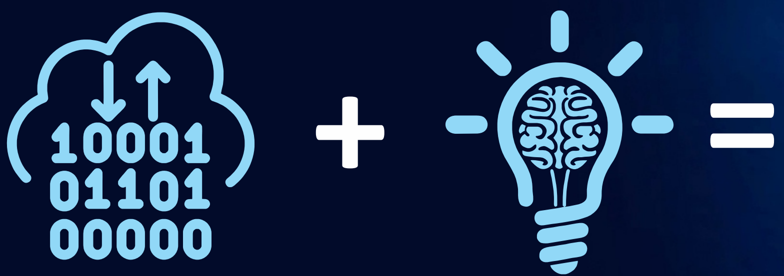
multi asset, multi manager



Quantitative Analytics + Fundamental Analytics =

QUANTAMENTAL FUND

(An open ended equity scheme investing based on a quant model theme)

Adding αlpha while subtracting βeta

MuM: 84,000* Crores
Folios 79 Lacs

quant mutual fund

FACTSHEET

June '24

*Total folios and MuM (Money under Management) data as on May 31st '24 (approximately)

Table of content

Scheme Details

quant multi asset, multi manager

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.

Investment Philosophy

active

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

Being relevant comes by staying active

absolute

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

Being relevant requires an absolute focus on returns

unconstrained

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

Being relevant means having an unconstrained perspective

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

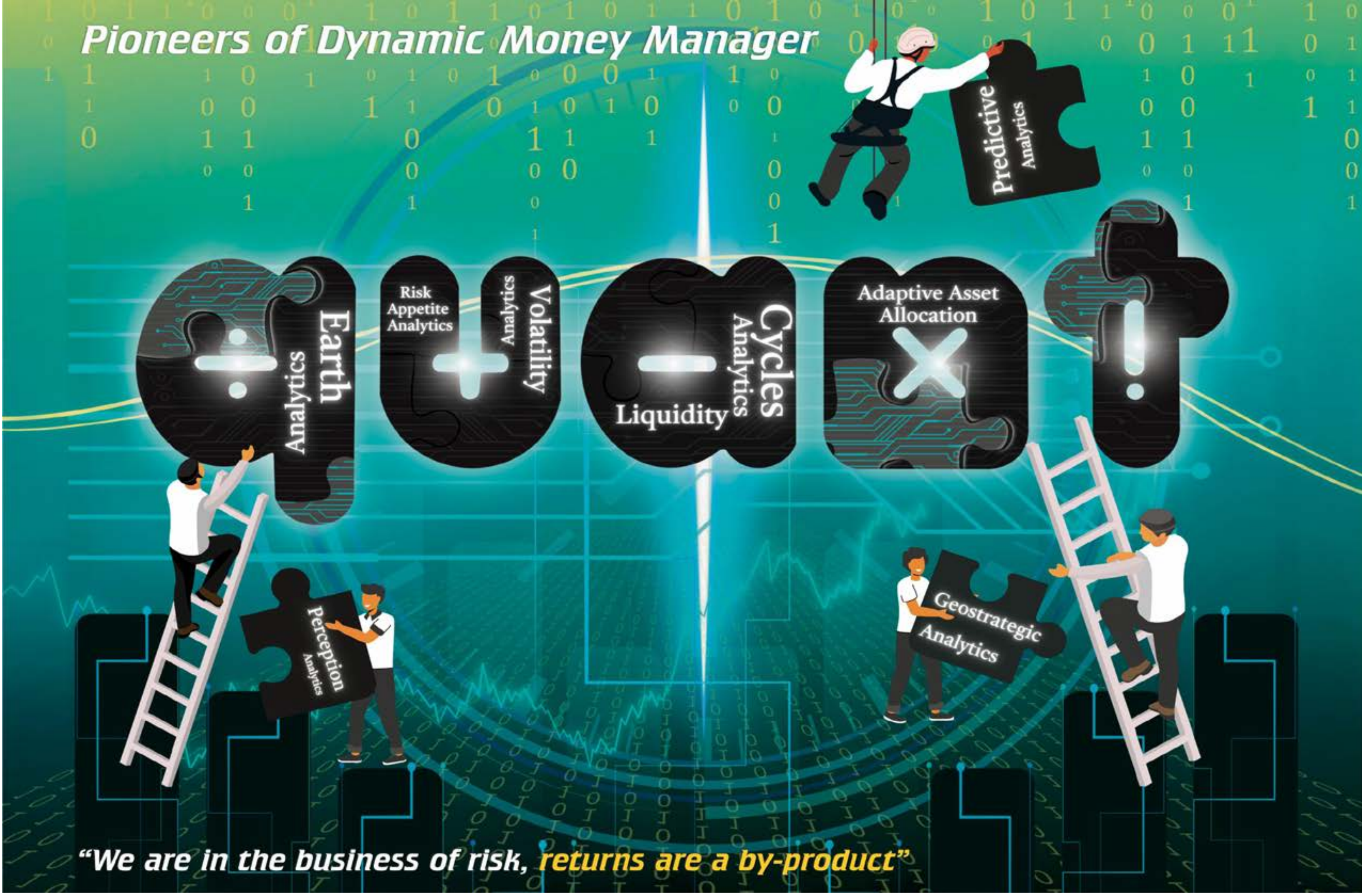
'Atman' is the 'true' or 'absolute' self of a person, beyond all names and subjective judgements that the world and the person choose to apply on themself. In that sense, real assets and profit-generating capacity of all economic entities and participants are the 'fundamentals' underlying every kind 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 it's 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.

Adaptive money management – VLRT Framework

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.**

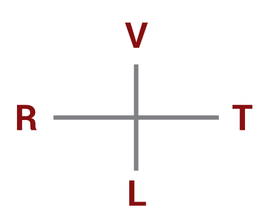
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought **we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]**

