



multi asset, multi manager

**MUTUAL
FUNDS**
Sahi Hai

VLRT

Valuation, Liquidity, Risk Appetite, Time



quant mutual fund

FACTSHEET

JANUARY 2020

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

FROM THE INVESTMENT DESK

Equity Outlook: The decade kicked off with a 'cool' winter

The Nifty 50 rose for the third straight month in December, as an improved Q3FY20 earnings expectation struck a positive tone with the market. The Nifty 50 posted a gain of 0.94% in December despite the disappointing GDP advance estimates of 5% for FY20. Foreign investors remained net buyers in December by investing Rs 2,613 crore in the domestic markets. According to the depository's data, a net amount of Rs 6,301.96 crore was invested by foreign portfolio investors (FPI) into equities, while Rs 3,688.94 was pulled out of the debt segment.

Our proprietary quant Risk appetite and quant liquidity Indicators show that money flow to our markets will continue to improve. As earlier stated, money has shifted from the top 10 Nifty heavyweights and started to flow into the remaining 40 stocks within the Nifty 50 and bullish sentiments re-emerged in the mid and small cap indices and thus, our positive stance on select high beta names. We will use these opportunities to increase our exposures in metals, pharma, and the realty sector.

The New Year-2020- will be remembered as the year of heightened geopolitical volatility and 'earth-changes' due to the negative effects of climate change. We believe that the turbulence in the markets due to these factors will be the new norms and any sharp decline should be used as a buying opportunity. The known unknowns in the year ahead gives us confidence in the effectiveness of dynamic money management approach over the traditional buy and hold strategy, as we usher into an interesting 2020.

Fixed Income Outlook: The Lopsided Beam Balance

During Q3FY20, fiscal deficit has reached 115% of the full year FY20BE (Budget Estimate), indicating a further slippage to 3.8% for FY20E, particularly due to weak tax collections. It is apparent that the weak tax revenue collections of FY20E will continue to hamper revenue projections into FY21BE. This weakness is due to the omnipresent slowdown reflected by the sharp deceleration in nominal GDP growth. However, fiscal slippage in FY20E will lead to additional G-sec borrowings as small savings collections aren't going to suffice the additional funding needs of the government.

Further, the OMO announcement by the RBI will ensure that the 10-year G-sec yield remains anchored between 6.50% and 6.65% for the rest of FY20. November Headline WPI inflation rose to 0.58% (from 0.16% in October), led by higher food inflation at 11.08% (from 9.80% in October). Meanwhile, core inflation continues to tread deeper into negative territory, dipping to -1.9%. The weakness in core inflation is a reflection of low global metal prices and subdued domestic demand conditions, limiting the ability of manufacturers to increase product prices. Hence, the upside risk from wholesale to retail inflation remains extremely limited. However, the sharp upward trend in Headline CPI inflation (5.54% vs 4.62%) will continue as it is purely a supply-side story, led by higher food prices. If there isn't a sharp reversal in vegetable prices, this may force the RBI to a prolonged pause.

Further, in lieu of global turmoil, crude oil prices are hovering around \$62/barrel and prices of certain commodities especially metals have peaked out. Any adverse movement in crude prices could put unwarranted pressure on the trade deficit with a possibility of an upswing at the longer end of the yield curve. However, given the current dynamic, the 10 year benchmark (6.45% GS 2029) may trade between 6.50% and 6.75%.

INVESTMENT PHILOSOPHY



active



absolute



unconstrained

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

Being relevant comes by staying active.

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

Being relevant requires an absolute focus on returns.

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

Being relevant means having an unconstrained perspective.

CORE BELIEF

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

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

FUNDAMENTAL
IS THE **atman**

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

LIQUIDITY
THE **prana**

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

SENTIMENTS
THE **maya**

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

INVESTMENT PRINCIPLES

MEASURABLE is RELIABLE

Measurable is reliable

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

QUANTAMENTAL INVESTING

Quantamental investing

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

MULTI ASSET MANAGER

Multi-asset, multi-manager

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

MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

Money flows from one asset class to another.

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

TIMING IS EVERYTHING

Timing is everything

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

quant Global Research (qGR) PREDICTIVE ANALYTICS | ACTIONABLE INDICATORS



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

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 03, 2005

FUND MANAGER

Sanjeev Sharma (Debt)

NAV as on 31 December 2019

Daily Dividend Option	13.7819
Daily Dividend Option-Direct Plan	13.9701
Growth Option	30.601
Growth Option-Direct Plan	30.9142
Monthly Dividend Option	15.1467
Monthly Dividend Option-Direct Plan	15.3655
Weekly Dividend Option	13.8847
Weekly Dividend Option-Direct Plan	14.3641

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	0.97%
Direct	0.62%

LOAD STRUCTURE

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

Average Maturity	14 Days
Modified Duration	13 Days
Yield to Maturity	6.80%

FUND SIZE	71.97 Crore
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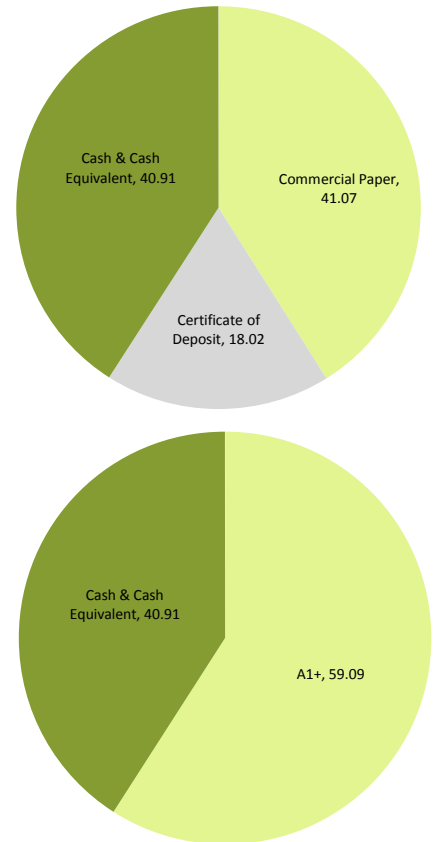
BENCHMARK INDEX

