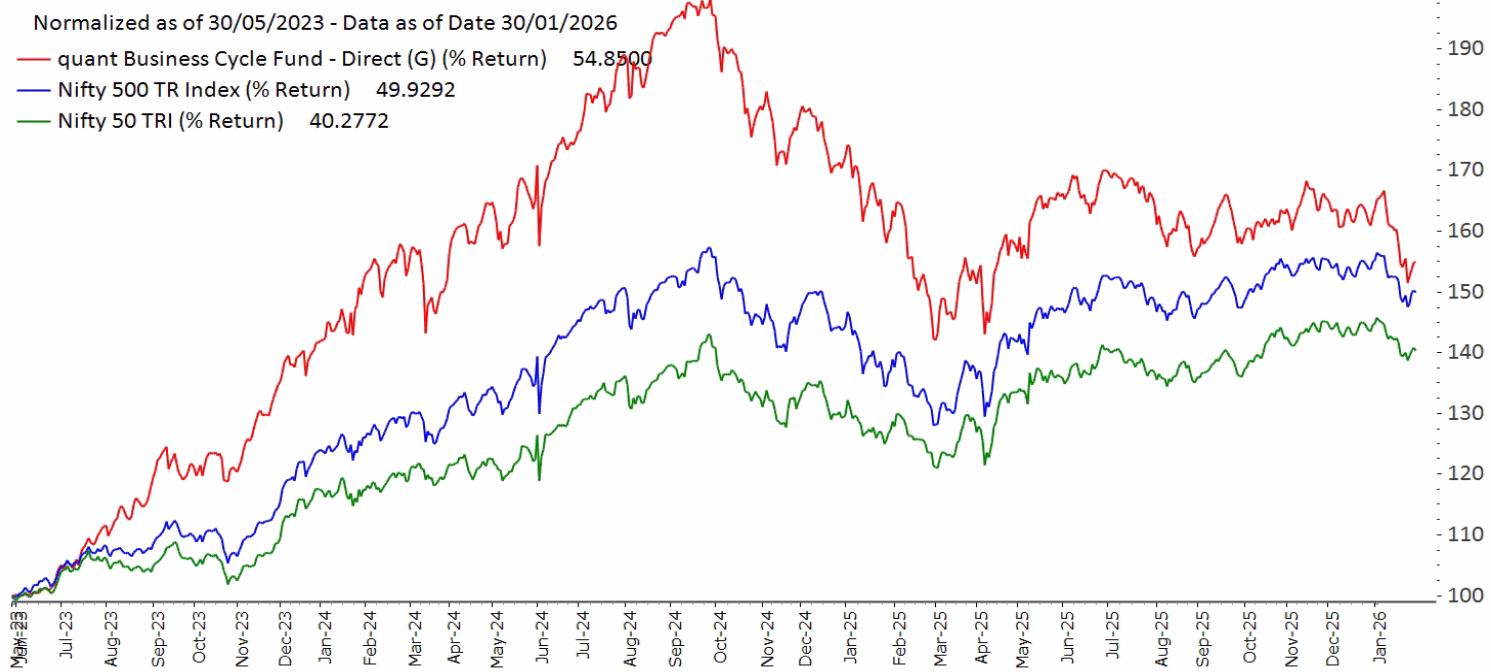
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1 Year	120000	120000	119995	119226	-0.01	-1.20	123608	5.63	124409	6.89
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	270000	270000	275671	271628	1.80	0.52	289432	6.10	292975	7.19

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

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

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

# quant Business Cycle Fund



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexi cap fund with exposure to select sectors that are on cusp of inflection points. During the month, the fund increased exposure to FMCG and Metals, while reducing exposures to IT, real estate and O&G.

**Conviction Leads  
to Concentration**

**quant<sup>®</sup>  
BUSINESS  
CYCLE FUND**

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

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Business Cycle Fund

quant  
**BUSINESS  
CYCLE FUND**

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

**FUND SIZE**  
₹ 984 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
30 May 2023	
RISK ADJUSTED MEASURES^	
Indicators	(Since Inception)
Sharpe Ratio	0.53
Sortino Ratio	0.80
Jensen's Alpha	-0.34%
R- Squared	0.78
Downside Deviation	11.96%
Upside Deviation	13.26%
Downside Capture	1.27
Upside Capture	1.16
CONTRIBUTION BY MARKET CAP	
69%	62.96 %
55%	25.05 %
41%	
28%	
14%	
0%	6.55 %
Large Cap	
Mid Cap	
Small Cap	

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	74.99
20	94.56
30	94.64

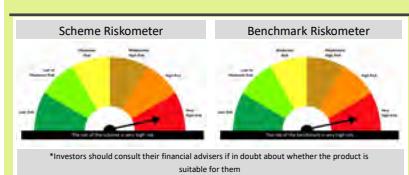
INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	17.81
20	20.71
30	22.47

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

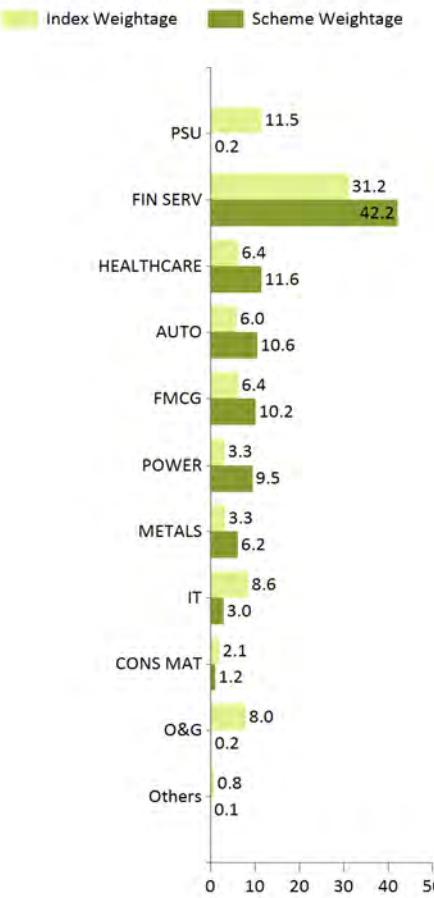
LOAD STRUCTURE	
Entry: Nil   Exit: 1% for 15 days	

NAV Details : Please <a href="#">click here</a>	
EXPENSE RATIO : Please <a href="#">click here</a>	(For both Direct and Regular plans)

BENCHMARK INDEX:	
NIFTY 500 TRI	



PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
LIST OF SECURITIES		% TO NAV	
Aurobindo Pharma Ltd.		9.73	
ICICI Bank Ltd.		9.44	
HDFC Bank Ltd.		9.19	
HDFC Life Insurance Company Ltd.		9.03	
Piramal Finance Ltd.		8.70	
Samvardhana Motherson International Ltd.		8.29	
Adani Green Energy Ltd.		8.13	
Dabur India Ltd.		5.65	
Zydus Wellness Ltd.		3.58	
Adani Enterprises Ltd.		3.25	
<b>Equity &amp; Equity Related Instruments</b>		<b>94.64</b>	
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>		<b>5.36</b>	
<b>Grand Total</b>		<b>100.00</b>	



SCHEME RETURNS^							
Period	Scheme		Benchmark	Nifty	Value of Rs.10,000 invested		
	Return (%)	Direct			Direct	Regular	Benchmark
6 Month	-5.79	-6.50	1.08	2.64	9,421	9,350	10,108
YTD	-5.39	-5.50	-3.43	-3.10	9,461	9,450	9,657
1 Year	-5.23	-6.69	7.98	8.97	9,477	9,331	10,798
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	17.78	15.96	16.37	13.50	15,485	14,855	14,993
							14,028

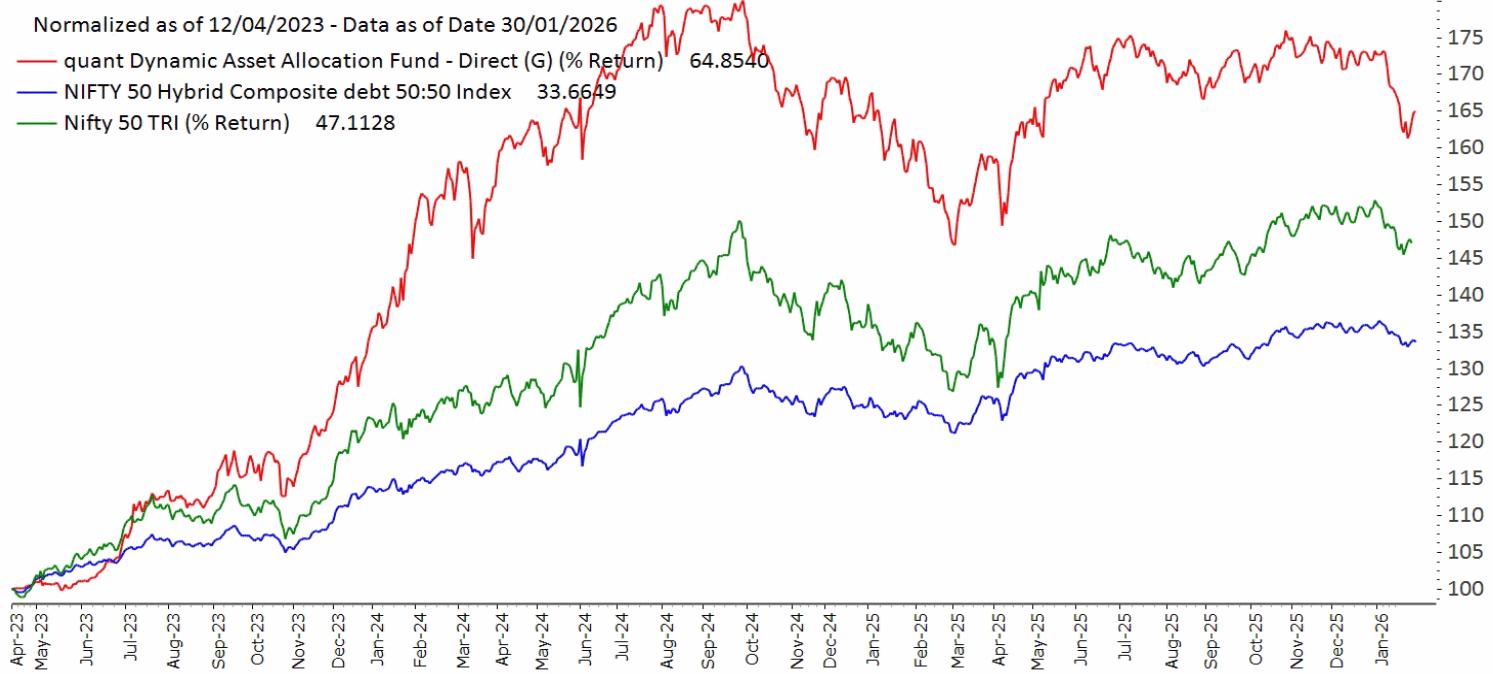
SIP Tenure	Investment Amount (Rs.)		Fund		Benchmark		Nifty	
			Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1 Year	120000	120000	116443	115478	-5.46	-6.93	123608	5.63
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	330000	330000	344499	336578	3.07	1.40	375767	9.44
								375026
								9.29

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

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

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

# quant Dynamic Asset Allocation Fund



The unique feature of the scheme stems from its mandate to dynamically rebalance equity exposure (0 to 100%) and debt exposure (0 to 35%), in line with our view on Risk-On or Risk-Off environment. This approach brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low to moderate risk appetite investors. Exposures to the financial services, O&G, autos & InvITs were increased, while exposures to FMCG, Real estate were reduced. Overall large cap exposure was increased while trimming mid cap exposure.

**Moving with the times!**

**quant**  
**DYNAMIC**  
**ASSET ALLOCATION**

Invest in our philosophy  
active | absolute | unconstrained

# quant Dynamic Asset Allocation Fund

quad<sup>TM</sup>  
**DYNAMIC**  
ASSET ALLOCATION  
FUND

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

**FUND SIZE**  
₹ 959 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
12 April 2023	
RISK ADJUSTED MEASURES <sup>^</sup>	
Indicators	(Since Inception)
Sharpe Ratio	0.75
Sortino Ratio	1.34
Jensen's Alpha	7.52%
R- Squared	0.65
Downside Deviation	8.45%
Upside Deviation	12.25%
Downside Capture	2.16
Upside Capture	2.05
CONTRIBUTION BY MARKET CAP	
75%	69.25 %
60%	
45%	
30%	
15%	9.61 %
0%	8.02 %
Large Cap	
Mid Cap	
Small Cap	

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	85.04
20	89.99
30	89.99
<b>Grand Total</b>	<b>100.00</b>

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	5.72
20	8.37
30	10.34

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

LOAD STRUCTURE	
Entry: Nil   Exit: 1% for 15 days	

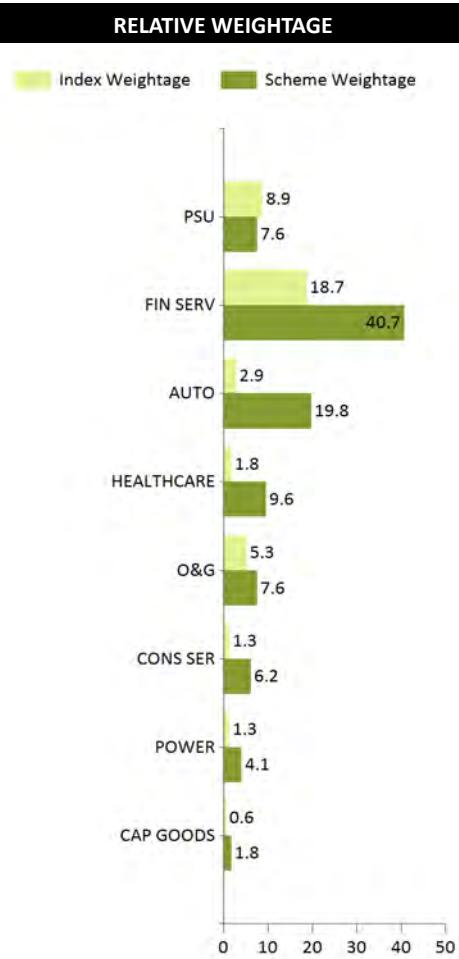
NAV Details : Please <a href="#">click here</a>	
EXPENSE RATIO : Please <a href="#">click here</a>	

(For both Direct and Regular plans)

**BENCHMARK INDEX:**  
NIFTY 50 Hybrid Composite debt  
50:50 Index



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
Bajaj Auto Ltd.	10.03
HDFC Life Insurance Company Ltd.	9.96
Samvardhana Motherson	9.79
International Ltd.	
ICICI Bank Ltd.	9.63
Aurobindo Pharma Ltd.	9.61
HDFC Bank Ltd.	9.50
Kotak Mahindra Bank Ltd.	8.64
Coal India Ltd.	7.58
Ventive Hospitality Ltd.	6.17
Adani Green Energy Ltd.	4.12
<b>Equity &amp; Equity Related Instruments</b>	<b>89.90</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>10.01</b>
<b>Others</b>	<b>0.08</b>
<b>Grand Total</b>	<b>100.00</b>



SCHEME RETURNS <sup>^</sup>								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			Nifty
	Direct	Regular			Direct	Regular	Benchmark	
6 Month	-3.68	-4.37	1.52	2.64	9,632	9,563	10,152	10,264
YTD	-4.51	-4.62	-1.73	-3.10	9,549	9,538	9,827	9,690
1 Year	2.22	0.76	7.01	8.97	10,222	10,076	10,701	10,897
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	19.52	17.72	10.90	14.76	16,485	15,800	13,366	14,711

SIP Tenure	Investment Amount (Rs.)		Fund			Benchmark		Nifty		
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1 Year	120000	120000	118968	118039	-1.59	-3.02	123024	4.70	124409	6.89
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	340000	340000	385344	376455	8.81	7.13	380956	7.98	390143	9.70

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

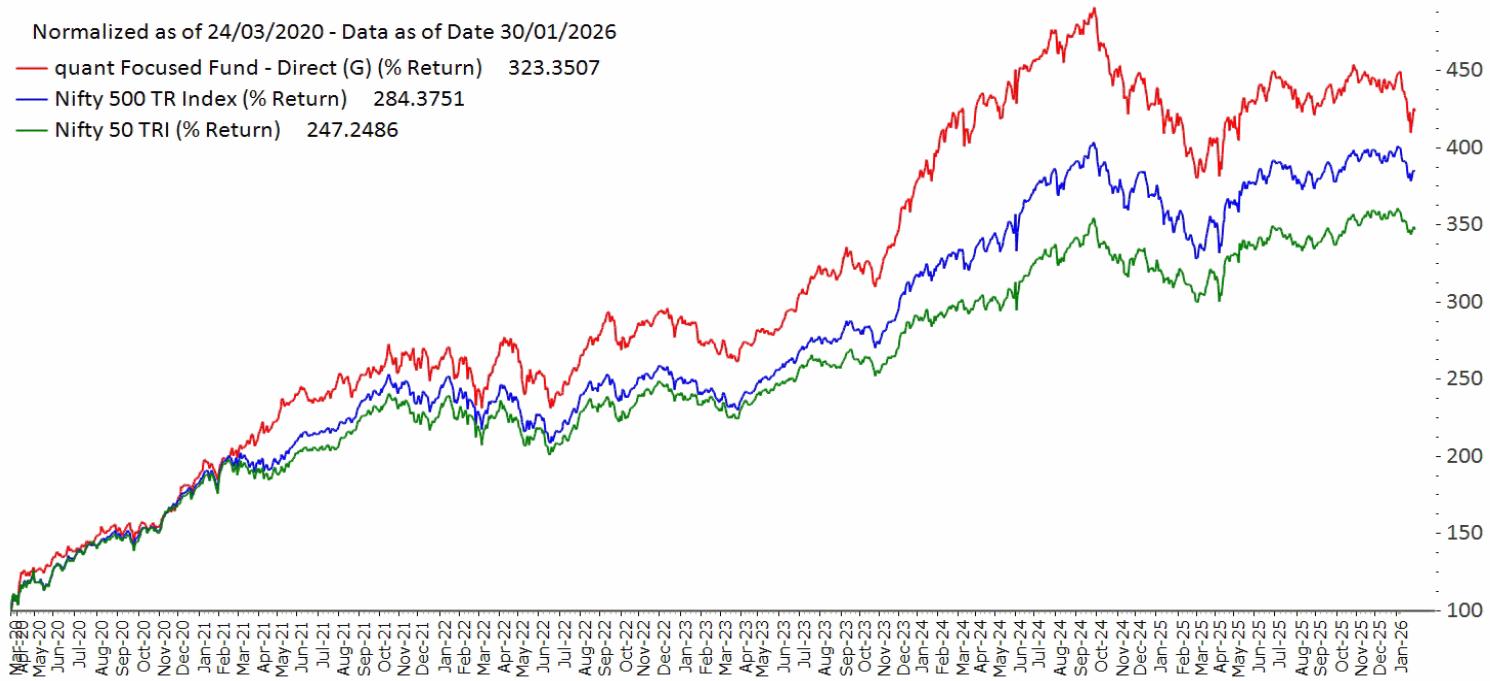
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 30/01/2026

— quant Focused Fund - Direct (G) (% Return) 323.3507  
 — Nifty 500 TR Index (% Return) 284.3751  
 — Nifty 50 TRI (% Return) 247.2486



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors, which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with moderate to high risk appetite. Although it is a focused fund, the portfolio is well-diversified. The scheme is predominantly large-cap focused with 17 unique highly liquid stocks in the portfolio. During January, we significantly increased exposures to financial services and autos, and reduced exposures to real estate and IT.