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



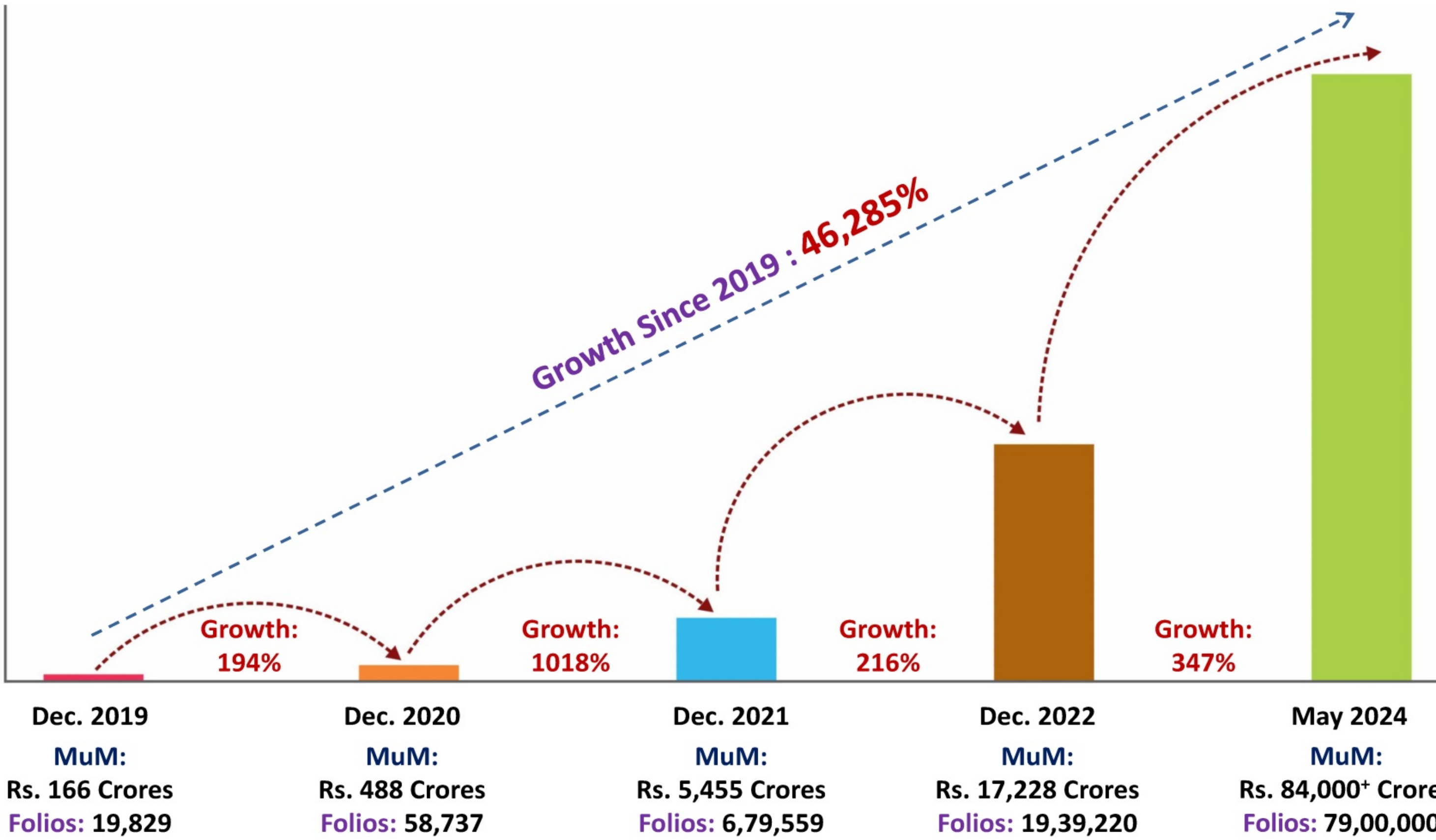
TIME

Being in sync with the waves of value and behaviour

LIQUIDITY

Understanding the flow of money across asset classes.

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



Equity 97 % of total MuM; Folios and MuM data as on May 31st '24

Risk-adjusted Measures - A Pragmatic Approach to Portfolio Evaluation

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

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

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

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

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

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

quant MF schemes - big outperformance across all categories

quant MF Schemes	MuM (in Crore)	Scheme Returns (Mar 24, 2020-May 31, 24)	quant MF Schemes Outperformance Relative to Respective Benchmark Indices (Mar 24, 2020-May 31, 24)	quant MF Schemes Outperformance Relative to Nifty (Mar 24, 2020-May 31, 24)	Sharpe Ratio	Sortino Ratio	Jensen's Alpha	R-squared	Downside Deviation	Upside Deviation	Down Capture Ratio	Up Capture Ratio
quant Active Fund*	10204	468%	167%	279%	1.24	2.32	3.09%	0.83	8.50%	14.22%	0.98	1.13
quant Small Cap Fund*	21243	842%	398%	653%	1.59	3.07	6.76%	0.92	9.64%	17.38%	0.80	1.12
quant Tax Plan*	9860	555%	309%	366%	1.45	2.79	9.38%	0.68	8.23%	14.59%	0.90	1.33
quant Infrastructure Fund*	3565	726%	397%	537%	1.85	3.96	6.43%	0.74	8.11%	17.07%	0.90	1.24
quant Mid Cap Fund*	7953	538%	165%	350%	1.87	4.04	7.16%	0.74	7.32%	15.66%	0.61	1.07
quant Flexi Cap Fund*	6272	525%	279%	336%	1.45	2.87	9.65%	0.68	7.99%	14.67%	0.97	1.37
quant Absolute Fund*	2114	322%	177%	133%	1.34	2.65	9.55%	0.61	6.05%	11.02%	1.05	1.47
quant Multi Asset Fund*	2400	390%	229%	201%	1.53	2.73	14.89%	0.52	7.00%	11.50%	-	-
quant Large & Mid Cap Fund*	2955	369%	82%	180%	1.61	3.44	7.95%	0.76	7.07%	14.57%	0.85	1.22
quant Focused Fund* (large cap)	1004	335%	89%	146%	1.10	2.20	3.52%	0.68	7.44%	13.30%	0.92	1.09
quant ESG Fund**	266	245%	153%	159%	1.51	3.06	17.18%	0.56	8.51%	16.30%	0.88	1.68
quant Quantamental Fund***	2409	150%	79%	96%	1.79	3.97	15.37%	0.58	7.04%	15.39%	0.63	1.40
quant Value Fund****	1808	110%	63%	78%	1.45	2.94	16.49%	0.76	9.79%	18.00%	0.96	1.67
quant Large Cap Fund#	1168	52%	19%	25%	1.36	2.86	8.93%	0.81	6.87%	12.97%	1.01	1.36
quant Dynamic Asset Allocation Fund***	1148	63%	40%	37%	3.34	13.26	35.10%	0.48	3.55%	16.66%	1.85	2.82
quant Business Cycle Fund***	1277	65%	30%	44%	4.33	27.26	29.76%	0.42	2.12%	17.39%	-1.95	1.44
quant BFSI Fund***	560	66%	54%	46%	4.17	13.41	57.69%	0.02	4.76%	18.52%	-2.73	1.43
quant Healthcare Fund***	287	42%	42%	27%	2.39	7.56	19.87%	0.81	5.55%	17.52%	0.92	1.39
quant Manufacturing Fund***	787	57%	14%	41%	4.87	25.54	13.59%	0.35	2.73%	18.50%	0.52	1.15
quant TeCK Fund***	356	18%	18%	6%	1.02	2.31	14.62%	0.74	8.39%	15.45%	0.87	1.42
quant Momentum Fund***	1920	47%	26%	33%	5.89	-	65.71%	0.54	0.00%	24.27%	-	2.95

*NAV for both Growth & IDCW options recorded as 31 May 24| MuM as on 31 May 24 | Risk Measures have been calculated using monthly returns for the last three years.**1st NAV 05 Nov 2020-quant ESG Fund;***1st NAV 03 May 2021-quant Quantamental Fund;****1st NAV 30 Nov 2021-quant Value Fund;#1st NAV 11 Aug 2022-quant Large Cap Fund;***1st NAV 12 Apr 2023-quant Dynamic Asset Allocation Fund;***1st NAV 30 May 2023-quant Business Cycle Fund;***1st NAV 20 Jun 2023-quant BFSI Fund;***1st NAV 17 Jul 2023-quant Healthcare Fund;***1st NAV 14 Aug 2023-quant Manufacturing Fund;***1st NAV 11 Sep 2023-quant Teck Fund;***1st NAV 20 Nov 2023-quant Momentum Fund; | Source: AMFI ACE Equities quant Global Research (qGR); return ratios and ranking updated till 31 May 24 and risk-adjusted parameters till 31 May 24. SI = Since Inception. All Returns are for Direct-Plan

