

# quant Equity Savings Fund

NFO Opens: July 07, 2025

quant

# EQUITY SAVINGS

(An open ended scheme investing in equity, arbitrage and debt) FUND



STRATEGIC EQUITY/DEBT

PERFORMANCE CONSISTENCY



LIQUIDITY MANAGEMENT

ENHANCED PORTFOLIO STABILITY



BALANCED RISK-RETURN

TAX-EFFICIENT RETURNS

Synergistic portfolio across  
**Equity, Arbitrage and Debt**

quant mutual fund

# FACTSHEET

July 2025



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**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**



multi asset, multi manager

## Global markets are side-stepping wars, deteriorating economics and inflation – for now

In recent days, the center stage has been taken by (More thrust upon, to be fair!) Federal Reserve Chair Jerome Powell, whose term extends to May, 2026. He is facing mounting pressure from US President Donald Trump, who has publicly criticized him and called for his resignation over the Fed's refusal to cut interest rates swiftly. For the record, Powell maintains a data-driven approach, keeping interest rates at 4.50% amid sticky inflation (2.4%) and unemployment (4.2%) risks, driven partly by Trump's tariffs and the Fed remains focused on its dual mandate of stable prices and maximum employment.

**Nonlinearity in global macro-economic trends is increasing as financial markets are now more driven by geopolitical volatility, fiscal and policy interventions.** Asset mispricing is forcing macro analysts and strategists to monitor global volatility indices more closely. Therefore, **Liquidity Analytics and Sentiment Analytics have come to the fore** over Valuation Analytics. The relevance of global central banks is declining as they are unable to control inflation and bring about effective revival in economic conditions. Our expectation is for **both QE & QT to coexist through this decade as indices related to global uncertainties will remain elevated for long.** We continue to believe that a significant US Dollar devaluation is the only practical way to address US' spiraling debt crisis. The only question is how this will be carried out or triggered.

On the geopolitical front, the US-China trade war bumped in to some degree of de-escalation as the US agreed to a 90-day truce to reduce tariffs on Chinese imports to 30% from 145% earlier. After disputes over critical minerals and US accusations of trade deal violations, the pause offers temporary relief. The US-Canada trade discussions also took a fruitful turn in recent hours, with Canada scrapping the thorny digital services tax.

Thus, there is definitely a **sense of resilience being exhibited by global markets, shrugging off armed conflicts, tariff-induced inflation and economic slowdowns.** Higher oil prices being unable to sustain, easing tensions, and hopes for US rate cuts fuel optimism. Investors, accustomed to geopolitical shocks, focus on consumer spending and policy clarity, driving equity gains despite uncertainties. Meanwhile, the US "Big Beautiful Bill," aimed at boosting domestic manufacturing through subsidies, has sparked optimism in industrial stocks but raised concerns about rising deficits. The **US 10-year Treasury yield climbed to 4.50%**, reflecting higher inflation expectations and reduced appeal of bonds.

**Our 'Predictive Analytics' continues to endorse Risk-on for India; the monsoons have had a good and early start,** although its spatial distribution could be troublesome. Inflation readings have been on the softer side, the regulators are taking the right steps and the media is making the right noises. The government of India seems to be on the mark – be it foreign tariff negotiations or dealing with terrorism from Pakistan, the response is sharp and precise. With the right policy support, India stands a good chance of benefiting from global supply chain shifts in the medium-term. With a large domestic market (As large as China's in 2006-07), India can bank upon strong manufacturing led growth for many years ahead.

Our portfolio at quant Mutual Fund remains tilted towards large caps and overall liquidity of the portfolio is good; select mid and small caps exposure has been increased in most of the equity and hybrid schemes. We reiterate that select buying opportunities are visible in certain sectors viz. PSU, Infrastructure, Hotels & Hospitality, Pharmaceuticals, Materials, Retail and Telecom.

As already communicated to you, in line with SEBI’s directive to the mutual fund industry, we revised the names of the following schemes with effect from 30<sup>th</sup> June, 2025. SEBI aims to improve transparency, comparability and investor understanding by standardizing how mutual fund schemes are classified, disclosed and communicated to investors. **No action is needed at your end about your existing investments with us. All new investments into the following schemes made on or after 30<sup>th</sup> June, 2025 will have to be made under the revised nomenclature.**

Existing scheme name	Revised scheme name
quant Absolute Fund	quant Aggressive Hybrid Fund
quant Active Fund	quant Multi Cap Fund
quant Multi Asset Fund	quant Multi Asset Allocation Fund
quant ESG Equity Fund	quant ESG Integration Strategy Fund

We are pleased to announce the launch of our **New Fund Offer (NFO), quant Equity Savings Fund, which will remain open from July 7, 2025 till July 21, 2025.** This new addition to our family of funds is designed to help investors capitalize on long-term equity growth opportunities and accrual income through arbitrage and high-quality bonds. Built on our proven investment philosophy and deep market expertise, **quant Equity Savings Fund is an “All-weather” scheme with moderate risk and a tax efficient alternative for risk-averse investors, including first time equity investors and investors migrating from fixed deposits, seeking lower volatility as compared to traditional equity funds and long-term wealth creation.**

- The scheme’s equity portfolio will be managed as a flexi cap investment strategy with a large cap bias for stability and limited exposure to mid/ small-cap stocks in relatively stable environment
- Arbitrage and hedging strategy will protect the portfolio in risk-averse phase
- The scheme’s debt portfolio seeks to generate stable accrual income by investing in high-quality corporate bonds and government securities with low credit risk and dynamic duration management based on interest rate outlook

The scheme will be rebalanced across market cycles through ‘Predictive Analytics’ tools and the VLRT Framework with a focus on delivering superior risk-adjusted returns and lower drawdowns during market corrections through dynamic asset allocation and hedging. **quant Equity Savings Fund combines twin objectives of stability and growth to help risk-averse investors with their long-term wealth creation goal.**

We appreciate your continued trust and confidence in us. As we navigate changing markets, our commitment remains focused on disciplined investing and long-term value. Should you have any questions or need assistance, our team is here to help.

Thank you for investing with us; we look forward to supporting your financial goals in the years ahead.





# TIMING 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.

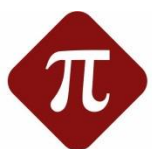
**The vision is to position better and mitigate risk of future market movements by quantifying possible future states of the global order and taking decisions that are the result of probabilistic weights.**



active



absolute



unconstrained

## Investment Philosophy

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

Being relevant comes by staying **active**

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

Being relevant requires an **absolute** focus on returns

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

Being relevant means having an **unconstrained** perspective



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**

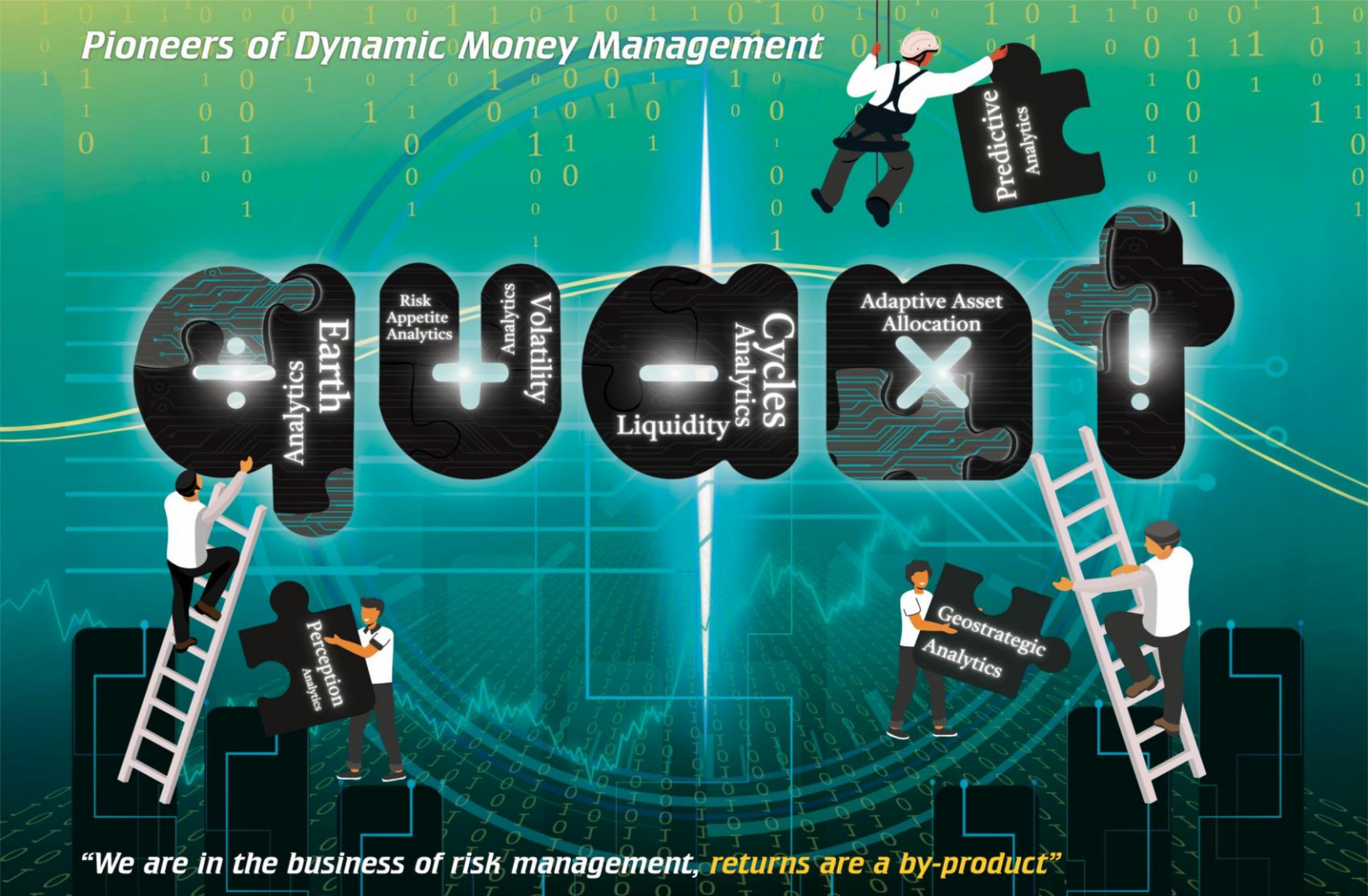
'Prana' refers to universal energy in all its forms. It is the vibrational force that makes every electron and atom vibrate and move. For markets, the dynamic flow of money which we study as liquidity, enables participants to undertake economic activity and create an ecosystem. **While Prana enables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



*"We are in the business of risk management, returns are a by-product"*

## 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.

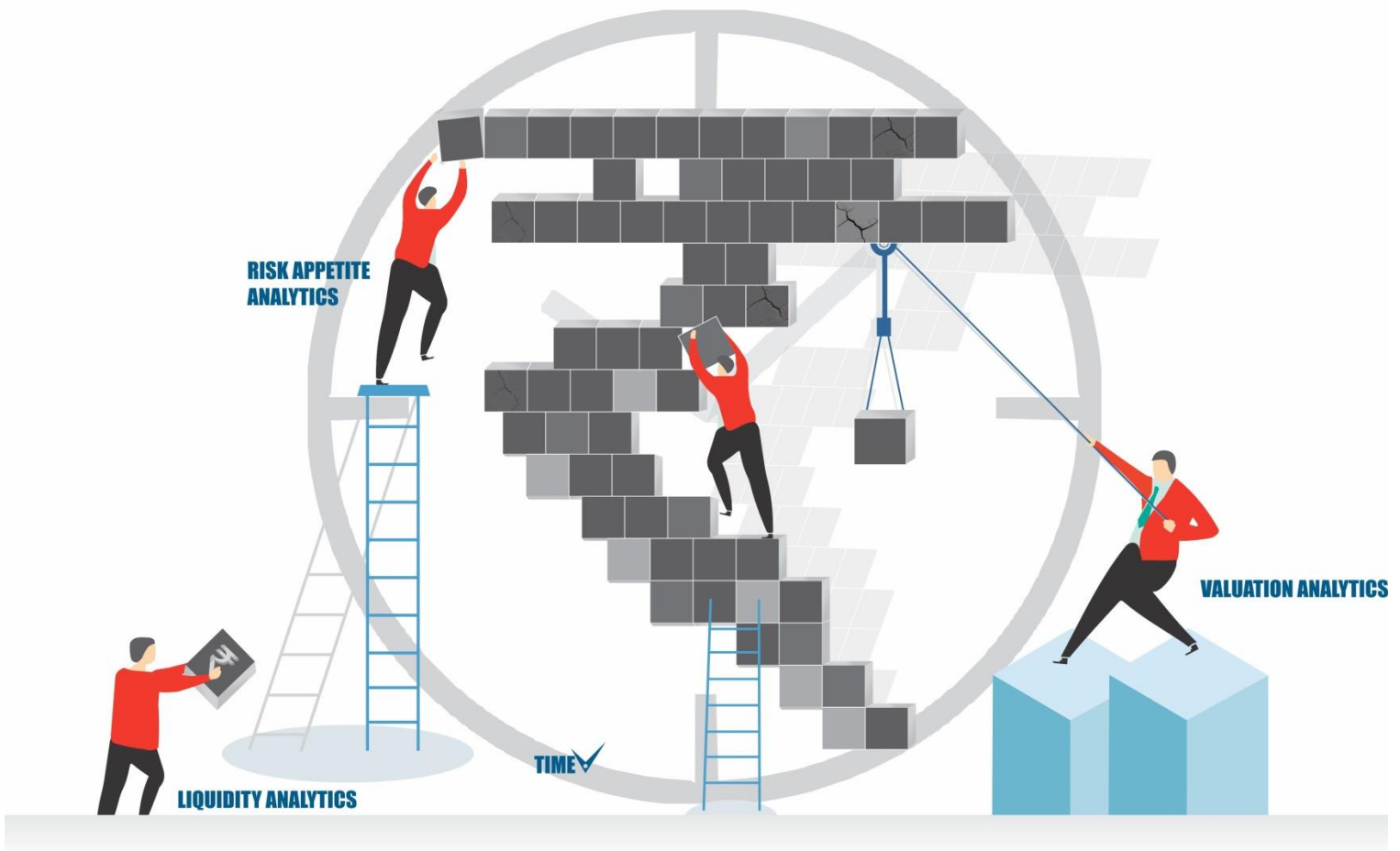


## Investment style | multi asset, multi manager

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

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

# VLRT



## *Being Relevant with 'predictive analytics'*

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

## Why multi-dimensional?

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

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

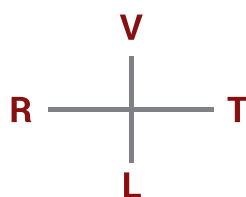
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]

## VALUATION

Knowing the difference between price and value.

## RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



## LIQUIDITY

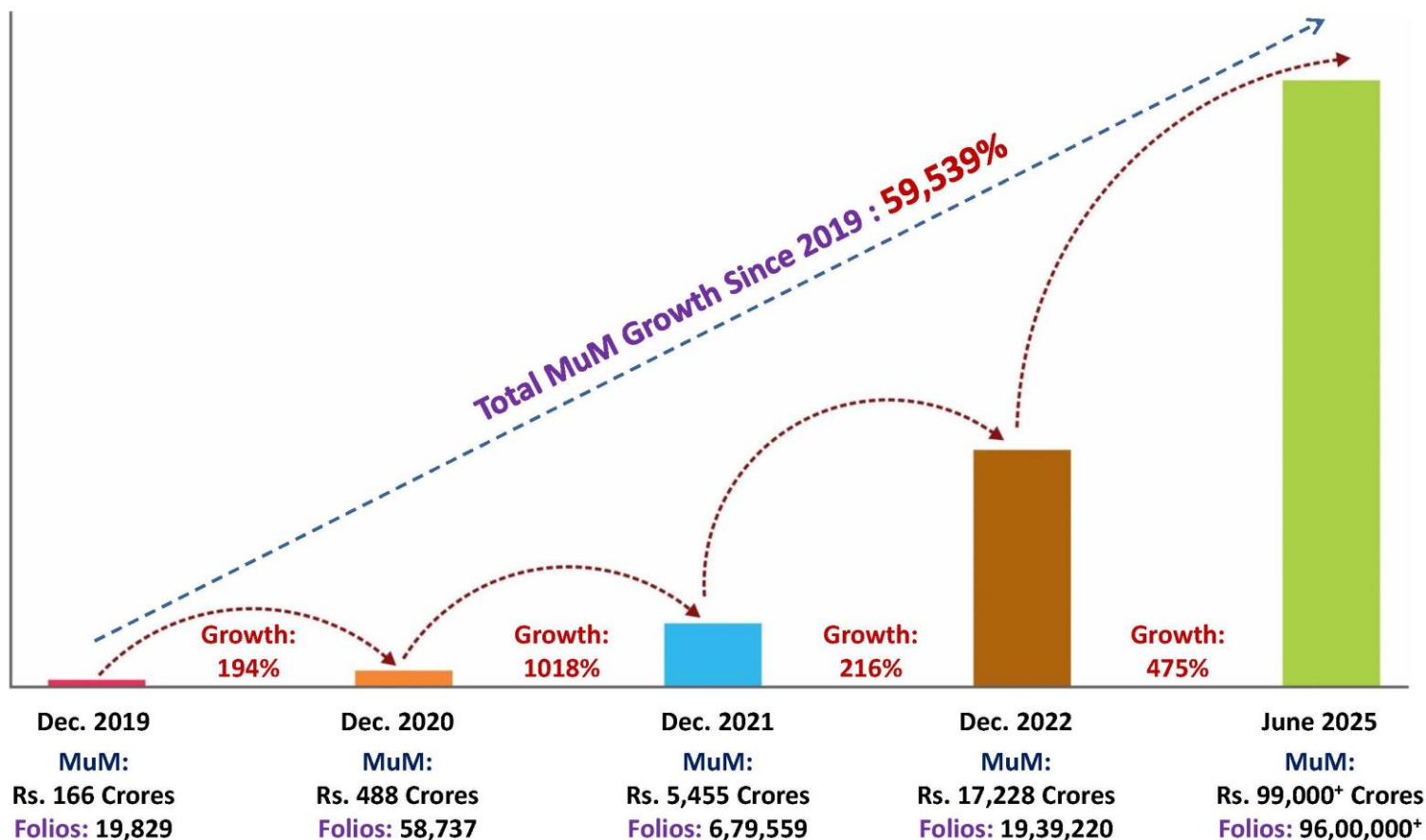
Understanding the flow of money across asset classes.

## 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 30 June 2025

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

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

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

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

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

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

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

quant MF schemes –performance across categories, across time horizons

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	14.24%	17.93%	1.47%	1.09%	-0.99%	4.62%	33.10%	30.98%	46.74%	35.38%	18.51%	17.23%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	12.26%	11.05%	6.08%	6.21%	-5.61%	5.68%	23.65%	21.99%	34.55%	24.03%	20.86%	14.83%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	8.83%	15.16%	1.79%	4.42%	-8.50%	6.11%	27.35%	30.67%	34.46%	32.31%	18.25%	19.34%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	9.48%	6.48%	5.77%	7.11%	8.58%	6.64%	26.28%	12.80%	33.54%	12.92%	15.84%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	11.32%	6.62%	8.79%	7.38%	1.17%	8.25%	19.26%	15.18%	27.83%	16.12%	17.20%	N.A.
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	10.27%	12.82%	1.50%	5.25%	-7.98%	5.76%	21.35%	25.12%	30.51%	27.74%	19.74%	16.30%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	1.70%	1.64%	3.56%	3.46%	7.24%	7.11%	6.94%	6.97%	5.93%	5.60%	7.23%	6.77%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	9.49%	12.13%	2.81%	6.00%	-5.11%	6.03%	25.93%	24.98%	27.30%	26.90%	19.18%	16.79%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	10.09%	11.44%	-0.57%	12.09%	-9.48%	3.88%	27.90%	27.89%	41.89%	26.90%	18.10%	12.33%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	10.82%	11.05%	4.93%	6.21%	-1.46%	5.68%	22.99%	21.99%	26.60%	24.03%	17.81%	14.83%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	9.27%	11.05%	4.24%	6.21%	-4.93%	5.68%	25.65%	21.99%	33.57%	24.03%	19.53%	14.83%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Ayusha Kumbhat, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal,	13.35%	9.78%	4.33%	7.25%	1.00%	6.64%	25.12%	18.89%	N.A.	N.A.	32.06%	18.54%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Sameer Kate, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	10.99%	10.20%	5.27%	6.93%	-4.90%	6.01%	30.28%	21.00%	N.A.	N.A.	24.25%	17.26%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	12.37%	11.05%	0.90%	6.21%	-3.40%	5.68%	31.73%	21.99%	N.A.	N.A.	23.11%	15.43%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	11.78%	9.13%	5.19%	7.40%	1.15%	5.68%	N.A.	N.A.	N.A.	N.A.	17.69%	15.15%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.44%	1.43%	2.96%	3.03%	6.40%	6.44%	N.A.	N.A.	N.A.	N.A.	6.83%	6.63%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.59%	2.10%	4.10%	5.24%	8.45%	10.06%	N.A.	N.A.	N.A.	N.A.	7.92%	9.00%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	10.12%	5.60%	6.63%	6.80%	3.29%	8.50%	N.A.	N.A.	N.A.	N.A.	28.67%	13.80%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	11.34%	11.05%	-0.22%	6.21%	-2.75%	5.68%	N.A.	N.A.	N.A.	N.A.	28.96%	22.48%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	19.65%	8.97%	12.43%	16.03%	4.67%	17.09%	N.A.	N.A.	N.A.	N.A.	33.88%	18.87%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	12.31%	5.83%	2.26%	-2.59%	9.28%	15.77%	N.A.	N.A.	N.A.	N.A.	28.33%	27.42%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	10.75%	11.21%	-0.95%	6.26%	-6.49%	0.16%	N.A.	N.A.	N.A.	N.A.	26.16%	25.54%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	14.25%	6.40%	-2.98%	-10.23%	0.80%	9.96%	N.A.	N.A.	N.A.	N.A.	17.33%	12.74%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	9.23%	11.05%	5.05%	6.21%	-3.53%	5.68%	N.A.	N.A.	N.A.	N.A.	28.45%	21.26%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	10.75%	5.64%	-0.31%	11.03%	4.50%	-2.58%	N.A.	N.A.	N.A.	N.A.	24.11%	11.88%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	7.05%	10.85%	-1.31%	4.76%	-5.24%	7.38%	N.A.	N.A.	N.A.	N.A.	3.36%	17.09%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	8.88%	8.07%	4.92%	8.33%	-6.93%	-3.65%	N.A.	N.A.	N.A.	N.A.	5.52%	6.59%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate, Yug Tibrewal, Sanjeev Sharma	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7.10%	6.34%

Note: Data as on 30 June 2025.All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Allocation Fund, quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

quant MF – Debt schemes

Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	5.85%	5.64%	5.78%	5.55%	6.40%	6.19%	6.82%	4.93%	7.11%	6.92%	7.24%	7.11%	6.94%	6.97%	5.93%	5.60%	7.23%	6.77%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	5.18%	5.33%	5.05%	5.20%	5.29%	5.45%	5.76%	4.30%	5.92%	6.06%	6.40%	6.44%	N.A.	N.A.	N.A.	N.A.	6.83%	6.63%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	2.70%	2.64%	1.51%	2.03%	-9.24%	-11.06%	6.35%	6.31%	8.21%	10.48%	8.45%	10.06%	N.A.	N.A.	N.A.	N.A.	7.92%	9.00%

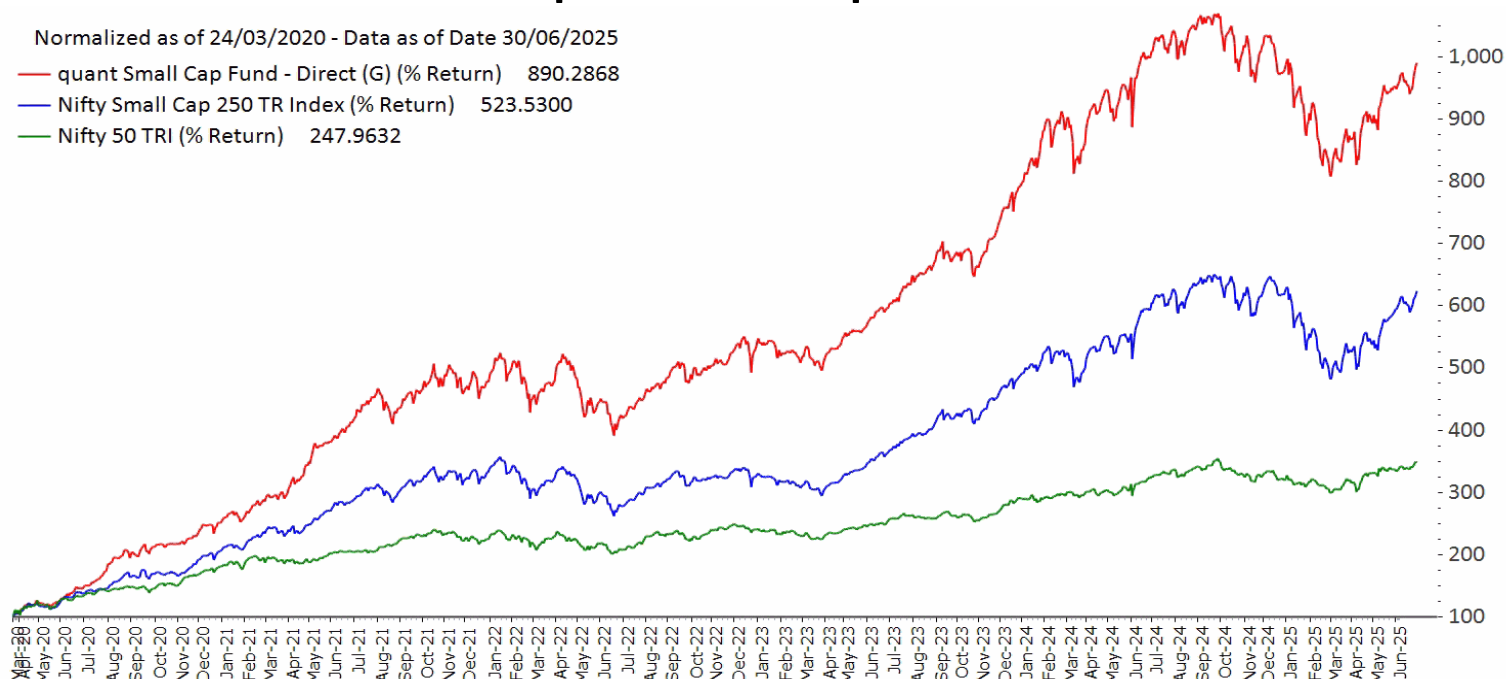
Note: Data as on 30 June 2025. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.



# quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/06/2025

— quant Small Cap Fund - Direct (G) (% Return) 890.2868  
 — Nifty Small Cap 250 TR Index (% Return) 523.5300  
 — Nifty 50 TRI (% Return) 247.9632



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 890.29% between March 24, 2020 and June 30, '25 with a portfolio beta of 1.05.



## SMALL-CAP

### FUND

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



Inspired to think BIG

Invest in our philosophy  
active | absolute | unconstrained

# quant Small Cap Fund

quant  
**SMALL CAP**  
FUND

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

**FUND SIZE**

**₹ 29,629 cr**  
**\$ 3.46 bn**

## SCHEME SNAPSHOT

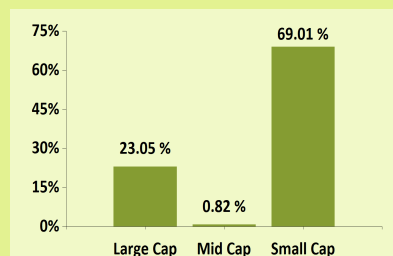
### INCEPTION DATE

29 October 1996

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(5 Years)
Sharpe Ratio	1.85
Sortino Ratio	3.89
Jensen's Alpha	8.34%
R- Squared	0.73
Downside Deviation	10.20%
Upside Deviation	21.31%
Downside Capture	0.81
Upside Capture	1.10

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	37.26
20	55.24
30	68.38

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.97
20	1.52
30	1.90

### FUND MANAGERS

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

### LOAD STRUCTURE

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

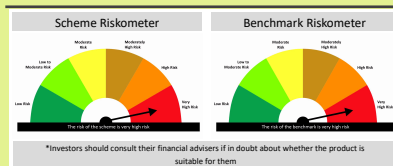
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI



## PORTFOLIO TOP HOLDING

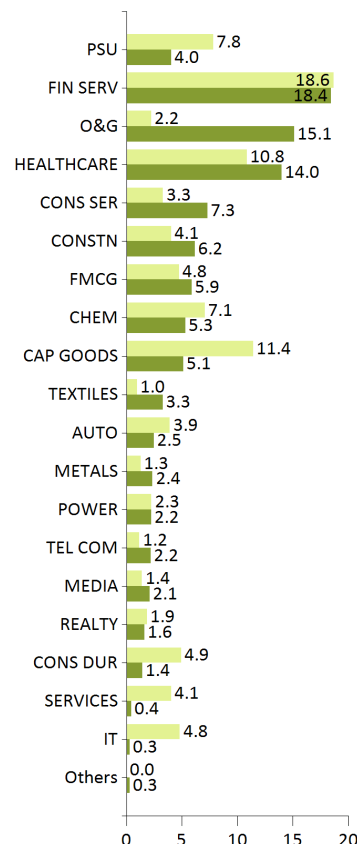
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.90
Jio Financial Services Ltd.	6.17
RBL Bank Ltd.	3.68
Aegis Logistics Ltd.	3.45
Bikaji Foods International Ltd.	2.81
Poly Medicure Ltd.	2.48
Adani Power Ltd.	2.23
HFCL Ltd.	2.21
Adani Enterprises Ltd.	2.18
Aster DM Healthcare Ltd.	2.14
<b>Equity &amp; Equity Related Instruments</b>	<b>96.04</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>3.96</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	1.15	0.68	0.44	8.71	10,115	10,068	10,044	10,871
YTD	0.37	-0.09	-0.44	8.26	10,037	9,991	9,956	10,826
1 Year	-0.99	-1.93	4.62	7.54	9,901	9,807	10,462	10,754
3 Years	33.10	31.64	30.98	18.74	23,578	22,814	22,471	16,741
5 Years	46.74	44.88	35.38	21.34	68,042	63,830	45,475	26,307
SI*	18.51	12.06	17.23	13.70	83,206	261,354	72,634	49,638

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

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	123775	123175	5.94	4.99	127773	12.31	127645	12.11
3 Years	360000	514731	505687	24.71	23.41	525498	26.22	456541	16.08
5 Years	600000	1271530	1222641	30.62	28.96	1153786	26.52	896160	16.07
7 Years	840000	2807674	2658686	34.05	32.49	2087100	25.59	1495885	16.20
SI*	1500000	7398823	40385661	23.40	14.25	N.A.	N.A.	N.A.	N.A.

