

Pioneers of Dynamic Style of Money Management



“We are in the business of risk management, returns are a by-product”

quant mutual fund

FACTSHEET

July '24

*Total folios and MuM (Money under Management) data as on June 28th '24 (approximately)

Table of content



Scheme Details

• quant Small Cap Fund	11
• quant Active Fund	13
• quant ELSS Tax Saver Fund	15
• quant Mid Cap Fund	17
• quant Flexi Cap Fund	19
• quant Infrastructure Fund	21
• quant Large & Mid Cap Fund	23
• quant Quantamental Fund	25
• quant Absolute Fund	27
• quant Momentum Fund	29
• quant Value Fund	31
• quant Large Cap Fund	33
• quant Business Cycle Fund	35
• quant Dynamic Asset Allocation Fund	37
• quant Focused Fund	39
• quant PSU Fund	41
• quant Manufacturing Fund	43
• quant BFSI Fund	45
• quant Teck Fund	47
• quant Commodities Fund	49
• quant Healthcare Fund	51
• quant Consumption Fund	53
• quant ESG Equity Fund	55
• quant Multi Asset Fund	57
• quant Liquid Fund	60
• quant Overnight Fund	62
• quant Gilt Fund	64

Liquidity Analytics

How to read the Factsheet?

Glossary

Dividend History

Point of Service (PoS) Locations

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

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



T⌚MING IS EVERYTHING

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

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

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

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

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

Time manifests itself in the world through probability distributions. There is never a fixed future, only probabilities of possible futures.

Effective money management is about investing based on how these ripples in time manifest through the dimensions of risk, liquidity and valuations. Through the Predictive Analytics set of indicators and VLRT investment framework, we have designed and implemented a money management process that is probabilistic by design.

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



Investment Philosophy



active

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**



absolute

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



unconstrained

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

Being relevant means having an **unconstrained** perspective

fundamental is the atman,
liquidity the prana
sentiments the maya



Core Beliefs

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

FUNDAMENTAL
IS THE **atman**

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

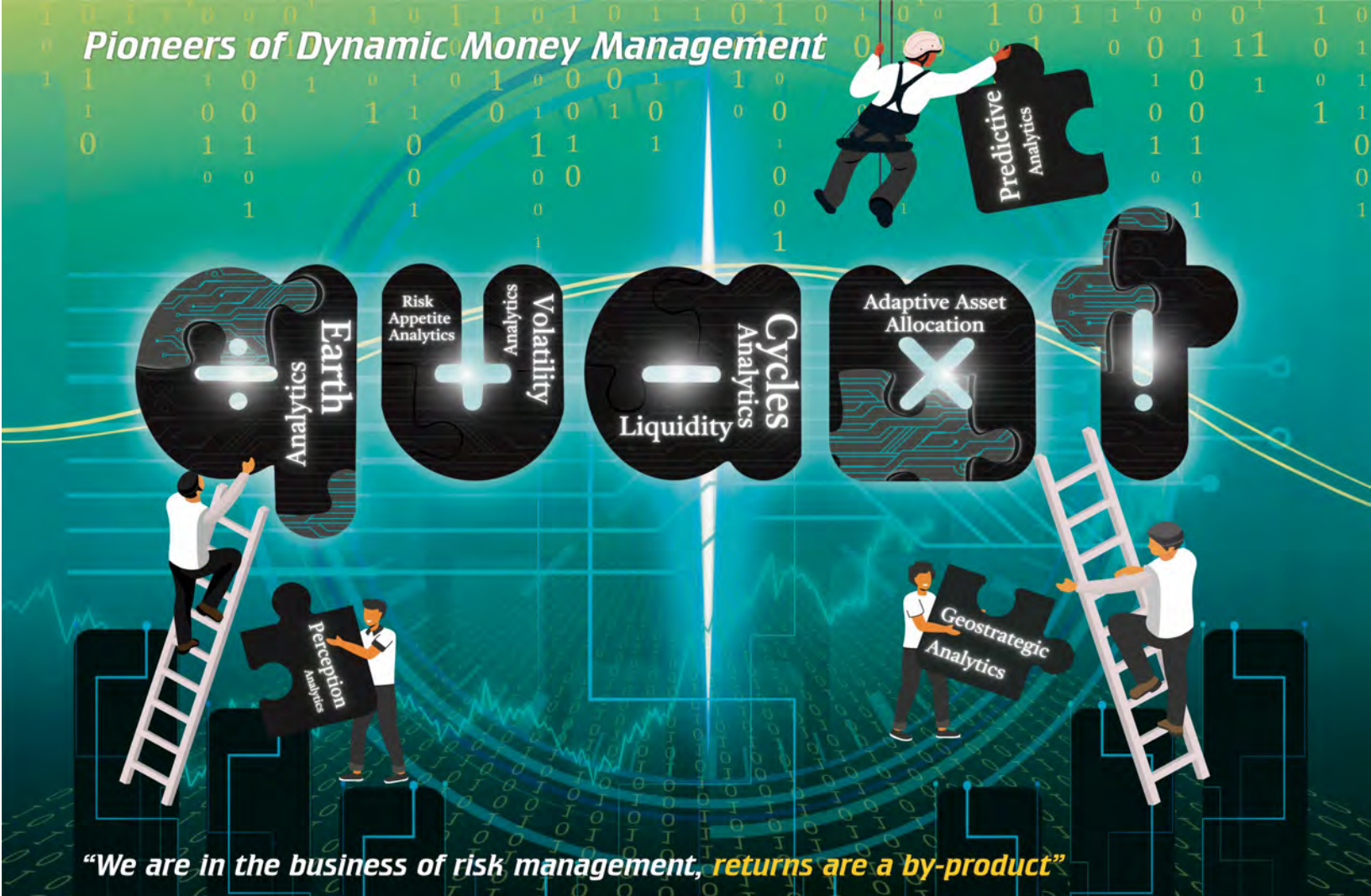
LIQUIDITY
THE **prana**

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

SENTIMENTS
THE **maya**

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

Pioneers of Dynamic Money Management



Investment Principles

**MEASURABLE
IS RELIABLE**

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

**QUANTAMENTAL
INVESTING**

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

**MULTI-ASSET
MANAGER**

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

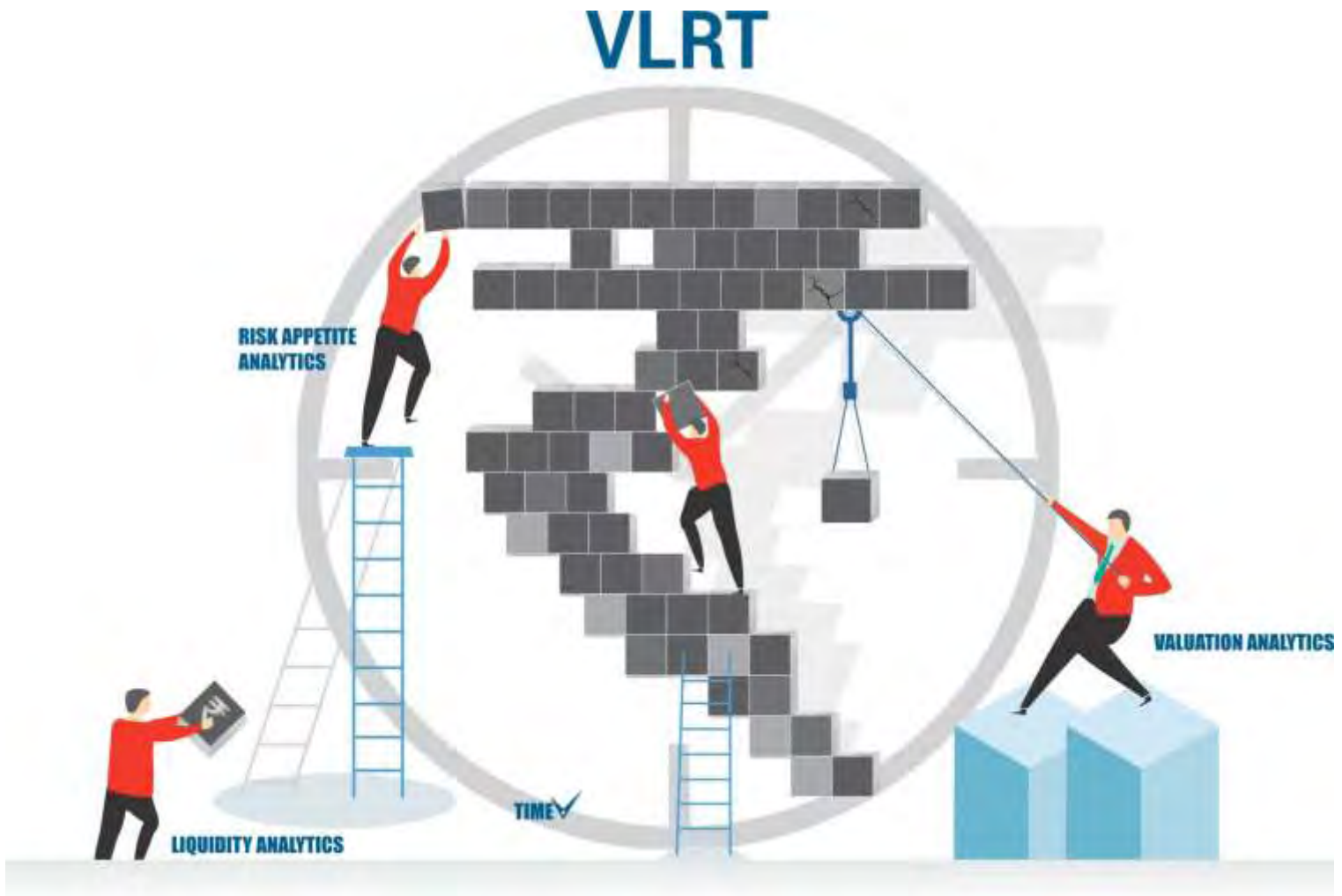
**MONEY FLOWS
FROM ONE
ASSET CLASS
TO ANOTHER**

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

**TIMING IS
EVERYTHING**

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

Adaptive money management – VLRT Framework



Being Relevant with 'predictive analytics'

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

Why multi-dimensional?

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

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

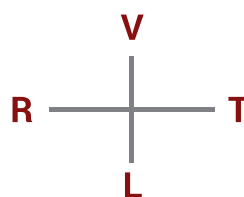
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



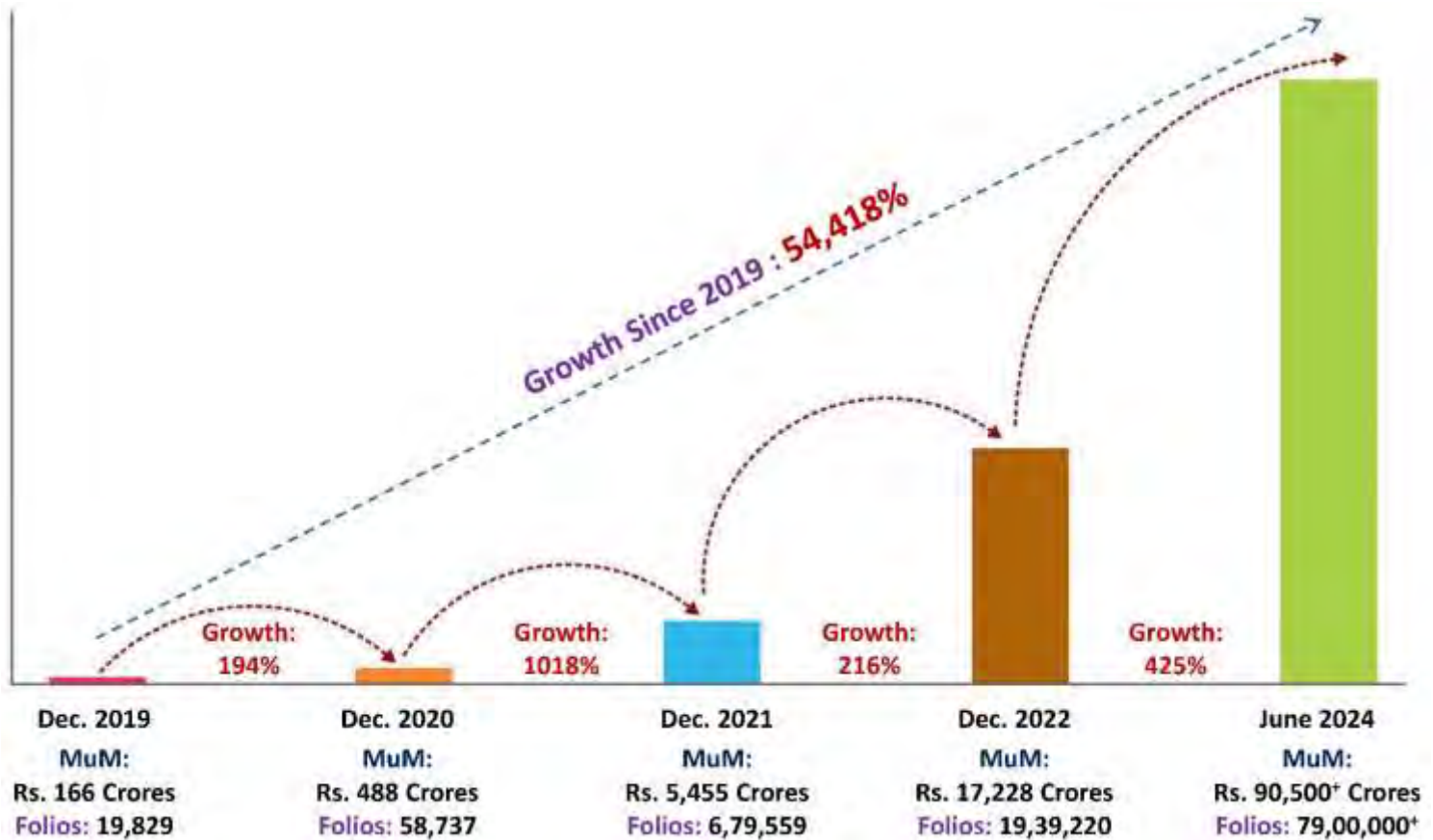
LIQUIDITY

Understanding the flow of money across asset classes.

TIME

Being in sync with the waves of value and behaviour

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



Equity 97 % of total MuM; Folios and MuM data as on 28 June '24

Risk-adjusted Measures - A Pragmatic Approach to Portfolio Evaluation

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

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

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

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

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

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

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

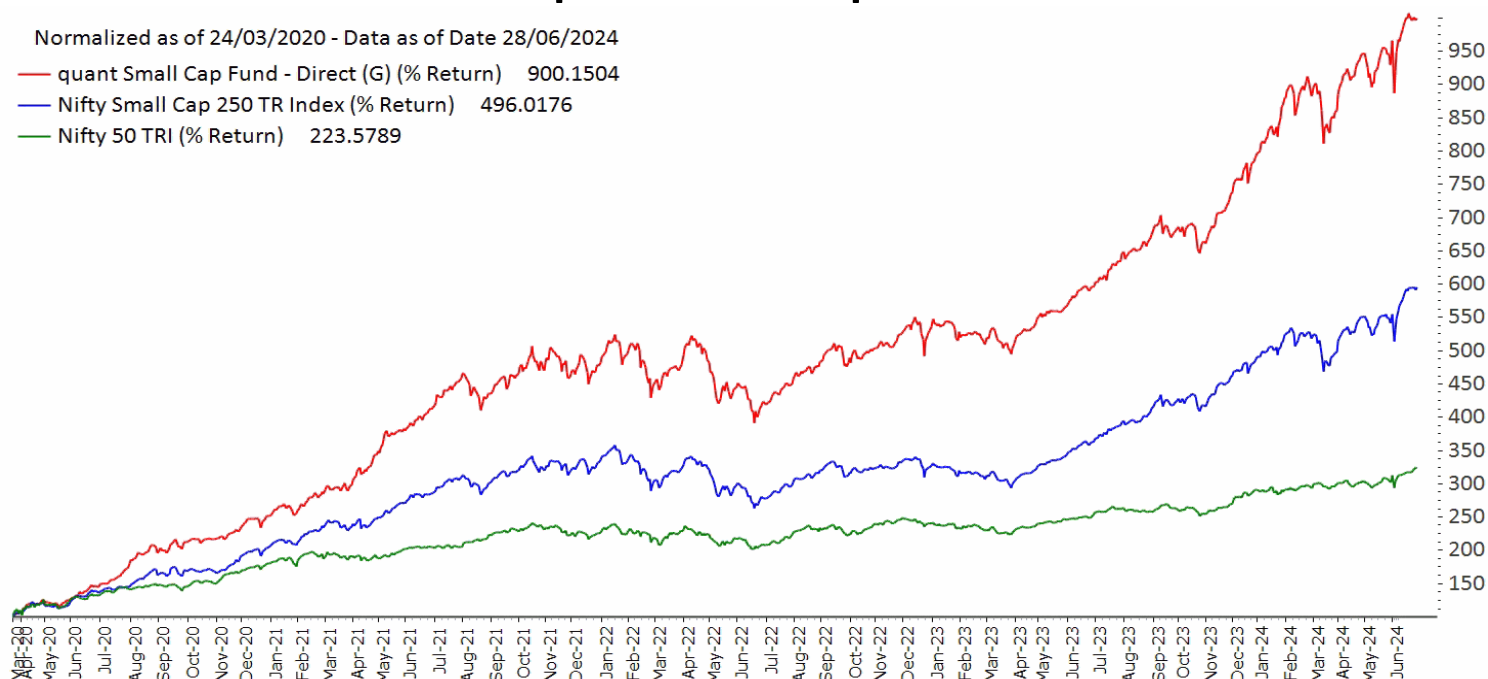
Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	16.23%	19.51%	26.63%	22.87%	67.87%	64.17%	34.27%	27.80%	44.13%	28.41%	20.39%	18.40%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Ankit Pande, Vasav Sahgal	13.87%	11.79%	24.40%	16.91%	60.53%	39.98%	28.88%	19.83%	35.44%	19.78%	23.50%	15.67%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	16.13%	17.39%	32.13%	23.34%	73.97%	57.44%	34.85%	27.92%	37.32%	27.93%	20.93%	20.57%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani	9.75%	8.12%	24.22%	12.11%	49.05%	23.64%	25.62%	12.20%	30.57%	11.43%	16.50%	N.A.
quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	9.46%	7.42%	21.48%	11.96%	40.61%	26.22%	21.83%	14.35%	26.65%	15.36%	18.91%	13.18%
quant Active Fund (Inception Date: Apr. 17, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	14.57%	14.02%	24.28%	18.94%	54.51%	47.00%	26.87%	22.65%	32.27%	22.89%	22.53%	17.28%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	1.76%	1.82%	3.63%	3.70%	7.21%	7.37%	5.88%	5.94%	5.76%	5.44%	7.23%	6.82%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	14.24%	13.50%	29.24%	19.04%	68.22%	45.40%	31.40%	22.61%	29.49%	22.68%	21.59%	17.78%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Ankit Pande, Vasav Sahgal	14.04%	9.72%	36.60%	25.30%	84.05%	61.89%	37.35%	29.36%	38.55%	23.78%	20.88%	13.10%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	9.54%	11.79%	21.34%	16.91%	51.32%	39.98%	24.19%	19.83%	25.29%	19.78%	19.67%	15.67%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	13.80%	11.79%	28.17%	16.91%	62.83%	39.98%	27.83%	19.83%	34.15%	19.78%	21.95%	15.67%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Ankit Pande, Sanjeev Sharma, Vasav Sahgal	12.01%	9.18%	24.06%	13.72%	51.58%	34.22%	31.41%	15.42%	N.A.	N.A.	42.19%	22.06%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal	12.35%	10.58%	28.41%	15.84%	63.47%	37.15%	34.54%	18.79%	N.A.	N.A.	35.29%	21.09%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	14.06%	11.79%	31.67%	16.91%	75.31%	39.98%	N.A.	N.A.	N.A.	N.A.	35.32%	19.48%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	8.75%	9.61%	21.28%	14.75%	49.19%	33.79%	N.A.	N.A.	N.A.	N.A.	27.62%	20.57%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	1.73%	1.67%	3.51%	3.36%	7.34%	6.86%	N.A.	N.A.	N.A.	N.A.	7.10%	6.76%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	1.85%	1.98%	4.26%	5.16%	7.08%	7.88%	N.A.	N.A.	N.A.	N.A.	7.60%	8.33%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	9.46%	6.13%	26.53%	10.24%	60.14%	21.69%	N.A.	N.A.	N.A.	N.A.	54.37%	22.72%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	15.02%	11.79%	23.45%	16.91%	68.35%	39.98%	N.A.	N.A.	N.A.	N.A.	67.59%	40.50%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	11.69%	12.30%	25.30%	9.52%	69.99%	18.89%	N.A.	N.A.	N.A.	N.A.	70.48%	20.73%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	12.27%	5.91%	21.42%	17.92%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	52.16%	43.69%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	16.77%	19.56%	32.32%	33.30%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	77.99%	62.80%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	11.34%	7.28%	21.42%	8.19%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	42.11%	24.07%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	15.35%	11.79%	38.69%	16.91%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	106.61%	52.46%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	15.93%	11.25%	31.65%	20.21%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	74.96%	47.42%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	5.60%	15.56%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	26.74%	68.07%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	16.52%	16.58%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	50.69%	40.64%

Note: Data as on 28 June 2024. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund , quant ELSS Tax Saver Fund , quant Mid Cap Fund , quant Multi Asset Fund , quant Absolute Fund , quant Active Fund , quant Liquid Fund , quant Large & Mid Cap Fund , quant Infrastructure Fund , quant Focused Fund , quant Flexi Cap Fund

quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 28/06/2024

quant Small Cap Fund - Direct (G) (% Return) 900.1504
Nifty Small Cap 250 TR Index (% Return) 496.0176
Nifty 50 TRI (% Return) 223.5789



quant Small Cap Fund invests majority of the portfolio is composed of small-cap stocks and portfolio is constructed from both medium-term and long-term perspective and this scheme is apt for long-term investors. The bulk of the portfolio is invested in high growth companies with attractive valuation and is relatively under-owned. The scheme has a return of over 900.15% between March 24, 2020 and June 28, '24 with a portfolio beta of 1.10.

quant[®]

SMALL-CAP

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

Invest in our philosophy
active | absolute | unconstrained

Inspired to think **BIG**

quant Small Cap Fund

quant
SMALL CAP
FUND

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

FUND SIZE

₹ 22,967 cr
\$ 2.75 bn

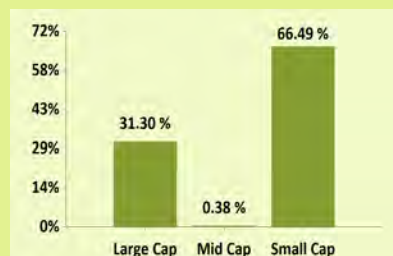
SCHEME SNAPSHOT

INCEPTION DATE
29 October 1996

RISK ADJUSTED MEASURES[~]

Indicators (5 Years)	Fund
Sharpe Ratio	1.40
Sortino Ratio	2.36
Jensen's Alpha	13.17%
R- Squared	0.82
Downside Deviation	15.94%
Upside Deviation	23.78%
Downside Capture	0.89
Upside Capture	1.29

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	46.03
20	65.05
30	77.60

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.68
20	2.51
30	3.10

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

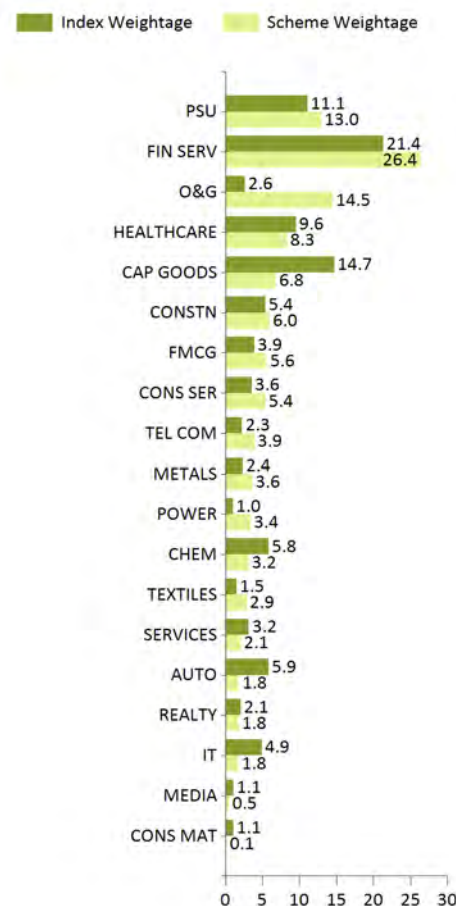
NIFTY SMALLCAP 250 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	10.63
HDFC Bank Ltd.	7.27
Jio Financial Services Ltd.	5.68
Aegis Logistics Ltd.	3.57
Bikaji Foods International Ltd.	3.51
Adani Power Ltd.	3.44
IRB Infrastructure Developers Ltd.	3.43
Housing & Urban Development Corporation Ltd.	3.26
RBL Bank Ltd.	2.78
National Aluminium Co. Ltd.	2.47
Equity & Equity Related Instruments	98.17
Money Market Instruments and Net Current Assets	1.83
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	25.60%	22.13%	11.29%	12,560	12,213	11,129
YTD return	25.01%	21.37%	11.24%	12,501	12,137	11,124
1 year return	65.88%	63.37%	26.66%	16,588	16,337	12,666
3 year return	32.21%	27.56%	16.54%	23,111	20,758	15,826
5 year return	42.50%	28.41%	16.68%	58,759	34,909	21,626
Since Inception*	12.60%	N.A.	N.A.	266,494	N.A.	N.A.

