

**2000<sup>+</sup>**  
CRORE



**SCHEMES** CORPUS

**quant**  
**ACTIVE** FUND



**630<sup>+</sup>**  
CRORE

**525<sup>+</sup>**  
CRORE



**quant**  
**SMALL-CAP** FUND

**quant**  
**TAX PLAN**



**215<sup>+</sup>**  
CRORE

quant mutual fund

# FACTSHEET

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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.



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.

## CORE BELIEF

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

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

FUNDAMENTAL  
IS THE **atman**

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

LIQUIDITY  
THE **prana**

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

SENTIMENTS  
THE **maya**

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

## INVESTMENT PRINCIPLES

### MEASURABLE IS RELIABLE

#### Measurable is reliable

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

### QUANTAMENTAL INVESTING

#### Quantamental investing

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

### MULTI ASSET MANAGER

#### Multi-asset, multi-manager

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

### MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

#### Money flows from one asset class to another.

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

### TIMING IS EVERYTHING

#### Timing is everything

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

## quant Global Research (qGR) PREDICTIVE ANALYTICS | ACTIONABLE INDICATORS



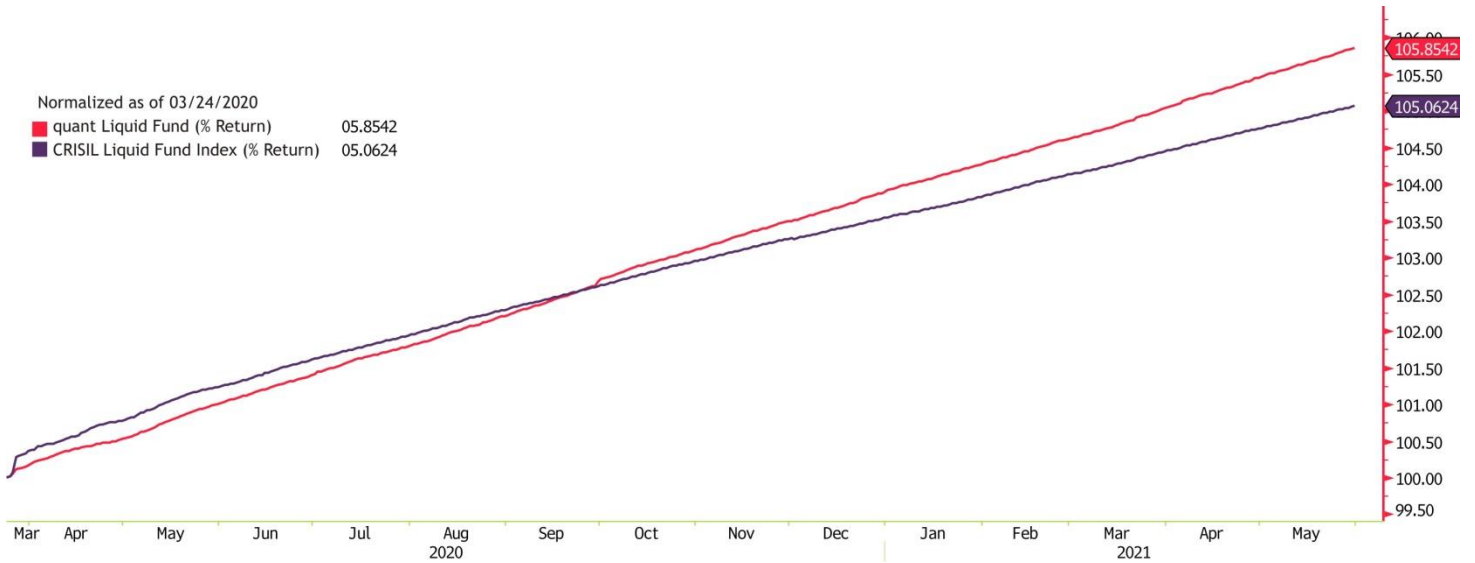
Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we at qGR track several proprietary indicators which **measure market sentiments from different perspectives**. Extreme euphoria or fear can be gauged by many of these indicators, **helping us to deduce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

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


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




# quant Liquid Fund



The Liquid Fund has delivered a return of ~5.85% and outperformed its benchmark by ~79bps in the period March 24, 2020 – May 31, 2021. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns



An open ended liquid scheme



Bringing the

**LUC<sup>₹</sup>ATIVE**

in

**FLUIDITY**

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active | absolute | unconstrained

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

October 03, 2005

### FUND MANAGER

Sanjeev Sharma (Debt)

### NAV as on 31 May 2021

Growth Option - Direct Plan	33.1730
Growth Option	32.6754
Monthly IDCW Option - Direct Plan	15.5123
Monthly IDCW Option	15.2009
Weekly IDCW Option - Direct Plan	14.2808
Weekly IDCW Option	13.6965
Daily IDCW Option - Direct Plan	13.6862
Daily IDCW Option	13.4113
Unclaimed Dividend	
Investor Education Plan-Growth Option	10.3417
Unclaimed Dividend-Growth Option	10.3422
Unclaimed Redemption	
Investor Education Plan-Growth Option	10.3417
Unclaimed Redemption Plan-Growth Option	10.3431

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO (Excl. taxes)

Regular	0.90%
Direct	0.55%

### LOAD STRUCTURE

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

Average Maturity	33.82
Modified Duration	32.16
Macaulay Duration	33.82
Yield to Maturity	4.86%

FUND SIZE 325.32 Crore

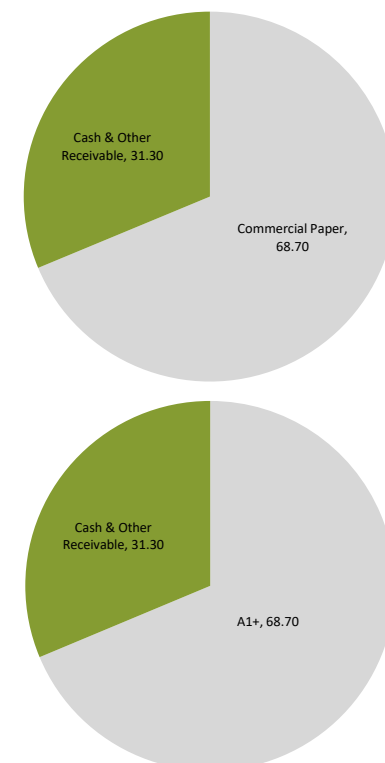
### BENCHMARK INDEX

CRISIL LIQUID FUND INDEX

## PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
Surya Roshni Ltd CP 29-Jun-2021	A1+	7.66
EXPORT IMPORT BANK OF INDIA CP 27JUL21	A1+	7.64
Reliance Industries Ltd CP 30-Jul-2021	A1+	7.64
National Bank for Agriculture and Rural Development CP 23-August-2021	A1+	7.62
Time Technoplast Limited CP 12-Jul-2021	A1+	7.62
Adani Enterprises Ltd CP 15Jul21	A1+	7.62
Northern Arc Capital Ltd CP 17Aug2021	A1+	7.57
Piramal Enterprises Ltd CP 09-Jun-2021	A1+	6.14
Piramal Cap & Hsg Fin Ltd CP 10-Jun-2021	A1+	6.14
Transport Corp Of Ind Ltd CP 13-Aug-2021	A1+	3.05
<b>Total Commercial Paper</b>		<b>68.70</b>
<b>Cash &amp; Cash Equivalent</b>		<b>1.14</b>
TREPS 01-Jun-2021 DEPO 10		30.16
<b>Grand Total</b>		<b>100.00</b>

## RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	1 Year T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.07%	0.07%	0.07%	10,007	10,007	10,007
15 Days	0.17%	0.14%	0.14%	10,017	10,014	10,014
1 Month	0.33%	0.27%	0.30%	10,033	10,027	10,030
3 Month	1.07%	0.85%	0.92%	10,107	10,085	10,092
6 Month	2.10%	1.75%	1.68%	10,210	10,175	10,168
Last 1 Year	4.44%	3.78%	3.55%	10,444	10,378	10,355
Last 3 Years	6.07%	5.84%	6.93%	11,933	11,855	12,226
Last 5 Years	6.42%	6.27%	6.96%	13,647	13,552	13,999
Since Inception	7.86%	7.07%	N/A	32,675	29,151	N/A

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

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

# quant Active Fund



Disclaimer: The graph depicts performance of quant Active fund Vis-à-vis its old benchmark NIFTY 500 TRI. Historical data for the new bench mark NIFTY 500 Multicap 50:25:25 TRI is unavailable.

quant Active Fund is a Multi Cap Fund with an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The scheme has a return of over 189.96% between March 24, 2020 – May 31, 2021 with a portfolio beta of just 0.94



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



We bring the benefits of  
**AN ACTIVE LIFESTYLE**  
to your Investments

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 04, 2001

### FUND MANAGERS

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

### NAV as on 31 May 2021

GROWTH OPTION	356.6487
GROWTH OPTION-Direct Plan	368.2421
IDCW Option - Direct Plan	42.6429
IDCW Option	40.8340

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO (Excl. taxes)

Regular	2.25%
Direct	0.50%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	24.18%
R- Squared	0.25
Beta	0.94
Sharpe Ratio*	0.89

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 3.76 Times

FUND SIZE 595.21 Crore

### BENCHMARK INDEX

NIFTY 500 Multicap 50:25:25 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
ITC Limited	8.66
Fortis Healthcare	8.47
State Bank of India	7.40
ICICI Bank Limited	6.14
Stylam Industries Limited	4.62
Bharti Airtel Limited	4.58
Hindustan Copper Limited	4.12
ICICI Securities Limited	3.77
Sun Pharmaceutical Industries Limited	3.07
Vedanta Limited	2.78
<b>Total of Top 10 Holding</b>	<b>53.62</b>
<b>Equity &amp; Equity Related</b>	<b>95.36</b>
<b>Cash &amp; Other Receivables</b>	<b>4.64</b>
<b>Grand Total</b>	<b>100.00</b>

Period	Scheme Return	Benchmark Return	NIFTY Return	Value of '10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	48.80%	23.88%	18.87%	14,880	12,388	11,887
1 Year	114.94%	70.76%	58.59%	21,494	17,076	15,859
3 Years	26.23%	13.69%	13.36%	20,116	14,693	14,569
5 Years	22.44%	15.60%	13.76%	27,514	20,639	19,050
Since Inception	19.40%	0.00%	13.86%	356,649	10,000	137,094

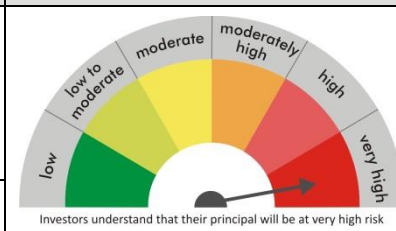
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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

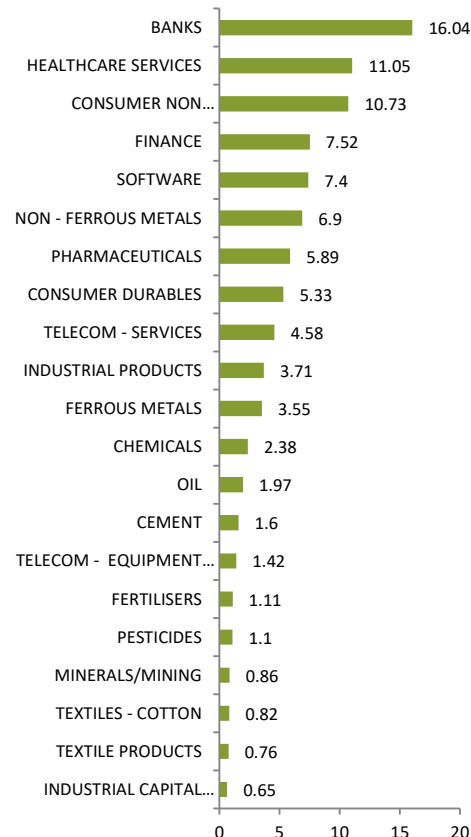
- To generate long term capital appreciation.
- Investment in equity and equity related instruments.

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

### Riskometer



## INDUSTRY/ SECTOR ALLOCATION (%)





# quant Small Cap Fund



quant Small Cap Fund has an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Small Cap companies. With the highest returns among quant's equity-based schemes during the period March 24, 2020 – May 31, 2021, quant Small Cap Fund has managed to yield a staggering return of 282.50%, with a portfolio beta of just 0.87



An open ended equity scheme predominantly investing in small cap stocks



## FINDING THE SAP TO THE SAPLING



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

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

**DATE OF ALLOTMENT**

November 21, 1996

**FUND MANAGERS**

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

**NAV as on 31 May 2021**

<b>Growth</b>	106.3245
<b>Growth Option - Direct Plan</b>	109.6233
<b>IDCW Option - Direct Plan</b>	85.6650
<b>IDCW Option</b>	84.4405

**MINIMUM INVESTMENT**

5000/- and multiple of Re. 1/-

**SUBSEQUENT INVESTMENT**

1000/- and multiple of Re. 1/-

**TOTAL EXPENSE RATIO (Excl. taxes)**

<b>Regular</b>	2.25%
<b>Direct</b>	0.50%

**LOAD STRUCTURE**

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

**VOLATILITY MEASURES (3 Years)**

<b>Standard Deviation *</b>	31.44%
<b>R- Squared</b>	0.73
<b>Beta</b>	0.87
<b>Sharpe Ratio*</b>	0.74