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

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

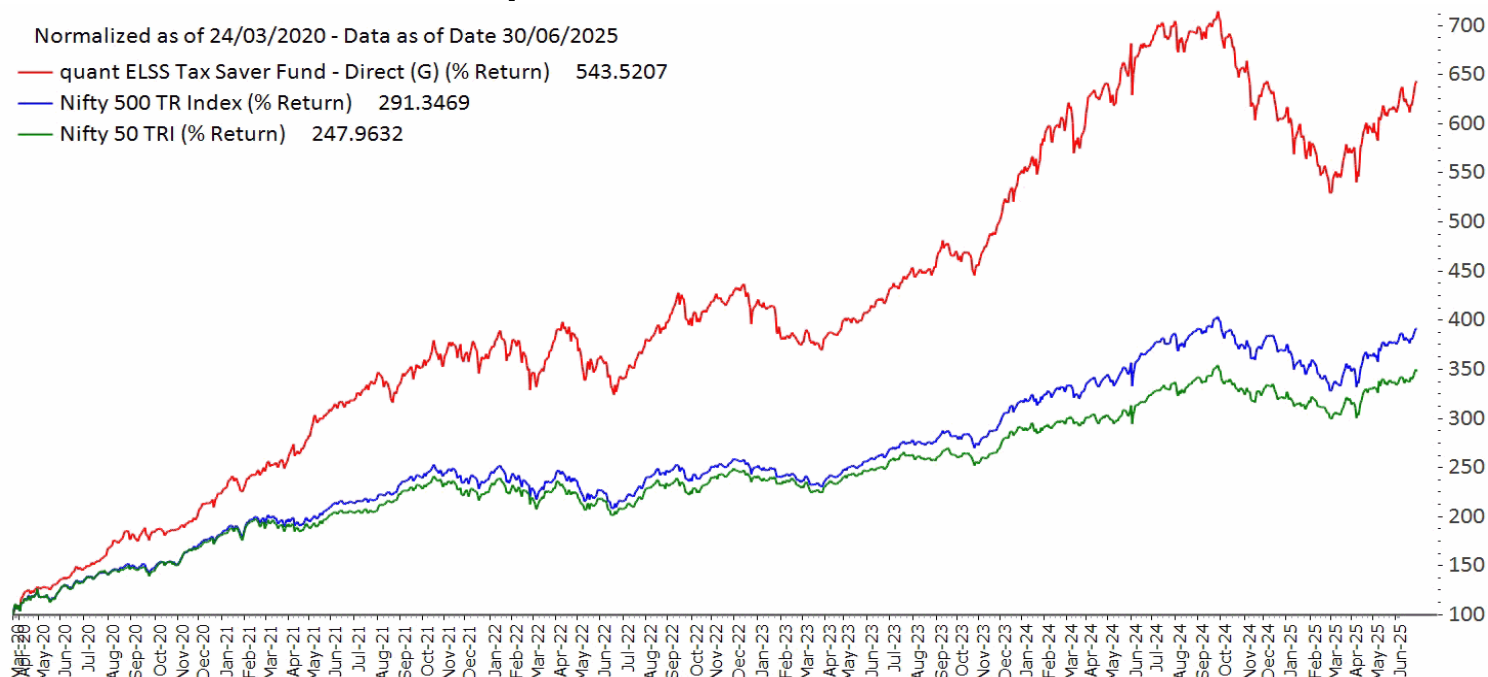
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 30/06/2025

quant ELSS Tax Saver Fund - Direct (G) (% Return) 543.5207  
Nifty 500 TR Index (% Return) 291.3469  
Nifty 50 TRI (% Return) 247.9632



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 543.52% between March 24, 2020 and June 30, '25 with a portfolio beta of 1.07.

*Get a head start on  
Tax planning & Growth*

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

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

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



# quant ELSS Tax Saver Fund

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**

**₹ 11,923 cr**  
**\$ 1.39 bn**

## SCHEME SNAPSHOT

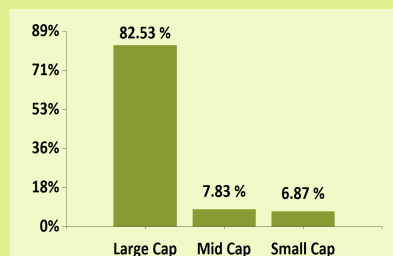
### INCEPTION DATE

13 April 2000

### RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.54
Sortino Ratio	2.94
Jensen's Alpha	7.82%
R- Squared	0.70
Downside Deviation	9.28%
Upside Deviation	16.65%
Downside Capture	0.96
Upside Capture	1.24

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.61
20	86.56
30	94.43

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.34
20	0.49
30	0.59

### FUND MANAGERS

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

### LOAD STRUCTURE

Entry: Nil | Exit: Nil

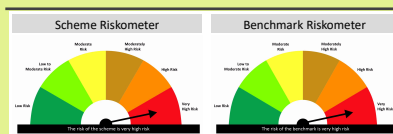
**NAV Details :** Please [click here](#)

**EXPENSE RATIO :** Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

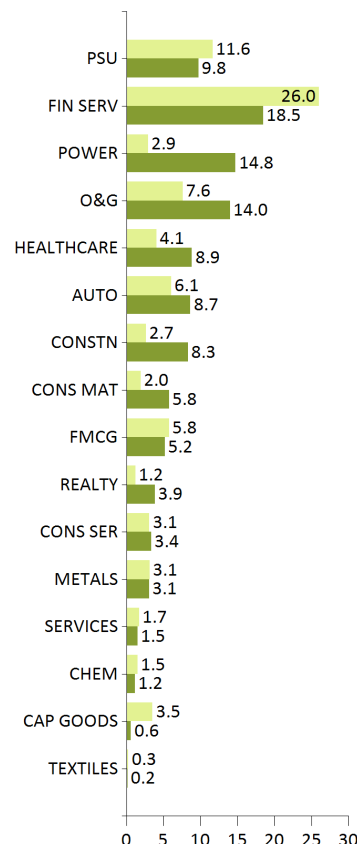
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.84
Jio Financial Services Ltd.	8.13
Adani Power Ltd.	7.64
Larsen & Toubro Ltd.	7.02
Samvardhana Motherson International Ltd.	6.51
Grasim Industries Ltd.	5.77
Life Insurance Corporation of India	5.60
Tata Power Co. Ltd.	5.01
Britannia Industries Ltd.	4.06
Aurobindo Pharma Ltd.	4.02
<b>Equity &amp; Equity Related Instruments</b>	<b>97.86</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.14</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	6.02	5.42	6.12	8.71	10,602	10,542	10,612	10,871
YTD	5.54	4.94	5.62	8.26	10,554	10,494	10,562	10,826
1 Year	-5.61	-6.65	5.68	7.54	9,439	9,335	10,568	10,754
3 Years	23.65	22.18	21.99	18.74	18,905	18,239	18,155	16,741
5 Years	34.55	32.52	24.03	21.34	44,102	40,873	29,352	26,307
SI*	20.86	15.43	14.83	13.70	106,297	372,209	56,141	49,638

## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	123531	122818	5.55	4.42	127080	11.20	127645	12.11
3 Years	360000	467174	458428	17.71	16.38	475060	18.90	456541	16.08
5 Years	600000	1053065	1010217	22.71	20.99	955127	18.68	896160	16.07
7 Years	840000	2147696	2009658	26.40	24.52	1620208	18.45	1495885	16.20
SI*	1500000	7600979	35708356	23.78	16.34	33443471	15.95	27620281	14.79

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

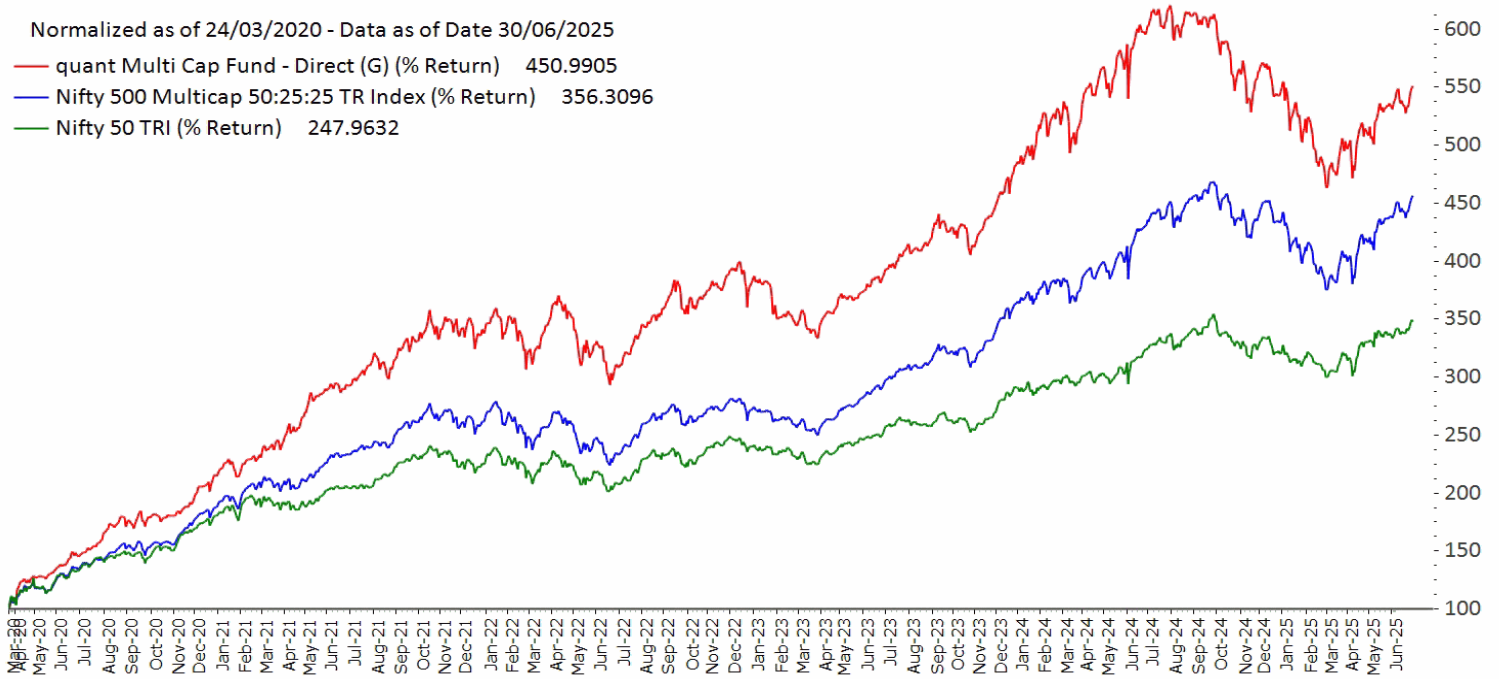
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Multi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/06/2025

— quant Multi Cap Fund - Direct (G) (% Return) 450.9905  
 — Nifty 500 Multicap 50:25:25 TR Index (% Return) 356.3096  
 — Nifty 50 TRI (% Return) 247.9632



quant Multi Cap Fund is a multicap allocation product with the freedom to invest across sectors that 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 450.99% between March 24, 2020 and June 30, '25 with a portfolio beta of 1.02.

*Smart moves at Every Step*

**quant<sup>®</sup>**  
**MULTI CAP**  
**FUND**

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

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



# quant Multi Cap Fund

(Formerly known as quant Active Fund)

**quant**  
**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**

**₹ 10,130 cr**  
**\$ 1.18 bn**

## SCHEME SNAPSHOT

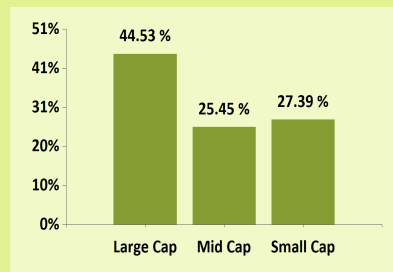
### INCEPTION DATE

17 April 2001

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(5 Years)
Sharpe Ratio	1.33
Sortino Ratio	2.44
Jensen's Alpha	0.38%
R- Squared	0.77
Downside Deviation	9.62%
Upside Deviation	15.93%
Downside Capture	1.09
Upside Capture	1.07

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	41.75
20	64.90
30	80.47

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.39
20	3.25
30	3.80

### FUND MANAGERS

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

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 MULTICAP 50:25:25 TRI

## PORTFOLIO TOP HOLDING

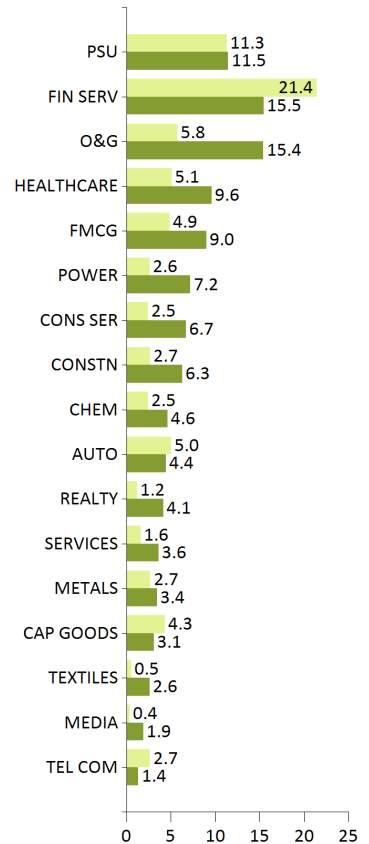
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.85
Aurobindo Pharma Ltd.	4.73
Jio Financial Services Ltd.	3.81
Britannia Industries Ltd.	3.65
Life Insurance Corporation of India	3.60
Adani Power Ltd.	3.46
Aegis Logistics Ltd.	3.31
Larsen & Toubro Ltd.	3.25
HDFC Life Insurance Company Ltd.	3.07
Marico Ltd.	3.02
<b>Equity &amp; Equity Related Instruments</b>	<b>98.99</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.01</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	0.88	0.30	5.05	8.71	10,088	10,030	10,505	10,871
YTD	0.20	-0.38	4.48	8.26	10,020	9,962	10,448	10,826
1 Year	-7.98	-9.03	5.76	7.54	9,202	9,097	10,576	10,754
3 Years	21.35	19.94	25.12	18.74	17,869	17,255	19,588	16,741
5 Years	30.51	28.65	27.74	21.34	37,860	35,245	34,010	26,307
SI*	19.74	18.77	16.30	13.70	94,691	642,361	65,830	49,638

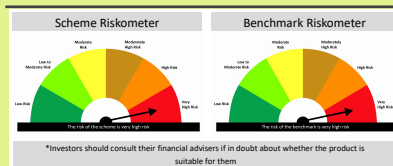
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	120622	119910	0.97	-0.14	127545	11.95	127645	12.11
3 Years	360000	446084	437738	14.46	13.15	492080	21.43	456541	16.08
5 Years	600000	973336	936165	19.45	17.86	1020459	21.40	896160	16.07
7 Years	840000	1917454	1813428	23.19	21.62	1775189	21.02	1495885	16.20
SI*	1500000	6834158	39094882	22.28	17.90	N.A.	N.A.	24449195	14.92

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

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

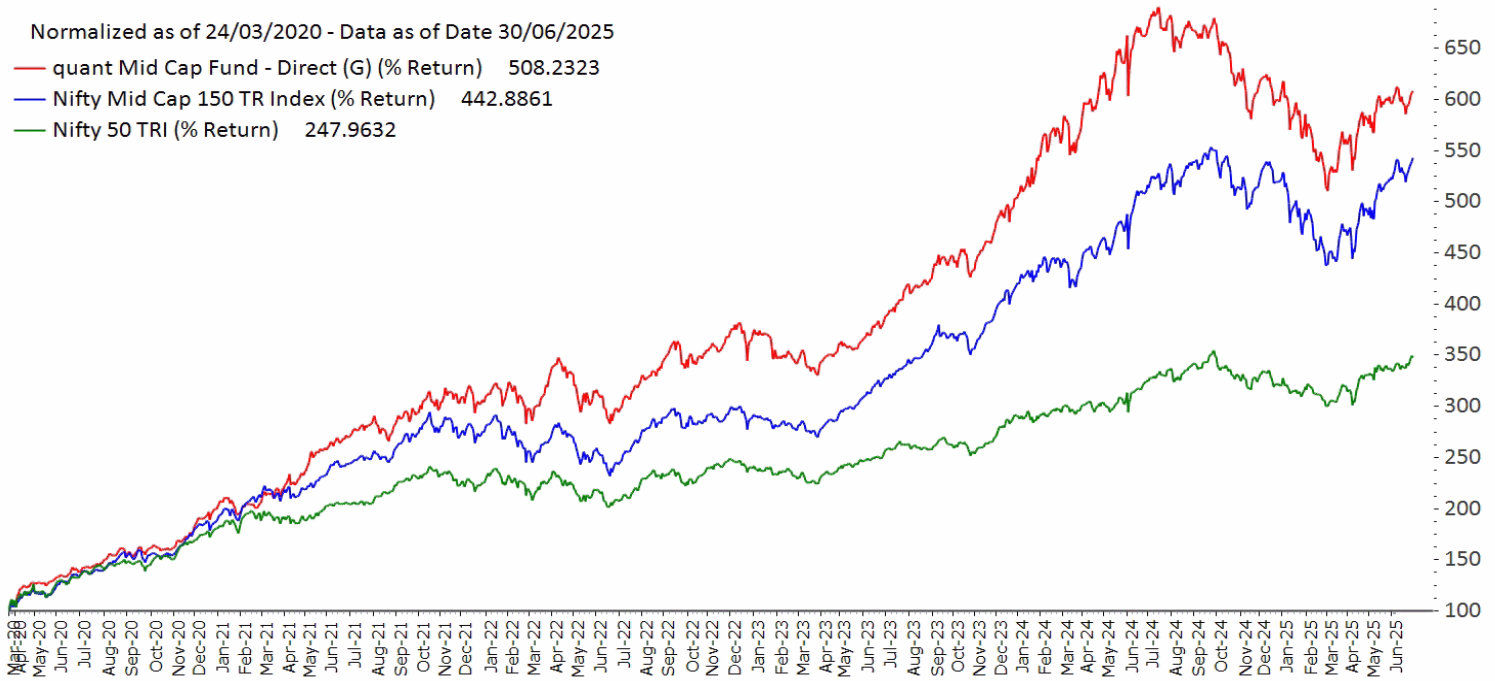
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/06/2025

— quant Mid Cap Fund - Direct (G) (% Return) 508.2323  
 — Nifty Mid Cap 150 TR Index (% Return) 442.8861  
 — Nifty 50 TRI (% Return) 247.9632



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 508.23% in between March 24, 2020 and June 30, '25 with a portfolio beta of 0.98.

*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**

**₹ 9,140 cr**  
**\$ 1.07 bn**

## SCHEME SNAPSHOT

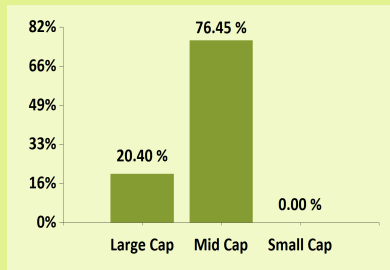
### INCEPTION DATE

20 March 2001

### RISK ADJUSTED MEASURES^

Indicators	(5 Years)
Sharpe Ratio	1.54
Sortino Ratio	2.88
Jensen's Alpha	-0.19%
R- Squared	0.69
Downside Deviation	9.38%
Upside Deviation	16.34%
Downside Capture	0.84
Upside Capture	0.93

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.68
20	89.73
30	97.33

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.28
20	1.77
30	2.17

### FUND MANAGERS

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

### LOAD STRUCTURE

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

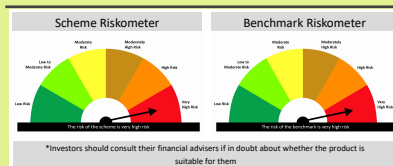
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY MIDCAP 150 TRI



## PORTFOLIO TOP HOLDING

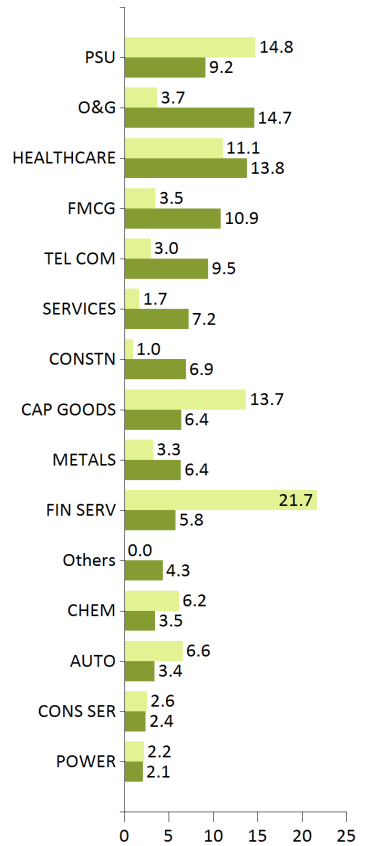
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.82
Aurobindo Pharma Ltd.	7.41
IRB Infrastructure Developers Ltd.	6.94
Marico Ltd.	6.52
Premier Energies Ltd.	6.43
Tata Communications Ltd.	6.41
Lloyds Metals And Energy Ltd.	6.38
Lupin Ltd.	5.43
MIDCAPNIFTY 31/07/2025	4.34
GMR Airports Ltd.	4.00
<b>Equity &amp; Equity Related Instruments</b>	<b>97.33</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.67</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	0.54	-0.02	4.26	8.71	10,054	9,998	10,426	10,871
YTD	-0.15	-0.70	3.75	8.26	9,985	9,930	10,375	10,826
1 Year	-8.50	-9.54	6.11	7.54	9,150	9,046	10,611	10,754
3 Years	27.35	25.50	30.67	18.74	20,655	19,764	22,310	16,741
5 Years	34.46	32.23	32.31	21.34	43,957	40,432	40,550	26,307
SI*	18.25	13.60	19.34	13.70	80,969	221,035	90,754	49,638

## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	120244	119546	0.38	-0.71	128620	13.68	127645	12.11
3 Years	360000	478862	468594	19.47	17.93	522119	25.75	456541	16.08
5 Years	600000	1118728	1066061	25.23	23.22	1136394	25.88	896160	16.07
7 Years	840000	2197618	2043940	27.05	25.00	2054127	25.14	1495885	16.20
SI*	1500000	6284240	21975879	21.10	14.16	N.A.	N.A.	24733322	14.92

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

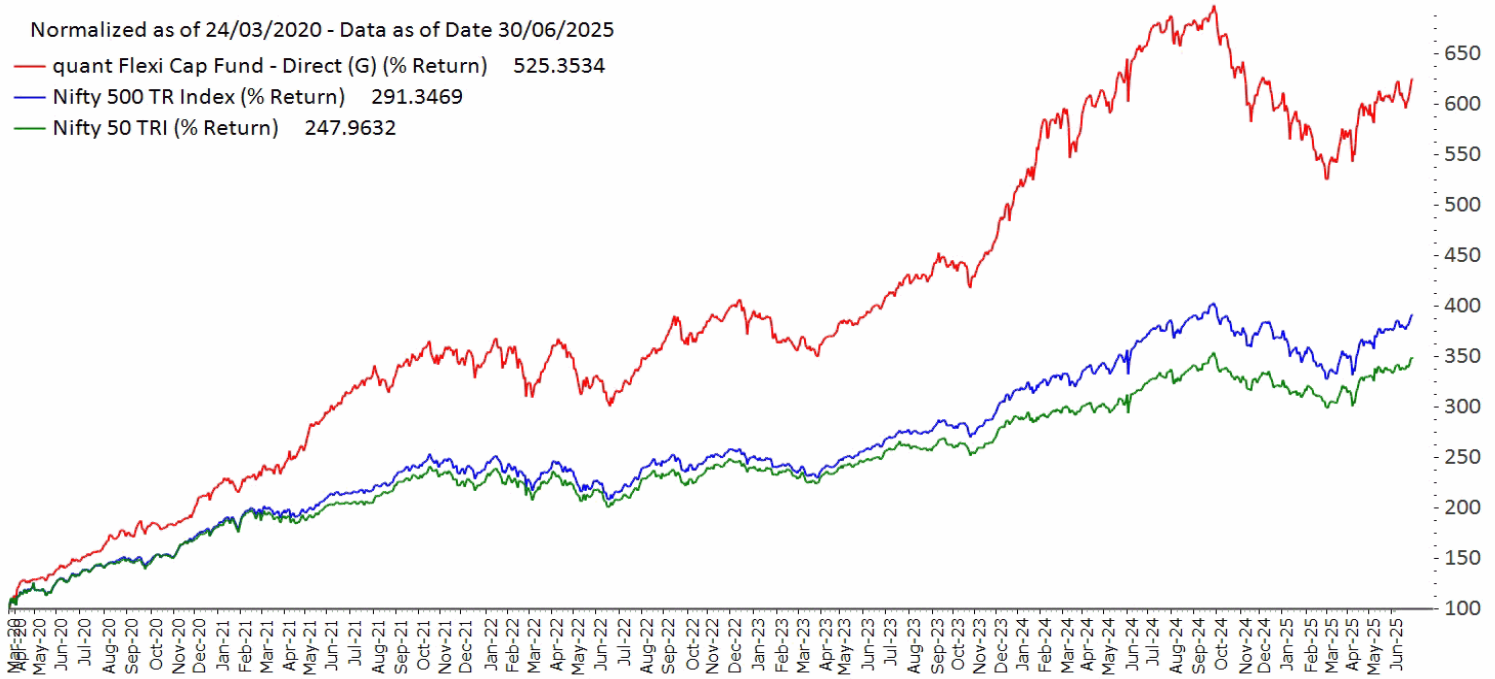
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/06/2025

— quant Flexi Cap Fund - Direct (G) (% Return) 525.3534  
 — Nifty 500 TR Index (% Return) 291.3469  
 — Nifty 50 TRI (% Return) 247.9632



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 525.35% between March 24, 2020 and June 30, '25 with a portfolio beta of 1.01.