CRISIL LIQUID FUND INDEX

PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
BIRLA GROUP HOLDINGS PVT LTD. CP MAT 27-JAN-2020	A1+	21.76
TIME TECHNOPLAST LTD. CP 29-JAN-2020	A1+	19.31
TOTAL COMMERCIAL PAPER		41.07
EQUITAS SMALL FINANCE BANK LTD. CD 16 JAN 2020	A1+	18.02
TOTAL CERTIFICATE OF DEPOSIT		18.02
CASH EQUIVALENTS & NET CURRENT ASSETS		40.91
GRAND TOTAL		100

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
7 Days	0.10%	0.11%	10,010	10,011
15 Days	0.23%	0.24%	10,023	10,024
1 Month	0.52%	0.49%	10,052	10,049
3 Month	1.55%	1.46%	10,155	10,146
6 Month	3.32%	3.09%	10,332	10,309
Last 1 Year	7.10%	6.86%	10,710	10,686
Last 3 Years	6.96%	7.03%	12,237	12,261
Last 5 Years	7.55%	7.36%	14,392	14,265
Since Inception	8.17%	7.35%	30,595	27,457

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGER

Rochan Pattanayak (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 31 December 2019

Dividend	21.2867
Dividend Option-Direct Plan	21.8484
Growth	185.8283
Growth Option-Direct Plan	188.4635

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	13.11%
R- Squared	0.73
Beta*	0.85
Sharpe Ratio*	0.49

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

PORTFOLIO TURNOVER RATIO

(1 Year) 3.94 Times

FUND SIZE 10.51 Crore

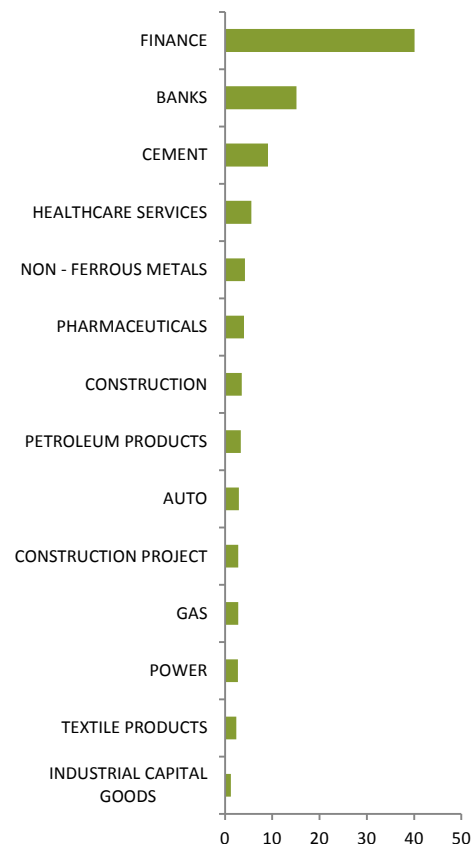
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING


STOCK/ INSTRUMENT	% TO NAV
RELIANCE NIPPON LIFE ASSET MANAGEMENT	7.68
HDFC LIFE INSURANCE	7.37
BANDHAN BANK	7.16
ICICI PRUDENTIAL LIFE INSURANCE	7.11
ICICI LOMBARD GENERAL INSURANCE	6.84
CREDIT ACCESS GRAMEEN	6.11
GENERAL INSURANCE CORPORATION OF INDIA	4.98
AMBUJA CEMENTS	4.95
GRASIM INDUSTRIES	4.13
Metropolis Healthcare	4.11
TOTAL OF TOP 10 HOLDING	60.44
TOTAL EQUITY & EQUITY RELATED	100.01
CASH EQUIVALENTS & NET CURRENT ASSETS	-0.01
GRAND TOTAL	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	0.28%	2.92%	10,028	10,292
Last 1 Year	3.97%	8.97%	10,397	10,897
Last 3 Years	12.37%	13.65%	14,190	14,680
Last 5 Years	9.53%	9.11%	15,762	15,467
Since Inception	16.87%	16.70%	185,811	180,693

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

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

SCHEME SNAPSHOT
INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 21, 1996

FUND MANAGER

Rochan Pattnayak (Equity)
 Vasav Sahgal (Equity)
 Sanjeev Sharma (Debt)

NAV as on 31 December 2019

Dividend	40.2029
Dividend Option-Direct Plan	31.8892
Growth	32.0481
Growth Option-Direct Plan	40.8682

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	11.22%
R- Squared	0.31
Beta*	0.31
Sharpe Ratio*	-1.08

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

PORTFOLIO TURNOVER RATIO

(1 Year) 2.20 Times

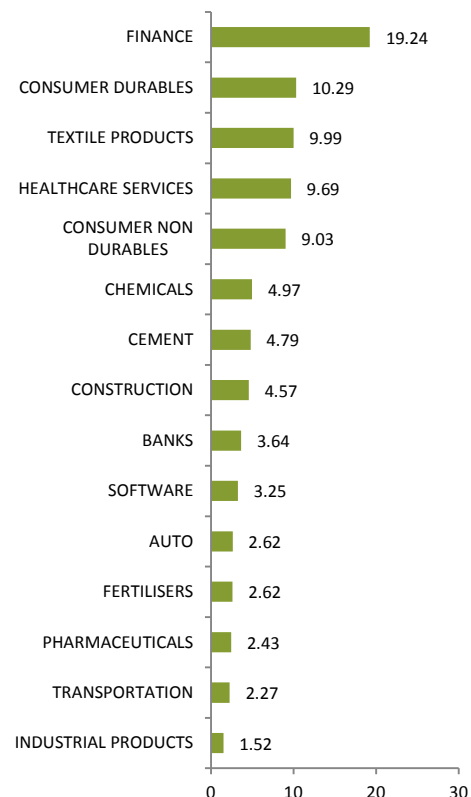
FUND SIZE 1.93 Crore

BENCHMARK INDEX

NIFTY SMALL CAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
STYLAM INDUSTRIES	10.29
Metropolis Healthcare	7.91
GOKALDAS EXPORTS	7.64
CREDIT ACCESS GRAMEEN	6.95
RELIANCE NIPPON LIFE ASSET MANAGEMENT	5.93
SUMITOMO CHEMICAL INDIA	4.97
BSE	4.93
BIRLA CORPORATION	4.79
AKZO NOBEL INDIA	3.79
BANDHAN BANK	3.64
TOTAL OF TOP 10 HOLDING	60.85
TOTAL EQUITY & EQUITY RELATED	90.93
CASH EQUIVALENTS & NET CURRENT ASSETS	9.07
GRAND TOTAL	100