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

**PORTFOLIO TURNOVER RATIO**

(1 Year) 2.96 Times

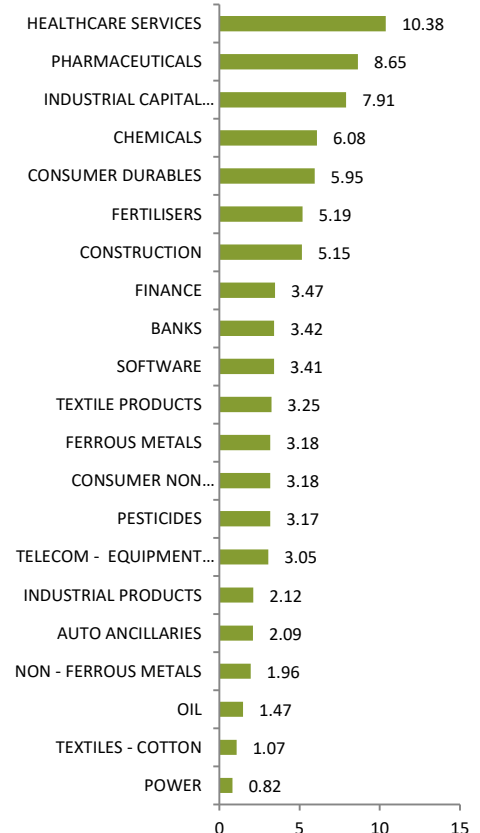
**FUND SIZE** 504.23 Crore

**BENCHMARK INDEX**

NIFTY SMALL CAP 250 TRI

**PORTFOLIO TOP HOLDING**

STOCK/ INSTRUMENT	% TO NAV
Stylam Industries Limited	5.95
Indiabulls Real Estate	4.93
Fortis Healthcare	4.82
EID Parry (India)	4.59
GMM Pfadler Limited	3.76
Caplin Point Laboratories	3.48
ICICI Bank Limited	3.42
Just Dial Limited	3.41
Welspun India Limited	3.25
Bharat Rasayan Limited	3.17
<b>Total of Top 10 Holding</b>	<b>40.78</b>
<b>Equity &amp; Equity Related</b>	<b>84.98</b>
<b>Cash &amp; Other Receivables</b>	<b>15.02</b>
<b>Grand Total</b>	<b>100.00</b>

**INDUSTRY/ SECTOR ALLOCATION (%)**


Period	Scheme Return	Benchmark Return	NIFTY Return	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY 50
<b>6 Month</b>	63.04%	43.17%	18.87%	16,304	14,317	11,887
<b>1 Year</b>	203.94%	127.85%	58.59%	30,394	22,785	15,859
<b>3 Years</b>	27.95%	9.53%	13.36%	20,945	13,140	14,569
<b>5 Years</b>	18.44%	14.56%	13.76%	23,308	19,734	19,050
<b>Since Inception</b>	10.12%	21.02%	13.16%	106,324	53,905	29,801


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

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


# quant Tax Plan



quant Tax Plan is an ELSS Scheme with an objective of Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. The scheme has a return of 209.23% between March 24, 2020 – May 31, 2021 with a portfolio beta of 0.98



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



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

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 31, 2000

### FUND MANAGERS

Ankit Pande (Equity)

Vasav Sahgal (Equity)

### NAV as on 31 May 2021

**Growth Option - Direct Plan** 199.9818

**Growth Option** 189.3738

**IDCW Option - Direct Plan** 26.6537

**IDCW Option** 26.2476

### MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO (Excl. taxes)

**Regular** 2.25%

**Direct** 0.50%

### LOAD STRUCTURE

**Entry** Nil

**Exit** Nil

Lock-in of 3 years being ELSS

### VOLATILITY MEASURES (3 Years)

**Standard Deviation \*** 24.62%

**R- Squared** 0.82

**Beta** 0.98

**Sharpe Ratio\*** 0.95

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

### PORTFOLIO TURNOVER RATIO

**(1 Year)** 4.52 Times

### FUND SIZE

203.59 Crore

### BENCHMARK INDEX

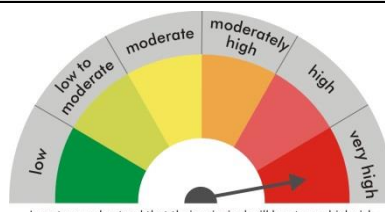
NIFTY 50 TRI

## PORTFOLIO TOP HOLDING

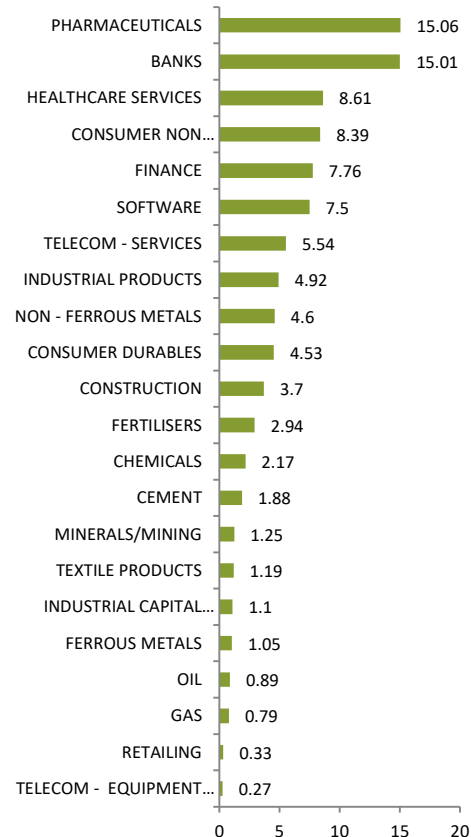
STOCK/ INSTRUMENT	% TO NAV
ITC Limited	8.39
ICICI Bank Limited	6.62
Bharti Airtel Limited	5.54
State Bank of India	5.21
ICICI Securities Limited	4.97
Stylam Industries Limited	4.53
Fortis Healthcare	4.05
Sun Pharmaceutical Industries Limited	3.80
Indiabulls Real Estate	3.70
Caplin Point Laboratories	3.62
<b>Total of Top 10 Holding</b>	<b>50.44</b>
<b>Equity &amp; Equity Related</b>	<b>99.47</b>
<b>Cash &amp; Cash Equivalent</b>	<b>0.53</b>
<b>Grand Total</b>	<b>100.00</b>

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	52.86%	20.72%	18.87%	15,286	12,072	11,887
1 Year	127.20%	64.43%	58.59%	22,720	16,443	15,859
3 Years	28.05%	14.61%	13.36%	20,996	15,053	14,569
5 Years	23.15%	15.27%	13.76%	28,322	20,355	19,050
Since Inception	14.91%	13.48%	11.59%	189,374	145,358	101,952

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

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

## INDUSTRY/ SECTOR ALLOCATION (%)



# quant Mid Cap Fund



quant Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Mid Cap companies. The scheme has yielded a return of 159.75% in between March 24, 2020 – May 31, 2021 with a portfolio beta of 0.68

An open ended equity scheme predominantly investing in mid cap stocks

MAKING  
THE MIDDLE CHILD  
**HIT**  
THE HOME RUN

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active | absolute | unconstrained

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 09, 2001

### FUND MANAGERS

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

### NAV as on 31 May 2021

Growth Option - Direct Plan	105.8356
Growth Option	100.8531
IDCW Option - Direct Plan	37.3731
IDCW Option	35.7041

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO (Excl. taxes)

Regular	2.25%
Direct	0.50%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	23.61%
R- Squared	0.80
Beta	0.68
Sharpe Ratio*	0.69