**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

₹ 7,326 cr  
\$ 0.86 bn

## SCHEME SNAPSHOT

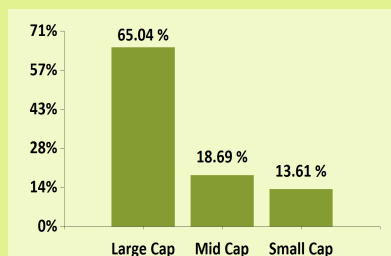
### INCEPTION DATE

17 October 2008

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(5 Years)
Sharpe Ratio	1.51
Sortino Ratio	2.94
Jensen's Alpha	8.26%
R- Squared	0.69
Downside Deviation	9.20%
Upside Deviation	16.93%
Downside Capture	0.98
Upside Capture	1.25

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	54.43
20	77.43
30	93.03

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.82
20	5.36
30	6.38

### FUND MANAGERS

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

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

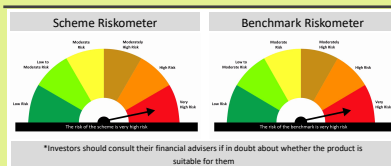
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

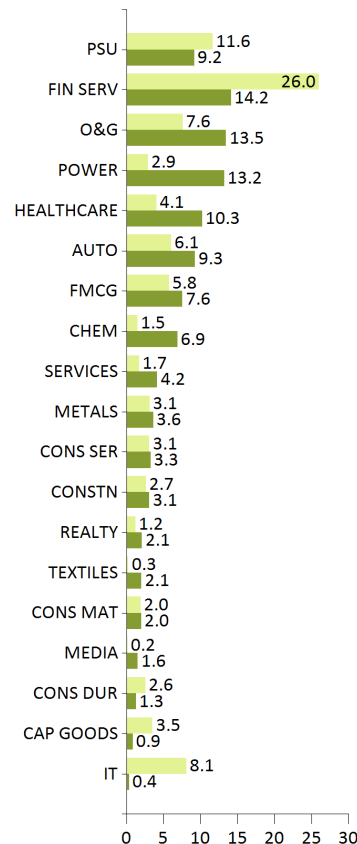
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.85
Aurobindo Pharma Ltd.	6.83
Adani Power Ltd.	6.00
Samvardhana Motherson International Ltd.	5.79
Tata Power Co. Ltd.	5.69
Jio Financial Services Ltd.	4.93
Life Insurance Corporation of India	4.79
Adani Enterprises Ltd.	3.62
Bajaj Auto Ltd.	3.50
Britannia Industries Ltd.	3.44
<b>Equity &amp; Equity Related Instruments</b>	<b>99.48</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>0.52</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	4.20	3.59	6.12	8.71	10,420	10,359	10,612	10,871
YTD	3.69	3.09	5.62	8.26	10,369	10,309	10,562	10,826
1 Year	-4.93	-6.05	5.68	7.54	9,507	9,395	10,568	10,754
3 Years	25.65	24.00	21.99	18.74	19,838	19,064	18,155	16,741
5 Years	33.57	32.32	24.03	21.34	42,522	40,561	29,352	26,307
SI*	19.53	14.74	14.83	13.70	92,582	99,323	56,141	49,638

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

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	121895	121160	2.97	1.81	127080	11.20	127645	12.11
3 Years	360000	476385	466440	19.10	17.60	475060	18.90	456541	16.08
5 Years	600000	1067185	1031612	23.26	21.85	955127	18.68	896160	16.07
7 Years	840000	2108733	2010195	25.88	24.53	1620208	18.45	1495885	16.20
SI*	1500000	6693440	10044275	21.99	17.14	8144735	15.04	7268801	13.89

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

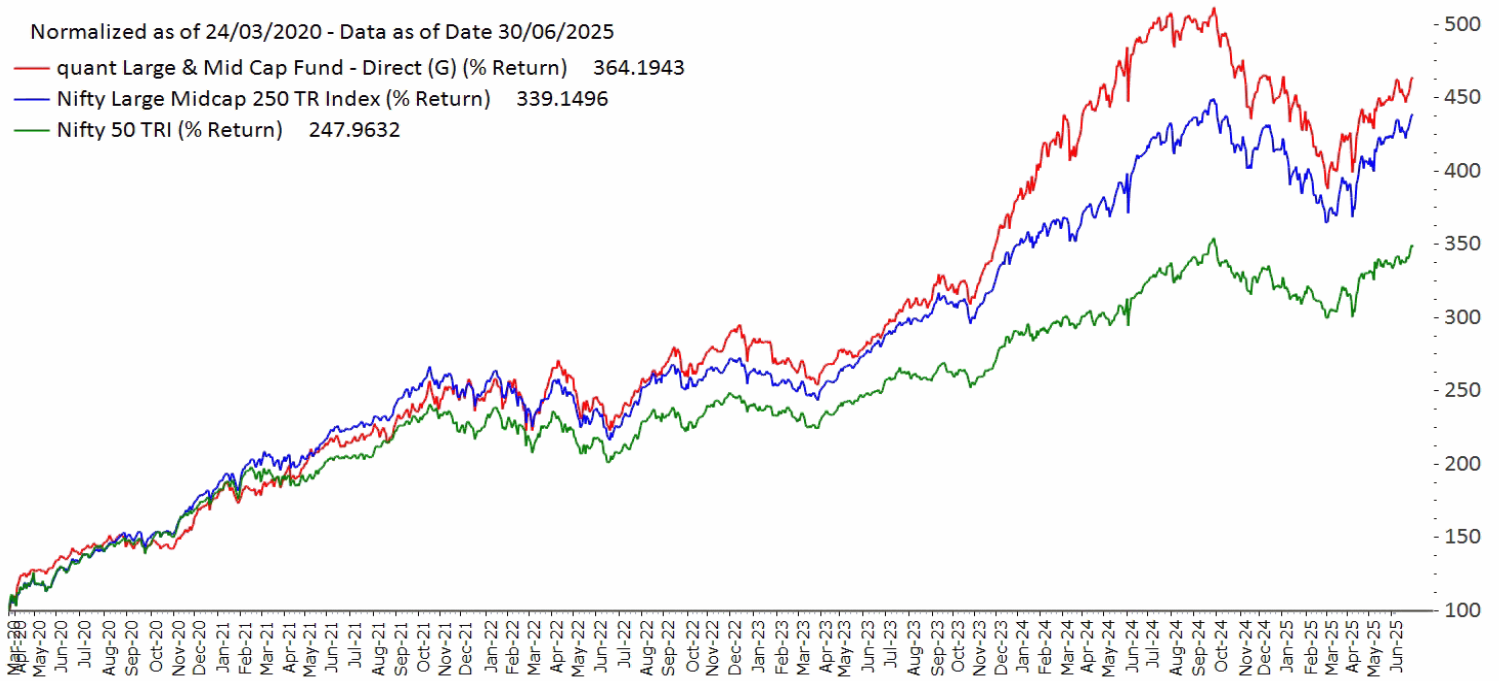
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/06/2025

— quant Large & Mid Cap Fund - Direct (G) (% Return) 364.1943  
 — Nifty Large Midcap 250 TR Index (% Return) 339.1496  
 — Nifty 50 TRI (% Return) 247.9632



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 364.19% in between March 24, 2020 and June 30, '25 with a portfolio beta of 0.97.





# 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

₹ 3,840 cr  
\$ 0.45 bn

## SCHEME SNAPSHOT

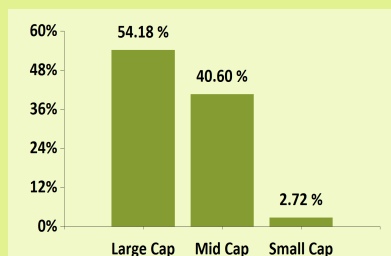
### INCEPTION DATE

08 January 2007

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.23
Sortino Ratio	2.28
Jensen's Alpha	-1.31%
R- Squared	0.73
Downside Deviation	8.89%
Upside Deviation	14.83%
Downside Capture	1.01
Upside Capture	0.96

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	52.70
20	80.06
30	93.60

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.95
20	3.94
30	4.67

### FUND MANAGERS

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

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY LARGE MIDCAP 250 TRI

## PORTFOLIO TOP HOLDING

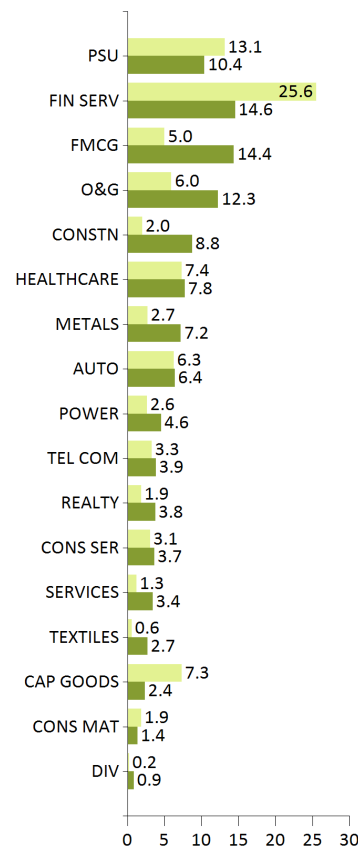
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.81
Lloyds Metals And Energy Ltd.	7.24
Aurobindo Pharma Ltd.	5.89
Marico Ltd.	4.98
Larsen & Toubro Ltd.	4.42
Samvardhana Motherson International Ltd.	4.41
IRB Infrastructure Developers Ltd.	4.35
Life Insurance Corporation of India	4.07
DLF Ltd.	3.80
Adani Power Ltd.	3.73
<b>Equity &amp; Equity Related Instruments</b>	<b>98.24</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.76</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	2.27	1.63	5.94	8.71	10,227	10,163	10,594	10,871
YTD	1.62	0.99	5.46	8.26	10,162	10,099	10,546	10,826
1 Year	-5.11	-6.31	6.03	7.54	9,489	9,369	10,603	10,754
3 Years	25.93	24.10	24.98	18.74	19,972	19,114	19,524	16,741
5 Years	27.30	25.51	26.90	21.34	33,436	31,143	32,910	26,307
SI*	19.18	14.33	16.79	13.70	89,318	118,645	69,326	49,638

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

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	121971	121181	3.09	1.85	127704	12.20	127645	12.11
3 Years	360000	482987	471804	20.09	18.42	490868	21.25	456541	16.08
5 Years	600000	1050911	1005200	22.62	20.78	1015102	21.18	896160	16.07
7 Years	840000	1900766	1795039	22.94	21.33	1763512	20.83	1495885	16.20
SI*	1500000	5906698	12892508	20.22	16.74	11953410	16.07	8699704	13.23

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

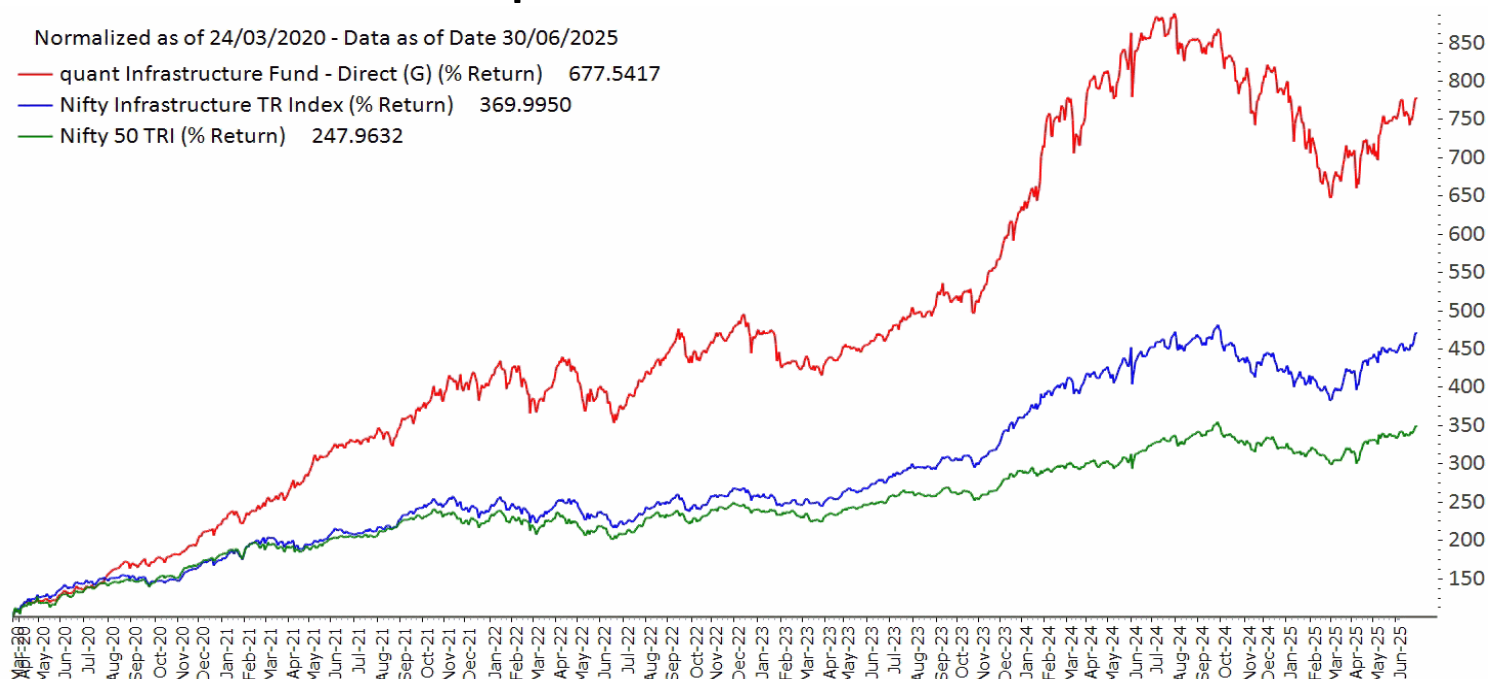
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

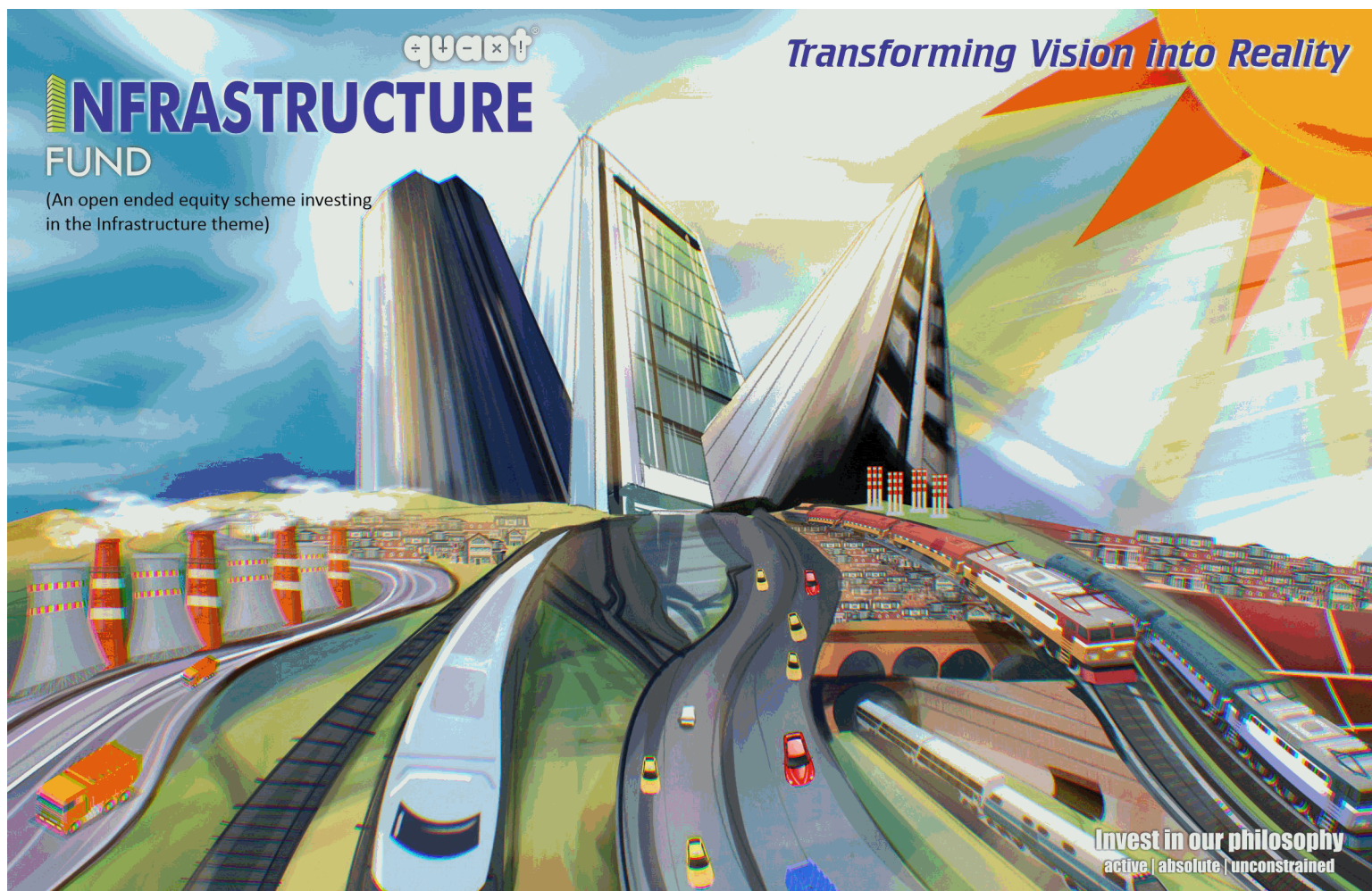
# quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 30/06/2025

— quant Infrastructure Fund - Direct (G) (% Return) 677.5417  
 — Nifty Infrastructure TR Index (% Return) 369.9950  
 — Nifty 50 TRI (% Return) 247.9632



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 677.54% between March 24, 2020 and June 30, '25 with a portfolio beta of 1.14.



# 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

**₹ 3,429 cr**  
**\$ 0.40 bn**

## SCHEME SNAPSHOT

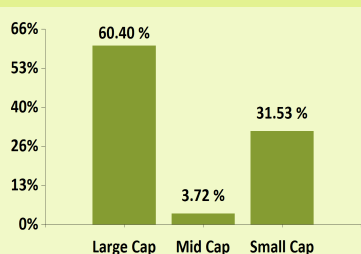
### INCEPTION DATE

20 September 2007

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.79
Sortino Ratio	3.50
Jensen's Alpha	10.42%
R- Squared	0.63
Downside Deviation	10.00%
Upside Deviation	19.04%
Downside Capture	0.78
Upside Capture	1.26

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.31
20	92.62
30	99.53

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.05
20	1.70
30	2.22

### FUND MANAGERS

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

### LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI

## PORTFOLIO TOP HOLDING

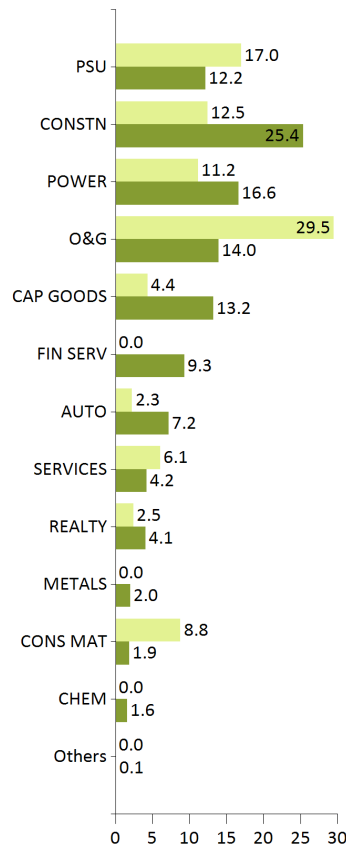
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.88
Larsen & Toubro Ltd.	9.69
Tata Power Co. Ltd.	8.92
Samvardhana Motherson International Ltd.	7.22
Life Insurance Corporation of India	6.77
Kalyani Steels Ltd.	6.60
NCC Ltd.	5.85
Adani Power Ltd.	5.77
Afcons Infrastructure Ltd.	5.51
DLF Ltd.	4.09
<b>Equity &amp; Equity Related Instruments</b>	<b>99.63</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>0.37</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-1.61	-2.20	11.60	8.71	9,839	9,780	11,160	10,871
YTD	-1.87	-2.45	11.11	8.26	9,813	9,755	11,111	10,826
1 Year	-9.48	-10.58	3.88	7.54	9,052	8,942	10,388	10,754
3 Years	27.90	26.12	27.89	18.74	20,923	20,059	20,916	16,741
5 Years	41.89	40.25	26.90	21.34	57,516	54,263	32,907	26,307
SI*	18.10	7.85	12.33	13.70	79,714	38,336	42,651	49,638

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

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	120483	119739	0.75	-0.41	128920	14.17	127645	12.11
3 Years	360000	486005	475027	20.54	18.90	516890	25.01	456541	16.08
5 Years	600000	1189693	1140939	27.80	26.05	1091080	24.18	896160	16.07
7 Years	840000	2411389	2274108	29.69	28.02	1889151	22.77	1495885	16.20
SI*	1500000	6900648	9910124	22.42	15.32	6765434	11.72	8071196	13.39

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

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

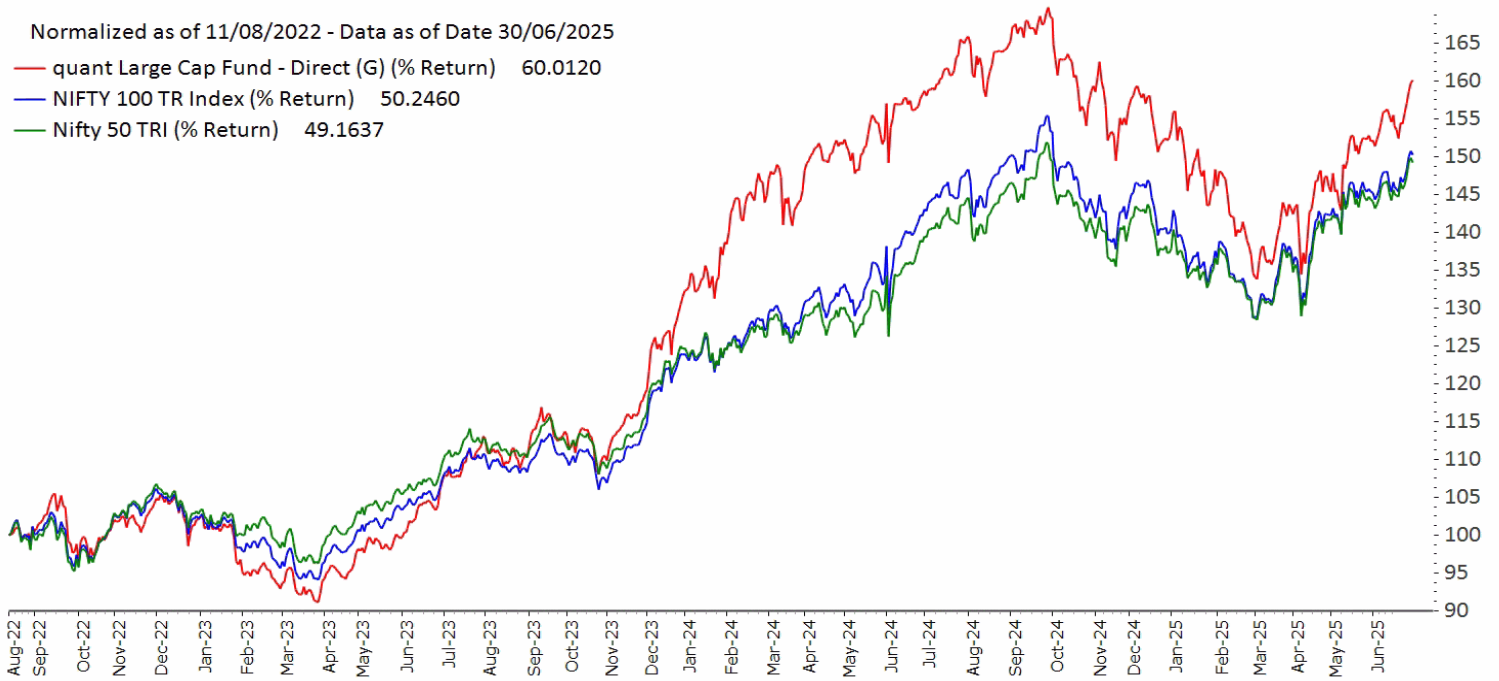
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Large Cap Fund

Normalized as of 11/08/2022 - Data as of Date 30/06/2025

quant Large Cap Fund - Direct (G) (% Return) 60.0120  
NIFTY 100 TR Index (% Return) 50.2460  
Nifty 50 TRI (% Return) 49.1637



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 60.01% between August 11, 2022 and June 30, '25 with a portfolio beta of 0.93.

*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

₹ 2,753 cr  
\$ 0.32 bn

## SCHEME SNAPSHOT

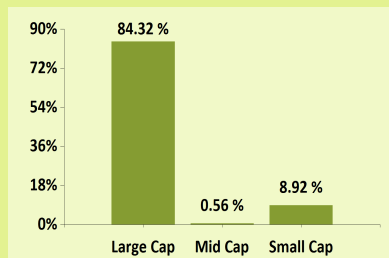
### INCEPTION DATE

11 August 2022

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.61
Sortino Ratio	0.99
Jensen's Alpha	0.68%
R- Squared	0.83
Downside Deviation	9.35%
Upside Deviation	11.60%
Downside Capture	1.09
Upside Capture	1.10

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.38
20	90.76
30	97.26

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.62
20	8.49
30	10.05

### FUND MANAGERS

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

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

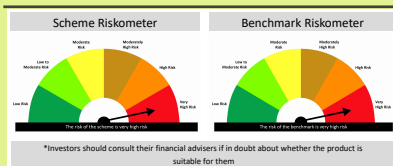
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 100 TRI



## PORTFOLIO TOP HOLDING

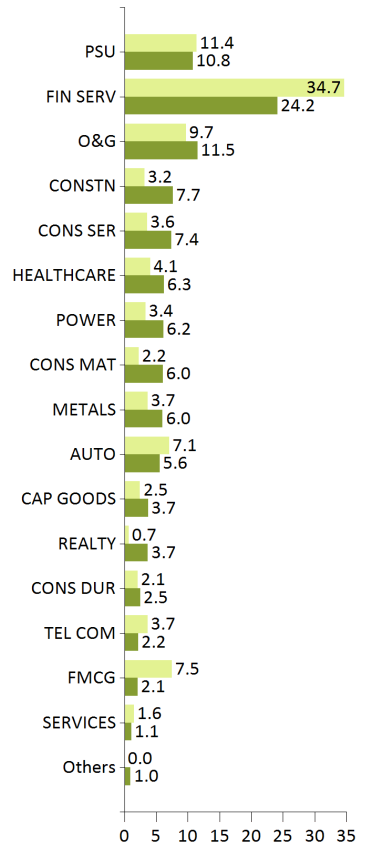
### LIST OF SECURITIES

### % TO NAV

Jio Financial Services Ltd.	8.09
Larsen & Toubro Ltd.	7.66
Avenue Supermarts Ltd.	7.38
Reliance Industries Ltd.	6.79
Grasim Industries Ltd.	6.05
Adani Enterprises Ltd.	6.03
Life Insurance Corporation of India	5.77
Capri Global Capital Ltd.	5.57
HDFC Life Insurance Company Ltd.	4.73
Tata Power Co. Ltd.	4.31
<b>Equity &amp; Equity Related Instruments</b>	<b>97.26</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.74</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	5.00	4.22	7.42	8.71	10,500	10,422	10,742	10,871
YTD	4.20	3.43	6.99	8.26	10,420	10,343	10,699	10,826
1 Year	1.15	-0.34	5.68	7.54	10,115	9,966	10,568	10,754
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	17.69	15.82	15.15	14.86	16,001	15,276	15,025	14,916

## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	125319	124351	8.40	6.85	126614	10.45	127645	12.11
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	350000	455073	443761	18.41	16.57	443099	16.46	439478	15.86

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

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

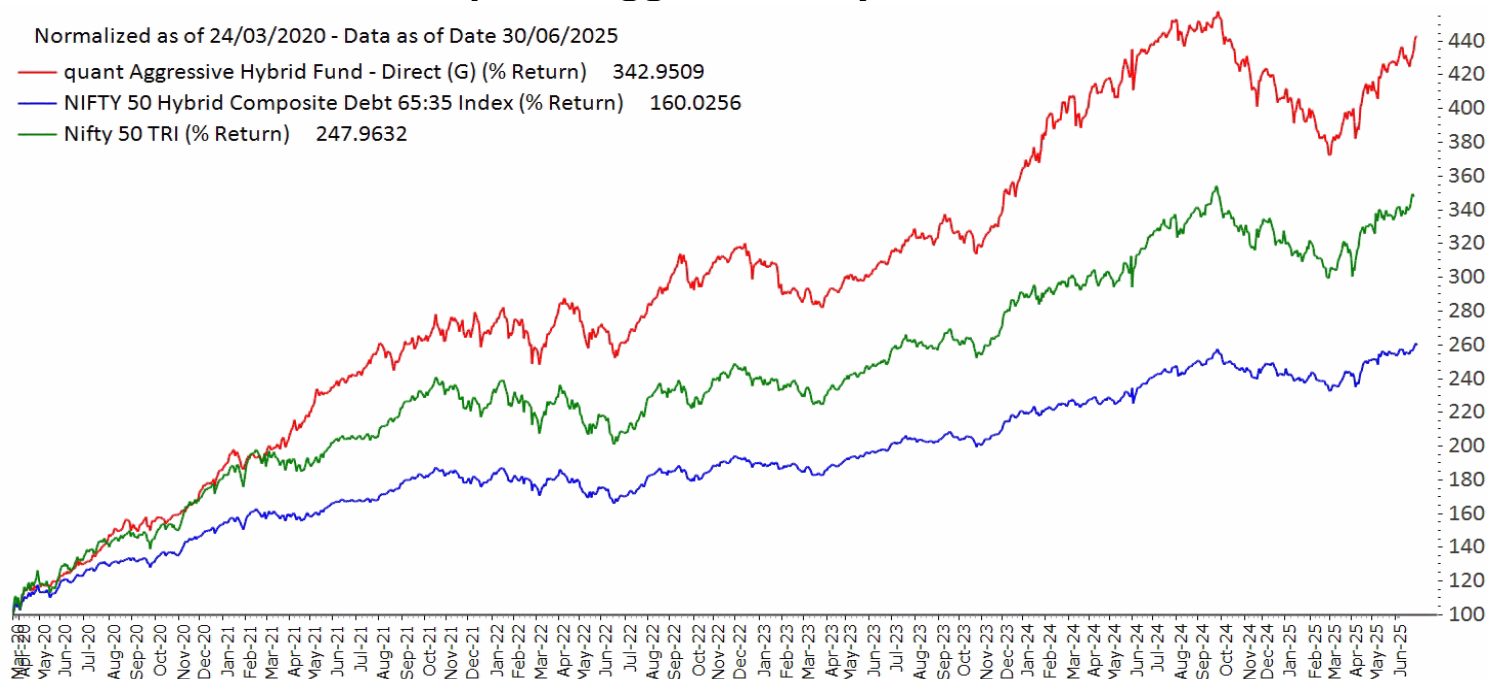
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Aggressive Hybrid Fund

Normalized as of 24/03/2020 - Data as of Date 30/06/2025

quant Aggressive Hybrid Fund - Direct (G) (% Return) 342.9509  
NIFTY 50 Hybrid Composite Debt 65:35 Index (% Return) 160.0256  
Nifty 50 TRI (% Return) 247.9632



quant Aggressive Hybrid Fund is a unique strategy product with majority allocation to equities and invests across sectors and market caps with focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments. This scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 342.95% between March 24, 2020 and June 30, '25 with a portfolio beta of 0.79.