quant MF schemes - calendar year returns

Schemes	2023		2022		2021		2020	
	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund	47.77%	50.25%	10.50%	-1.50%	88.05%	63.34%	75.10%	26.46%
quant ELSS Tax Saver Fund	30.93%	26.62%	13.34%	5.33%	59.83%	31.60%	46.92%	17.89%
quant Mid Cap Fund	36.05%	45.30%	18.52%	5.26%	50.39%	48.16%	42.03%	25.56%
quant Multi Asset Fund	22.38%	14.25%	14.06%	6.73%	54.05%	19.69%	26.89%	15.58%
quant Absolute Fund	15.74%	18.16%	14.17%	5.51%	44.48%	19.74%	35.87%	17.98%
quant Active Fund	25.41%	33.85%	11.49%	3.97%	55.64%	40.62%	43.55%	21.19%
quant Large & Mid Cap Fund	32.75%	32.67%	14.39%	5.67%	36.84%	37.04%	28.83%	20.87%
quant Infrastructure Fund	33.12%	39.67%	14.37%	8.47%	83.22%	37.77%	32.29%	14.34%
quant Focused Fund	28.34%	26.62%	10.72%	5.33%	35.60%	31.60%	23.46%	17.89%
quant Flexi Cap Fund	30.18%	26.62%	12.35%	5.33%	57.91%	31.60%	47.43%	17.89%
quant ESG Equity Fund	25.46%	22.99%	16.99%	-1.82%	64.28%	32.26%	N.A.	N.A.
quant Quantamental Fund	37.71%	24.24%	27.89%	6.00%	N.A.	N.A.	N.A.	N.A.
quant Value Fund	37.70%	26.62%	16.60%	5.33%	N.A.	N.A.	N.A.	N.A.
quant Large Cap Fund	26.82%	20.68%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Note: Data as on December 31st '24 *Returns are of direct plan

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

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	6.30%	4.47%	28.38%	18.11%	66.28%	58.64%	35.05%	26.03%	41.46%	24.79%	19.91%	17.59%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Ankit Pande, Vasav Sahgal	9.56%	5.30%	30.89%	17.78%	60.90%	35.17%	28.41%	18.10%	34.07%	17.85%	23.24%	15.09%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	13.94%	8.36%	34.70%	21.18%	75.47%	54.00%	34.95%	26.72%	35.65%	25.63%	20.66%	19.92%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani	9.45%	6.11%	31.04%	13.24%	52.19%	21.77%	26.61%	11.28%	30.33%	10.88%	16.47%	N.A.
quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	5.66%	3.94%	24.96%	13.08%	40.39%	23.10%	21.47%	13.18%	25.53%	14.27%	18.66%	12.83%
quant Active Fund (Inception Date: Apr. 17, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	8.93%	5.59%	27.20%	18.33%	52.34%	42.32%	25.14%	21.01%	30.58%	20.58%	22.14%	16.65%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	1.81%	1.84%	3.64%	3.71%	7.19%	7.36%	5.81%	5.85%	5.76%	5.44%	7.23%	6.82%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	11.78%	6.57%	34.42%	19.10%	68.55%	41.21%	29.79%	21.11%	28.22%	20.68%	21.29%	17.19%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Ankit Pande, Vasav Sahgal	9.23%	7.20%	45.76%	31.87%	81.62%	60.19%	37.53%	27.44%	36.90%	22.70%	20.61%	12.66%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	4.93%	5.30%	25.95%	17.78%	54.43%	35.17%	21.78%	18.10%	23.83%	17.85%	19.32%	15.09%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	7.48%	5.30%	34.25%	17.78%	60.95%	35.17%	28.38%	18.10%	32.44%	17.85%	21.56%	15.09%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Ankit Pande, Sanjeev Sharma, Vasav Sahgal	4.72%	2.56%	26.52%	14.22%	53.46%	28.07%	31.50%	13.77%	N.A.	N.A.	41.50%	20.12%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal	10.24%	5.07%	35.09%	17.54%	67.05%	32.39%	33.41%	17.08%	N.A.	N.A.	34.65%	19.13%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	9.59%	5.30%	40.46%	17.78%	78.43%	35.17%	N.A.	N.A.	N.A.	N.A.	34.64%	16.90%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	5.09%	4.73%	28.22%	16.97%	52.90%	28.95%	N.A.	N.A.	N.A.	N.A.	26.21%	17.36%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	1.73%	1.67%	3.55%	3.38%	7.34%	6.86%	N.A.	N.A.	N.A.	N.A.	7.10%	6.76%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	1.88%	1.91%	4.54%	5.53%	6.72%	6.83%	N.A.	N.A.	N.A.	N.A.	7.56%	8.21%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	5.30%	3.45%	32.03%	11.14%	61.32%	19.19%	N.A.	N.A.	N.A.	N.A.	53.88%	20.52%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	7.25%	5.30%	22.52%	17.78%	64.85%	35.17%	N.A.	N.A.	N.A.	N.A.	64.63%	34.74%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	3.28%	7.06%	31.06%	8.98%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	70.73%	13.12%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	4.04%	-0.51%	20.96%	15.09%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	48.87%	38.20%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	10.69%	16.52%	36.55%	32.98%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	76.66%	56.87%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	-4.13%	-6.98%	18.70%	6.23%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	26.25%	11.86%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	11.01%	5.30%	46.38%	17.78%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	107.47%	42.47%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	10.51%	9.15%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	70.41%	43.17%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-2.02%	7.68%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	13.48%	46.73%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	14.99%	14.38%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	65.40%	45.34%

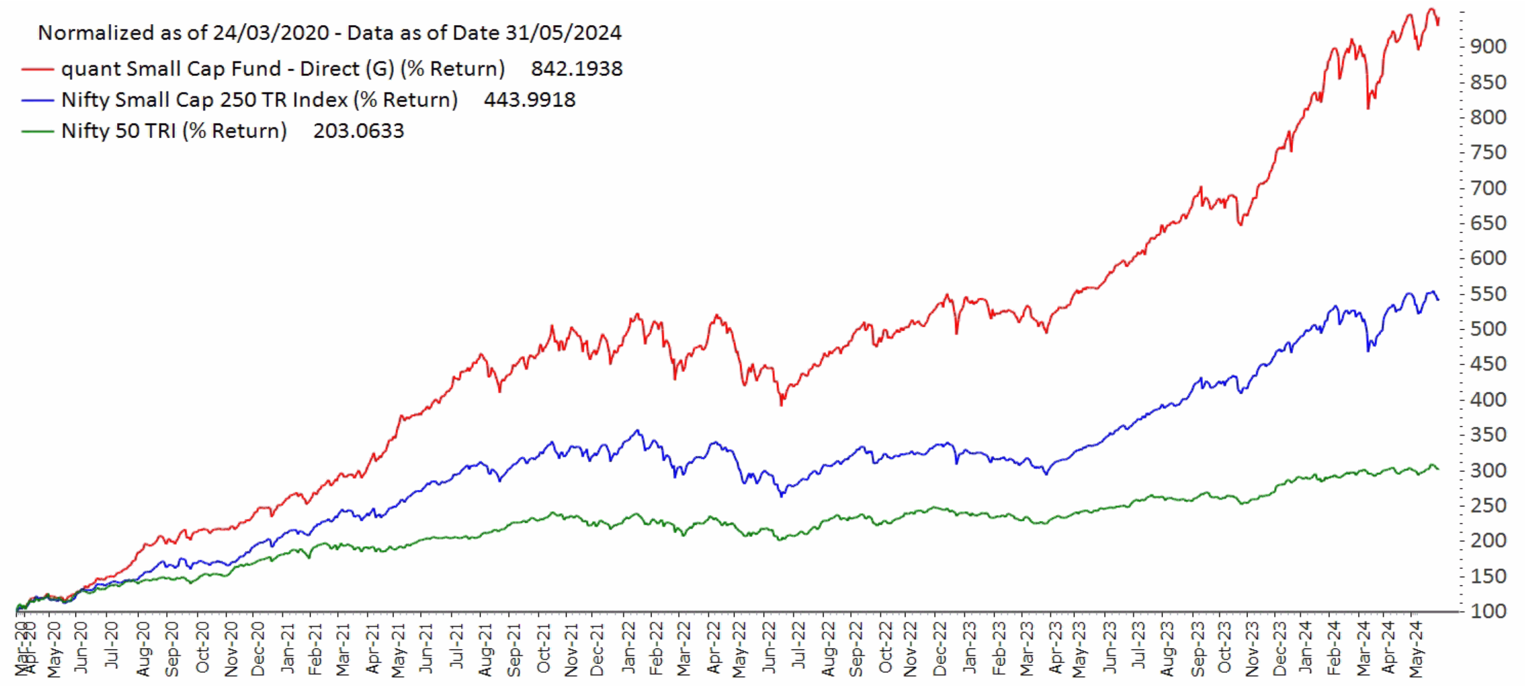
Note: Data as on 31 May 24.All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund , quant Mid Cap Fund , quant Multi Asset Fund , quant Absolute Fund, quant Active Fund, quant Liquid Fund , quant Large & Mid Cap Fund , quant Infrastructure Fund , quant Focused Fund , quant Flexi Cap Fund