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 5.98 Times

FUND SIZE 71.70 Crore

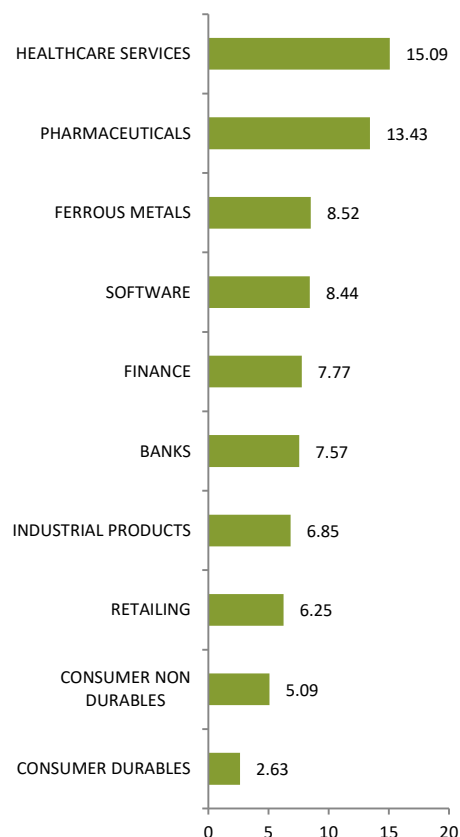
### BENCHMARK INDEX

NIFTY MID CAP 150 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Fortis Healthcare	8.58
Jindal Steel & Power	8.52
ICICI Securities Limited	7.77
Syngene International Limited	7.74
Bharat Forge Limited	6.85
Nureca Limited	6.51
Aditya Birla Fashion And Retail	6.25
Godrej Agrovet Limited	5.09
Oracle Financial Services Software	4.49
Just Dial Limited	3.95
<b>Total of Top 10 Holding</b>	<b>65.75</b>
<b>Equity &amp; Equity Related</b>	<b>81.64</b>
<b>Cash &amp; Cash Equivalent</b>	<b>18.36</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	44.24%	30.72%	18.87%	14,424	13,072	11,887
1 Year	95.13%	93.84%	58.59%	19,513	19,384	15,859
3 Years	21.12%	14.37%	13.36%	17,766	14,959	14,569
5 Years	17.23%	18.08%	13.76%	22,143	22,955	19,050
Since Inception	12.10%	N/A	13.25%	100,853	N/A	124,190

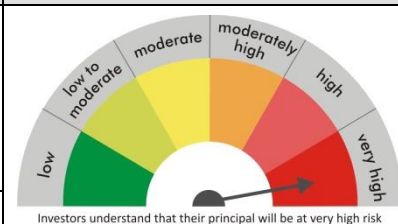
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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

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

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

### Riskometer



# quant Large & Mid Cap Fund



quant Large & Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. This scheme has delivered a return of 114.32% in between March 24, 2020 – May 31, 2021 with a portfolio beta of 0.97

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 12, 2006

### FUND MANAGERS

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

### NAV as on 31 May 2021

Bonus Option	58.3656
Bonus Option-Direct Plan	58.3656
Growth Option	58.3534
Growth Option-Direct Plan	59.9273
IDCW Option - Direct Plan	27.9324
IDCW Option	35.4345

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO (Excl. taxes)

Regular	2.25%
Direct	0.50%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	20.69%
R- Squared	0.79
Beta	0.97
Sharpe Ratio*	0.56

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

### PORTFOLIO TURNOVER RATIO (1 Year)

6.63 Times

### FUND SIZE

14.85 Crore

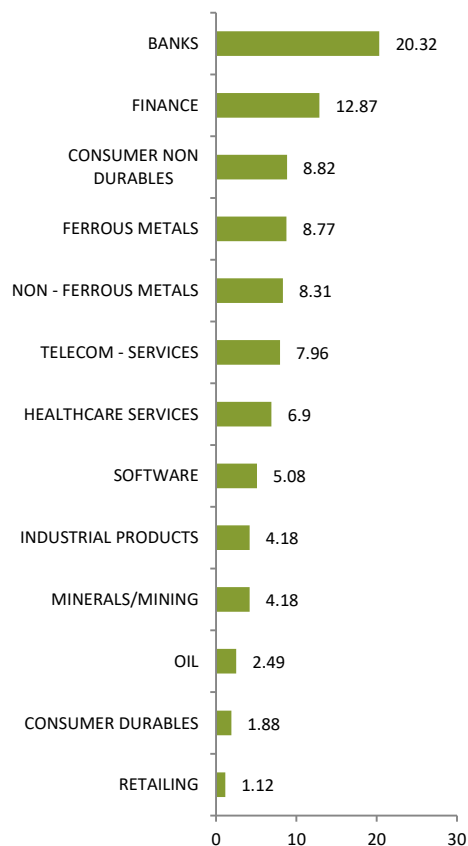
### BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
ITC Limited	8.82
Jindal Steel & Power	8.77
Vedanta Limited	8.31
Bharti Airtel Limited	7.96
State Bank of India	7.71
ICICI Securities Limited	7.69
ICICI Bank Limited	7.21
Fortis Healthcare	6.90
Tech Mahindra Limited	5.08
Coal India	4.18
<b>Total of Top 10 Holding</b>	<b>72.63</b>
<b>Equity &amp; Equity Related</b>	<b>92.86</b>
<b>Cash &amp; Other Receivables</b>	<b>7.14</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	33.99%	26.00%	18.87%	13,399	12,600	11,887
1 Year	61.24%	78.19%	58.59%	16,124	17,819	15,859
3 Years	16.30%	14.24%	13.36%	15,731	14,908	14,569
5 Years	15.81%	16.82%	13.76%	20,829	21,753	19,050
Since Inception	12.97%	12.33%	10.42%	58,353	53,767	41,924

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

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

# quant Focused Fund



quant Focused Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. This scheme has a return of 140.78% in between March 24, 2020 – May 31, 2021 with a portfolio beta of just 0.98

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



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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 25, 2008

### FUND MANAGERS

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

### NAV as on 31 May 2021

Growth Option	50.5998
Growth Option-Direct Plan	52.2632
IDCW Option - Direct Plan	30.6179
IDCW Option	37.4404

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO (Excl. taxes)

Regular	2.25%
Direct	0.50%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	21.59%
R- Squared	0.86
Beta	0.98
Sharpe Ratio*	0.54

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 7.70 Times

FUND SIZE 22.88 Crore

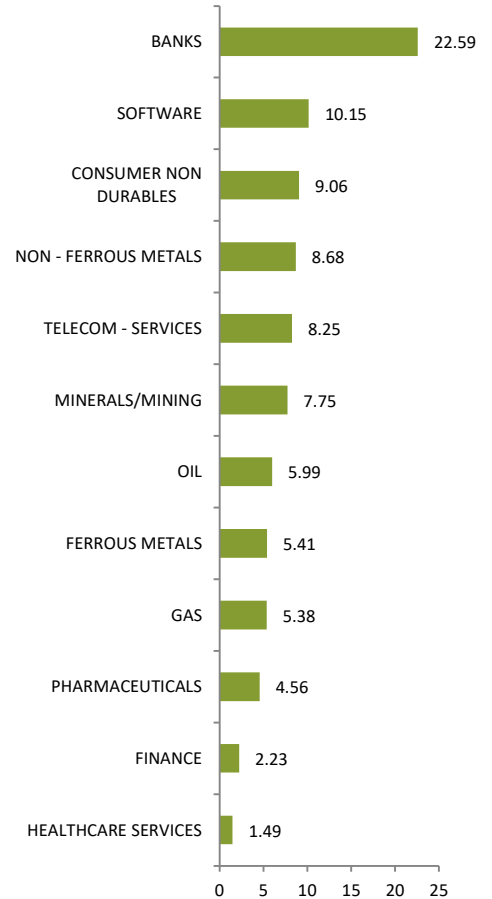
### BENCHMARK INDEX

NIFTY 100 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
ITC Limited	9.06
State Bank of India	8.72
Vedanta Limited	8.68
ICICI Bank Limited	8.26
Bharti Airtel Limited	8.25
Coal India	7.75
Oil and Natural Gas Corporation	5.99
Just Dial Limited	5.78
Punjab National Bank	5.61
Tata Steel Limited	5.41
<b>Total of Top 10 Holding</b>	<b>73.49</b>
<b>DERIVATIVES</b>	<b>4.56</b>
<b>Equity &amp; Equity Related</b>	<b>86.97</b>
<b>Cash &amp; Other Receivable</b>	<b>8.47</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	41.51%	21.30%	18.87%	14,151	12,130	11,887
1 Year	77.89%	63.56%	58.59%	17,789	16,356	15,859
3 Years	16.46%	13.95%	13.36%	15,797	14,796	14,569
5 Years	16.41%	15.33%	13.76%	21,375	20,401	19,050
Since Inception	13.54%	12.49%	10.55%	50,600	44,917	35,944