**quant FOCUSED FUND**  
 (An open ended equity scheme investing in maximum 30 large cap stocks)

**Artistry in Motion ...**

**Invest in our philosophy**  
 active | absolute | unconstrained

# quant Focused Fund

quant  
**FOCUSED**  
FUND

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

**FUND SIZE**  
₹ 848 cr  
\$ bn

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	
	28 August 2008
<b>RISK ADJUSTED MEASURES^</b>	
Indicators	(5 Years)
Sharpe Ratio	0.68
Sortino Ratio	1.14
Jensen's Alpha	-0.68%
R- Squared	0.75
Downside Deviation	9.20%
Upside Deviation	12.45%
Downside Capture	1.07
Upside Capture	1.02
<b>CONTRIBUTION BY MARKET CAP</b>	
92%	85.70 %
74%	
55%	
37%	
18%	5.12 %
0%	7.92 %
Large Cap	
Mid Cap	
Small Cap	

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	82.37
20	99.54
30	99.54

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	10.76
20	12.70
30	14.09

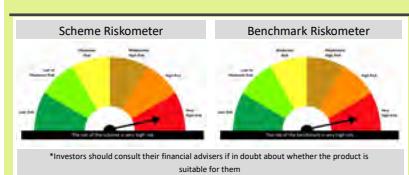
FUND MANAGERS	
Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	

LOAD STRUCTURE	
Entry: Nil   Exit: 1% for 15 days	

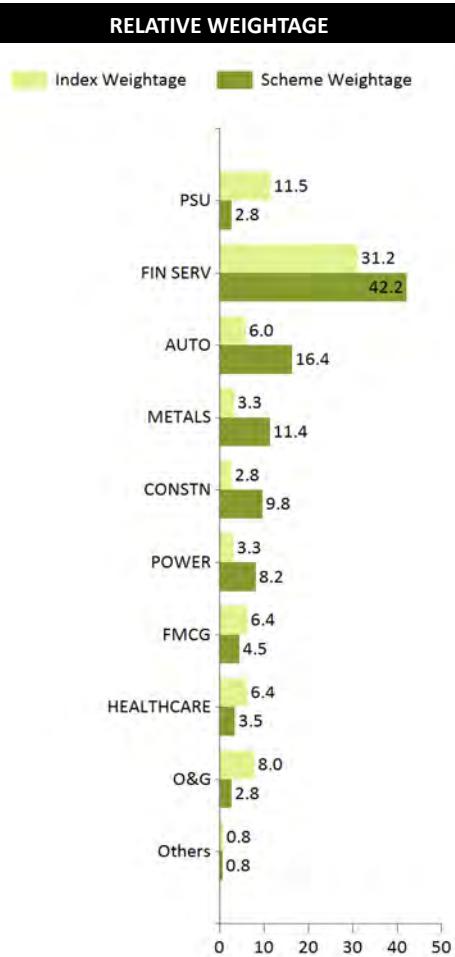
NAV Details : Please <a href="#">click here</a>
EXPENSE RATIO : Please <a href="#">click here</a>

(For both Direct and Regular plans)

BENCHMARK INDEX:	
NIFTY 500 TRI	



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
Bajaj Auto Ltd.	10.10
Larsen & Toubro Ltd.	9.77
ICICI Bank Ltd.	9.76
HDFC Bank Ltd.	9.50
Adani Enterprises Ltd.	8.73
Adani Green Energy Ltd.	8.25
Capri Global Capital Ltd.	7.92
Samvardhana Motherson International Ltd.	6.25
HDFC Life Insurance Company Ltd.	6.15
Kotak Mahindra Bank Ltd.	5.93
<b>Equity &amp; Equity Related Instruments</b>	<b>99.54</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>0.46</b>
<b>Grand Total</b>	<b>100.00</b>



SCHEME RETURNS^								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Direct	Regular	Benchmark	Nifty
6 Month	-2.42	-3.13	1.08	2.64	9,758	9,687	10,108	10,264
YTD	-5.03	-5.14	-3.43	-3.10	9,497	9,486	9,657	9,690
1 Year	0.21	-1.26	7.98	8.97	10,021	9,874	10,798	10,897
3 Years	15.39	13.64	16.72	14.08	15,362	14,675	15,902	14,848
5 Years	18.01	15.96	16.54	14.54	22,885	20,968	21,493	19,714
SI*	16.42	12.85	13.96	13.03	72,880	82,191	55,141	49,537

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1 Year	120000	120000	119427	118469	-0.89	-2.36	123608	5.63	124409	6.89
3 Years	360000	360000	401069	391125	7.15	5.46	424709	11.04	420397	10.34
5 Years	600000	600000	808058	771455	11.86	9.99	831270	13.00	803793	11.64
7 Years	840000	840000	1514076	1407636	16.53	14.49	1472482	15.75	1386553	14.07
SI*	1570000	2100000	4990751	9145166	16.36	15.04	8205845	14.00	7447055	13.07

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

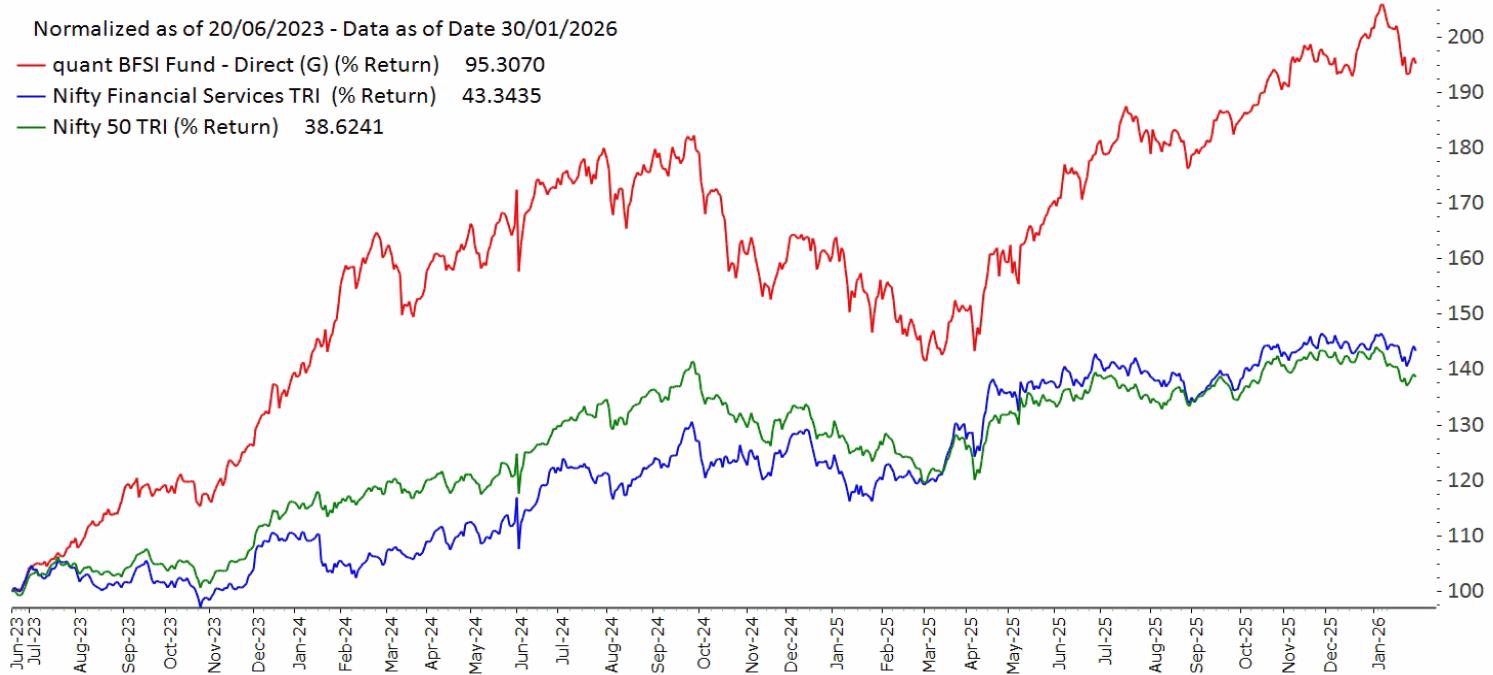
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 30/01/2026

quant BFSI Fund - Direct (G) (% Return) 95.3070  
 Nifty Financial Services TRI (% Return) 43.3435  
 Nifty 50 TRI (% Return) 38.6241



quant BFSI Fund is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. During the month, we increased large cap exposure significantly while trimming mid & small cap exposure. Exposure to NBFCs, Private sector banks, AMCs was increased while reducing exposure to life insurance stocks. The overall portfolio remains well-diversified across key financial subsectors, including insurance, NBFCs, and leading private sector banks.

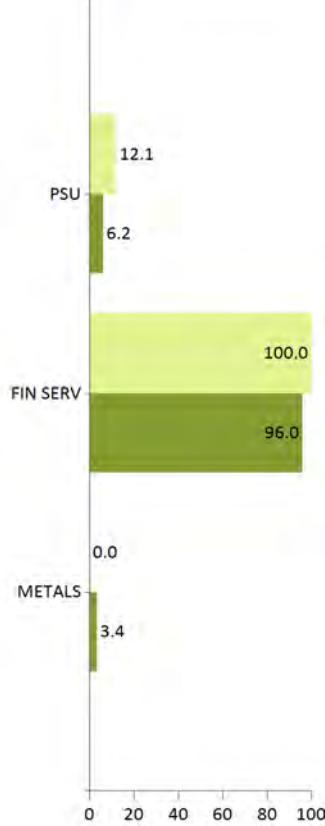


**Investment Objective:** The primary investment objective of the scheme is to generate consistent returns by investing in equity and equity related instruments of banking and financial services. However, there is no assurance that the investment objective of the Scheme will be achieved.

**FUND SIZE**  
₹ 761 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
20 June 2023	
RISK ADJUSTED MEASURES^	
Indicators	(Since Inception)
Sharpe Ratio	1.22
Sortino Ratio	2.03
Jensen's Alpha	12.24%
R- Squared	0.17
Downside Deviation	10.23%
Upside Deviation	13.81%
Downside Capture	0.28
Upside Capture	1.14
CONTRIBUTION BY MARKET CAP	
66%	60.47 %
53%	
40%	
26%	16.25 %
13%	14.25 %
0%	
Large Cap	
Mid Cap	
Small Cap	
PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	79.03
20	99.38
30	99.38
INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	8.39
20	10.85
30	12.63
FUND MANAGERS	
Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	
LOAD STRUCTURE	
Entry: Nil   Exit: 1% for 15 days	
NAV Details : Please <a href="#">click here</a>	
EXPENSE RATIO : Please <a href="#">click here</a>	
(For both Direct and Regular plans)	
BENCHMARK INDEX:	
Nifty Financial Services TRI	
 	
<small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</small>	

PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
LIST OF SECURITIES		% TO NAV	
ICICI Bank Ltd.		9.37	Index Weightage
Piramal Finance Ltd.		9.31	Scheme Weightage
HDFC Bank Ltd.		9.26	
Shriram Finance Ltd.		8.77	
Kotak Mahindra Bank Ltd.		8.61	
BANKNIFTY		8.41	
Capri Global Capital Ltd.		8.00	
LIC Housing Finance Ltd.		6.25	
HDFC Life Insurance Company Ltd.		5.77	
Bajaj Finance Ltd.		5.26	
<b>Equity &amp; Equity Related Instruments</b>		<b>99.38</b>	
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>		<b>0.62</b>	
<b>Grand Total</b>		<b>100.00</b>	



SCHEME RETURNS^									
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			Benchmark	Nifty
	Direct	Regular			Direct	Regular			
6 Month	7.00	6.17	2.82	2.64	10,700	10,617	10,282	10,264	
YTD	-3.13	-3.25	-1.21	-3.10	9,687	9,675	9,879	9,690	
1 Year	25.01	23.06	18.85	8.97	12,501	12,306	11,885	10,897	
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
SI*	29.18	27.11	14.76	13.30	19,531	18,723	14,334	13,862	

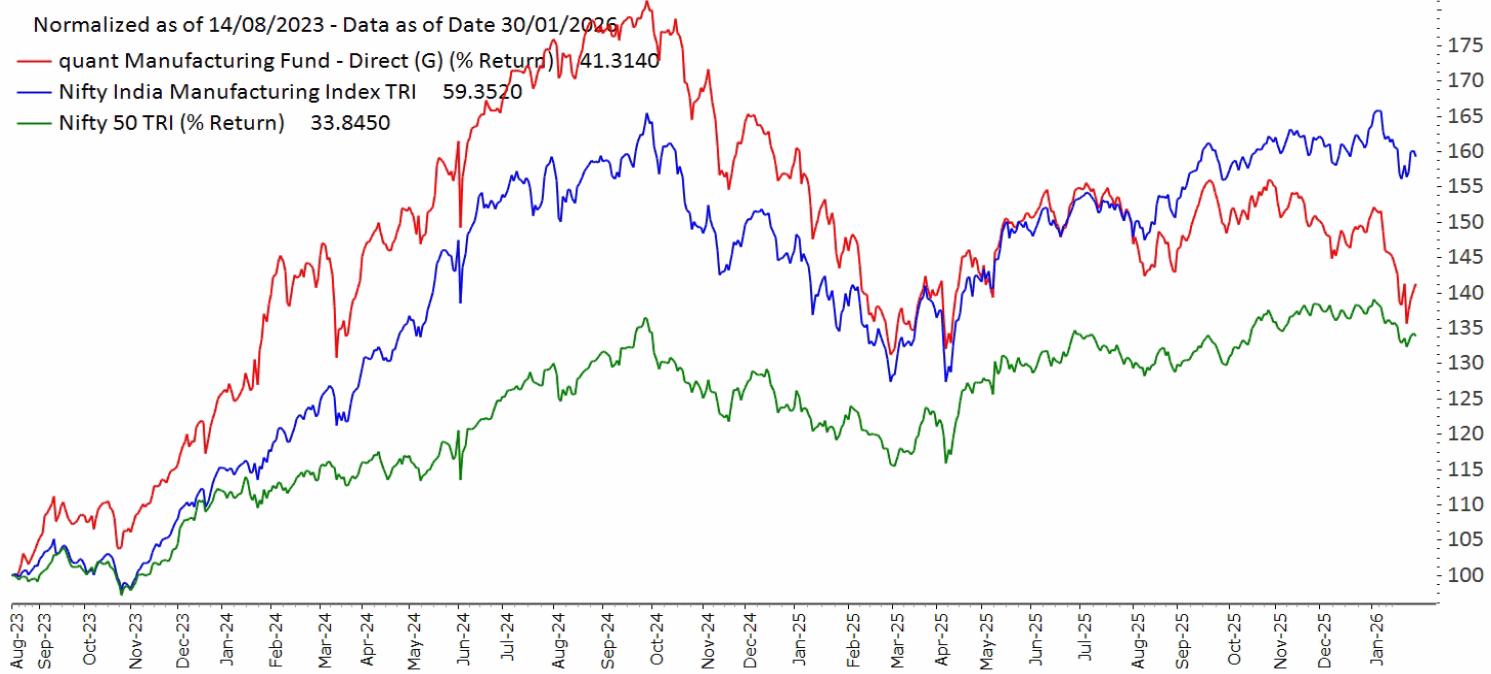
SIP Tenure	Investment Amount (Rs.)		Fund			Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1 Year	120000	120000	136196	134990	26.01	24.01	127287	11.47	124409
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	320000	320000	412084	402397	19.45	17.53	384982	14.01	360730

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

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

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

# quant Manufacturing Fund



quant Manufacturing Fund scheme invests in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. During the month exposure to FMCG, Construction materials and metals was increased from December while exposure to healthcare, capital goods was reduced. Major revamp of the portfolio has been completed and the portfolio is now well-balanced.

