

## OUR MUTUAL FUND SCHEMES PERFORMANCE

quant MF Schemes	Scheme Returns (March 24,2020 - Jan 08,2021)	quant MF Schemes Outperformance Relative to Respective Benchmark Indices	Portfolio Beta (as on 8 Jan, 2021)
quant Active Fund (MultiCap)*	125.75%	37.09%	0.84
quant Small Cap Fund*	164.69%	49.10%	0.95
quant Tax Plan*	135.48%	50.18%	0.83
quant Mid Cap Fund*	110.15%	10.63%	0.74
quant Multi Asset Fund*	82.24%	54.64%	0.55
quant ESG Fund**	23.80%	5.06%	0.86
quant Absolute Fund (Balance)*	93.87%	59.49%	0.64
quant Focused Fund (Large Cap)*	95.94%	10.81%	0.73
quant Large & Mid Cap Fund*	86.16%	-6.17%	0.76
quant Infrastructure Fund*	134.04%	51.52%	0.99
quant Consumption Fund*	130.18%	65.25%	0.85
quant Liquid Fund*	3.99%	0.42%	—

\*\* 1st NAV Date 6 Nov 2020 - quant ESG Fund; \* NAV for For Both Growth & Direct Plan ,NAV Recorded on 08 January 2021

The date March 24, 2020 marks the bottom of the indices after the panic of the pandemic. Above is the performance of the schemes relative to their respective benchmarks since the bottom. With a maximum outperformance of 450bps and a relatively low beta, this is a glimpse of quant's Equity based schemes performance.



multi asset, multi manager



## quant SMALL-CAP FUND



quant mutual fund

# FACTSHEET

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JANUARY 2021

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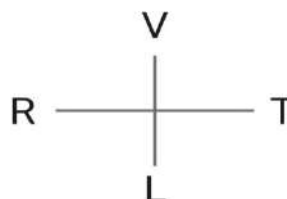
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully**

## VALUATION

Knowing the difference between price and value.

## RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



## TIME

Being in sync with the waves of value and behaviour

## LIQUIDITY

Understanding the flow of money across asset classes.

## quant's VLRT OUTLOOK

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

### What's the catch?

#### Equity:

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

#### Currency:

The Dollar Index (DXY) which represents relative strength of the US Dollar against the G5 countries. As indicated in our Dec'20 outlook, DXY was trading at nearly its 2 year low, however, DXY has now crossed the inflection point from a near-term and medium-term perspective. This will have a negative impact on Commodities and EMs. However, our long-term outlook for the DXY is negative; this structure endorses our stance of a positive outlook on EMs.

#### Precious Metals:

Both Gold & Silver corrected sharply after the DXY rally in the past two days. However, we remain constructive both from a medium and long term perspective as we believe that both Gold & Silver will be the best asset class to own in the Volatility Expansion Phase which is expected to last up to 2023.

### The bird's eye view

We believe that the easy phase of liquidity is peaking out considering that the desired liquidity support has been reduced and global Risk Appetite indicators for most markets are also peaking out. The sharp fall in Bitcoin prices is a representation of declining Global Risk Appetite. Consequently, we will see the impact cascading through global equities. A scenario of declining liquidity coupled with declining risk appetite is not favorable for equities in general.

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

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

## INVESTMENT PHILOSOPHY



active



absolute



unconstrained

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

Being relevant comes by staying active.

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

Being relevant requires an absolute focus on returns.

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

Being relevant means having an unconstrained perspective.

## CORE BELIEF

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

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

FUNDAMENTAL  
IS THE **atman**

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

LIQUIDITY  
THE **prana**

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

SENTIMENTS  
THE **maya**

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

## INVESTMENT PRINCIPLES

### MEASURABLE IS RELIABLE

#### 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



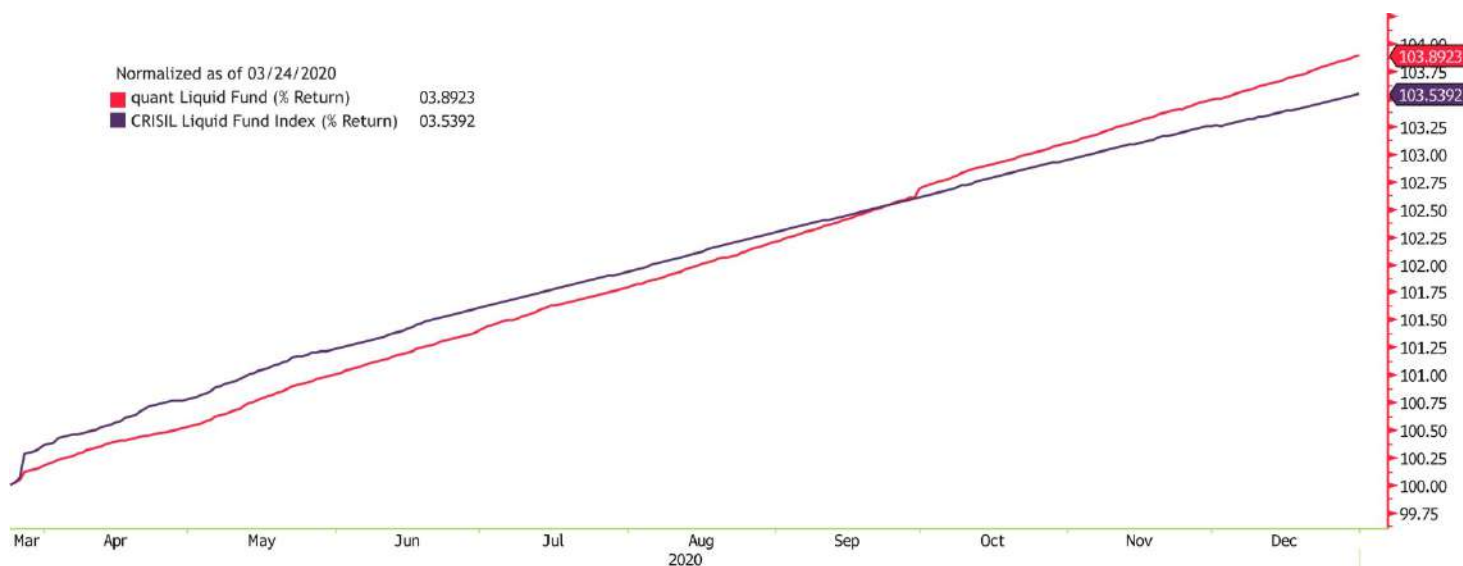
Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we at qGR track several proprietary indicators which **measure market sentiments from different perspectives**. Extreme euphoria or fear can be gauged by many of these indicators, **helping us to deduce 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.



# quant Liquid Fund



The Liquid Fund has delivered a return of ~3.9% and outperformed its benchmark by 35bps in the period March 24, 2020 – December 31, 2020. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns



An open ended liquid scheme



Bringing the

**LUCRATIVE**

in

**FLUIDITY**

**INVEST IN OUR PHILOSOPHY**

active | absolute | unconstrained

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

October 03, 2005

### FUND MANAGER

Sanjeev Sharma (Debt)

### NAV as on 31 December 2020

Daily Dividend Option	13.5503
Daily Dividend Option-Direct Plan	13.7975
Growth Option	32.1164
Growth Option-Direct Plan	32.5582
Monthly Dividend Option	15.2051
Monthly Dividend Option-Direct Plan	15.4903
Unclaimed Dividend	
Investor Education Plan-Growth Option	10.1478
Unclaimed Dividend-Growth Option	10.1477
Unclaimed Redemption	
Investor Education Plan-Growth Option	10.1478
Unclaimed Redemption Plan-Growth Option	10.1482
Weekly Dividend Option	13.7742
Weekly Dividend Option-Direct Plan	14.3281

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	0.97%
Direct	0.62%

### LOAD STRUCTURE

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

Average Maturity	33 Days
Modified Duration	29 Days
Macaulay Duration	30 Days
Yield to Maturity	5.62%

FUND SIZE	104.93 Crore
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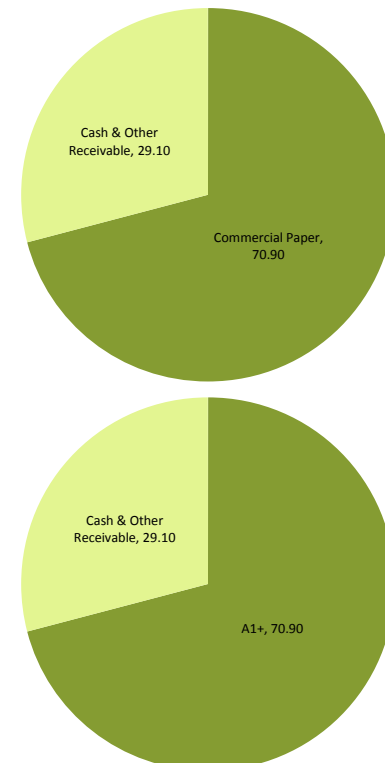
### BENCHMARK INDEX

CRISIL LIQUID FUND INDEX

## PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
Raymond Limited CP MAT 22-JAN-2021	A1+	14.23
Pilani Inv & Ind Co Ltd CP 10Feb21	A1+	14.20
Transport Corp of India Ltd CP 18FEB2021	A1+	14.20
Piramal Cap & Housing Fin Ltd CP 23Feb21	A1+	14.14
Piramal Enterprises 90D CP 03Mar21	A1+	14.12
<b>Total Commercial Paper</b>		<b>70.90</b>
<b>Cash &amp; Cash Equivalent</b>		<b>1.34</b>
TREPS 01-Jan-2021 DEPO 10		27.76
<b>Grand Total</b>		<b>100.00</b>