RATING PROFILE/ ASSET ALLOCATION (%)


Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-11.36%	-4.67%	8,864	9,533
Last 1 Year	-23.51%	-7.26%	7,649	9,274
Last 3 Years	-6.15%	2.77%	8,265	10,854
Last 5 Years	-0.28%	4.13%	9,860	12,244
Since Inception	3.18%	17.12%	12,611	32,303

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate long term capital appreciation. Investment in small cap companies with growth potential. 	<p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. This income may be complemented by possible dividend and other income.

DATE OF ALLOTMENT

March 31, 2000

FUND MANAGER

Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)

NAV as on 31 December 2019

Dividend	13.0144
Dividend Option-Direct Plan	12.8929
Growth	93.9871
Growth Option-Direct Plan	96.547

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

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

VOLATILITY MEASURES (3 Years)

Standard Deviation *	13.33%
R- Squared	0.71
Beta*	0.91
Sharpe Ratio*	0.33

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

PORTFOLIO TURNOVER RATIO

(1 Year) 3.75 Times

FUND SIZE 10.22 Crore

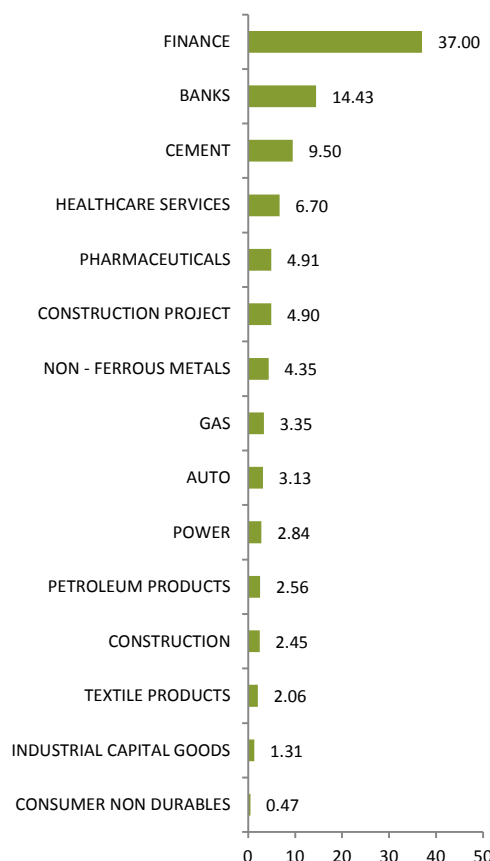
BENCHMARK INDEX

NIFTY 50 TRI

PORTFOLIO TOP HOLDING


STOCK/ INSTRUMENT	% TO NAV
RELIANCE NIPPON LIFE ASSET MANAGEMENT	8.52
HDFC LIFE INSURANCE CO	7.55
CREDIT ACCESS GRAMEEN	7.10
BANDHAN BANK	6.47
ICICI PRUDENTIAL LIFE INSURANCE CO.	5.73
AMBUJA CEMENTS	5.71
ICICI LOMBARD GENERAL INSURANCE CO.	5.39
Metropolis Healthcare	5.21
BIOCON	4.91
LARSEN AND TOUBRO	4.90
TOTAL OF TOP 10 HOLDING	61.49
TOTAL EQUITY & EQUITY RELATED	99.97
CASH EQUIVALENTS & NET CURRENT ASSETS	0.03
GRAND TOTAL	100

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-1.08%	3.91%	9,892	10,391
Last 1 Year	2.97%	13.48%	10,297	11,348
Last 3 Years	10.34%	15.65%	13,432	15,468
Last 5 Years	10.93%	9.39%	16,795	15,661
Since Inception	12.01%	13.00%	93,978	111,716

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 09, 2001

FUND MANAGER

Rochan Pattnayak (Equity)

Vasav Sahgal (Equity)

Sanjeev Sharma (Debt)

NAV as on 31 December 2019

Dividend	19.5385
Dividend Option-Direct Plan	19.8913
Growth	55.1967
Growth Option-Direct Plan	56.428

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	12.57%
R- Squared	0.77
Beta*	0.65
Sharpe Ratio*	0.15

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

PORTFOLIO TURNOVER RATIO

(1 Year) 3.19 Times

FUND SIZE

10.7 Crore

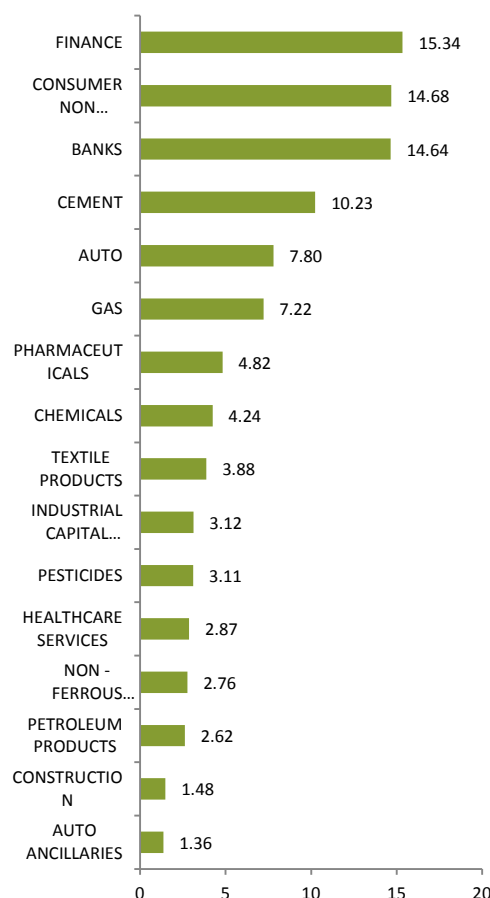
BENCHMARK INDEX

NIFTY MID CAP 150 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
RELIANCE NIPPON LIFE ASSET MANAGEMENT	8.00
ASHOK LEYLAND	7.80
BANDHAN BANK	6.68
GODREJ AGROVET	6.27
ICICI PRUDENTIAL LIFE INSURANCE CO.	4.76
AU SMALL FINANCE BANK	4.58
TATA GLOBAL BEVERAGES	4.46
AMBUJA CEMENTS	4.24
AARTI INDUSTRIES	4.12
GILLETTE INDIA	3.95
TOTAL OF TOP 10 HOLDING	54.85
TOTAL EQUITY & EQUITY RELATED	100.18
CASH EQUIVALENTS & NET CURRENT ASSETS	-0.18
GRAND TOTAL	100