*The Assembly Line of Opportunities*

**Invest in our philosophy**  
active | absolute | unconstrained

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

# quant Manufacturing Fund

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

MANUFACTURING  
FUND

FUND SIZE  
₹ 637 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
14 August 2023	
RISK ADJUSTED MEASURES^	
Indicators	(Since Inception)
Sharpe Ratio	0.38
Sortino Ratio	0.57
Jensen's Alpha	-7.70%
R- Squared	0.74
Downside Deviation	12.13%
Upside Deviation	12.87%
Downside Capture	1.22
Upside Capture	0.87
CONTRIBUTION BY MARKET CAP	
53%	46.61 %
42%	20.12 %
32%	32.52 %
21%	
11%	
0%	
Large Cap	
Mid Cap	
Small Cap	

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	77.54
20	99.24
30	99.24

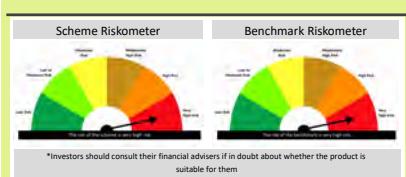
INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	2.90
20	4.60
30	5.82

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

LOAD STRUCTURE	
Entry: Nil   Exit: 1% for 15 days	

NAV Details : Please <a href="#">click here</a>	
EXPENSE RATIO : Please <a href="#">click here</a>	
(For both Direct and Regular plans)	

BENCHMARK INDEX:	
Nifty India Manufacturing Index	



PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
LIST OF SECURITIES		% TO NAV	
Aurobindo Pharma Ltd.	10.10	Index Weightage	11.9
Samvardhana Motherson International Ltd.	9.84	Scheme Weightage	4.2
Bajaj Auto Ltd.	9.77	Index Weightage	0.0
Adani Enterprises Ltd.	9.61	Scheme Weightage	19.9
Zydus Wellness Ltd.	8.31	Index Weightage	24.3
Dabur India Ltd.	7.18	Scheme Weightage	19.6
Ador Welding Ltd.	6.22	Index Weightage	15.9
Adani Green Energy Ltd.	5.86	Scheme Weightage	15.2
Ravindra Energy Ltd.	5.60	Index Weightage	12.6
Gujarat Themis Biosyn Ltd.	5.05	Scheme Weightage	12.5
<b>Equity &amp; Equity Related Instruments</b>	<b>99.24</b>	Index Weightage	20.1
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>0.76</b>	Scheme Weightage	11.8
<b>Grand Total</b>	<b>100.00</b>	Index Weightage	0.0
		Scheme Weightage	9.7
		Index Weightage	0.0
		Scheme Weightage	6.1
		Index Weightage	0.0
		Scheme Weightage	3.2
		Index Weightage	8.8
		Scheme Weightage	1.4

SCHEME RETURNS^								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Direct	Regular	Benchmark	Nifty
6 Month	-5.81	-6.47	6.05	2.64	9,419	9,353	10,605	10,264
YTD	-6.61	-6.71	-2.64	-3.10	9,339	9,329	9,736	9,690
1 Year	-4.44	-5.82	13.90	8.97	9,556	9,418	11,390	10,897
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	15.07	13.30	20.82	12.56	14,131	13,603	15,935	13,385

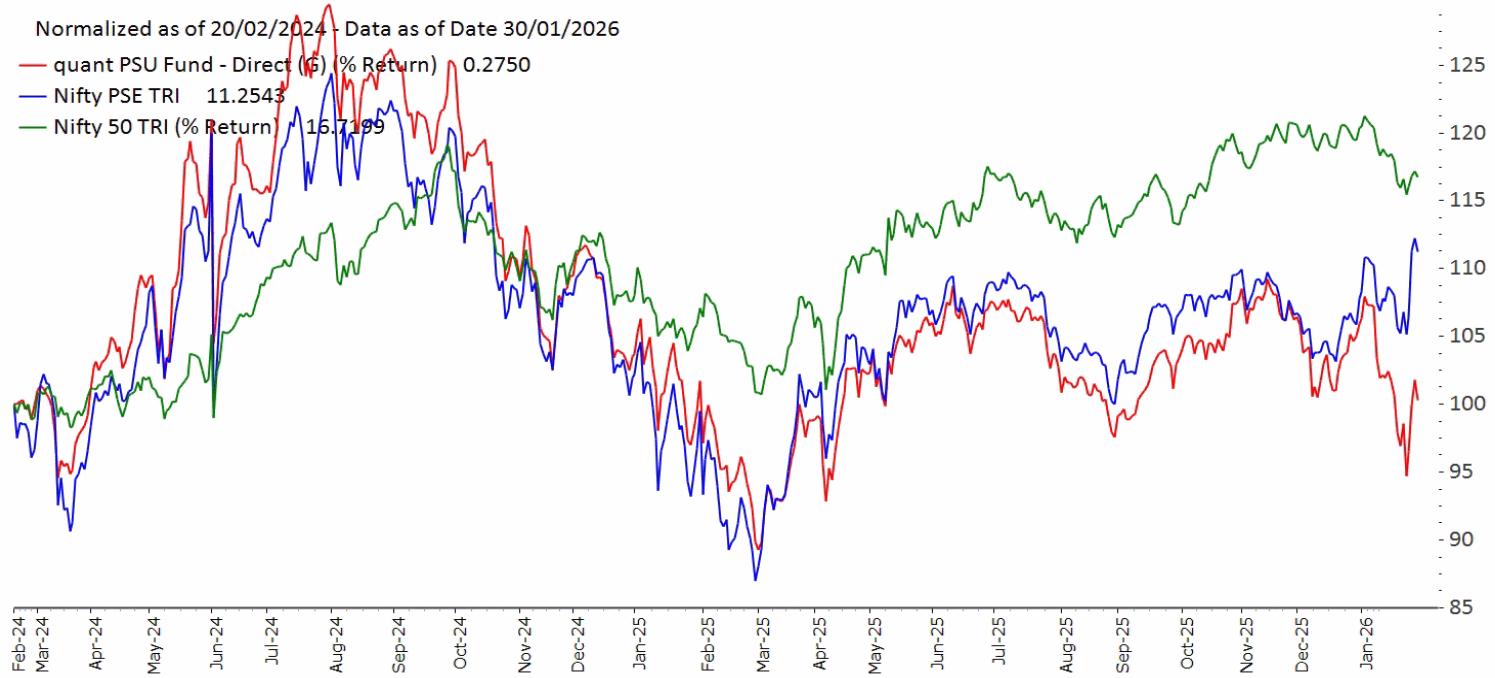
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1 Year	120000	120000	115534	114633	-6.84	-8.20	128532	13.46	124409	6.89
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	300000	300000	298684	292718	-0.34	-1.90	353911	13.33	333548	8.43

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

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

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

# quant PSU Fund



quant PSU fund seeks to leverage the potential value of PSU stocks unlocked through disinvestment or divestment, and benefit from their significant contribution towards making India the world's third-largest economy. During the month, we increased exposure to large cap PSU stocks while trimming Mid caps. We reduced exposure to Capital goods, financial services while increasing exposure to Oil & Gas and Metals sector. The portfolio remains well diversified along with ~17% exposure to Non-PSU companies for diversification. We remain constructive on Government capex and will continue to rebalance the portfolio to position the portfolio in the right pockets.

***Fostering economic growth,  
and maintaining stability***

**quant**  
**PSU** FUND

Invest in our philosophy  
active | absolute | unconstrained

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

**FUND SIZE**  
₹ 491 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
20 February 2024	
RISK ADJUSTED MEASURES^	
Indicators	(Since Inception)
Sharpe Ratio	-0.35
Sortino Ratio	-0.49
Jensen's Alpha	-6.75%
R- Squared	0.85
Downside Deviation	15.11%
Upside Deviation	13.71%
Downside Capture	1.04
Upside Capture	0.72
CONTRIBUTION BY MARKET CAP	
63%	56.53 %
50%	
38%	
25%	16.49 %
13%	
0%	25.85 %
Large Cap	
Mid Cap	
Small Cap	

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	87.84
20	99.45
30	99.45

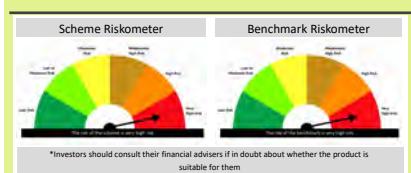
INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	4.21
20	6.02
30	7.35

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

LOAD STRUCTURE	
Entry: Nil   Exit: 1% for 15 days	

NAV Details : Please <a href="#">click here</a>	
EXPENSE RATIO : Please <a href="#">click here</a>	
(For both Direct and Regular plans)	

BENCHMARK INDEX:	
Nifty PSE TRI	



PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
LIST OF SECURITIES	% TO NAV	Index Weightage	Scheme Weightage
Coal India Ltd.	10.10		
LIC Housing Finance Ltd.	9.69		
Life Insurance Corporation of India	9.38		
State Bank of India	9.26		
Oil & Natural Gas Corporation Ltd.	8.85		
Adani Enterprises Ltd.	8.56		
NMDC Ltd.	8.51		
NBCC (India) Ltd.	8.21		
Adani Green Energy Ltd.	7.92		
Gujarat Mineral Development Corporation Ltd.	7.34		
<b>Equity &amp; Equity Related Instruments</b>	<b>99.45</b>		
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>0.55</b>		
<b>Grand Total</b>	<b>100.00</b>		

SCHEME RETURNS^								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Direct	Regular	Benchmark	Nifty
6 Month	-2.38	-3.04	6.26	2.64	9,762	9,696	10,626	10,264
YTD	-5.67	-5.77	2.70	-3.10	9,433	9,423	10,270	9,690
1 Year	-1.47	-2.81	11.80	8.97	9,853	9,719	11,180	10,897
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	0.14	-1.27	5.64	8.28	10,028	9,754	11,125	11,672

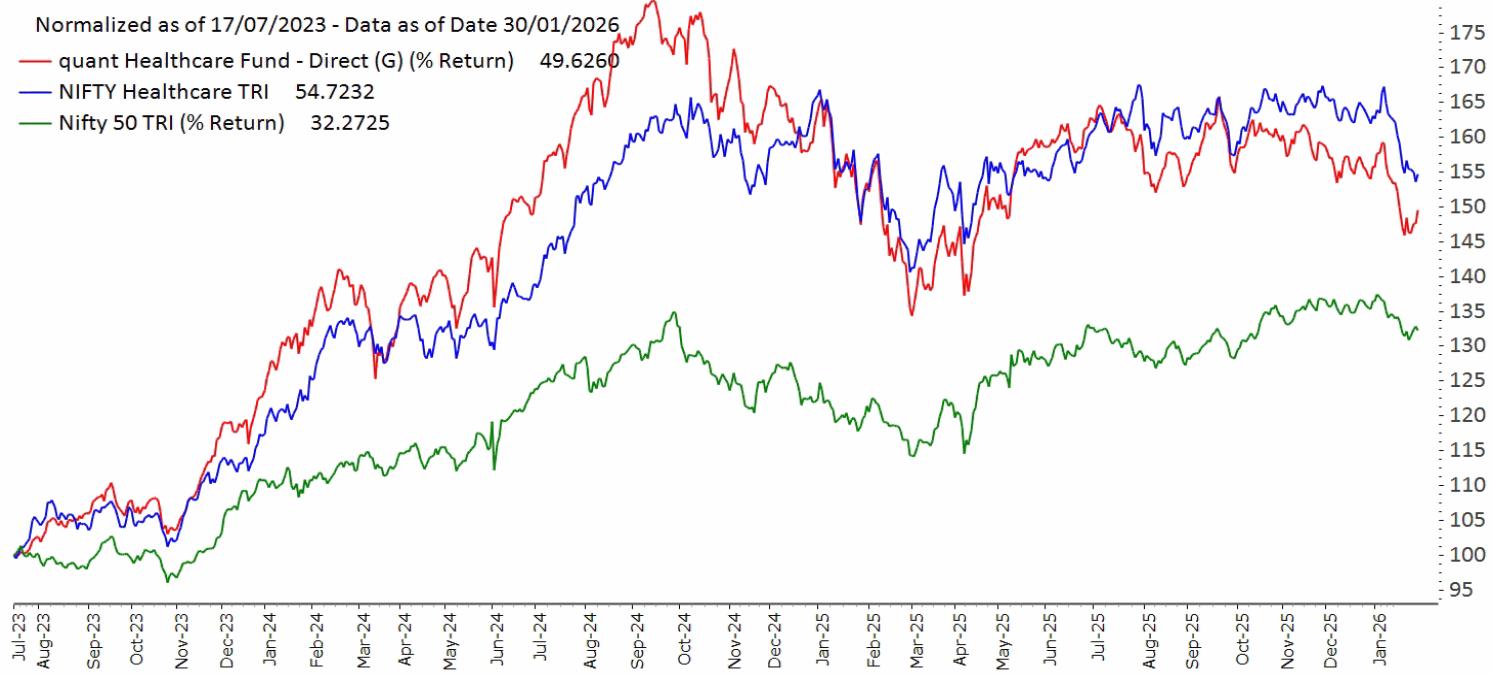
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1 Year	120000	120000	118064	117186	-2.98	-4.33	129567	15.13	124409	6.89
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	240000	240000	225837	222665	-5.75	-7.06	251330	4.52	254769	5.88

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

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

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

# quant Healthcare Fund



quant Healthcare Fund invests in healthcare, life sciences, insurance and wellness companies that are expected to benefit from increased investments in healthcare infrastructure and service delivery, including advanced medical technology. While the healthcare sector has underperformed relative to frontline indices, we remain highly constructive on its long-term prospects, especially in the context of ongoing global uncertainties. The current portfolio is well-diversified, with balanced exposure across US generics, domestic and international branded formulations, and healthcare services. Given its resilient business models, defensive characteristics, and favourable long-term demand drivers, healthcare continues to be one of our preferred sectors for sustained allocation.



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

FUND SIZE  
₹ 341 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
17 July 2023	
RISK ADJUSTED MEASURES^	
Indicators	(Since Inception)
Sharpe Ratio	0.49
Sortino Ratio	0.82
Jensen's Alpha	-0.16%
R- Squared	0.63
Downside Deviation	10.91%
Upside Deviation	14.05%
Downside Capture	0.55
Upside Capture	0.61
CONTRIBUTION BY MARKET CAP	
Large Cap	16.99 %
Mid Cap	24.56 %
Small Cap	54.26 %

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	74.44
20	96.34
30	96.34

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	15.15
20	17.38
30	18.88

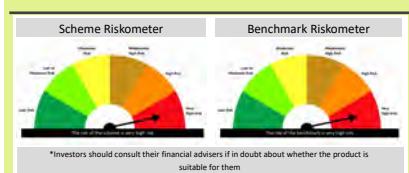
FUND MANAGERS	
Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	

LOAD STRUCTURE	
Entry: Nil	Exit: 1% for 15 days

NAV Details : Please <a href="#">click here</a>
EXPENSE RATIO : Please <a href="#">click here</a>

(For both Direct and Regular plans)

BENCHMARK INDEX:	
NIFTY	Healthcare TRI



PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
LIST OF SECURITIES		% TO NAV	
Aurobindo Pharma Ltd.	10.03	Index Weightage	100.0
Viyash Scientific Ltd.	8.83	Scheme Weightage	69.4
Zydus Wellness Ltd.	8.45		0.0
SMS Pharmaceuticals Ltd.	8.44		12.5
Aster DM Healthcare Ltd.	7.24		0.0
Alivus Life Sciences Ltd.	6.95		5.6
Divi's Laboratories Ltd.	6.57		0.0
Pfizer Ltd.	6.43		4.8
Anthem Biosciences Ltd.	5.87		0.0
Adani Enterprises Ltd.	5.64		3.5
<b>Equity &amp; Equity Related Instruments</b>		<b>96.34</b>	
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>		<b>3.66</b>	
<b>Grand Total</b>		<b>100.00</b>	

SCHEME RETURNS^								
Period	Scheme		Benchmark	Nifty	Value of Rs.10,000 invested			
	Return (%)	Direct			Direct	Regular	Benchmark	Nifty
6 Month	-5.68	-6.43	-6.59	2.64	9,432	9,357	9,341	10,264
YTD	-3.94	-4.06	-4.91	-3.10	9,606	9,594	9,509	9,690
1 Year	-2.49	-4.05	1.34	8.97	9,751	9,595	10,134	10,897
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	17.19	15.29	18.74	11.64	14,963	14,354	15,472	13,227

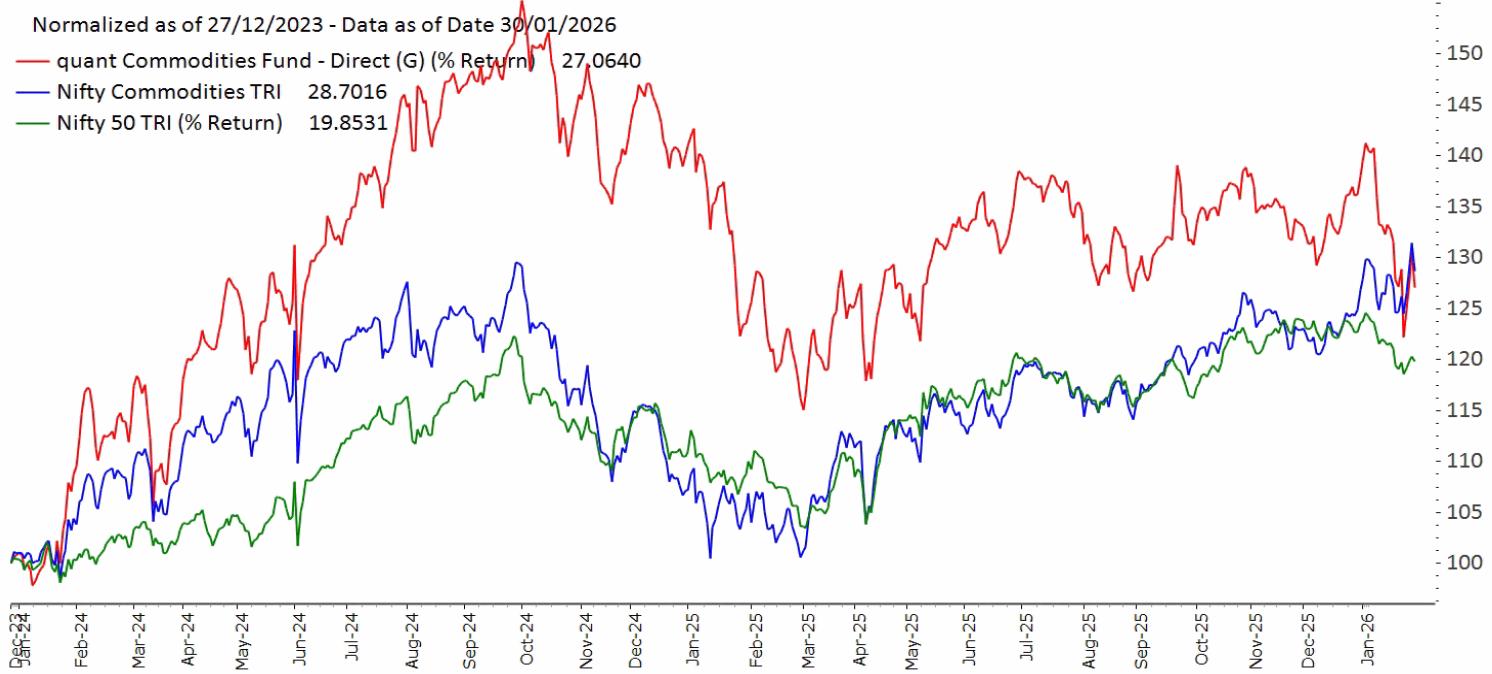
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1 Year	120000	120000	117279	116253	-4.19	-5.75	118253	-2.69	124409	6.89
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	310000	310000	331299	323703	5.07	3.29	348426	9.02	346596	8.60

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

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

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

# quant Commodities Fund



Major investments in commodity-linked stocks offer exposure to differentiated and emerging plays in-sync with the commodity cycles. Significant portfolio changes during the month include an increase in exposure to O&G, financial services, construction materials while reducing exposure to capital goods and power. We are closely monitoring evolving global factors to build a clearer long-term view on a potential commodities super-cycle. The portfolio currently remains skewed towards large-cap and mid-cap names.