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

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



# quant Multi Asset Fund



quant Multi Asset Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. This scheme has a return of 141.44% in between March 24, 2020 – May 31, 2021 with low a portfolio beta of only 0.27



An open ended scheme investing in equity, debt & commodity



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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 04, 2001

### FUND MANAGERS

Sanjeev Sharma (Debt)

Ankit Pande (Equity)

Vasav Sahgal (Equity)

### NAV as on 31 May 2021

IDCW Option - Direct Plan	63.0810
IDCW Option	62.3638
GROWTH OPTION	67.9665
GROWTH OPTION-Direct Plan	68.4113

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO (Excl. taxes)

Regular	2.25%
Direct	0.50%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	37.58
Modified Duration	34.97
Macaulay Duration	35.74
Yield to Maturity	3.16%

### PORTFOLIO TURNOVER RATIO

(1 Year) 2.87 Times

FUND SIZE 50.99 Crore

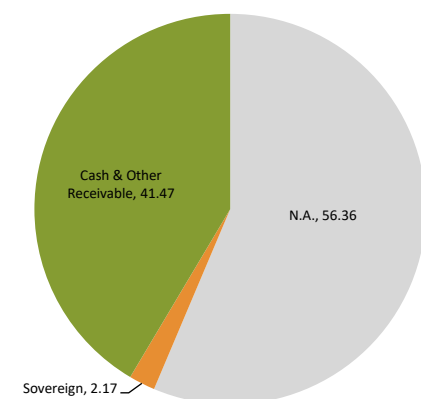
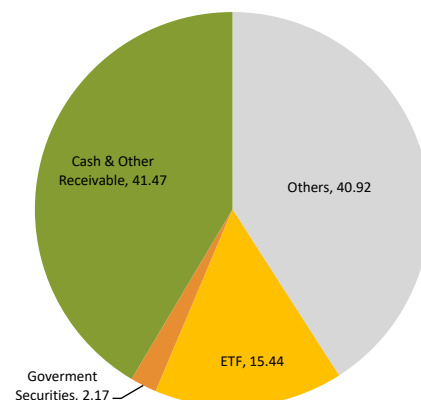
### BENCHMARK INDEX

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

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Just Dial Limited	9.45
ITC Limited	8.86
Nureca Limited	6.06
Fortis Healthcare	5.63
HFCL Limited	5.42
Thyrocare Technologies Limited	3.72
PTC India Financial Services	1.79
<b>Total Others</b>	<b>40.92</b>
Axis Mutual Fund - Axis Gold ETF	5.42
Kotak Mutual Fund - Gold ETF	3.78
SBI-ETF Gold	1.54
HDFC MF - Gold ETF - Growth	1.47
Aditya Birla Sun Life Gold ETF - Growth	1.29
UTI Mutual Fund - UTI Gold ETF	1.22
Nippon India ETF Gold Bees	0.71
<b>Total Exchange Traded Funds</b>	<b>15.44</b>
7.16% GOI 20 May 23 Sovereign	2.17
<b>Total Government Securities</b>	<b>2.17</b>
<b>Cash &amp; Other Receivable</b>	<b>1.08</b>
TREPS 01-Jun-2021 DEPO 10	40.39
<b>Grand Total</b>	<b>100.00</b>

## ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	34.13%	7.29%	18.87%	13,413	10,729	11,887
1 Year	88.10%	26.15%	58.59%	18,810	12,615	15,859
3 Years	25.49%	12.50%	13.36%	19,764	14,240	14,569
5 Years	16.65%	9.89%	13.76%	21,601	16,021	19,050
Since Inception	9.97%	N/A	13.86%	67,966	N/A	137,094

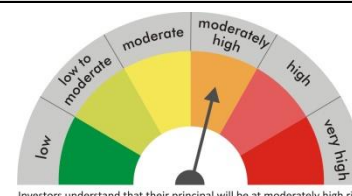
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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

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

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

### Riskometer



# quant ESG Equity Fund



quant ESG Equity Fund – a thematic fund – has an objective to generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. Since its launch on November 6, 2020, quant ESG Equity Fund has managed to yield a return of 51.15% with a portfolio beta of just 0.87



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



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

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

**DATE OF ALLOTMENT**

November 06, 2020

**FUND MANAGERS**

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

**NAV as on 31 May 2021**

Growth Option - Direct Plan	15.1713
Growth Option	15.0601
IDCW Option - Direct Plan	15.1637
IDCW Option	15.0411

**MINIMUM INVESTMENT**

5000/- and multiple of Re. 1/-

**SUBSEQUENT INVESTMENT**

1000/- and multiple of Re. 1/-

**TOTAL EXPENSE RATIO (Excl. taxes)**

Regular	2.25%
Direct	1.35%

**LOAD STRUCTURE**

Entry	Nil
Exit	1% if exit <= 1 Year

**VOLATILITY MEASURES (3 Years)**

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

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

**PORTFOLIO TURNOVER RATIO**

(1 Year) 2.92 Times

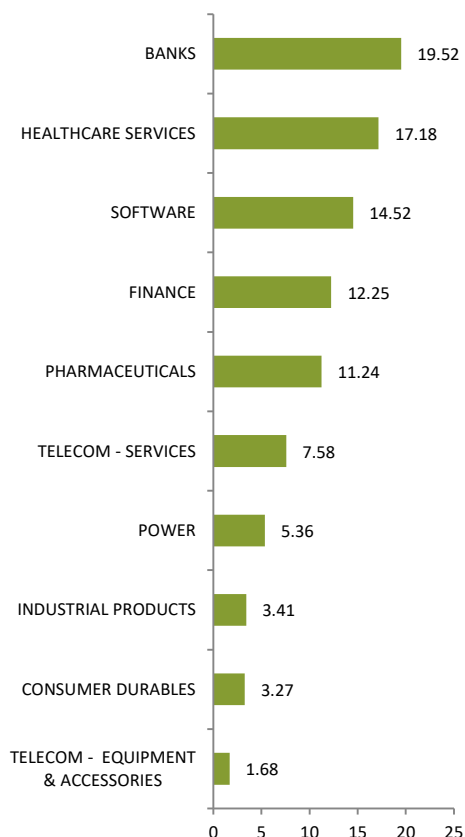
**FUND SIZE** 18.9 Crore

**BENCHMARK INDEX**

Nifty 100 ESG TRI

**PORTFOLIO TOP HOLDING**

STOCK/ INSTRUMENT	% TO NAV
Fortis Healthcare	8.97
ICICI Bank Limited	8.35
Bharti Airtel Limited	7.58
Just Dial Limited	7.20
ICICI Securities Limited	6.68
State Bank of India	6.29
Sun Pharmaceutical Industries Limited	5.69
General Insurance Corporation of India	5.57
PTC India Limited	5.36
Oracle Financial Services Software	5.33
<b>Total of Top 10 Holding</b>	<b>67.02</b>
<b>Equity &amp; Equity Related</b>	<b>96.02</b>
<b>Cash &amp; Other Receivables</b>	<b>3.98</b>
<b>Grand Total</b>	<b>100.00</b>