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	0.84%	0.24%	10,084	10,024
Last 1 Year	-2.60%	0.62%	9,740	10,062
Last 3 Years	7.81%	11.04%	12,532	13,692
Last 5 Years	5.70%	9.86%	13,192	16,002
Since Inception	9.51%	N/A	55,188	N/A

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

This Product is suitable for investors who are seeking*

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

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

Riskometer



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 12, 2006

FUND MANAGER

Rochan Pattanayak (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 31 December 2019

Bonus Option	37.5903
Bonus Option-Direct Plan	37.5903
Dividend Option	22.8218
Dividend Option-Direct Plan	17.901
Growth Option	37.6018
Growth Option-Direct Plan	38.3004

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	12.04%
R- Squared	0.80
Beta*	0.77
Sharpe Ratio*	0.17

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

PORTFOLIO TURNOVER RATIO

(1 Year) 3.61 Times

FUND SIZE 4.16 Crore

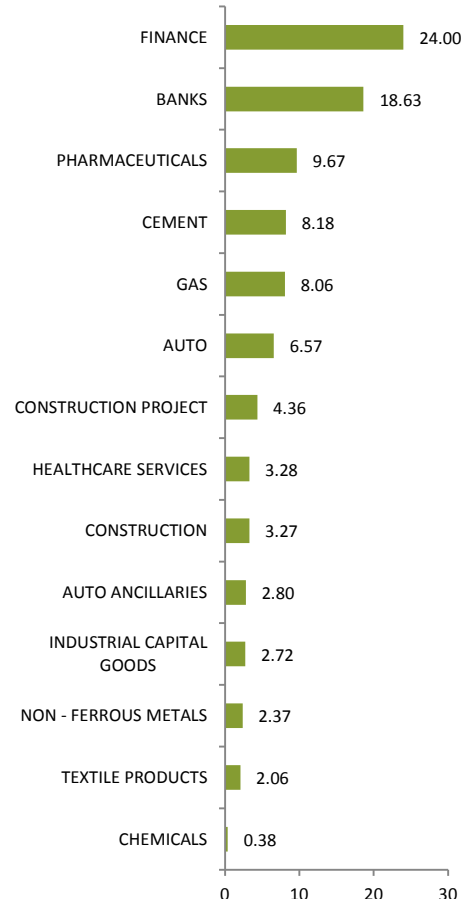
BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
RELIANCE NIPPON LIFE ASSET MANAGEMENT	9.29
BANDHAN BANK	8.53
HDFC LIFE INSURANCE CO	6.08
ICICI PRUDENTIAL LIFE INSURANCE CO.	5.86
GRASIM INDUSTRIES	5.54
BIOCON	5.12
INDRAPRASTHA GAS	4.48
LARSEN AND TOUBRO	4.36
ASHOK LEYLAND	3.98
AU SMALL FINANCE BANK	3.86
TOTAL OF TOP 10 HOLDING	57.09
TOTAL EQUITY & EQUITY RELATED	96.35
CASH EQUIVALENTS & NET CURRENT ASSETS	3.65
GRAND TOTAL	100

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	1.89%	2.09%	10,189	10,209
Last 1 Year	3.26%	6.03%	10,326	10,603
Last 3 Years	7.97%	13.15%	12,586	14,487
Last 5 Years	11.14%	9.84%	16,961	15,990
Since Inception	10.68%	11.78%	37,597	42,788

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate long term capital appreciation. Investment predominantly in large cap & mid cap companies with growth potential. 	<p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 25, 2008

FUND MANAGER

Rochan Pattnayak (Equity)
 Vasav Sahgal (Equity)
 Sanjeev Sharma (Debt)

NAV as on 31 December 2019

Dividend Option	23.7609
Dividend Option-Direct Plan	18.8924
Growth Option	32.0682
Growth Option-Direct Plan	32.3057

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	11.96%
R- Squared	0.64
Beta*	0.76
Sharpe Ratio*	0.23

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

PORTFOLIO TURNOVER RATIO

(1 Year) 3.91 Times

FUND SIZE

4.73 Crore

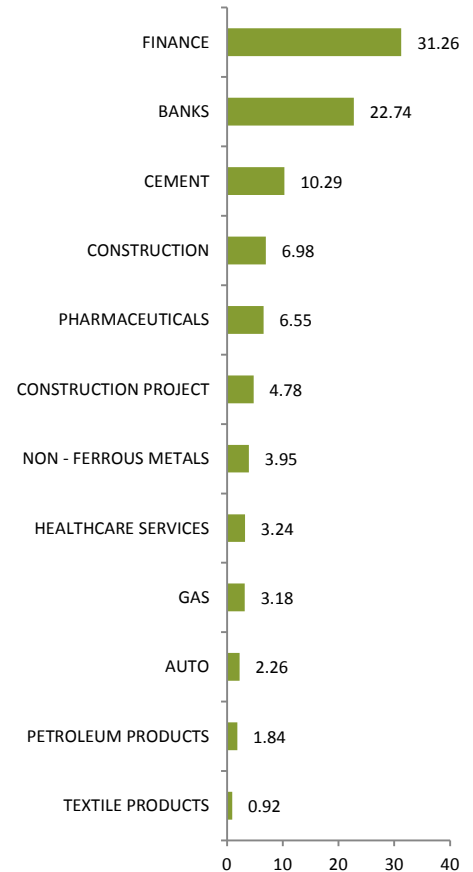
BENCHMARK INDEX

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
BANDHAN BANK	8.33
HDFC LIFE INSURANCE CO	7.30
DLF	6.98
RELIANCE NIPPON LIFE ASSET MANAGEMENT	6.75
ICICI PRUDENTIAL LIFE INSURANCE CO.	6.18
AMBUJA CEMENTS	5.66
AXIS BANK	5.47
ICICI LOMBARD GENERAL INSURANCE CO.	5.34
LARSEN AND TOUBRO	4.78
GRASIM INDUSTRIES	4.64
TOTAL OF TOP 10 HOLDING	61.42
TOTAL EQUITY & EQUITY RELATED	97.98
CASH EQUIVALENTS & NET CURRENT ASSETS	2.02
GRAND TOTAL	100