**quant<sup>®</sup>**  
**COMMODITIES**  
**FUND**

Commodity Cycles;  
 Diversify with Tangible Assets

Invest in our philosophy  
 active | absolute | unconstrained

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

**FUND SIZE**  
₹ 298 cr  
\$ bn

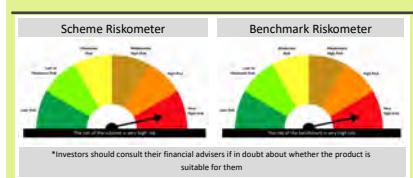
SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	
27 December 2023	
<b>RISK ADJUSTED MEASURES^</b>	
Indicators	(Since Inception)
Sharpe Ratio	0.21
Sortino Ratio	0.32
Jensen's Alpha	-3.41%
R- Squared	0.49
Downside Deviation	13.20%
Upside Deviation	14.06%
Downside Capture	1.18
Upside Capture	1.08
<b>CONTRIBUTION BY MARKET CAP</b>	
65%	58.90 %
52%	22.28 %
39%	18.21 %
26%	
13%	
0%	
Large Cap	
Mid Cap	
Small Cap	

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	80.57
20	99.56
30	99.56
<b>INVESTOR CONCENTRATION</b>	
Top Investors	% Concentration
10	4.51
20	6.62
30	8.21

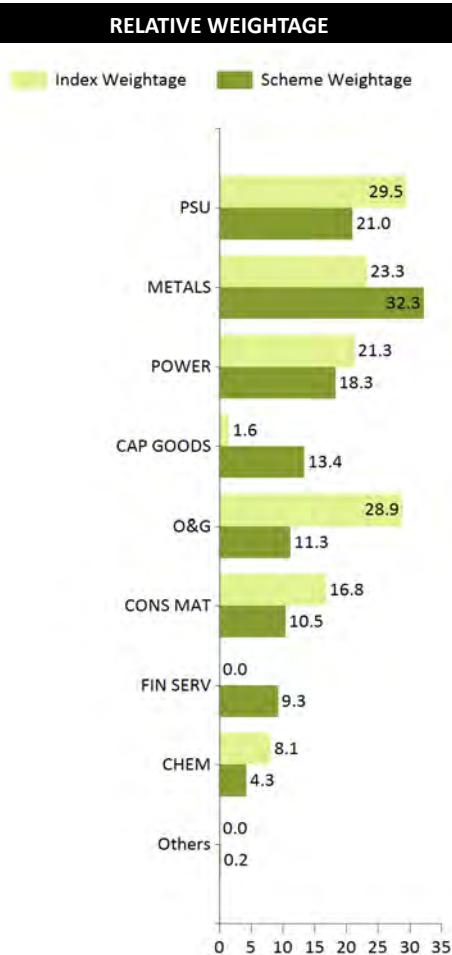
FUND MANAGERS	
Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	

LOAD STRUCTURE	
Entry: Nil   Exit: 1% for 15 days	
<b>NAV Details : Please <a href="#">click here</a></b>	
<b>EXPENSE RATIO : Please <a href="#">click here</a></b>	
(For both Direct and Regular plans)	

BENCHMARK INDEX:	
Nifty Commodities TRI	



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
NMDC Ltd.	9.76
Adani Energy Solutions Ltd.	9.51
ICICI Bank Ltd.	9.32
Adani Enterprises Ltd.	9.02
Graphite India Ltd.	8.99
Adani Green Energy Ltd.	8.82
Lloyds Metals And Energy Ltd.	8.21
Oil & Natural Gas Corporation Ltd.	5.93
Ambuja Cements Ltd.	5.67
Coal India Ltd.	5.34
<b>Equity &amp; Equity Related Instruments</b>	<b>99.56</b>
<b>Debt &amp; Money Market Instruments</b>	<b>0.44</b>
<b>and Net Current Assets</b>	
<b>Grand Total</b>	<b>100.00</b>



SCHEME RETURNS^								
Period	Scheme		Benchmark	Nifty	Value of Rs.10,000 invested			
	Return (%)	Direct			Direct	Regular	Benchmark	Nifty
6 Month	-5.54	-6.22	10.88	2.64	9,446	9,378	11,088	10,264
YTD	-8.86	-8.96	0.69	-3.10	9,114	9,104	10,069	9,690
1 Year	2.04	0.57	20.39	8.97	10,204	10,057	12,039	10,897
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	12.12	10.43	12.80	9.03	12,706	12,310	12,870	11,985

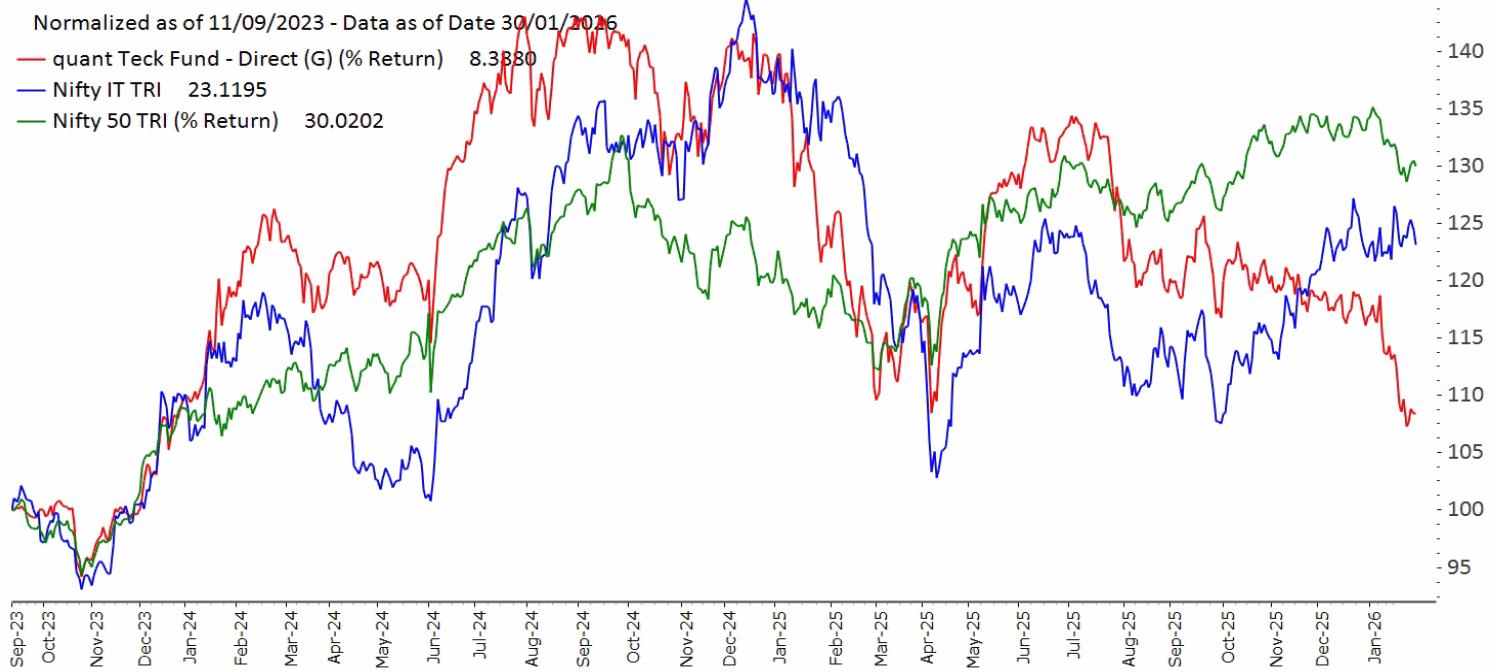
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1 Year	120000	120000	117171	116238	-4.35	-5.77	133923	22.23	124409	6.89
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	260000	260000	257053	252711	-1.02	-2.52	291837	10.67	278976	6.42

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

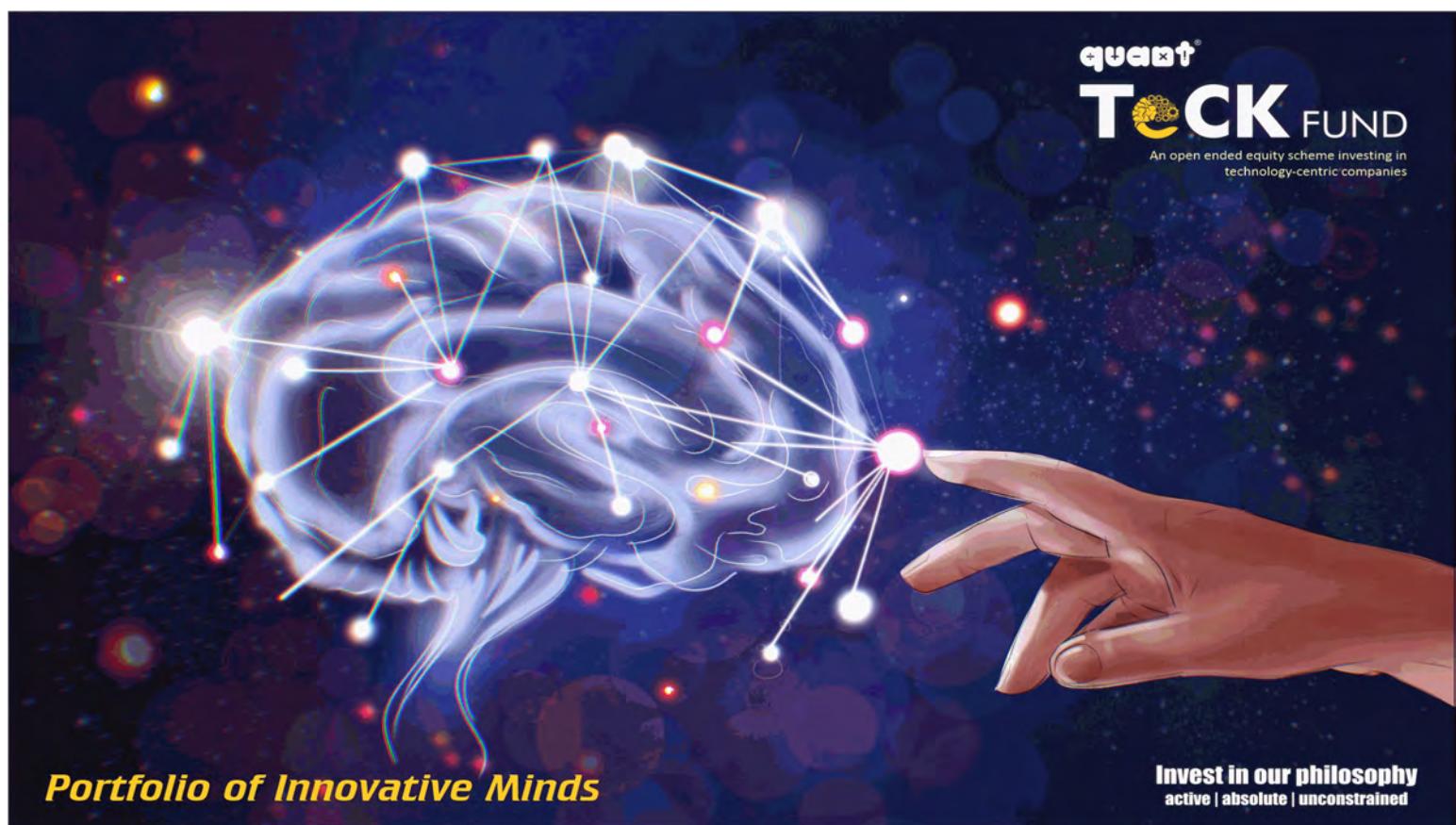
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Teck Fund



The scheme invests across the TMT space, targeting companies with strong innovation and digital capabilities. The portfolio currently remains skewed away from mid-cap IT names because of concerns over excessively rich valuations. Despite the strong rally in new-age tech or fintech spaces, we remain underweight given concerns around long-term business viability and elevated valuations. During January we increased large cap & mid cap exposure and reduced small cap exposure.



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

**FUND SIZE**  
₹ 267 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
11 September 2023	
RISK ADJUSTED MEASURES^	
Indicators	(Since Inception)
Sharpe Ratio	-0.22
Sortino Ratio	-0.32
Jensen's Alpha	-7.23%
R- Squared	0.58
Downside Deviation	14.19%
Upside Deviation	13.57%
Downside Capture	0.84
Upside Capture	0.54
CONTRIBUTION BY MARKET CAP	
52%	46.17 %
42%	15.84 %
31%	37.59 %
21%	
10%	
0%	
Large Cap	
Mid Cap	
Small Cap	

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	81.12
20	99.60
30	99.60

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	5.47
20	7.56
30	9.01

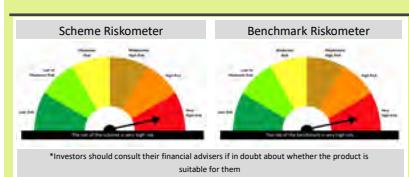
FUND MANAGERS	
Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	

LOAD STRUCTURE	
Entry: Nil	Exit: 1% for 15 days

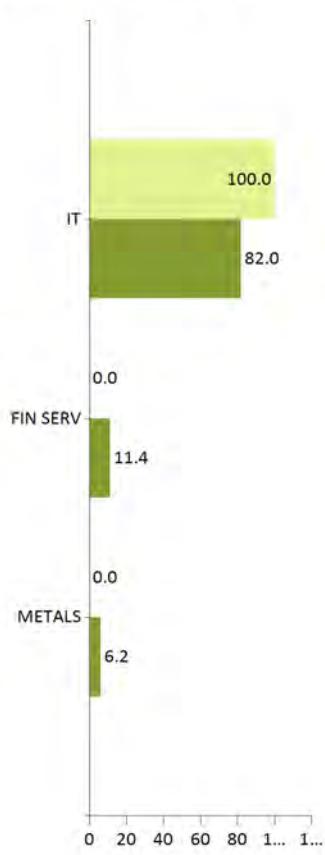
NAV Details : Please <a href="#">click here</a>
EXPENSE RATIO : Please <a href="#">click here</a>

(For both Direct and Regular plans)

BENCHMARK INDEX:	
Nifty	IT TRI



PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
LIST OF SECURITIES		% TO NAV	
Black Box Ltd.		9.99	Index Weightage
Wipro Ltd.		9.40	Scheme Weightage
Tata Consultancy Services Ltd.		9.34	
Oracle Financial Services Software		9.11	
Ltd.			
ICICI Bank Ltd.		8.62	
Intellect Design Arena Ltd.		7.39	
Digitide Solutions Ltd.		7.15	
Newgen Software Technologies Ltd.		7.11	
Tech Mahindra Ltd.		6.79	
Adani Enterprises Ltd.		6.21	
<b>Equity &amp; Equity Related Instruments</b>		<b>99.60</b>	
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>		<b>0.40</b>	
<b>Grand Total</b>		<b>100.00</b>	



SCHEME RETURNS^							
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
	Direct	Regular			Direct	Regular	Benchmark
6 Month	-12.80	-13.48	9.10	2.64	8,720	8,652	10,910
YTD	-7.30	-7.41	0.13	-3.10	9,270	9,259	10,013
1 Year	-13.19	-14.53	-8.74	8.97	8,681	8,547	9,126
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	3.43	1.80	9.10	11.62	10,839	10,434	12,312
							13,002