quant MF – Recent NFO's performance

Fund	MuM (in crores)	NAV	Returns*											
			1 Month		2 Month		3 Month		4 Month		6 Month		Since Inception^	
			Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Dynamic Asset Allocation Fund (Allotment Date: Apr 12, 2023)	1148	16.3185	0.02%	1.03%	5.49%	2.32%	5.30%	3.45%	10.43%	5.05%	32.03%	11.14%	53.88%	20.52%
quant Business Cycle Fund (Allotment Date: May. 30, 2023)	1276	16.5026	0.41%	0.73%	8.60%	4.42%	7.25%	5.30%	8.91%	6.96%	22.52%	17.78%	64.63%	34.74%
quant BFSI Fund (Allotment Date: Jun 20, 2023)	560	16.5984	0.87%	0.00%	7.36%	4.06%	3.28%	7.06%	9.23%	6.62%	31.06%	8.98%	70.73%	13.12%
quant Healthcare Fund (Allotment Date: Jul 17, 2023)	286	14.1554	1.00%	-1.43%	6.66%	-0.44%	4.04%	-0.51%	5.77%	3.38%	20.96%	15.09%	48.87%	38.20%
quant Manufacturing Fund (Allotment Date: Aug. 14, 2023)	786	15.7358	3.79%	5.52%	11.06%	11.82%	10.69%	16.52%	13.71%	21.45%	36.55%	32.98%	76.66%	56.87%
quant Teck Fund (Allotment Date: Sept 11, 2023	355	11.8275	-2.63%	-0.15%	-0.48%	-2.06%	-4.13%	-6.98%	-0.70%	-5.16%	18.70%	6.23%	26.25%	11.86%
quant Momentum Fund (Allotment Date: Nov 20, 2023)	1920	14.7056	1.35%	0.73%	9.35%	4.42%	11.01%	5.30%	16.25%	6.96%	46.38%	17.78%	107.47%	42.47%
quant Commodities Fund (Allotment Date: Dec 27, 2023)	368	12.5566	-1.13%	1.00%	9.81%	6.65%	10.51%	9.15%	15.53%	11.71%	N.A.	N.A.	70.41%	43.17%
quant Consumption Fund (Allotment Date: Jan 24, '24)	262	10.4532	-0.33%	0.79%	-0.24%	5.88%	-2.02%	7.68%	3.88%	12.00%	N.A.	N.A.	13.48%	46.73%
quant PSU Fund (Allotment Date: Feb 20, '24)	883	11.4929	5.85%	4.21%	15.85%	14.61%	14.99%	14.38%	N.A.	N.A.	N.A.	N.A.	65.40%	45.34%

Note: Data as on 31 May '24 *Returns are of direct plan; ^Annualised Returns, MuM: money under management

quant Small Cap Fund



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 842.19% between March 24, 2020 and May 31, '24 with a portfolio beta of 1.10.

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
₹ 21,243 cr
$ 2.55 bn

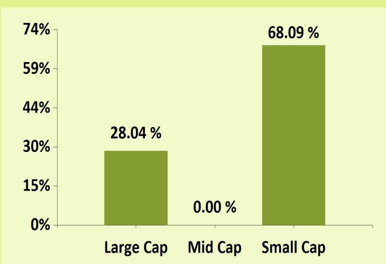
SCHEME SNAPSHOT

INCEPTION DATE
29 October 1996

RISK ADJUSTED MEASURES^

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.49	1.57
Sortino Ratio	2.82	3.31
Jensen's Alpha	4.90%	2.35%
R- Squared	0.92	0.87
Downside Deviation	9.83%	7.04%
Upside Deviation	17.07%	14.12%
Downside Capture	0.83	0.62
Upside Capture	1.09	0.75

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	42.11
20	61.07
30	74.00

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.71
20	2.47
30	3.02

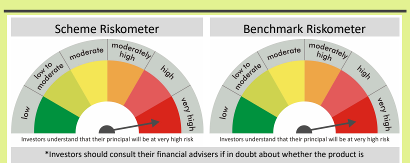
FUND MANAGERS
Ankit Pande, Vasav Sahgal, Sanjeev Sharma

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

NAV Details : Please [click here]

EXPENSE RATIO : Please[click here]

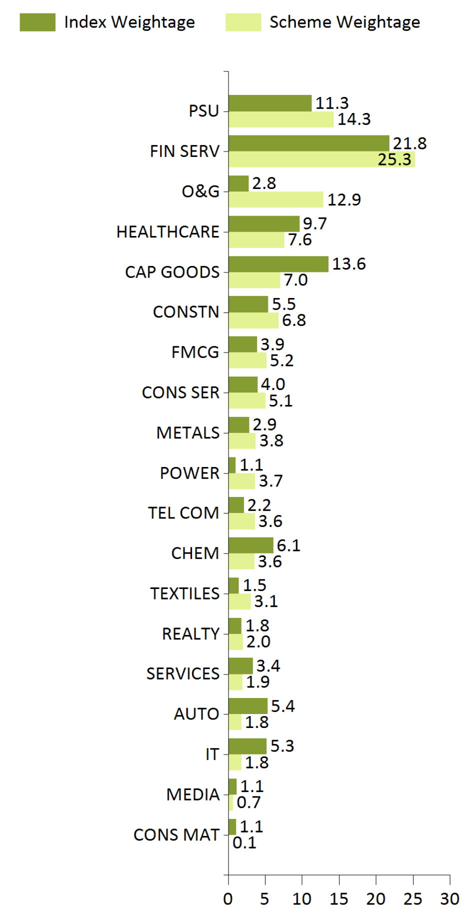
BENCHMARK INDEX:
NIFTY SMALLCAP 250 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.47
Jio Financial Services Ltd.	5.91
HDFC Bank Ltd.	5.75
IRB Infrastructure Developers Ltd.	3.77
Bikaji Foods International Ltd.	3.15
Aegis Logistics Ltd.	3.12
Housing & Urban Development Corporation Ltd.	2.89
RBL Bank Ltd.	2.81
National Aluminium Co. Ltd.	2.73
Arvind Ltd.	2.51
Equity & Equity Related Instruments	**96.14**
Money Market Instruments and Net Current Assets	**3.86**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested: Scheme	Benchmark	Nifty
6 month return	27.81%	18.11%	12.51%	12,781	11,811	11,251
YTD return	17.86%	10.77%	4.18%	11,786	11,077	10,418
1 year return	64.64%	58.64%	23.02%	16,464	15,864	12,302
3 year return	33.20%	26.03%	14.45%	23,630	20,016	14,991
5 year return	39.86%	24.79%	14.95%	53,519	30,263	20,072
Since Inception*	12.40%	N.A.	N.A.	251,244	N.A.	N.A.