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

**Focusing on the  
true picture**

**quant**  
**AGGRESSIVE**  
**HYBRID FUND**

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

**quant**



# quant Aggressive Hybrid Fund

(Formerly known as quant Absolute Fund)

**quant**  
**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**

**₹ 2,170 cr**  
**\$ 0.25 bn**

## SCHEME SNAPSHOT

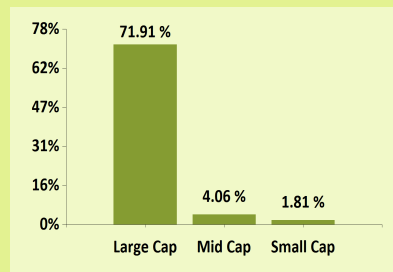
### INCEPTION DATE

04 April 2001

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.55
Sortino Ratio	3.05
Jensen's Alpha	12.55%
R- Squared	0.59
Downside Deviation	6.96%
Upside Deviation	13.13%
Downside Capture	1.23
Upside Capture	1.60

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.03
20	77.78
30	77.78

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.52
20	4.87
30	5.82

### FUND MANAGERS

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

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

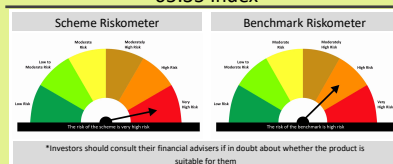
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 50 Hybrid Composite Debt  
65:35 Index



## PORTFOLIO TOP HOLDING

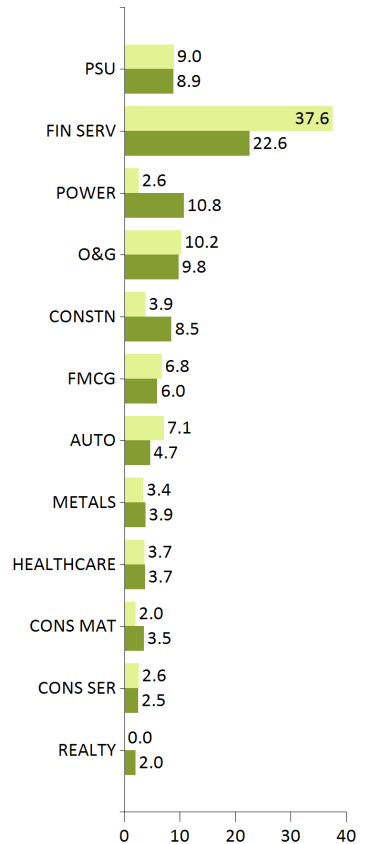
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.75
Jio Financial Services Ltd.	7.88
Larsen & Toubro Ltd.	6.71
Life Insurance Corporation of India	6.67
Britannia Industries Ltd.	5.95
HDFC Life Insurance Company Ltd.	5.80
Adani Power Ltd.	5.68
Tata Power Co. Ltd.	5.08
Bajaj Auto Ltd.	4.65
Adani Enterprises Ltd.	3.85
<b>Equity &amp; Equity Related Instruments</b>	<b>77.78</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>22.22</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	9.08	8.35	7.37	8.71	10,908	10,835	10,737	10,871
YTD	8.69	7.97	7.09	8.26	10,869	10,797	10,709	10,826
1 Year	1.17	-0.16	8.25	7.54	10,117	9,984	10,825	10,754
3 Years	19.26	17.59	15.18	18.74	16,964	16,260	15,279	16,741
5 Years	27.83	26.48	16.12	21.34	34,134	32,365	21,114	26,307
SI*	17.20	16.79	N.A.	15.27	468,663	430,525	N.A.	313,316

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

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	126761	125882	10.71	9.30	127030	11.09	127645	12.11
3 Years	360000	455378	445343	15.91	14.35	440340	13.54	456541	16.08
5 Years	600000	960786	925693	18.92	17.39	831311	13.01	896160	16.07
7 Years	840000	1798583	1708129	21.39	19.93	1350104	13.32	1495885	16.20
SI*	1500000	5251944	27719608	18.56	15.72	N.A.	N.A.	24428744	14.91

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

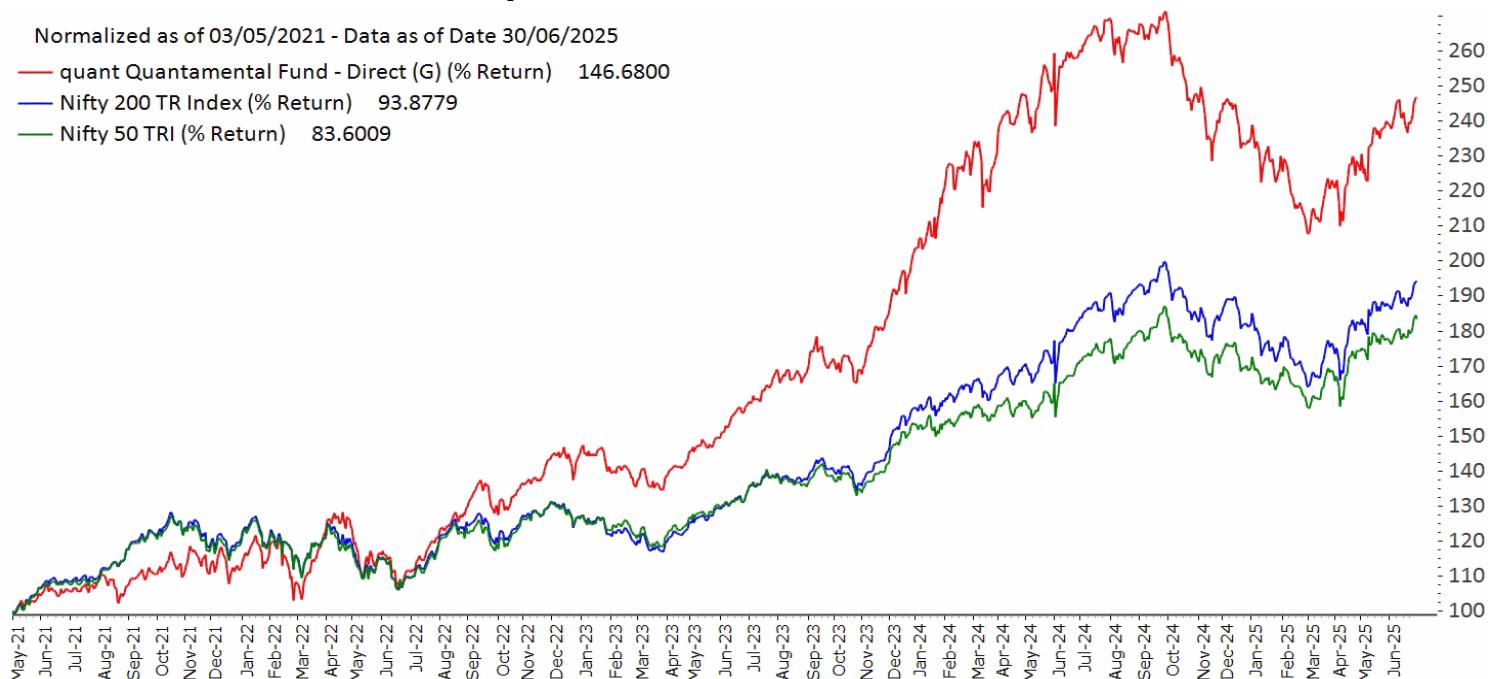
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

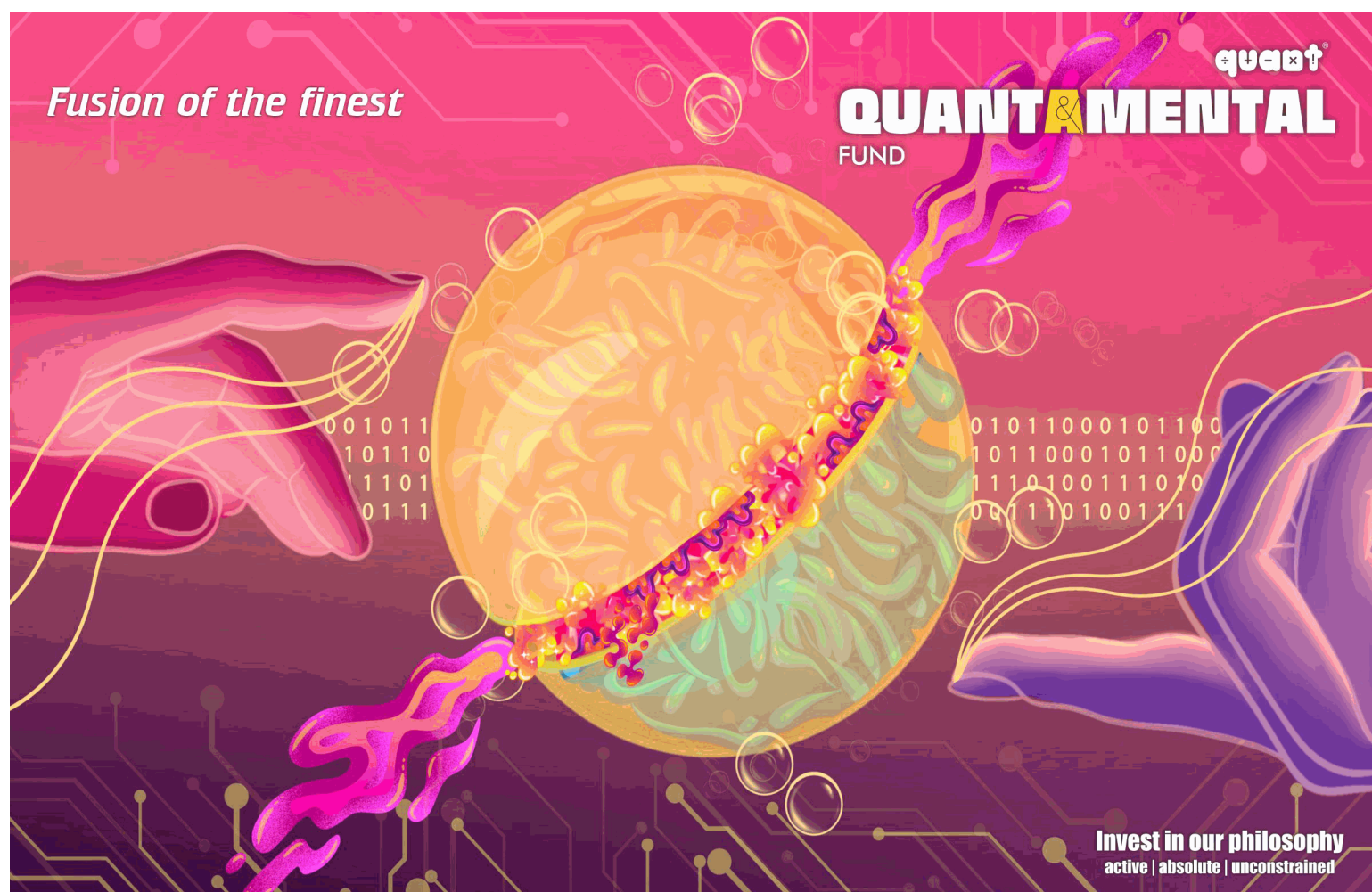
# quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 30/06/2025

— quant Quantamental Fund - Direct (G) (% Return) 146.6800  
 — Nifty 200 TR Index (% Return) 93.8779  
 — Nifty 50 TRI (% Return) 83.6009



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 147.28% in between April 30, 2021 and June 30, '25 with a portfolio beta of 1.01.



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

**FUND SIZE**

**₹ 1,988 cr**  
**\$ 0.23 bn**

## SCHEME SNAPSHOT

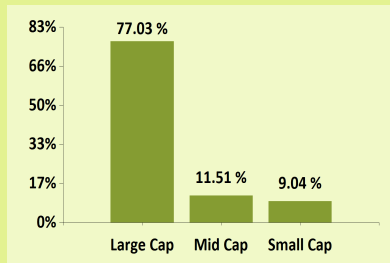
### INCEPTION DATE

03 May 2021

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.03
Sortino Ratio	1.79
Jensen's Alpha	4.38%
R- Squared	0.65
Downside Deviation	9.32%
Upside Deviation	13.70%
Downside Capture	0.89
Upside Capture	1.11

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	69.48
20	93.63
30	97.58

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	10.88
20	14.64
30	17.02

### FUND MANAGERS

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

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 200 TRI

## PORTFOLIO TOP HOLDING

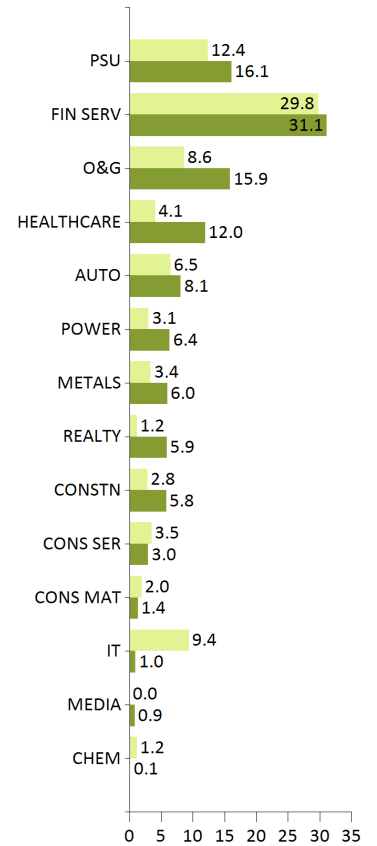
### LIST OF SECURITIES

### % TO NAV

Life Insurance Corporation of India	9.99
Reliance Industries Ltd.	9.82
Jio Financial Services Ltd.	7.94
Aurobindo Pharma Ltd.	6.45
Adani Power Ltd.	6.36
Piramal Enterprises Ltd.	6.01
Adani Enterprises Ltd.	6.00
DLF Ltd.	5.90
Larsen & Toubro Ltd.	5.82
HDFC Life Insurance Company Ltd.	5.19
<b>Equity &amp; Equity Related Instruments</b>	<b>97.58</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.42</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	5.46	4.72	6.94	8.71	10,546	10,472	10,694	10,871
YTD	4.91	4.18	6.50	8.26	10,491	10,418	10,650	10,826
1 Year	-4.90	-6.22	6.01	7.54	9,510	9,378	10,601	10,754
3 Years	30.28	28.38	21.00	18.74	22,113	21,158	17,716	16,741
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	24.25	22.38	17.26	15.73	24,668	23,163	19,388	18,360

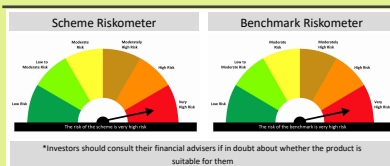
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	122966	122082	4.66	3.26	127054	11.16	127645	12.11
3 Years	360000	492965	480981	21.56	19.79	469865	18.12	456541	16.08
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	500000	802547	773865	23.17	21.32	704601	16.61	680096	14.86

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

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

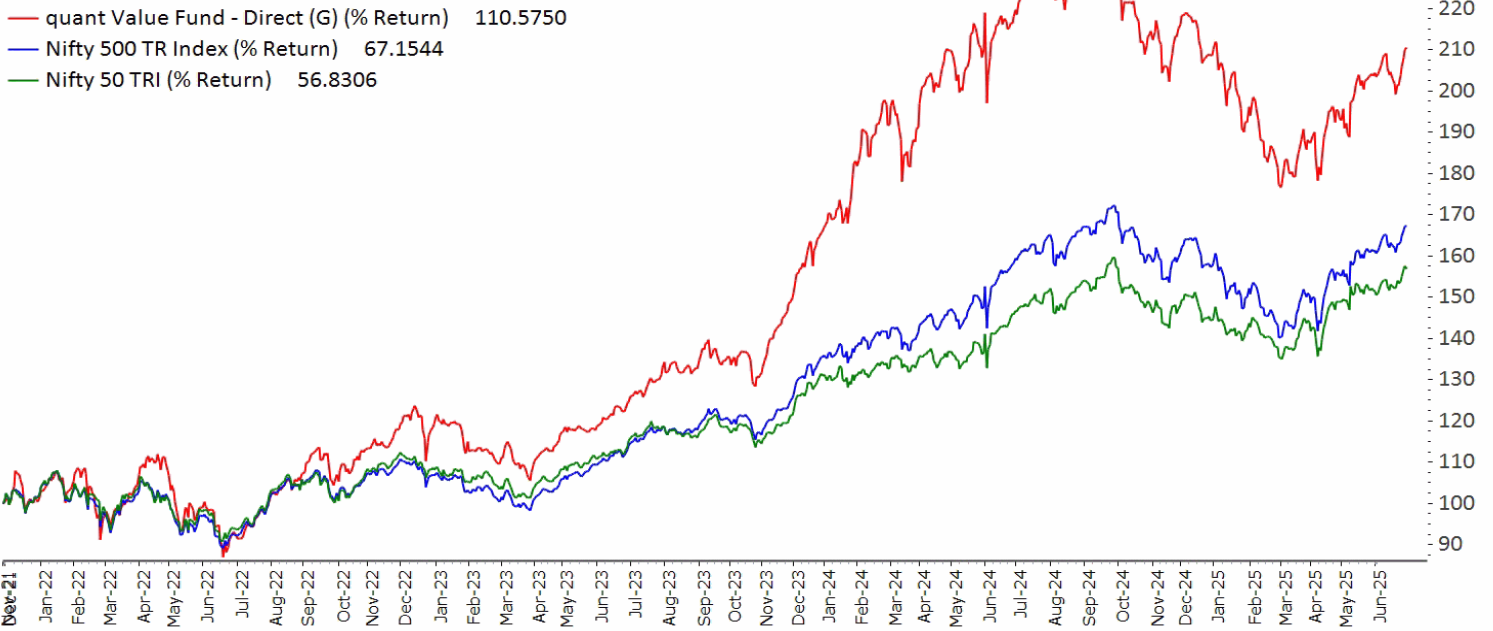
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-





# quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 30/06/2025



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 delivered a return of 110.58% in between November 30, 2021 and June 30, '25 with a portfolio beta of 1.07.

**quant<sup>+</sup> 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

₹ 1,830 cr  
\$ 0.21 bn

## SCHEME SNAPSHOT

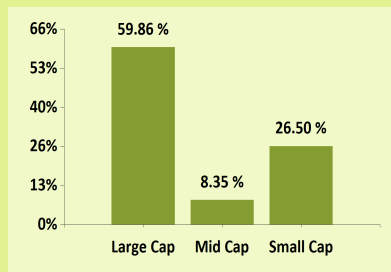
### INCEPTION DATE

30 November 2021

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.77
Sortino Ratio	1.32
Jensen's Alpha	4.69%
R- Squared	0.77
Downside Deviation	11.42%
Upside Deviation	15.76%
Downside Capture	1.12
Upside Capture	1.32

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	66.00
20	91.08
30	97.84

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.89
20	9.31
30	10.46

### FUND MANAGERS

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

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

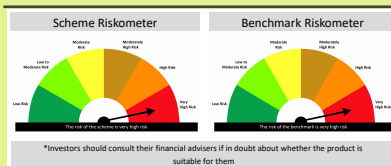
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

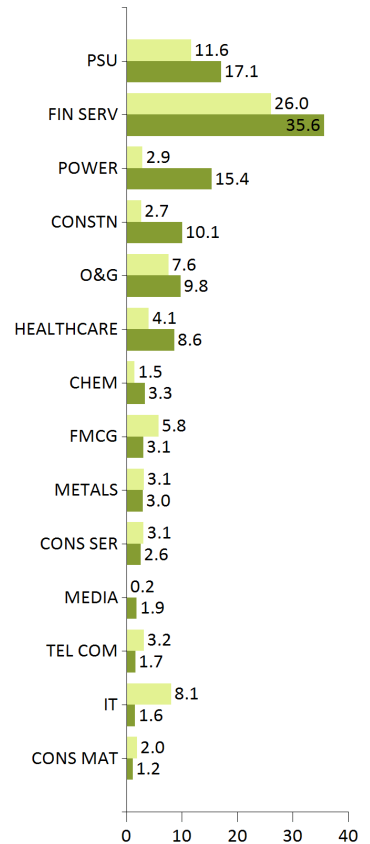
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.82
Life Insurance Corporation of India	9.39
Tata Power Co. Ltd.	9.20
Jio Financial Services Ltd.	8.14
Piramal Enterprises Ltd.	6.19
Larsen & Toubro Ltd.	6.16
Aurobindo Pharma Ltd.	4.86
Adani Power Ltd.	4.29
Power Finance Corporation Ltd.	4.22
HDFC Life Insurance Company Ltd.	3.75
<b>Equity &amp; Equity Related Instruments</b>	<b>97.84</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.16</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	0.96	0.15	6.12	8.71	10,096	10,015	10,612	10,871
YTD	0.32	-0.48	5.62	8.26	10,032	9,952	10,562	10,826
1 Year	-3.40	-4.92	5.68	7.54	9,660	9,508	10,568	10,754
3 Years	31.73	29.64	21.99	18.74	22,860	21,789	18,155	16,741
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	23.11	21.08	15.43	13.39	21,058	19,838	16,715	15,683

## SIP RETURNS^

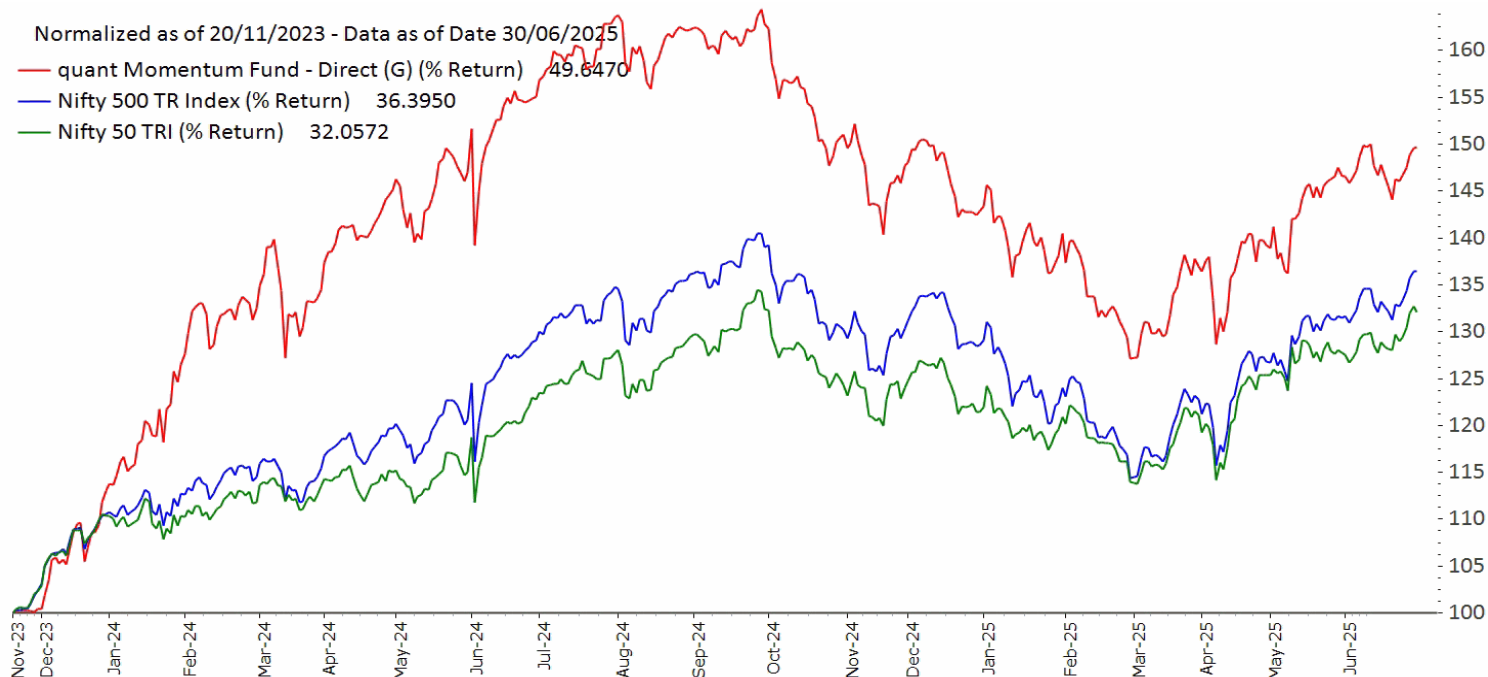
SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	121909	120906	2.99	1.42	127080	11.20	127645	12.11
3 Years	360000	510118	496457	24.05	22.07	475060	18.90	456541	16.08
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	440000	674953	652469	24.02	22.03	607854	17.92	580604	15.30

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

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

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

# quant Momentum Fund



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 49.65% in between November 20, 2023 and June 30, '25 with a portfolio beta of 1.00.

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

**quant**  
**MOMENTUM**  
**FUND**

(An open ended equity scheme following a momentum theme)

**Decoding the DNA  
of market randomness**



# quant Momentum Fund



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

## FUND SIZE

₹ 1,741 cr  
\$ 0.20 bn

## SCHEME SNAPSHOT

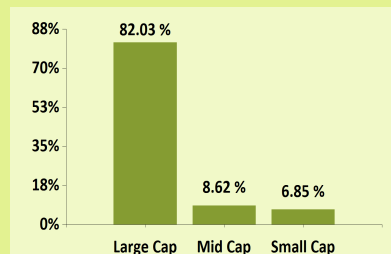
### INCEPTION DATE

20 November 2023

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(Since Inception)
Sharpe Ratio	1.01
Sortino Ratio	1.87
Jensen's Alpha	5.40%
R- Squared	0.73
Downside Deviation	10.80%
Upside Deviation	16.53%
Downside Capture	1.12
Upside Capture	1.33

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	71.27
20	97.01
30	98.60

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.62
20	5.20
30	6.47

### FUND MANAGERS

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

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

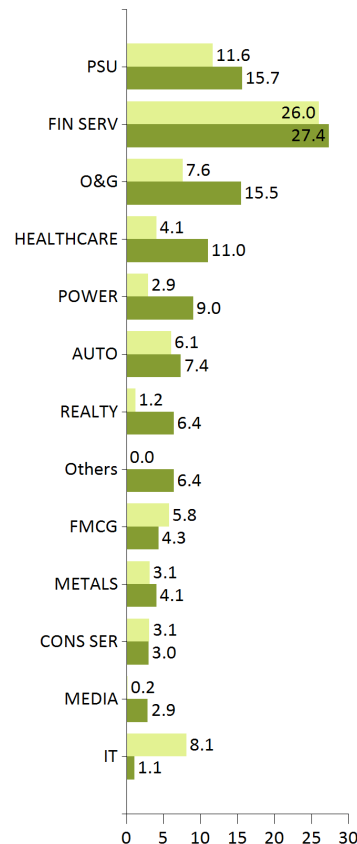
### LIST OF SECURITIES

### % TO NAV

Life Insurance Corporation of India	9.90
Reliance Industries Ltd.	9.75
HDFC Life Insurance Company Ltd.	9.24
Tata Power Co. Ltd.	9.02
Aurobindo Pharma Ltd.	8.13
DLF Ltd.	6.43
NSE NIFTY 31/07/2025	5.94
Bajaj Auto Ltd.	4.49
Jio Financial Services Ltd.	4.29
Adani Enterprises Ltd.	4.07
Equity & Equity Related Instruments	98.60
Money Market Instruments and Net Current Assets	1.40
Grand Total	100.00

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	4.73	4.10	6.12	8.71	10,473	10,410	10,612	10,871
YTD	4.36	3.73	5.62	8.26	10,436	10,373	10,562	10,826
1 Year	-3.53	-4.72	5.68	7.54	9,647	9,528	10,568	10,754
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	28.45	26.74	21.26	18.85	14,965	14,645	13,640	13,206

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

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	122255	121482	3.53	2.32	127080	11.20	127645	12.11
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	200000	219071	216563	10.93	9.50	224113	13.78	223387	13.37

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.