SIP Tenure	Investment Amount (Rs.)		Fund			Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1 Year	120000	120000	107988	107087	-18.05	-19.36	125827	9.14	124409
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	290000	290000	261355	256150	-8.14	-9.66	310934	5.69	319788
									8.03

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

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

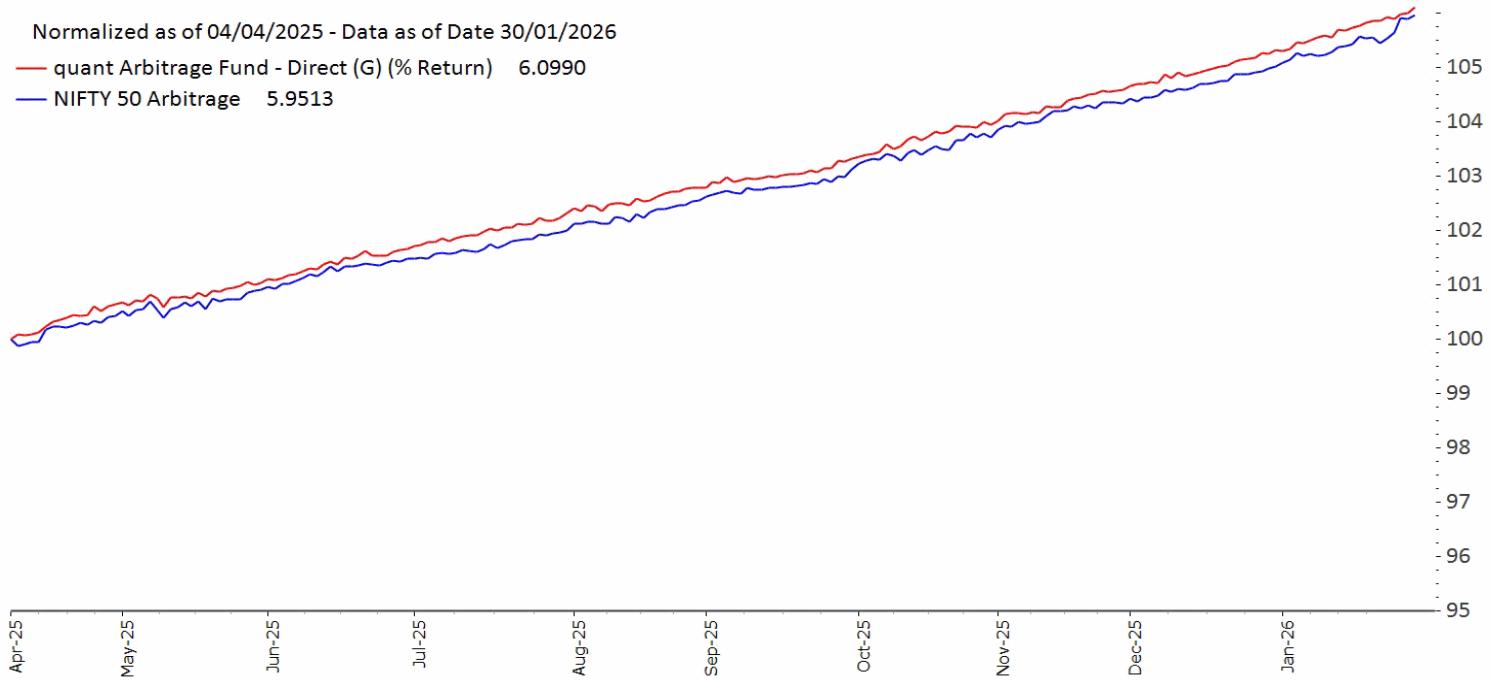
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

# quant Arbitrage Fund

Normalized as of 04/04/2025 - Data as of Date 30/01/2026

quant Arbitrage Fund - Direct (G) (% Return) 6.0990

NIFTY 50 Arbitrage 5.9513



quant Arbitrage Fund is a tax efficient alternative for risk-averse investors to park their short-term and medium-term funds. The scheme aims to actively identify arbitrage opportunities and execute simultaneous trades in both spot and futures markets, aiming for market neutrality where the buy and sell positions are fully hedged (100%). This scheme has delivered a return of 7.45% in between April 04, 2025 and January 31, '26 with a portfolio beta of 0.00.



# quant Arbitrage Fund

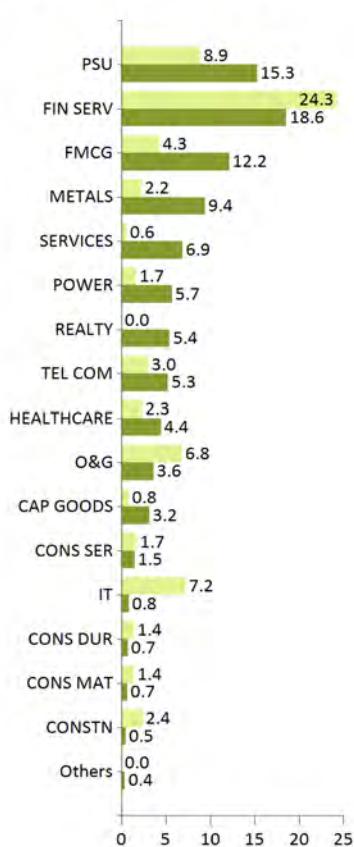
quant  
**ARBITRAGE**  
FUND

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

**FUND SIZE**  
₹ 253 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
04 April 2025	
RISK ADJUSTED MEASURES <sup>^</sup>	
Indicators	(Since Inception)
Sharpe Ratio	3.31
Sortino Ratio	9.45
Jensen's Alpha	1.30%
R- Squared	0.53
Downside Deviation	0.14%
Upside Deviation	0.46%
Downside Capture	-
Upside Capture	0.90
CONTRIBUTION BY MARKET CAP	
56%	50.40 %
45%	24.72 %
34%	
22%	
11%	
0%	3.80 %
Large Cap	
Mid Cap	
Small Cap	
PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	38.40
20	57.02
30	69.33
INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	59.82
20	67.81
30	71.83
FUND MANAGERS	
Sameer Kate, Yug Tibrewal, Sanjeev Sharma	
LOAD STRUCTURE	
Entry: Nil   Exit: 0.25% if exit <= 1 Month	
NAV Details : Please <a href="#">click here</a>	
EXPENSE RATIO : Please <a href="#">click here</a>	
(For both Direct and Regular plans)	
BENCHMARK INDEX:	
NIFTY 50 Arbitrage	
 	
<small>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</small>	

PORTFOLIO TOP HOLDING			RELATIVE WEIGHTAGE	
LIST OF SECURITIES	% to NAV (Hedged & Unhedged)	% exposure of Derivative	Index Weightage	Scheme Weightage
DLF Ltd.	5.12	-5.13		
Adani Ports and Special Economic Zone Ltd.	4.59	-4.60		
Patanjali Foods Ltd.	4.47	-4.49		
Bajaj Finance Ltd.	4.25	-4.26		
Power Grid Corporation of India Ltd.	3.87	-3.84		
Vodafone Idea Ltd.	3.85	-3.87		
Hindalco Industries Ltd.	3.78	-3.78		
Vedanta Ltd.	3.13	-3.14		
LIC Housing Finance Ltd.	2.98	-2.99		
Aurobindo Pharma Ltd.	2.36	-2.36		
<b>Equity &amp; Equity Related Instruments</b>	<b>79.32</b>	<b>-79.60</b>		
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>16.59</b>	<b>0.00</b>		
<b>Grand Total</b>	<b>100.00</b>	<b>-79.60</b>		



SCHEME RETURNS <sup>^</sup>							
Period	Scheme		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
	Direct	Regular			Direct	Regular	Benchmark
6 Month	3.69	3.38	3.88	2.64	10,369	10,338	10,388
YTD	0.76	0.71	0.83	-3.10	10,076	10,071	10,083
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	7.45	6.84	7.27	14.40	10,610	10,560	10,595
							11,172

ARBITRAGE OVERVIEW & OPPORTUNITIES				
Rollover Summary		Jan-26	3m Avg.	
Expiry Day   Market-wide:		90%	91%	
Nifty		71%	72%	
Bank Nifty		71%	76%	
Stock Futures		92%	94%	
Open Interest Snapshot		Jan-26	3m Avg.	
Market-wide at the start of New series		5.49 tn	5.505 tn	
Nifty futures		439 bn	392 bn	
SSFs		4.936 tn	5.01 tn	
Roll spreads		Jan-26		
Average Roll Cost		52-54 bps		
Average Roll Cost on the Expiry Day		60-62 bps		

#### Key near-term events to monitor :

Following seasonal trends, the February series is expected to see a continuation of moderate roll costs. March frequently witnesses higher volatility and increased costs, as traders adjust positions for the close of the financial year.

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

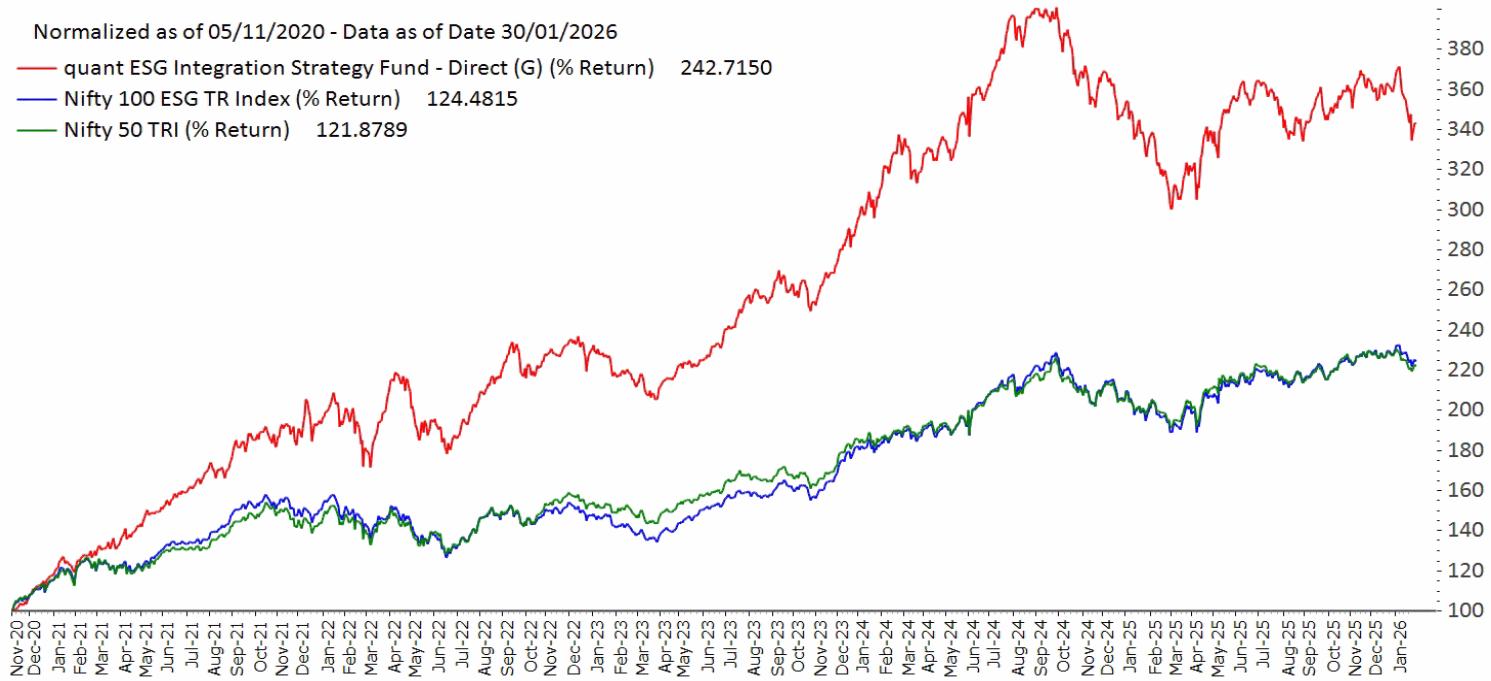
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant ESG Integration Strategy Fund

Normalized as of 05/11/2020 - Data as of Date 30/01/2026

— quant ESG Integration Strategy Fund - Direct (G) (% Return) 242.7150  
 — Nifty 100 ESG TR Index (% Return) 124.4815  
 — Nifty 50 TRI (% Return) 121.8789



The scheme is managed by combining traditional top-down and bottom-up financial analysis with rigorous analysis of ESG aspects of the companies. For the month-ending portfolio of January, 2026, our ESG score of 73.7 (December-end 72) reflected this disciplined process to align the portfolio with responsible and sustainable investing principles. During the month, the scheme strategically increased allocation to financial services and FMCG where the outlook remained constructive, and reduced exposure to real estate, autos and IT, in line with changing risk-reward dynamics.



# quant ESG Integration Strategy Fund

(Formerly known as quant ESG Equity Fund)

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

quant  
**ESG INTEGRATION  
STRATEGY FUND**

**FUND SIZE**  
₹ 252 cr  
\$ bn

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	05 November 2020
<b>RISK ADJUSTED MEASURES^</b>	
Indicators	(5 Years)
Sharpe Ratio	0.91
Sortino Ratio	1.56
Jensen's Alpha	7.11%
R- Squared	0.62
Downside Deviation	10.34%
Upside Deviation	14.90%
Downside Capture	1.21
Upside Capture	1.46
<b>CONTRIBUTION BY MARKET CAP</b>	
69%	62.78 %
55%	24.87 %
41%	2.78 %
28%	
14%	
0%	
Large Cap	Mid Cap

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	80.34
20	99.65
30	99.65

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	5.94
20	8.57
30	10.50

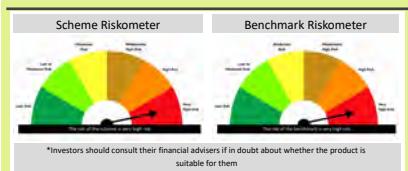
FUND MANAGERS	
Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	

LOAD STRUCTURE	
Entry: Nil	Exit: 1% for 15 days

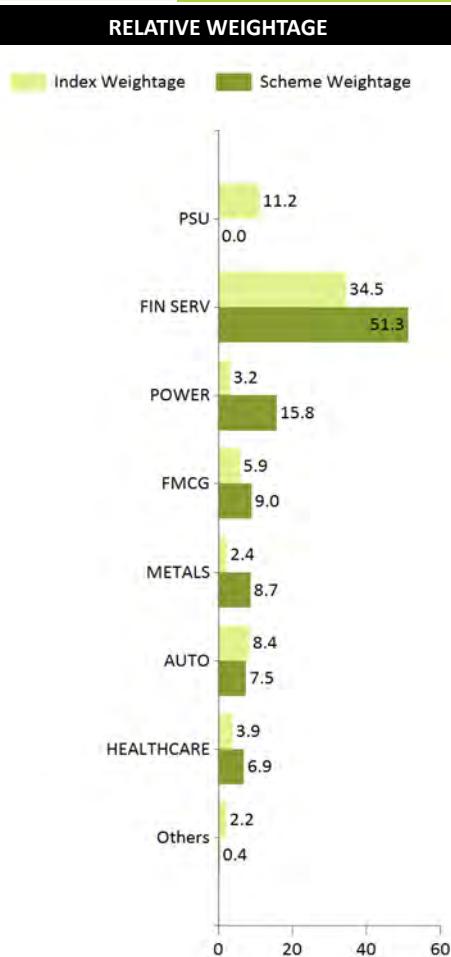
NAV Details : Please <a href="#">click here</a>
EXPENSE RATIO : Please <a href="#">click here</a>

(For both Direct and Regular plans)

BENCHMARK INDEX:	
NIFTY 100 ESG TRI	



PORTFOLIO TOP HOLDING	
<b>LIST OF SECURITIES</b>	<b>% TO NAV</b>
ICICI Bank Ltd.	9.38
Kotak Mahindra Bank Ltd.	9.33
BANKNIFTY	8.85
Adani Enterprises Ltd.	8.71
Adani Green Energy Ltd.	7.99
Piramal Finance Ltd.	7.95
Adani Energy Solutions Ltd.	7.81
Bajaj Auto Ltd.	7.52
Aurobindo Pharma Ltd.	6.94
ICICI Prudential Life Insurance Company Ltd.	5.86
<b>Equity &amp; Equity Related Instruments</b>	<b>99.65</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>0.35</b>
<b>Grand Total</b>	<b>100.00</b>



SCHEME RETURNS^								
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Direct	Regular	Benchmark	Nifty
6 Month	-1.36	-2.09	4.28	2.64	9,864	9,791	10,428	10,264
YTD	-6.45	-6.57	-2.59	-3.10	9,355	9,343	9,741	9,690
1 Year	1.78	0.26	11.36	8.97	10,178	10,026	11,136	10,897
3 Years	16.10	14.28	16.32	14.08	15,651	14,924	15,740	14,848
5 Years	23.51	21.61	14.56	14.54	28,745	26,603	19,729	19,714
SI*	26.53	24.59	16.70	16.44	34,271	31,608	22,448	22,188

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1 Year	120000	120000	119911	118923	-0.14	-1.66	126680	10.50	124409	6.89
3 Years	360000	360000	405485	395016	7.88	6.12	434150	12.55	420397	10.34
5 Years	600000	600000	862746	822939	14.51	12.59	818327	12.37	803793	11.64
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	630000	630000	957816	910694	15.93	13.99	881050	12.71	865675	12.04