## RATING PROFILE/ ASSET ALLOCATION (%)

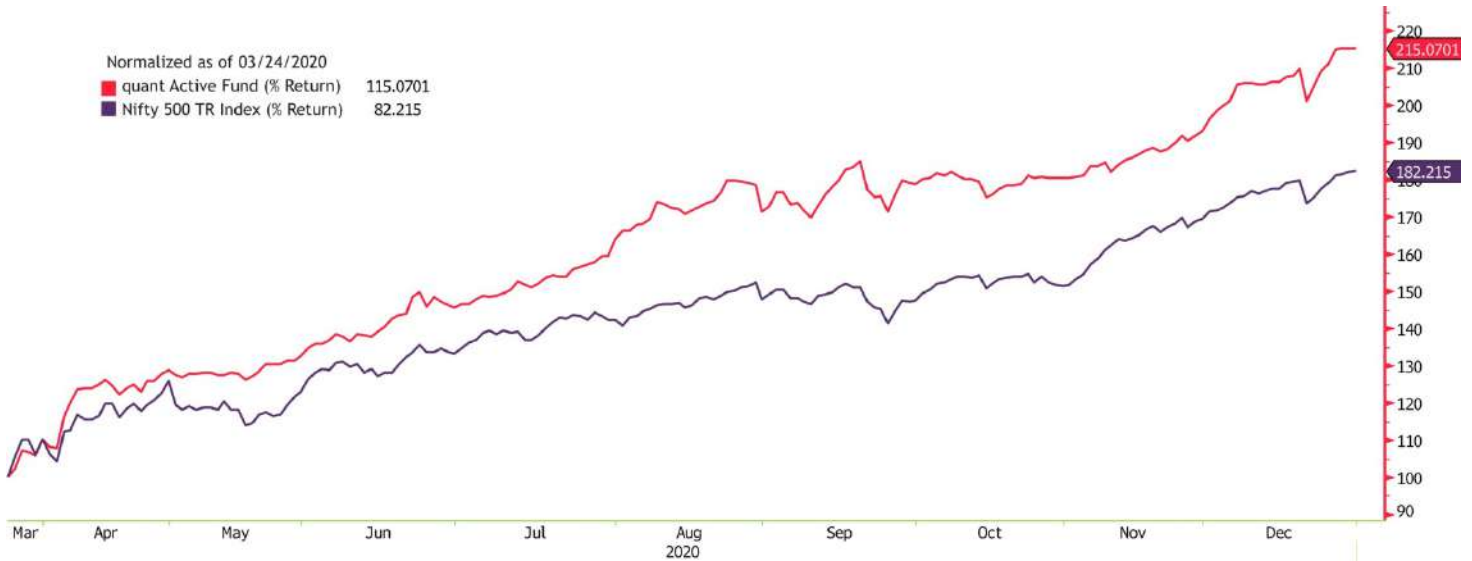


Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
7 Days	0.08%	0.07%	10,008	10,007
15 Days	0.19%	0.15%	10,019	10,015
1 Month	0.36%	0.28%	10,036	10,028
3 Month	1.09%	0.91%	10,109	10,091
6 Month	2.29%	1.91%	10,229	10,191
Last 1 Year	4.95%	4.61%	10,495	10,461
Last 3 Years	6.40%	6.34%	12,046	12,026
Last 5 Years	6.92%	6.77%	13,974	13,876
Since Inception	7.95%	7.17%	32,106	28,720

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"> <li>To provide income &amp; liquidity over the short term.</li> <li>Investment in debt &amp; money market instruments.</li> </ul>	<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	

# quant Active Fund



quant Active Fund is a Multi Cap Fund with an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The scheme has a return of over 115% between March 24, 2020 – December 31, 2020 with a portfolio beta of just 0.86

**quant**  
**ACTIVE**  
FUND

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



We bring the benefits of

## AN ACTIVE LIFESTYLE

to your Investments

### INVEST IN OUR PHILOSOPHY

active | absolute | unconstrained

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 04, 2001

### FUND MANAGERS

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

### NAV as on 31 December 2020

Dividend	30.5294
Dividend Option-Direct Plan	31.6194
Growth	266.7639
Growth Option-Direct Plan	273.1337

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	23.45%
R- Squared	0.85
Beta*	0.86
Sharpe Ratio*	0.37

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 5.04 Times

### FUND SIZE

133.05 Crore

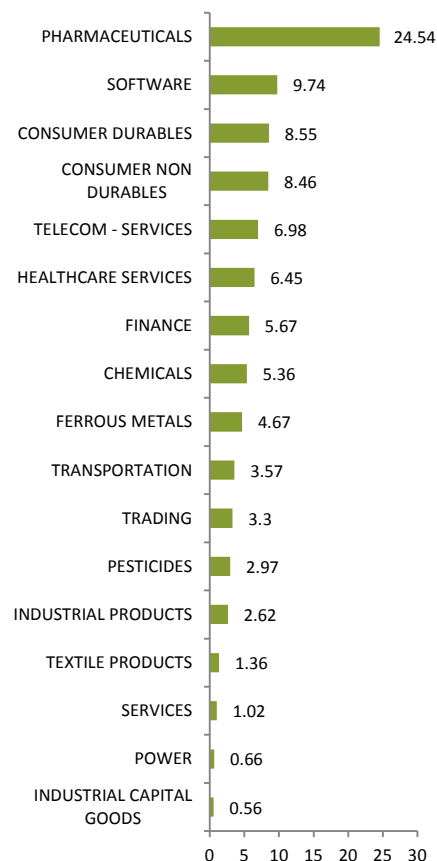
### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Stylam Industries Limited	8.55
L&T Technology Services Limited	7.38
Bharti Airtel Limited	6.98
Fortis Healthcare	6.45
Sun Pharmaceuticals Industries	5.23
Divis Laboratories	3.71
Adani Ports & Special Economic Zone	3.57
Alembic Pharmaceuticals Limited	3.37
Hindustan Unilever	3.35
Adani Enterprises	3.30
<b>Total of Top 10 Holding</b>	<b>51.89</b>
<b>Equity &amp; Equity Related</b>	<b>96.48</b>
<b>Cash &amp; Other Receivables</b>	<b>3.52</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	46.37%	36.67%	14,637	13,667
Last 1 Year	43.55%	17.89%	14,355	11,789
Last 3 Years	13.79%	7.93%	14,735	12,573
Last 5 Years	14.94%	12.72%	20,061	18,193
Since Inception	18.10%	16.76%	266,647	212,956

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"> <li>To generate long term capital appreciation.</li> <li>Investment in equity and equity related instruments.</li> </ul>	<p>Investors understand that their principal will be at very high risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

# quant Small Cap Fund



quant Small Cap Fund has an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Small Cap companies. With the highest returns among quant's equity-based schemes during the period March 24, 2020 – December 31, 2020, quant Small Cap Fund has managed to yield a staggering return of 151%, with a portfolio beta of just 0.93

quant  
SMALL-CAP  
FUND

An open ended equity scheme predominantly investing in small cap stocks



FINDING THE SAP  
TO THE SAPLING



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**SCHEME SNAPSHOT**
**INVESTMENT OBJECTIVE**

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

**DATE OF ALLOTMENT**

November 21, 1996

**FUND MANAGERS**

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

**NAV as on 31 December 2020**

<b>Dividend</b>	70.3967
<b>Dividend Option-Direct Plan</b>	55.8358
<b>Growth</b>	56.3055
<b>Growth Option-Direct Plan</b>	71.9818

**MINIMUM INVESTMENT**

5000/- and multiple of Re. 1/-

**SUBSEQUENT INVESTMENT**

1000/- and multiple of Re. 1/-

**TOTAL EXPENSE RATIO**

<b>Regular</b>	2.39%
<b>Direct</b>	1.39%

**LOAD STRUCTURE**

<b>Entry</b>	Nil
<b>Exit</b>	1% if exit <= 1 Year

**VOLATILITY MEASURES (3 Years)**

<b>Standard Deviation *</b>	29.58%
<b>R- Squared</b>	0.70
<b>Beta*</b>	0.93
<b>Sharpe Ratio*</b>	0.21

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

**PORTFOLIO TURNOVER RATIO**

(1 Year) 3.21 Times

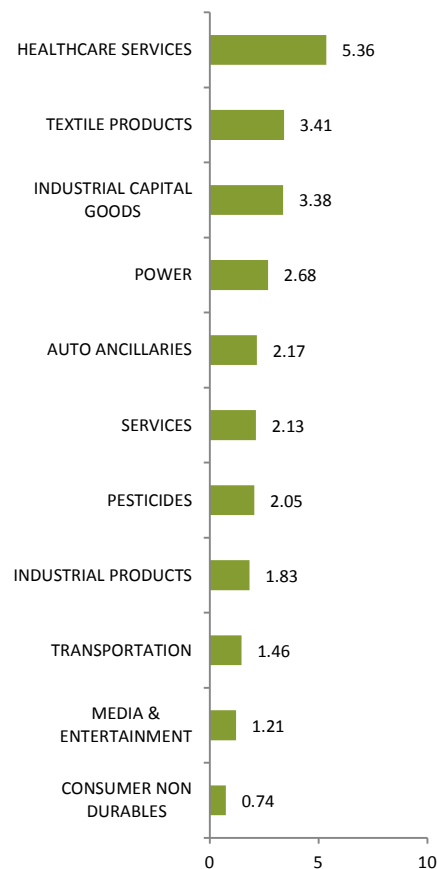
**FUND SIZE** 94.09 Crore

**BENCHMARK INDEX**

NIFTY SMALL CAP 250 TRI

**PORTFOLIO TOP HOLDING**

STOCK/ INSTRUMENT	% TO NAV
Stylam Industries Limited	9.06
Sun Pharmaceuticals Industries	6.16
Bharti Airtel Limited	5.72
Fortis Healthcare	5.36
Mastek	5.34
Tata Steel Long Products Limited	4.50
Neuland Laboratories	3.92
PTC India Financial Services	3.88
ICICI Lombard General Insurance Company	3.83
Procter & Gamble Health Limited	3.48
<b>Total of Top 10 Holding</b>	<b>51.23</b>
<b>Equity &amp; Equity Related</b>	<b>97.30</b>
<b>Cash &amp; Other Receivables</b>	<b>2.70</b>
<b>Grand Total</b>	<b>100.00</b>