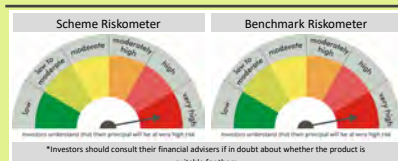
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	156332	61.52%	154739	58.65%	139252	31.52%
3 Years	360000	639754	41.36%	606427	37.16%	480650	19.80%
5 Years	600000	1951045	49.38%	1471547	36.93%	996080	20.44%
7 Years	840000	3215830	38.02%	2207480	27.21%	1575701	17.68%
Since Inception*	3320000	41054001	15.09%	N.A.	N.A.	N.A.	N.A.

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

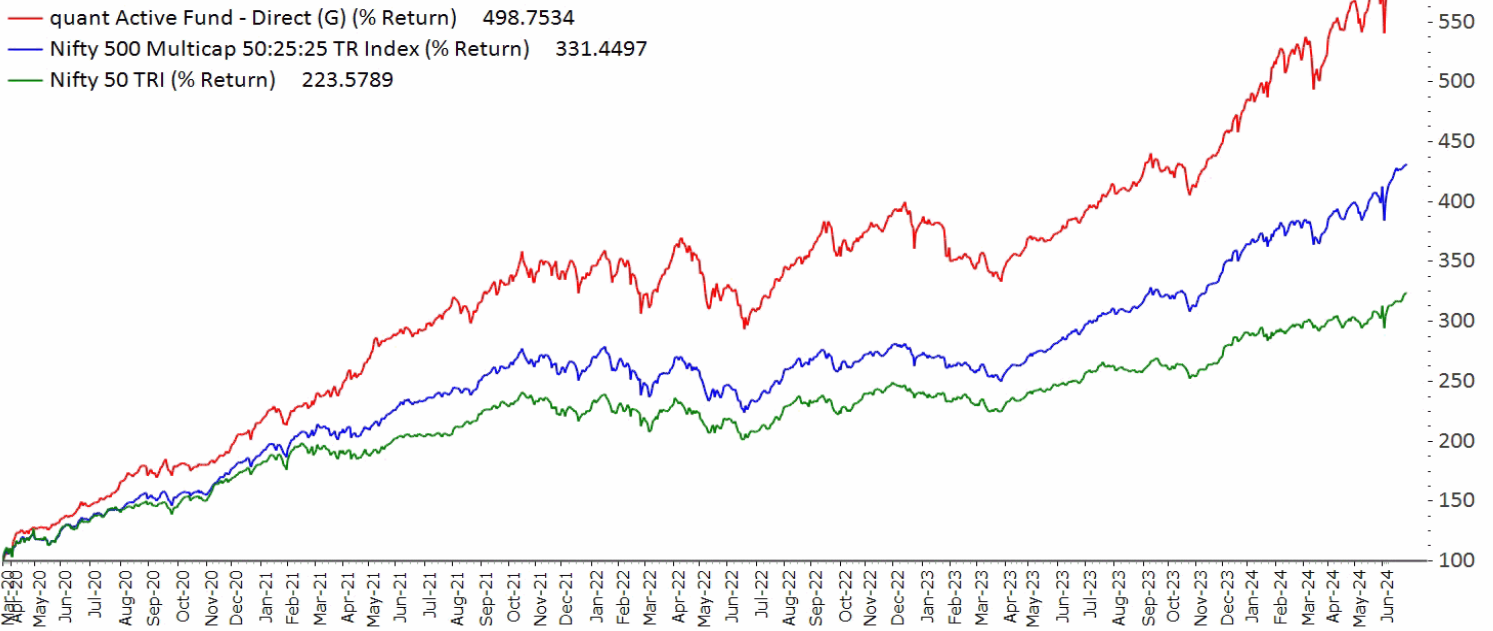
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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



quant Active Fund

Normalized as of 24/03/2020 - Data as of Date 28/06/2024



quant Active Fund is a multicap allocation product with the freedom to invest across sectors provides a flavour of the entire market with superior risk-adjusted returns and flexibility for tactical allocation based on the macro environment. This scheme is ideal for long-term investors with medium risk appetite. The scheme has a return of over 498.75% between March 24, 2020 and June 28, '24 with a portfolio beta of 1.03.

Smart moves at Every Step

quant
ACTIVE
FUND

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

Invest in our philosophy
 active | absolute | unconstrained

quant Active Fund | (a Multi cap Fund)



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

FUND SIZE

₹ 10,758 cr
\$ 1.29 bn

SCHEME SNAPSHOT

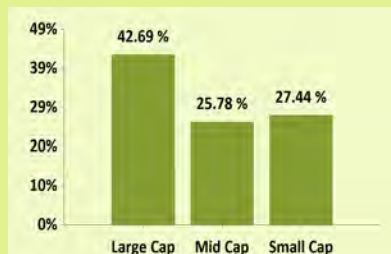
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES[~]

Indicators (5 Years)	Fund
Sharpe Ratio	1.22
Sortino Ratio	2.03
Jensen's Alpha	7.60%
R- Squared	0.81
Downside Deviation	12.75%
Upside Deviation	18.27%
Downside Capture	0.90
Upside Capture	1.17

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	44.54
20	67.98
30	82.38

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.07
20	3.07
30	3.80

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 500 MULTICAP 50:25:25 TRI

PORTFOLIO TOP HOLDING

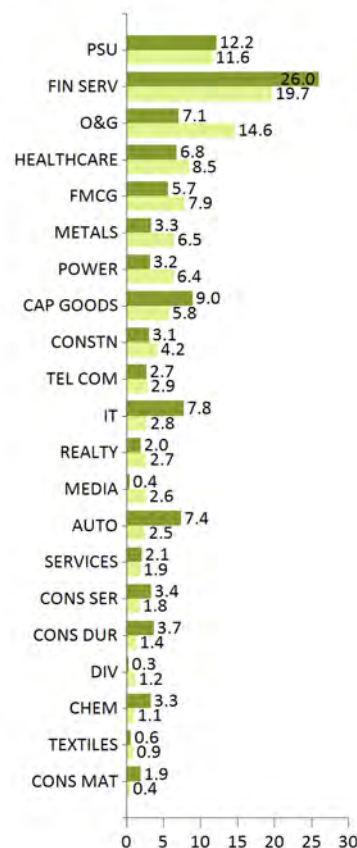
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.65
HDFC Bank Ltd.	6.62
Adani Power Ltd.	4.00
Jio Financial Services Ltd.	3.80
Aurobindo Pharma Ltd.	3.77
Aegis Logistics Ltd.	3.51
Britannia Industries Ltd.	3.21
Jindal Steel & Power Ltd.	3.11
Escorts Kubota Ltd.	3.01
HFCL Ltd.	2.86
Equity & Equity Related Instruments	95.92
Money Market Instruments and Net Current Assets	4.08
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	23.32%	18.54%	11.29%	12,332	11,854	11,129
YTD return	22.70%	18.15%	11.24%	12,270	11,815	11,124
1 year return	51.89%	45.81%	26.66%	15,189	14,581	12,666
3 year return	25.28%	22.72%	16.54%	19,660	18,480	15,826
5 year return	30.68%	22.89%	16.68%	38,104	28,024	21,626
Since Inception*	20.14%	N.A.	15.96%	706,136	N.A.	310,376

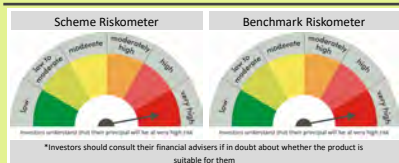
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	151936	53.63%	148860	48.18%	139252	31.52%
3 Years	360000	559157	30.95%	547789	29.40%	480650	19.80%
5 Years	600000	1388089	34.42%	1216126	28.78%	996080	20.44%
7 Years	840000	2357011	29.08%	1894975	22.88%	1575701	17.68%
Since Inception*	2790000	42844245	19.63%	N.A.	N.A.	22617166	15.37%

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

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

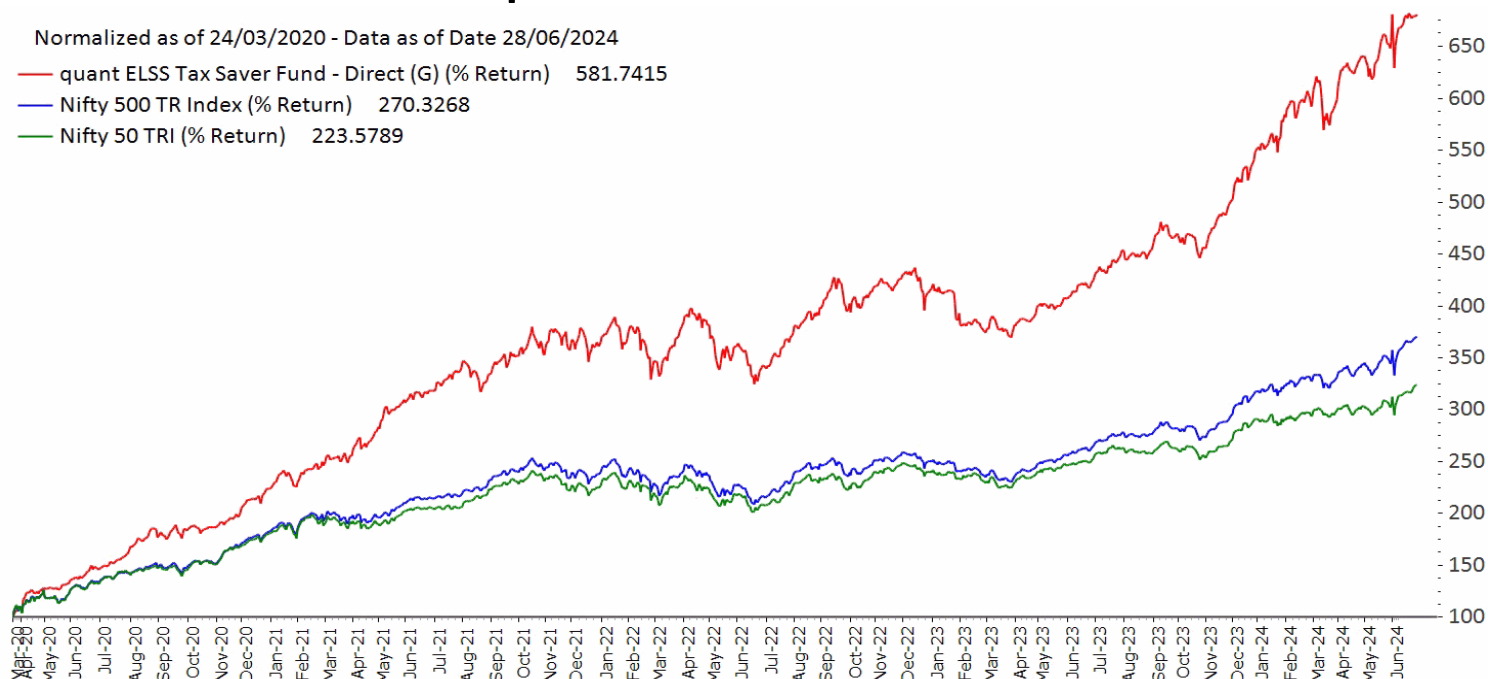
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-



quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 28/06/2024

quant ELSS Tax Saver Fund - Direct (G) (% Return) 581.7415
Nifty 500 TR Index (% Return) 270.3268
Nifty 50 TRI (% Return) 223.5789



quant ELSS Tax Saver Fund is managed like Flexi cap and portfolio is constructed from long-term perspective and this scheme is apt for long-term investors. Investors can enjoy triple benefit of equity participation, lowest lock-in period, and tax savings under 80C. The bulk of the portfolio is invested in high growth companies with attractive valuation and relatively under-owned. The scheme has a return of 581.74% between March 24, 2020 and June 28, '24 with a portfolio beta of 1.07.

Get a head start on
Tax planning & Growth

Invest in our philosophy
active | absolute | unconstrained



quant
ELSS TAX SAVER
FUND

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

quant ELSS Tax Saver Fund

quant
ELSS TAX SAVER
FUND

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

FUND SIZE
₹ 10,528 cr
\$ 1.26 bn

SCHEME SNAPSHOT

INCEPTION DATE
13 April 2000

RISK ADJUSTED MEASURES[~]

Indicators (5 Years)	Fund
Sharpe Ratio	1.33
Sortino Ratio	2.20
Jensen's Alpha	13.21%
R- Squared	0.78
Downside Deviation	12.88%
Upside Deviation	18.50%
Downside Capture	0.86
Upside Capture	1.36

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.62
20	83.71
30	91.95

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.33
20	0.50
30	0.62

FUND MANAGERS

Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

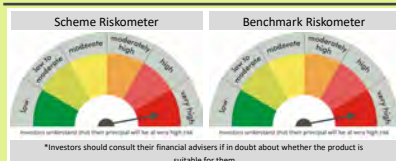
Entry: Nil | Exit: Nil

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 500 TRI

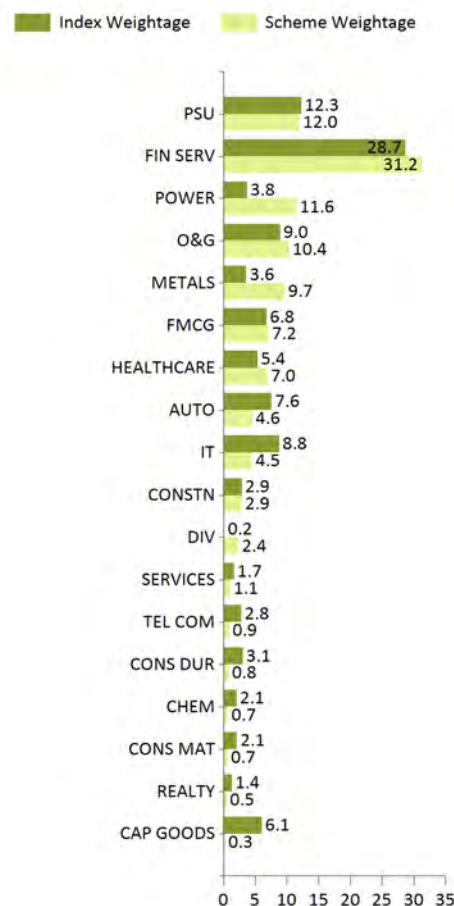


PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

HDFC Bank Ltd.	10.25
Reliance Industries Ltd.	10.18
Adani Power Ltd.	7.91
Jio Financial Services Ltd.	6.47
Aurobindo Pharma Ltd.	4.84
Britannia Industries Ltd.	4.30
Tata Consultancy Services Ltd.	4.15
Samvardhana Motherson International Ltd.	4.14
Life Insurance Corporation of India	3.71
Tata Power Co. Ltd.	3.67
Equity & Equity Related Instruments	96.60
Money Market Instruments and Net Current Assets	3.40
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	23.38%	16.73%	11.29%	12,338	11,673	11,129
YTD return	22.87%	16.49%	11.24%	12,287	11,649	11,124
1 year return	57.65%	38.67%	26.66%	15,765	13,867	12,666
3 year return	27.06%	19.99%	16.54%	20,511	17,277	15,826
5 year return	33.22%	19.78%	16.68%	41,965	24,660	21,626
Since Inception*	16.44%	14.26%	13.60%	398,703	252,185	219,300

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	154903	58.95%	146080	43.30%	139252	31.52%
3 Years	360000	580836	33.84%	519864	25.51%	480650	19.80%
5 Years	600000	1498954	37.73%	1105305	24.76%	996080	20.44%
7 Years	840000	2546868	31.29%	1733732	20.38%	1575701	17.68%
Since Inception*	2910000	38118760	17.75%	31526894	16.54%	25566031	15.21%

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

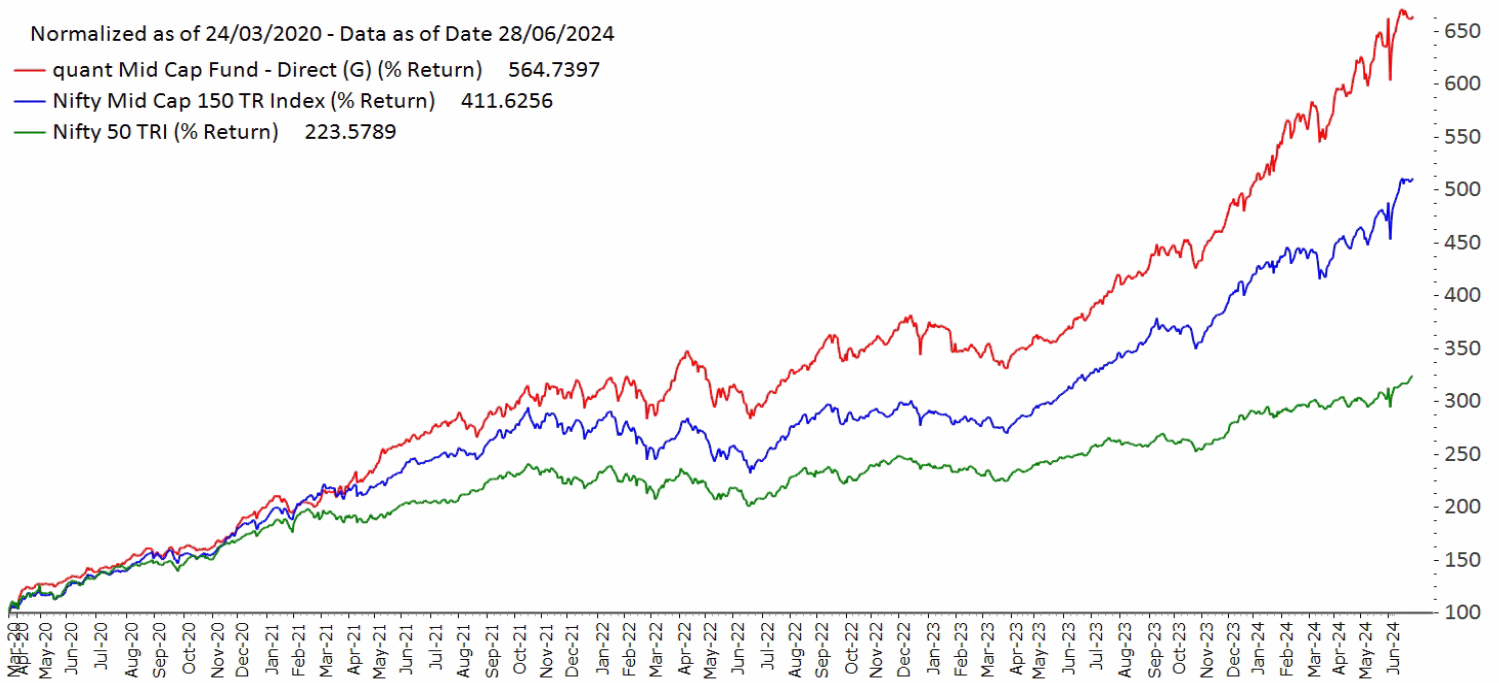
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 28/06/2024

quant Mid Cap Fund - Direct (G) (% Return) 564.7397
Nifty Mid Cap 150 TR Index (% Return) 411.6256
Nifty 50 TRI (% Return) 223.5789



quant Mid Cap Fund invests majority of the portfolio is composed of mid-cap stocks and from both medium-term and long-term perspective and this scheme is apt for long-term investors. Potential leaders of tomorrow form the bulk of the portfolio, with a broad range of companies at every stage of the business cycle. This provides a good mix of stocks with high growth potential and moderate risk levels. The scheme has yielded a return of 564.74% in between March 24, 2020 and June 28, '24 with a portfolio beta of 1.01.

Cut out for the big league

quant

MID-CAP

FUND

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

Invest in our philosophy

active | absolute | unconstrained

quant Mid Cap Fund



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

FUND SIZE

₹ 8,747 cr
\$ 1.05 bn

SCHEME SNAPSHOT

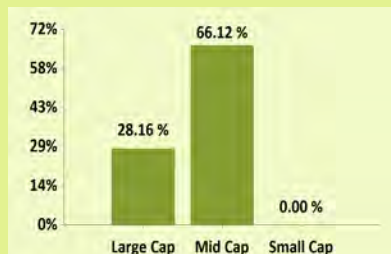
INCEPTION DATE

20 March 2001

RISK ADJUSTED MEASURES[^]

Indicators (5 Years)	Fund
Sharpe Ratio	1.47
Sortino Ratio	2.48
Jensen's Alpha	7.27%
R- Squared	0.77
Downside Deviation	12.10%
Upside Deviation	18.20%
Downside Capture	0.76
Upside Capture	1.00

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.56
20	90.28
30	94.28

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.36
20	3.15
30	3.81

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY MIDCAP 150 TRI

PORTFOLIO TOP HOLDING

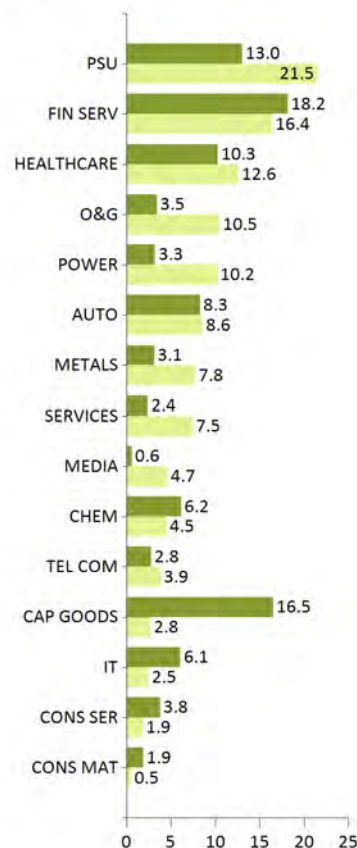
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.52
HDFC Bank Ltd.	9.28
Aurobindo Pharma Ltd.	8.31
Samvardhana Motherson International Ltd.	8.10
Container Corporation of India Ltd.	7.47
Steel Authority of India Ltd.	6.18
Sun TV Network Ltd.	4.65
Linde India Ltd.	4.54
NHPC Ltd.	4.41
Adani Power Ltd.	4.08
Equity & Equity Related Instruments	94.28
Money Market Instruments and Net Current Assets	5.72
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	31.46%	22.30%	11.29%	13,146	12,230	11,129
YTD return	30.87%	21.61%	11.24%	13,087	12,161	11,124
1 year return	70.71%	56.44%	26.66%	17,071	15,644	12,666
3 year return	32.65%	27.95%	16.54%	23,343	20,945	15,826
5 year return	34.88%	27.93%	16.68%	44,643	34,272	21,626
Since Inception*	14.72%	N.A.	15.45%	244,357	N.A.	283,209

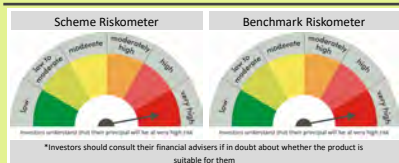
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	160587	69.27%	154164	57.62%	139252	31.52%
3 Years	360000	637695	41.10%	601474	36.53%	480650	19.80%
5 Years	600000	1607845	40.79%	1402183	34.85%	996080	20.44%
7 Years	840000	2661516	32.55%	2212842	27.28%	1575701	17.68%
Since Inception*	2800000	24162223	15.73%	N.A.	N.A.	22881382	15.37%

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

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

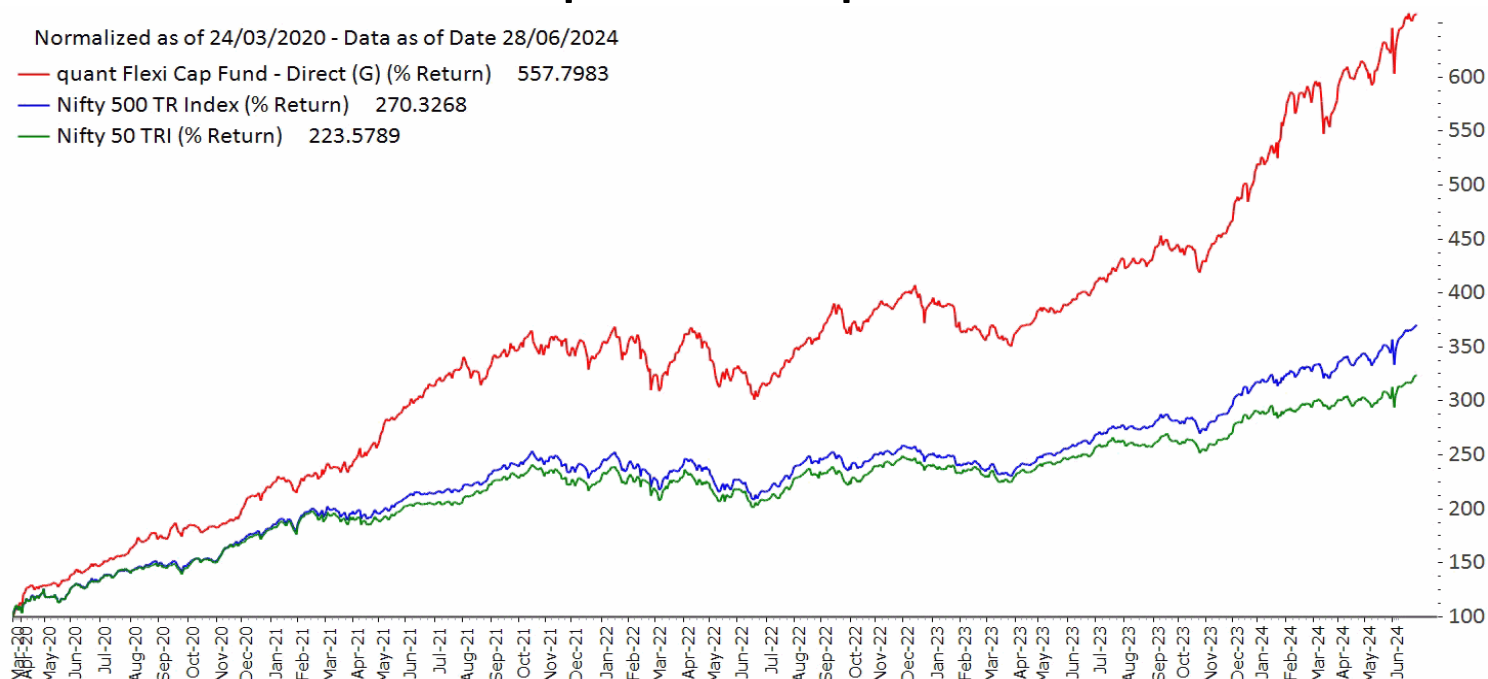
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 28/06/2024

quant Flexi Cap Fund - Direct (G) (% Return) 557.7983
Nifty 500 TR Index (% Return) 270.3268
Nifty 50 TRI (% Return) 223.5789



quant Flexi Cap scheme has a highest flexibility to invest across sectors and market capitalisations. This gives the fund highest flexibility and diversification to maximize returns opportunities by tactically moving between large, mid, and small cap stocks using the 'Adaptive Asset Allocation' model. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 557.80% between March 24, 2020 and June 28, '24 with a portfolio beta of 1.00.