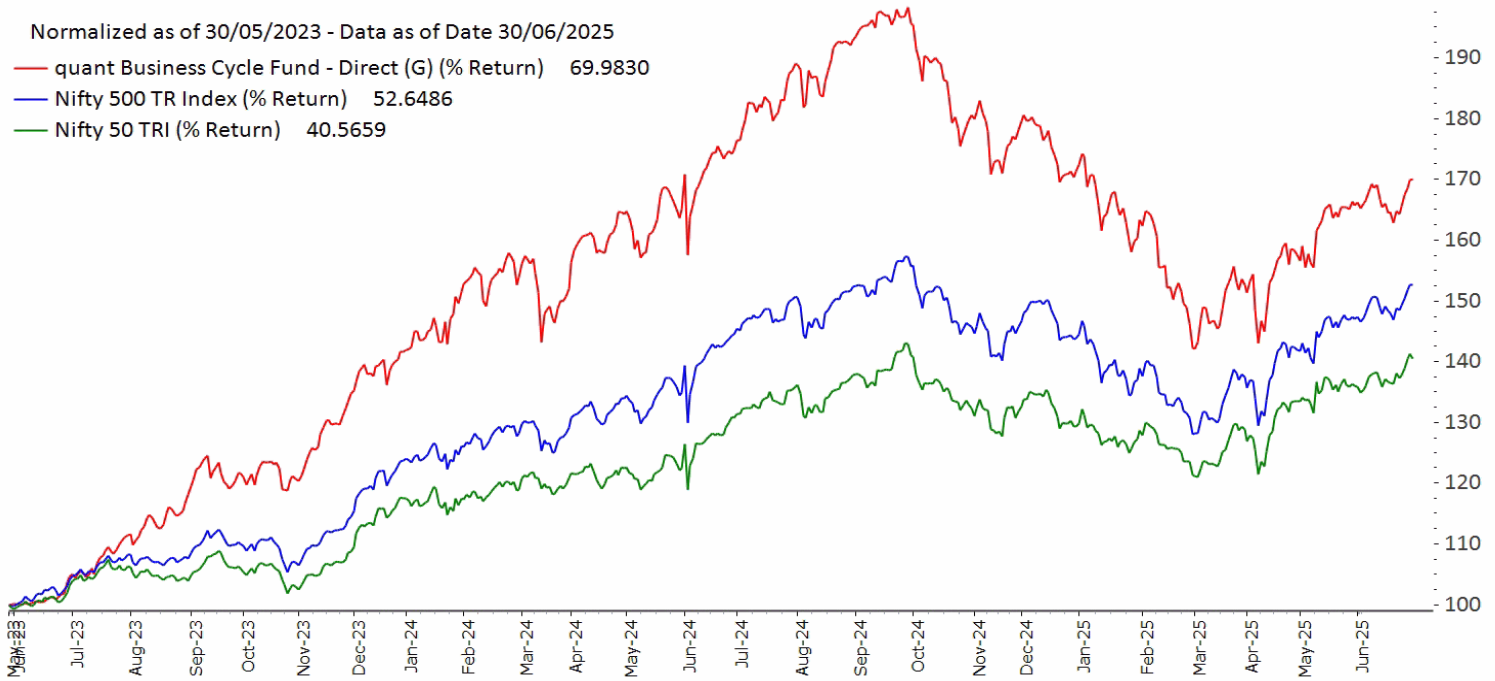
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 30/06/2025

quant Business Cycle Fund - Direct (G) (% Return) 69.9830  
Nifty 500 TR Index (% Return) 52.6486  
Nifty 50 TRI (% Return) 40.5659



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 69.98% in between May 30, 2023 and June 30, '25 with a portfolio beta of 0.97.

**Conviction Leads  
to Concentration**

**quant<sup>®</sup>**  
**BUSINESS**  
**CYCLE FUND**  
(An Open Ended equity scheme following business cycles based investing theme)



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

# quant Business Cycle Fund



**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**

**₹ 1,339 cr**  
**\$ 0.16 bn**

## SCHEME SNAPSHOT

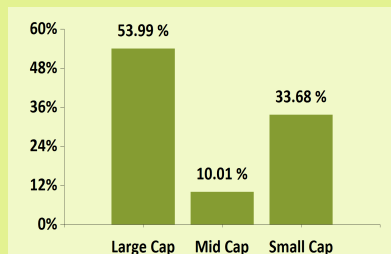
### INCEPTION DATE

30 May 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.07
Sortino Ratio	1.70
Jensen's Alpha	4.62%
R- Squared	0.76
Downside Deviation	11.98%
Upside Deviation	14.81%
Downside Capture	1.11
Upside Capture	1.20

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.22
20	88.13
30	98.84

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	18.78
20	21.87
30	23.60

### FUND MANAGERS

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

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

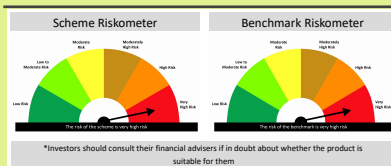
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

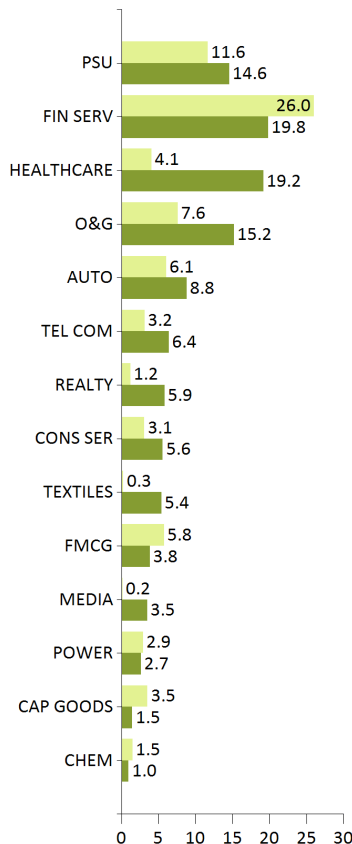
### LIST OF SECURITIES

### % TO NAV

Reliance Industries Ltd.	9.83
Aurobindo Pharma Ltd.	7.48
Jio Financial Services Ltd.	7.47
HFCL Ltd.	6.41
Samvardhana Motherson International Ltd.	6.36
DLF Ltd.	5.87
S. P. Apparels Ltd.	5.44
Life Insurance Corporation of India	5.20
Avenue Supermarts Ltd.	4.43
Alivus Life Sciences Ltd.	3.74
<b>Equity &amp; Equity Related Instruments</b>	<b>98.84</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.16</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-0.75	-1.54	6.12	8.71	9,925	9,846	10,612	10,871
YTD	-1.44	-2.22	5.62	8.26	9,856	9,778	10,562	10,826
1 Year	-2.75	-4.26	5.68	7.54	9,725	9,574	10,568	10,754
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	28.96	26.96	22.48	17.73	16,998	16,453	15,265	14,057

## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	119630	118665	-0.58	-2.07	127080	11.20	127645	12.11
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	260000	305077	299397	15.01	13.17	312014	17.22	305607	15.17

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.

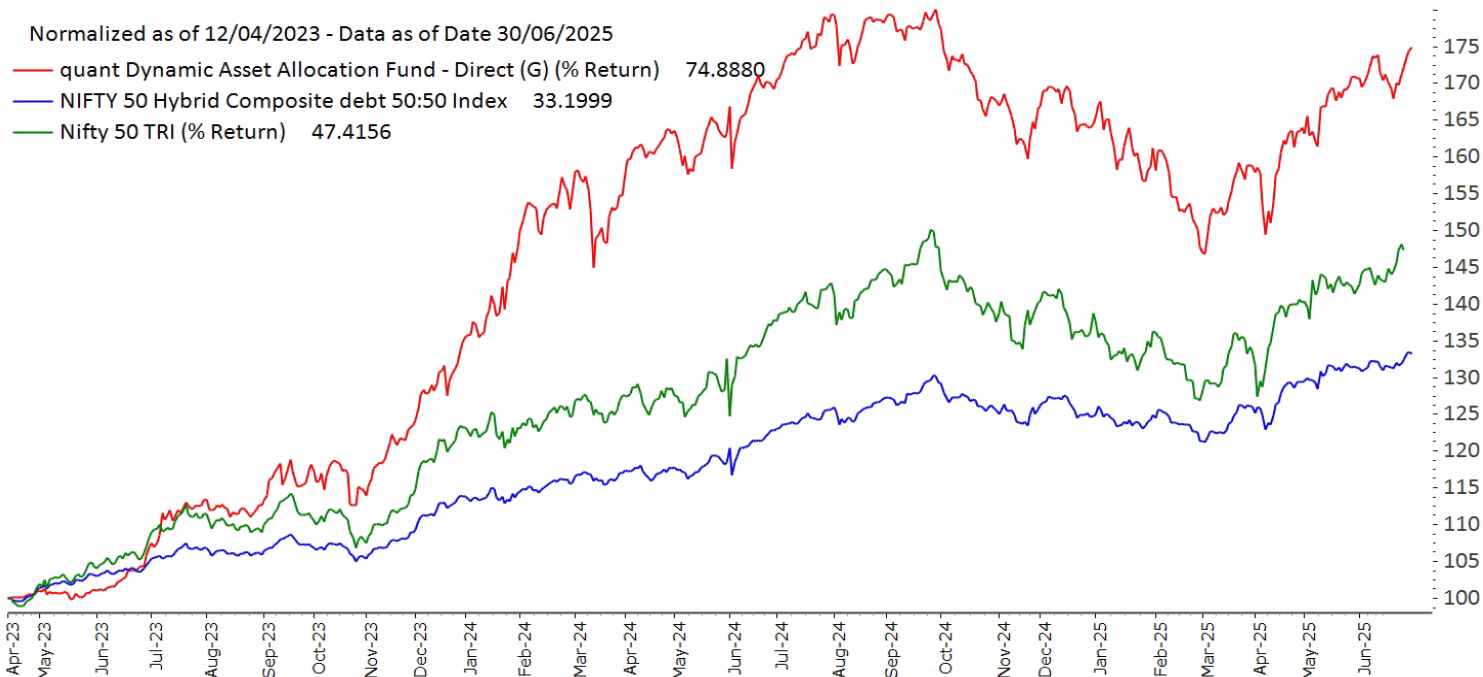
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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



# quant Dynamic Asset Allocation Fund

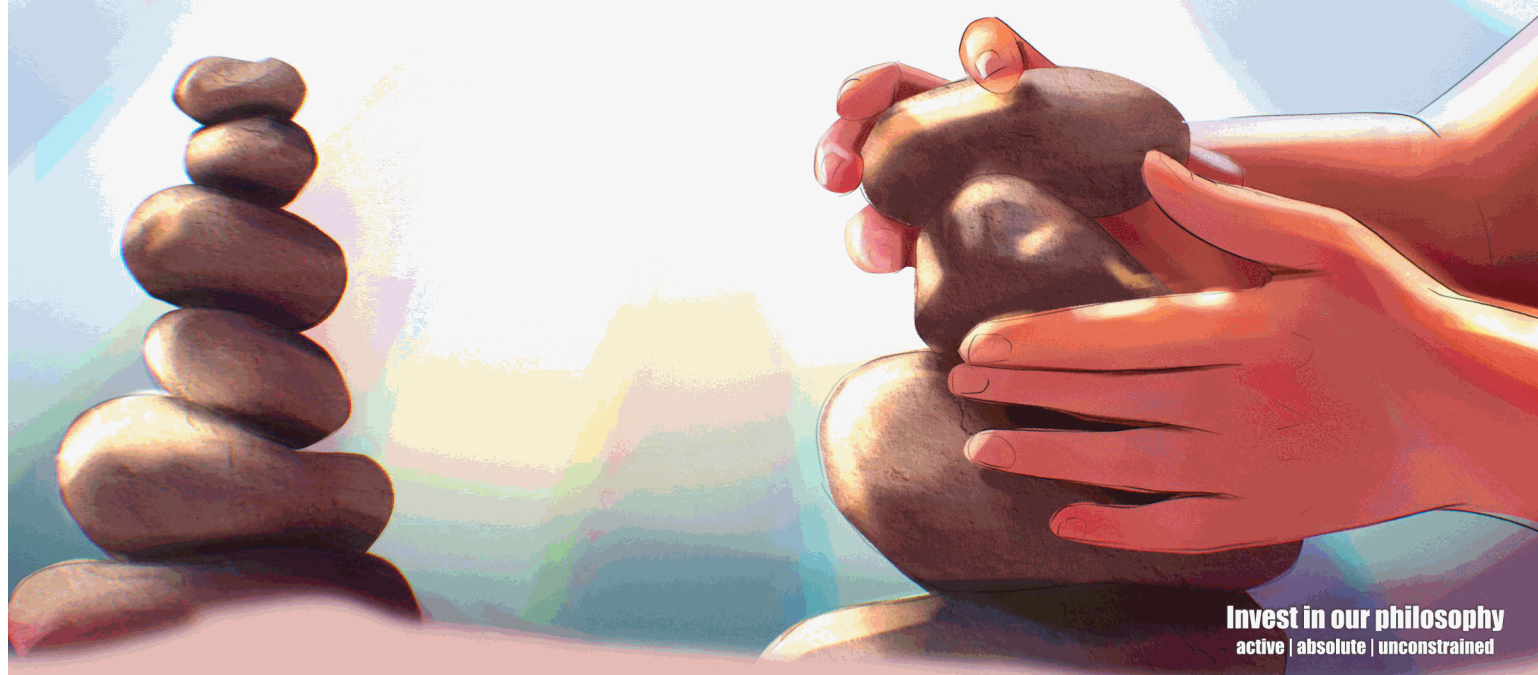
Normalized as of 12/04/2023 - Data as of Date 30/06/2025



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 74.89% in between April 12, 2023 and June 30, '25 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

₹ 1,260 cr  
\$ 0.15 bn

SCHEME SNAPSHOT

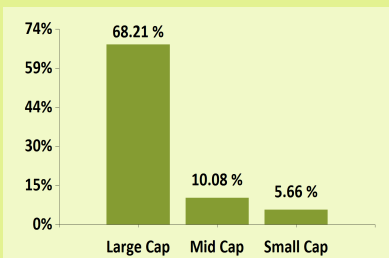
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.28
Sortino Ratio	2.42
Jensen's Alpha	14.12%
R- Squared	0.61
Downside Deviation	8.28%
Upside Deviation	13.62%
Downside Capture	2.03
Upside Capture	2.20

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.68
20	86.45
30	86.45

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.12
20	8.52
30	10.35

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

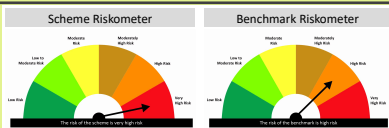
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 50 Hybrid Composite debt  
50:50 Index



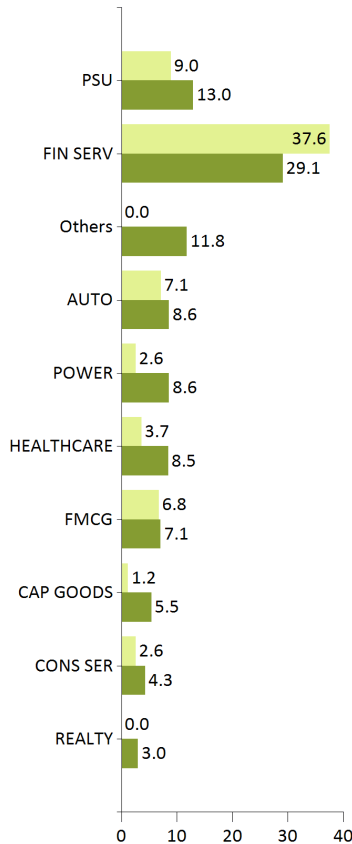
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Life Insurance Corporation of India	10.00
Jio Financial Services Ltd.	9.62
HDFC Life Insurance Company Ltd.	9.48
NSE NIFTY 31/07/2025	8.87
Tata Power Co. Ltd.	8.59
Aurobindo Pharma Ltd.	7.13
ITC Ltd.	7.08
Samvardhana Motherson International Ltd.	5.34
Ventive Hospitality Ltd.	4.30
Bajaj Auto Ltd.	3.26
Equity & Equity Related Instruments	86.45
Money Market Instruments and Net Current Assets	13.55
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
	Direct	Regular			Direct	Regular		
6 Month	6.27	5.50	6.78	8.71	10,627	10,550	10,678	10,871
YTD	5.79	5.03	6.57	8.26	10,579	10,503	10,657	10,826
1 Year	3.29	1.78	8.50	7.54	10,329	10,178	10,850	10,754
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	28.67	26.70	13.80	19.12	17,489	16,902	13,320	14,742

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	126144	125183	9.72	8.18	126721	10.60	127645	12.11
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	270000	337575	331232	20.47	18.63	309742	12.27	320756	15.56

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

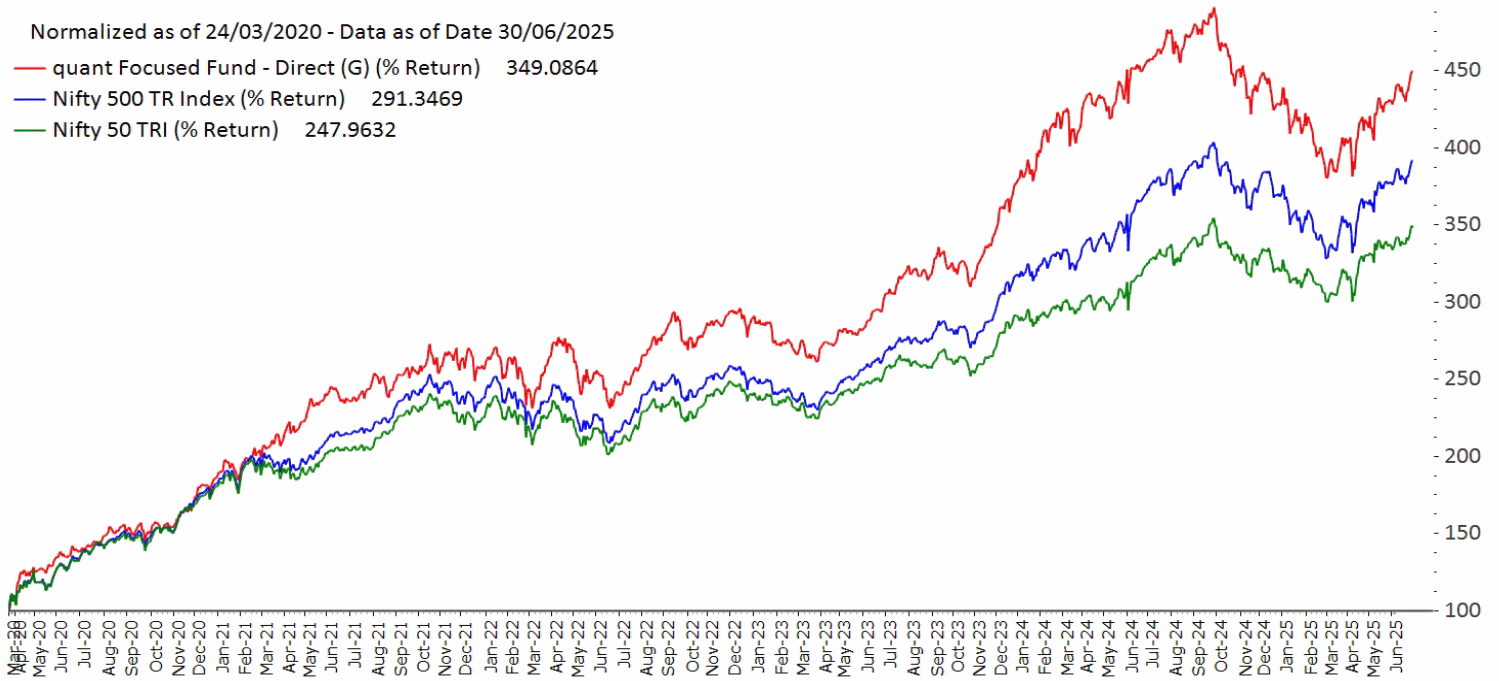
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

# quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 30/06/2025

quant Focused Fund - Direct (G) (% Return) 349.0864  
Nifty 500 TR Index (% Return) 291.3469  
Nifty 50 TRI (% Return) 247.9632



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 349.09% between March 24, 2020 and June 30, '25 with a portfolio beta of 0.94.

**quant<sup>®</sup>**  
**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**

**₹ 1,074 cr**  
**\$ 0.13 bn**

## SCHEME SNAPSHOT

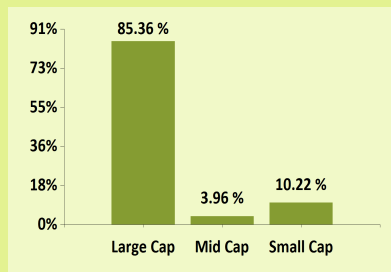
### INCEPTION DATE

28 August 2008

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.21
Sortino Ratio	2.22
Jensen's Alpha	0.70%
R- Squared	0.75
Downside Deviation	8.62%
Upside Deviation	14.14%
Downside Capture	1.01
Upside Capture	1.02

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.17
20	99.54
30	99.54

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.53
20	15.09
30	16.70

### FUND MANAGERS

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

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

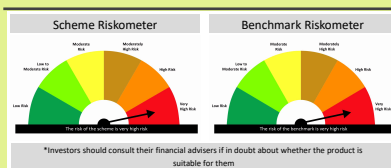
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

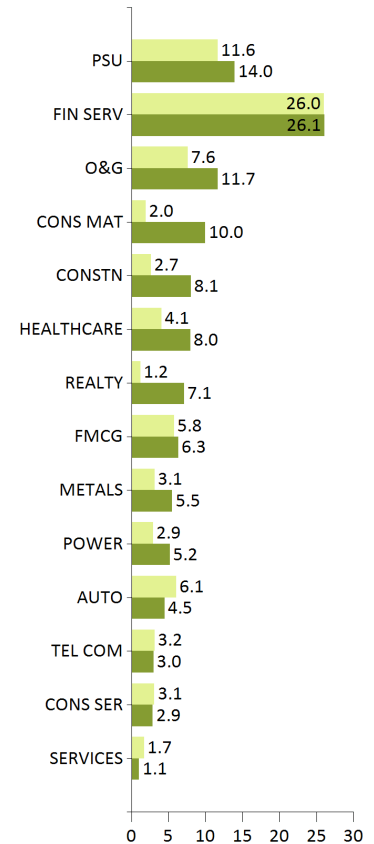
### LIST OF SECURITIES

### % TO NAV

Grasim Industries Ltd.	10.00
Reliance Industries Ltd.	9.97
Life Insurance Corporation of India	8.29
Larsen & Toubro Ltd.	8.07
Jio Financial Services Ltd.	7.72
DLF Ltd.	7.11
Capri Global Capital Ltd.	6.15
Adani Enterprises Ltd.	5.54
Tata Power Co. Ltd.	5.24
Divi's Laboratories Ltd.	5.08
<b>Equity &amp; Equity Related Instruments</b>	<b>99.54</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>0.46</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	5.12	4.33	6.12	8.71	10,512	10,433	10,612	10,871
YTD	4.20	3.42	5.62	8.26	10,420	10,342	10,562	10,826
1 Year	-1.46	-2.94	5.68	7.54	9,854	9,706	10,568	10,754
3 Years	22.99	21.01	21.99	18.74	18,606	17,718	18,155	16,741
5 Years	26.60	24.35	24.03	21.34	32,518	29,734	29,352	26,307
SI*	17.81	13.78	14.83	13.70	77,311	87,937	56,141	49,638

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

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	123686	122725	5.80	4.28	127080	11.20	127645	12.11
3 Years	360000	468857	456663	17.97	16.11	475060	18.90	456541	16.08
5 Years	600000	986256	937818	20.00	17.93	955127	18.68	896160	16.07
7 Years	840000	1751803	1629025	20.64	18.60	1620208	18.45	1495885	16.20
SI*	1500000	5222573	9712751	18.48	16.53	8284115	14.95	7392191	13.82

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.

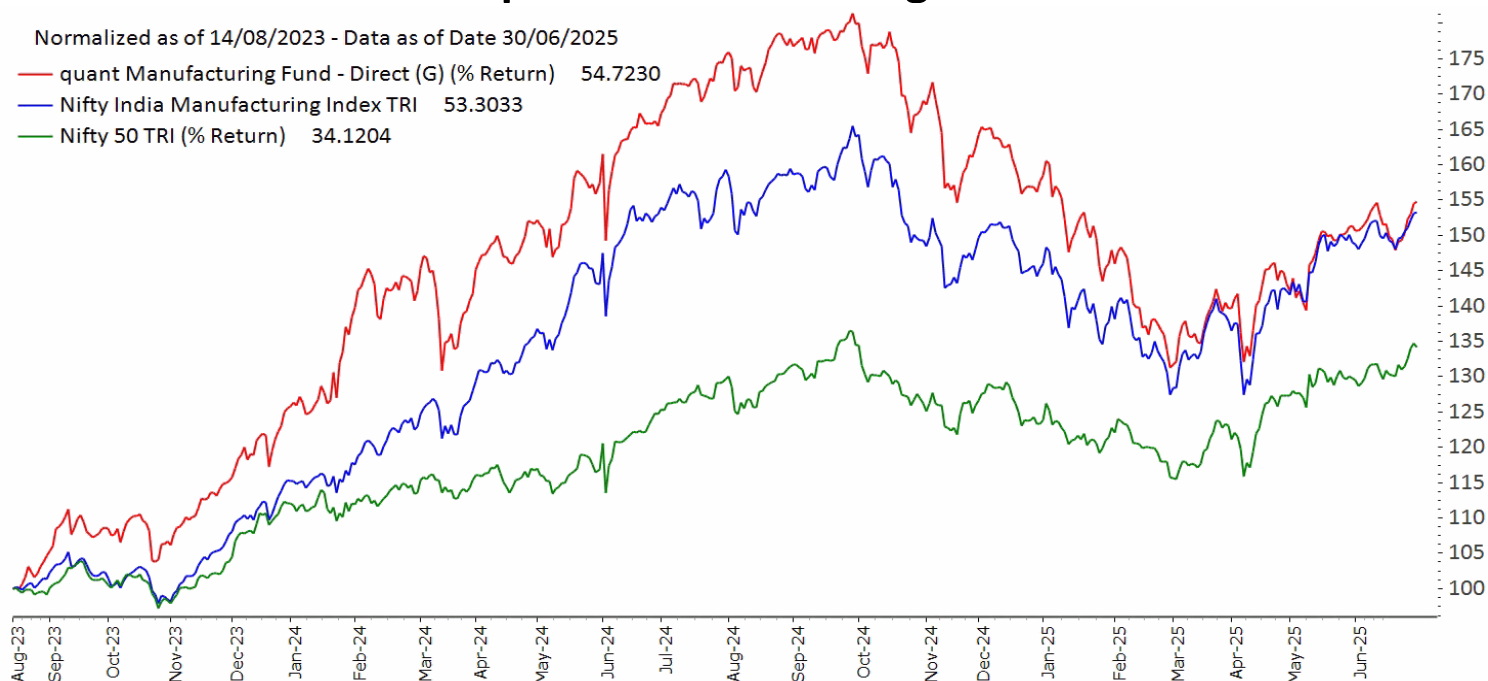
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

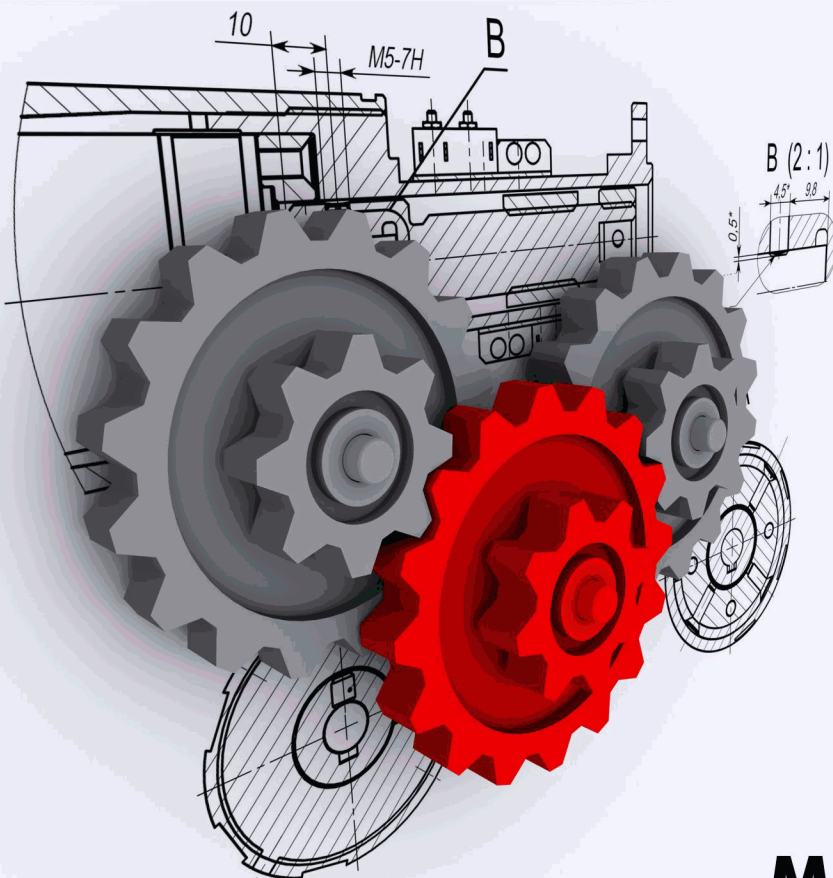
# quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 30/06/2025

— quant Manufacturing Fund - Direct (G) (% Return) 54.7230  
 — Nifty India Manufacturing Index TRI 53.3033  
 — Nifty 50 TRI (% Return) 34.1204



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 54.72% in between August 14, 2023 and June 30, '25 with a portfolio beta of 1.00.