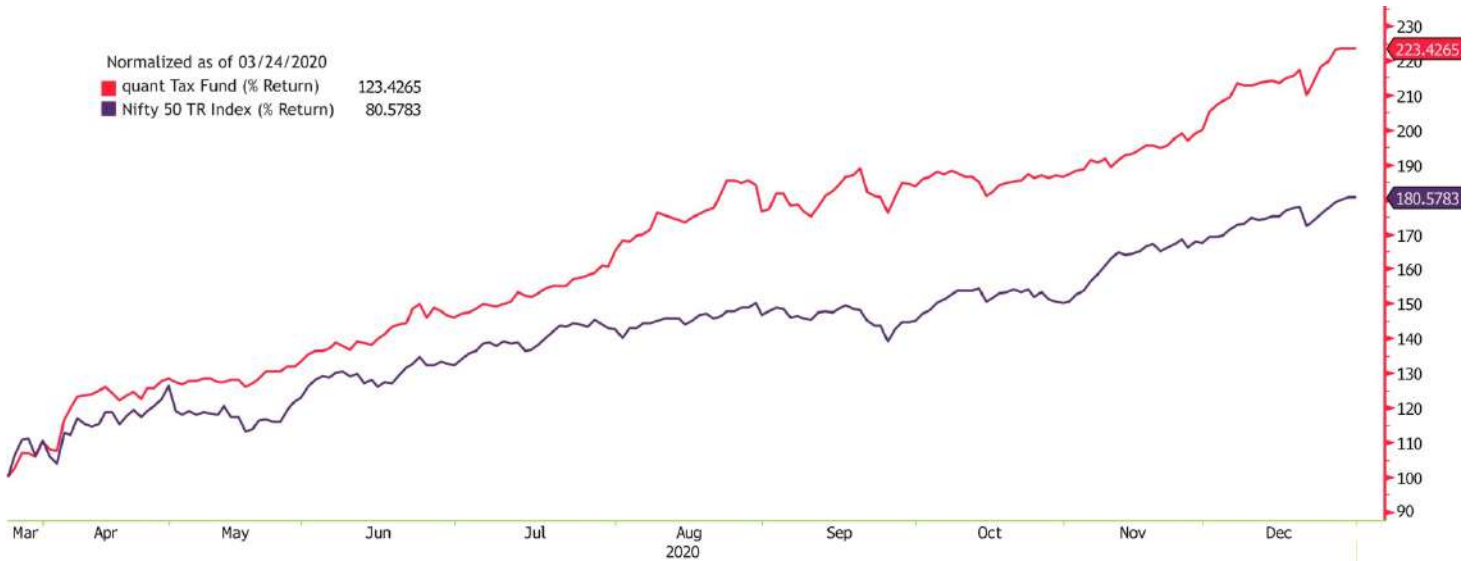
**RATING PROFILE/ ASSET ALLOCATION (%)**


Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
<b>6 Month</b>	71.93%	50.11%	17,193	15,011
<b>Last 1 Year</b>	75.10%	26.46%	17,510	12,646
<b>Last 3 Years</b>	11.20%	-4.68%	13,751	8,661
<b>Last 5 Years</b>	9.79%	6.83%	15,951	13,916
<b>Since Inception</b>	9.87%	18.19%	22,082	40,837


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"> <li>To generate long term capital appreciation.</li> <li>Investment in small cap companies with growth potential.</li> </ul>	<p>Investors understand that their principal will be at very high risk.</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	


# quant Tax Plan



quant Tax Plan is an ELSS Scheme with an objective of Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. The scheme has a return of 123% between March 24, 2020 – December 31, 2020 with a portfolio beta of 0.83



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



**WE BRING THE GAINS**  
IN YOUR TAXES\*

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

**INVEST IN OUR PHILOSOPHY**  
active | absolute | unconstrained

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 31, 2000

### FUND MANAGERS

Ankit Pande (Equity)

Vasav Sahgal (Equity)

### NAV as on 31 December 2020

Dividend	19.1205
Dividend Option-Direct Plan	19.2819
Growth	138.0872
Growth Option-Direct Plan	144.4924

### MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Lock-in of 3 years being ELSS

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	23.93%
R- Squared	0.84
Beta*	0.83
Sharpe Ratio*	0.34

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 6.42 Times

### FUND SIZE

34.59 Crore

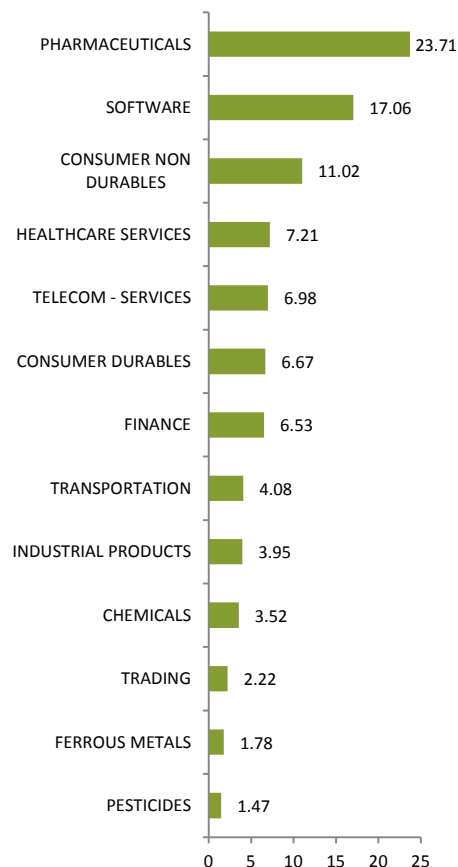
### BENCHMARK INDEX

NIFTY 50 TRI

## PORTFOLIO TOP HOLDING

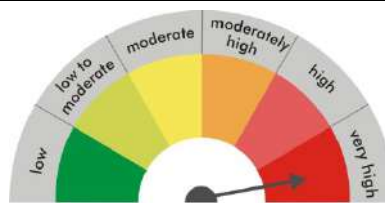
STOCK/ INSTRUMENT	% TO NAV
Tata Elxsi Limited	7.37
Fortis Healthcare	7.21
Bharti Airtel Limited	6.98
Sun Pharmaceuticals Industries	6.78
Stylam Industries Limited	6.67
HCL Technologies	5.78
Hindustan Unilever	4.67
Alembic Pharmaceuticals Limited	4.26
Divis Laboratories	4.25
Adani Ports & Special Economic Zone	4.08
<b>Total of Top 10 Holding</b>	<b>58.07</b>
<b>Equity &amp; Equity Related</b>	<b>96.19</b>
<b>Cash &amp; Cash Equivalent</b>	<b>3.81</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



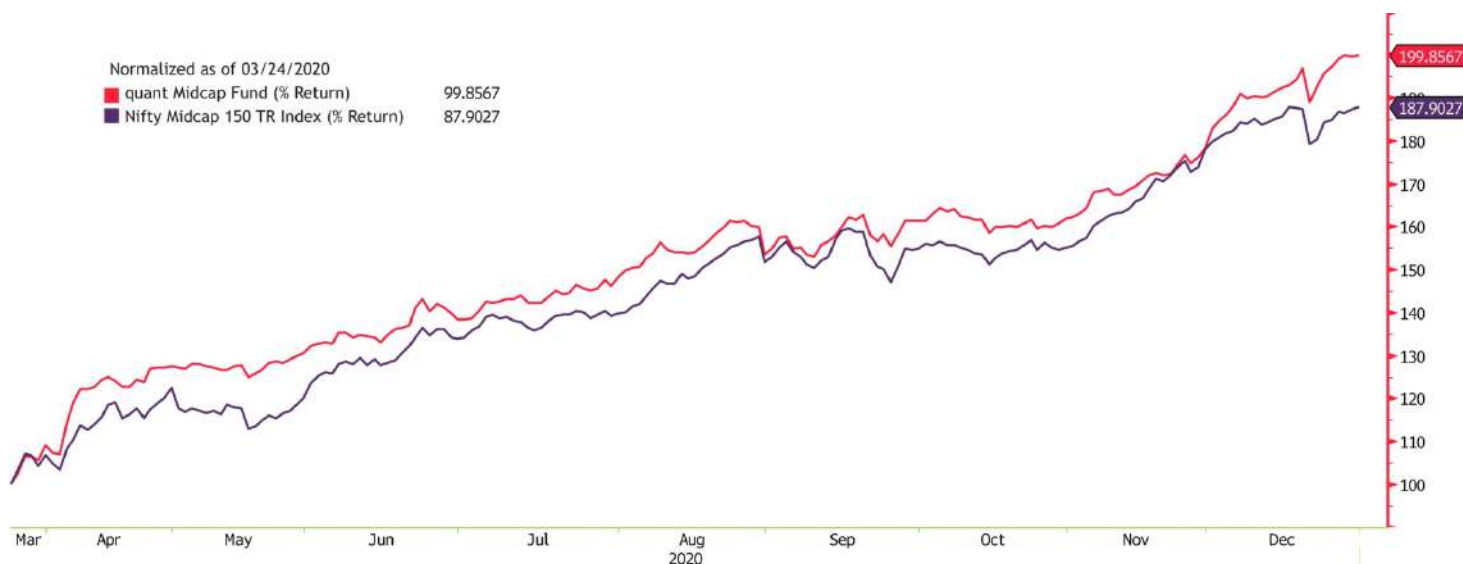
Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	51.63%	36.52%	15,163	13,652
Last 1 Year	46.92%	16.14%	14,692	11,614
Last 3 Years	13.15%	11.31%	14,487	13,790
Last 5 Years	17.54%	13.40%	22,433	18,754
Since Inception	13.49%	13.15%	138,036	129,714

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"> <li>To generate long term capital appreciation.</li> <li>Investment in equity and equity related instruments.</li> </ul>	 <p>Investors understand that their principal will be at very high risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	



# quant Mid Cap Fund



quant Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Mid Cap companies. The scheme has yielded a return of 100% in between March 24, 2020 – December 31, 2020 with a portfolio beta of 0.85



An open ended equity scheme predominantly investing in mid cap stocks



MAKING  
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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 09, 2001