quant
FLEXI CAP
FUND

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

Flexibility creates Adaptability

Invest in our philosophy
active | absolute | unconstrained

quant Flexi Cap Fund



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

FUND SIZE

₹ 6,885 cr
\$ 0.83 bn

SCHEME SNAPSHOT

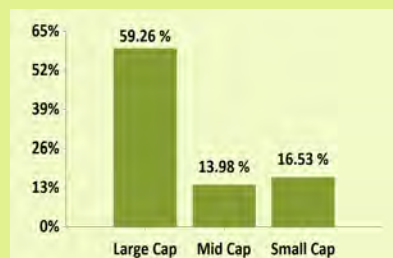
INCEPTION DATE

17 October 2008

RISK ADJUSTED MEASURES[~]

Indicators (5 Years)	Fund
Sharpe Ratio	1.37
Sortino Ratio	2.39
Jensen's Alpha	13.49%
R- Squared	0.73
Downside Deviation	11.65%
Upside Deviation	18.14%
Downside Capture	0.85
Upside Capture	1.33

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	55.75
20	80.54
30	89.14

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.81
20	7.91
30	9.30

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

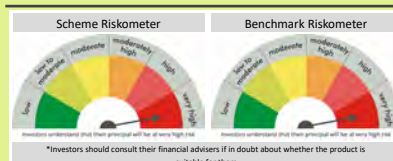
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 500 TRI

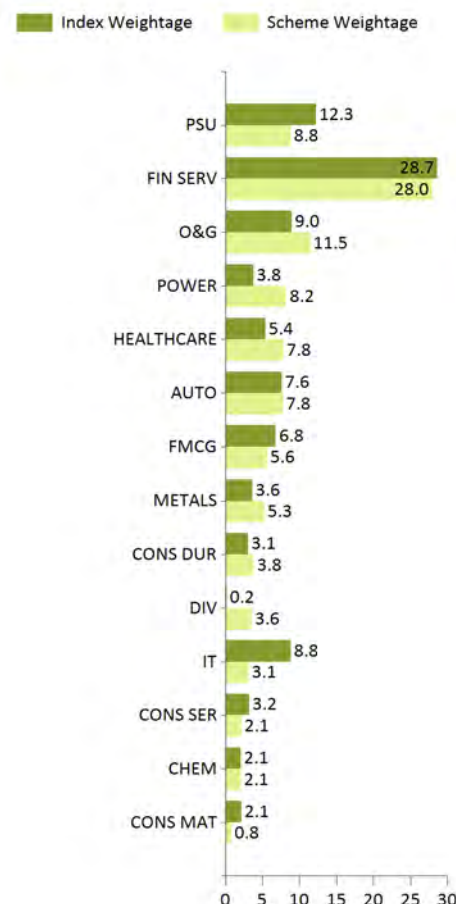


PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	10.67
HDFC Bank Ltd.	10.44
Samvardhana Motherson International Ltd.	7.57
Adani Power Ltd.	4.47
Kotak Mahindra Bank Ltd.	4.06
Housing & Urban Development Corporation Ltd.	3.77
Tata Power Co. Ltd.	3.76
Jio Financial Services Ltd.	3.75
Aurobindo Pharma Ltd.	3.67
Swan Energy Ltd.	3.60
Equity & Equity Related Instruments	89.77
Money Market Instruments and Net Current Assets	10.23
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	27.10%	16.73%	11.29%	12,710	11,673	11,129
YTD return	25.95%	16.49%	11.24%	12,595	11,649	11,124
1 year return	59.78%	38.67%	26.66%	15,978	13,867	12,666
3 year return	26.62%	19.99%	16.54%	20,302	17,277	15,826
5 year return	32.73%	19.78%	16.68%	41,195	24,660	21,626
Since Inception*	16.21%	16.69%	15.37%	105,716	112,802	94,273

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	157083	62.88%	146080	43.30%	139252	31.52%
3 Years	360000	592067	35.31%	519864	25.51%	480650	19.80%
5 Years	600000	1513380	38.15%	1105305	24.76%	996080	20.44%
7 Years	840000	2482202	30.56%	1733732	20.38%	1575701	17.68%
Since Inception*	1890000	10561738	19.52%	7587008	15.97%	6640725	14.53%

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

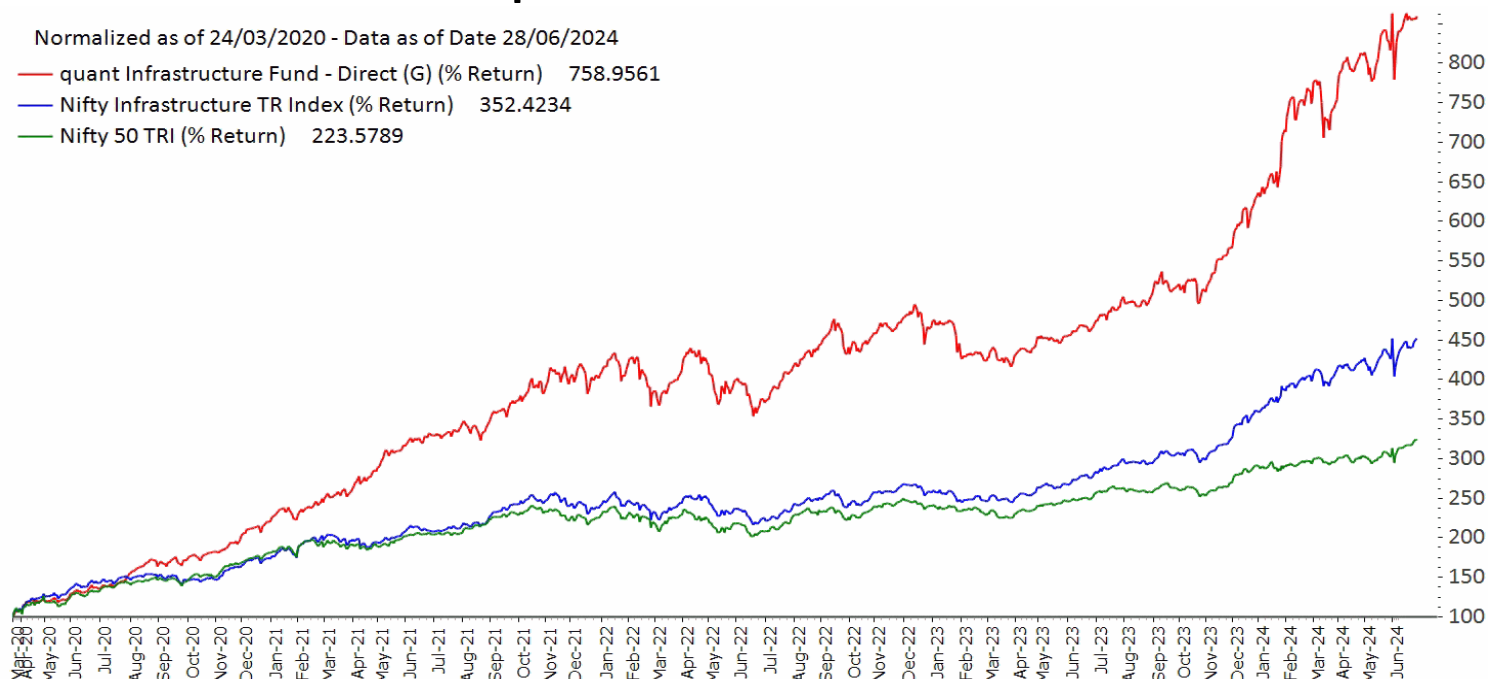
*Since Inception Date = Date of First allotment in the Scheme / Plan. [^] Returns / Ratios are for Regular Plan

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

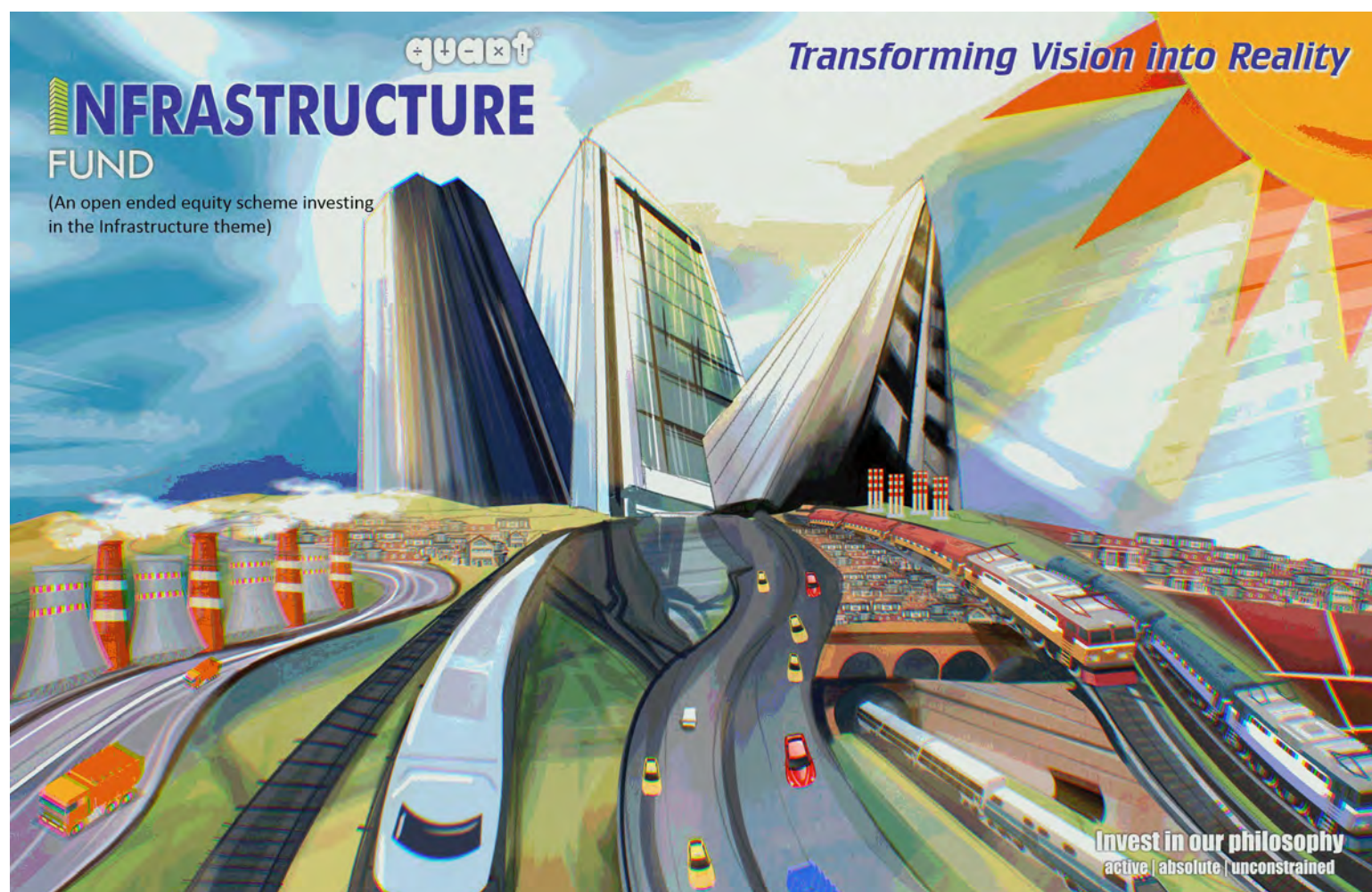
quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 28/06/2024

— quant Infrastructure Fund - Direct (G) (% Return) 758.9561
 — Nifty Infrastructure TR Index (% Return) 352.4234
 — Nifty 50 TRI (% Return) 223.5789



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure and this scheme is ideal for long-term investors with high risk appetite. This scheme has a return of 758.96% between March 24, 2020 and June 28, '24 with a portfolio beta of 1.11.



quant Infrastructure Fund

quant
INFRASTRUCTURE
FUND

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

FUND SIZE

₹ 3,882 cr
\$ 0.47 bn

SCHEME SNAPSHOT

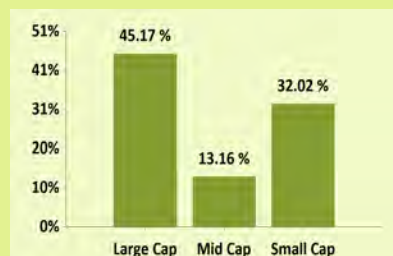
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES[~]

Indicators (5 Years)	Fund
Sharpe Ratio	1.34
Sortino Ratio	2.08
Jensen's Alpha	11.32%
R- Squared	0.74
Downside Deviation	15.35%
Upside Deviation	19.85%
Downside Capture	0.87
Upside Capture	1.29

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.43
20	82.26
30	90.35

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.99
20	4.95
30	5.68

FUND MANAGERS

Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING

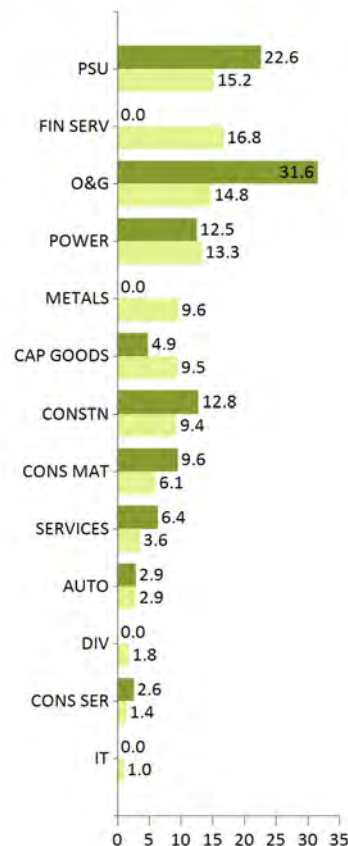
LIST OF SECURITIES

% TO NAV

HDFC Bank Ltd.	10.45
Reliance Industries Ltd.	10.38
Tata Power Co. Ltd.	7.70
Adani Power Ltd.	5.65
Tata Steel Ltd.	4.89
Kalyani Steels Ltd.	4.59
Aegis Logistics Ltd.	4.41
Life Insurance Corporation of India	4.27
Container Corporation of India Ltd.	3.63
Steel Authority of India Ltd.	3.48
Equity & Equity Related Instruments	90.35
Money Market Instruments and Net Current Assets	9.65
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	35.49%	25.47%	11.29%	13,549	12,547	11,129
YTD return	34.13%	25.45%	11.24%	13,413	12,545	11,124
1 year return	80.35%	60.76%	26.66%	18,035	16,076	12,666
3 year return	35.54%	29.58%	16.54%	24,901	21,759	15,826
5 year return	36.72%	23.78%	16.68%	47,773	29,059	21,626
Since Inception*	9.07%	5.83%	11.46%	42,872	25,856	61,681

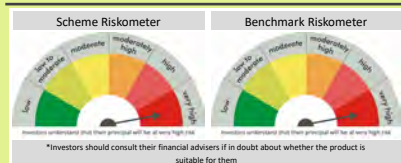
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	167138	81.39%	156789	62.35%	139252	31.52%
3 Years	360000	655004	43.23%	603964	36.85%	480650	19.80%
5 Years	600000	1800379	45.79%	1313663	32.05%	996080	20.44%
7 Years	840000	2988139	35.89%	2047052	25.07%	1575701	17.68%
Since Inception*	2020000	10948945	17.86%	6388397	12.47%	7386890	13.94%

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

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

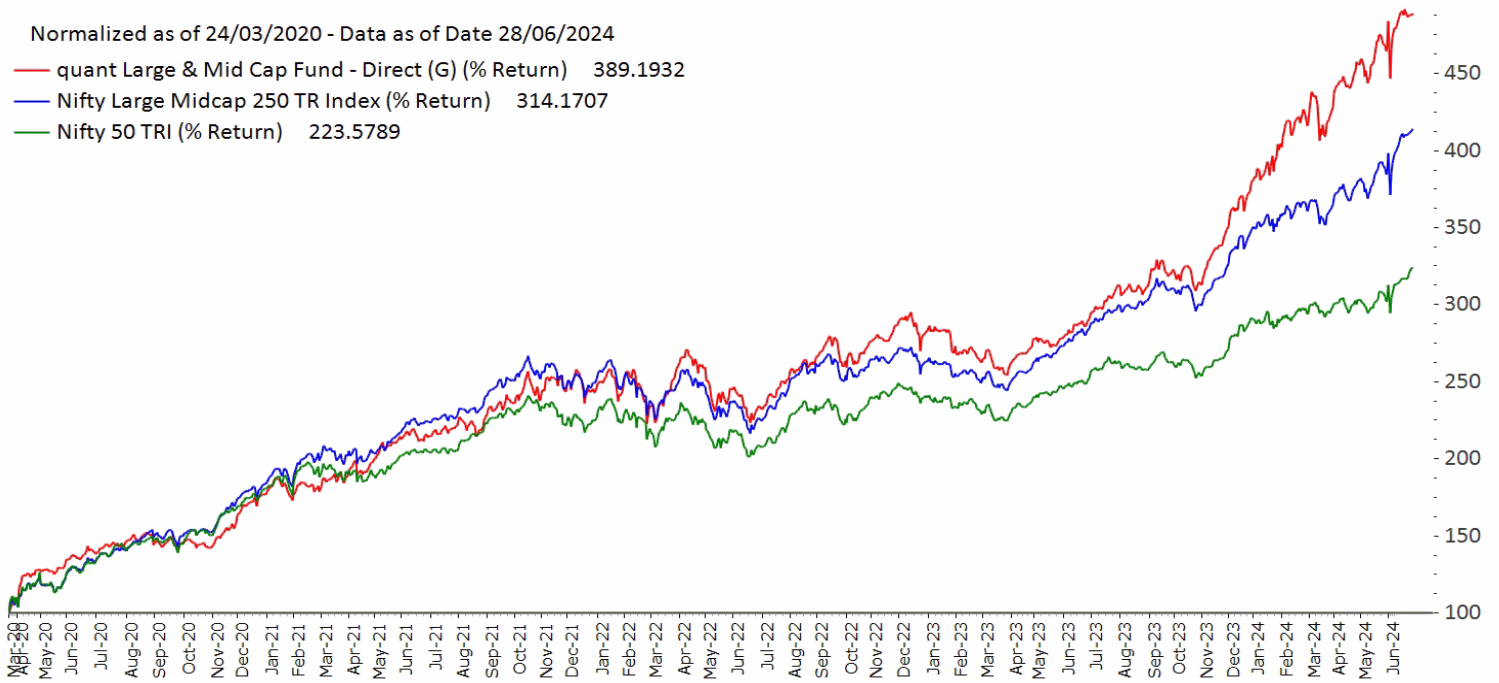
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 28/06/2024

— quant Large & Mid Cap Fund - Direct (G) (% Return) 389.1932
— Nifty Large Midcap 250 TR Index (% Return) 314.1707
— Nifty 50 TRI (% Return) 223.5789



quant Large & Mid Cap Fund is a focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 389.19% in between March 24, 2020 and June 28, '24 with a portfolio beta of 0.98.



quant Large & Mid Cap Fund



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

FUND SIZE

₹ 3,290 cr
\$ 0.39 bn

SCHEME SNAPSHOT

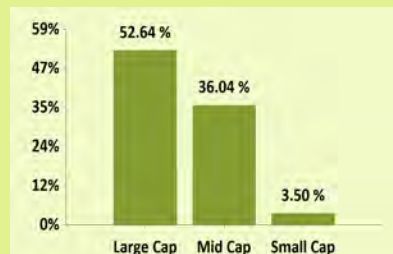
INCEPTION DATE

08 January 2007

RISK ADJUSTED MEASURES[^]

Indicators (5 Years)	Fund
Sharpe Ratio	1.24
Sortino Ratio	2.20
Jensen's Alpha	5.68%
R- Squared	0.76
Downside Deviation	10.52%
Upside Deviation	16.47%
Downside Capture	0.80
Upside Capture	1.00

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.08
20	87.56
30	92.19

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.04
20	4.35
30	5.43

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

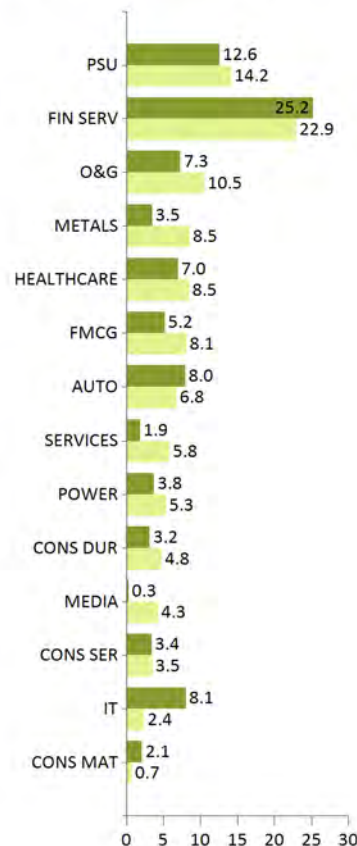
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.54
HDFC Bank Ltd.	10.22
Samvardhana Motherson International Ltd.	6.33
Aurobindo Pharma Ltd.	6.07
Container Corporation of India Ltd.	5.82
Adani Power Ltd.	5.34
Jio Financial Services Ltd.	5.21
Asian Paints Ltd.	4.79
Sun TV Network Ltd.	4.26
Aditya Birla Fashion and Retail Ltd.	3.50
Equity & Equity Related Instruments	92.19
Money Market Instruments and Net Current Assets	7.81
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	27.84%	18.57%	11.29%	12,784	11,857	11,129
YTD return	27.53%	18.19%	11.24%	12,753	11,819	11,124
1 year return	64.62%	44.17%	26.66%	16,462	14,417	12,666
3 year return	29.44%	22.74%	16.54%	21,688	18,490	15,826
5 year return	27.96%	22.68%	16.68%	34,312	27,792	21,626
Since Inception*	15.64%	14.55%	12.25%	126,631	107,260	75,312

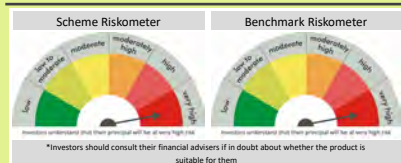
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	159687	67.62%	148722	47.93%	139252	31.52%
3 Years	360000	608299	37.40%	546375	29.20%	480650	19.80%
5 Years	600000	1368588	33.81%	1200200	28.22%	996080	20.44%
7 Years	840000	2189703	26.98%	1892909	22.85%	1575701	17.68%
Since Inception*	2100000	13630921	18.83%	11153057	16.93%	7971354	13.73%

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

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

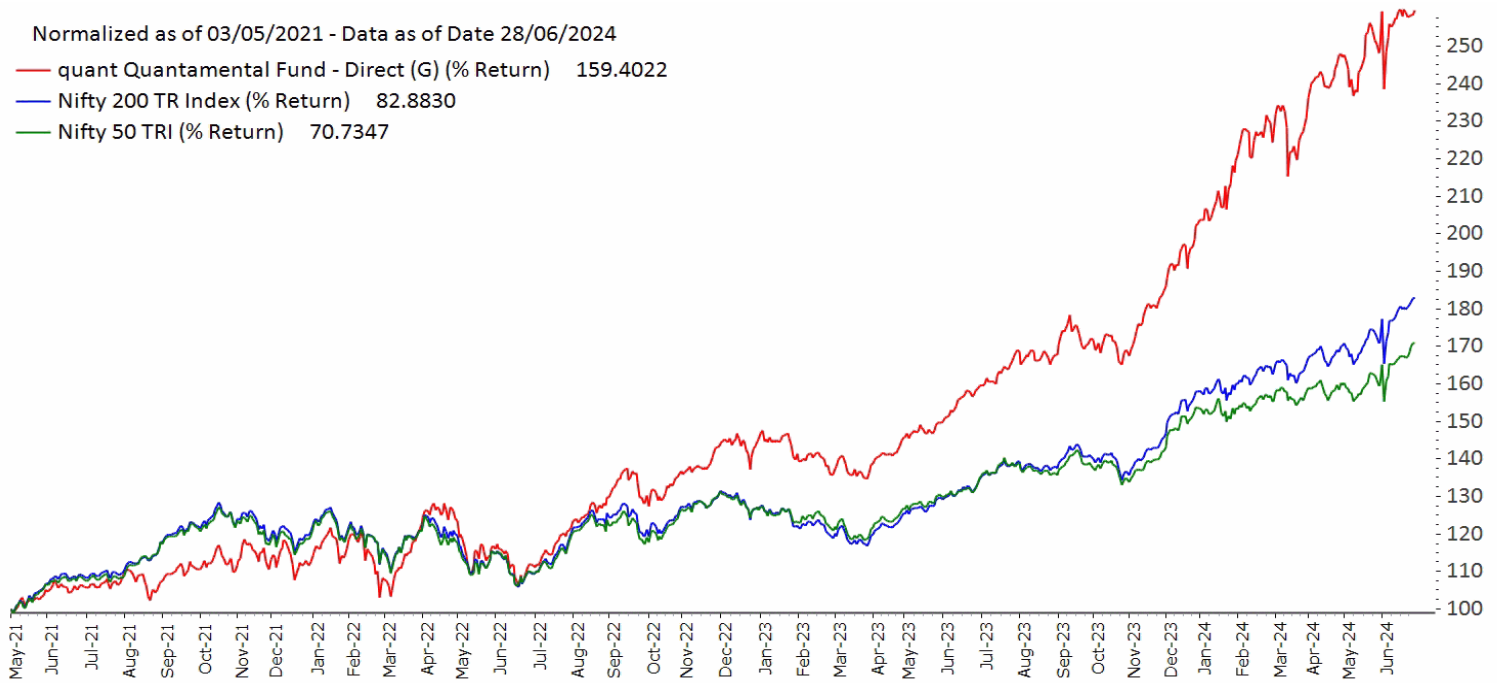
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-



quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 28/06/2024

— quant Quantamental Fund - Direct (G) (% Return) 159.4022
— Nifty 200 TR Index (% Return) 82.8830
— Nifty 50 TRI (% Return) 70.7347



quant Quantamental Fund is a unique scheme which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 160.03% in between April 30, 2021 and June 28, '24 with a portfolio beta of 1.01.