**INDUSTRY/ SECTOR ALLOCATION (%)**


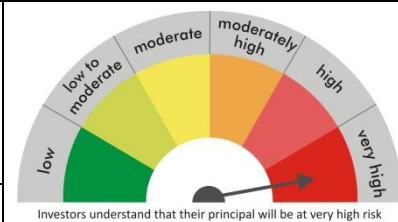
Period	Scheme Return	Benchmark	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	42.23%	22.60%	18.87%	14,223
Last 1 Year	N/A	N/A	N/A	N/A
Last 3 Years	N/A	N/A	N/A	N/A
Last 5 Years	N/A	N/A	N/A	N/A
Since Inception	106.68%	57.64%	N/A	15,060

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

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

- Capital appreciation over long term
- Investments in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

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

**Riskometer**


## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

The investment objective of the Scheme is to 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.

### DATE OF ALLOTMENT

May 03, 2021

### FUND MANAGERS

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

### NAV as on 31 May 2021

Growth Option - Direct Plan	10.5462
Growth Option	10.5237
IDCW Option - Direct Plan	10.5530
IDCW Option	10.5308

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO (Excl. taxes)

Regular	2.25%
Direct	0.50%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

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

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 0.78 Times

FUND SIZE 47.4 Crore

### BENCHMARK INDEX

Nifty 500 TRI

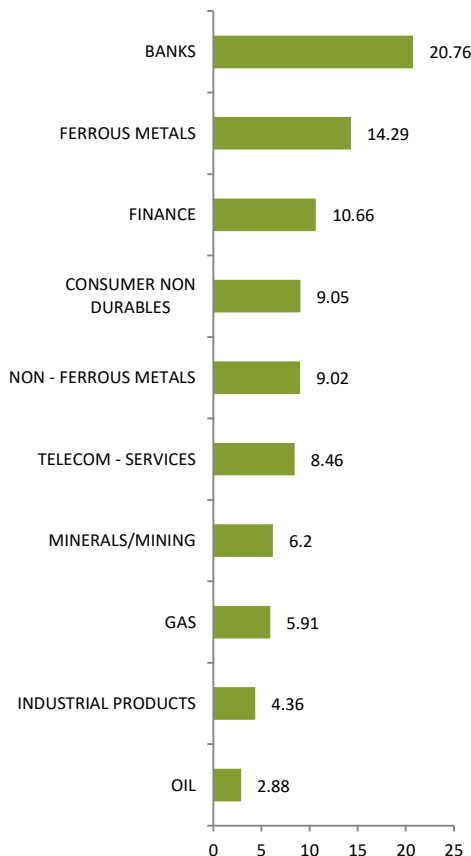
## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
ITC Limited	9.05
Vedanta Limited	9.02
Jindal Steel & Power	8.59
Bharti Airtel Limited	8.46
State Bank of India	8.46
Punjab National Bank	6.71
Coal India	6.20
GAIL (India) Limited	5.91
General Insurance Corporation of India	5.81
Tata Steel Limited	5.70
<b>Total of Top 10 Holding</b>	<b>73.92</b>
<b>Equity &amp; Equity Related</b>	<b>91.60</b>
<b>Cash &amp; Other Receivables</b>	<b>8.40</b>
<b>Grand Total</b>	<b>100.00</b>

Period	Scheme Return	Benchmark	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	N/A	N/A	N/A	N/A
Last 1 Year	N/A	N/A	N/A	N/A
Last 3 Years	N/A	N/A	N/A	N/A
Last 5 Years	N/A	N/A	N/A	N/A
Since Inception	N/A	N/A	N/A	N/A

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

## INDUSTRY/ SECTOR ALLOCATION (%)

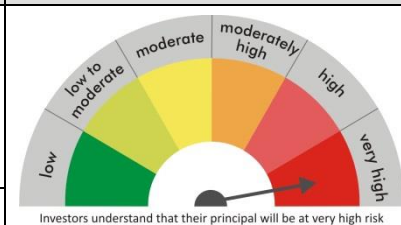


### This Product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model

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

### Riskometer





# quant Absolute Fund



quant Absolute Fund is an Aggressive Hybrid Fund with an intent is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. The scheme has a return of 135.18% in between March 24, 2020 – May 31, 2021 with a low portfolio beta of 0.67



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



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

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

**DATE OF ALLOTMENT**

April 04, 2001

**FUND MANAGERS**

Sanjeev Sharma (Debt)

Ankit Pande (Equity)

Vasav Sahgal (Equity)

**NAV as on 31 May 2021**

Growth Option	240.6419
Growth Option-Direct Plan	248.8252
IDCW Option	33.1843
IDCW Option-Direct Plan	34.4614

**MINIMUM INVESTMENT**

5000/- and multiple of Re. 1/-

**SUBSEQUENT INVESTMENT**

1000/- and multiple of Re. 1/-

**TOTAL EXPENSE RATIO (Excl. taxes)**

Regular	2.25%
Direct	2.15%

**LOAD STRUCTURE**

Entry	Nil
Exit	Nil

**VOLATILITY MEASURES (3 Years)**

Standard Deviation *	18.63%
R- Squared	0.81
Beta	0.67
Sharpe Ratio*	0.99

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

**PORTFOLIO TURNOVER RATIO**

(1 Year) 3.66 Times

**FUND SIZE**

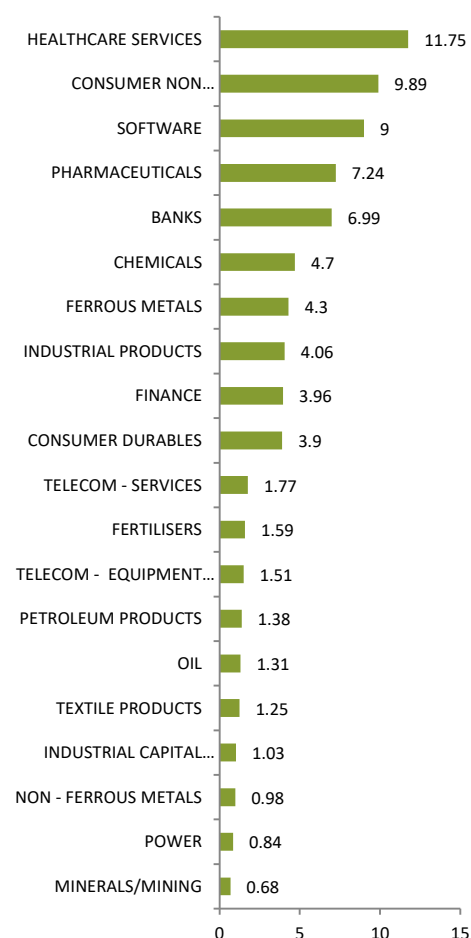
39.12 Crore

**BENCHMARK INDEX**

CRISIL HYBRID AGGRESSIVE INDEX

**PORTFOLIO TOP HOLDING**

Stock/ Instrument	% TO NAV
ITC Limited	8.48
State Bank of India	4.88
Fortis Healthcare	4.83
Rossari Biotech Limited	4.70
Nureca Limited	4.50
Just Dial Limited	4.49
Stylam Industries Limited	3.90
Infosys Limited	3.04
FDC Limited	2.62
Thyrocare Technologies Limited	2.43
<b>Total of Top 10 Holding</b>	<b>43.87</b>
<b>Debt Instruments</b>	<b>2.77</b>
<b>DERIVATIVES</b>	<b>2.58</b>
<b>Equity &amp; Equity Related</b>	<b>75.55</b>
<b>Cash &amp; Other Receivable</b>	<b>19.10</b>
<b>Grand Total</b>	<b>100.00</b>