### FUND MANAGERS

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

### NAV as on 31 December 2020

Dividend	27.694
Dividend Option-Direct Plan	28.7437
Growth	78.3942
Growth Option-Direct Plan	81.4326

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	22.68%
R- Squared	0.85
Beta*	0.85
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) 6.72 Times

FUND SIZE 26.13 Crore

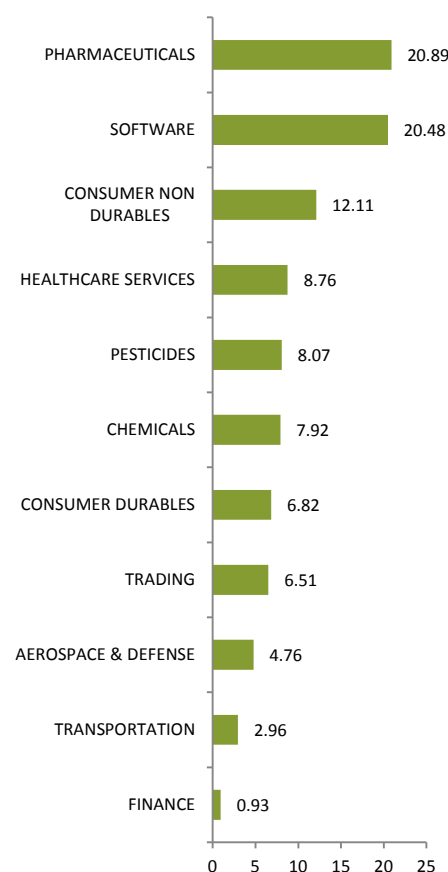
### BENCHMARK INDEX

NIFTY MID CAP 150 TRI

## PORTFOLIO TOP HOLDING


STOCK/ INSTRUMENT	% TO NAV
Fortis Healthcare	8.76
Godrej Agrovet Limited	8.01
Aarti Industries	7.92
Alembic Pharmaceuticals Limited	7.91
Sun Pharmaceuticals Industries	7.46
Stylam Industries Limited	6.82
Adani Enterprises	6.51
Mphasis	5.42
PI Industries	5.38
Hindustan Aeronautics Limited	4.76
<b>Total of Top 10 Holding</b>	<b>68.95</b>
<b>Equity &amp; Equity Related</b>	<b>100.21</b>
<b>Cash &amp; Cash Equivalent</b>	<b>-0.21</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)

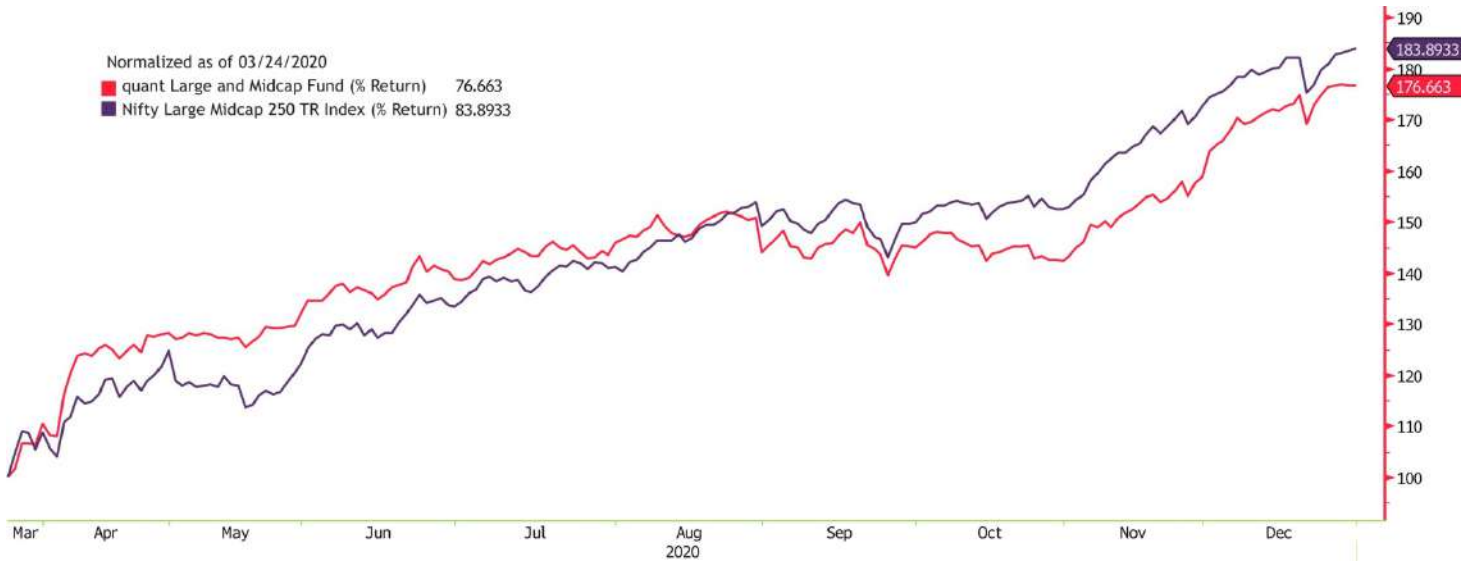


Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	43.40%	40.35%	14,340	14,035
Last 1 Year	42.03%	25.56%	14,203	12,556
Last 3 Years	10.80%	3.35%	13,604	11,039
Last 5 Years	11.64%	12.87%	17,344	18,315
Since Inception	10.95%	N/A	78,363	N/A

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"> <li>To generate long term capital appreciation.</li> <li>Investment in mid cap companies with growth potential.</li> </ul>	 <p>Investors understand that their principal will be at very high risk.</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

# quant Large & Mid Cap Fund



quant Large & Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. This scheme has delivered a return of 84% in between March 24, 2020 – December 31, 2020 with a low portfolio beta of 0.79

quant  
LARGE : MID-CAP  
FUND

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Large Cap 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 MANAGERS

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

### NAV as on 31 October 2020

Bonus Option	48.4245
Bonus Option-Direct Plan	48.4245
Dividend Option	29.3991
Dividend Option-Direct Plan	23.0392
Growth Option	48.442
Growth Option-Direct Plan	49.3971

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	20.29%
R- Squared	0.82
Beta*	0.79
Sharpe Ratio*	0.08

\*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) 7.85 Times

### FUND SIZE

7.4 Crore

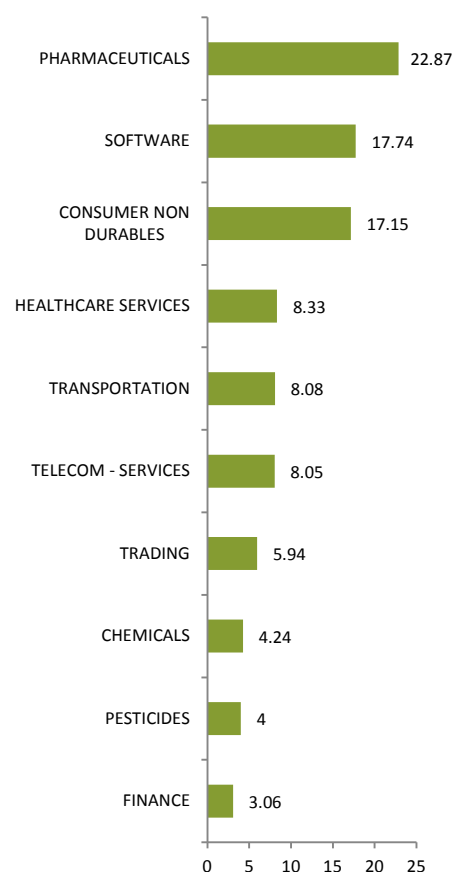
### BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Sun Pharmaceuticals Industries	8.64
Fortis Healthcare	8.33
Adani Ports & Special Economic Zone	8.08
Bharti Airtel Limited	8.05
HCL Technologies	6.90
Infosys	6.70
Alembic Pharmaceuticals Limited	6.19
Adani Enterprises	5.94
Hindustan Unilever	5.34
Divis Laboratories	4.67
<b>Total of Top 10 Holding</b>	<b>68.84</b>
<b>Equity &amp; Equity Related</b>	<b>99.47</b>
<b>Cash &amp; Other Receivables</b>	<b>0.52</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)

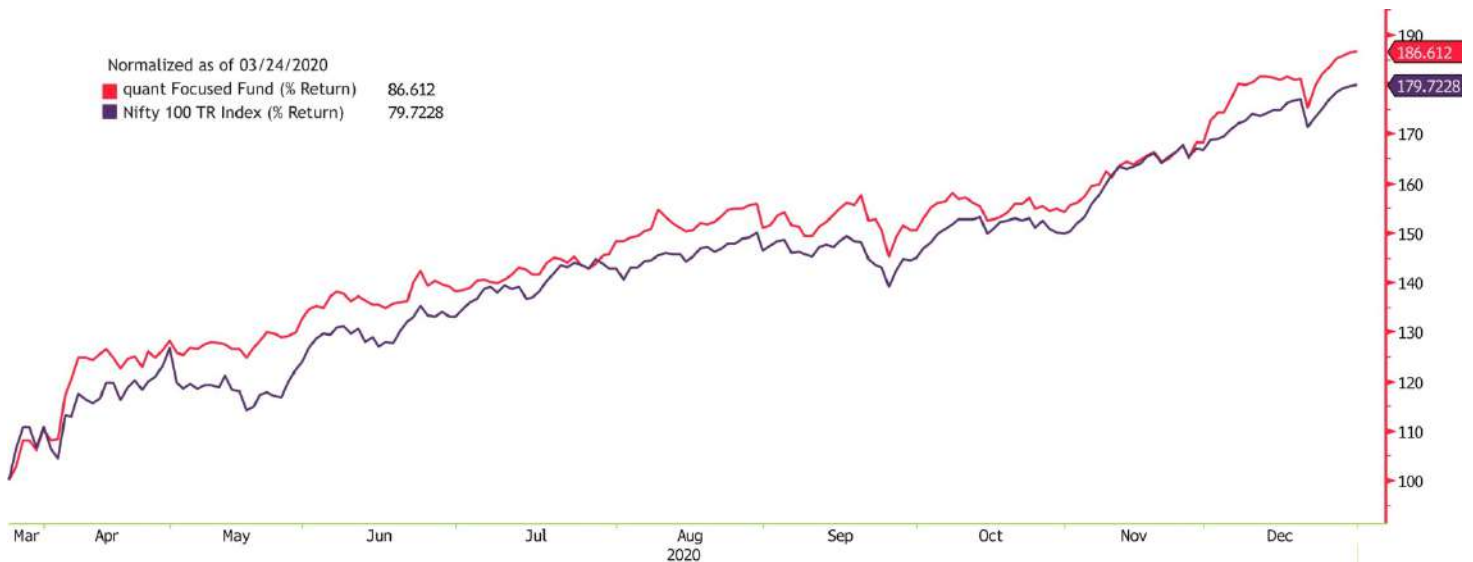


Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	27.15%	37.81%	12,715	13,781
Last 1 Year	28.83%	20.87%	12,883	12,087
Last 3 Years	6.79%	6.72%	12,179	12,155
Last 5 Years	12.98%	13.17%	18,405	18,564
Since Inception	11.88%	12.41%	48,424	51,707