quant Quantamental Fund

quant
QUANTAMENTAL
FUND

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

FUND SIZE

₹ 2,564 cr
\$ 0.31 bn

SCHEME SNAPSHOT

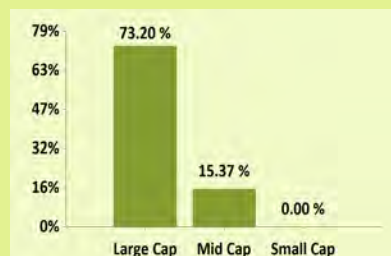
INCEPTION DATE

03 May 2021

RISK ADJUSTED MEASURES[~]

Indicators (Since Inception)	Fund
Sharpe Ratio	1.82
Sortino Ratio	3.99
Jensen's Alpha	10.84%
R- Squared	0.56
Downside Deviation	6.96%
Upside Deviation	14.84%
Downside Capture	0.68
Upside Capture	1.24

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.41
20	84.48
30	88.57

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.77
20	16.29
30	18.76

FUND MANAGERS

Ankit Pande, Sandeep Tandon,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 200 TRI

PORTFOLIO TOP HOLDING

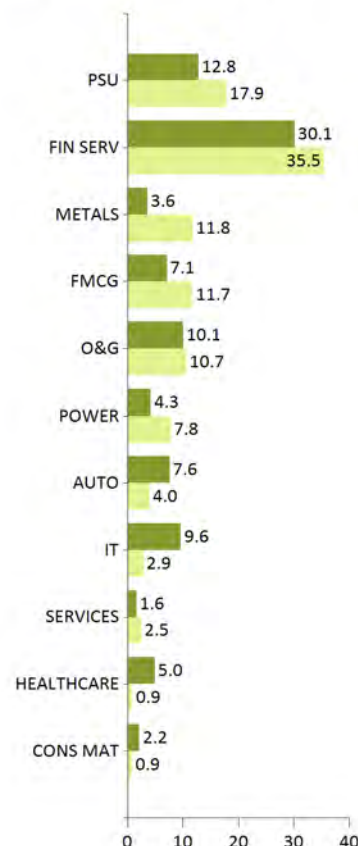
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.66
HDFC Bank Ltd.	10.34
Jio Financial Services Ltd.	6.75
Steel Authority of India Ltd.	6.12
Adani Power Ltd.	6.05
Indian Railway Finance Corporation Ltd.	5.51
Britannia Industries Ltd.	4.89
Bajaj Finance Ltd.	3.73
Life Insurance Corporation of India	3.70
Samvardhana Motherson International Ltd.	3.66
Equity & Equity Related Instruments	88.57
Money Market Instruments and Net Current Assets	11.43
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	27.25%	15.76%	11.29%	12,725	11,576	11,129
YTD return	26.61%	15.58%	11.24%	12,661	11,558	11,124
1 year return	60.57%	35.79%	26.66%	16,057	13,579	12,666
3 year return	32.63%	18.99%	16.54%	23,328	16,849	15,826
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	33.20%	21.09%	18.48%	24,700	18,288	17,073

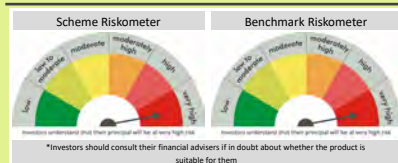
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	157341	63.35%	144822	41.10%	139252	31.52%
3 Years	360000	646724	42.21%	509364	24.01%	480650	19.80%
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	380000	695034	40.98%	544794	23.54%	513737	19.53%

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

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

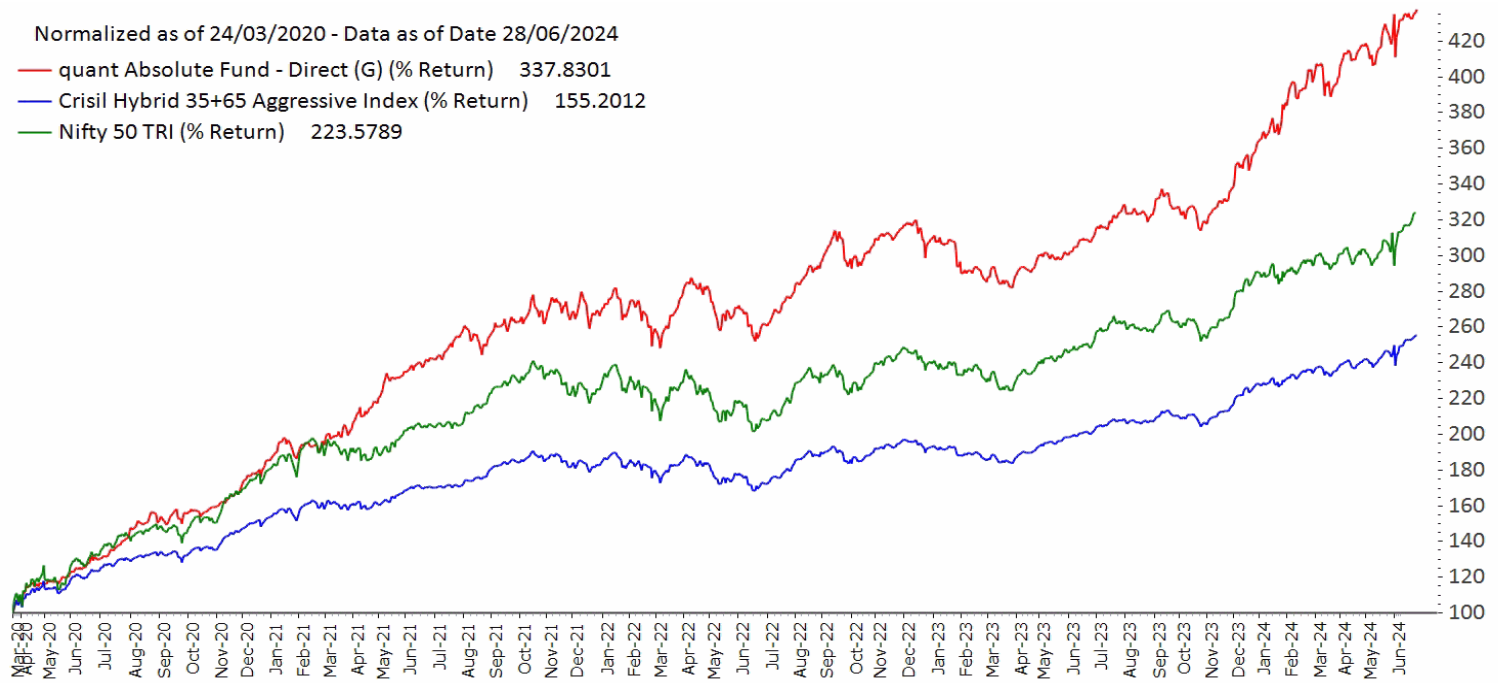
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-



quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 28/06/2024

— quant Absolute Fund - Direct (G) (% Return) 337.8301
 — Crisil Hybrid 35+65 Aggressive Index (% Return) 155.2012
 — Nifty 50 TRI (% Return) 223.5789



quant Absolute Fund is a unique strategy product with a majority allocation to equities and invests across sectors and market caps with a focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments and this scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 337.83% between March 24, 2020 and June 28, '24 with a portfolio beta of 0.80.

Invest in our philosophy
 active | absolute | unconstrained

**Focusing on the
true picture**

quant
ABSOLUTE
 FUND

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

quant Absolute Fund | (An Aggressive Hybrid Fund)



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

FUND SIZE

₹ 2,216 cr
\$ 0.27 bn

SCHEME SNAPSHOT

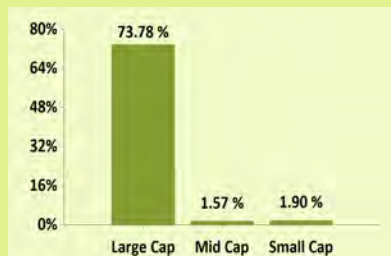
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES[^]

Indicators (5 Years)	Fund
Sharpe Ratio	1.27
Sortino Ratio	2.07
Jensen's Alpha	12.15%
R- Squared	0.73
Downside Deviation	9.84%
Upside Deviation	13.78%
Downside Capture	0.99
Upside Capture	1.50

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.44
20	77.25
30	77.25

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.23
20	4.84
30	5.93

FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

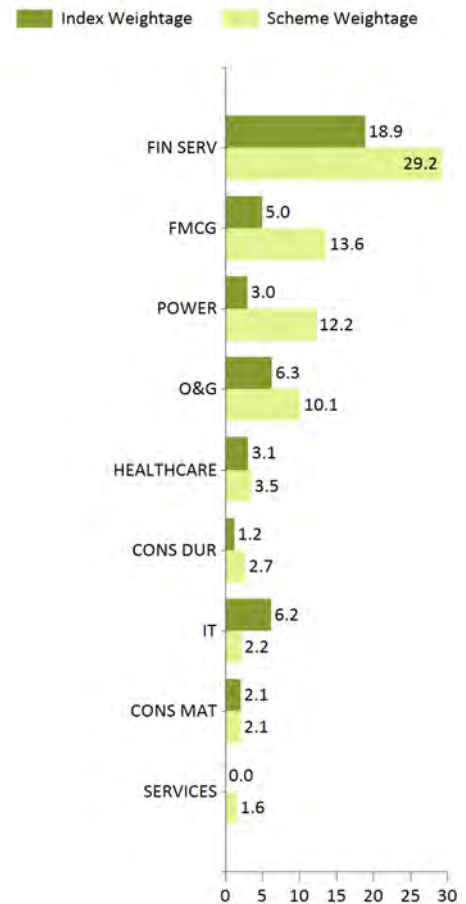
CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

HDFC Bank Ltd.	10.20
Reliance Industries Ltd.	10.15
Jio Financial Services Ltd.	8.18
Adani Power Ltd.	6.82
Britannia Industries Ltd.	5.46
Tata Power Co. Ltd.	5.40
Life Insurance Corporation of India	4.55
United Spirits Ltd.	4.26
Hindustan Unilever Ltd.	3.91
Dr. Reddy's Laboratories Ltd.	3.52
Equity & Equity Related Instruments	77.25
Money Market Instruments and Net Current Assets	22.75
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	19.93%	11.86%	11.29%	11,993	11,186	11,129
YTD return	19.46%	11.80%	11.24%	11,946	11,180	11,124
1 year return	37.86%	25.46%	26.66%	13,786	12,546	12,666
3 year return	20.29%	14.48%	16.54%	17,403	15,004	15,826
5 year return	25.20%	15.36%	16.68%	30,764	20,430	21,626
Since Inception*	17.62%	N.A.	15.96%	431,230	N.A.	310,376

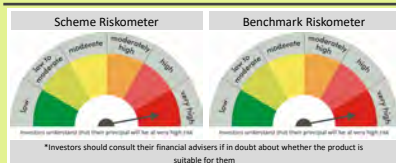
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	145239	41.83%	138074	29.43%	139252	31.52%
3 Years	360000	511101	24.26%	469916	18.17%	480650	19.80%
5 Years	600000	1193287	27.98%	930727	17.64%	996080	20.44%
7 Years	840000	1986555	24.22%	1463965	15.61%	1575701	17.68%
Since Inception*	2790000	27639071	16.72%	N.A.	N.A.	22617166	15.37%

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

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

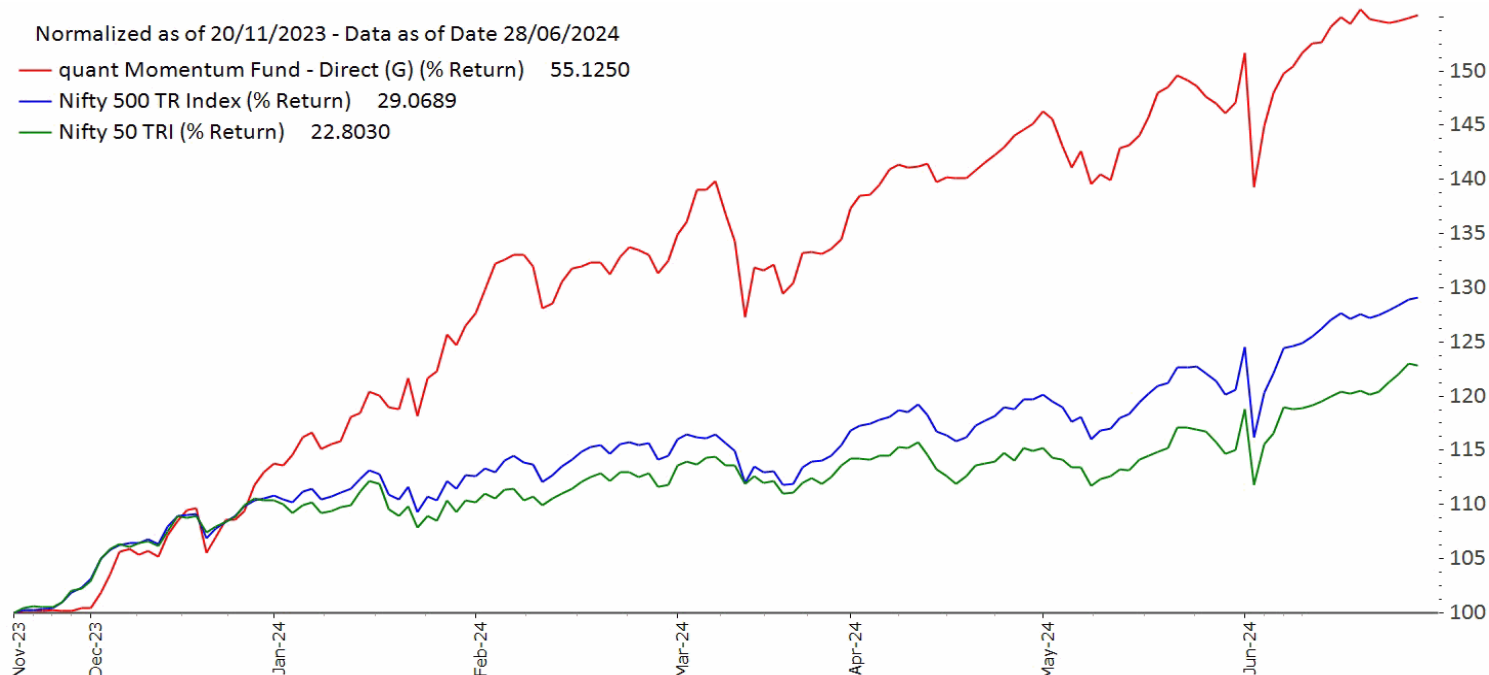
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-



quant Momentum Fund

Normalized as of 20/11/2023 - Data as of Date 28/06/2024

— quant Momentum Fund - Direct (G) (% Return) 55.1250
 — Nifty 500 TR Index (% Return) 29.0689
 — Nifty 50 TRI (% Return) 22.8030



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generate alpha in the medium-term. This scheme is ideal for longterm investors with high risk appetite. Flexibility to invest across market caps and sectors to optimize potentially outperformance opportunity. This scheme has a return of 55.13% in between November 20, 2023 and June 28, '24 with a portfolio beta of 1.03.

Invest in our philosophy
active | absolute | unconstrained

quant
MOMENTUM
FUND

(An open ended equity scheme following a momentum theme)

**Decoding the DNA
of market randomness**

quant Momentum Fund



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

FUND SIZE

₹ 2,126 cr
\$ 0.25 bn

SCHEME SNAPSHOT

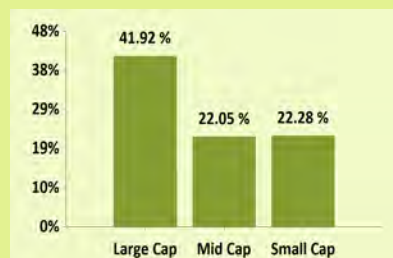
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURES[^]

Indicators (Since Inception)	Fund
Sharpe Ratio	6.20
Sortino Ratio	-
Jensen's Alpha	50.99%
R- Squared	0.32
Downside Deviation	0.00%
Upside Deviation	23.11%
Downside Capture	-
Upside Capture	2.20

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	56.28
20	75.85
30	84.72

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.38
20	12.76
30	14.69

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

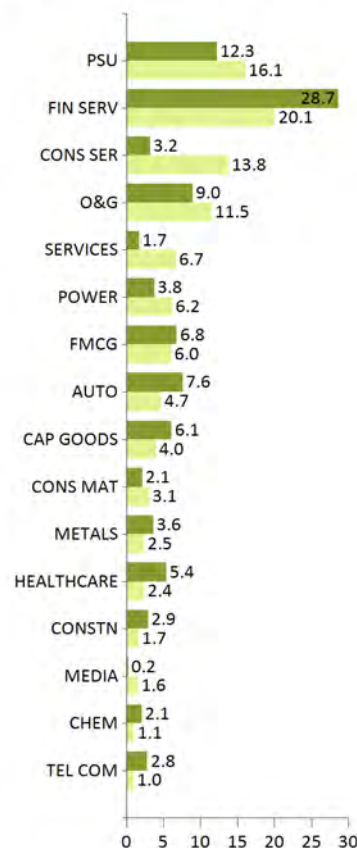
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.68
HDFC Bank Ltd.	10.39
Container Corporation of India Ltd.	6.69
Tata Power Co. Ltd.	6.20
Indian Railway Catering And Tourism Corporation Ltd.	5.13
Exicom Tele-Systems Ltd.	3.99
Aditya Birla Fashion and Retail Ltd.	3.70
Marico Ltd.	3.34
Juniper Hotels Ltd.	3.25
Samvardhana Motherson International Ltd.	2.91
Equity & Equity Related Instruments	86.25
Money Market Instruments and Net Current Assets	13.75
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



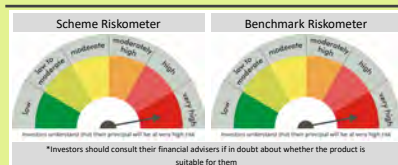
SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	36.23%	16.73%	11.29%	13,623	11,673	11,129
YTD return	35.30%	16.49%	11.24%	13,530	11,649	11,124
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	103.49%	52.46%	40.42%	15,370	12,907	12,280

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

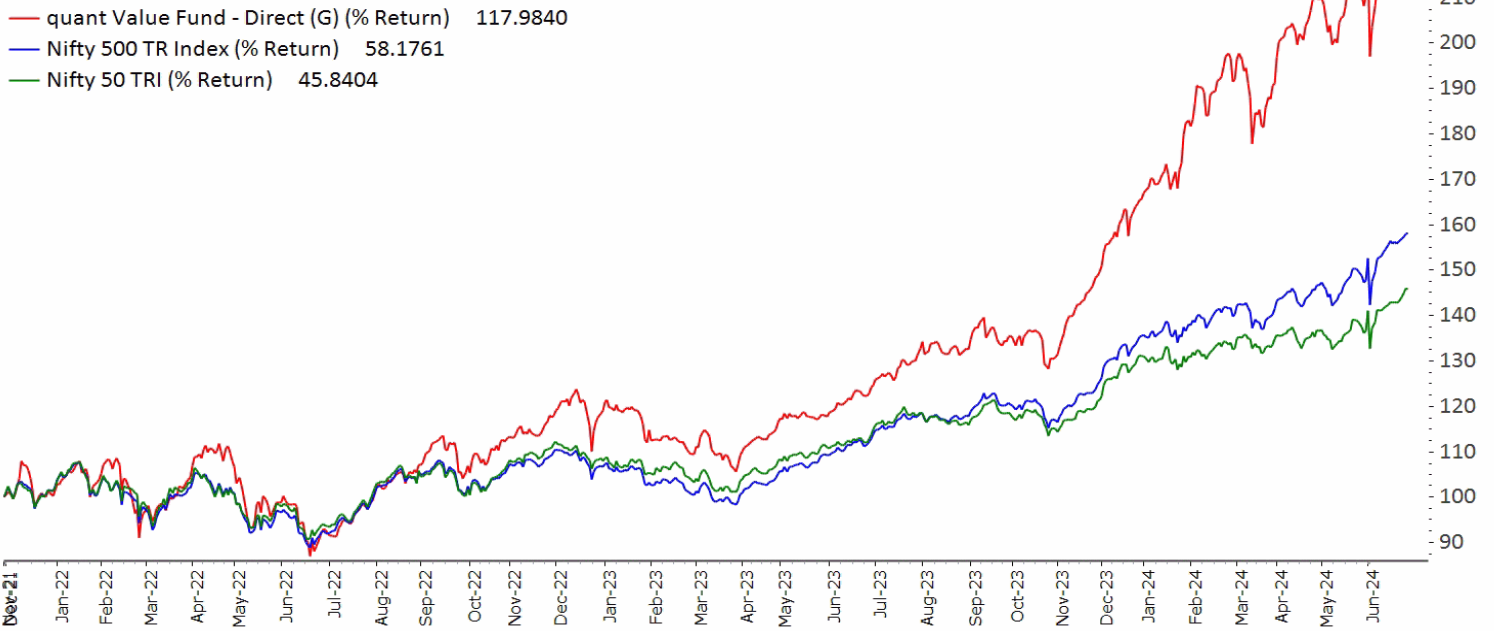
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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



quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 28/06/2024



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. This scheme is ideal for long-term investors with high risk appetite. This scheme has a delivered a return of 117.98% in between November 30, 2021 and June 28, '24 with a portfolio beta of 1.08.

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

Real value lies beneath the surface

Invest in our philosophy
 active | absolute | unconstrained

quant Value Fund



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

FUND SIZE

₹ 1,915 cr
\$ 0.23 bn

SCHEME SNAPSHOT

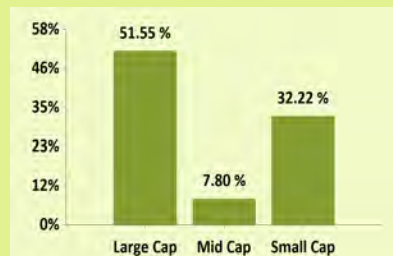
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURES[^]

Indicators (Since Inception)	Fund
Sharpe Ratio	1.39
Sortino Ratio	2.75
Jensen's Alpha	12.02%
R- Squared	0.72
Downside Deviation	9.86%
Upside Deviation	17.49%
Downside Capture	1.01
Upside Capture	1.50

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.80
20	83.21
30	91.18

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.20
20	11.25
30	12.53

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

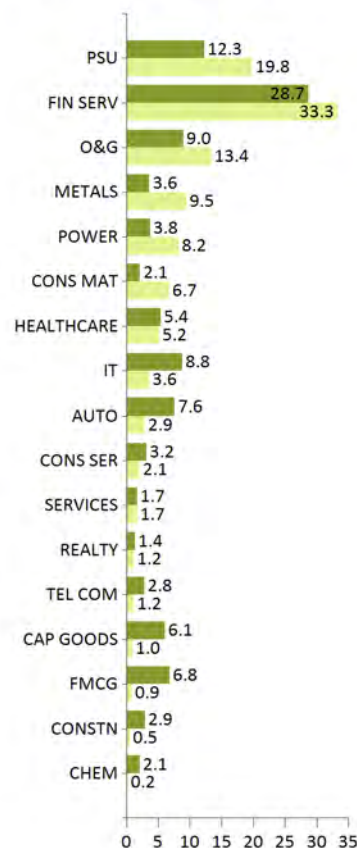
LIST OF SECURITIES

% TO NAV

HDFC Bank Ltd.	10.68
Reliance Industries Ltd.	9.89
Jio Financial Services Ltd.	6.68
Indian Railway Finance Corporation Ltd.	5.97
Tata Power Co. Ltd.	5.06
Steel Authority of India Ltd.	4.77
Tata Steel Ltd.	4.73
Housing & Urban Development Corporation Ltd.	4.58
Orient Cement Ltd.	3.87
Birlasoft Ltd.	3.57
Equity & Equity Related Instruments	91.56
Money Market Instruments and Net Current Assets	8.44
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	30.69%	16.73%	11.29%	13,069	11,673	11,129
YTD return	29.74%	16.49%	11.24%	12,974	11,649	11,124
1 year return	72.30%	38.67%	26.66%	17,230	13,867	12,666
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	33.04%	19.48%	15.77%	20,865	15,818	14,584

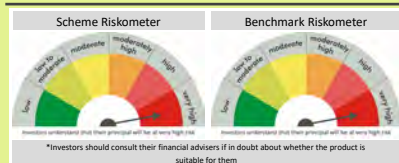
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	163088	73.87%	146080	43.30%	139252	31.52%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	320000	559090	46.05%	454950	27.79%	421217	21.36%

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

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

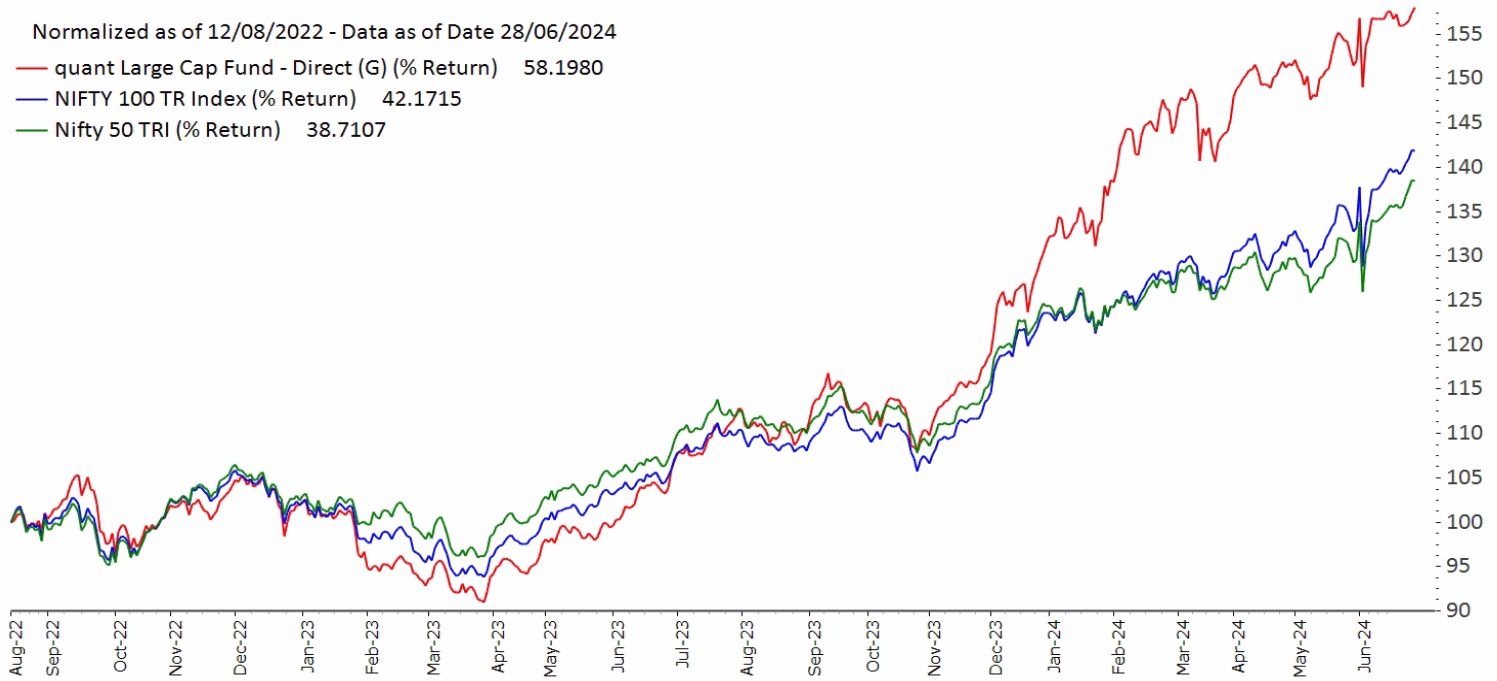
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Large Cap Fund

Normalized as of 12/08/2022 - Data as of Date 28/06/2024

quant Large Cap Fund - Direct (G) (% Return) 58.1980
NIFTY 100 TR Index (% Return) 42.1715
Nifty 50 TRI (% Return) 38.7107



quant Large Cap Fund is a large-cap well diversified scheme with the freedom to invest across companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 58.20% between August 12, 2022 and June 28, '24 with a portfolio beta of 0.90.