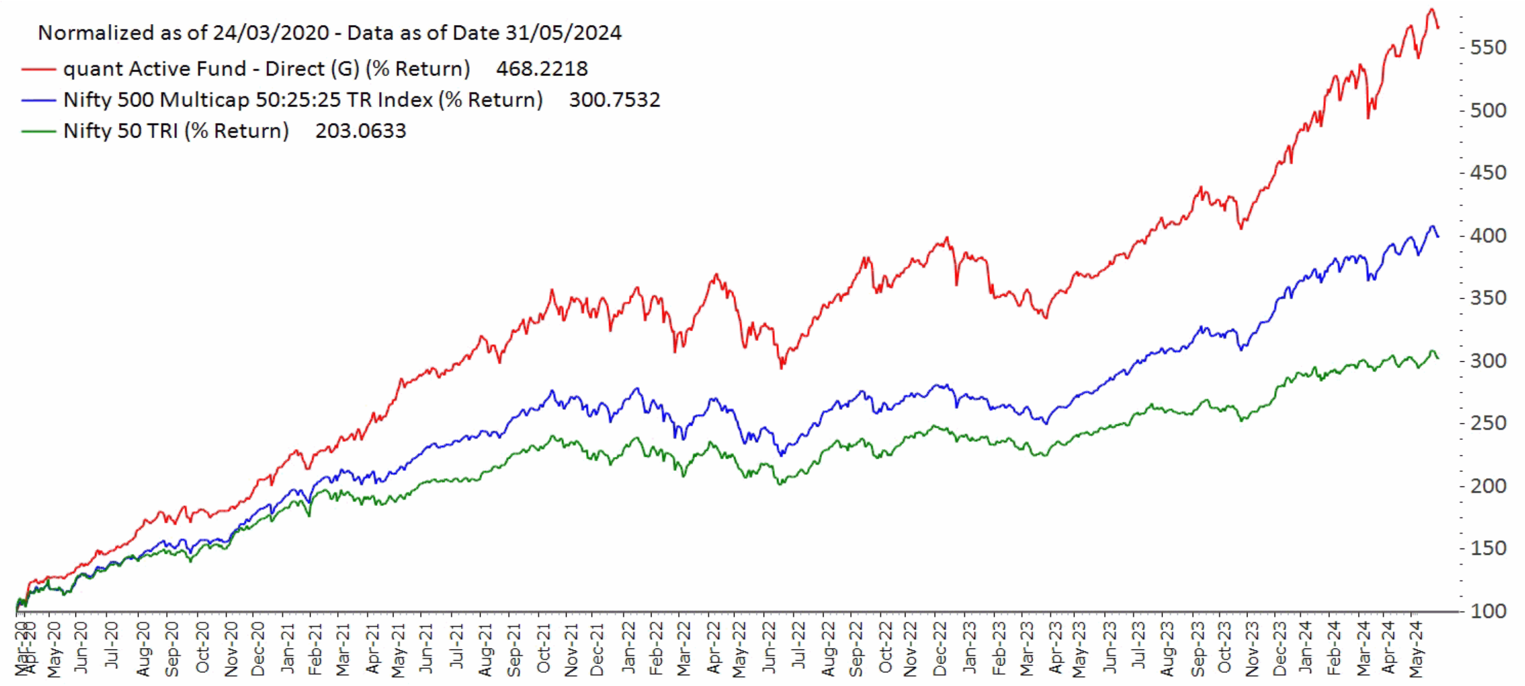
SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	154029	56.48%	147169	44.51%	133071	20.81%
3 Years	360000	617198	38.36%	563845	31.44%	455489	15.90%
5 Years	600000	1883389	47.68%	1363544	33.57%	943036	18.14%
7 Years	840000	3072675	36.64%	2032971	24.83%	1491674	16.12%
Since Inception*	3310000	38695019	14.82%	N.A.	N.A.	N.A.	N.A.

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Active Fund



quant Active Fund is a multicap allocation product with the freedom to invest across sectors provides a flavour of the entire market with superior risk-adjusted returns and flexibility for tactical allocation based on the macro environment. This scheme is ideal for long-term investors with medium risk appetite. The scheme has a return of over 468.22% between March 24, 2020 and May 31, '24 with a portfolio beta of 1.03.

quant Active Fund |(a Multi cap Fund)

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

FUND SIZE

₹ 10,204 cr
$ 1.22 bn

SCHEME SNAPSHOT

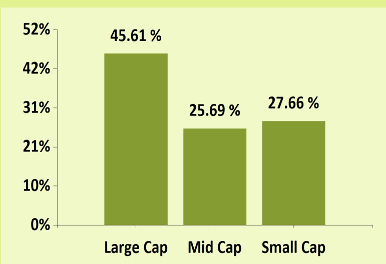
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES^

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.13	1.52
Sortino Ratio	2.07	3.15
Jensen's Alpha	1.38%	2.46%
R- Squared	0.83	0.89
Downside Deviation	8.68%	5.48%
Upside Deviation	13.96%	12.25%
Downside Capture	1.01	0.80
Upside Capture	1.09	0.93

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	43.13
20	68.36
30	84.07

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.93
20	2.87
30	3.57

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

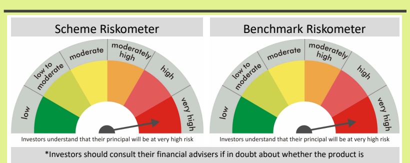
Entry: Nil | **Exit:** 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