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

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

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

# quant Consumption Fund



The fund seeks to identify and invest in companies best positioned to benefit from rising consumer spending and affluence. Given that consumption stocks typically trade at premium valuations, our stock-selection approach focuses on businesses with strong long-term fundamentals. During the last month, we increased overall equity deployment and increased exposure to financial services, healthcare & autos while trimming real estate exposure. Over the next three months, we plan to further rebalance the portfolio based on sectors we believe are structurally positioned to benefit from GST 2.0 and emerging consumption trends.

quant<sup>®</sup>  
**CONSUMPTION**  
 FUND

*Mathematics of human behavior*

Invest in our philosophy  
 active | absolute | unconstrained

# quant Consumption Fund

quant  
**CONSUMPTION**  
FUND

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

**FUND SIZE**  
₹ 197 cr  
\$ bn

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	24 January 2024
<b>RISK ADJUSTED MEASURES^</b>	
Indicators	(Since Inception)
Sharpe Ratio	-0.67
Sortino Ratio	-0.88
Jensen's Alpha	-12.84%
R- Squared	0.62
Downside Deviation	11.65%
Upside Deviation	9.25%
Downside Capture	1.02
Upside Capture	0.41
<b>CONTRIBUTION BY MARKET CAP</b>	
47%	32.99 %
38%	23.94 %
28%	40.71 %
19%	
9%	
0%	
Large Cap	
Mid Cap	
Small Cap	

PORTFOLIO CONCENTRATION	
Top Holding	% of Portfolio
10	80.75
20	97.65
30	97.65

INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	3.57
20	5.83
30	7.56

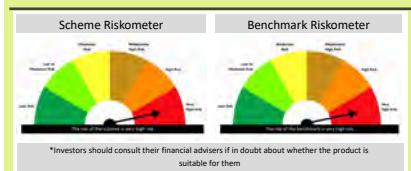
FUND MANAGERS	
Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	

LOAD STRUCTURE	
Entry: Nil   Exit: 1% for 15 days	

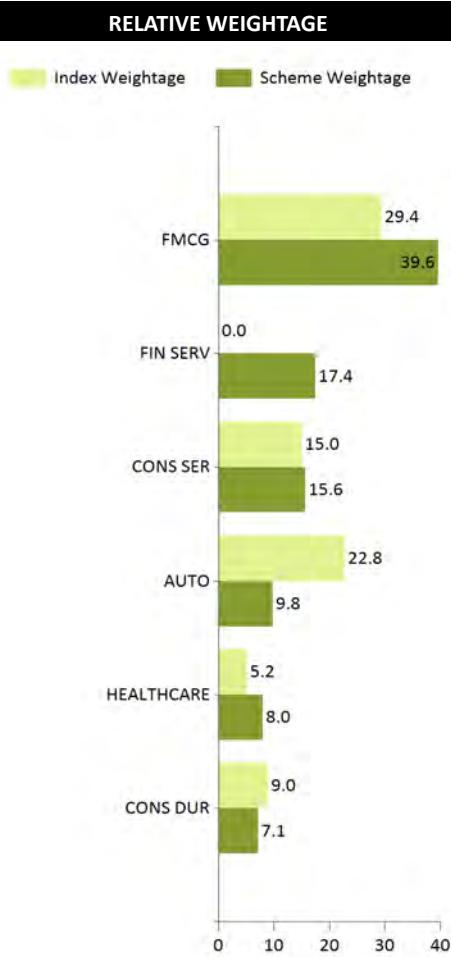
NAV Details : Please <a href="#">click here</a>
EXPENSE RATIO : Please <a href="#">click here</a>

(For both Direct and Regular plans)

BENCHMARK INDEX:	
NIFTY India Consumption TRI	



PORTFOLIO TOP HOLDING	
<b>LIST OF SECURITIES</b>	<b>% TO NAV</b>
Ventive Hospitality Ltd.	9.80
Bajaj Auto Ltd.	9.79
Capri Global Capital Ltd.	9.53
Dabur India Ltd.	9.32
Zydus Wellness Ltd.	8.40
Aurobindo Pharma Ltd.	8.01
Hindustan Unilever Ltd.	7.90
ICICI Bank Ltd.	6.91
Medplus Health Services Ltd.	5.85
Ethos Ltd.	5.23
<b>Equity &amp; Equity Related Instruments</b>	<b>97.65</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>2.35</b>
<b>Grand Total</b>	<b>100.00</b>



SCHEME RETURNS^								
Period	Scheme		Benchmark	Nifty	Value of Rs.10,000 invested			
	Return (%)	Direct			Direct	Regular	Benchmark	Nifty
6 Month	-8.00	-8.68	-2.07	2.64	9,200	9,132	9,793	10,264
YTD	-4.22	-4.33	-6.26	-3.10	9,578	9,567	9,374	9,690
1 Year	-8.79	-10.13	4.20	8.97	9,121	8,987	10,420	10,897
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	-2.53	-4.03	10.34	9.87	9,496	9,204	12,195	12,092

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1 Year	120000	120000	113033	112134	-10.61	-11.95	118815	-1.83	124409	6.89
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	250000	250000	225648	222068	-9.21	-10.60	257651	2.82	267146	6.28

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

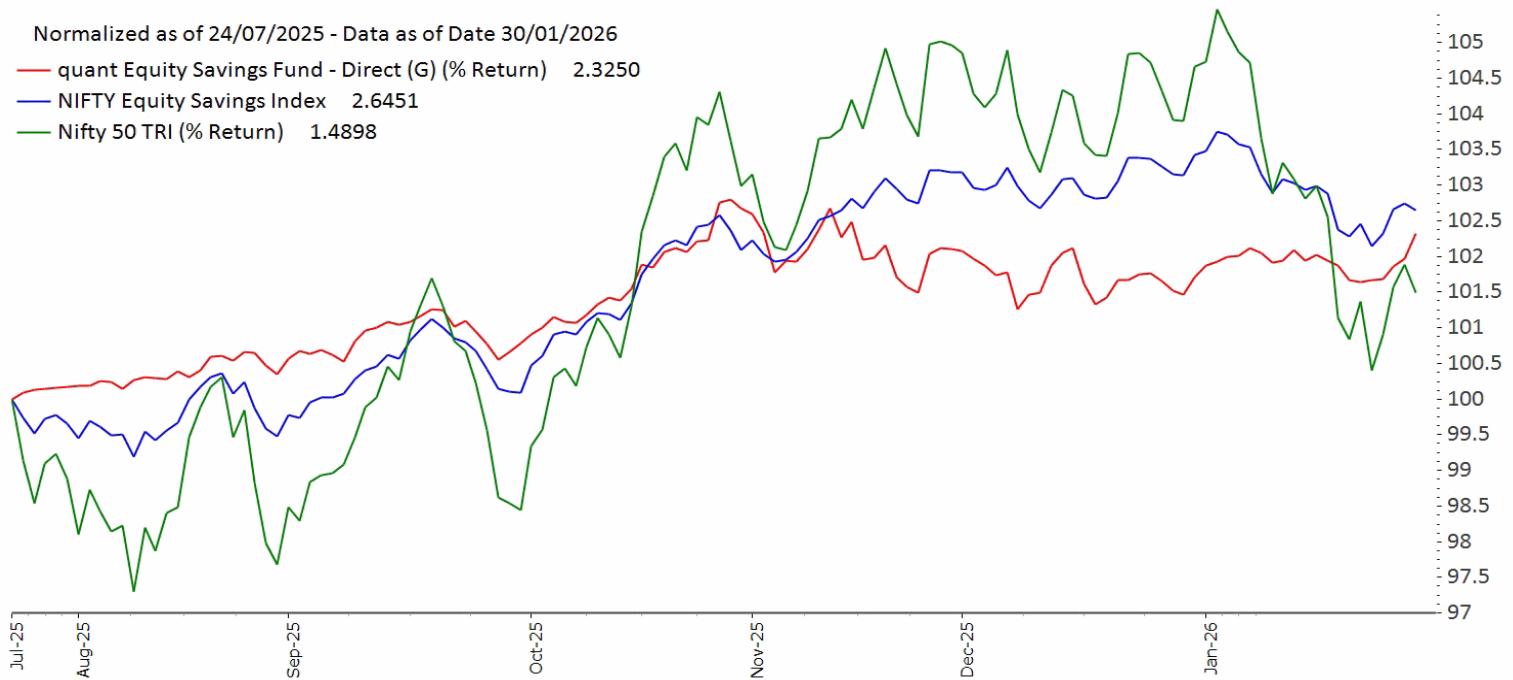
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Equity Savings Fund

Normalized as of 24/07/2025 - Data as of Date 30/01/2026

quant Equity Savings Fund - Direct (G) (% Return) 2.3250  
 NIFTY Equity Savings Index 2.6451  
 Nifty 50 TRI (% Return) 1.4898



The scheme is designed for risk-averse investors — including first-time equity participants and those transitioning from fixed deposits — who prefer lower volatility compared to traditional equity schemes. During risk-off phase, unhedged equity exposure is reduced meaningfully through higher arbitrage and hedging positions; in risk-on phase, unhedged exposure is increased by scaling down these positions. As of end-January 2026, the scheme holds a total equity exposure of ~75%, with unhedged equity exposure at ~19%.



# quant Equity Savings Fund



**Investment Objective:** The investment objective of the Scheme is to generate regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and debt and money market instruments and to generate long-term capital appreciation through unhedged exposure to equity and equity related instruments. There is no assurance that the investment objective of the scheme will be achieved.

**FUND SIZE**  
₹ 42 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
24 July 2025	
RISK ADJUSTED MEASURES <sup>^</sup>	
Indicators	(Since Inception)
Sharpe Ratio	-
Sortino Ratio	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-
Downside Capture	-
Upside Capture	-
CONTRIBUTION BY MARKET CAP	
52%	46.39 %
42%	20.06 %
31%	0.00 %
21%	
10%	
0%	
Large Cap	
Mid Cap	
Small Cap	

% CONCENTRATION		
Top	Portfolio	Investor
10	60.24	56.20
20	66.45	63.33
30	66.45	67.16

FIXED INCOME ANALYTICS		
Fund		
Residual/Average Maturity	3 Days	
Residual/Average Maturity	554 Days	
Modified Duration	469 Days	
Modified Duration	3 Days	

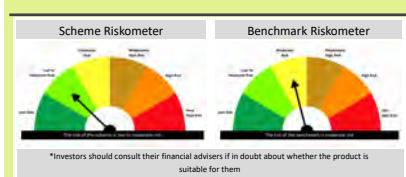
FUND MANAGERS		
Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma		

LOAD STRUCTURE		
Entry: Nil   Exit: 1% for 15 days		

NAV Details : Please <a href="#">click here</a>
EXPENSE RATIO : Please <a href="#">click here</a>

(For both Direct and Regular plans)

BENCHMARK INDEX:		
NIFTY Equity Savings Index		



PORTFOLIO TOP HOLDING		RELATIVE WEIGHTAGE	
LIST OF SECURITIES		% to NAV (Hedged & Unhedged)	% exposure of Derivative
HDFC Bank Ltd.	9.27	-5.37	
ICICI Bank Ltd.	8.67	-4.53	
Adani Green Energy Ltd.	7.78	-7.80	
Bharti Airtel Ltd.	6.80	-4.91	
Lupin Ltd.	5.00	-5.00	
Bajaj Finance Ltd.	4.97	-4.99	
Reliance Industries Ltd.	4.64	-4.66	
Fortis Healthcare Ltd.	4.39	-4.40	
REC Ltd.	4.36	-4.32	
Kalyan Jewellers India Ltd.	4.34	-4.35	
<b>Equity &amp; Equity Related Instruments</b>	<b>66.45</b>	<b>-47.58</b>	
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>27.04</b>	<b>0.00</b>	
<b>Grand Total</b>	<b>100.00</b>	<b>-47.58</b>	

SCHEME RETURNS <sup>^</sup>							
Period	Scheme		Benchmark	Nifty	Value of Rs.10,000 invested		
	Return (%)	Direct			Direct	Regular	Benchmark
6 Month	2.15	1.28	3.00	2.64	10,215	10,128	10,300
YTD	0.45	0.31	-0.81	-3.10	10,045	10,031	9,919
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	4.52	2.74	5.15	2.88	10,232	10,142	10,265
							10,149

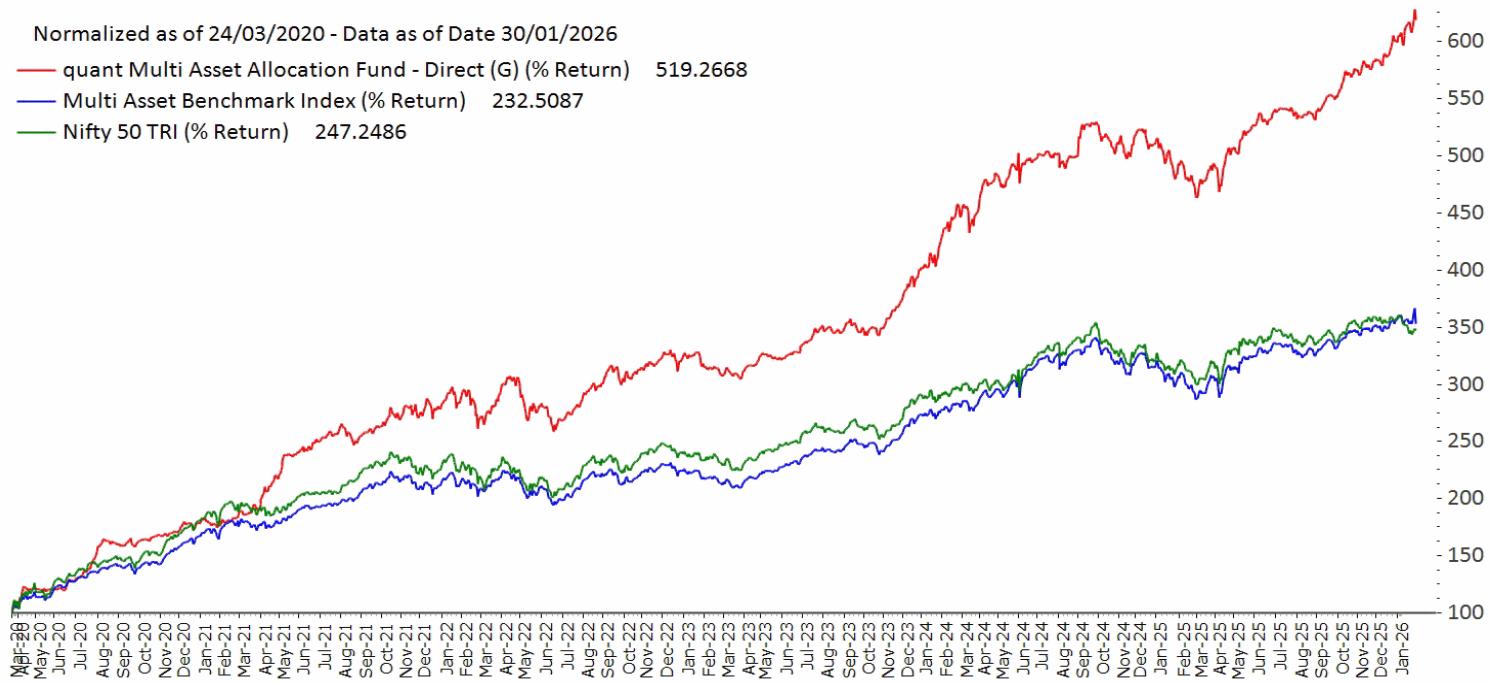
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.  
\*Since Inception Date = Date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

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

# quant Multi Asset Allocation Fund

Normalized as of 24/03/2020 - Data as of Date 30/01/2026

— quant Multi Asset Allocation Fund - Direct (G) (% Return) 519.2668  
 — Multi Asset Benchmark Index (% Return) 232.5087  
 — Nifty 50 TRI (% Return) 247.2486



quant Multi Asset Allocation Fund is a core, all-weather fund designed for long-term investors with a relatively lower risk appetite who still seek meaningful participation in equity-led wealth creation along with a mix of debt and commodity for diversification. The fund enjoys complete flexibility to invest across market capitalisations, sectors, debt securities, and Gold & Silver ETFs—dynamically rotating allocations in response to evolving market conditions. After a volatile month, we have completed full divestment of our silver exposure, and rotated to Gold to the extent of minimum requirement. Within equities, IT, healthcare & financial services saw an increase in allocation while FMCG, Real estate and Power witnessed a decline. As of January 31, 2026 the asset allocation stands at- Equity: 68.2%, Commodity: 9.5%, Debt: 20.05%.