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-0.06%	3.94%	9,994	10,394
Last 1 Year	2.98%	11.83%	10,298	11,183
Last 3 Years	8.20%	14.70%	12,666	15,090
Last 5 Years	9.87%	9.59%	16,010	15,804
Since Inception	10.81%	11.49%	32,073	34,370

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

This Product is suitable for investors who are seeking*

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

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

Riskometer



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGER

Sanjeev Sharma (Debt)
 Rochan Pattnayak (Equity)
 Vasav Sahgal (Equity)
 Nikunj Pherwani (Commodity)

NAV as on 31 December 2019

Dividend	36.5589
Dividend Option-Direct Plan	36.7036
Growth	39.9364
Growth Option-Direct Plan	39.813

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	33 Days
Modified Duration	31 Days
Yield to Maturity	6.41%

PORTFOLIO TURNOVER RATIO

(1 Year) 0.46 Times

FUND SIZE 0.14 Crore

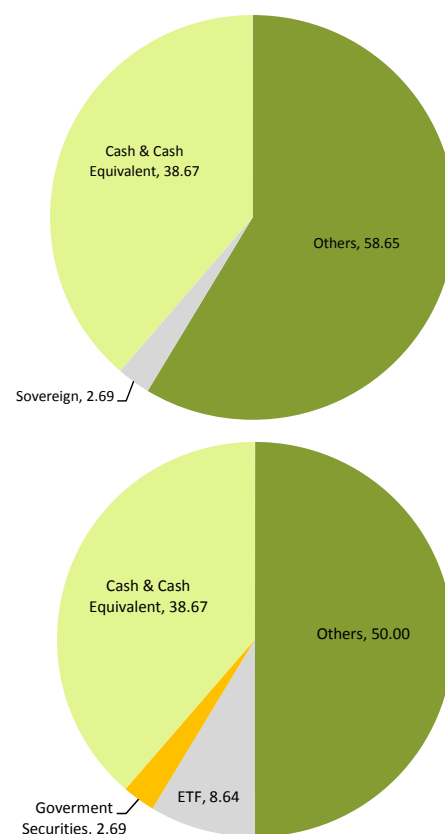
BENCHMARK INDEX

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

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
DLF	NIL 9.35
RELIANCE NIPPON LIFE ASSET MANAGEMENT	NIL 8.55
VEDANTA	NIL 5.35
HDFC BANK	NIL 4.96
INDUSIND BANK	NIL 4.37
STATE BANK OF INDIA	NIL 4.24
HOUSING DEVELOPMENT FINANCE CORPORATION	NIL 4.23
HINDALCO INDUSTRIES	NIL 2.56
BANDHAN BANK	NIL 0.98
METROPOLIS HEALTHCARE	NIL 0.95
TOTAL EQUITY & EQUITY RELATED	50.00
HDFC Mutual Fund-HDFC Gold Exchange Traded Fund	NIL 8.30
Aditya Birla Sun Life Gold ETF - Growth	NIL 0.35
TOTAL GOLD ETF	8.64
7.16% GOI 2023 Sovereign	2.69
TOTAL GOVERNMENT SECURITIES	2.69
CASH AND CASH EQUIVALENT	38.67
GRAND TOTAL	100

ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	7.18%	6.42%	10,718	10,642
Last 1 Year	10.36%	13.92%	11,036	11,392
Last 3 Years	5.57%	9.91%	11,766	13,279
Last 5 Years	7.40%	7.38%	14,289	14,276
Since Inception	7.49%	N/A	38,706	N/A

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

This Product is suitable for investors who are seeking*

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

*Investors should consult their financial advisers if in doubt

Riskometer



Investors understand that their principal will be at moderate low risk



quant Absolute Fund

(An Aggressive Hybrid Fund)

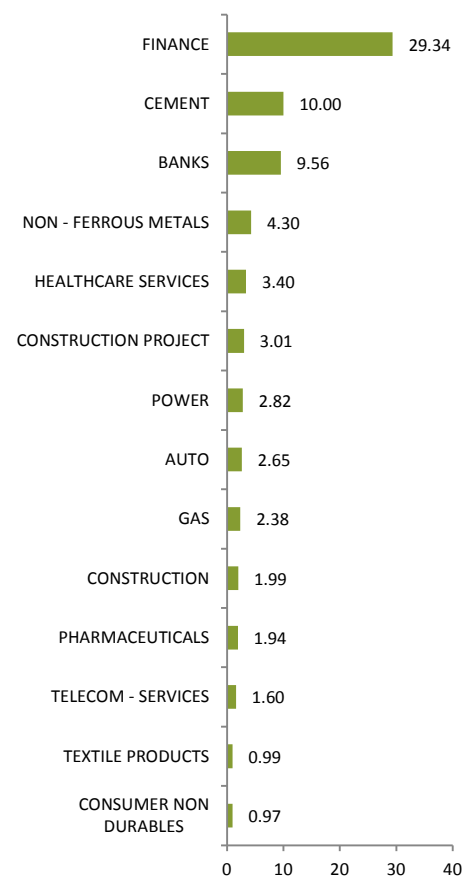


SCHEME SNAPSHOT

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
HDFC LIFE INSURANCE	8.18
RELIANCE NIPPON LIFE ASSET MANAGEMENT	7.73
AMBUJA CEMENTS	7.31
ICICI PRUDENTIAL LIFE INSURANCE	6.16
BANDHAN BANK	4.69
Metropolis Healthcare	3.40
GENERAL INSURANCE CORPORATION OF INDIA	3.11
LARSEN AND TOUBRO	3.01
HDFC BANK	2.98
VEDANTA	2.86
TOTAL OF TOP 10 HOLDING	49.42
DEBT INSTRUMENTS	26.03
TOTAL EQUITY & EQUITY RELATED	74.93
CASH EQUIVALENTS & NET CURRENT ASSETS	-0.96
GRAND TOTAL	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGER