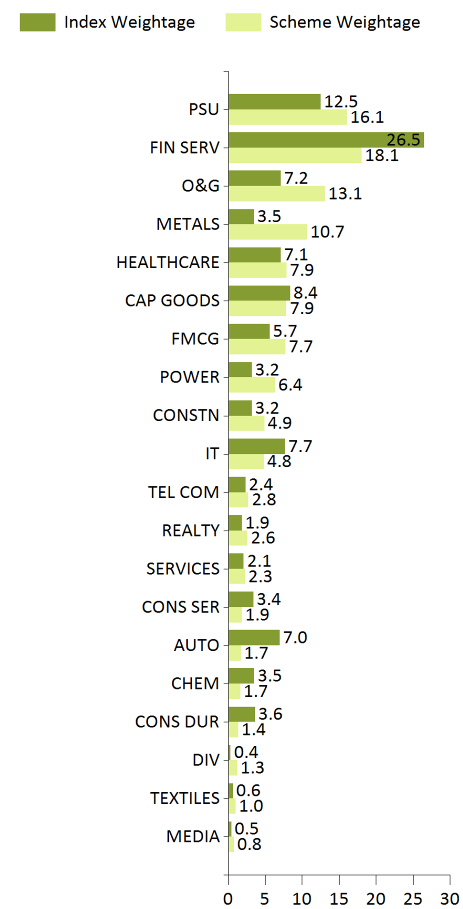
NIFTY 500 MULTICAP 50:25:25 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.57
HDFC Bank Ltd.	5.61
Adani Power Ltd.	4.43
Aurobindo Pharma Ltd.	3.91
Jio Financial Services Ltd.	3.85
Steel Authority of India Ltd.	3.42
Jindal Steel & Power Ltd.	3.23
Britannia Industries Ltd.	3.21
Aegis Logistics Ltd.	2.99
Escorts Kubota Ltd.	2.92
Equity & Equity Related Instruments	**98.97**
Money Market Instruments and Net Current Assets	**1.03**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	26.56%	18.33%	12.51%	12,656	11,833	11,251
YTD return	16.54%	9.74%	4.18%	11,654	10,974	10,418
1 year return	50.73%	42.32%	23.02%	15,073	14,232	12,302
3 year return	23.43%	21.01%	14.45%	18,805	17,721	14,991
5 year return	29.02%	20.58%	14.95%	35,752	25,490	20,072
Since Inception*	19.95%	N.A.	15.69%	670,684	N.A.	290,701

SIP RETURNS^

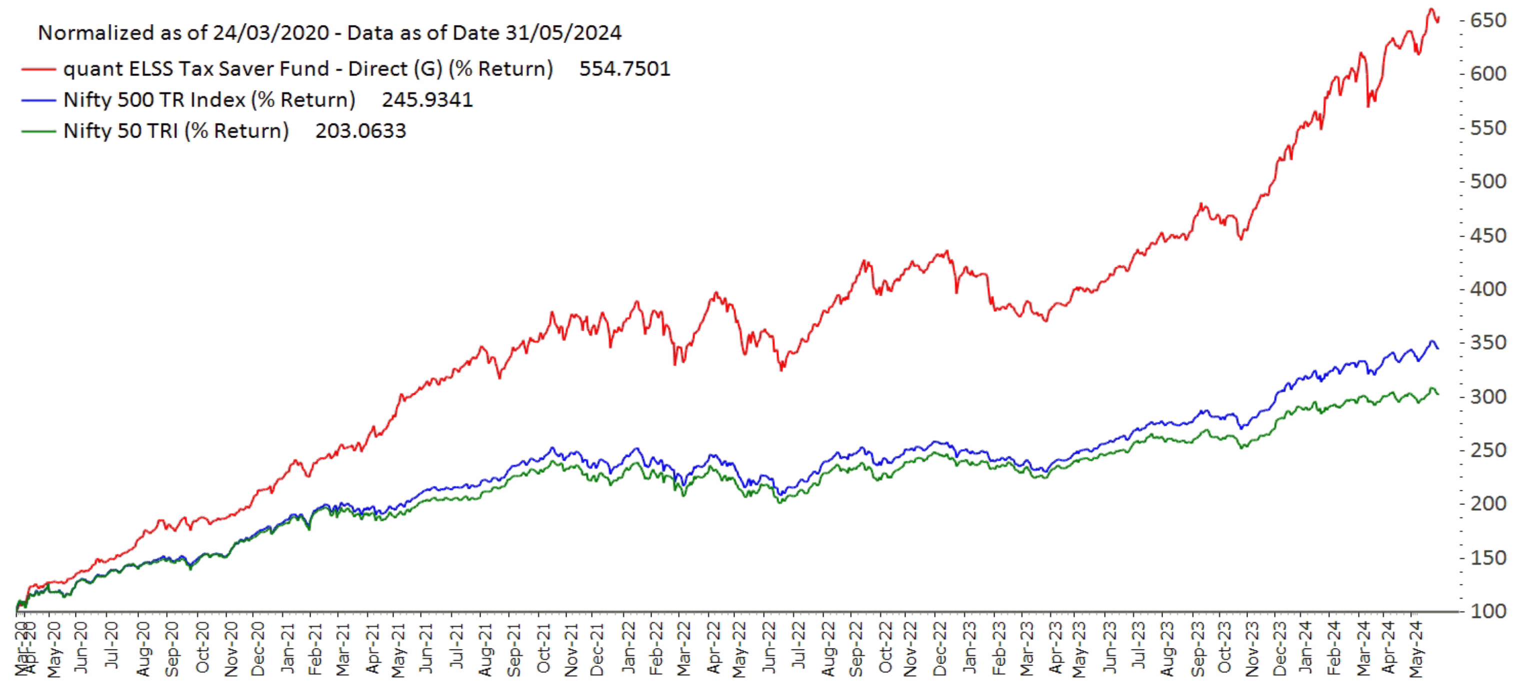
SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	149684	48.87%	142768	36.98%	133071	20.81%
3 Years	360000	540330	28.25%	516872	24.97%	455489	15.90%
5 Years	600000	1344154	32.96%	1145154	26.18%	943036	18.14%
7 Years	840000	2272816	27.99%	1779159	21.07%	1491674	16.12%
Since Inception*	2780000	40683725	19.38%	N.A.	N.A.	21173504	15.00%

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



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 554.75% between March 24, 2020 and May 31, '24 with a portfolio beta of 1.06.

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

₹ 9,860 cr

$ 1.18 bn

SCHEME SNAPSHOT

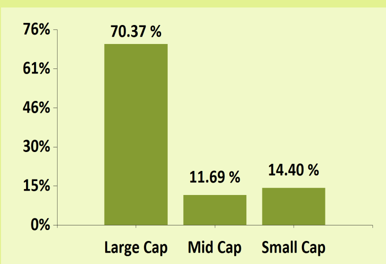
INCEPTION DATE

13 April 2000

RISK ADJUSTED MEASURES^

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.33	1.26
Sortino Ratio	2.50	2.51
Jensen's Alpha	7.45%	3.48%
R- Squared	0.68	0.81
Downside Deviation	8.43%	6.67%
Upside Deviation	14.28%	11.93%
Downside Capture	0.95	0.81
Upside Capture	1.28	0.96