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

*The Assembly Line of Opportunities*

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

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

₹ 869 cr  
\$ 0.10 bn

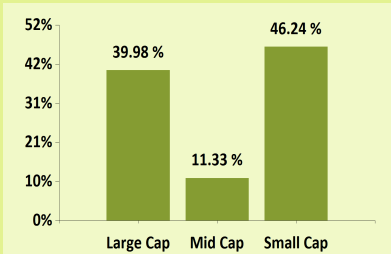
SCHEME SNAPSHOT

INCEPTION DATE  
14 August 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.93
Sortino Ratio	1.47
Jensen's Alpha	-1.51%
R- Squared	0.76
Downside Deviation	11.92%
Upside Deviation	14.24%
Downside Capture	1.12
Upside Capture	1.00

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.79
20	90.04
30	98.46

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.71
20	4.56
30	5.83

FUND MANAGERS

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

LOAD STRUCTURE

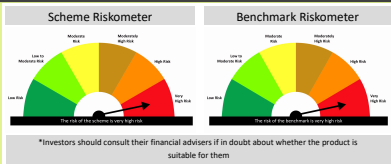
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)  
(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty India Manufacturing Index

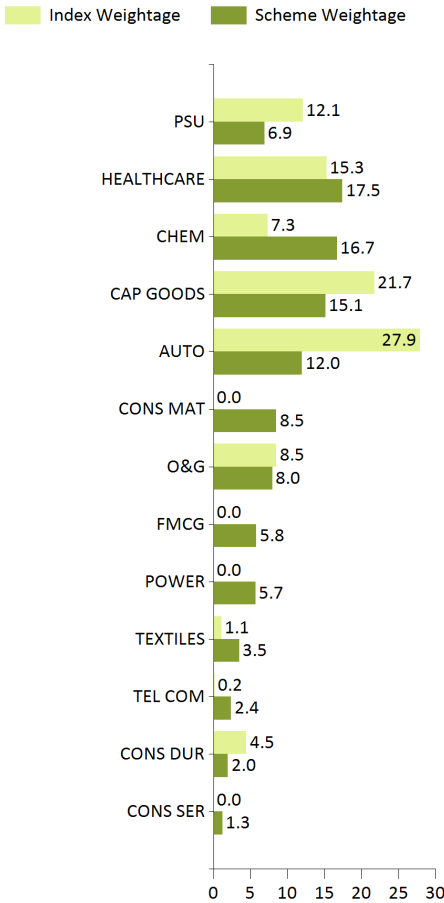


PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Grasim Industries Ltd.	8.51
Samvardhana Motherson International Ltd.	8.13
Aurobindo Pharma Ltd.	8.09
Reliance Industries Ltd.	7.98
Zydus Wellness Ltd.	5.82
Himadri Speciality Chemical Ltd.	4.93
Ador Welding Ltd.	4.45
Bharat Electronics Ltd.	4.03
Gujarat Themis Biosyn Ltd.	3.99
Laxmi Organic Industries Ltd.	3.86
Equity & Equity Related Instruments	98.46
Money Market Instruments and Net Current Assets	1.54
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-1.83	-2.57	5.53	8.71	9,817	9,743	10,553	10,871
YTD	-2.36	-3.08	4.96	8.26	9,764	9,692	10,496	10,826
1 Year	-6.49	-7.89	0.16	7.54	9,351	9,212	10,016	10,754
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	26.16	24.18	25.54	16.92	15,472	15,019	15,330	13,412

SIP RETURNS^

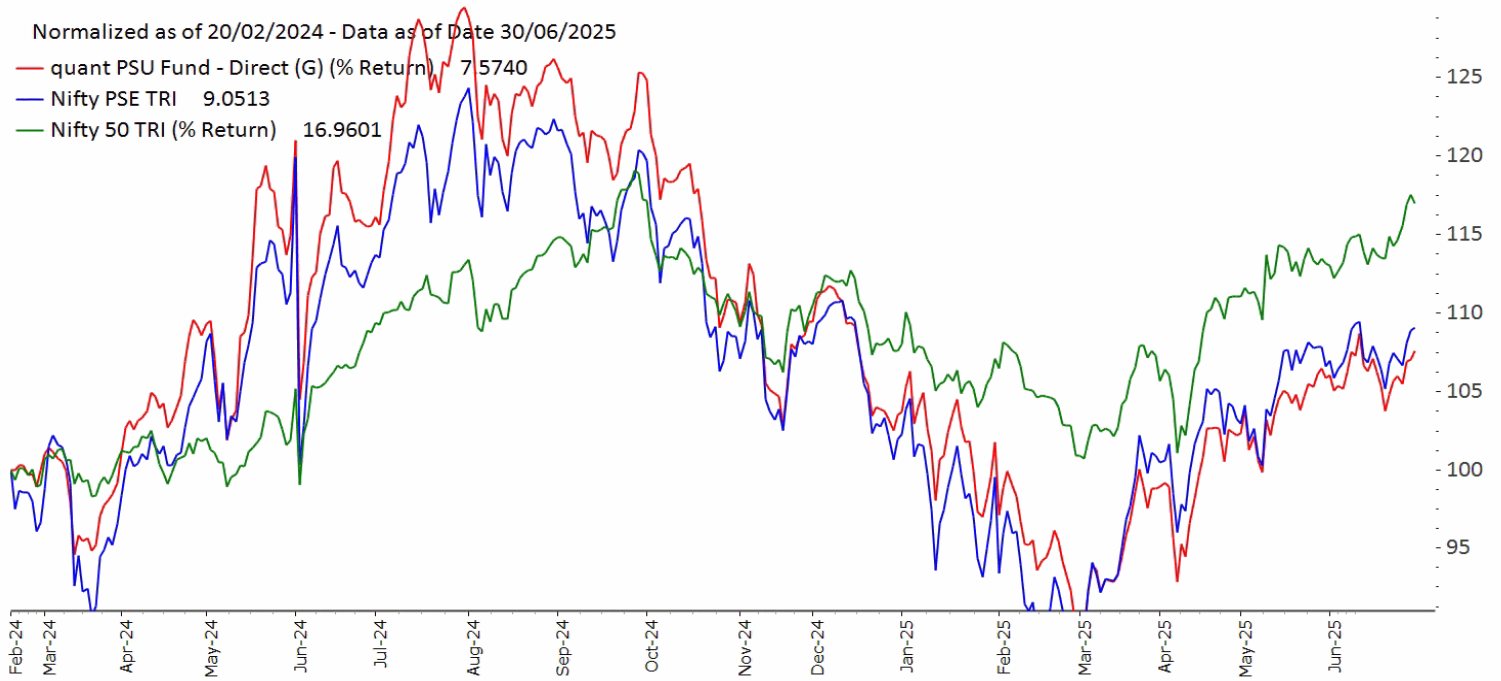
SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	118327	117425	-2.60	-3.99	124842	7.62	127645	12.11
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	230000	255109	250998	10.82	9.07	272107	17.95	264044	14.59

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



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 7.57% between February 20, 2024 – June 30, '25 with a portfolio beta of 1.18

*Fostering economic growth,  
and maintaining stability*



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

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

**FUND SIZE**

₹ 700 cr  
\$ 0.08 bn

## SCHEME SNAPSHOT

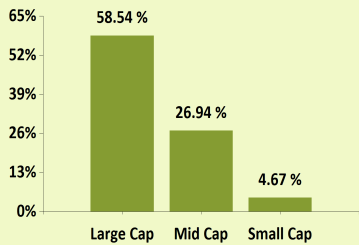
### INCEPTION DATE

20 February 2024

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.11
Sortino Ratio	-0.16
Jensen's Alpha	-2.61%
R- Squared	0.93
Downside Deviation	15.96%
Upside Deviation	15.37%
Downside Capture	1.06
Upside Capture	0.89

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	79.26
20	90.15
30	90.15

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.58
20	5.13
30	6.35

### FUND MANAGERS

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

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

Nifty PSE TRI

## PORTFOLIO TOP HOLDING

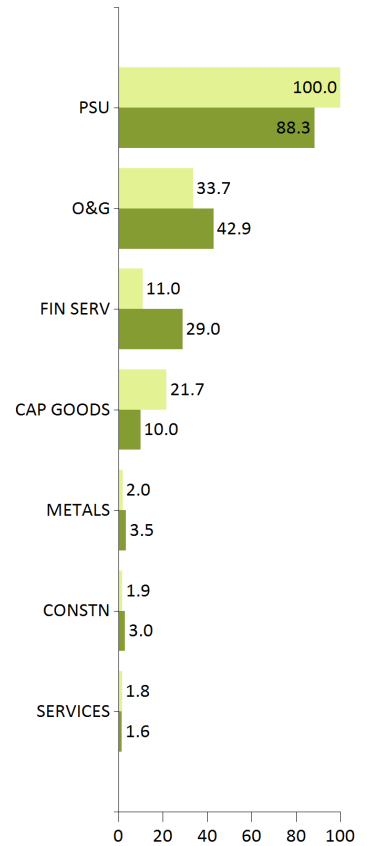
### LIST OF SECURITIES

### % TO NAV

LIC Housing Finance Ltd.	9.82
Life Insurance Corporation of India	9.73
Power Finance Corporation Ltd.	9.48
Oil India Ltd.	9.21
Bharat Electronics Ltd.	9.08
GAIL (India) Ltd.	8.82
Indian Oil Corporation Ltd.	8.50
Oil & Natural Gas Corporation Ltd.	6.08
Bharat Petroleum Corporation Ltd.	4.97
NMDC Ltd.	3.55
<b>Equity &amp; Equity Related Instruments</b>	<b>90.15</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>9.85</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	3.92	3.21	6.99	8.71	10,392	10,321	10,699	10,871
YTD	3.73	3.02	6.66	8.26	10,373	10,302	10,666	10,826
1 Year	-6.93	-8.23	-3.65	7.54	9,307	9,177	9,635	10,754
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	5.52	4.01	6.59	12.23	10,757	10,548	10,905	11,696

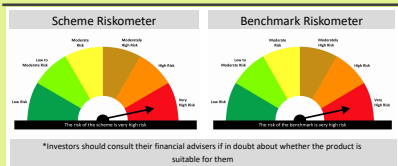
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	119497	118644	-0.78	-2.11	122484	3.89	127645	12.11
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	170000	170277	168531	0.22	-1.17	174674	3.71	185103	12.01

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

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

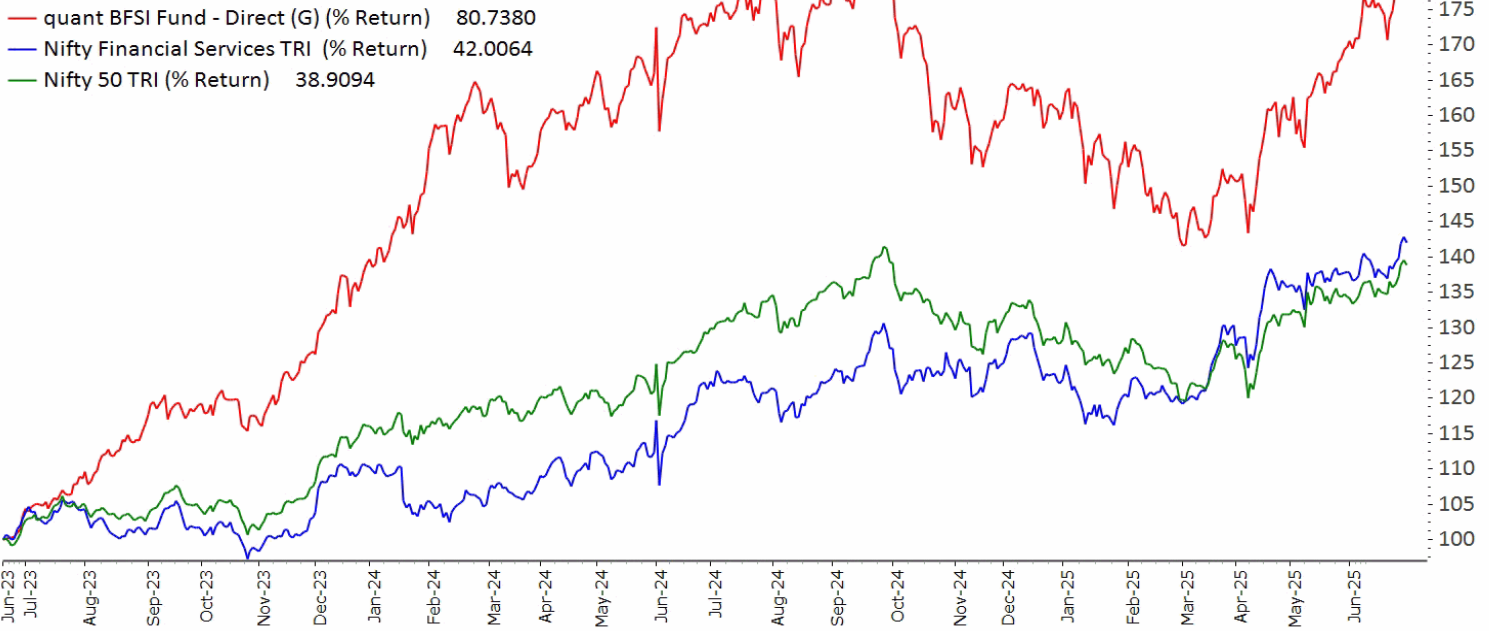
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-





# quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 30/06/2025



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 80.74% in between June 20, 2023 and June 30, '25 with a portfolio beta of 0.94

**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



**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**

**₹ 642 cr**  
**\$ 0.08 bn**

## SCHEME SNAPSHOT

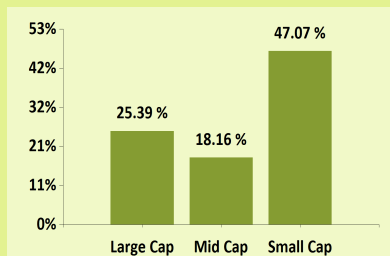
### INCEPTION DATE

20 June 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.36
Sortino Ratio	2.29
Jensen's Alpha	12.15%
R- Squared	0.13
Downside Deviation	10.97%
Upside Deviation	15.10%
Downside Capture	0.19
Upside Capture	1.13

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	80.65
20	90.61
30	90.61

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.49
20	10.24
30	12.21

### FUND MANAGERS

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

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

Nifty Financial Services TRI

## PORTFOLIO TOP HOLDING

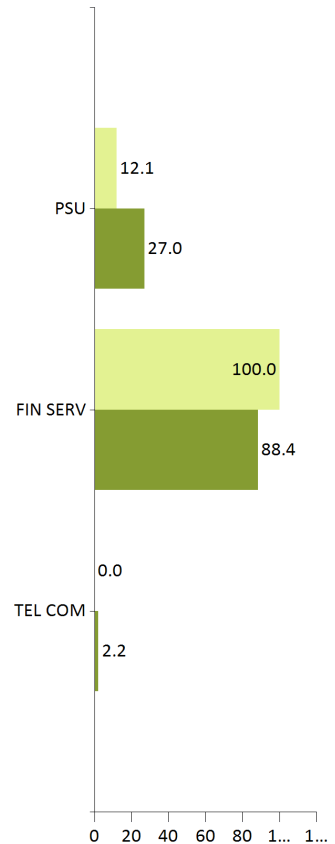
### LIST OF SECURITIES

### % TO NAV

RBL Bank Ltd.	10.16
Jio Financial Services Ltd.	9.97
Life Insurance Corporation of India	9.96
Capri Global Capital Ltd.	9.63
Piramal Enterprises Ltd.	9.40
LIC Housing Finance Ltd.	9.16
PB Fintech Ltd.	6.57
Anand Rathi Wealth Ltd.	6.00
Power Finance Corporation Ltd.	5.46
Aptus Value Housing Finance India Ltd.	4.34
<b>Equity &amp; Equity Related Instruments</b>	<b>90.61</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>9.39</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	13.31	12.41	16.29	8.71	11,331	11,241	11,629	10,871
YTD	12.57	11.68	15.76	8.26	11,257	11,168	11,576	10,826
1 Year	4.67	2.98	17.09	7.54	10,467	10,298	11,709	10,754
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	33.88	31.71	18.87	17.59	18,074	17,486	14,201	13,891

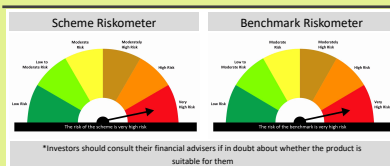
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	133103	131995	21.05	19.23	135972	25.76	127645	12.11
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	250000	313845	308043	22.69	20.71	310899	21.67	291282	14.89

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

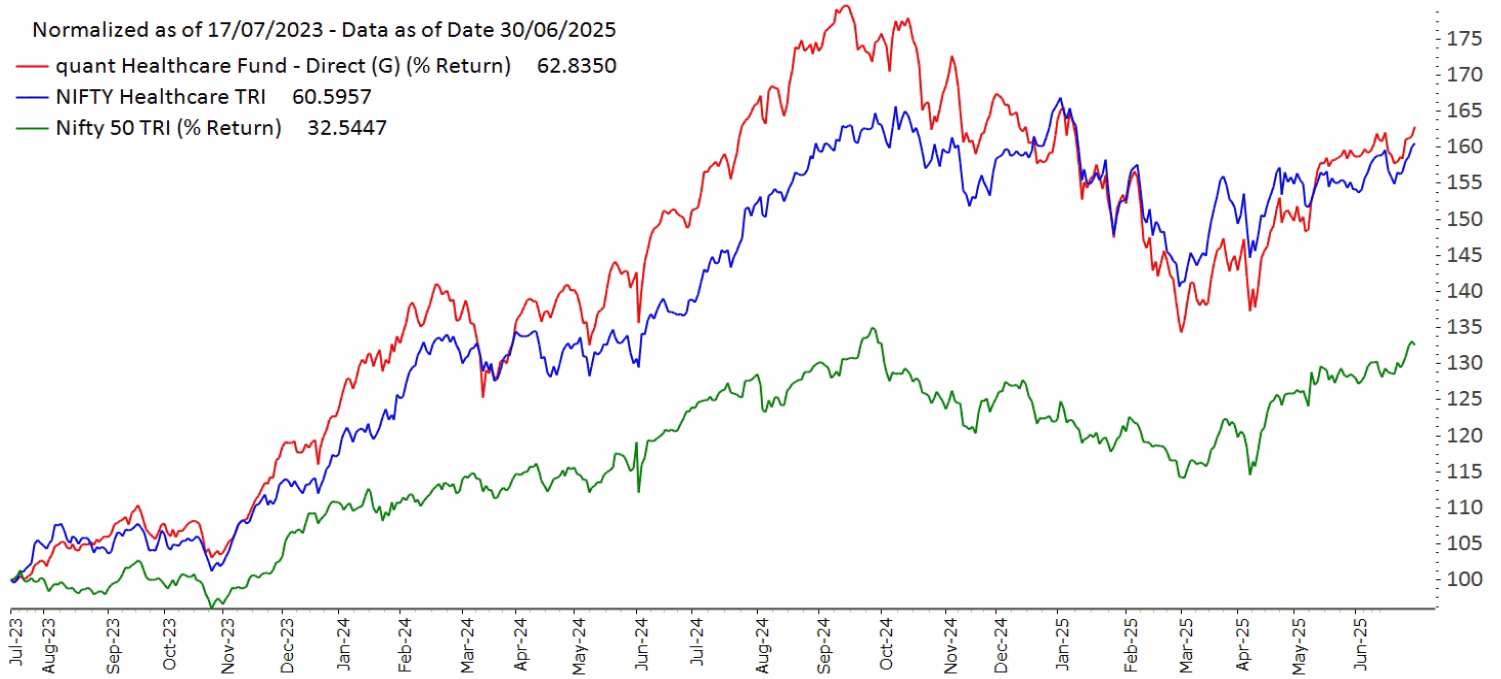
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 30/06/2025

quant Healthcare Fund - Direct (G) (% Return) 62.8350  
NIFTY Healthcare TRI 60.5957  
Nifty 50 TRI (% Return) 32.5447



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 62.84% in between July 17, 2023 and June 30, '25 with a portfolio beta of 0.73.



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

₹ 425 cr  
\$ 0.05 bn

SCHEME SNAPSHOT

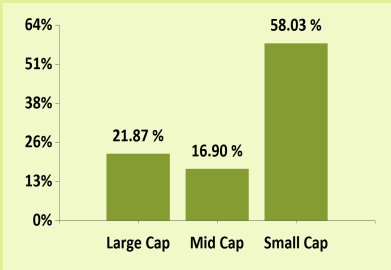
INCEPTION DATE

17 July 2023

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	1.00
Sortino Ratio	1.74
Jensen’s Alpha	4.41%
R- Squared	0.65
Downside Deviation	11.26%
Upside Deviation	15.87%
Downside Capture	0.47
Upside Capture	0.71

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	76.67
20	96.80
30	96.80

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	13.43
20	15.93
30	17.75

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

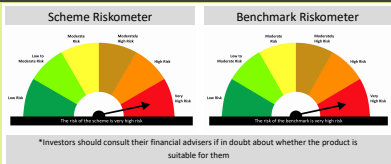
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY Healthcare TRI



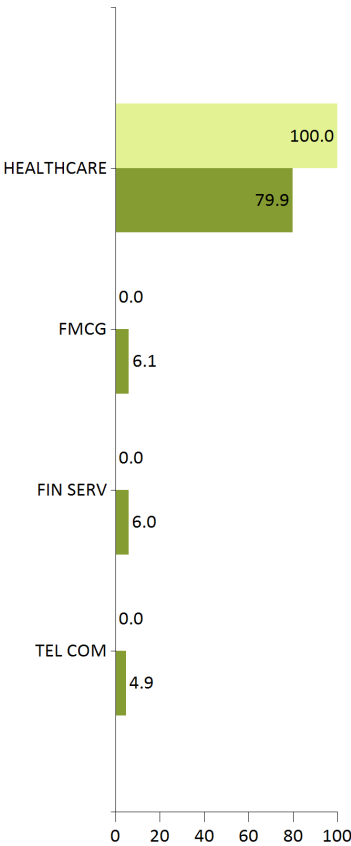
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Divi's Laboratories Ltd.	9.99
Aster DM Healthcare Ltd.	9.88
RPG Life Sciences Ltd	8.78
Lupin Ltd.	8.59
Aurobindo Pharma Ltd.	8.31
Sequent Scientific Ltd.	6.69
Pfizer Ltd.	6.44
Zydus Wellness Ltd.	6.11
HDFC Life Insurance Company Ltd.	5.97
Sun Pharmaceutical Industries Ltd.	5.92
Equity & Equity Related Instruments	96.80
Money Market Instruments and Net Current Assets	3.20
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme		Benchmark	Nifty	Value of Rs.10,000 invested			
	Return (%)				Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	0.70	-0.12	-2.97	8.71	10,070	9,988	9,703	10,871
YTD	-0.55	-1.35	-3.28	8.26	9,945	9,865	9,672	10,826
1 Year	9.28	7.47	15.77	7.54	10,928	10,747	11,577	10,754
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	28.33	26.23	27.42	15.50	16,283	15,768	16,060	13,254

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	123908	122843	6.15	4.46	125282	8.32	127645	12.11
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	240000	288257	283010	18.81	16.83	292327	20.34	277119	14.57

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

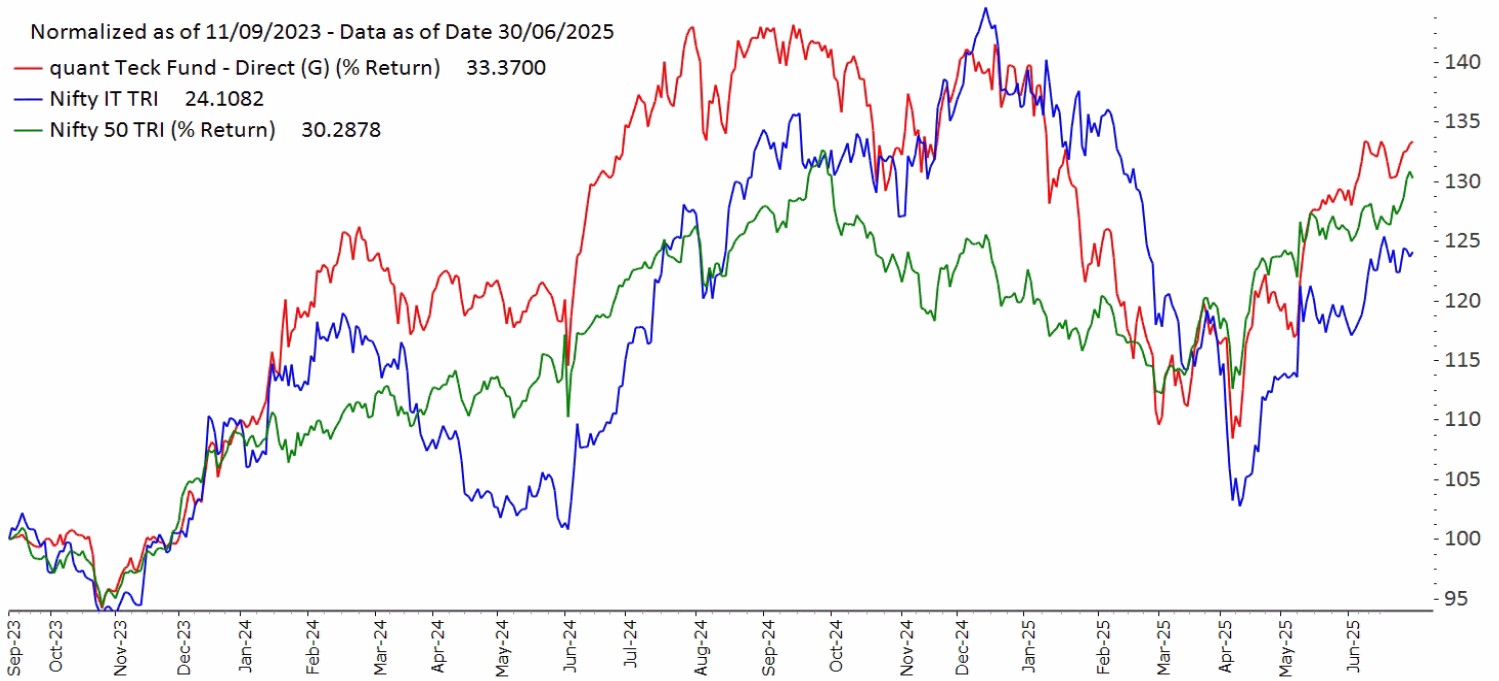
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Teck Fund

Normalized as of 11/09/2023 - Data as of Date 30/06/2025

quant Teck Fund - Direct (G) (% Return) 33.3700  
Nifty IT TRI 24.1082  
Nifty 50 TRI (% Return) 30.2878



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 33.37% in between September 11, 2023 and June 30, '25 with a portfolio beta of 0.94.



**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**

**₹ 408 cr**  
**\$ 0.05 bn**

## SCHEME SNAPSHOT

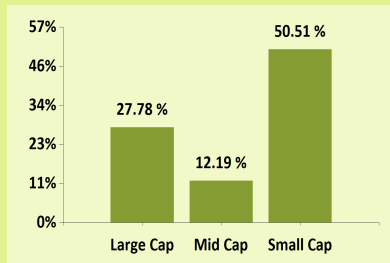
### INCEPTION DATE

11 September 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.41
Sortino Ratio	0.65
Jensen's Alpha	3.00%
R- Squared	0.64
Downside Deviation	13.53%
Upside Deviation	15.51%
Downside Capture	0.80
Upside Capture	0.83

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	86.73
20	98.92
30	98.92

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.86
20	7.99
30	9.42

### FUND MANAGERS

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

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

Nifty IT TRI

## PORTFOLIO TOP HOLDING

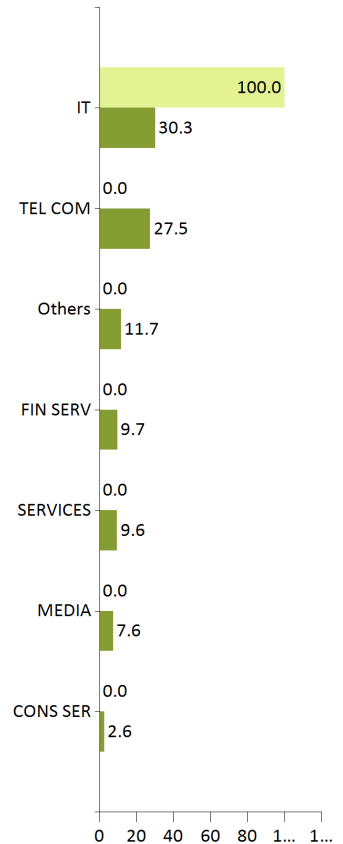
### LIST OF SECURITIES

### % TO NAV

Jio Financial Services Ltd.	9.71
Redington Ltd.	9.60
Indus Towers Ltd.	9.36
Tata Communications Ltd.	9.23
Newgen Software Technologies Ltd.	8.95
HFCL Ltd.	8.93
NSE NIFTY 31/07/2025	8.70
Digitide Solutions Ltd.	8.45
Sun TV Network Ltd.	7.55
Tanla Platforms Ltd.	6.24
<b>Equity &amp; Equity Related Instruments</b>	<b>98.92</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.08</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-2.80	-3.56	-8.92	8.71	9,720	9,644	9,108	10,871
YTD	-3.62	-4.37	-8.99	8.26	9,638	9,563	9,101	10,826
1 Year	0.80	-0.81	9.96	7.54	10,080	9,919	10,996	10,754
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	17.33	15.46	12.74	15.82	13,337	12,956	12,411	13,029

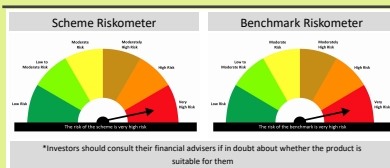
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	123504	122490	5.51	3.91	119185	-1.27	127645	12.11
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	220000	244713	240876	11.65	9.86	238724	8.85	250256	14.20

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.