**INDUSTRY/ SECTOR ALLOCATION (%)**


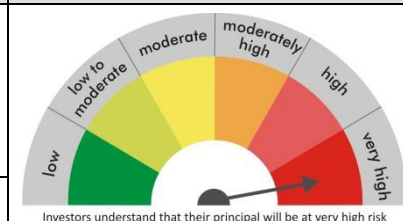
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	39.09%	15.31%	18.87%	13,909	11,531	11,887
1 Year	93.59%	43.99%	58.59%	19,359	14,399	15,859
3 Years	23.23%	13.72%	13.36%	18,712	14,705	14,569
5 Years	17.52%	13.81%	13.76%	22,417	19,094	19,050
Since Inception	17.09%	N/A	13.86%	240,642	N/A	137,094

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

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

- To generate capital appreciation & current income.
- Investment in equity and equity related instruments, debt and money market instruments.

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

**Riskometer**


# quant Infrastructure Fund



quant Infrastructure Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of companies operating directly and indirectly in the Infrastructure sector. This scheme has a return of 217.34% in between March 24, 2020 – May 31, 2021 with a portfolio beta of 1.01



An open ended equity scheme investing in the Infrastructure sector



## BUILDING OUR WAY

THROUGH TO YOU.

**INVEST IN OUR PHILOSOPHY**

active | absolute | unconstrained

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 21, 2007

### FUND MANAGERS

Ankit Pande (Equity)

Vasav Sahgal (Equity)

### NAV as on 31 May 2021

Growth Option	16.5900
Growth Option-Direct Plan	17.1582
IDCW Option - Direct Plan	17.1496
IDCW Option	16.5550

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO (Excl. taxes)

Regular	2.25%
Direct	2.15%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	28.07%
R- Squared	0.77
Beta	1.01
Sharpe Ratio*	0.68

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 5.60 Times

FUND SIZE 26.36 Crore

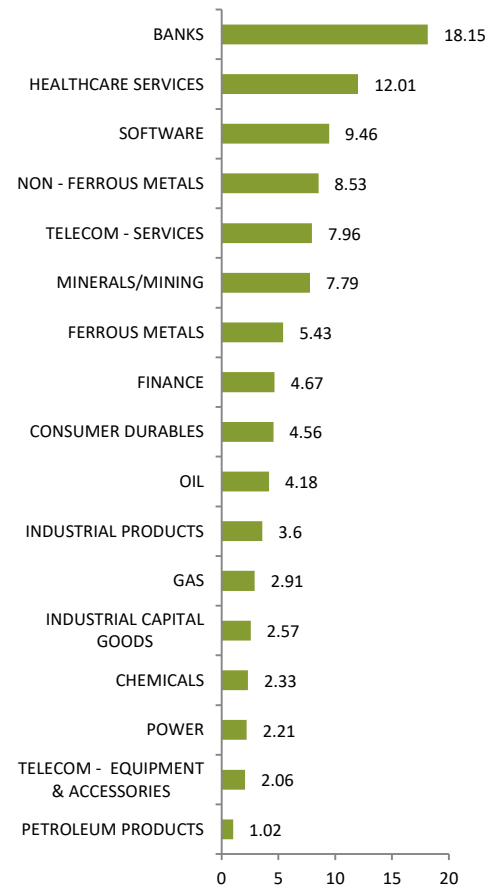
### BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Vedanta Limited	8.53
State Bank of India	8.45
Bharti Airtel Limited	7.96
Coal India	7.79
ICICI Bank Limited	7.48
Just Dial Limited	7.26
Nureca Limited	5.50
Stylam Industries Limited	4.56
Oil and Natural Gas Corporation	4.18
Fortis Healthcare	3.89
<b>Total of Top 10 Holding</b>	<b>65.59</b>
<b>DERIVATIVES</b>	<b>1.02</b>
<b>Equity &amp; Equity Related</b>	<b>98.43</b>
<b>Cash &amp; Other Receivable</b>	<b>0.54</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	60.97%	27.18%	18.87%	16,097	12,718	11,887
1 Year	151.50%	54.58%	58.59%	25,150	15,458	15,859
3 Years	23.74%	11.21%	13.36%	18,946	13,753	14,569
5 Years	21.00%	11.37%	13.76%	25,932	17,137	19,050
Since Inception	3.77%	1.15%	8.92%	16,590	11,695	32,212


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

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

# quant Consumption Fund




quant Consumption Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Consumption driven companies. This scheme has a return of 195.41% in between March 24, 2020 – May 31, 2021 with a low portfolio beta of 0.78



quant  
**CONSUMPTION**  
FUND

An open ended equity scheme investing in the Consumption sector



## Returns

as delicious as it

## SOUNDS

**INVEST IN OUR PHILOSOPHY**

active | absolute | unconstrained

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

October 15, 2008

### FUND MANAGERS

Ankit Pande (Equity)  
Vasav Sahgal (Equity)

### NAV as on 31 May 2021

Growth Option	48.9854
Growth Option-Direct Plan	52.1165
IDCW Option - Direct Plan	35.4194
IDCW Option	35.1134

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO (Excl. taxes)

Regular	2.25%
Direct	2.15%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	23.39%
R-Squared	0.66
Beta	0.78
Sharpe Ratio*	0.75