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	57.51
20	83.96
30	93.30

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.32
20	0.49
30	0.61

FUND MANAGERS

Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

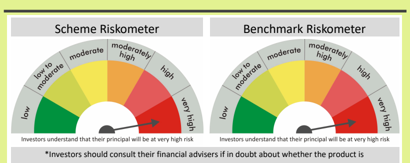
Entry: Nil | **Exit:** Nil

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

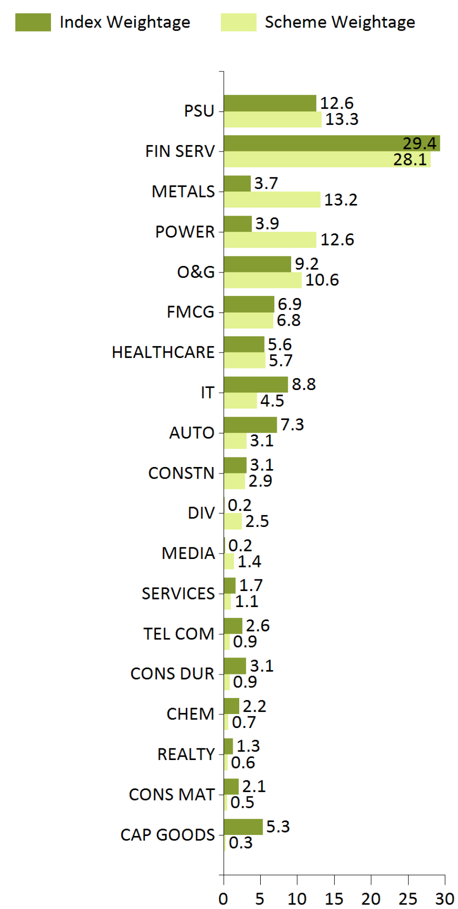
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.51
HDFC Bank Ltd.	9.10
Adani Power Ltd.	8.88
Jio Financial Services Ltd.	5.45
Aurobindo Pharma Ltd.	4.41
Britannia Industries Ltd.	4.34
Tata Consultancy Services Ltd.	4.17
Hindalco Industries Ltd.	4.11
Jindal Steel & Power Ltd.	3.78
Tata Power Co. Ltd.	3.76
Equity & Equity Related Instruments	**96.46**
Money Market Instruments and Net Current Assets	**3.54**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	30.25%	17.78%	12.51%	13,025	11,778	11,251
YTD return	18.10%	8.82%	4.18%	11,810	10,882	10,418
1 year return	59.20%	35.17%	23.02%	15,920	13,517	12,302
3 year return	26.49%	18.10%	14.45%	20,236	16,470	14,991
5 year return	31.88%	17.85%	14.95%	39,887	22,732	20,072
Since Inception*	16.31%	13.99%	13.34%	383,214	235,574	205,397

SIP RETURNS^

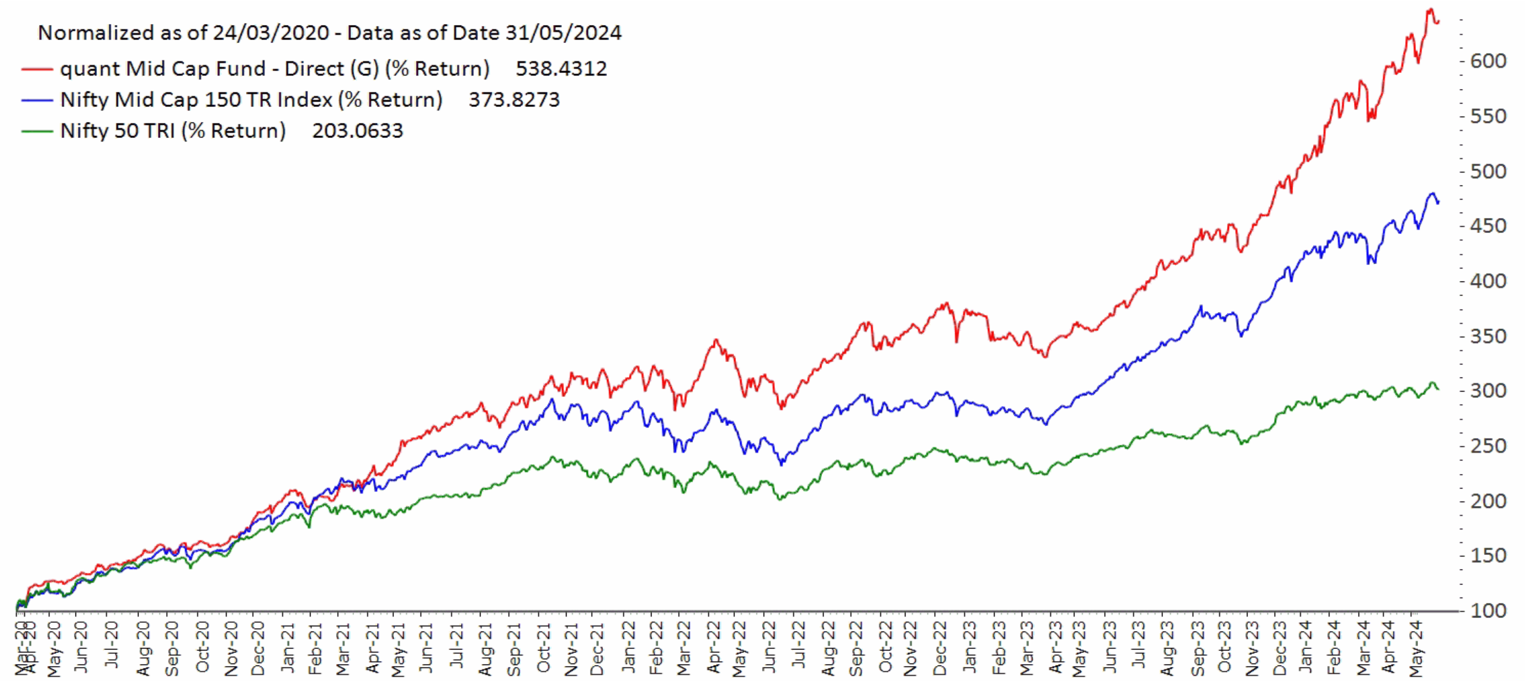
SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	155188	58.52%	140299	32.81%	133071	20.81%
3 Years	360000	569035	32.13%	492430	21.45%	455489	15.90%
5 Years	600000	1470711	36.82%	1045281	22.38%	943036	18.14%
7 Years	840000	2484046	30.53%	1637137	18.73%	1491674	16.12%
Since Inception*	2900000	36628278	17.57%	29440602	16.18%	23935405	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 : 500/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 500/- and multiple of Re. 1/-

quant Mid Cap Fund



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 538.43% in between March 24, 2020 and May 31, '24 with a portfolio beta of 1.01.

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

₹ 7,953 cr

$ 0.95 bn

SCHEME SNAPSHOT

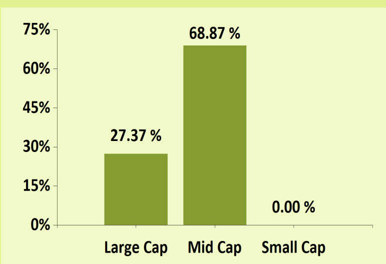
INCEPTION DATE

20 March 2001

RISK ADJUSTED MEASURES^

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.71	1.43
Sortino Ratio	3.60	2.95
Jensen's Alpha	4.76%	-0.62%
R- Squared	0.75	0.87
Downside Deviation	7.54%	6.41%
Upside Deviation	15.33%	12.87%
Downside Capture	0.68	0.80
Upside Capture	1.03	0.84

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	65.89
20	91.77
30	96.23

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.36
20	3.18
30	3.79

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

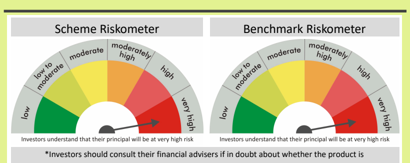
Entry: Nil | **Exit:** 0.5% if exit <= 3 Months