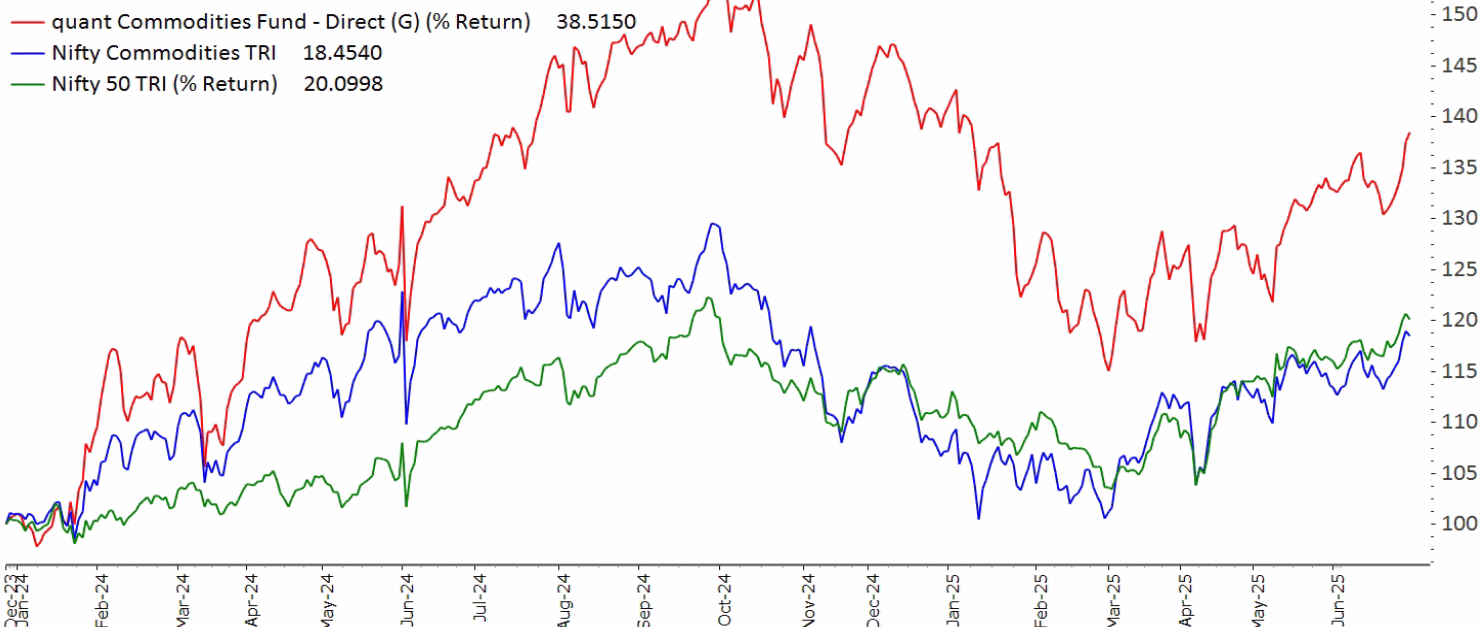
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 30/06/2025



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 38.52% between December 27, 2023 – June 30, '25 with a portfolio beta of 1.13

**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**

**₹ 387 cr**  
**\$ 0.05 bn**

## SCHEME SNAPSHOT

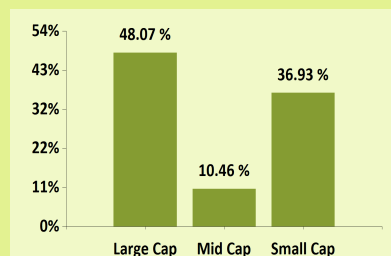
### INCEPTION DATE

27 December 2023

### RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	0.76
Sortino Ratio	1.28
Jensen's Alpha	9.60%
R- Squared	0.53
Downside Deviation	12.28%
Upside Deviation	15.71%
Downside Capture	1.03
Upside Capture	1.45

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	80.11
20	95.47
30	95.47

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.83
20	7.21
30	8.94

### FUND MANAGERS

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

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

Nifty Commodities TRI

## PORTFOLIO TOP HOLDING

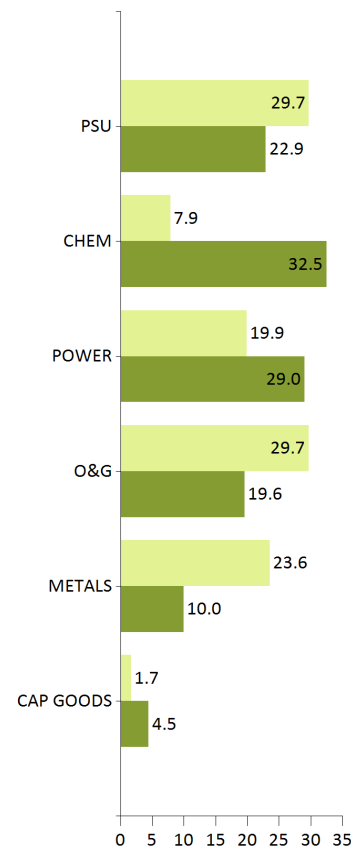
### LIST OF SECURITIES

### % TO NAV

Bayer Cropsience Ltd.	9.72
Adani Green Energy Ltd.	9.48
Himadri Speciality Chemical Ltd.	9.37
Adani Power Ltd.	9.27
Oil & Natural Gas Corporation Ltd.	8.74
Laxmi Organic Industries Ltd.	8.71
Tata Power Co. Ltd.	8.26
Lloyds Metals And Energy Ltd.	6.10
GAIL (India) Ltd.	6.01
Kalyani Steels Ltd.	4.45
<b>Equity &amp; Equity Related Instruments</b>	<b>95.47</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>4.53</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-1.14	-1.85	10.54	8.71	9,886	9,815	11,054	10,871
YTD	-1.78	-2.48	10.55	8.26	9,822	9,752	11,055	10,826
1 Year	4.50	2.93	-2.58	7.54	10,450	10,293	9,742	10,754
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	24.11	22.21	11.88	12.91	13,852	13,534	11,845	12,010

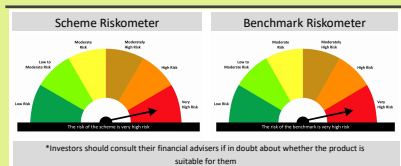
## SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	122930	121993	4.60	3.12	123670	5.76	127645	12.11
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	190000	208139	205497	11.55	9.87	199890	6.30	209360	12.31

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

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

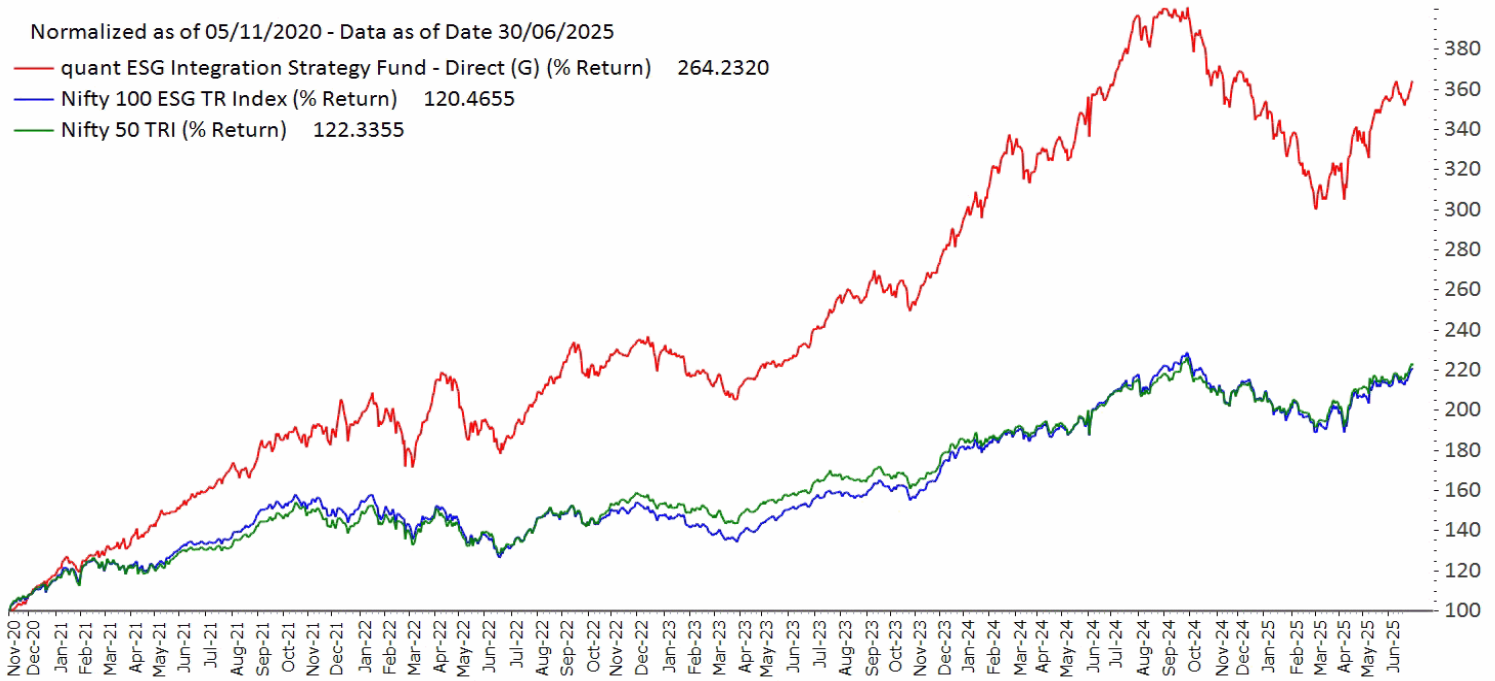
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant ESG Integration Strategy Fund

Normalized as of 05/11/2020 - Data as of Date 30/06/2025

quant ESG Integration Strategy Fund - Direct (G) (% Return) 264.2320  
Nifty 100 ESG TR Index (% Return) 120.4655  
Nifty 50 TRI (% Return) 122.3355



quant ESG Integration Strategy Fund allocates 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 264.23% in between October 15, 2020 and June 30, '25 with a portfolio beta of 0.92.

**quant**  
**ESG INTEGRATION**  
**STRATEGY 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 Integration Strategy Fund

(Formerly known as quant ESG Equity Fund)

quant  
**ESG INTEGRATION**  
**STRATEGY** 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**

**₹ 305 cr**  
**\$ 0.04 bn**

**SCHEME SNAPSHOT**

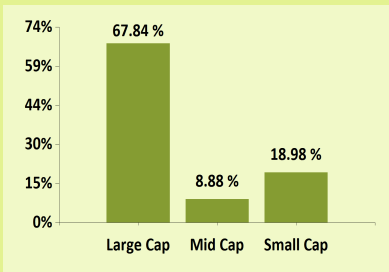
**INCEPTION DATE**

05 November 2020

**RISK ADJUSTED MEASURES^**

Indicators	(Since Inception)
Sharpe Ratio	1.37
Sortino Ratio	2.51
Jensen's Alpha	11.75%
R- Squared	0.63
Downside Deviation	9.83%
Upside Deviation	16.02%
Downside Capture	1.06
Upside Capture	1.49

**CONTRIBUTION BY MARKET CAP**



**PORTFOLIO CONCENTRATION**

Top Holding	% of Portfolio
10	75.32
20	99.56
30	99.56

**INVESTOR CONCENTRATION**

Top Investors	% Concentration
10	6.75
20	9.69
30	11.74

**FUND MANAGERS**

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

**LOAD STRUCTURE**

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

**BENCHMARK INDEX:**

NIFTY 100 ESG TRI



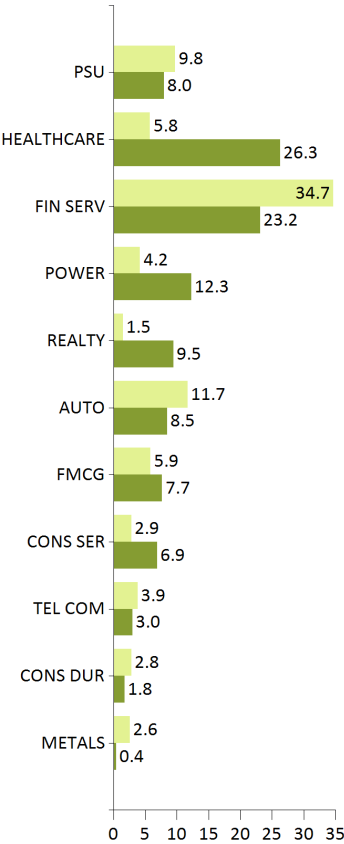
**PORTFOLIO TOP HOLDING**

**LIST OF SECURITIES** **% TO NAV**

DLF Ltd.	9.50
Bajaj Auto Ltd.	8.46
Jio Financial Services Ltd.	8.34
Pfizer Ltd.	8.28
Life Insurance Corporation of India	7.97
Zydus Wellness Ltd.	7.69
HDFC Life Insurance Company Ltd.	6.87
Aurobindo Pharma Ltd.	6.31
Divi's Laboratories Ltd.	6.29
Tata Power Co. Ltd.	5.60
<b>Equity &amp; Equity Related Instruments</b>	<b>99.56</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>0.44</b>
<b>Grand Total</b>	<b>100.00</b>

**RELATIVE WEIGHTAGE**

Index Weightage Scheme Weightage



**SCHEME RETURNS^**

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	4.19	3.41	7.46	8.71	10,419	10,341	10,746	10,871
YTD	3.69	2.91	6.95	8.26	10,369	10,291	10,695	10,826
1 Year	1.00	-0.58	6.64	7.54	10,100	9,942	10,664	10,754
3 Years	25.12	23.05	18.89	18.74	19,588	18,630	16,803	16,741
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	32.06	30.02	18.54	18.75	36,423	33,889	22,047	22,234

**SIP RETURNS^**

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	123305	122324	5.19	3.64	126720	10.62	127645	12.11
3 Years	360000	476660	463745	19.15	17.19	462540	17.00	456541	16.08
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	560000	946040	904243	22.77	20.75	795592	15.09	797266	15.19

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

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

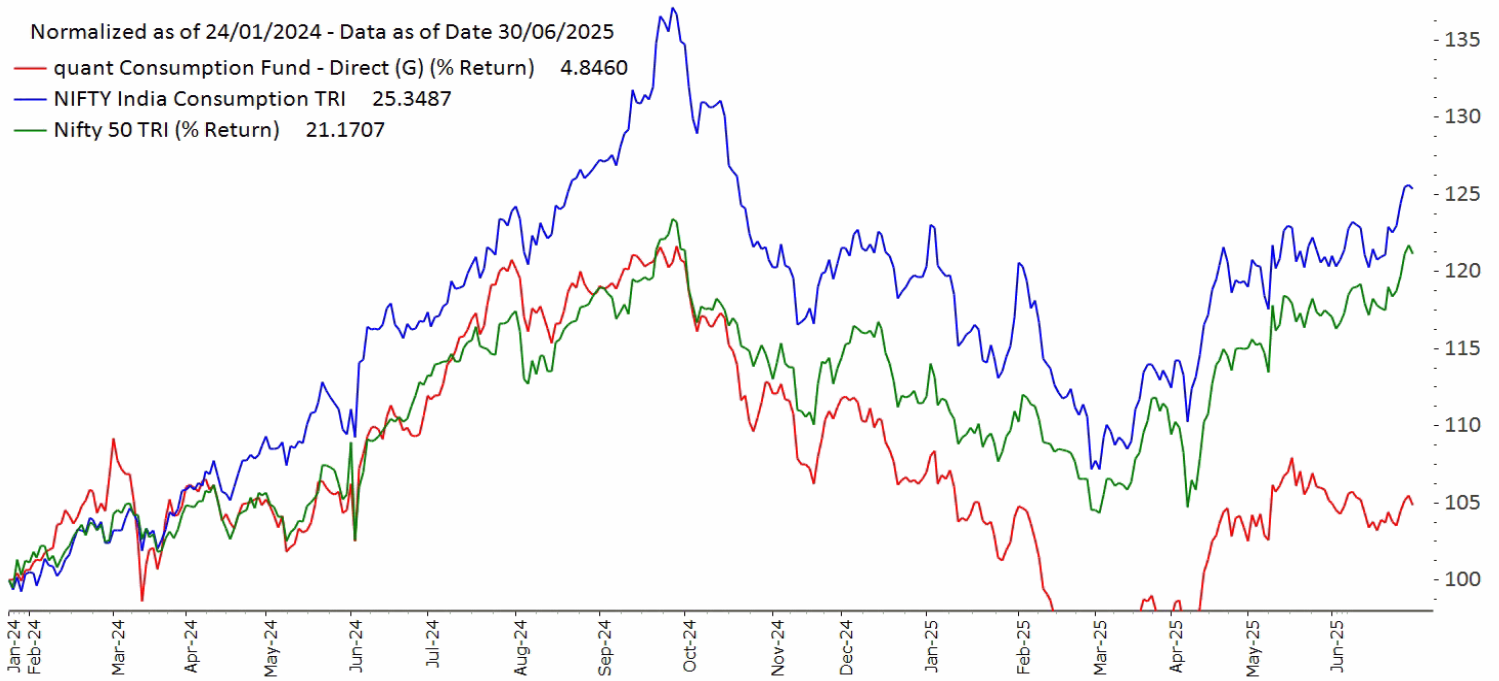
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-




# quant Consumption Fund


Normalized as of 24/01/2024 - Data as of Date 30/06/2025

quant Consumption Fund - Direct (G) (% Return) 4.8460  
NIFTY India Consumption TRI 25.3487  
Nifty 50 TRI (% Return) 21.1707



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 4.85% between January 24, 2024 – June 30, '25 with a portfolio beta of 0.63





*Mathematics of human behavior*

Invest in our philosophy  
active | absolute | unconstrained

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

₹ 266 cr  
\$ 0.03 bn

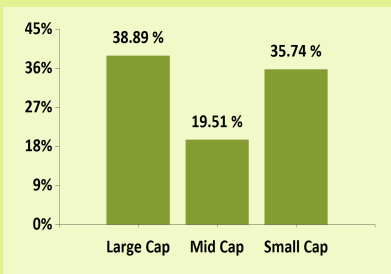
SCHEME SNAPSHOT

INCEPTION DATE  
24 January 2024

RISK ADJUSTED MEASURES^

Indicators	(Since Inception)
Sharpe Ratio	-0.28
Sortino Ratio	-0.39
Jensen's Alpha	-11.39%
R- Squared	0.69
Downside Deviation	12.27%
Upside Deviation	10.75%
Downside Capture	1.11
Upside Capture	0.57

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.47
20	99.38
30	99.38

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.90
20	5.89
30	7.51

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

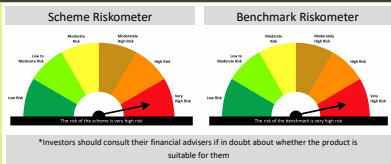
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

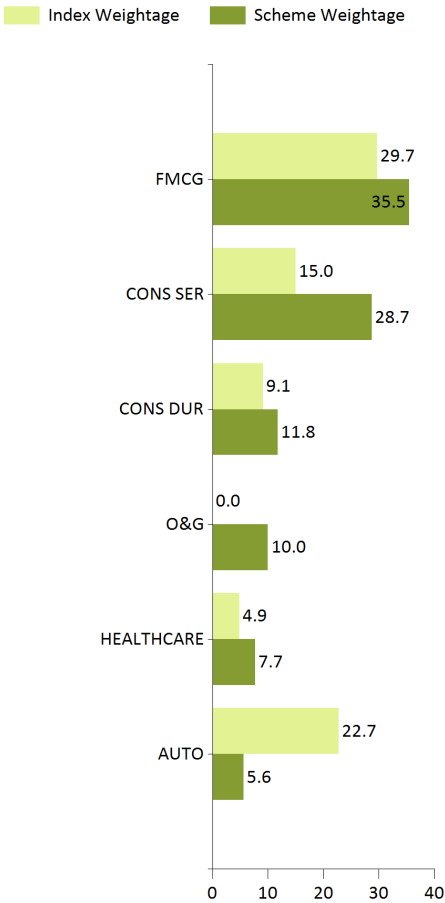
NIFTY India Consumption TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	10.02
Marico Ltd.	9.38
ITC Ltd.	8.95
Zydus Wellness Ltd.	8.66
Avenue Supermarts Ltd.	8.58
Ventive Hospitality Ltd.	7.86
Medplus Health Services Ltd.	7.08
Stanley Lifestyles Ltd.	6.10
Bajaj Auto Ltd.	5.59
Suraksha Diagnostic Ltd.	5.25
Equity & Equity Related Instruments	99.38
Money Market Instruments and Net Current Assets	0.62
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Month	-1.59	-2.31	4.78	8.71	9,841	9,769	10,478	10,871
YTD	-2.02	-2.73	4.16	8.26	9,798	9,727	10,416	10,826
1 Year	-5.24	-6.69	7.38	7.54	9,476	9,331	10,738	10,754
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	3.36	1.74	17.09	14.35	10,485	10,251	12,535	12,117

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		SIP Returns(%)		Benchmark		Nifty	
		Market Value (Rs.)				Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	116401	115500	-5.56	-6.94	125012	7.89	127645	12.11
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	180000	176620	174531	-2.40	-3.89	196759	11.88	197505	12.41

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

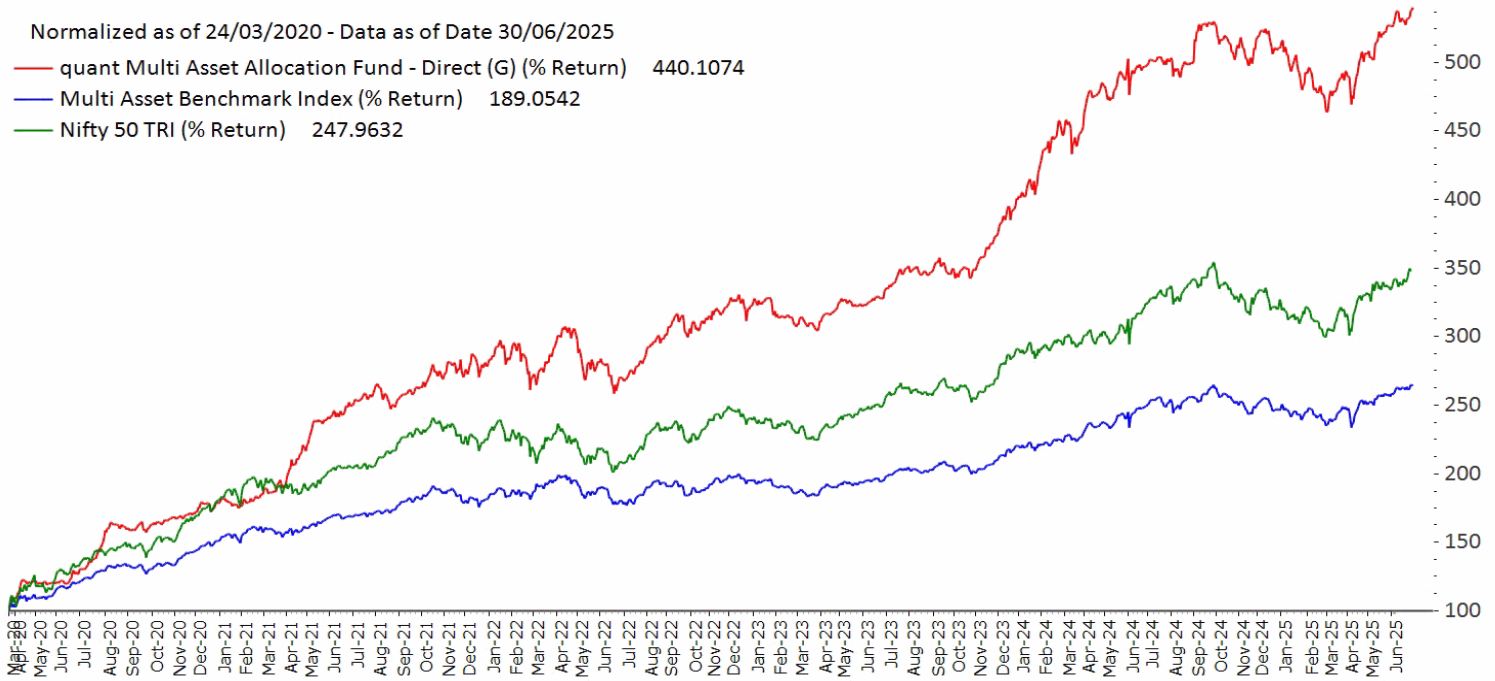
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Multi Asset Allocation Fund

Normalized as of 24/03/2020 - Data as of Date 30/06/2025

quant Multi Asset Allocation Fund - Direct (G) (% Return) 440.1074  
Multi Asset Benchmark Index (% Return) 189.0542  
Nifty 50 TRI (% Return) 247.9632



quant Multi Asset Allocation 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 440.11% between March 24, 2020 and June 30, '25 with low a portfolio beta of 0.63.





quant Multi Asset Allocation Fund

(Formerly known as quant Multi Asset Fund)

quant  
MULTI ASSET  
ALLOCATION  
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

₹ 3,570 cr  
\$ 0.42 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

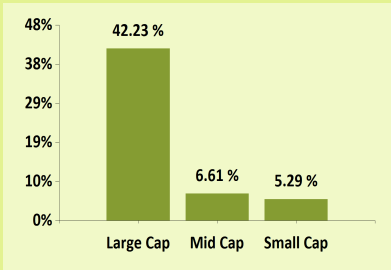
RISK ADJUSTED MEASURES\*

Indicators	(5 Years)
Sharpe Ratio	1.69
Sortino Ratio	3.97
Jensen's Alpha	21.45%
R- Squared	0.46
Downside Deviation	6.66%
Upside Deviation	15.81%

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	1000 Days
Modified Duration	606 Days
Macaulay Duration	627 Days
Yield to Maturity	5.68%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	54.14
Cash & Other Receivable	18.88
ETF	15.33
Government Securities	6.03
TBL-Treasury Bills	2.88
Certificate of Deposits	2.71

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.89
20	6.73
30	7.83

FUND MANAGERS

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

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

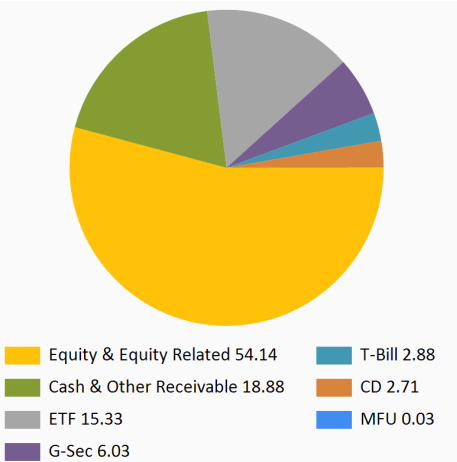
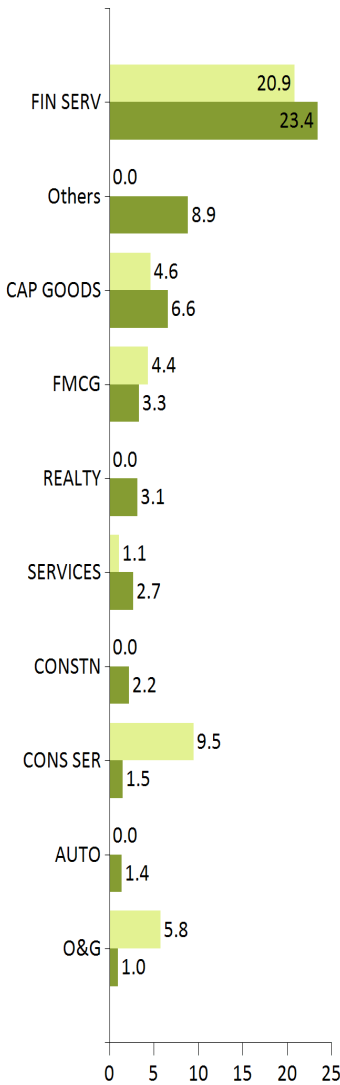
1000/- and multiple of Re. 1/-