Sanjeev Sharma (Debt)
Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)

NAV as on 31 December 2019

Dividend	19.2705
Dividend Option-Direct Plan	19.8241
Growth	139.7434
Growth Option-Direct Plan	142.9789

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	10.14%
R- Squared	0.75
Beta*	1.06
Sharpe Ratio*	0.29

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

PORTFOLIO TURNOVER RATIO

(1 Year) 2.94 Times


FUND SIZE 2.03 Crore

BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-0.31%	4.19%	9,969	10,419
Last 1 Year	6.01%	10.66%	10,601	11,066
Last 3 Years	8.90%	12.05%	12,914	14,070
Last 5 Years	7.09%	9.44%	14,083	15,700
Since Inception	15.11%	N/A	139,732	N/A

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none">To generate capital appreciation & current income.Investment in equity and equity related instruments, debt and money market instruments.	 <p>Investors understand that their principal will be at moderately high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 21, 2007

FUND MANAGER

Rochan Pattnayak (Equity)

Vasav Sahgal (Equity)

NAV as on 31 December 2019

Dividend	8.6489
Dividend Option-Direct Plan	8.8787
Growth	8.6782
Growth Option-Direct Plan	8.8766

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.77%
R- Squared	0.82
Beta*	0.93
Sharpe Ratio*	0.25

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

PORTFOLIO TURNOVER RATIO

(1 Year) 3.65 Times

FUND SIZE 1.62 Crore

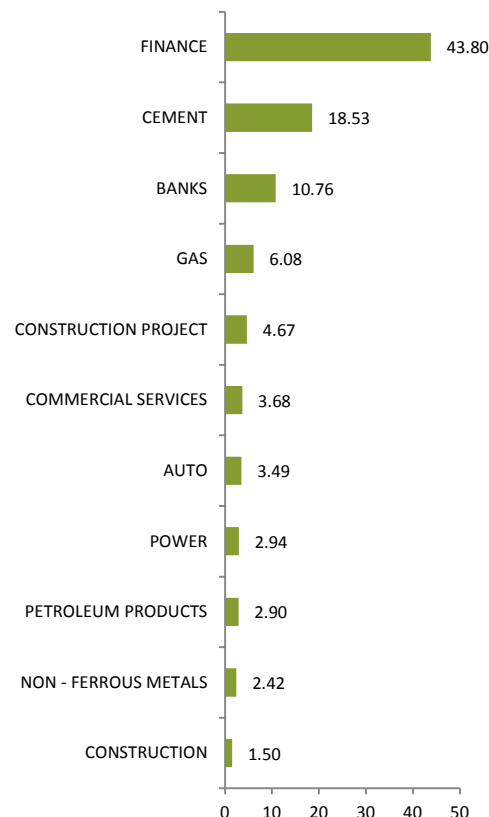
BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
CREDIT ACCESS GRAMEEN	8.96
HDFC LIFE INSURANCE CO	8.79
RELIANCE NIPPON LIFE ASSET MANAGEMENT	8.75
BANDHAN BANK	8.28
AMBUJA CEMENTS	7.87
GRASIM INDUSTRIES	6.54
ICICI PRUDENTIAL LIFE INSURANCE CO.	6.31
PETRONET LNG	6.08
ICICI LOMBARD GENERAL INSURANCE CO.	5.56
GENERAL INSURANCE CORPORATION OF INDIA	5.42
TOTAL OF TOP 10 HOLDING	72.58
TOTAL EQUITY & EQUITY RELATED	100.77
CASH EQUIVALENTS & NET CURRENT ASSETS	-0.77
GRAND TOTAL	100

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-3.30%	-2.35%	9,670	9,765
Last 1 Year	3.16%	4.49%	10,316	10,449
Last 3 Years	10.48%	8.16%	13,483	12,653
Last 5 Years	4.32%	3.00%	12,356	11,590
Since Inception	-1.15%	-1.23%	8,678	8,585

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

This Product is suitable for investors who are seeking*

- To generate long term capital appreciation.
- Investment in equity and equity related instruments of companies in the infrastructure sector.

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

Riskometer



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 15, 2008

FUND MANAGER

Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)

NAV as on 31 December 2019

Dividend	17.7479
Dividend Option-Direct Plan	17.7459
Growth	24.7798
Growth Option-Direct Plan	26.0184

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	14.00%
R- Squared	0.50
Beta*	0.68
Sharpe Ratio*	0.15

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

PORTFOLIO TURNOVER RATIO (1 Year)