*The spectrum of diversity*

**quant®**  
**MULTI ASSET  
 ALLOCATION**  
 FUND

(An open ended scheme investing in  
 equity, debt & commodity)

Invest in our philosophy  
 active | absolute | unconstrained

# quant Multi Asset Allocation Fund

(Formerly known as quant Multi Asset Fund)

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

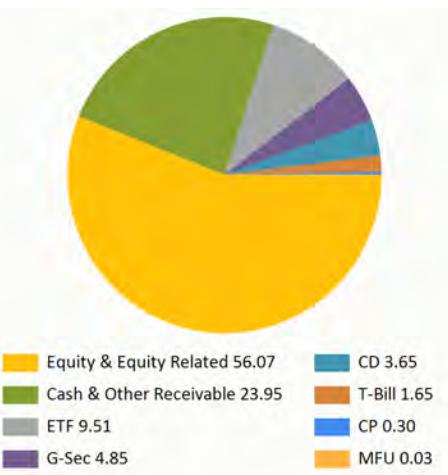
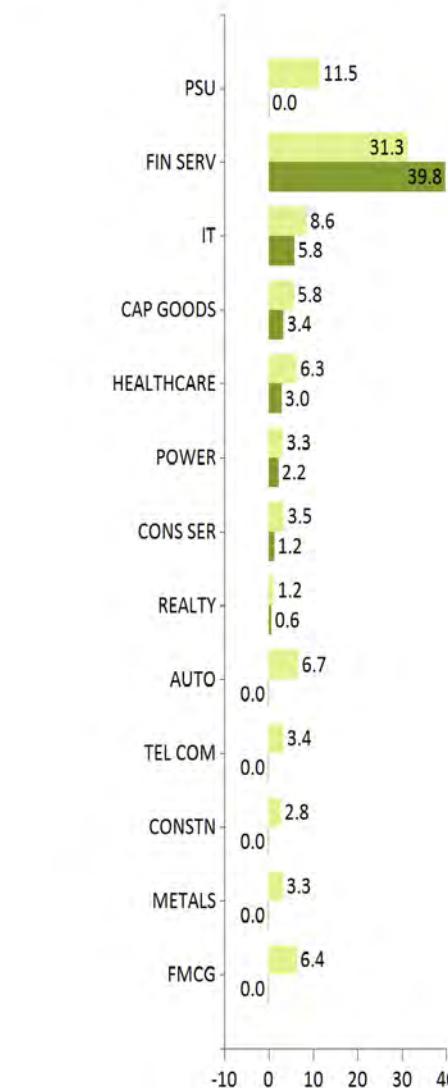
quant  
**MULTI ASSET ALLOCATION FUND**

**FUND SIZE**  
₹ 4,763 cr  
\$ bn

SCHEME SNAPSHOT	
INCEPTION DATE	
17 April 2001	
RISK ADJUSTED MEASURES <sup>^</sup>	
Indicators	(5 Years)
Sharpe Ratio	1.59
Sortino Ratio	3.17
Jensen's Alpha	16.88%
R- Squared	0.55
Downside Deviation	6.67%
Upside Deviation	12.82%
FIXED INCOME ANALYTICS	
Fund	
Residual/Average Maturity	689 Days
Modified Duration	429 Days
Macaulay Duration	446 Days
Yield to Maturity	5.70%
CONTRIBUTION BY MARKET CAP	
46%	39.85 %
37%	6.33 %
28%	3.36 %
18%	
9%	
0%	
Large Cap	
Mid Cap	
Small Cap	
TOP CONTRIBUTIONS	
Equity & Equity Related	56.07
Cash & Other Receivable	23.95
ETF	9.51
Government Securities	4.85
Certificate of Deposits	3.65
TBL-Treasury Bills	1.65
INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	4.41
20	5.91
30	6.87
FUND MANAGERS	
Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	
MINIMUM INVESTMENT	
5000/- and multiple of Re. 1/-	
SUBSEQUENT INVESTMENT	
1000/- and multiple of Re. 1/-	

PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
HDFC Bank Limited	9.31
ICICI Bank Limited	9.26
Kotak Mahindra Bank Limited	7.35
HDFC Life Insurance Co Ltd	5.03
Bajaj Finance Limited	4.36
Wipro Ltd	4.32
Premier Energies Limited	3.36
Aurobindo Pharma Limited	2.97
HDFC Asset Management Company Ltd	2.39
Adani Green Energy Limited	2.23
Larsen & Toubro Limited	2.13
ITC Limited	1.93
Tata Steel Limited	1.55
Black Box Limited	1.53
Bharti Airtel Limited	1.45
Tata Motors Passenger Vehicles Limited	1.43
Ventive Hospitality Limited	1.24
DLF Limited	1.07
Vedanta Limited	0.81
Bajaj Finserv Ltd.	0.76
Varun Beverages Limited	0.70
Biocon Ltd	0.65
Knowledge Realty Trust	0.64
Godrej Properties Limited	0.60
Anand Rathi Share & Stock Brokers Ltd	0.59
Power Grid Corporation of India Limited	0.54
<b>Total Equity</b>	<b>68.20</b>
<b>Total Equity &amp; Equity Related</b>	<b>56.07</b>
Muthoot Finance Ltd CP 08-Sep-2026	0.30
Total Commercial Paper	0.30
NABARD CD 19-Jan-2027	1.96
EXIM Bank CD 11-Nov-2026	1.49
SIDBI CD 27-Oct-2026	0.20
<b>Total Certificate of Deposits</b>	<b>3.65</b>
Nippon India ETF Gold Bees	9.51
<b>Total ETF</b>	<b>9.51</b>
QUANT GILT FUND -DIRECT	0.03
PLAN-GROWTH	
<b>Total MFU</b>	<b>0.03</b>
6.92% GOI 18-Nov-2039	1.35
6.79% GOI - 07-OCT-2034	0.74
7.09% GOI 05-AUG-2054	0.71

Index Weightage Scheme Weightage



7.27% Gujarat SDL - 17-Dec-2034	0.52
7.23% Maharashtra SDL - 04-Sep-2035	0.52
5.74% GOI - 15-Nov-2026	0.34
6.64% GOI - 16-Jun-2035	0.24
7.29% GOI SGRB MAT 27-Jan-2033	0.22
7.26% GOI MAT 06-Feb-2033	0.22
<b>Total Goverment Securities</b>	<b>4.85</b>
Cash & Other Receivable	14.38
TREPS 02-Feb-2026 DEPO 10	9.57
<b>Total Cash &amp; Other Receivable</b>	<b>23.95</b>
364 Days Treasury Bill 15-JAN-2027	1.00
0% GS2027 CSTRIP 12 Sep 2027	0.39
0% GS2027 CSTRIP 12 Sep 2026	0.26
<b>Total TBL-Treasury Bills</b>	<b>1.65</b>
<b>Grand Total</b>	<b>100.00</b>

#### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please[click here](#)

EXPENSE RATIO : Please[click here](#)

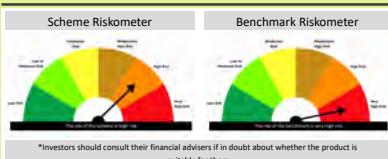
(For both Direct and Regular plans)

#### BENCHMARK INDEX

65% NIFTY 500 TRI + 15% CRISIL Short

Term Bond Fund Index + 20%

iCOMDEX Composite Index



Period	Scheme		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested					
	Return (%)				Scheme		Benchmark	Nifty		
	Direct	Regular			Direct	Regular				
6 Months	15.65	14.96	10.51	2.64	11,565	11,496	11,051	10,264		
YTD	3.05	2.95	N.A.	-3.04	10,305	10,295	N.A.	9,696		
1 Year	25.62	24.08	17.84	8.97	12,562	12,408	11,784	10,897		
3 Years	24.82	23.15	13.98	14.08	19,446	18,677	14,808	14,848		
5 Years	28.58	26.60	11.93	14.54	35,150	32,526	17,568	19,714		
SI*	16.29	11.90	N.A.	15.19	71,814	162,487	N.A.	333,080		

#### SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
			Market Value (Rs.)		SIP Returns (%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	139975	139029	32.33	30.74	134970	23.98	124409	6.89
3 Years	360000	360000	510732	499721	24.10	22.51	462042	16.90	420397	10.34
5 Years	600000	600000	1078567	1034110	23.68	21.93	870709	14.88	803793	11.64
7 Years	840000	840000	2154737	2027596	26.48	24.75	1461631	15.54	1386553	14.07
SI*	1570000	2980000	6540219	20903106	19.99	13.42	N.A.	N.A.	4000579	13.36

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

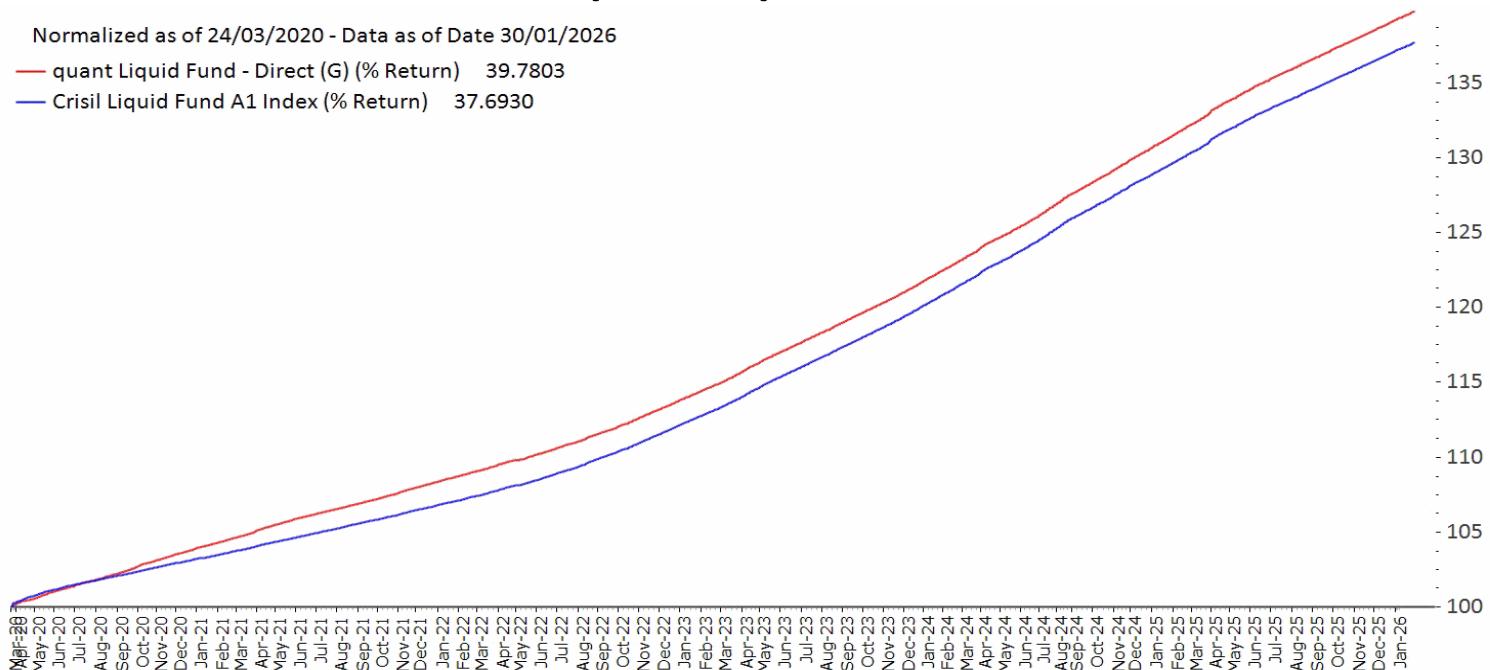
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup>Returns / Ratios are for Regular Plan

# quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 30/01/2026

quant Liquid Fund - Direct (G) (% Return) 39.7803

Crisil Liquid Fund A1 Index (% Return) 37.6930



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/ STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite. The Liquid Fund has delivered a return of 7.17% CAGR since inception and outperformed its benchmark by ~45bps.



# quant Liquid Fund



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

**FUND SIZE**  
₹ 1,260 cr  
\$ bn

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	03 October 2005
<b>RISK ADJUSTED MEASURES^</b>	
<b>Residual/Average Maturity</b> 51 Days	
<b>Modified Duration</b>	48 Days
<b>Macaulay Duration</b>	51 Days
<b>Yield to Maturity</b>	6.74%
<b>INVESTOR CONCENTRATION</b>	
<b>Top Investors</b>	<b>% Concentration</b>
10	38.53
20	41.60
30	43.55
<b>FUND MANAGERS</b>	
Sanjeev Sharma, Harshvardhan Bharatia	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/-	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>NAV Details : Please <a href="#">click here</a></b>	
<b>EXPENSE RATIO : Please <a href="#">click here</a></b>	
(For both Direct and Regular plans)	
<b>LOAD STRUCTURE</b>	
Entry: Nil	
Exit (w.e.f. October 20, 2019)	
Investor exit upon subscription / switch-in	Exit Load as a % of redemption Proceeds
Day1	0.0070%
Day2	0.0065%
Day3	0.0060%
Day4	0.0055%
Day5	0.0050%
Day6	0.0045%
Day7 Onwards	0.0000%

PORTFOLIO TOP HOLDING		RATING PROFILE/ASSET ALLOCATION(%)		
<b>LIST OF SECURITIES</b>		<b>% TO NAV</b>		
Time Technoplast Limited CP 20-Mar-2026		7.85		
<b>Potential Risk Class (Maximum risk the Scheme can take)</b>				
Credit Risk →	Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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.				
<b>Portfolio Information</b>				
Scheme Name	quant Liquid Fund			
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.			
Annualised Portfolio YTM	6.74%			
Macaulay Duration (Days)	51			
Residual Maturity (Days)	51			
As on (Date)	January 31, 26			
A1+ 76.54	TBL-Treasury Bills 14.02	Cash & Other Receivable 8.85	AIF Units 0.59	
Commercial Paper 41.06	Certificate of Deposits 35.49	TBL-Treasury Bills 14.02	Cash & Other Receivable 8.85	AIF Units 0.59

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	
					Direct	Regular		
7 Days Return	6.31	5.92	4.87	5.72	10,012	10,011	10,009	10,011
15 Days Return	5.49	5.15	4.48	5.63	10,023	10,021	10,019	10,021
1 Month Return	5.18	4.86	5.10	5.54	10,043	10,041	10,043	10,045
3 Months Return	5.64	5.34	5.57	5.58	10,141	10,134	10,139	10,137
6 Months Return	5.74	5.45	5.67	5.57	10,287	10,273	10,284	10,275
YTD Return	0.41	0.39	0.41	-	10,041	10,039	10,041	-
1 Year Return	6.34	6.05	6.24	6.63	10,634	10,605	10,624	10,663
3 Year Return	6.91	6.63	6.89	6.9	12,220	12,124	12,214	12,216
5 Year Return	6.04	5.75	5.89	3.68	13,406	13,225	13,310	11,980
Since Inception*	7.17	7.39	6.72	-	24,719	42,616	23,403	-

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

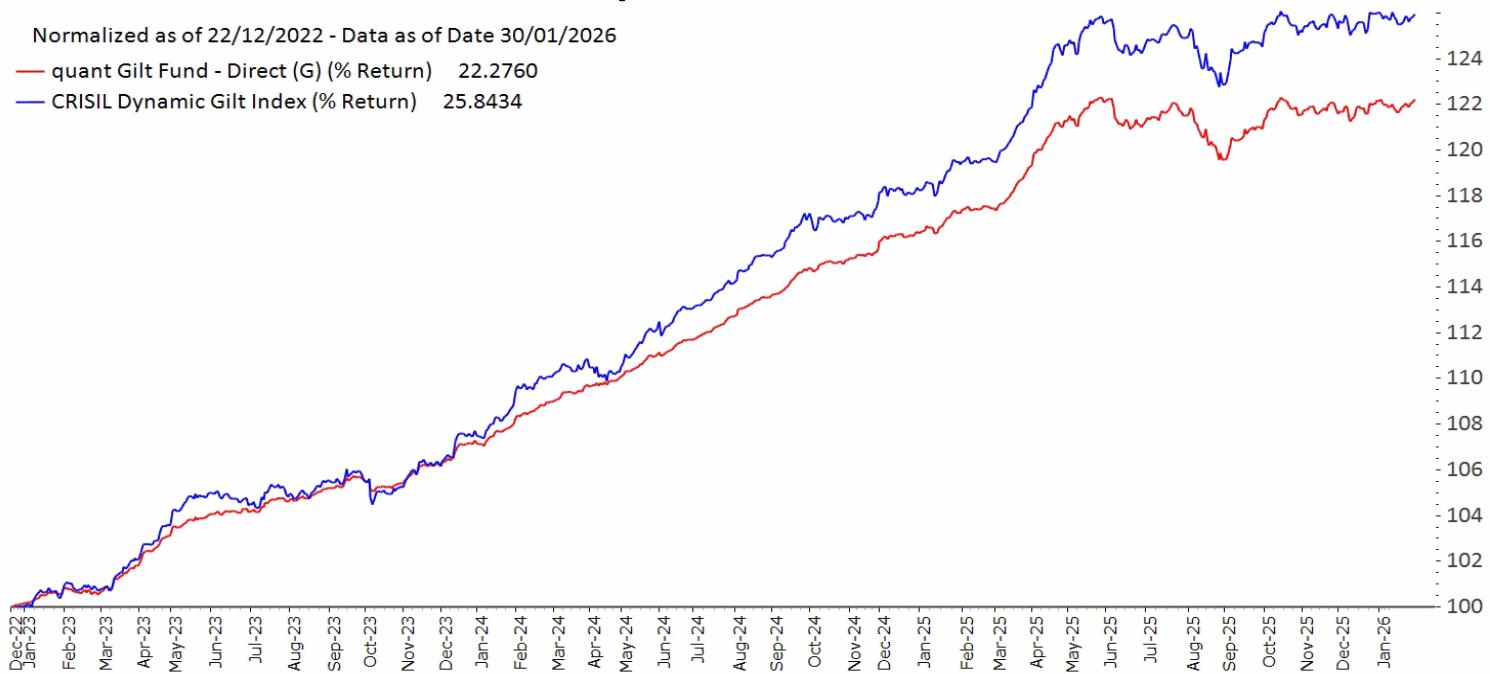
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

# quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 30/01/2026

quant Gilt Fund - Direct (G) (% Return) 22.2760

CRISIL Dynamic Gilt Index (% Return) 25.8434



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite.