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Jio Financial Services Limited	9.93
Premier Energies Limited	6.61
Life Insurance Corporation Of India	5.47
HDFC Life Insurance Co Ltd	5.12
ITC Limited	3.33
Indus Infra Trust	2.68
DLF Limited	1.88
Ventive Hospitality Limited	1.52
Larsen & Toubro Limited	1.12
Capital Infra Trust InvIT	1.10
Bharat Petroleum Corp Ltd	0.97
Hero MotoCorp Limited	0.75
<b>Total Equity</b>	<b>40.47</b>
<b>Total Equity &amp; Equity Related</b>	<b>54.14</b>
SIDBI CD 13-Jan-2026	2.71
<b>Total Certificate of Deposits</b>	<b>2.71</b>
Nippon India MF- Nippon India Silver ETF	12.07
ICICI Pru Mutual Fund - Silver ETF	3.26
<b>Total ETF</b>	<b>15.33</b>
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.03
<b>Total MFU</b>	<b>0.03</b>
6.92% GOI 18-Nov-2039	1.86
6.79% GOI - 07-OCT-2034	1.01
7.09% GOI 05-AUG-2054	0.98
7.23% Maharashtra SDL - 04-Sep-2035	0.72
5.74% GOI - 15-Nov-2026	0.53
6.64% GOI - 16-Jun-2035	0.33
7.26% GOI MAT 06-Feb-2033	0.29
7.29% GOI SGRB MAT 27-Jan-2033	0.29
<b>Total Government Securities</b>	<b>6.03</b>
TREPS 01-Jul-2025 DEPO 10	35.45
Cash & Other Receivable	-16.57
<b>Total Cash &amp; Other Receivable</b>	<b>18.88</b>
364 Days Treasury Bill 26-Dec-2025	2.05
0% GS2027 CSTRIP 12 Sep 2027	0.50
0% GS2027 CSTRIP 12 Sep 2026	0.34
<b>Total TBL-Treasury Bills</b>	<b>2.88</b>
<b>Grand Total</b>	<b>100.00</b>

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

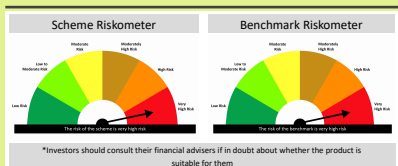
(For both Direct and Regular plans)

## BENCHMARK INDEX

65% BSE 200 TRI + 15% CRISIL Short

Term Bond Fund Index + 20%

iCOMDEX Composite Index



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	Nifty
	Direct	Regular			Direct	Regular		
6 Months	5.79	5.12	7.10	8.71	10,579	10,512	10,710	10,871
YTD	5.79	5.12	N.A.	8.71	10,579	10,512	N.A.	10,871
1 Year	8.58	7.21	6.63	7.54	10,858	10,721	10,663	10,754
3 Years	26.28	24.45	12.80	18.74	20,138	19,275	14,352	16,741
5 Years	33.54	31.62	12.92	21.34	42,464	39,499	18,359	26,307
SI*	15.84	11.61	N.A.	15.60	62,634	142,722	N.A.	333,767

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

SIP Tenure	Investment Amt. (Rs.)	Fund				Benchmark		Nifty	
		Market Value (Rs.)		SIP Returns (%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
		Direct	Regular	Direct	Regular				
1 Year	120000	128752	127882	13.93	12.52	126555	10.38	127645	12.11
3 Years	360000	502882	491340	23.01	21.32	442274	13.86	456541	16.08
5 Years	600000	1109236	1060376	24.87	22.99	843385	13.60	896160	16.07
7 Years	840000	2116351	1997018	25.98	24.34	1361832	13.57	1495885	16.20
SI*	1500000	5636707	18292883	19.56	13.05	N.A.	N.A.	3938622	14.46

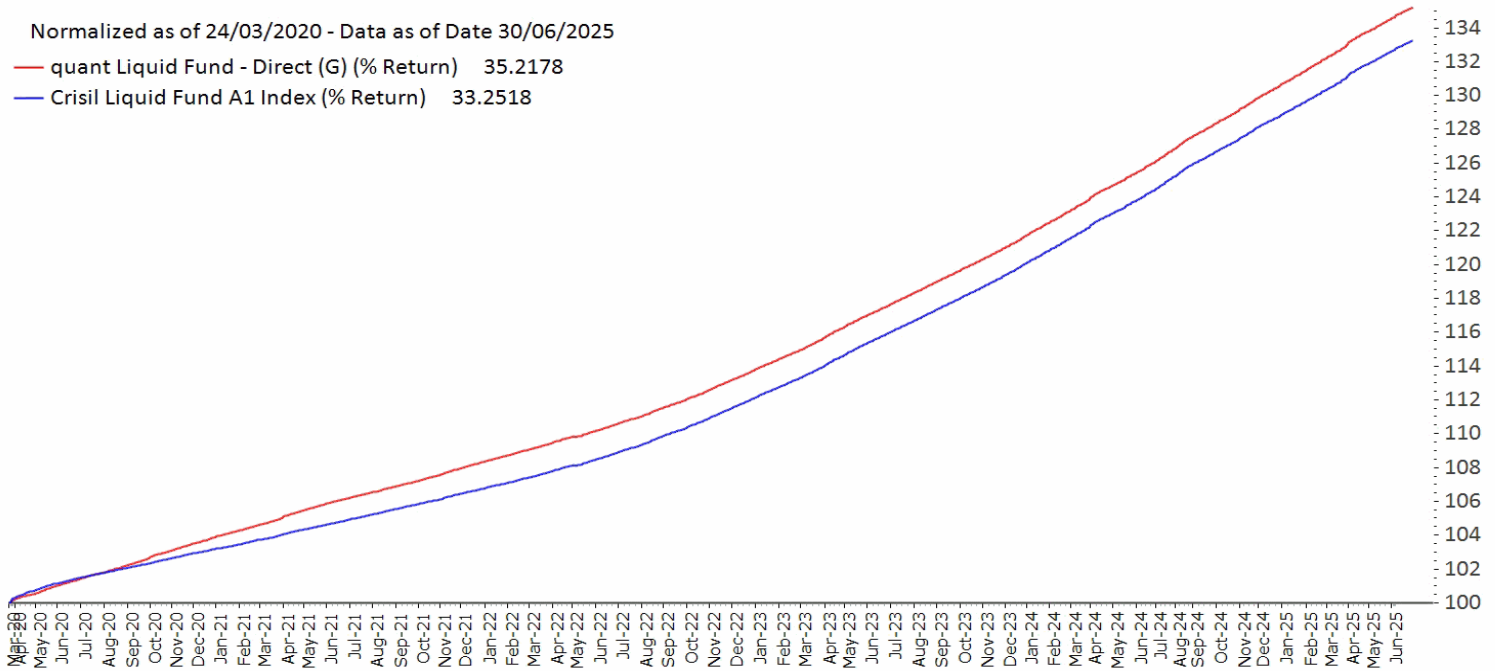
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

# quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 30/06/2025

— quant Liquid Fund - Direct (G) (% Return) 35.2178  
— Crisil Liquid Fund A1 Index (% Return) 33.2518



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 35.22% and outperformed its benchmark by ~196.60bps in the period March 24, 2020 and June 30, '25.

**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

₹ 1,496 cr  
\$ 0.17 bn

### SCHEME SNAPSHOT

#### INCEPTION DATE

03 October 2005

#### RISK ADJUSTED MEASURES\*

Residual/Average Maturity	44 Days
Modified Duration	41 Days
Macaulay Duration	44 Days
Yield to Maturity	5.93%

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	27.29
20	31.55
30	33.49

#### FUND MANAGERS

Sanjeev Sharma, Harshvardhan Bharatia

#### 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](#)

(For both Direct and Regular plans)

#### LOAD STRUCTURE

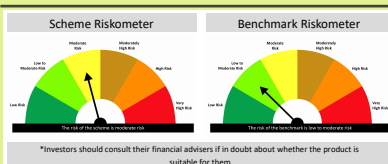
Entry: Nil

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%

#### BENCHMARK INDEX

CRISIL LIQUID FUND A1 INDEX



### PORTFOLIO TOP HOLDING

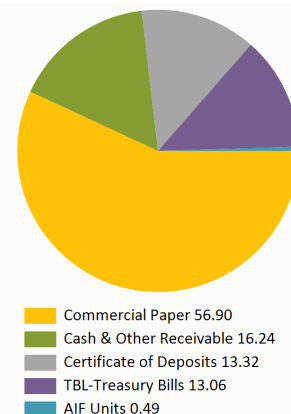
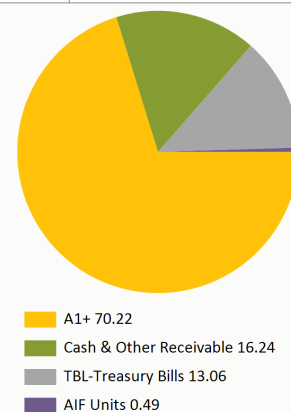
#### LIST OF SECURITIES

#### % TO NAV

Indian Oil Corp Ltd CP 04-Sep-2025	6.61
SIDBI CP 04-Sep-2025	6.61
Time Technoplast Limited CP 24-Sep-2025	6.56
Godrej Industries Ltd CP 24 July 2025	4.99
SBI Factors Limited CP 19-Sep-2025	4.94
Bajaj Finance Limited CP 16-July-2025	3.33
GIC Housing Finance Ltd CP 18-Jul-2025	3.33
Axis Finance Ltd CP 19 Aug 2025	3.31
Tata Consumer Product LTD CP 28-Aug-2025	3.31
Reliance Retail VentureLtd CP04-Sep-2025	3.31
Godrej Industries Ltd CP 11 Sep 2025	3.30
JK Cement Limited CP 16-Sep-2025	3.30
Action Construct Equ Ltd CP 01-Aug-2025	2.33
L&T Finance Ltd CP 18-Sep-2025	1.65
<b>Total Commercial Paper</b>	<b>56.90</b>
Punjab National Bank CD 24 July 2025	6.66
Bank Of Baroda CD 25 July 2025	6.66
<b>Total Certificate of Deposits</b>	<b>13.32</b>
TREPS 01-Jul-2025 DEPO 10	17.88
Cash & Other Receivable	-1.64
<b>Total Cash &amp; Other Receivable</b>	<b>16.24</b>
91 Days Treasury Bill 24-Jul-2025	6.46
91 Days Treasury Bill 18-Sep-2025	3.30
91 Days Treasury Bill 25-Sep-2025	3.30
<b>Total TBL-Treasury Bills</b>	<b>13.06</b>
Corp Debt Mkt Develop Fund (SBI AIF Fund) (Category I)	0.49
<b>Total AIF Units</b>	<b>0.49</b>
<b>Grand Total</b>	<b>100.00</b>

### 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 realized.		
Annualised Portfolio YTM	5.93%		
Macaulay Duration (Days)	44		
Residual Maturity (Days)	44		
As on (Date)	June 30, 25		



### SCHEME RETURNS\*

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
7 Days Return	5.85	5.57	4.78	5.5	10,011	10,011	10,009	10,010
15 Days Return	5.78	5.51	4.90	5.5	10,024	10,023	10,020	10,021
1 Month Return	6.40	6.13	5.98	5.63	10,053	10,051	10,050	10,046
3 Months Return	6.59	6.31	6.49	6.47	10,165	10,158	10,162	10,158
6 Months Return	7.02	6.74	6.85	6.69	10,351	10,337	10,342	10,329
YTD Return	3.49	3.35	3.40	-	10,349	10,335	10,340	-
1 Year Return	7.24	6.96	7.11	6.96	10,724	10,696	10,711	10,696
3 Year Return	6.94	6.66	6.97	6.28	12,229	12,135	12,239	12,005
5 Year Return	5.93	5.63	5.60	3.54	13,336	13,151	13,132	11,900
Since Inception*	7.23	7.45	6.77	-	23,913	41,292	22,648	-

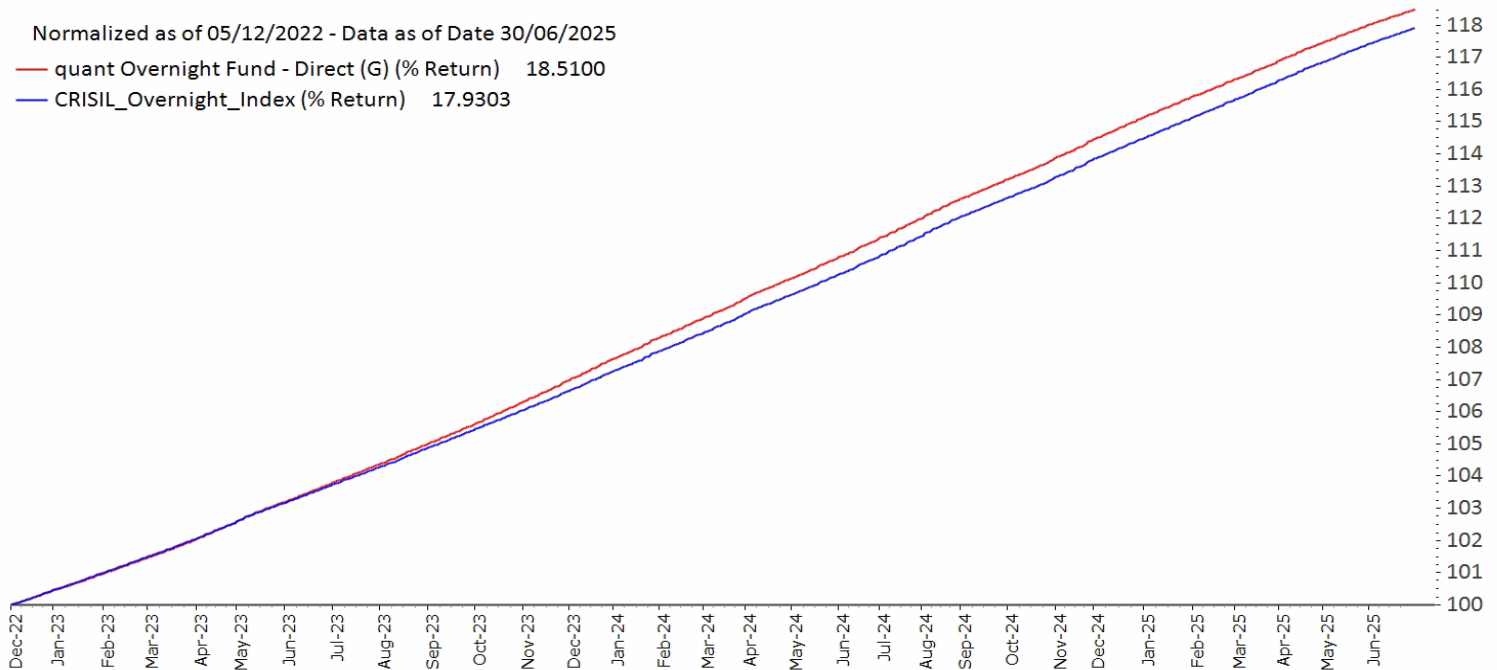
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

# quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 30/06/2025

— quant Overnight Fund - Direct (G) (% Return) 18.5100  
— CRISIL\_Overnight\_Index (% Return) 17.9303



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 18.51% and outperformed its benchmark by ~57.97bps in the period December 05, 2022 and June 30, '25.

**quant**  
**OVERNIGHT**  
FUND (An open-ended Debt Scheme investing in overnight securities)

*Making every  
night count*

Invest in our philosophy  
active | absolute | unconstrained



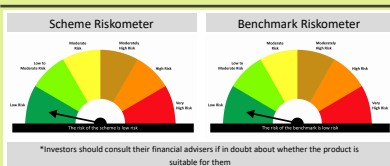
**FUND SIZE**  
₹ 204 cr  
\$ 0.02 bn

SCHEME SNAPSHOT	
INCEPTION DATE	
04 December 2022	
RISK ADJUSTED MEASURES*	
Residual/Average Maturity	1 Days
Modified Duration	1 Days
Macaulay Duration	1 Days
Yield to Maturity	5.32%
INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	62.55
20	66.65
30	69.21
FUND MANAGERS	
Sanjeev Sharma, Harshvardhan Bharatia	
MINIMUM INVESTMENT	
5000/- and multiple of Re. 1/	
SUBSEQUENT INVESTMENT	
1000/- and multiple of Re. 1/-	
NAV Details : Please <a href="#">click here</a>	
EXPENSE RATIO : Please <a href="#">click here</a>	
(For both Direct and Regular plans)	
LOAD STRUCTURE	
Entry: Nil   Exit: Nil	

PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
TREPS 01-Jul-2025 DEPO 10	103.11
Cash & Other Receivable	-3.11
<b>Total Cash &amp; Other Receivable</b>	<b>100.00</b>
<b>Grand Total</b>	<b>100.00</b>

RATING PROFILE/ASSET ALLOCATION(%)			
Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	A-1		
Relatively Low (Class I)			
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 realised.		
Annualised Portfolio YTM	5.32%		
Macaulay Duration (Days)			
Residual Maturity (Days)	1		
As on (Date)	June 30, 25		

SCHEME RETURNS <sup>^</sup>								
Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
7 Days Return	5.18	5.11	4.58	5.5	10,010	10,010	10,009	10,010
15 Days Return	5.05	4.99	4.52	5.5	10,021	10,021	10,019	10,021
1 Month Return	5.29	5.21	5.26	5.63	10,044	10,043	10,044	10,046
3 Months Return	5.53	5.44	5.66	6.47	10,138	10,136	10,142	10,158
6 Months Return	5.88	5.80	6.03	6.69	10,294	10,290	10,301	10,329
YTD Return	2.92	2.88	3.00	-	10,292	10,288	10,300	-
1 Year Return	6.40	6.32	6.44	6.96	10,640	10,632	10,644	10,696
3 Year Return	N.A.	N.A.	N.A.	6.28	N.A.	N.A.	N.A.	12,005
5 Year Return	N.A.	N.A.	N.A.	3.54	N.A.	N.A.	N.A.	11,900
Since Inception*	6.83	6.71	6.63	-	11,851	11,818	11,793	-



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

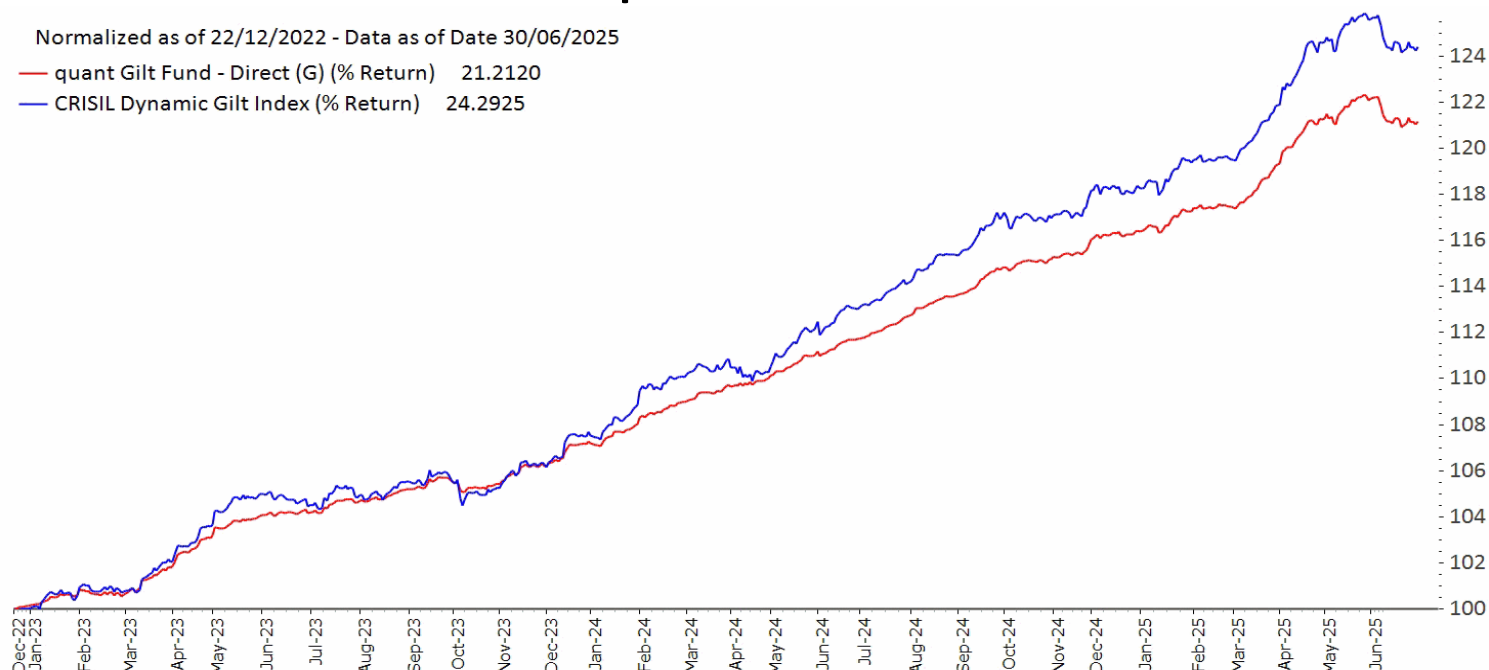
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan



# quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 30/06/2025

— quant Gilt Fund - Direct (G) (% Return) 21.2120  
— CRISIL Dynamic Gilt Index (% Return) 24.2925



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 21.21% between December 22, 2022 and June 30, '25.

*Trust contributes to happiness*

**quant<sup>®</sup>**  
**GILT<sup>↑</sup> FUND**

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

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

# 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**

₹ 136 cr  
\$ 0.02 bn

## SCHEME SNAPSHOT

### INCEPTION DATE

21 December 2022

### RISK ADJUSTED MEASURES<sup>^</sup>

Residual/Average Maturity	4920 Days
Modified Duration	2399 Days
Macaulay Duration	2483 Days
Yield to Maturity	6.43%

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	22.72
20	29.98
30	34.04

### FUND MANAGERS

Sanjeev Sharma, Harshvardhan Bharatia

### 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](#)

(For both Direct and Regular plans)

### LOAD STRUCTURE

Entry: Nil | Exit: Nil

## PORTFOLIO TOP HOLDING

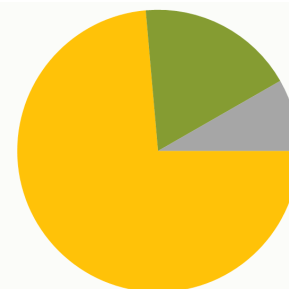
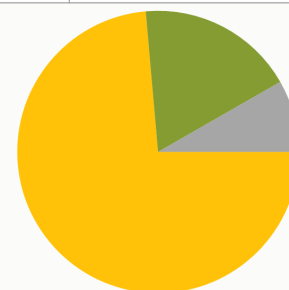
### LIST OF SECURITIES

### % TO NAV

7.09% GOI 05-AUG-2054	14.80
7.34% GOI - 22-Apr-2064	8.91
7.68% Karnataka SDL - 21-Dec-2034	7.84
6.92% GOI 18-Nov-2039	7.53
6.33% GOI 05-May-2035	7.37
7.46% MH SGS- 13-Sep-2033	5.87
7.49% Tamil Nadu SDL - 24-Apr-2034	4.95
7.29% GOI SGRB MAT 27-Jan-2033	3.87
7.46% Madhya Pradesh SDL - 14-Sep-2032	3.83
6.9% GOI 15-Apr-2065	3.57
7.23% Andhra Pradesh SDL - 04-Sep-2034	2.75
5.74% GOI - 15-Nov-2026	1.55
8.23% GOI 12-FEB-2027	0.76
<b>Total Government Securities</b>	<b>73.60</b>
TREPS 01-Jul-2025 DEPO 10	17.17
Cash & Other Receivable	0.96
<b>Total Cash &amp; Other Receivable</b>	<b>18.13</b>
0% GS2027 CSTRIP 12 Sep 2027	3.57
0% GS2026 CSTRIP 19 Sep 2026	3.44
Gsec Strip Mat 12/03/28	1.26
<b>Total TBL-Treasury Bills</b>	<b>8.27</b>
<b>Grand Total</b>	<b>100.00</b>

## RATING PROFILE/ASSET ALLOCATION(%)

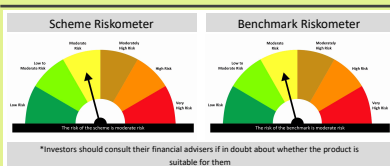
Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			
A-III - A Scheme with Relatively High Interest Rate Risk 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	6.43%		
Macaulay Duration (Days)	2483		
Residual Maturity (Days)	4920		
As on (Date)	June 30, 25		



**BENCHMARK INDEX**  
CRISIL DYNAMIC GILT INDEX

## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	T-Bill
	Direct	Regular			Direct	Regular		
6 Months Return	8.10	7.17	10.18	6.69	10,405	10,359	10,509	10,329
YTD Return	4.11	3.65	5.21	-	10,411	10,365	10,521	-
1 Year Return	8.45	7.47	10.06	6.96	10,845	10,747	11,006	10,696
3 Year Return	N.A.	N.A.	N.A.	6.28	N.A.	N.A.	N.A.	12,005
5 Year Return	N.A.	N.A.	N.A.	3.54	N.A.	N.A.	N.A.	11,900
Since Inception*	7.92	6.95	9.00	-	12,121	11,848	12,429	-



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

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

## Liquidity Analytics

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

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Aggressive Hybrid Fund	2	1	1	1
quant Arbitrage Fund	1	1	–	–
quant BFSI Fund	2	1	1	1
quant Business Cycle Fund	2	1	1	1
quant Commodities Fund	3	2	1	1
quant Consumption Fund	4	2	1	1
quant Dynamic Asset Allocation Fund	2	1	1	1
quant ELSS Tax Saver Fund	9	5	1	1
quant ESG Integration Strategy Fund	1	1	1	1
quant Flexi Cap Fund	5	3	1	1
quant Focused Fund	2	1	1	1
quant Healthcare Fund	8	4	1	1
quant Infrastructure Fund	7	3	1	1
quant Large & Mid Cap Fund	5	2	1	1
quant Large Cap Fund	2	1	1	1
quant Manufacturing Fund	6	3	1	1
quant Mid Cap Fund	20	10	2	1
quant Momentum Fund	2	1	1	1
quant Multi Asset Allocation Fund	2	1		
quant Multi Cap Fund	10	5	1	1
quant PSU Fund	1	1	1	1
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	58	29	12	6
quant Teck Fund	4	2	1	1
quant Value Fund	4	2	1	1

Note: Data as on 30 June 2025



# How to read the Factsheet?

## INVESTMENT OBJECTIVE

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

## INCEPTION DATE

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

## CONTRIBUTION BY MARKET CAP

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

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

Fund's allocation towards different market capitalization is subject to its allocation limits as specified in the Scheme Investment Document (SID). Moreover, this allocation also underscores the fund's prevailing investment strategy, which is influenced by the risk-off/risk-on dynamics observed across various market cycles.

## PORTFOLIO CONCENTRATION

This data helps in understanding the extent to which the fund's assets are invested in a limited number of securities (commonly known as portfolio concentration). It indicates how diversified or concentrated the portfolio is. The level of portfolio concentration can impact the fund's risk and return profile. A concentrated portfolio may offer the potential for higher returns if the selected securities perform well, but it also carries higher risks due to the lack of diversification. On the other hand, a diversified portfolio aims to reduce risk by spreading investments across different securities, potentially mitigating the impact of poor performance from any single security; however, it may also limit the potential for outsized returns if a particular sector or security experiences significant growth.

## INVESTOR CONCENTRATION

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

## MONEY MANAGERS

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

## BENCHMARK INDEX

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

## RISKOMETER

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

## How to read the Factsheet?

### PORTFOLIO TOP HOLDING

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

### RELATIVE WEIGHTAGE

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

### EXIT LOAD

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

### SCHEME PERFORMANCE

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

### SIP RETURNS

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

### RISK ADJUSTED MEASURES

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



# Glossary

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

## Sharpe Ratio:

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

### Formula:

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

$R_p$ : Average return of the portfolio

$R_f$ : Risk-free rate of return

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

### Interpretation:

A higher Sharpe Ratio indicates better risk-adjusted performance.

## Sortino Ratio:

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

### Formula:

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

$R_p$ : Average return of the portfolio

$R_f$ : Risk-free rate of return

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

### Interpretation:

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

## Jensen's Alpha:

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

### Formula:

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

$\beta_p$ : 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)<sup>2</sup>

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

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

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

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

Upside Deviation ≈ Square Root of [(5%)<sup>2</sup> + (8%)<sup>2</sup> + (12%)<sup>2</sup> + (15%)<sup>2</sup> + (18%)<sup>2</sup> / 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 Multi Cap Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	1.50
2016-2017	1-Mar-17	1.50
2015-2016	2-Feb-16	1.00

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

2015-2016	29-Sep-15	0.10
2015-2016	1-Sep-15	0.10
2015-2016	30-Jul-15	0.10
2015-2016	1-Jul-15	0.10

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

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

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

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

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

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



# Point of Service (PoS) Locations

## KFIN Technologies Private Limited

**Agartala:** Bidurkarta Chowmuhani, J N Bari Road, Tripura ( West ), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shah, 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:** XIV 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga 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 Bazar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107, 1st Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathpanam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfe Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No 2-1st Floor, Rauts Raghuvanshi Complex, Beside Aaz Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002.

**Dehradun:** Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No : 4/B, New Agharam, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, 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 - 372021. **Gandhinagar:** Plot No - 94S/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor:-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseadjacent, A.D. Girls College, Ban Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Pilikothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** S16/A liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jammagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jammagar - 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, Prabhat Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, 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 2<sup>nd</sup> Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 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, Ist Floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Choklakal Building, Near U P School, Up Hil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, Iind Floor, In Front Of Bsa College, Gushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1st Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment Opp Khandelwal Jewellers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No 4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** 5-12,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 Axis Of Baroda First Floor, Beside Hdfe Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plaza 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor,, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, 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. U Li 28, 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/15/8, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **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:** 1<sup>st</sup> Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas 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 Taparya Bagchi, 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: Sheetal Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001. **Surat:** G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 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, Naikkal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321st Floor, Anant Complex, Sibra, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagaram:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhar Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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