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 5.48 Times

FUND SIZE 11.64 Crore

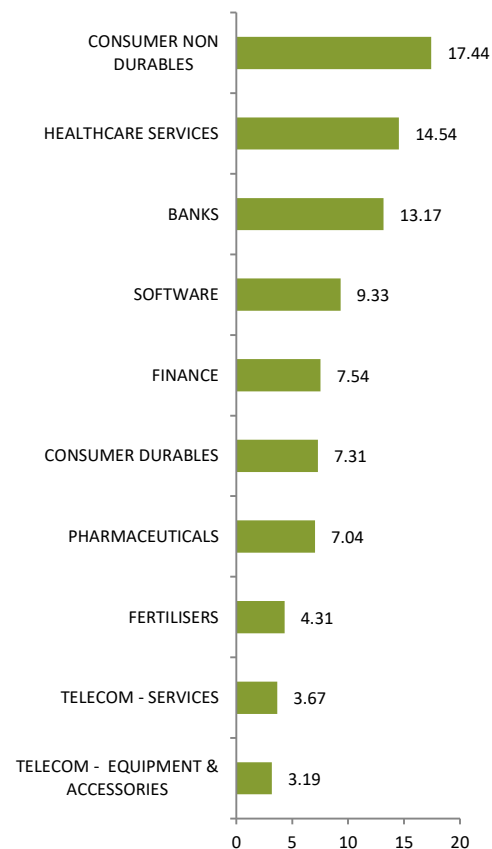
### BENCHMARK INDEX

NIFTY INDIA CONSUMPTION TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Just Dial Limited	9.33
ITC Limited	8.07
Nureca Limited	7.81
Stylam Industries Limited	7.31
Fortis Healthcare	6.73
ICICI Bank Limited	6.61
State Bank of India	6.56
Godrej Agrovet Limited	6.39
ICICI Securities Limited	5.17
EID Parry (India)	4.31
<b>Total of Top 10 Holding</b>	<b>68.28</b>
<b>Equity &amp; Equity Related</b>	<b>87.53</b>
<b>Cash &amp; Other Receivables</b>	<b>12.47</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	51.36%	15.61%	18.87%	15,136	11,561	11,887
1 Year	116.49%	36.04%	58.59%	21,649	13,604	15,859
3 Years	22.39%	8.41%	13.36%	18,332	12,741	14,569
5 Years	22.55%	12.73%	13.76%	27,641	18,203	19,050
Since Inception	13.41%	16.01%	12.98%	48,985	65,194	46,677

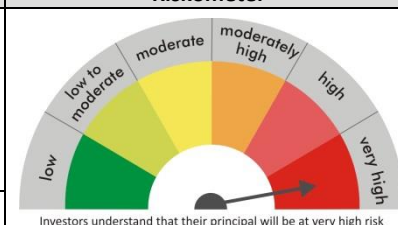
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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

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

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

### Riskometer



# Dividend History

quant Liquid Plan		
Period	Record Date	Dividend ₹ Per Unit
2021-2022	25-May-21	0.0560
2021-2022	27-Apr-21	0.0541
2020-2021	30-Mar-21	0.0625
2020-2021	23-Feb-21	0.0469
2020-2021	24-Jan-21	0.0491
2020-2021	24-Nov-20	0.0512
2020-2021	27-Oct-20	0.0616
2020-2021	29-Sep-20	0.07
2020-2021	25-Aug-20	0.052
2020-2021	28-July-20	0.052
2020-2021	30-June-20	0.063
2020-2021	26-May-20	0.064
2020-2021	30-Apr-20	0.05
2019-2020	31-Mar-20	0.01
2019-2020	28-Feb-20	0.07
2019-2020	28-Jan-20	0.07
2019-2020	31-Dec-19	0.09
2019-2020	26-Nov-19	0.08
2019-2020	29-Oct-19	0.09
2019-2020	24-Sept-19	0.07
2019-2020	27-Aug-19	0.08
2019-2020	30-July-19	0.10
2019-2020	25-June-19	0.08
2019-2020	28-May-19	0.09
2019-2020	30-Apr-19	0.10
2018-2019	26-Mar-19	0.09
2018-2019	26-Feb-19	0.09
2018-2019	29-Jan-19	0.10
2018-2019	31-Dec-18	0.09
2018-2019	27-Nov-18	0.09
2018-2019	30-Oct-18	0.06
2018-2019	24-Sep-18	0.08
2018-2019	27-Aug-18	0.08
2018-2019	30-Jul-18	0.10
2018-2019	25-Jun-18	0.08
2018-2019	28-May-18	0.09
2018-2019	23-Apr-18	0.08
2017-2018	26-Mar-18	0.08
2017-2018	26-Feb-18	0.07
2017-2018	29-Jan-18	0.09
2017-2018	25-Dec-17	0.07
2017-2018	27-Nov-17	0.07
2017-2018	30-Oct-17	0.09
2017-2018	25-Sep-17	0.08
2017-2018	28-Aug-17	0.10
2017-2018	24-Jul-17	0.09
2017-2018	26-Jun-17	0.09
2017-2018	29-May-17	0.12
2017-2018	25-Apr-17	0.09
2016-2017	28-Mar-17	0.08
2016-2017	27-Feb-17	0.07
2016-2017	30-Jan-17	0.10
2016-2017	26-Nov-16	0.08
2016-2017	28-Nov-16	0.10
2016-2017	24-Oct-16	0.085
2016-2017	26-Sep-16	0.08

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

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

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

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

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

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

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

2016-2017	21-Jun-16	0.11
2016-2017	29-May-16	0.11
2016-2017	5-May-16	0.11
2015-2016	28-Mar-16	0.11
2015-2016	29-Feb-16	0.11
2015-2016	2-Feb-16	0.11
2015-2016	28-Dec-15	0.11
2015-2016	2-Dec-15	0.11
2015-2016	4-Nov-15	0.11
2015-2016	29-Sep-15	0.11
2015-2016	1-Sep-15	0.11
2015-2016	30-Jul-15	0.11
2015-2016	1-Jul-15	0.11
2015-2016	21-May-15	0.11
2015-2016	5-May-15	0.11

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

**Past performance may or may not be sustained in the future.** There is no assurance or guarantee to Unit holders as to rate/quantum of dividend distribution or that the dividends will be paid regularly. All dividends are on face value of ₹ 10 per Unit. Please log on to [www.quantmutual.com](http://www.quantmutual.com) for record date-wise listing of dividends declared.

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

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

## KFIN Technologies Private Limited

**Agartala:** Bidurkarta Chowmuhani, J N Bari Road, Tripura ( West ), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H - 06, Akola, Akola - 444004. **Aligarh:** 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** XIV 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor's Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachli, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasure:** Gopalgaon, M.S Das Street, Gopalgaon, Balasure, Orissa, Balasure - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Kbh Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp - Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107, 1st Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsathi Circle, Sadul Gari, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** lind Floor Soubhagya Shopping Complex, Arayidathalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-3725, Above Hdfe Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adithanar 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 Sirmour Margaboue, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chharmunda 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, Dhule - 424001. **Dindigul:** No - 9 Old No: 4/B, New Aghraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 238-5-93/1, Savithiri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, 1st Floor, Nehru Groundnit, Faridabad - 121001. **Ferozepur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahabugh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. R. Houseajdacent, A.D. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Irinilayam, 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:** 516/A, liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 731001. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Mahavir Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak House, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhat Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karakudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Ltd, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2<sup>nd</sup> Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st Floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, U Hil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Maldia:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padai, Mangalore - 575003. **Margaoa:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margaoa - 403601. **Mathura:** Ambey Crown, lind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1st Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barar Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimotoi Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Plot Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakripa Market, G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyotji Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chimray Arcade, Opp Sattipar Rd, Tower Rd, Mavsari - 396445. **Nellore:** G 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathoda, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfe Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor, , Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patiala:** 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. LI 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinayak Complex, 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:** 151/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Ip School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkhallaini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpuri:** 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyia Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Banak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp. Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheelta Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.**Surat:** G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Plot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 22A A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvallur:** 2Nd Floor, Eriynjer Complex, Ramananchira, Opp Axis Bank, Thiruvallu - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikankal Junction, Shornur Road, Near Dhanalaksmi 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, Mangmali 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, Freeganji, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321st Floor, Anant Complex, Sigra, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagaram:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vijayanagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.





multi asset, multi manager

## MUTUAL FUND | INVESTMENT SCHEMES



### quant mutual fund

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