# quant Gilt Fund



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

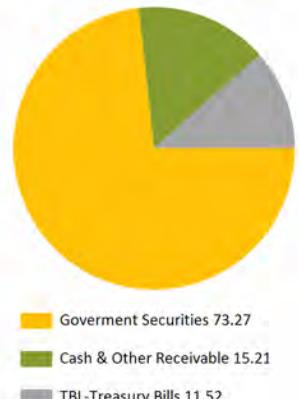
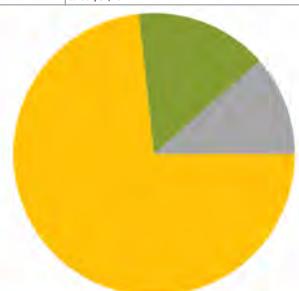
**FUND SIZE**  
₹ 101 cr  
\$ bn

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	21 December 2022
<b>RISK ADJUSTED MEASURES^</b>	
<b>Residual/Average Maturity</b>	4180 Days
<b>Modified Duration</b>	2101 Days
<b>Macaulay Duration</b>	2178 Days
<b>Yield to Maturity</b>	6.73%
<b>INVESTOR CONCENTRATION</b>	
<b>Top Investors</b>	<b>% Concentration</b>
10	24.48
20	29.15
30	32.02
<b>FUND MANAGERS</b>	
Sanjeev Sharma, Harshvardhan Bharatia	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/-	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>NAV Details : Please <a href="#">click here</a></b>	
<b>EXPENSE RATIO : Please <a href="#">click here</a></b>	
(For both Direct and Regular plans)	
<b>LOAD STRUCTURE</b>	
Entry: Nil   Exit: Nil	

PORTFOLIO TOP HOLDING				RATING PROFILE/ASSET ALLOCATION(%)			
<b>LIST OF SECURITIES</b>				<b>% TO NAV</b>			
7.09% GOI 05-AUG-2054				19.18			
7.68% Karnataka SDL - 21-Dec-2034				10.14			
7.46% Maharashtra SDL - 13-Sep-2033				7.62			
6.01% GOI 21-Jul-2030				6.72			
7.49% Tamil Nadu SDL - 24-Apr-2034				6.42			
7.29% GOI SGRB MAT 27-Jan-2033				5.12			
7.46% Madhya Pradesh SDL - 14-Sep-2032				5.00			
6.9% GOI 15-Apr-2065				4.62			
7.23% Andhra Pradesh SDL - 04-Sep-2034				3.56			
6.48% GOI 06-Oct-2035				2.18			
7.34% GOI - 22-Apr-2064				1.71			
8.23% GOI 12-FEB-2027				1.01			
<b>Total Goverment Securities</b>				<b>73.27</b>			
TREPS 02-Feb-2026 DEPO 10				10.88			
Cash & Other Receivable				4.33			
<b>Total Cash &amp; Other Receivable</b>				<b>15.21</b>			
0% GS2027 CSTRIP 12 Sep 2027				4.99			
0% GS2026 CSTRIP 19 Sep 2026				4.79			
Gsec Strip Mat 12/03/28				1.75			
<b>Total TBL-Treasury Bills</b>				<b>11.52</b>			
<b>Grand Total</b>				<b>100.00</b>			

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

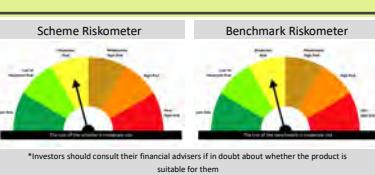
Portfolio Information			
Scheme Name	quant Gilt Fund		
Description	To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	6.73%		
Macaulay Duration (Days)	2178		
Residual Maturity (Days)	4180		
As on (Date)	January 31, 26		



Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested		
	Direct	Regular			Scheme		Benchmark
					Direct	Regular	
<b>6 Months Return</b>	1.14	0.08	1.63	5.57	10,057	10,004	10,082
<b>YTD Return</b>	0.05	-0.04	-0.08	-	10,005	9,996	9,992
<b>1 Year Return</b>	4.23	3.22	5.49	6.63	10,423	10,322	10,549
<b>3 Year Return</b>	6.69	5.71	7.79	6.9	12,145	11,812	12,522
<b>5 Year Return</b>	N.A.	N.A.	N.A.	3.68	N.A.	N.A.	11,980
<b>Since Inception*</b>	6.68	5.69	7.67	-	12,228	11,880	12,584

## BENCHMARK INDEX

CRISIL DYNAMIC GILT INDEX



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

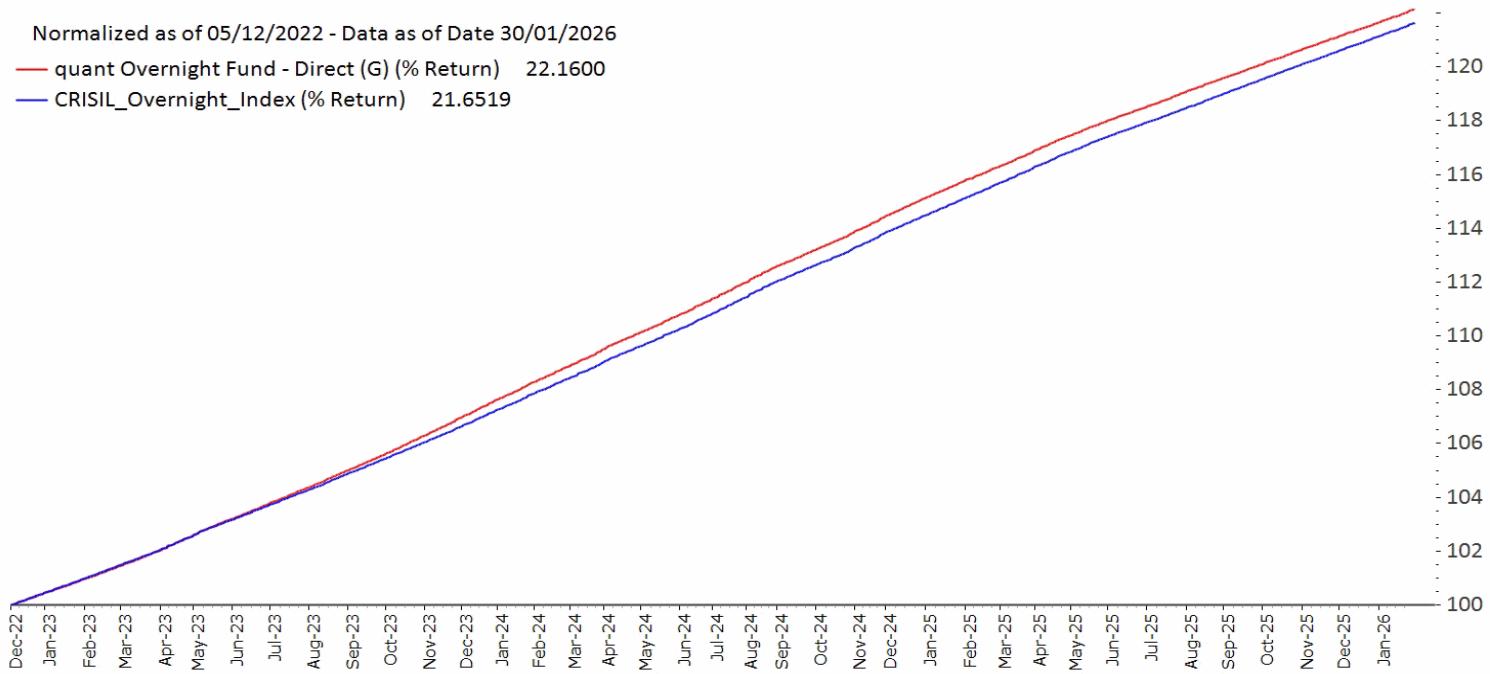
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

# quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 30/01/2026

quant Overnight Fund - Direct (G) (% Return) 22.1600

CRISIL\_OVERNIGHT\_Index (% Return) 21.6519



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite.

**quant<sup>®</sup>**  
**OVERNIGHT**  
FUND  
(An open-ended Debt Scheme  
investing in overnight securities)

**Making every  
night count**

Invest in our philosophy  
active | absolute | unconstrained

# quant Overnight Fund



quant  
VERNIGHT  
FUND

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

**FUND SIZE**  
₹ 55 cr  
\$ bn

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	04 December 2022
<b>RISK ADJUSTED MEASURES^</b>	
<b>Residual/Average Maturity</b> 3 Days	
<b>Modified Duration</b>	3 Days
<b>Macaulay Duration</b>	3 Days
<b>Yield to Maturity</b>	5.19%
<b>INVESTOR CONCENTRATION</b>	
<b>Top Investors</b>	<b>% Concentration</b>
10	16.35
20	23.30
30	28.08

FUND MANAGERS	
Sanjeev Sharma, Harshvardhan Bharatia	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/-	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>NAV Details : Please <a href="#">click here</a></b>	
<b>EXPENSE RATIO : Please <a href="#">click here</a></b> (For both Direct and Regular plans)	
<b>LOAD STRUCTURE</b>	
Entry: Nil   Exit: Nil	

BENCHMARK INDEX	
CRISIL OVERNIGHT INDEX	
Scheme Riskometer	Benchmark Riskometer

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

PORTFOLIO TOP HOLDING			
<b>LIST OF SECURITIES</b>			<b>% TO NAV</b>
TREPS 02-Feb-2026 DEPO 10			99.27
Cash & Other Receivable			0.73
<b>Total Cash &amp; Other Receivable</b>			<b>100.00</b>
<b>Grand Total</b>			<b>100.00</b>

## RATING PROFILE/ASSET ALLOCATION(%)

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

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

Portfolio Information			
Scheme Name	quant Overnight Fund		
Description	The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	5.19%		
Macaulay Duration (Days)	3		
Residual Maturity (Days)	3		
As on (Date)	January 31, 26		

Period	SCHEME RETURNS^				Value of Rs.10,000 invested	
	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Scheme	
	Direct	Regular			Direct	Regular
7 Days Return	5.67	5.56	4.41	5.72	10,011	10,011
15 Days Return	5.26	5.16	4.41	5.63	10,022	10,021
1 Month Return	5.00	4.91	5.12	5.54	10,042	10,041
3 Months Return	5.05	4.97	5.23	5.58	10,126	10,124
6 Months Return	5.20	5.11	5.39	5.57	10,260	10,256
YTD Return	0.40	0.40	0.41	-	10,040	10,040
1 Year Return	5.53	5.44	5.68	6.63	10,553	10,544
3 Year Return	6.56	6.45	6.40	6.9	12,099	12,064
5 Year Return	N.A.	N.A.	N.A.	3.68	N.A.	N.A.
Since Inception*	6.55	6.44	6.41	-	12,216	12,176
					12,165	-

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

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

## Liquidity Analytics

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

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Aggressive Hybrid Fund	2	1	1	1
quant Arbitrage Fund	1	1		
quant BFSI Fund	2	1	1	1
quant Business Cycle Fund	2	1	1	1
quant Commodities Fund	1	1	1	1
quant Consumption Fund	4	2	1	1
quant Dynamic Asset Allocation Fund	2	1	1	1
quant ELSS Tax Saver Fund	14	7	1	1
quant Equity Savings Fund	1	1		
quant ESG Integration Strategy Fund	1	1	1	1
quant Flexi Cap Fund	8	4	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	6	3	1	1
quant Infrastructure Fund	7	3	1	1
quant Large & Mid Cap Fund	5	2	1	1
quant Large Cap Fund	2	1	1	1
quant Manufacturing Fund	11	6	1	1
quant Mid Cap Fund	37	18	2	1
quant Momentum Fund	1	1	1	1
quant Multi Asset Allocation Fund	4	2		
quant Multi Cap Fund	13	7	1	1
quant PSU Fund	1	1	1	1
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	102	51	19	9
quant Teck Fund	2	1	1	1
quant Value Fund	4	2	1	1

Note: Data as on 31 January 2026

# How to read the Factsheet?

## INVESTMENT OBJECTIVE

The investment objective of a fund describes its purpose and goals, outlining the intended outcomes for investors. It typically specifies the type of securities the fund will invest in and whether the objective is capital appreciation, income generation, preservation of capital, or a combination thereof.

Understanding the fund's objective is crucial for investors to evaluate whether the fund's strategy resonates with their own financial objectives.

## INCEPTION DATE

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

## CONTRIBUTION BY MARKET CAP

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

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

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

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

## PORTFOLIO CONCENTRATION

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

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

## INVESTOR CONCENTRATION

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

## MONEY MANAGERS

Fund managers are experienced professionals with expertise in financial markets, securities analysis, and portfolio management. Their knowledge and skills are essential for selecting suitable investments, managing risk, and optimizing returns for investors.

They are tasked with constructing and rebalancing the fund's portfolio to achieve its investment objectives. They decide which securities to buy, hold, or sell based on market conditions, economic trends, and the fund's strategy.

## BENCHMARK INDEX

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

## RISKOMETER

The risk-o-meter is a standardized tool depicted through a pictorial meter implemented by market regulators to quantify the level of risk associated with investing in a particular fund. It is typically graphic representation which ranks funds on a scale from low to high risk namely

- (i) low risk
- (ii) low to moderate risk
- (iii) moderate risk
- (iv) moderately high risk
- (v) High risk
- (vi) very high risk

helping investors assess the risk profile of a fund before investing. By understanding the risk level indicated by the risk-o-meter, investors can align their investment decisions with their risk tolerance and financial goals, ensuring they select funds that match their preferences for risk and return.

## How to read the Factsheet?

### PORTFOLIO TOP HOLDING

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

### RELATIVE WEIGHTAGE

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

### EXIT LOAD

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

### SCHEME PERFORMANCE

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

### SIP RETURNS

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

### RISK ADJUSTED MEASURES

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

# Glossary

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

## Sharpe Ratio:

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

### Formula:

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

R<sub>p</sub>: Average return of the portfolio

R<sub>f</sub>: Risk-free rate of return

$\sigma_p$ : Standard deviation of the portfolio's returns

### Interpretation:

A higher Sharpe Ratio indicates better risk-adjusted performance.

## Sortino Ratio:

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

### Formula:

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

R<sub>p</sub>: Average return of the portfolio

R<sub>f</sub>: Risk-free rate of return

$\sigma_d$ : Downside deviation (standard deviation of negative returns)

### Interpretation:

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

## Jensen's Alpha:

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

### Formula:

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

R<sub>p</sub>: Actual portfolio return

R<sub>f</sub>: Risk-free rate of return

$\beta_p$ : Beta of the portfolio (systematic risk)

R<sub>m</sub>: Market return

### Interpretation:

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

## R-Squared:

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

### Formula:

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

### Interpretation:

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

## Downside Deviation:

### Definition:

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

### Formula:

Standard deviation of returns that are below the threshold.

### Interpretation:

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

## Upside Deviation:

### Definition:

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

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

### Interpretation:

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

**Example:**

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

Average Fund Return: 12%

- Risk-Free Rate: 3%

- Standard Deviation of Fund Returns: 15%

- Downside Deviation: 8%

- Beta (Systematic Risk): 1.2

- Market Return: 10%

- Actual Portfolio Return: 14%

- Correlation coefficient with the Market: 0.8

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

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

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

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

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

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

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

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

R-Squared = (Correlation coefficient)<sup>2</sup>

R-Squared = (0.8)<sup>2</sup> = 0.64

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

Downside Deviation  $\approx$  Square Root of  $\left[ (-2\%)^2 + (-4\%)^2 + (-1\%)^2 + (-5\%)^2 + (-3\%)^2 / 5 \right] \approx 3.06\%$

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

Upside Deviation  $\approx$  Square Root of  $\left[ (5\%)^2 + (8\%)^2 + (12\%)^2 + (15\%)^2 + (18\%)^2 / 5 \right] \approx 6.88\%$

## Dividend History

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

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

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

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

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

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

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

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

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

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

# Point of Service (PoS) Locations

## KFIN Technologies Private Limited

**Agartala:** Bidurkarta Chowmuhani, J N Bari Road, Tripura ( West ), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures,Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. **Aligarh:** 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppey:** X1V 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppey - 688011. **Alwar:** 101, Saurabh Tower, Opp. 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 Soni Centre, Bhangha 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), Nutanjanji, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room | Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp - Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1st Floor, Hotel Utshark, | J. H. College Road, Betul - 460041. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantagar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharchur:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharchur - 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.Chabar 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 Sons Chandi Jwellars, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** Ind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-3725, Above Hdpe 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, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhangha Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panamparami Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Aavinash Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Darga Bazar, Darga Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extrn, Davangere - 577002. **Dehradun:** Kaulagarh Road, Near Sirmaur Margabave, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No: 4/B, New 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, 1st Floor, Nehru Groundnt, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Centraal 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. **Ghaziaab:** 1st Floorc-7, Lohia Nagar, Ghaziaab - 201001. **Ghazipur:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseadjacent, A.D. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 58105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aide, Near Baskin Robbins, Guwahati - 781024. **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, Ranipuri 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 11rd 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, Jalaon - 425001. **Jalpaiguri:** D B C Road Opp Nirlala Hotel, Opp Nirlala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jammagar:** 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, 1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 37/1/01, 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, Ranavaj Chowk, Junagadh - 362001. **Kannur:** 2 Nt 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<sup>nd</sup> Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbhabari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastriji Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indir Complex, P. Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Shi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hil, Malappuram - 676505. **Maldia:** 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, Margao - 403601. **Mathura:** Ambey Crown, 1nd 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, Dawai 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, Ambala Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Guumtimoti Jheel, Muzaffarpur - 842001. **Mysore:** L-350, Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep 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, Sharapur 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 Hdpe Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plaza 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor,, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mylukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukkottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukkottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millennium Plaza, Room No. L1 2 & 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohat:** 1st Floor, Ashoka Plaza, Delhi Road, Rohat - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourkela - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Mission, Sambalpur - 768001. **Satna:** 1<sup>st</sup> 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 Chowkhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shipur:** 1st Floor, M.P.R.P. Building, Near Bank Of India, Shipuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premlata, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganager:** 35E Block, Opp: Sheetel Mata Vaateka Sri Ganganager, Sri Ganganager - 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, Pulimootil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjery Complex, 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, Mangal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Ashtava 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, Sheetel Appartment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321st Floor, Anant Complex, Sigra, Varanasi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagar:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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