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"> <li>To generate long term capital appreciation.</li> <li>Investment predominantly in large cap &amp; mid cap companies with growth potential.</li> </ul>	<p>Investors understand that their principal will be at very high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

# quant Focused Fund



quant Focused Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. This scheme has a return of 87% in between March 24, 2020 – December 31, 2020 with a portfolio beta of just 0.74



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



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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 25, 2008

### FUND MANAGERS

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

### NAV as on 31 December 2020

Dividend Option	29.2688
Dividend Option-Direct Plan	23.706
Growth Option	39.5929
Growth Option-Direct Plan	40.506

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	21.13%
R- Squared	0.86
Beta*	0.74
Sharpe Ratio*	0.02

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 8.76 Times

FUND SIZE 7.7 Crore

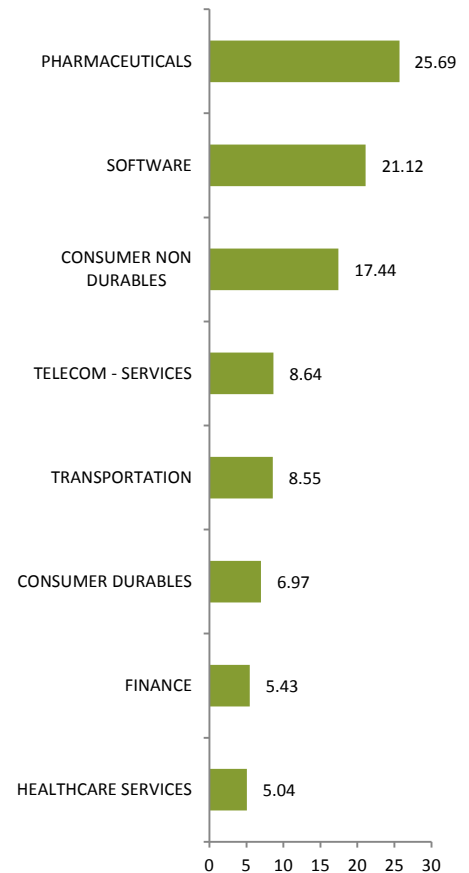
### BENCHMARK INDEX

NIFTY 100 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Sun Pharmaceuticals Industries	8.69
Bharti Airtel Limited	8.64
Adani Ports & Special Economic Zone	8.55
Infosys	8.40
Hindustan Unilever	8.32
Dabur India	8.29
Tech Mahindra Limited	7.19
Stylam Industries Limited	6.97
HCL Technologies	5.53
ICICI Lombard General Insurance Company	5.43
<b>Total of Top 10 Holding</b>	<b>76.00</b>
<b>Equity &amp; Equity Related</b>	<b>98.87</b>
<b>Cash &amp; Other Receivables</b>	<b>1.13</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)

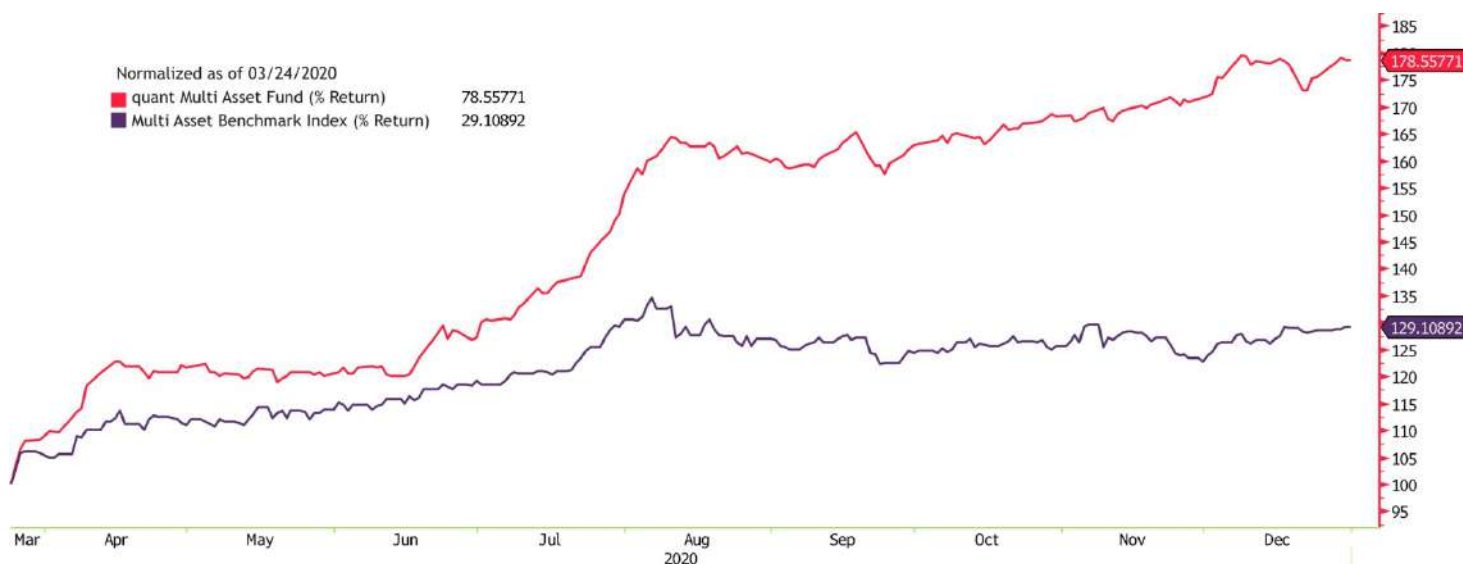


Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	33.88%	35.15%	13,388	13,515
Last 1 Year	23.46%	16.08%	12,346	11,608
Last 3 Years	5.47%	10.01%	11,731	13,314
Last 5 Years	10.90%	13.19%	16,773	18,577
Since Inception	11.79%	11.85%	39,591	39,886

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"> <li>To generate long term capital appreciation.</li> <li>Investment in large cap - 'Blue chip' companies with growth potential.</li> </ul>	<p>Investors understand that their principal will be at very high risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

# quant Multi Asset Fund




quant Multi Asset Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. This scheme has a return of 79% in between March 24, 2020 – December 31, 2020 with low a portfolio beta of 0.52

**quant**

**MULTI ASSET FUND**

An open ended scheme investing in equity, debt & commodity



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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 04, 2001

### FUND MANAGERS

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

### NAV as on 31 December 2020

Dividend	46.4151
Dividend Option-Direct Plan	46.6388
Growth	50.6735
Growth Option-Direct Plan	50.5929

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	23 Days
Modified Duration	20 Days
Macaulay Duration	20 Days
Yield to Maturity	3.13%

### PORTFOLIO TURNOVER RATIO

(1 Year) 2.73 Times

FUND SIZE 14.03 Crore

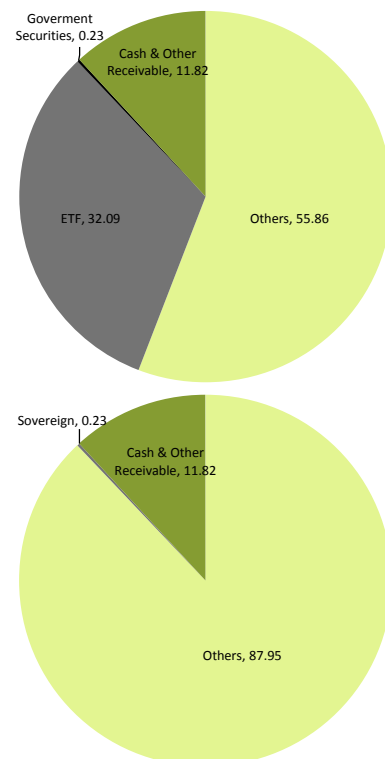
### BENCHMARK INDEX

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

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Stylam Industries Limited	10.43
Jash Engineering Limited	7.86
PTC India Financial Services	6.92
PTC India Limited	6.91
Fortis Healthcare	6.30
Tata Coffee	5.89
Caplin Point Laboratories	3.61
Kaveri Seed Company Limited	3.52
Fermenta Biotech Limited	1.98
Alembic Pharmaceuticals Limited	1.77
Deepak Ferts & Petrochemicals Corp	0.68
<b>Total Others</b>	<b>55.86</b>
SBI-ETF Gold	5.77
HDFC MF - Gold ETF - Growth	5.51
Axis Mutual Fund - Axis Gold ETF	4.72
UTI Mutual Fund - UTI Gold ETF	4.70
Aditya Birla Sun Life Gold ETF - Growth	4.56
Kotak Mutual Fund - Gold ETF	4.19
Nippon India ETF Gold Bees	2.64
<b>Total Exchange Traded Funds</b>	<b>32.09</b>
7.16% GOI 20 May23 Sovereign	0.23
<b>Total Government Securities</b>	<b>0.23</b>
<b>Cash &amp; Cash Equivalent</b>	<b>2.96</b>
TREPS 01-Jan-2021 DEPO 10	8.86
<b>Grand Total</b>	<b>100.00</b>