2.67 Times

FUND SIZE

0.68 Crore

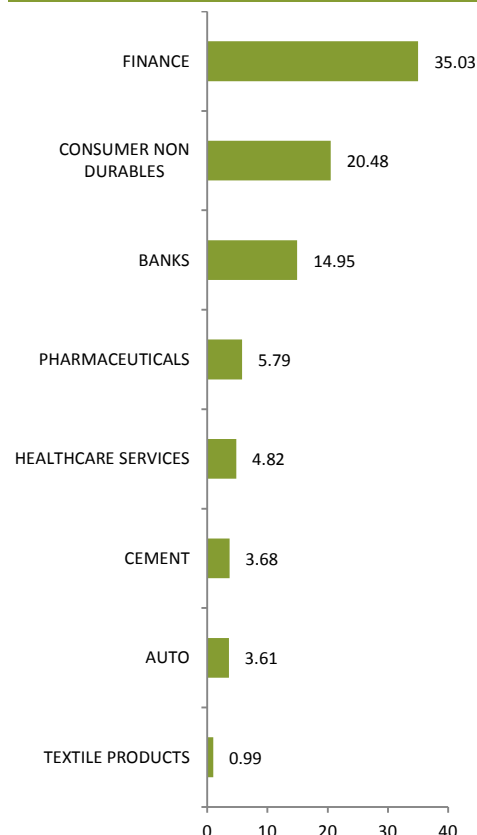
BENCHMARK INDEX

NIFTY INDIA CONSUMPTION TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
GODREJ AGROVET	9.69
HDFC LIFE INSURANCE	8.82
BANDHAN BANK	8.44
RELIANCE NIPPON LIFE ASSET MANAGEMENT	7.77
ICICI PRUDENTIAL LIFE INSURANCE	7.26
CREDIT ACCESS GRAMEEN	5.95
BIOCON	5.79
ICICI LOMBARD GENERAL INSURANCE	5.22
Metropolis Healthcare	4.82
GODREJ CONSUMER PRODUCTS	4.24
TOTAL OF TOP 10 HOLDING	68.01
TOTAL EQUITY & EQUITY RELATED	89.34
CASH EQUIVALENTS & NET CURRENT ASSETS	10.65
GRAND TOTAL	100

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-3.44%	4.97%	9,656	10,497
Last 1 Year	-3.04%	0.55%	9,696	10,055
Last 3 Years	8.01%	13.43%	12,600	14,594
Last 5 Years	6.82%	9.43%	13,905	15,694
Since Inception	8.43%	15.71%	24,782	51,352

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

This Product is suitable for investors who are seeking*

- To generate long term capital appreciation.
- Investment in equity & equity-related instruments of companies likely to benefit from the consumption theme.

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

Riskometer



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 01, 1998

FUND MANAGER

Sanjeev Sharma (Debt)
Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)

NAV as on 31 December 2019

Bonus	32.2506
Bonus Option-Direct Plan	32.2506
Dividend	11.6719
Dividend Option-Direct Plan	11.8653
Growth	61.3198
Growth Option-Direct Plan	62.16

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	0.21%
Direct	0.11%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	138 Days
Modified Duration	131 Days
Yield to Maturity	5.73%

FUND SIZE	22.08 Crore
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BENCHMARK INDEX

I-SEC MI-BEX

PORTFOLIO TOP HOLDING

INSTRUMENT	RATING	% TO NAV
BIRLA GROUP HOLDINGS PVT LTD. CP MAT 27-JAN-2020	A1+	9.01
TIME TECHNOPLAST LTD. CP 29-JAN-2020	A1+	6.74

TOTAL COMMERCIAL PAPER 15.75

7.16% GOI 2023 Sovereign 4.72

8.23% GOI 12-FEB-2027 Sovereign 2.39

Total Government Securities 7.11

9.95% STATE BANK OF INDIA NCD MAT 16-MAR-2026 AAA 0.58

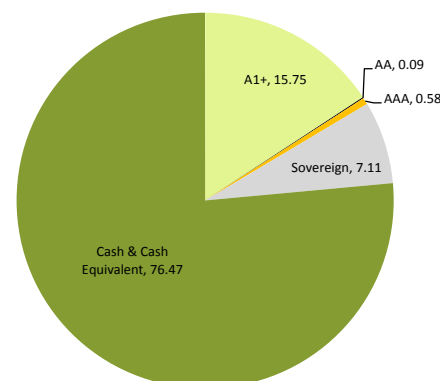
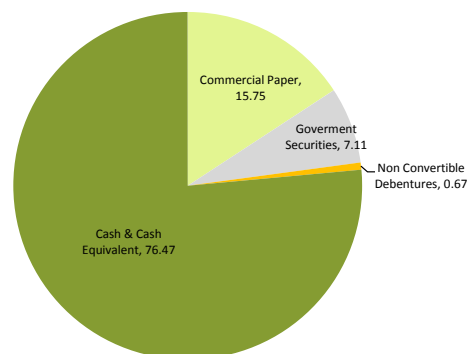
12% INDIA INFOLINE HOUSING FINANCE LTD. NCD MAT 02.04.2020 AA 0.09

TOTAL NON CONVERTIBLE DEBENTURES 0.67

CASH EQUIVALENTS & NET CURRENT ASSETS 76.47

GRAND TOTAL 100.00

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	2.90%	4.50%	10,290	10,450
Last 1 Year	5.75%	10.07%	10,575	11,007
Last 3 Years	4.53%	7.52%	11,422	12,430
Last 5 Years	6.20%	8.89%	13,508	15,311
Since Inception	8.77%	N/A	61,307	N/A

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate income and capital appreciation over the long term. Investment in debt & and money market instruments. 	<p>Investors understand that their principal will be at moderately low risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 29, 2005

FUND MANAGER

Sanjeev Sharma (Debt)

NAV as on 31 December 2019

Dividend Option	16.5359
Dividend Option-Direct Plan	16.5481
Growth Option	30.685
Growth Option-Direct Plan	30.9454

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	0.21%
Direct	0.11%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	6 Days
Modified Duration	5 Days
Yield to Maturity	5.67%

FUND SIZE	24.37 Crore
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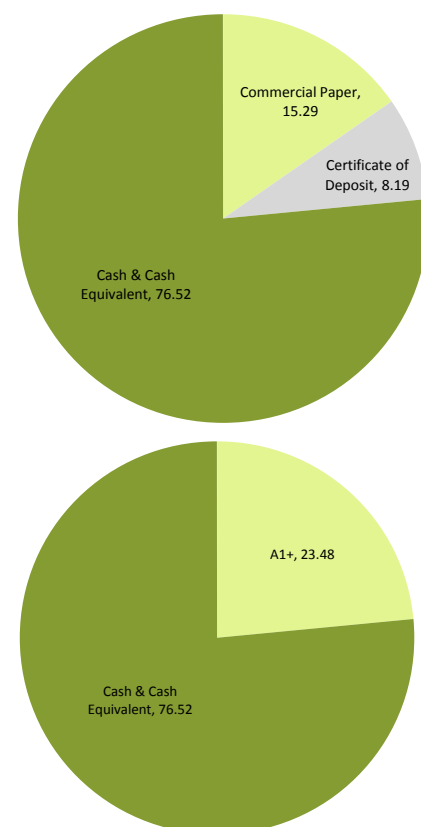
BENCHMARK INDEX