Get size on your side

quant
LARGE CAP
FUND

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

Invest in our philosophy
active | absolute | unconstrained

quant Large Cap Fund



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

FUND SIZE

₹ 1,514 cr
\$ 0.18 bn

SCHEME SNAPSHOT

INCEPTION DATE

11 August 2022

RISK ADJUSTED MEASURES[^]

Indicators (Since Inception)	Fund
Sharpe Ratio	1.33
Sortino Ratio	2.71
Jensen's Alpha	5.17%
R- Squared	0.78
Downside Deviation	6.97%
Upside Deviation	12.62%
Downside Capture	1.05
Upside Capture	1.21

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.11
20	94.48
30	95.77

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.91
20	8.80
30	11.05

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

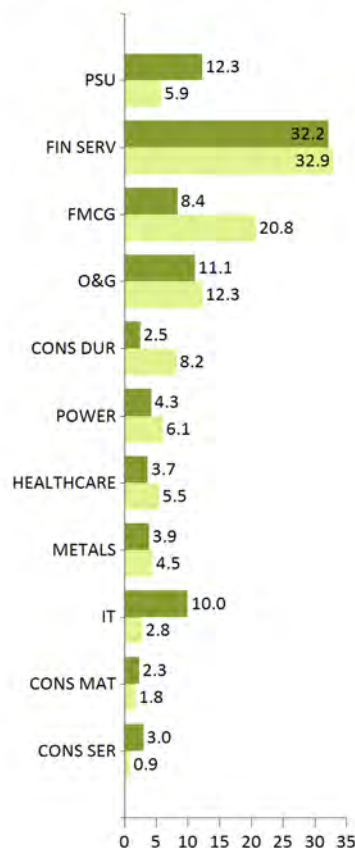
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.93
HDFC Bank Ltd.	9.77
Kotak Mahindra Bank Ltd.	8.88
Marico Ltd.	6.49
Tata Power Co. Ltd.	6.06
Jio Financial Services Ltd.	6.02
United Spirits Ltd.	5.86
Britannia Industries Ltd.	4.97
Dr. Reddy's Laboratories Ltd.	4.65
Tata Steel Ltd.	4.48
Equity & Equity Related Instruments	95.77
Money Market Instruments and Net Current Assets	4.23
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	19.41%	14.82%	11.29%	11,941	11,482	11,129
YTD return	18.65%	14.74%	11.24%	11,865	11,474	11,124
1 year return	45.43%	32.39%	26.66%	14,543	13,239	12,666
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	25.50%	20.57%	19.00%	15,329	14,217	13,871

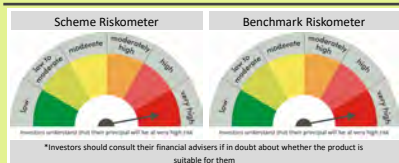
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	148456	47.46%	143322	38.50%	139252	31.52%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	230000	320510	37.69%	299477	29.27%	289981	25.41%

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

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

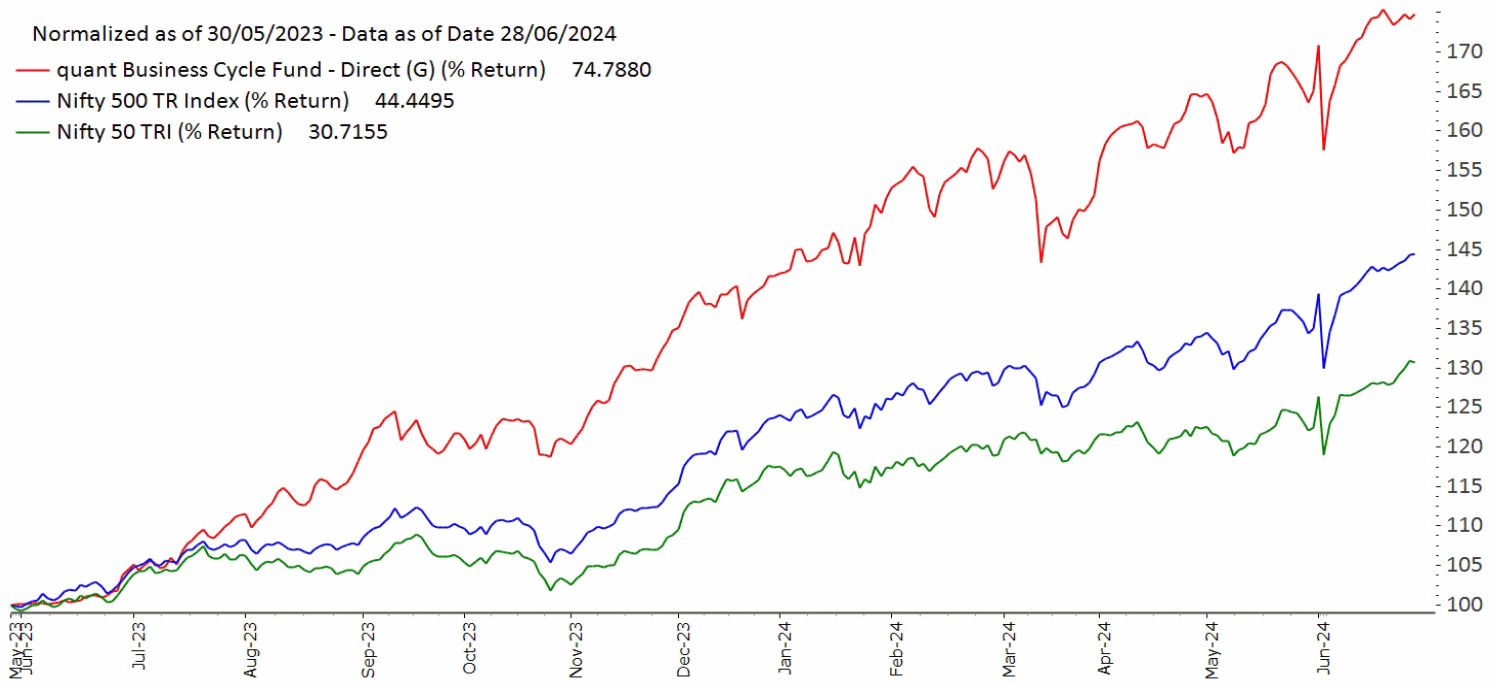
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 28/06/2024

quant Business Cycle Fund - Direct (G) (% Return) 74.7880
Nifty 500 TR Index (% Return) 44.4495
Nifty 50 TRI (% Return) 30.7155



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexicap fund with select exposure to 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. This scheme has delivered a return of 74.79% in between May 30, 2023 and June 28, '24 with a portfolio beta of 0.92.

**Conviction Leads
to Concentration**



quant Business Cycle Fund



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

FUND SIZE

₹ 1,357 cr
\$ 0.16 bn

SCHEME SNAPSHOT

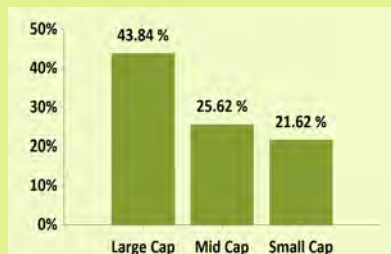
INCEPTION DATE

30 May 2023

RISK ADJUSTED MEASURES[~]

Indicators (Since Inception)	Fund
Sharpe Ratio	4.53
Sortino Ratio	26.36
Jensen's Alpha	24.22%
R- Squared	0.41
Downside Deviation	2.21%
Upside Deviation	17.12%
Downside Capture	-1.82
Upside Capture	1.28

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.54
20	86.57
30	91.07

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	20.88
20	24.84
30	26.98

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

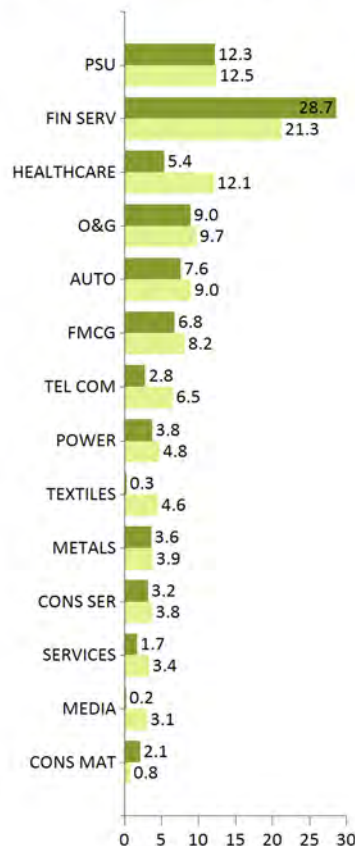
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.74
HDFC Bank Ltd.	9.69
Samvardhana Motherson International Ltd.	7.71
HFCL Ltd.	6.54
Jio Financial Services Ltd.	6.54
Britannia Industries Ltd.	5.32
Aurobindo Pharma Ltd.	4.81
Tata Power Co. Ltd.	4.77
S. P. Apparels Ltd.	4.56
Steel Authority of India Ltd.	3.86
Equity & Equity Related Instruments	91.07
Money Market Instruments and Net Current Assets	8.93
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	22.56%	16.73%	11.29%	12,256	11,673	11,129
YTD return	22.28%	16.49%	11.24%	12,228	11,649	11,124
1 year return	64.58%	38.67%	26.66%	16,458	13,867	12,666
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	64.98%	40.50%	28.10%	17,184	14,445	13,072

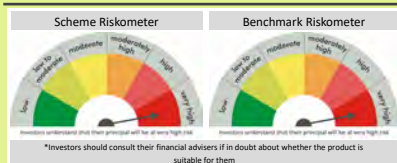
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	140000	188766	60.08%	175001	42.58%	165492	30.72%
1 Year	120000	154416	58.07%	146080	43.30%	139252	31.52%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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

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

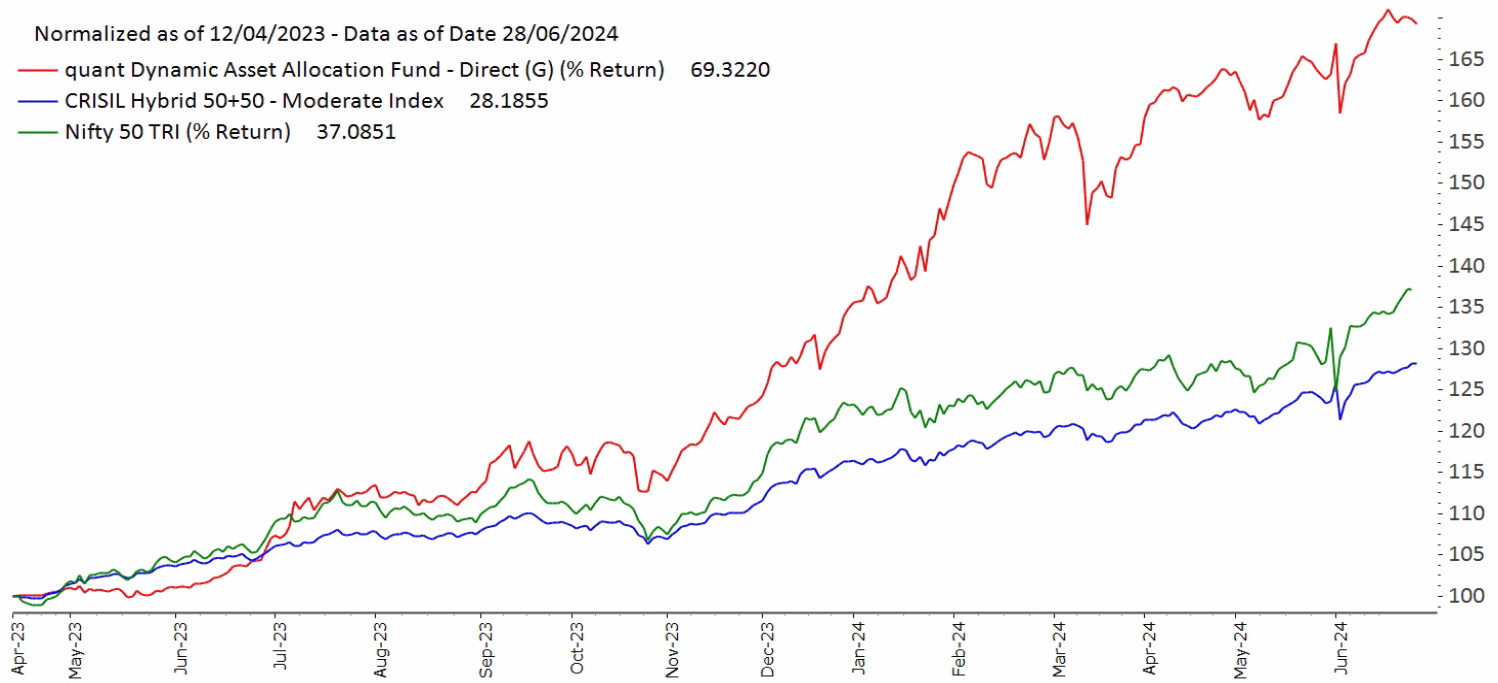
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-



quant Dynamic Asset Allocation Fund

Normalized as of 12/04/2023 - Data as of Date 28/06/2024

quant Dynamic Asset Allocation Fund - Direct (G) (% Return) 69.3220
CRISIL Hybrid 50+50 - Moderate Index 28.1855
Nifty 50 TRI (% Return) 37.0851



quant Dynamic Asset Allocation Fund (DAAF) offers highest flexibility to switch between low-risk debt and high risk equity instruments based on the Risk-On/Risk-Off environment. Minimum 65% equity exposure is maintained to avail equity taxation while derivatives can be used to hedge up to 100% of equity exposure. Brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. This scheme has delivered a return of 69.32% in between April 12, 2023 and June 28, '24 with a portfolio beta of 0.79.

Moving with the times!

quant
DYNAMIC
ASSET ALLOCATION



quant Dynamic Asset Allocation Fund

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

FUND SIZE

₹ 1,197 cr
\$ 0.14 bn

SCHEME SNAPSHOT

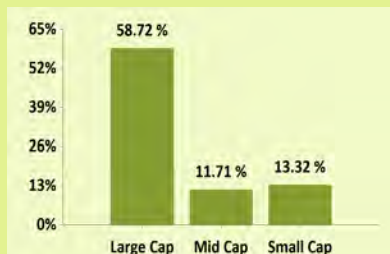
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURES^

Indicators (Since Inception)	Fund
Sharpe Ratio	3.33
Sortino Ratio	12.42
Jensen's Alpha	31.26%
R- Squared	0.42
Downside Deviation	3.63%
Upside Deviation	16.00%
Downside Capture	1.98
Upside Capture	2.46

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	64.72
20	83.75
30	83.75

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.25
20	8.80
30	10.75

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

CRISIL Hybrid 50+50
Moderate Index

PORTFOLIO TOP HOLDING

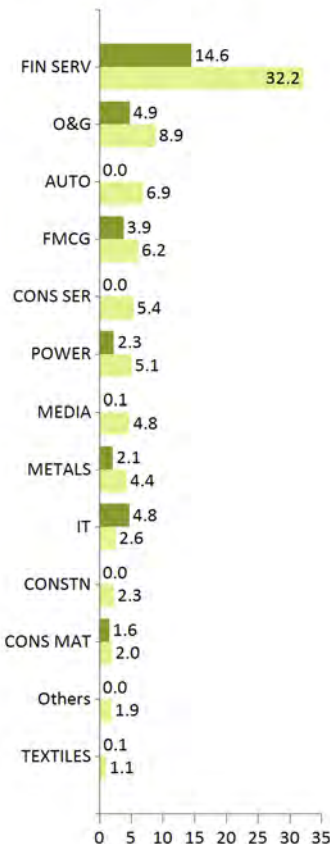
LIST OF SECURITIES

% TO NAV

HDFC Bank Ltd.	10.33
Reliance Industries Ltd.	8.90
HDFC Life Insurance Company Ltd.	7.30
Samvardhana Motherson International Ltd.	6.92
Jio Financial Services Ltd.	6.32
Apeejay Surrendra Park Hotels Ltd.	5.42
Life Insurance Corporation of India	5.25
Tata Power Co. Ltd.	5.07
Sun TV Network Ltd.	4.79
Britannia Industries Ltd.	4.44
Equity & Equity Related Instruments	83.75
Money Market Instruments and Net Current Assets	16.25
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	24.63%	10.14%	11.29%	12,463	11,014	11,129
YTD return	23.98%	10.13%	11.24%	12,398	11,013	11,124
1 year return	55.77%	21.17%	26.66%	15,577	12,117	12,666
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	51.91%	22.72%	29.70%	16,606	12,819	13,709

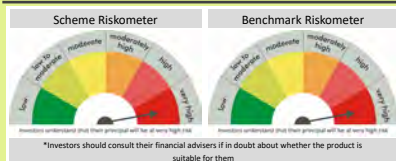
SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	152899	55.35%	135064	24.37%	139252	31.52%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	150000	202438	55.07%	172904	23.62%	179578	30.69%

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

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

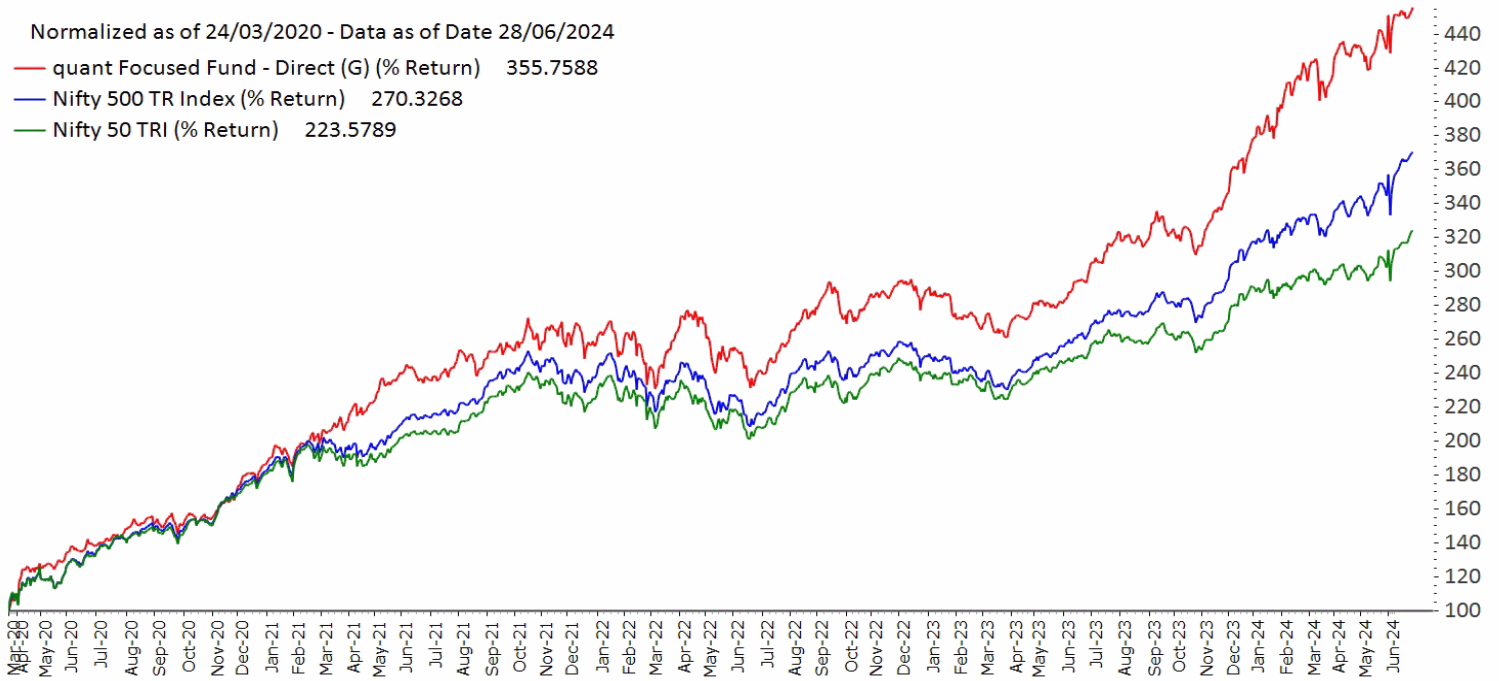
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 28/06/2024

— quant Focused Fund - Direct (G) (% Return) 355.7588
 — Nifty 500 TR Index (% Return) 270.3268
 — Nifty 50 TRI (% Return) 223.5789



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 355.76% between March 24, 2020 and June 28, '24 with a portfolio beta of 0.94.

quant[®]
FOCUSED
FUND

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

Artistry in Motion ...