## ASSET ALLOCATION (%)

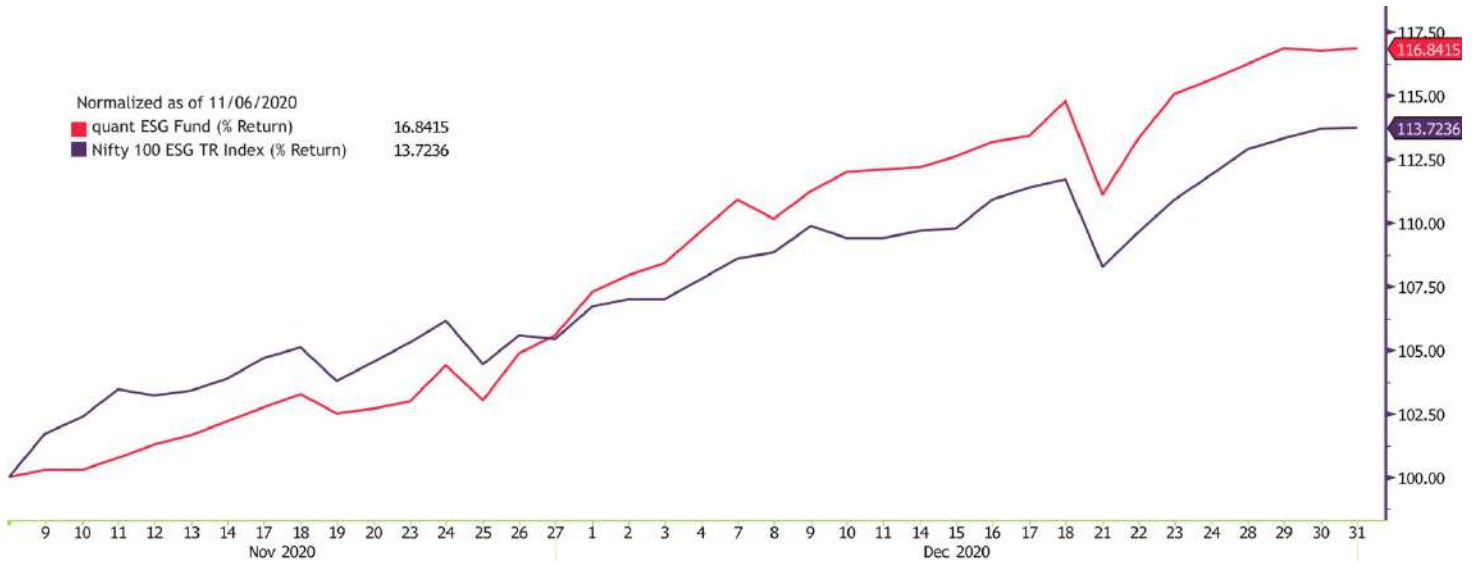


Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	40.24%	13.55%	14,024	11,355
Last 1 Year	26.89%	19.80%	12,689	11,980
Last 3 Years	13.54%	12.31%	14,638	14,165
Last 5 Years	11.23%	10.40%	17,025	16,396
Since Inception	9.63%	N/A	61,365	N/A

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"> <li>To generate income &amp; capital appreciation in the long term.</li> <li>Investment in instruments across the three asset classes viz Equity, Debt and Commodity.</li> </ul>	<p>Investors understand that their principal will be at very high risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

# quant ESG Equity Fund



quant ESG Equity Fund – a thematic fund – has an objective to generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. Within two months of the launch, quant ESG Equity Fund has managed to yield a return of 17% with a portfolio beta of just 0.79



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



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**SCHEME SNAPSHOT**
**INVESTMENT OBJECTIVE**

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

**DATE OF ALLOTMENT**

November 06, 2020

**FUND MANAGERS**

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

**NAV as on 31 December 2020**

Dividend	11.728
Dividend Option-Direct Plan	11.7061
Growth	11.7275
Growth Option-Direct Plan	11.7063

**MINIMUM INVESTMENT**

5000/- and multiple of Re. 1/-

**SUBSEQUENT INVESTMENT**

1000/- and multiple of Re. 1/-

**TOTAL EXPENSE RATIO**

Regular	2.41%
Direct	1.51%

**LOAD STRUCTURE**

Entry	Nil
Exit	1% if exit <= 1 Year

**VOLATILITY MEASURES (3 Years)**

Standard Deviation *	NA
R- Squared	NA
Beta*	NA
Sharpe Ratio*	NA

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

**PORTFOLIO TURNOVER RATIO**

(1 Year) 1.04 Times

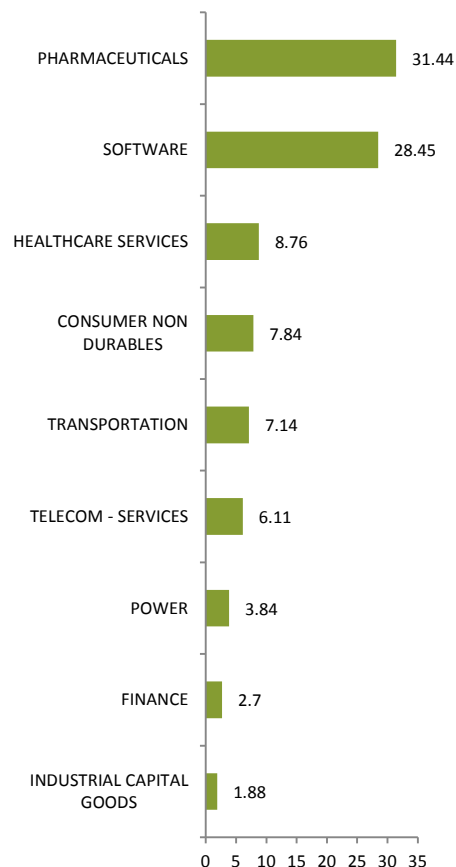
**FUND SIZE** 12.93 Crore

**BENCHMARK INDEX**

Nifty 100 ESG TRI

**PORTFOLIO TOP HOLDING**

STOCK/ INSTRUMENT	% TO NAV
Fortis Healthcare	8.76
HCL Technologies	8.27
Tata Elxsi Limited	7.24
Adani Ports & Special Economic Zone	7.14
Sun Pharmaceuticals Industries	6.87
Infosys	6.70
Divis Laboratories	6.56
Tech Mahindra Limited	6.24
Bharti Airtel Limited	6.11
Alembic Pharmaceuticals Limited	5.93
<b>Total of Top 10 Holding</b>	<b>69.82</b>
<b>Equity &amp; Equity Related</b>	<b>98.16</b>
<b>Cash &amp; Other Receivables</b>	<b>1.84</b>
<b>Grand Total</b>	<b>100.00</b>

**INDUSTRY/ SECTOR ALLOCATION (%)**


Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	N/A	N/A	N/A	N/A
Last 1 Year	N/A	N/A	N/A	N/A
Last 3 Years	N/A	N/A	N/A	N/A
Last 5 Years	N/A	N/A	N/A	N/A
Since Inception	190.26%	138.65%	11,733	11,394

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"> <li>Capital appreciation over long term</li> <li>Investments in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.</li> </ul>	<p>Investors understand that their principal will be at very high risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	



# quant Absolute Fund



quant Absolute Fund is an Aggressive Hybrid Fund with an intent is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. The scheme has a return of 86% in between March 24, 2020 – December 31, 2020 with a low portfolio beta of 0.60



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


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**ABSOLUTE**

For you

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**SCHEME SNAPSHOT**
**INVESTMENT OBJECTIVE**

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

**DATE OF ALLOTMENT**

April 04, 2001

**FUND MANAGERS**

Sanjeev Sharma (Debt)

Ankit Pande (Equity)

Vasav Sahgal (Equity)

**NAV as on 31 December 2020**

**Dividend** 26.1738

**Dividend Option-Direct Plan** 27.1949

**Growth** 189.8631

**Growth Option-Direct Plan** 196.2858

**MINIMUM INVESTMENT**

5000/- and multiple of Re. 1/-

**SUBSEQUENT INVESTMENT**

1000/- and multiple of Re. 1/-

**TOTAL EXPENSE RATIO**

**Regular** 2.48%

**Direct** 2.38%

**LOAD STRUCTURE**

**Entry** Nil

**Exit** Nil

**VOLATILITY MEASURES (3 Years)**

**Standard Deviation \*** 18.40%

**R- Squared** 0.86

**Beta\*** 0.6

**Sharpe Ratio\*** 0.39

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

**PORTFOLIO TURNOVER RATIO**

**(1 Year)** 4.91 Times

**FUND SIZE**

9.35 Crore

**BENCHMARK INDEX**

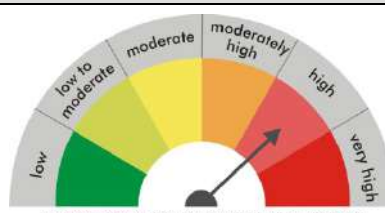
CRISIL HYBRID AGGRESSIVE INDEX

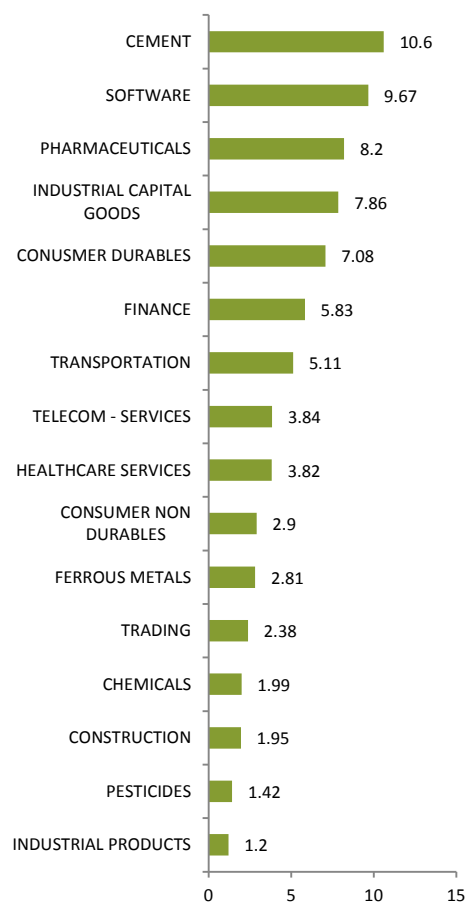
**PORTFOLIO TOP HOLDING**

Stock/ Instrument	% TO NAV
Bharti Airtel Limited	6.99
Fortis Healthcare	6.57
Stylam Industries Limited	5.93
Adani Ports & Special Economic Zone	5.71
HCL Technologies	5.06
Sun Pharmaceuticals Industries	4.75
Tata Elxsi Limited	4.61
Alembic Pharmaceuticals Limited	3.99
Hindustan Unilever	3.46
PTC India Financial Services	2.72
<b>Total of Top 10 Holding</b>	<b>49.79</b>
<b>Debt Instruments</b>	<b>3.97</b>
<b>Equity &amp; Equity Related</b>	<b>69.24</b>
<b>Cash &amp; Other Receivables</b>	<b>26.79</b>
<b>Grand Total</b>	<b>100.00</b>

Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
<b>6 Month</b>	42.73%	24.45%	14,273	12,445
<b>Last 1 Year</b>	35.87%	17.98%	13,587	11,798
<b>Last 3 Years</b>	12.34%	10.32%	14,177	13,427
<b>Last 5 Years</b>	13.01%	12.43%	18,436	17,967
<b>Since Inception</b>	16.08%	N/A	189,788	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"> <li>To generate capital appreciation &amp; current income.</li> <li>Investment in equity and equity related instruments, debt and money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

**INDUSTRY/ SECTOR ALLOCATION (%)**


# quant Infrastructure Fund



quant Infrastructure Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of companies operating directly and indirectly in the Infrastructure sector. This scheme has a return of 110% in between March 24, 2020 – December 31, 2020 with a portfolio beta of just 0.85



An open ended equity scheme investing in the Infrastructure sector



**BUILDING OUR WAY**  
THROUGH TO YOU.

**INVEST IN OUR PHILOSOPHY**  
active | absolute | unconstrained

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

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23 | E-Mail: help.mf@quant.in | Website: www.quantmutual.com

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 21, 2007

### FUND MANAGERS

Ankit Pande (Equity)

Vasav Sahgal (Equity)

### NAV as on 31 December 2020

Dividend	11.4418
Dividend Option-Direct Plan	11.856
Growth	11.4806
Growth Option-Direct Plan	11.9025

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	27.41%
R- Squared	0.82
Beta*	0.85
Sharpe Ratio*	0.01

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 8.11 Times

### FUND SIZE

4.79 Crore

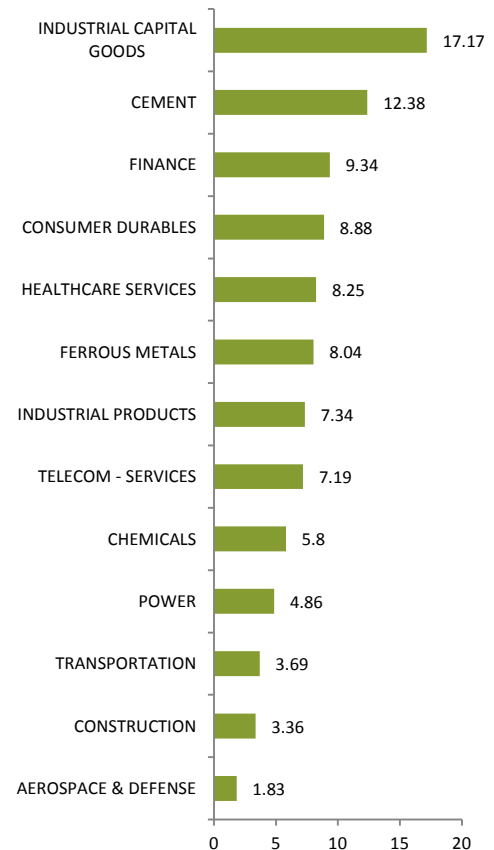
### BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Bharti Airtel Limited	9.04
Fortis Healthcare	9.01
HCL Technologies	8.20
Hindustan Petroleum Corporation	7.73
PTC India Limited	7.72
PTC India Financial Services	7.00
Adani Ports & Special Economic Zone	6.82
Oracle Financial Services Software	5.37
Bharat Heavy Electricals	5.02
Stylam Industries Limited	4.82
<b>Total of Top 10 Holding</b>	<b>70.72</b>
<b>Equity &amp; Equity Related</b>	<b>92.63</b>
<b>Cash &amp; Other Receivables</b>	<b>7.37</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)

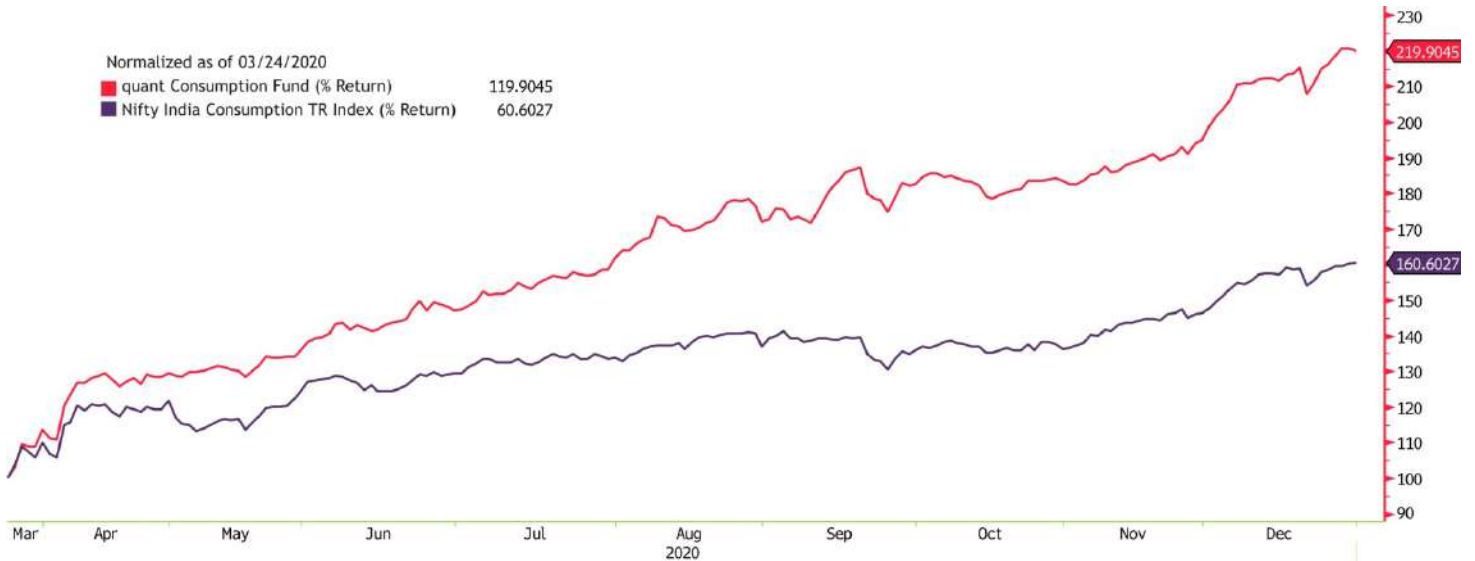


Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	62.50%	21.71%	16,250	12,171
Last 1 Year	32.29%	14.34%	13,229	11,434
Last 3 Years	5.42%	2.07%	11,717	10,633
Last 5 Years	11.01%	7.48%	16,855	14,340
Since Inception	1.05%	-0.14%	11,481	9,817

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"> <li>To generate long term capital appreciation.</li> <li>Investment in equity and equity related instruments of companies in the infrastructure sector.</li> </ul>	<p>Investors understand that their principal will be at very high risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

# quant Consumption Fund



quant Consumption Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Consumption driven companies. This scheme has a return of 120% in between March 24, 2020 – December 31, 2020 with a low portfolio beta of 0.84

**quant**  
**CONSUMPTION**  
**FUND**

An open ended equity scheme investing in the Consumption sector

# Returns

as delicious as it

# SOUNDS

**INVEST IN OUR PHILOSOPHY**

active | absolute | unconstrained

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

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## SCHEME SNAPSHOT

### 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 MANAGERS

Ankit Pande (Equity)  
Vasav Sahgal (Equity)

### NAV as on 31 December 2020

Dividend	26.155
Dividend Option-Direct Plan	26.4131
Growth	36.5322
Growth Option-Direct Plan	38.796

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	22.02%
R- Squared	0.71
Beta*	0.84
Sharpe Ratio*	0.16

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 6.57 Times

FUND SIZE 4.34 Crore

### BENCHMARK INDEX

NIFTY INDIA CONSUMPTION TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Dabur India	8.31
Bharti Airtel Limited	8.03
Fortis Healthcare	7.84
Hindustan Unilever	7.07
PTC India Financial Services	6.77
PTC India Limited	6.77
ICICI Lombard General Insurance Company	6.14
Zydus Wellness	5.51
Stylam Industries Limited	5.17
Divis Laboratories	5.05
<b>Total of Top 10 Holding</b>	<b>66.65</b>
<b>Equity &amp; Equity Related</b>	<b>100.54</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.54</b>
<b>Grand Total</b>	<b>100.00</b>

Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	49.19%	24.03%	14,919	12,403
Last 1 Year	47.43%	20.51%	14,743	12,051
Last 3 Years	8.74%	6.23%	12,857	11,989
Last 5 Years	14.97%	11.66%	20,090	17,355
Since Inception	11.19%	16.10%	36,529	61,868

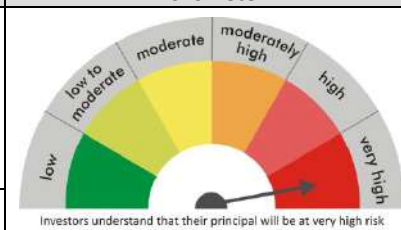
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