CRISIL MONEY MARKET INDEX

PORTFOLIO TOP HOLDING

Company	Rating	% To NAV
BIRLA GROUP HOLDINGS PVT LTD. CP MAT 27- JAN-2020	A1+	9.18
TIME TECHNOPLAST LTD. CP 29-JAN-2020	A1+	6.11
TOTAL COMMERCIAL PAPER		15.29
EQUITAS SMALL FINANCE BANK LTD. CD 16 JAN 2020	A1+	8.19
TOTAL CERTIFICATE OF DEPOSIT		8.19
CASH EQUIVALENTS & NET CURRENT ASSETS		76.52
GRAND TOTAL		100

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
3 Month	1.70%	1.59%	10,170	10,159
6 Month	3.67%	3.51%	10,367	10,351
Last 1 Year	7.68%	7.57%	10,768	10,757
Last 3 Years	7.26%	7.39%	12,339	12,386
Last 5 Years	7.80%	7.66%	14,557	14,464
Since Inception	8.34%	9.33%	30,675	34,880

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate income over the short term. Investment in debt securities and money market Instruments. 	<p>Investors understand that their principal will be at moderately low risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

Dividend History

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

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

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

2015-2016	1-Jul-15	0.10
2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

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

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

quant Liquid Plan		
Period	Record Date	Dividend ₹ Per Unit
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 Money Market Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	0.10
2017-2018	28-Jan-18	0.10
2017-2018	27-Dec-17	0.10
2017-2018	7-Dec-17	0.10
2017-2018	1-Nov-17	0.10
2017-2018	2-Oct-17	0.10
2017-2018	26-Sep-17	0.11
2017-2018	29-Aug-17	0.11
2017-2018	23-Jul-17	0.11
2017-2018	20-Jun-17	0.11
2017-2018	28-May-17	0.11
2017-2018	5-May-17	0.11
2016-2017	30-Mar-17	0.105
2016-2017	1-Mar-17	0.105
2016-2017	30-Jan-17	0.11
2016-2017	1-Jan-17	0.11
2016-2017	5-Dec-16	0.11
2016-2017	1-Nov-16	0.11
2016-2017	27-Sep-16	0.11
2016-2017	30-Aug-16	0.11
2016-2017	24-Jul-16	0.11
2016-2017	21-Jun-16	0.11
2016-2017	29-May-16	0.11
2016-2017	5-May-16	0.11
2015-2016	28-Mar-16	0.11
2015-2016	29-Feb-16	0.11
2015-2016	2-Feb-16	0.11
2015-2016	28-Dec-15	0.11

2015-2016	2-Dec-15	0.11
2015-2016	4-Nov-15	0.11
2015-2016	29-Sep-15	0.11
2015-2016	1-Sep-15	0.11
2015-2016	30-Jul-15	0.11
2015-2016	1-Jul-15	0.11
2015-2016	21-May-15	0.11
2015-2016	5-May-15	0.11

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

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

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

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

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

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

→ MUMBAI (Registered Office)

quant Money Managers

6th Floor, Sea Breeze Building,

Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.

Tel.: 022-6295 5000

→ AHMEDABAD

quant Money Managers

537, Iscon Emprio, Next to Star Bazar,

Jodhpur Cross Road, Satellite, Ahmedabad - 380015.

Tel.: +9179489 13875

→ BANGALORE

quant Money Managers

Residential Representative

Tel.: +91 98860 25553

→ NAGPUR

quant Money Managers

Residential Representative

Tel.: +91 83080 05016

→ NEW DELHI

quant Money Managers

Regus Grandeur, Mezzanine Floor, Shivaji Stadium Metro Station,

Baba Kharak Singh Marg, New Delhi-110001

Tel.: 011-6127 3122

Point of Service (POS Location)

KARVY COMPUTERSHARE PRIVATE LIMITED

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. **Aligarh:** 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** RSA Towers, 2nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** X1V 172, JP Towers, Mullackal, KSRTC Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital Ambala Cantt, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor's Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room, Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunji Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balalore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda Puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Lines opp. 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:** 55, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** CTS No 3939/ A2 A1, Above Raymonds Show Room | Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp - Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107, 1st Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavor Road, Calicut - 673004. **Chandigarh:** Sco-371-3725, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** 1st Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. **Dehradun:** Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf,, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No: 4/B, New Agharam, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital, R. 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 Groundint, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Building, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghazipur:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. House adjacent, A.D. Girls College, Bank Road, Gorakhpur - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akl Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Pili Koti, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur, Haridwar - 249401. **Hassan:** St Anthony's Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** S16/A Iind Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bungalow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummapur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Ici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaiikudi:** Gopi Arcade, 100 Feet Road, Karaiikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, 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, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2ND Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1st Floor Csiacension Square, Railway Station Road, Collectorate P. O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, Iind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centre opp Icdi Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001. **Mysore:** L-350, Silver Tower, Ashoka Road, Opp. Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment Opp Khandelwal Jewellers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** Shop 7 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor,, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 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 Icdi Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. LI 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Shop. 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. **Rohtak**: 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee**: Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela**: 1st Floor Sandhu Complex, Kachery Road, Uditnagar, 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, Brindavan Road, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur**: Ground Floor Quality Massion, Sambalpur - 768001. **Satna**: 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar**: 1St/A-375, V 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 Chowkhhallini, Shimla - 171002. **Shimoga**: Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpuri**: 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar**: First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagichi, Sikar - 332001. **Silchar**: N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **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**: Sahnai Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur**: Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat**: 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar**: 35E Block, Opp: Sheetla Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam**: D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur**: Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001. **Surat**: G-5 Empire State Buliding, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur**: No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha**: First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli**: 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi**: Plot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur**: First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla**: 2Nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur**: 2Nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy**: 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum**: 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin**: 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur**: 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain**: 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad**: Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi**: Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi**: D-64/132, 1st Floor, Anant Complex, Sigra, Varanashi - 221010. **Vellore**: 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagaram**: Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada**: 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam**: Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal**: 5-6-95, 1 st Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar**: Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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