Invest in our philosophy
 active | absolute | unconstrained

quant Focused Fund

quant
FOCUSED
FUND

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

FUND SIZE

₹ 1,059 cr
\$ 0.13 bn

SCHEME SNAPSHOT

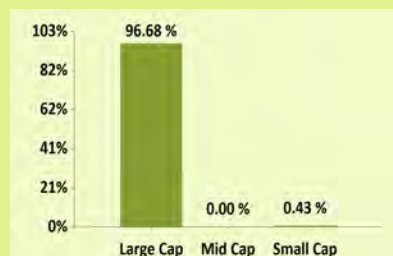
INCEPTION DATE

28 August 2008

RISK ADJUSTED MEASURES^

Indicators (5 Years)	Fund
Sharpe Ratio	0.95
Sortino Ratio	1.55
Jensen's Alpha	3.93%
R- Squared	0.79
Downside Deviation	11.74%
Upside Deviation	15.87%
Downside Capture	0.90
Upside Capture	1.02

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.12
20	97.12
30	97.12

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.90
20	16.14
30	18.03

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

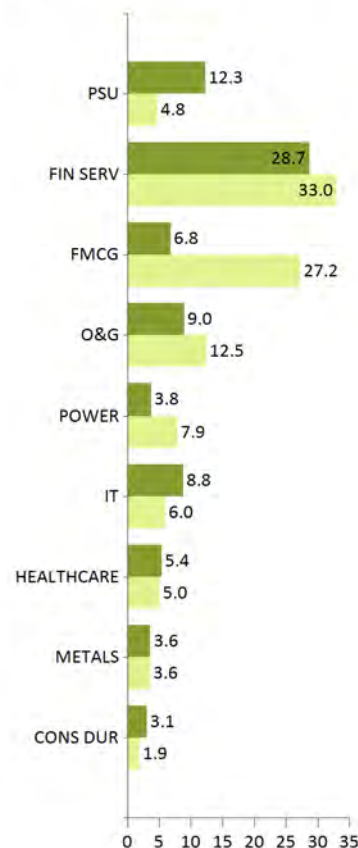
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.49
HDFC Bank Ltd.	10.45
United Spirits Ltd.	8.35
Tata Power Co. Ltd.	7.93
Jio Financial Services Ltd.	7.73
Bajaj Finance Ltd.	7.31
Marico Ltd.	6.92
Britannia Industries Ltd.	6.54
Tata Consultancy Services Ltd.	5.97
Hindustan Unilever Ltd.	5.42
Equity & Equity Related Instruments	97.12
Money Market Instruments and Net Current Assets	2.88
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	20.01%	16.73%	11.29%	12,001	11,673	11,129
YTD return	19.46%	16.49%	11.24%	11,946	11,649	11,124
1 year return	47.70%	38.67%	26.66%	14,770	13,867	12,666
3 year return	22.29%	19.99%	16.54%	18,289	17,277	15,826
5 year return	23.07%	19.78%	16.68%	28,235	24,660	21,626
Since Inception*	14.93%	14.02%	12.96%	90,599	79,887	68,894

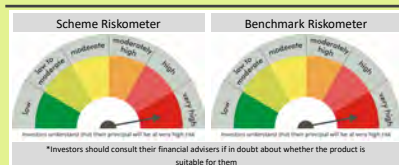
SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	149384	49.10%	146080	43.30%	139252	31.52%
3 Years	360000	549054	29.57%	519864	25.51%	480650	19.80%
5 Years	600000	1205554	28.41%	1105305	24.76%	996080	20.44%
7 Years	840000	1898954	22.94%	1733732	20.38%	1575701	17.68%
Since Inception*	1910000	9880331	18.49%	7718902	15.86%	6755468	14.44%

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

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

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



quant PSU Fund

Normalized as of 20/02/2024 - Data as of Date 28/06/2024



Primarily invests in PSUs that benefit from increased capex and reforms and poised to become stronger and more dynamic across sectors in the coming decades. The fund seeks to leverage the potential value of PSU stocks unlocked through disinvestment or divestment, and benefit from their significant contribution towards making India the world's third-largest economy. The scheme tilts exposure to select emerging themes with PSU dominance and concentrates mostly on 6-8 focused opportunities, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics quant PSU Fund has a return of 15.58% between February 20, 2024 – June 28, '24 with a portfolio beta of 1.22

*Fostering economic growth,
and maintaining stability*

quant[®]
PSU FUND



Invest in our philosophy
active | absolute | unconstrained

quant PSU Fund



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

FUND SIZE

₹ 917 cr
\$ 0.11 bn

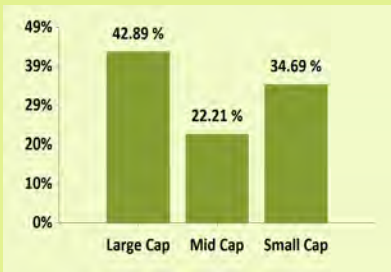
SCHEME SNAPSHOT

INCEPTION DATE
20 February 2024

RISK ADJUSTED MEASURES^

Indicators (Since Inception)	Fund
Sharpe Ratio	-
Sortino Ratio	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-
Downside Capture	-
Upside Capture	-

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.01
20	99.78
30	99.78

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.65
20	7.82
30	9.32

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

S&P BSE PSU Index TRI

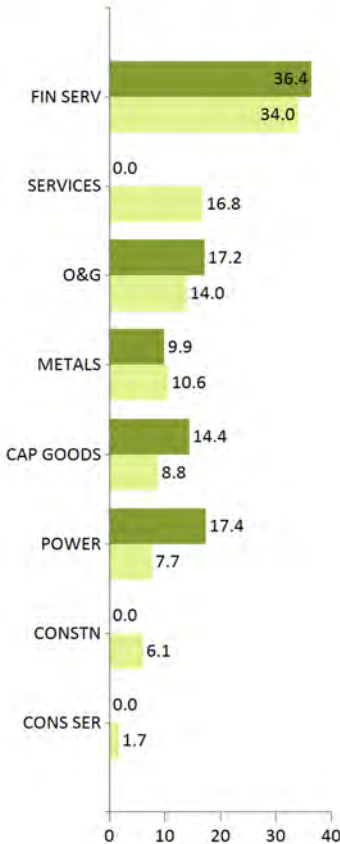
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Life Insurance Corporation of India	9.92
HDFC Bank Ltd.	9.00
Container Corporation of India Ltd.	8.27
Housing & Urban Development Corporation Ltd.	8.00
Steel Authority of India Ltd.	7.38
BEML Ltd.	7.26
GAIL (India) Ltd.	7.14
Indian Railway Finance Corporation Ltd.	7.12
Reliance Industries Ltd.	6.83
Engineers India Ltd.	6.10
Equity & Equity Related Instruments	99.78
Money Market Instruments and Net Current Assets	0.22
Grand Total	100.00

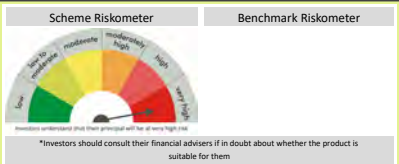
RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	48.34%	40.64%	26.85%	11,494	11,280	10,876



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

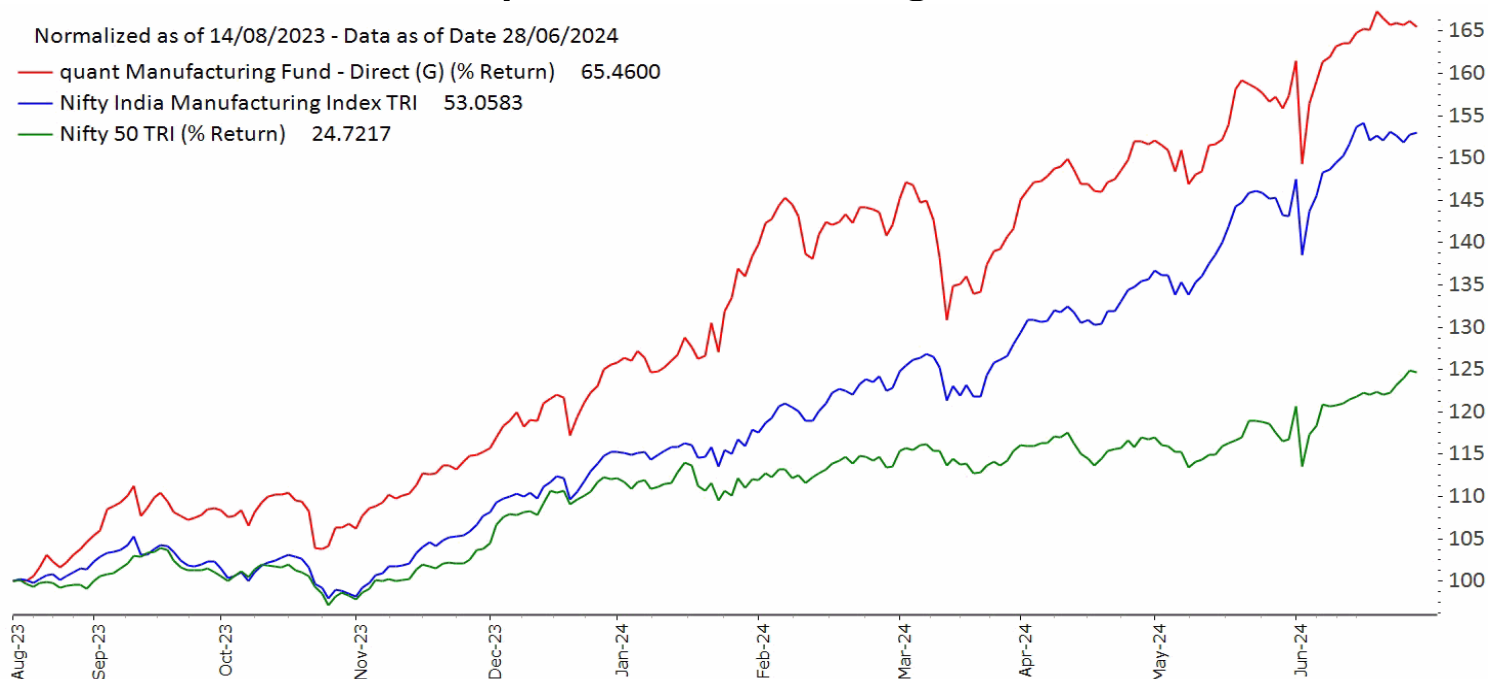
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 28/06/2024

— quant Manufacturing Fund - Direct (G) (% Return) 65.4600
 — Nifty India Manufacturing Index TRI 53.0583
 — Nifty 50 TRI (% Return) 24.7217



quant Manufacturing Fund scheme will invest in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. This scheme has delivered a return of 65.46% in between August 14, 2023 and June 28, '24 with a portfolio beta of 1.04.

Invest in our philosophy
 active | absolute | unconstrained

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

The Assembly Line of Opportunities

quant Manufacturing Fund

MANUFACTURING
FUND

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

FUND SIZE

₹ 905 cr
\$ 0.11 bn

SCHEME SNAPSHOT

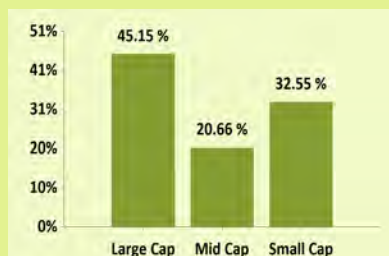
INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURES[^]

Indicators (Since Inception)	Fund
Sharpe Ratio	5.05
Sortino Ratio	24.48
Jensen's Alpha	6.41%
R- Squared	0.34
Downside Deviation	2.78%
Upside Deviation	17.88%
Downside Capture	0.56
Upside Capture	1.04

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.00
20	90.31
30	98.98

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.15
20	6.26
30	7.98

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

Nifty India Manufacturing Index

PORTFOLIO TOP HOLDING

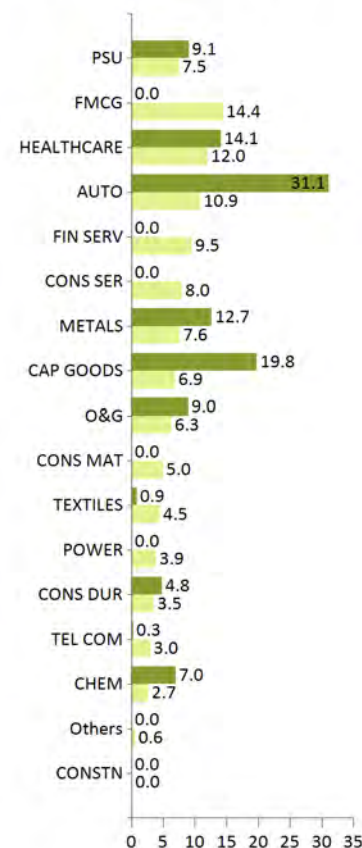
LIST OF SECURITIES

% TO NAV

Samvardhana Motherson International Ltd.	9.60
HDFC Bank Ltd.	9.51
Aditya Birla Fashion and Retail Ltd.	7.98
United Spirits Ltd.	6.64
Reliance Industries Ltd.	6.34
Steel Authority of India Ltd.	4.92
Ador Welding Ltd.	4.36
Marico Ltd.	3.89
Tata Power Co. Ltd.	3.89
Britannia Industries Ltd.	3.87
Equity & Equity Related Instruments	98.98
Money Market Instruments and Net Current Assets	1.02
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



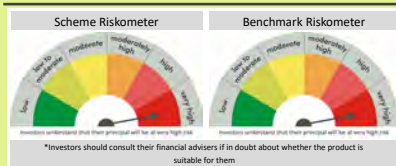
SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	30.69%	32.74%	11.29%	13,069	13,274	11,129
YTD return	30.43%	32.79%	11.24%	13,043	13,279	11,124
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	75.02%	62.80%	28.78%	16,304	15,306	12,472

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

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

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



quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 28/06/2024



quant BFSI Fund scheme is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. This scheme has delivered a return of 72.67% in between June 20, 2023 and June 28, '24 with a portfolio beta of 0.84

quant
multi asset, multi manager

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

quant BFSI FUND

Banking, Financial Services and Insurance

Trust meets Technology

Invest in our philosophy
active | absolute | unconstrained

quant BFSI Fund



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

FUND SIZE

₹ 618 cr
\$ 0.07 bn

SCHEME SNAPSHOT

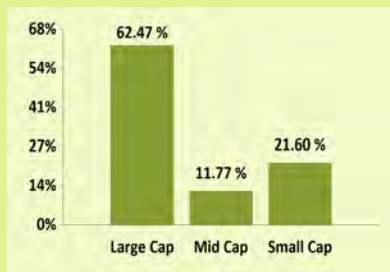
INCEPTION DATE

20 June 2023

RISK ADJUSTED MEASURES[~]

Indicators (Since Inception)	Fund
Sharpe Ratio	4.17
Sortino Ratio	12.85
Jensen's Alpha	47.31%
R- Squared	0.01
Downside Deviation	4.74%
Upside Deviation	17.72%
Downside Capture	-2.63
Upside Capture	1.10

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	82.05
20	95.83
30	95.83

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.47
20	12.72
30	15.22

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

Nifty Financial Services TRI

PORTFOLIO TOP HOLDING

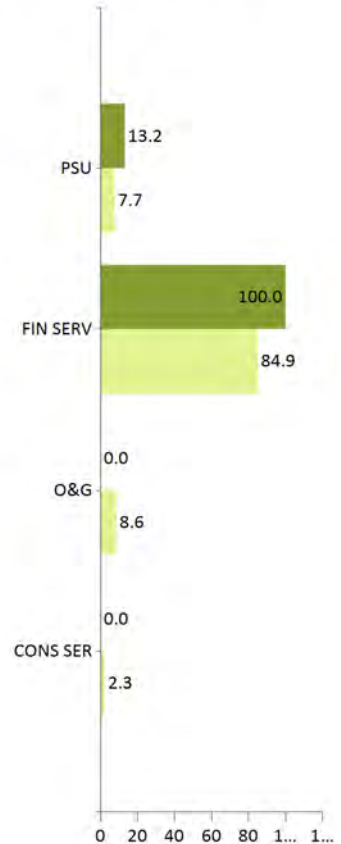
LIST OF SECURITIES

% TO NAV

HDFC Bank Ltd.	9.70
HDFC Life Insurance Company Ltd.	9.38
Bajaj Finance Ltd.	9.20
Aadhar Housing Finance Ltd.	9.02
Aditya Birla Capital Ltd.	8.83
Reliance Industries Ltd.	8.61
Life Insurance Corporation of India	7.68
Jio Financial Services Ltd.	7.31
Kotak Mahindra Bank Ltd.	7.20
RBL Bank Ltd.	5.11
Equity & Equity Related Instruments	95.83
Money Market Instruments and Net Current Assets	4.17
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	23.26%	9.76%	11.29%	12,326	10,976	11,129
YTD return	22.69%	9.92%	11.24%	12,269	10,992	11,124
1 year return	64.53%	17.89%	26.66%	16,453	11,789	12,666
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	67.70%	20.73%	28.40%	16,979	12,128	12,918

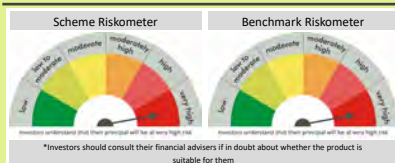
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	153966	57.26%	137266	28.15%	139252	31.52%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	130000	170945	58.89%	149394	27.05%	152170	31.05%

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

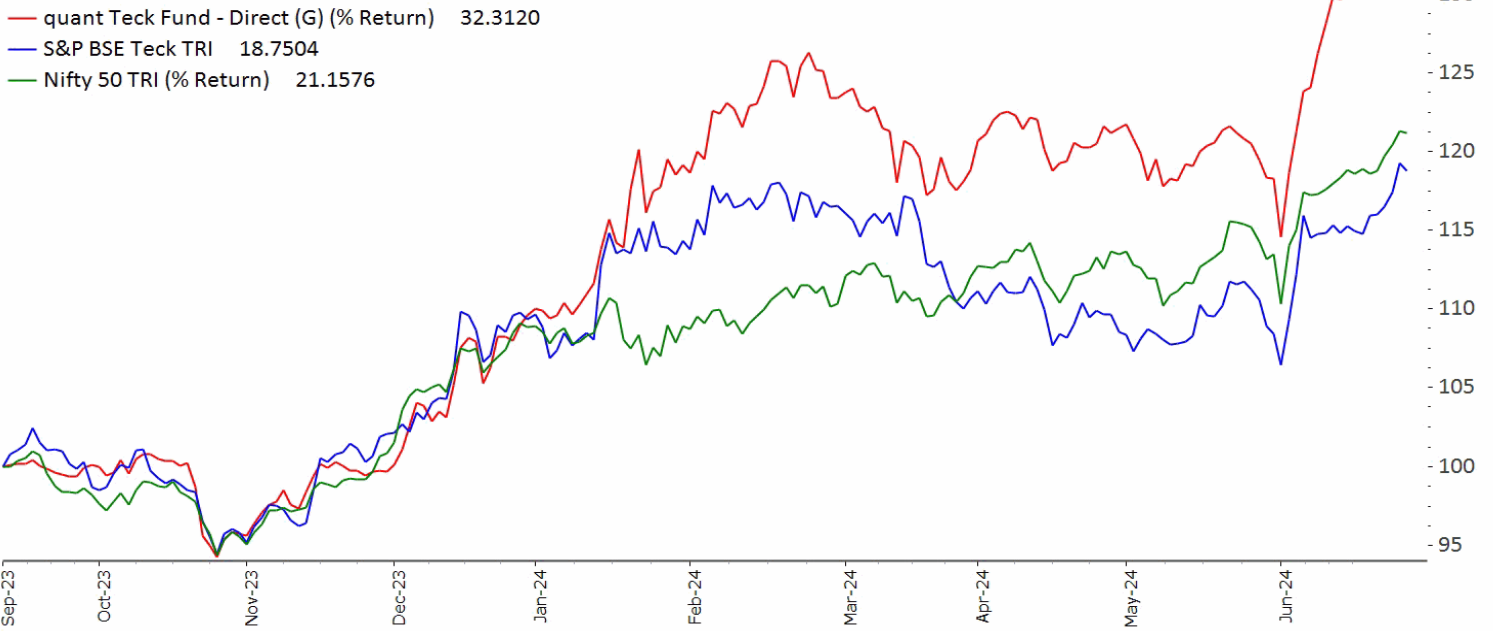
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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



quant Teck Fund

Normalized as of 11/09/2023 - Data as of Date 28/06/2024



quant TECK Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. A dedicated investment approach to the TMT sectors in India which can benefit from India's superior positioning as a burgeoning center of software and technological innovation. This scheme has delivered a return of 32.31% in between September 11, 2023 and June 28, '24 with a portfolio beta of 0.92.



quant Teck Fund



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

FUND SIZE

₹ 402 cr
\$ 0.05 bn

SCHEME SNAPSHOT

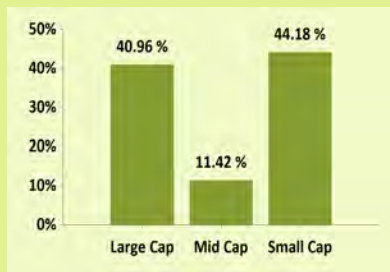
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES^

Indicators (Since Inception)	Fund
Sharpe Ratio	1.57
Sortino Ratio	4.02
Jensen's Alpha	16.38%
R- Squared	0.82
Downside Deviation	8.20%
Upside Deviation	18.90%
Downside Capture	0.92
Upside Capture	1.38

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	79.92
20	96.56
30	96.56

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.39
20	9.40
30	11.31

FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

S&P BSE TECK TRI

PORTFOLIO TOP HOLDING

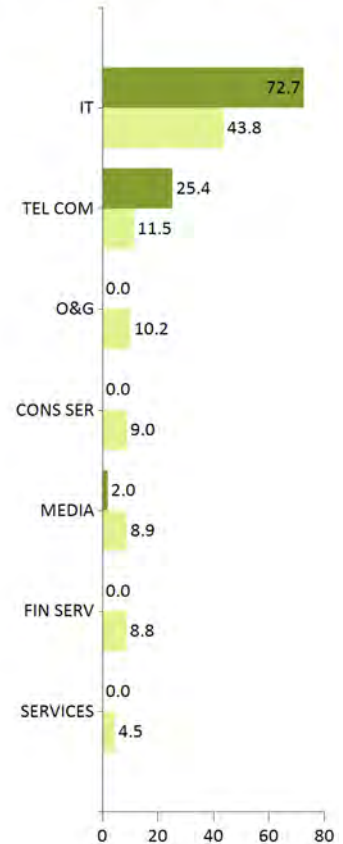
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	10.22
Birlasoft Ltd.	9.03
Justdial Ltd.	8.95
HFCL Ltd.	8.92
Sun TV Network Ltd.	8.89
HDFC Bank Ltd.	8.76
Tata Consultancy Services Ltd.	8.26
HCL Technologies Ltd.	7.14
Affle (India) Ltd.	5.22
Redington Ltd.	4.53
Equity & Equity Related Instruments	96.56
Money Market Instruments and Net Current Assets	3.44
Grand Total	100.00

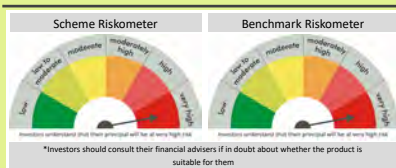
RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	19.79%	8.60%	11.29%	11,979	10,860	11,129
YTD return	19.34%	8.30%	11.24%	11,934	10,830	11,124
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	39.83%	24.07%	27.24%	13,062	11,875	12,116



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

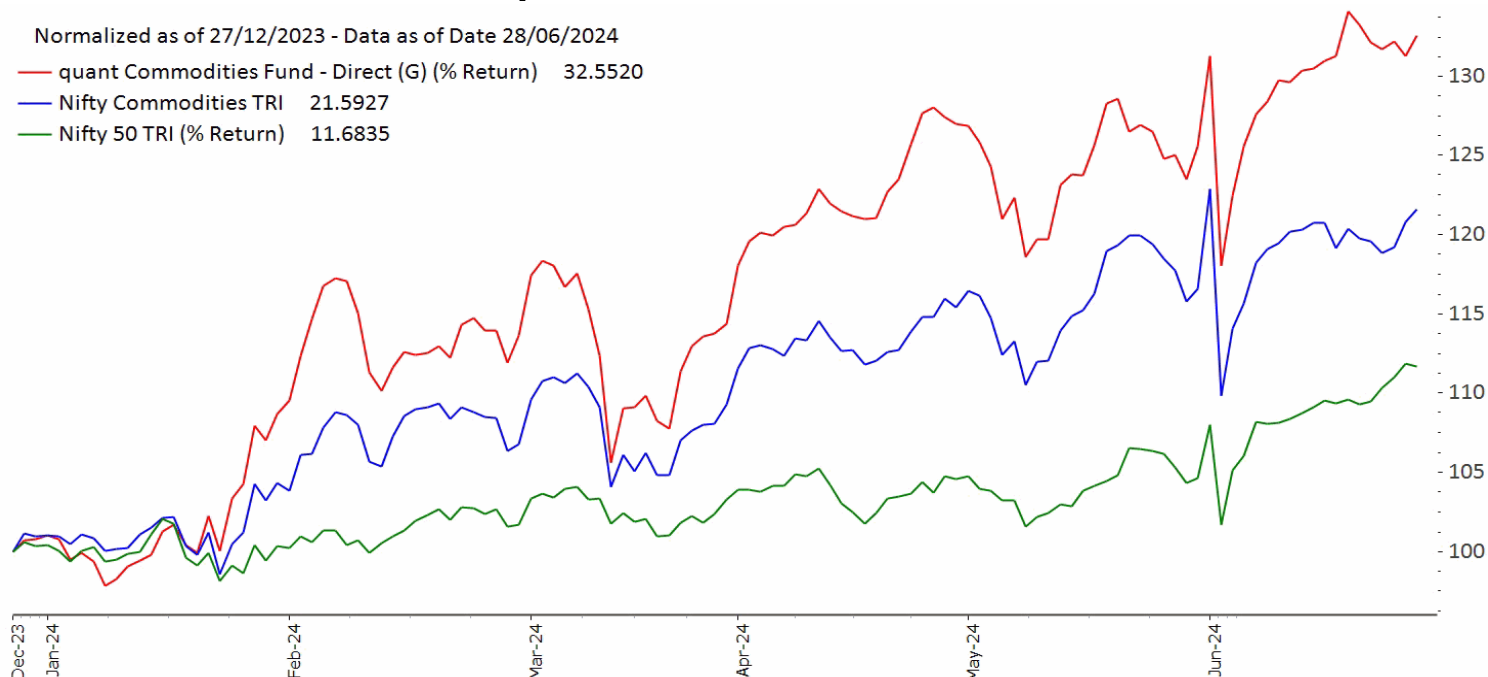
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Commodities Fund

Normalized as of 27/12/2023 - Data as of Date 28/06/2024

quant Commodities Fund - Direct (G) (% Return) 32.5520
Nifty Commodities TRI 21.5927
Nifty 50 TRI (% Return) 11.6835



Major investment into commodity-linked stocks provides exposure to management efficiency, new and emerging profitable business lines, and best practices of those companies leading to potentially robust long term portfolio performance. Broad asset allocation permits investment in Gold and Silver Exchange Traded Funds (ETFs) to derive higher positive beta during cyclical upturns. The portfolio will be managed through a flexi cap approach that seeks to onboard opportunities across a wide swathe of sectors falling broadly under Commodities, Energy, Diversified, and Utilities. quant Commodities Fund has a return of 32.55% between December 27, 2023 – June 28, '24 with a portfolio beta of 1.23

quant

COMM**DITIES**

FUND

Commodity Cycles;

Diversify with Tangible Assets

Invest in our philosophy

active | absolute | unconstrained

quant Commodities Fund

quant
COMMODITIES
FUND

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

FUND SIZE

₹ 400 cr
\$ 0.05 bn

SCHEME SNAPSHOT

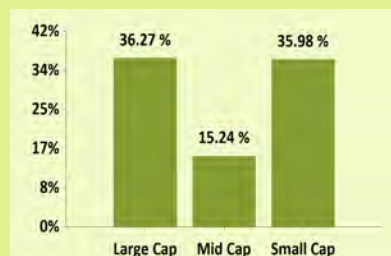
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURES[~]