### This Product is suitable for investors who are seeking\*

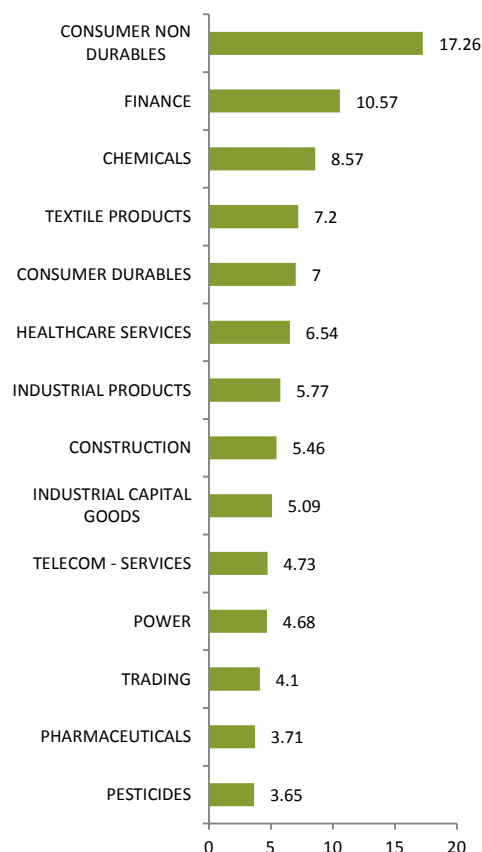
- To generate long term capital appreciation.
- Investment in equity & equity-related instruments of companies likely to benefit from the consumption theme.

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

### Riskometer



## INDUSTRY/ SECTOR ALLOCATION (%)



## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

June 01, 1998

### FUND MANAGERS

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

### NAV as on 31 December 2020

Bonus	33.8343
Bonus Option-Direct Plan	33.8343
Dividend	12.245
Dividend Option-Direct Plan	12.4605
Growth	64.3309
Growth Option-Direct Plan	65.2769

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	0.21%
Direct	0.11%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	139 Days
Modified Duration	113 Days
Macaulay Duration	116 Days
Yield to Maturity	3.26%

FUND SIZE	20.48 Crore
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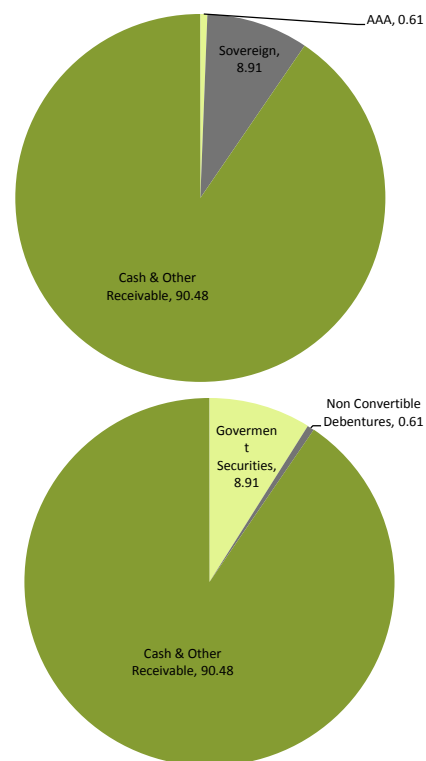
### BENCHMARK INDEX

I-SEC MI-BEX

## PORTFOLIO TOP HOLDING

INSTRUMENT	RATING	% TO NAV
7.16% GOI 20May23	Sovereign	5.32
8.23% GOI 12-FEB-2027	Sovereign	3.60
<b>Total Government Securities</b>		<b>8.91</b>
9.95% State Bank of India NCD 160326	AAA	0.61
<b>Total Non Convertible Debentures</b>		<b>0.61</b>
<b>Cash &amp; Other Receivable</b>		<b>0.23</b>
TREPS 01-Jan-2021 DEPO 10		90.25
<b>Grand Total</b>		<b>100.00</b>

## RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	1.76%	3.94%	10,176	10,394
Last 1 Year	4.91%	12.79%	10,491	11,279
Last 3 Years	4.89%	10.29%	11,540	13,416
Last 5 Years	5.41%	9.82%	13,015	15,975
Since Inception	8.59%	N/A	64,307	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"> <li>To generate income and capital appreciation over the long term.</li> <li>Investment in debt &amp; and money market instruments.</li> </ul>	<p>Investors understand that their principal will be at moderate risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

## 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 MANAGERS

Sanjeev Sharma (Debt)

### NAV as on 31 December 2020

Dividend Option	17.2467
Dividend Option-Direct Plan	17.2764
Growth Option	32.0032
Growth Option-Direct Plan	32.305

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	0.21%
Direct	0.11%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	1 Days
Modified Duration	0 Days
Macaulay Duration	0 Days
Yield to Maturity	3.07%

**FUND SIZE** 12.28 Crore

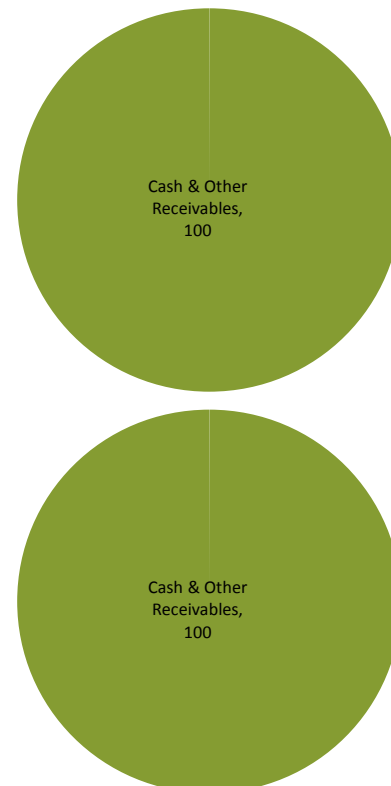
### BENCHMARK INDEX

CRISIL MONEY MARKET INDEX

## PORTFOLIO TOP HOLDING

Company	% To NAV
Cash & Other Receivable	0.86
TREPS 01-Jan-2021 DEPO 10	99.14
<b>Grand Total</b>	<b>100.00</b>

## RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
3 Month	0.70%	1.09%	10,070	10,109
6 Month	1.58%	2.21%	10,158	10,221
Last 1 Year	4.30%	5.55%	10,430	10,555
Last 3 Years	6.40%	7.00%	12,047	12,250
Last 5 Years	6.95%	7.22%	13,993	14,169
Since Inception	8.06%	9.08%	31,988	36,810

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"> <li>To generate income over the short term.</li> <li>Investment in debt securities and money market Instruments.</li> </ul>	<p>The Riskometer is a semi-circular gauge with a needle pointing to the 'low' risk level. The scale ranges from 'low' (green) to 'very high' (red). The needle is positioned at the 'low' mark, indicating a low-risk investment.</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
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 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](http://www.quantmutual.com) for record date-wise listing of dividends declared.

<p><b>Sharpe Ratio</b></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><b>Beta</b></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><b>Modified Duration</b></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><b>R Squared</b></p> <p>It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.</p>	<p><b>Standard Deviation</b></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><b>Risk Free Return</b></p> <p>The theoretical rate of return of an investment with safest (zero risk) investment in a country.</p> <p><b>Total Expense Ratio</b></p> <p>Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.</p> <p><b>Average Maturity</b></p> <p>Weighted average maturity of the securities in scheme.</p> <p><b>Portfolio Yield (Yield To Maturity)</b></p> <p>Weighted average yield of the securities in scheme portfolio.</p>
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## How to read factsheet

<p><b>Fund Manager</b></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><b>Application Amount for Fresh Subscription</b></p> <p>This is the minimum investment amount for a new investor in a mutual fund scheme.</p> <p><b>Minimum Additional Amount</b></p> <p>This is the minimum investment amount for an existing investor in a mutual fund scheme.</p> <p><b>Yield to Maturity</b></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><b>SIP</b></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><b>AUM</b></p> <p>AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund.</p> <p><b>Modified Duration</b></p> <p>Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.</p>	<p><b>Rating Profile</b></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><b>Benchmark</b></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><b>Entry Load</b></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><b>Exit Load</b></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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# Point of Service (PoS) Location

## 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- 06, Akola, Akola - 444004. **Aligarh:** 1St Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** XIV 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uitr, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor's Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1St Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachli, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1St Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasure:** Gopalgaon, M.S Das Street, Gopalgaon, Balasure, Orissa, Balasure - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1St Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Kbh 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, Panchsathi 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:** lind Floor Soubhagya Shopping Complex, Arayidathalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-3725, Above Hdfe Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1St Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1St Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2Nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. **Dehradun:** Kaulagarh Road, Near Sirmar Margabov, 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:** 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 Aghraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1St Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 238-5-93/1, Savithri Complex, 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 Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1St Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1St Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahabugh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajdacent, A.D. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Sriinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Pilikothai, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1St Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers 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:** 516/A, liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jaipalpur:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jaipalpur - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak House, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhat 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, Kunjpora 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 Ltd, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2<sup>nd</sup> Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1St Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1St Floor Csiascension Square, Railway Station Road, Collectorate P, O, Kottayam - 686002. **Kurnool:** Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st Floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Ul Hil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732011. **Maldia:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padai, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Palifond, Margao - 403601. **Mathura:** Ambey Crown, lind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1St Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** 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, Barar 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 Gumtimotoi Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Plot 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 R Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/I Chhimay Arcade, Opp Sattipar Rd, Tower Rd, Navsari - 396445. **Nellore:** 6-16-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathoda, 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 Hdfe Bank, Hyderabadabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 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, Chhoti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. II 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, 148/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinayak Comp. 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 Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1<sup>st</sup> Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 151/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Ip School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkhallaini, 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 Taparyia 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:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheeta 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 Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1St Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 22A A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Eriinjy Complex, Ramananchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikankal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thirissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalamani 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-64/1321St Floor, Anant Complex, Sibra, Varanashi - 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 of Three Temples, Vijayanagar - 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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