Indicators (Since Inception)	Fund
Sharpe Ratio	-
Sortino Ratio	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-
Downside Capture	-
Upside Capture	-

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.43
20	87.49
30	87.49

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	16.94
20	20.78
30	23.40

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

Nifty Commodities TRI

PORTFOLIO TOP HOLDING

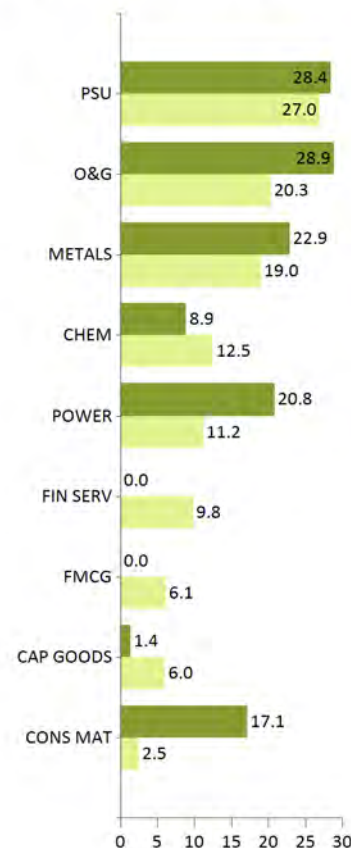
LIST OF SECURITIES

% TO NAV

HDFC Bank Ltd.	9.84
Reliance Industries Ltd.	9.76
GAIL (India) Ltd.	9.28
Deepak Fertilisers & Petrochemicals Corp. Ltd.	8.91
Steel Authority of India Ltd.	8.78
Indian Metals & Ferro Alloys Ltd.	6.51
Balrampur Chini Mills Ltd.	6.12
Tata Power Co. Ltd.	5.87
NHPC Ltd.	5.28
Kalyani Steels Ltd.	4.09
Equity & Equity Related Instruments	87.49
Money Market Instruments and Net Current Assets	12.51
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



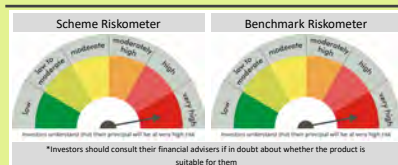
SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	30.51%	20.41%	11.29%	13,051	12,041	11,129
YTD return	30.21%	20.36%	11.24%	13,021	12,036	11,124
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	72.17%	47.42%	24.53%	13,148	12,159	11,168

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

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

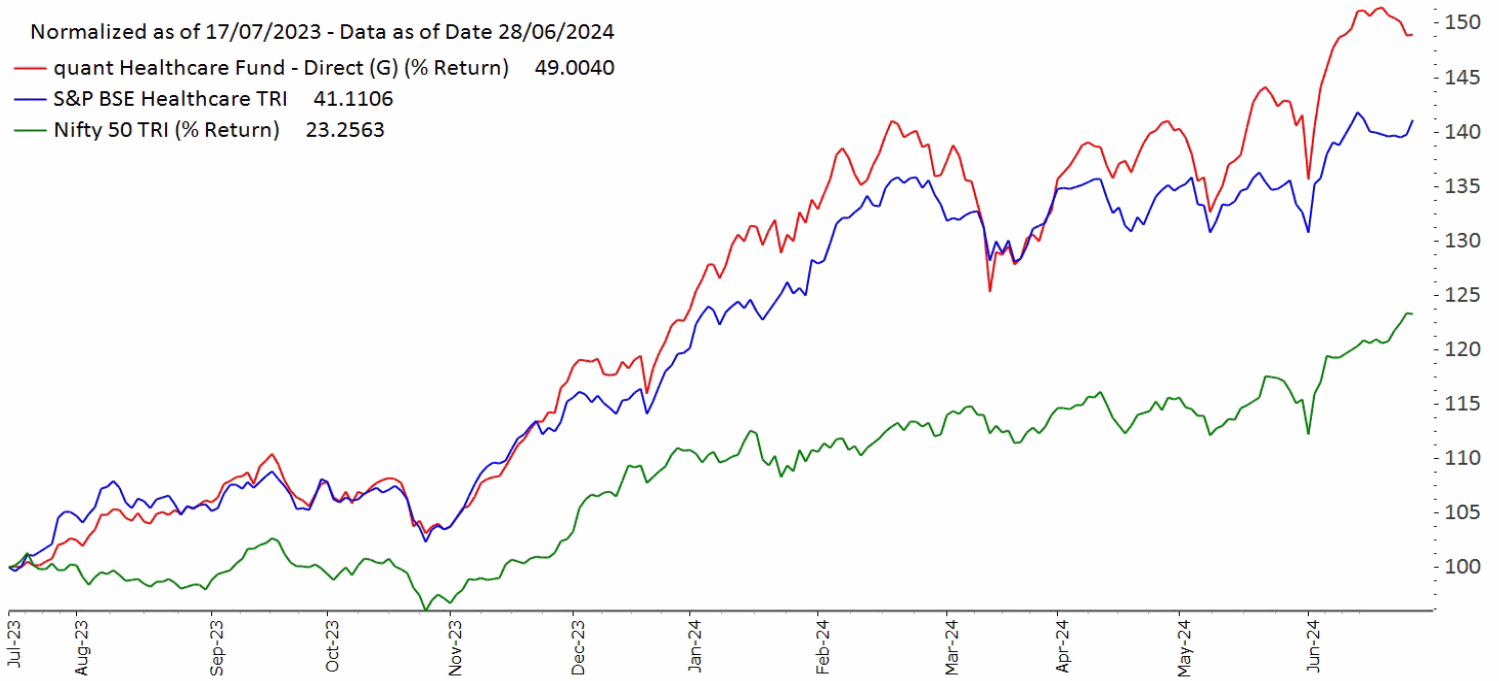
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT** : 1000/- and multiple of Re. 1/-



quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 28/06/2024

quant Healthcare Fund - Direct (G) (% Return) 49.0040
S&P BSE Healthcare TRI 41.1106
Nifty 50 TRI (% Return) 23.2563



quant Healthcare Fund scheme invests in healthcare, life sciences, insurance and wellness companies that are expected to benefit from increased investments in healthcare infrastructure and service delivery, including advanced medical technology. The scheme has flexibility to invest in companies, across market caps, to optimize risk return payoff. As inflexion point strategists, we will construct a focused or diversified portfolio, based on the sub-sector outlook. This scheme has delivered a return of 49.00% in between July 17, 2023 and June 28, '24 with a portfolio beta of 0.70.



quant Healthcare Fund



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

FUND SIZE

₹ 302 cr
\$ 0.04 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 July 2023

RISK ADJUSTED MEASURES[^]

Indicators (Since Inception)	Fund
Sharpe Ratio	2.56
Sortino Ratio	7.80
Jensen's Alpha	17.04%
R- Squared	0.80
Downside Deviation	5.49%
Upside Deviation	17.10%
Downside Capture	0.98
Upside Capture	1.24

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.58
20	97.35
30	97.35

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	13.39
20	17.01
30	19.60

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | **Exit:** 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

S&P BSE Healthcare TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES

% TO NAV

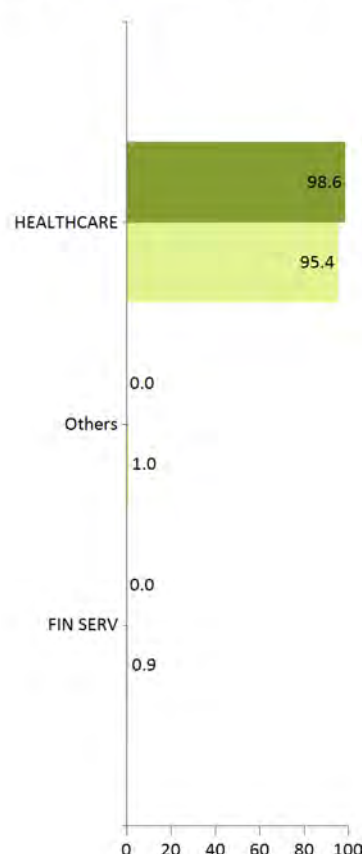
Poly Medicure Ltd.	9.50
Glaxosmithkline Pharmaceuticals Ltd.	8.85
Aurobindo Pharma Ltd.	8.68
Pfizer Ltd.	8.14
Zydus Lifesciences Ltd.	6.92
Dr. Reddy's Laboratories Ltd.	6.91
Aarti Pharmalabs Ltd.	5.67
KOVAL MEDICAL CENTER AND HOSPITAL LIMITED	5.59
Indraprastha Medical Corporation Ltd.	5.28
Gujarat Themis Biosyn Ltd.	5.04
Equity & Equity Related Instruments	97.35
Money Market Instruments and Net Current Assets	2.65

Grand Total

100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



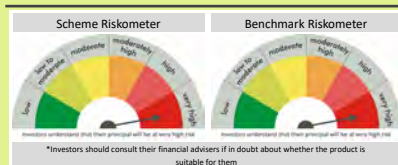
SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	20.52%	17.87%	11.29%	12,052	11,787	11,129
YTD return	19.49%	17.39%	11.24%	11,949	11,739	11,124
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	49.70%	43.69%	24.62%	14,671	14,111	12,326

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

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

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



quant Consumption Fund

Normalized as of 24/01/2024 - Data as of Date 28/06/2024



Primarily invests in companies that benefit from the huge multi-decade opportunity in the Indian consumption landscape. The fund aims to actively identify and invest in companies, which are most likely to benefit from increased consumer spending and affluence. The scheme tilts exposure to a select 6-8 consumption themes and concentrates mostly on 3-4 core emerging themes most of the time, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics and changing human behavioral patterns. quant Consumption Fund has a return of 10.65% between January 24, 2024 – June 28, '24 with a portfolio beta of 0.61



quant Consumption Fund



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

FUND SIZE

₹ 291 cr
\$ 0.03 bn

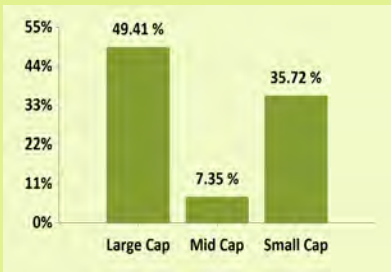
SCHEME SNAPSHOT

INCEPTION DATE
24 January 2024

RISK ADJUSTED MEASURES^

Indicators (Since Inception)	Fund
Sharpe Ratio	-
Sortino Ratio	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-
Downside Capture	-
Upside Capture	-

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	76.24
20	98.35
30	98.35

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	18.61
20	21.43
30	23.29

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

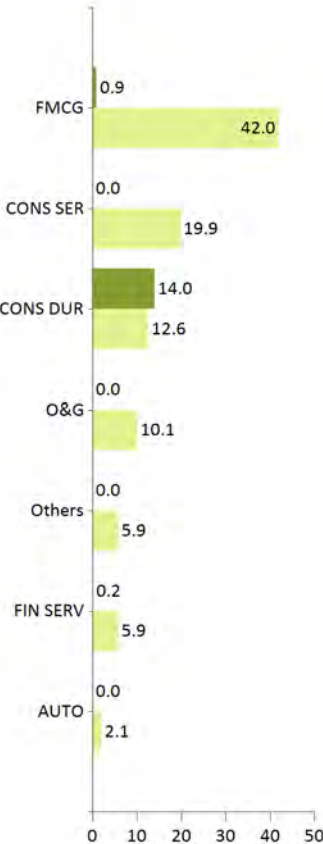
S&P BSE Consumer Discretionary
Goods & Services Index TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	10.11
Aditya Birla Fashion and Retail Ltd.	9.11
Britannia Industries Ltd.	8.47
Gillette India Ltd.	8.21
United Spirits Ltd.	7.83
Marico Ltd.	7.68
Asian Paints Ltd.	7.12
Apeejay Surrendra Park Hotels Ltd.	5.98
Stanley Lifestyles Limited	5.87
Kotak Mahindra Bank Ltd.	5.86
Equity & Equity Related Instruments	98.35
Money Market Instruments and Net Current Assets	1.65
Grand Total	100.00

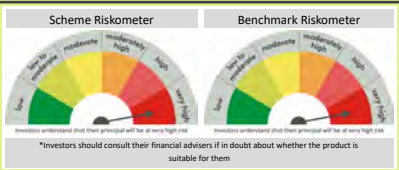
RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	24.63%	68.07%	32.25%	10,986	12,483	11,268



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

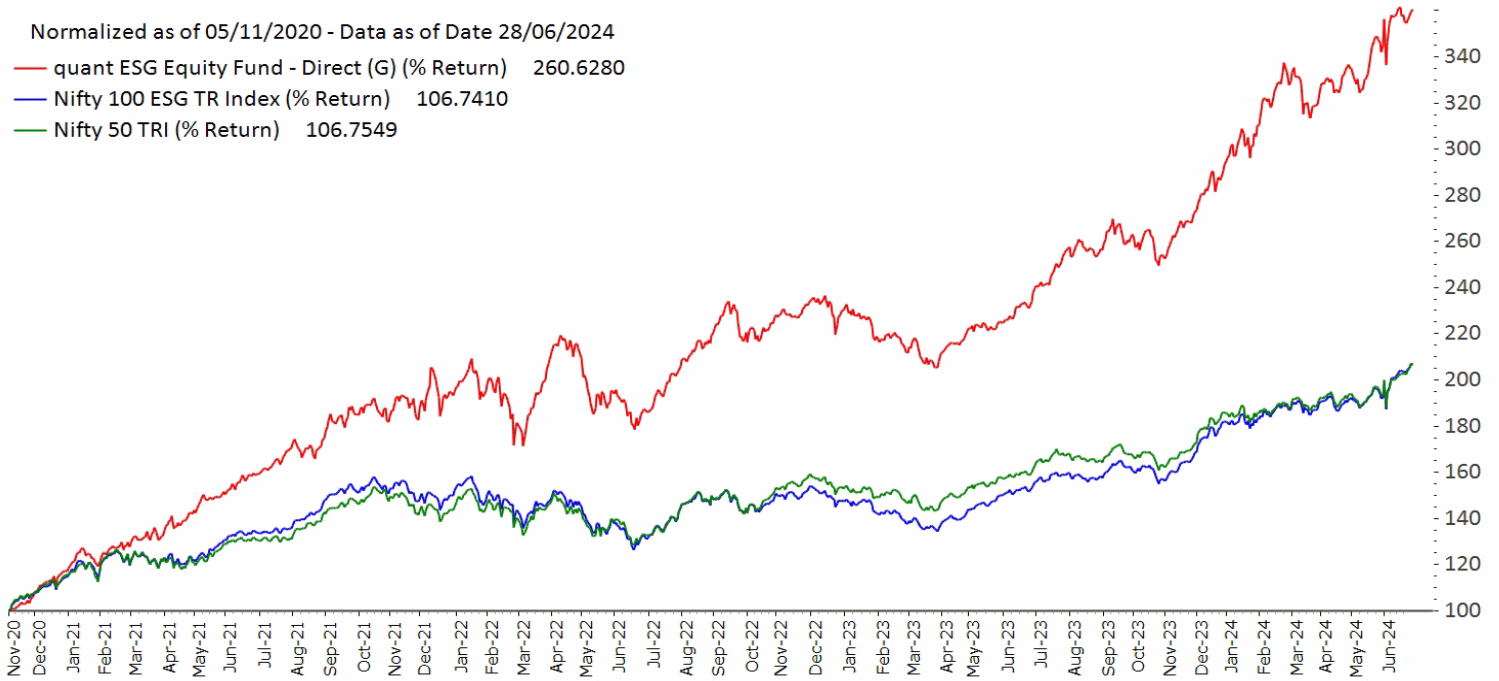
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 28/06/2024

quant ESG Equity Fund - Direct (G) (% Return) 260.6280
Nifty 100 ESG TR Index (% Return) 106.7410
Nifty 50 TRI (% Return) 106.7549



quant ESG Equity scheme allocation to companies meeting the ESG criteria with the freedom to invest across sectors and companies demonstrating sustainable practices in the area of environmental stability, socio-economic development, and adherence to ethical governance standards. ESG ratings framework guides security selection and this scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 260.63% in between October 15, 2020 and June 28, '24 with a portfolio beta of 0.95.

quant[®] ESG EQUITY FUND
(An Open ended Equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) theme)

Responsible Investing
FOR A SUSTAINABLE LEGACY

Invest in our philosophy
active | absolute | unconstrained

quant ESG Equity Fund



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

FUND SIZE

₹ 279 cr
\$ 0.03 bn

SCHEME SNAPSHOT

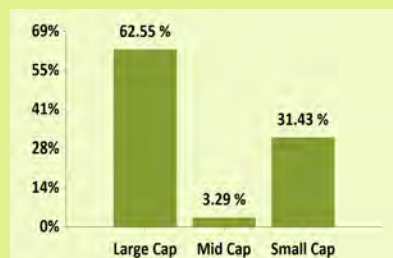
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES[~]

Indicators (Since Inception)	Fund
Sharpe Ratio	2.07
Sortino Ratio	4.42
Jensen's Alpha	17.78%
R- Squared	0.56
Downside Deviation	7.90%
Upside Deviation	16.80%
Downside Capture	0.87
Upside Capture	1.63

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.08
20	97.28
30	97.28

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.17
20	10.47
30	12.65

FUND MANAGERS

Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 100 ESG TRI

PORTFOLIO TOP HOLDING

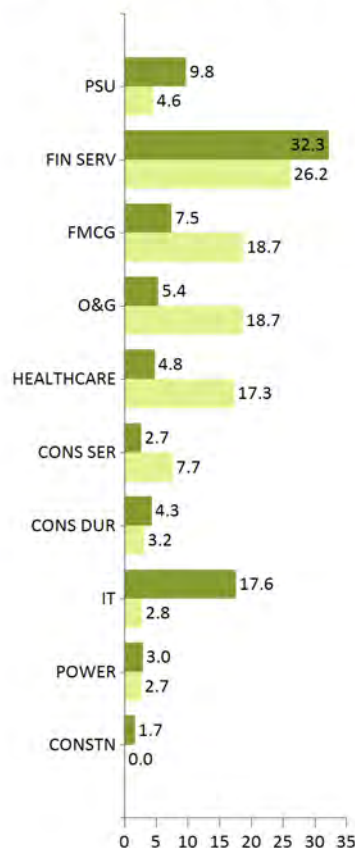
LIST OF SECURITIES

% TO NAV

HDFC Bank Ltd.	10.22
Reliance Industries Ltd.	9.66
Aegis Logistics Ltd.	9.02
Britannia Industries Ltd.	7.96
Aditya Birla Fashion and Retail Ltd.	7.66
Pfizer Ltd.	7.07
Kotak Mahindra Bank Ltd.	5.99
Dr. Reddy's Laboratories Ltd.	5.75
Gillette India Ltd.	5.46
Marico Ltd.	5.28
Equity & Equity Related Instruments	97.28
Money Market Instruments and Net Current Assets	2.72
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	21.96%	13.64%	11.29%	12,196	11,364	11,129
YTD return	21.31%	13.50%	11.24%	12,131	11,350	11,124
1 year return	47.79%	32.72%	26.66%	14,779	13,272	12,666
3 year return	29.26%	15.68%	16.54%	21,599	15,478	15,826
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	40.01%	22.06%	22.06%	34,086	20,674	20,675

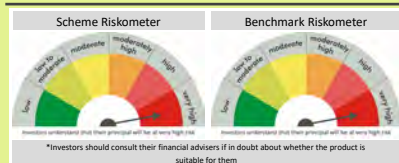
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	149320	48.99%	143129	38.17%	139252	31.52%
3 Years	360000	565130	31.75%	485401	20.50%	480650	19.80%
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	440000	786460	33.22%	627233	19.76%	622696	19.34%

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

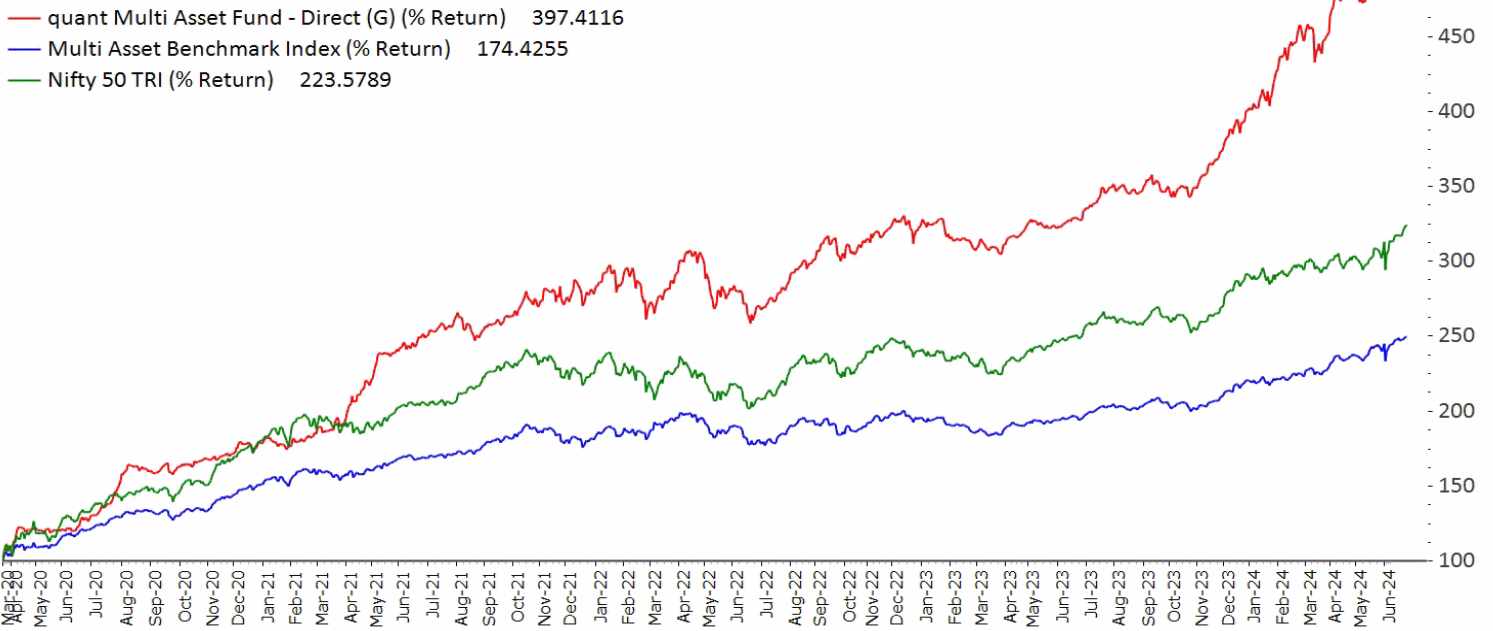
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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



quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 28/06/2024



quant Multi Asset Fund is a hybrid strategy product and is apt for long-term investors with lower risk profile as its portfolio construction involves multiple asset classes such as equity, debt, gold and silver ETFs and other commodity ETFs. The fund freely invests across all market caps and sectors and debt securities, and rotates allocations between the asset classes dynamically according to the market conditions. This scheme has a return of 397.41% between March 24, 2020 and June 28, '24 with low a portfolio beta of only 0.67.



quant Multi Asset Fund

quant
MULTI ASSET
FUND

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

FUND SIZE

₹ 2,542 cr
\$ 0.30 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

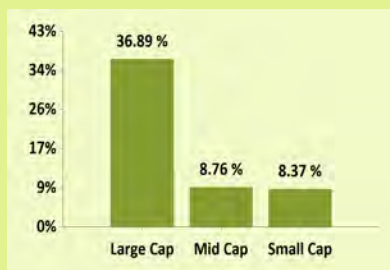
RISK ADJUSTED MEASURES*

Indicators (5 Years)	Fund
Sharpe Ratio	1.28
Sortino Ratio	2.15
Jensen's Alpha	20.13%
R- Squared	0.61
Downside Deviation	11.23%
Upside Deviation	16.51%

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	214 Days
Modified Duration	174 Days
Macaulay Duration	182 Days
Yield to Maturity	6.60%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	54.02
Cash & Other Receivable	27.50
ETF	10.19
TBL-Treasury Bills	6.28
Government Securities	1.97
MFU	0.04

FUND MANAGERS

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

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

HDFC Bank Limited	10.25
Reliance Industries Limited	8.92
Jio Financial Services Limited	7.30
Container Corporation of India Ltd	4.22
Aditya Birla Fashion And Retail Ltd	4.19
Bharat Highways Invit	3.77
Samvardhana Motherson International Ltd	3.07
Life Insurance Corporation Of India	3.00
Britannia Industries Limited	2.13
Tata Power Company Limited	2.08
Kotak Mahindra Bank Limited	1.95
Steel Authority of India Ltd	1.46
Marico Limited	1.26
Gillette India Ltd	0.41

Total Equity 54.02

Total Equity & Equity Related 54.02

Nippon India MF- Nippon India Silver
ETF

Nippon India ETF Gold Bees

ICICI Pru Mutual Fund - Silver ETF

Kotak Mutual Fund - Gold ETF

Axis Mutual Fund - Axis Gold ETF

SBI-ETF Gold

HDFC MF - Gold ETF - Growth

Aditya Birla Sun Life Gold ETF - Growth

UTI Mutual Fund - UTI Gold ETF

Total ETF 10.19

QUANT GILT FUND -DIRECT

PLAN-GROWTH

Total MFU 0.04

5.74% GOI - 15-Nov-2026

6.64% GOI - 16-Jun-2035

7.29% GOI SGRB MAT 27-Jan-2033

7.26% GOI MAT 06-Feb-2033

Total Government Securities 1.97

TREPS 01-Jul-2024 DEPO 10

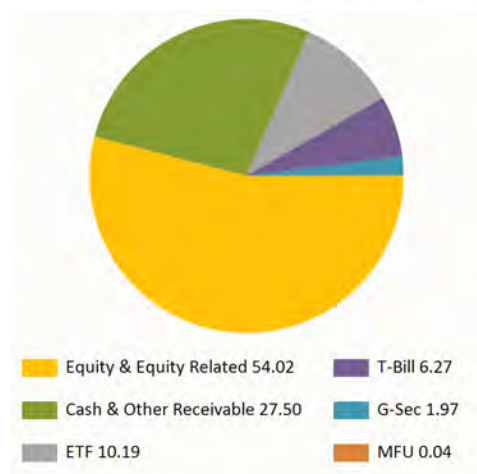
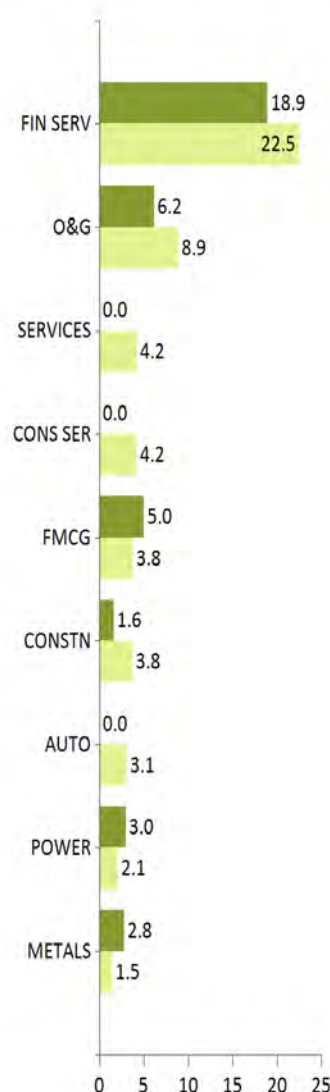
Cash & Other Receivable

Total Cash & Other Receivable 27.50

364 Days Treasury Bill 08-May-2025

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



0% GS2027 CSTRIP 12 Sep 2027	0.64
0% GS2027 CSTRIP 12 Sep 2026	0.44
Total TBL-Treasury Bills	6.28
Grand Total	100.00

SCHEME RETURNS [^]						
Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	23.50%	12.11%	11.29%	12,350	11,211	11,129
YTD return	23.50%	N.A.	11.29%	12,350	N.A.	11,129
1 year return	46.93%	23.64%	26.66%	14,693	12,364	12,666
3 year return	23.71%	12.20%	16.54%	18,934	14,125	15,826
5 year return	29.00%	11.43%	16.68%	35,729	17,180	21,626
Since Inception*	11.81%	N.A.	15.96%	133,130	N.A.	310,376

SIP RETURNS [^]							
SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	149756	49.76%	138375	30.03%	139252	31.52%
3 Years	360000	548123	29.44%	464156	17.30%	480650	19.80%
5 Years	600000	1297555	31.53%	928358	17.54%	996080	20.44%
7 Years	840000	2203939	27.17%	1420884	14.78%	1575701	17.68%
Since Inception*	2790000	16944119	13.42%	N.A.	N.A.	22617166	15.37%

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

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

BENCHMARK INDEX

65% S&P BSE 200 TRI + 15% CRISIL

Short Term Bond Fund Index + 20%

iCOMDEX Composite Index

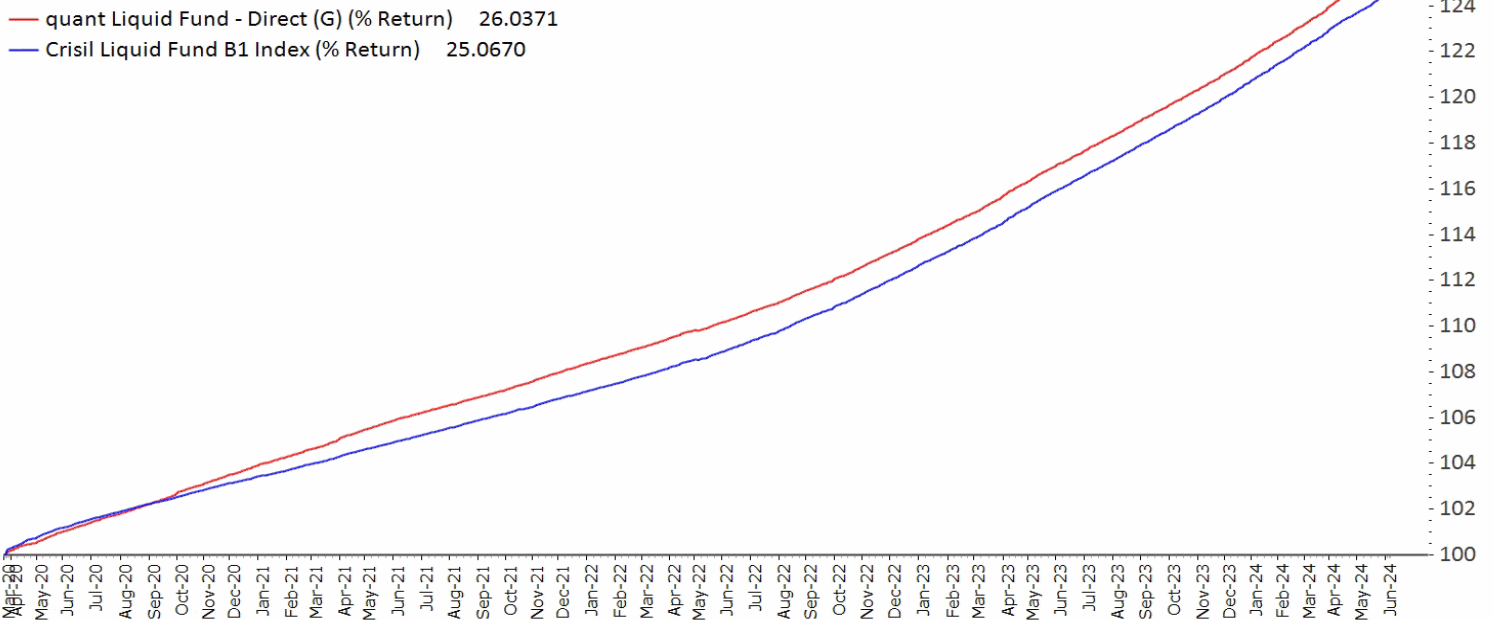
Scheme Riskometer

Benchmark Riskometer

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

quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 28/06/2024



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite. The Liquid Fund has delivered a return of 26.04% and outperformed its benchmark by ~97.01bps in the period March 24, 2020 and June 28, '24.

quant
LIQUID
FUND
(An open ended Liquid Scheme)

Bringing the lucrative in fluidity

Invest in our philosophy
active | absolute | unconstrained

quant Liquid Fund



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

FUND SIZE

₹ 2,628 cr
\$ 0.31 bn

SCHEME SNAPSHOT

INCEPTION DATE

03 October 2005

RISK ADJUSTED MEASURES*

Residual/Average Maturity	40 Days
Modified Duration	37 Days
Macaulay Duration	39 Days
Yield to Maturity	7.15%

FUND MANAGERS

Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

LOAD STRUCTURE

Entry: Nil

Exit (w.e.f. October 20, 2019)

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

PORTFOLIO TOP HOLDING

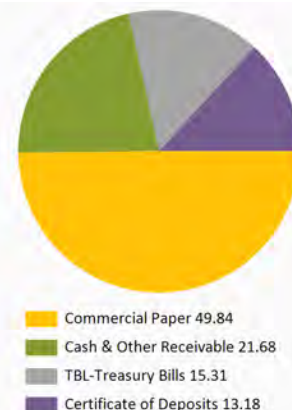
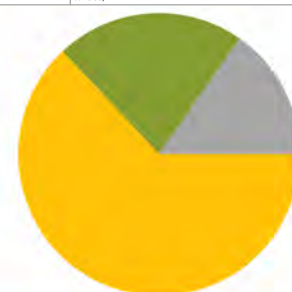
LIST OF SECURITIES

% TO NAV

Tata Communications CP 24-Jul-2024	4.73
LIC Housing Finance Ltd CP 12-Jul-2024	3.80
SHRIRAM FINANCE LTD CP 05-Aug-2024	3.77
Bajaj Finance Limited CP 16-Aug-2024	3.77
ICICI Securities Ltd CP 16-Aug-2024	3.77
Reliance Retail VentureLtd CP30-Aug-2024	3.76
Larsen & Toubro Ltd CP 30-Aug-2024	3.76
Tata Capital Housing Fin CP 04-Sep-2024	3.76
NABARD CP 11-Sep-2024	3.75
SIDBI CP 12-Sep-2024	3.75
Time Technoplast Limited CP 25-Sep-2024	3.73
L&T Finance Ltd CP 14-Aug-2024	1.88
National Housing Bank CP 28-Aug-2024	1.88
Angel One Limited CP 12-Sep-2024	1.87
Avanse Financial Ser Ltd CP 24-Sep-2024	1.86
Total Commercial Paper	49.84
Axis Bank Limited CD 24-Jul-2024	5.68
HDFC Bank Ltd CD 11-Sep-2024	3.75
Canara Bank CD 13-Sep-2024	3.75
Total Certificate of Deposits	13.18
TREPS 01-Jul-2024 DEPO 10	21.64
Cash & Other Receivable	0.03
Total Cash & Other Receivable	21.68
91 Days Treasury Bill 19-Jul-2024	7.58
91 Days Treasury Bill 02-Aug-2024	7.56
Corp Debt Mkt Develop Fund (SBI AIF Fund)	0.16
Total TBL-Treasury Bills	15.31
Grand Total	100.00

RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			
Portfolio Information			
Scheme Name	quant Liquid Fund		
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realised.		
Annualised Portfolio YTM	7.15%		
Macaulay Duration (Days)	39		
Residual Maturity (Days)	40		
As on (Date)	June 30, 24		



BENCHMARK INDEX

CRISIL LIQUID FUND B1 INDEX



SCHEME RETURNS*

Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
7 Days return	0.12%	0.11%	10,012	10,011
15 Days return	0.29%	0.26%	10,029	10,026
1 month return	0.50%	0.54%	10,050	10,054
3 month return	1.64%	1.76%	10,164	10,176
6 month return	3.43%	3.63%	10,343	10,363
YTD return	3.41%	3.60%	10,341	10,360
1 year return	6.90%	7.33%	10,690	10,733
3 year return	5.60%	5.93%	11,776	11,887
5 year return	5.44%	5.44%	13,030	13,030
Since Inception*	7.47%	6.83%	38,593	34,506

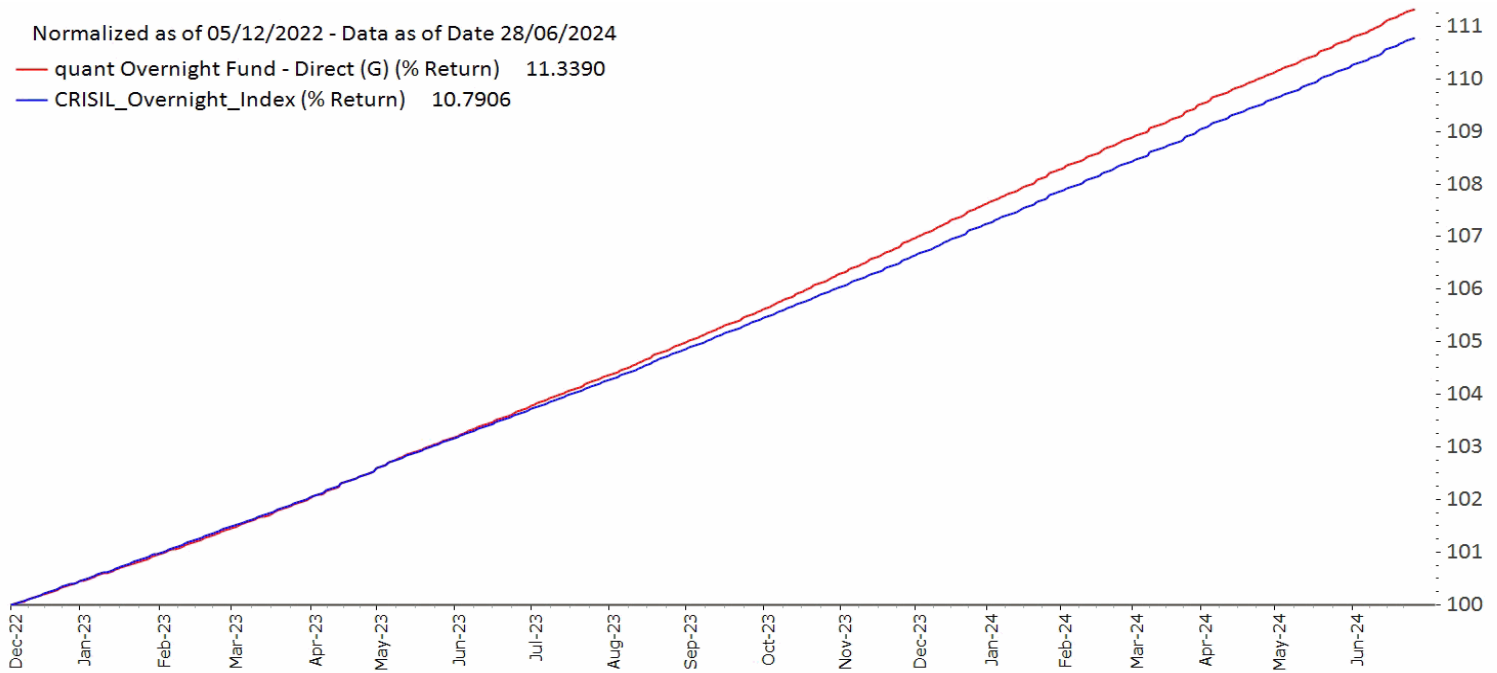
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 28/06/2024

quant Overnight Fund - Direct (G) (% Return) 11.3390
CRISIL_Overnight_Index (% Return) 10.7906



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite. The scheme has delivered a return of 11.34% and outperformed its benchmark by ~54.84bps in the period December 05, 2022 and June 28, '24.



quant Overnight Fund



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

FUND SIZE

₹ 243 cr

\$ 0.03 bn

SCHEME SNAPSHOT

INCEPTION DATE

04 December 2022

RISK ADJUSTED MEASURES[^]

Residual/Average Maturity	3 Days
Modified Duration	2 Days
Macaulay Duration	2 Days
Yield to Maturity	6.52%

FUND MANAGERS

Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

LOAD STRUCTURE

Entry: Nil | **Exit:** Nil

PORTFOLIO TOP HOLDING

LIST OF SECURITIES

% TO NAV

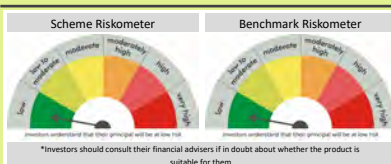
TREPS 01-Jul-2024 DEPO 10	105.64
Cash & Other Receivable	-5.64
Total Cash & Other Receivable	100.00
Grand Total	100.00

RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			
A-1 - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk.			
Portfolio Information			
Scheme Name	quant Overnight Fund		
Description	The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	6.52%		
Macaulay Duration (Days)	2		
Residual Maturity (Days)	3		
As on (Date)	June 30, 24		

BENCHMARK INDEX

CRISIL OVERNIGHT INDEX



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
7 Days return	0.13%	0.11%	10,013	10,011
15 Days return	0.30%	0.24%	10,030	10,024
1 month return	0.52%	0.50%	10,052	10,050
3 month return	1.65%	1.61%	10,165	10,161
6 month return	3.39%	3.30%	10,339	10,330
YTD return	3.37%	3.28%	10,337	10,328
1 year return	7.17%	6.82%	10,717	10,682
3 year return	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.
Since Inception*	6.96%	6.76%	11,111	11,079

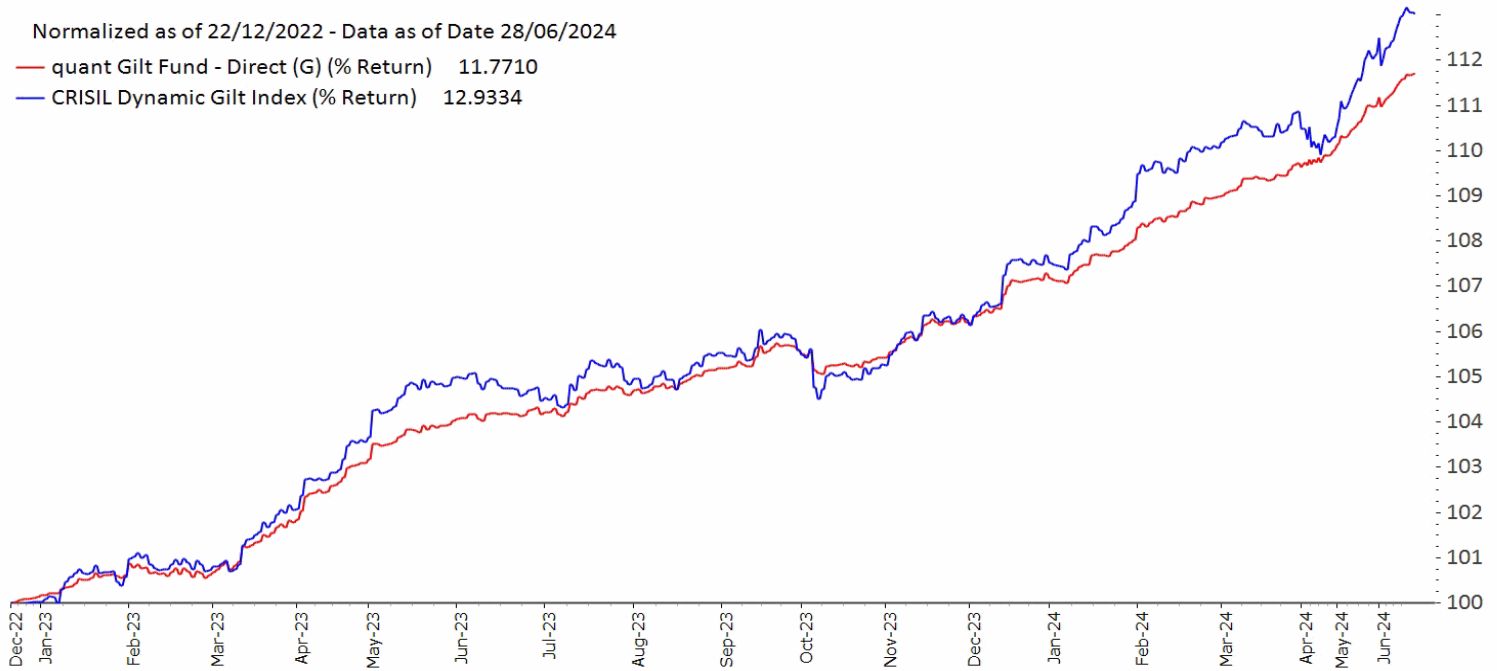
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 28/06/2024

quant Gilt Fund - Direct (G) (% Return) 11.7710
CRISIL Dynamic Gilt Index (% Return) 12.9334



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite. This scheme has delivered a return of 11.77% between December 22, 2022 and June 28, '24.



quant Gilt Fund



quant
GILT FUND

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

FUND SIZE

₹ 93 cr

\$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE

21 December 2022

RISK ADJUSTED MEASURES*

Residual/Average Maturity	2108 Days
Modified Duration	1444 Days
Macaulay Duration	1501 Days
Yield to Maturity	7.18%

FUND MANAGERS

Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

LOAD STRUCTURE

Entry: Nil | Exit: Nil

PORTFOLIO TOP HOLDING

LIST OF SECURITIES

% TO NAV

7.68% Karnataka SDL - 21-Dec-2034	11.01
7.26% GOI MAT 06-Feb-2033	10.87
GOI FRB 04-Oct-2028 (7.72%)	10.76
7.46% MH SGS- 13-Sep-2033	8.25
5.74% GOI - 15-Nov-2026	7.43
7.49% Tamil Nadu SDL - 24-Apr-2034	6.96
7.29% GOI SGRB MAT 27-Jan-2033	5.45
7.46% Madhya Pradesh SDL - 14-Sep-2032	5.40
7.34% GOI - 22-Apr-2064	1.93
8.23% GOI 12-FEB-2027	1.10
Total Government Securities	69.15
TREPS 01-Jul-2024 DEPO 10	8.16
Cash & Other Receivable	1.55
Total Cash & Other Receivable	9.71
364 Days Treasury Bill 08-May-2025	10.14
0% GS2027 CSTRIP 12 Sep 2027	4.74
0% GS2026 CSTRIP 19 Sep 2026	4.60
Gsec Strip Mat 12/03/28	1.66
Total TBL-Treasury Bills	21.14
Grand Total	100.00

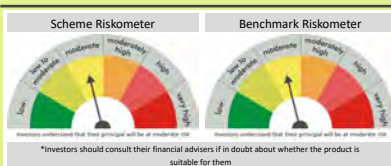
RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
Portfolio Information			
Scheme Name	quant Gilt Fund		
Description	To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	7.18%		
Macaulay Duration (Days)	1501		
Residual Maturity (Days)	2108		
As on (Date)	June 30, 24		



BENCHMARK INDEX

CRISIL DYNAMIC GILT INDEX



SCHEME RETURNS*

Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
6 month return	2.19%	2.70%	10,219	10,270
YTD return	3.76%	5.11%	10,376	10,511
1 year return	4.63%	6.35%	10,463	10,635
3 year return	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.
Since Inception	6.63%	8.33%	11,024	11,293

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

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

Liquidity Analytics

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

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Absolute Fund	1	1	1	1
quant Active Fund	7	3	1	1
quant BFSI Fund	1	1	1	1
quant Business Cycle Fund	1	1	1	1
quant Commodities Fund	1	1	1	1
quant Consumption Fund	3	1	1	1
quant Dynamic Asset Allocation Fund	1	1	1	1
quant ELSS Tax Saver Fund	5	2	1	1
quant ESG Equity Fund	1	1	1	1
quant Flexi Cap Fund	3	2	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	5	2	1	1
quant Infrastructure Fund	3	2	1	1
quant Large And Mid Cap Fund	2	1	1	1
quant Large Cap Fund	1	1	1	1
quant Manufacturing Fund	1	1	1	1
quant Mid Cap Fund	10	5	2	1
quant Momentum Fund	2	1	1	1
quant Multi Asset Fund	1	1	1	1
quant PSU Fund	1	1	1	1
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	30	15	9	4
quant Teck Fund	1	1	1	1
quant Value Fund	1	1	1	1

Note: Data as on June 28th '24

How to read the Factsheet?

INVESTMENT OBJECTIVE

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

INCEPTION DATE

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

CONTRIBUTION BY MARKET CAP

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

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

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

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

PORTFOLIO CONCENTRATION

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

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

INVESTOR CONCENTRATION

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

MONEY MANAGERS

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

BENCHMARK INDEX

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

RISKOMETER

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

How to read the Factsheet?

PORTFOLIO TOP HOLDING

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

RELATIVE WEIGHTAGE

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

EXIT LOAD

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

SCHEME PERFORMANCE

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

SIP RETURNS

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

RISK ADJUSTED MEASURES

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

Glossary

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

All risk adjusted measure ratios use portfolio data for calculation. The data for peers' average is based on the latest available data (Lag of one month).

Sharpe Ratio:

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

Formula:

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

R_p: Average return of the portfolio

R_f: Risk-free rate of return

σ_p: Standard deviation of the portfolio's returns

Interpretation:

A higher Sharpe Ratio indicates better risk-adjusted performance.

Sortino Ratio:

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

Formula:

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

R_p: Average return of the portfolio

R_f: Risk-free rate of return

σ_d: Downside deviation (standard deviation of negative returns)

Interpretation:

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

Jensen's Alpha:

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

Formula:

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

R_p: Actual portfolio return

R_f: Risk-free rate of return

β_p: Beta of the portfolio (systematic risk)

R_m: Market return

Interpretation:

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

R-Squared:

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

Formula:

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

Interpretation:

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

Downside Deviation:

Definition:

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

Formula:

Standard deviation of returns that are below the threshold.

Interpretation:

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

Upside Deviation:

Definition:

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

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

Interpretation:

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

Example:

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

Average Fund Return: 12%

- Risk-Free Rate: 3%

- Standard Deviation of Fund Returns: 15%

- Downside Deviation: 8%

- Beta (Systematic Risk): 1.2

- Market Return: 10%

- Actual Portfolio Return: 14%

- Correlation coefficient with the Market: 0.8

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

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

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

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

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

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

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

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

R-Squared = (Correlation coefficient)²

R-Squared = (0.8)² = 0.64

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

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

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

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

Dividend History

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

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

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

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

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

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

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

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

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

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

Point of Service (PoS) Locations

KFIN Technologies Private Limited

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

Aligarh: 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** X1V 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149,1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Angkleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1st Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rini 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:** lind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoov Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 37/2, 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 Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, Veerapann Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A- 2B, Ist Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor:-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziipur:** 2Nd Floor, Shubhra Hotel Complex, Mahabubagh, Ghaziipur - 233001. **Gonda:** Shree 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 Adithiya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Piliikothi, Haldwani - 263139. **Hardwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Hardwar - 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 Iiird 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 Road C Road Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jammaganar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bungalow, Jammaganar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhbath 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, Kunjipura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P, Nagar, Korba - 495677. **Kota:** 29, Ist Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hill, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, lind Road, In Front Of Bsa College, Gushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1st Floor,Dutt, 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:** I St, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewellers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakripa Market, G H 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:** 307 Jaipuria Plaza 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chhotti 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, Thiayararaja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. LI 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** Ist Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 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 ChowkKhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpur:** 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: Sheelta 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 Udha Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Eriinjery 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, Tennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Main 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, Sigra, Varanashi - 221010. **Vellore:** 1, M N R Vj 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, Dwarakapada 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.



quant mutual fund

registered office: 6th floor, sea breeze building, appasaheb marathe marg, prabhadevi, mumbai - 400 025.

tel: +91 22 6295 5000 | phone/whatsapp: +91 9920 21 22 23 | communication@quant.in | www.quantmutual.com