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

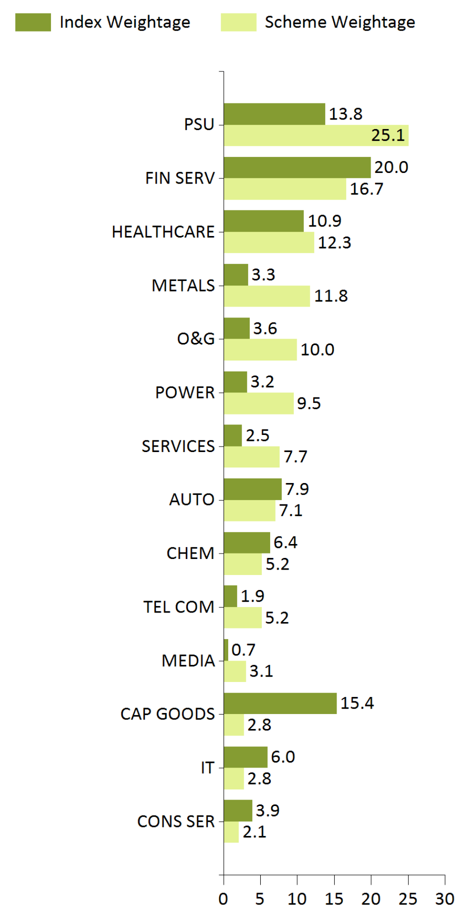
NIFTY MIDCAP 150 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.22
HDFC Bank Ltd.	8.72
Aurobindo Pharma Ltd.	7.86
Container Corporation of India Ltd.	7.66
Steel Authority of India Ltd.	7.57
Samvardhana Motherson International Ltd.	7.08
Linde India Ltd.	5.24
Adani Power Ltd.	4.72
NMDC Ltd.	4.22
Poonawalla Fincorp Ltd.	3.60
Equity & Equity Related Instruments	**96.23**
Money Market Instruments and Net Current Assets	**3.77**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	33.99%	21.18%	12.51%	13,399	12,118	11,251
YTD return	25.79%	12.63%	4.18%	12,579	11,263	10,418
1 year return	73.43%	54.00%	23.02%	17,343	15,400	12,302
3 year return	32.55%	26.72%	14.45%	23,289	20,348	14,991
5 year return	33.24%	25.63%	14.95%	41,996	31,291	20,072
Since Inception*	14.58%	N.A.	15.18%	234,879	N.A.	265,256

SIP RETURNS^

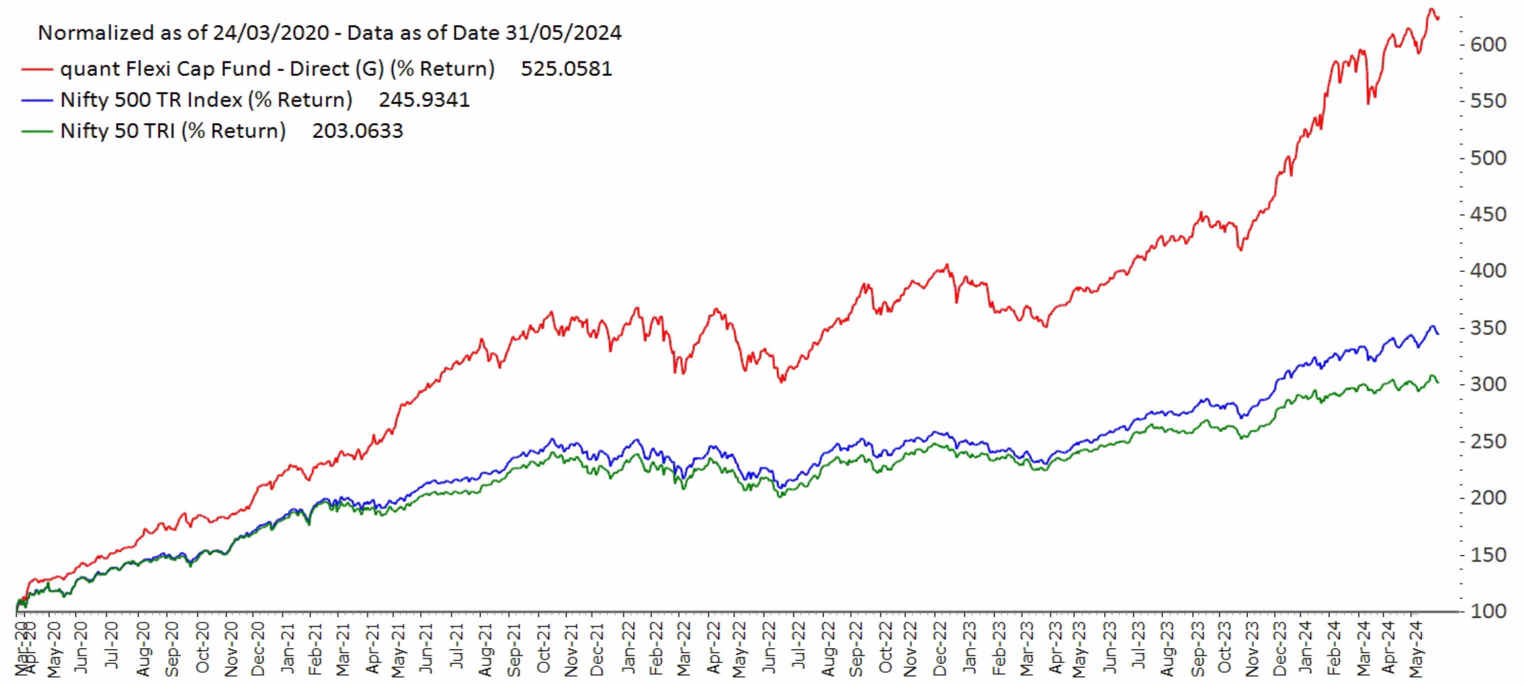
SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	161993	70.70%	148436	46.70%	133071	20.81%
3 Years	360000	626815	39.57%	567717	31.95%	455489	15.90%
5 Years	600000	1577481	39.86%	1319920	32.18%	943036	18.14%
7 Years	840000	2595330	31.78%	2074311	25.40%	1491674	16.12%
Since Inception*	2790000	23215408	15.54%	N.A.	N.A.	21420968	15.00%

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



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 525.06% between March 24, 2020 and May 31, '24 with a portfolio beta of 0.99.

quant Flexi Cap Fund

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

FUND SIZE

₹ 6,272 cr

$ 0.75 bn

SCHEME SNAPSHOT

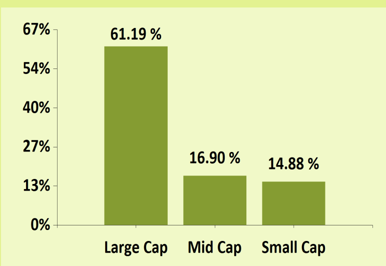
INCEPTION DATE

17 October 2008

RISK ADJUSTED MEASURESˆ

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.37	1.09
Sortino Ratio	2.65	2.07
Jensen's Alpha	8.36%	0.71%
R- Squared	0.68	0.86
Downside Deviation	8.16%	6.23%
Upside Deviation	14.45%	11.26%
Downside Capture	0.99	0.85
Upside Capture	1.34	0.93

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	51.50
20	78.59
30	90.34

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.28
20	7.46
30	9.03

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

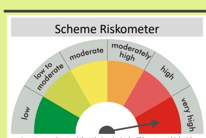
Entry: Nil | **Exit:** 1% for 15 days

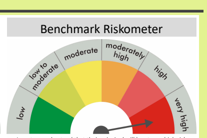
NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

NIFTY 500 TRI



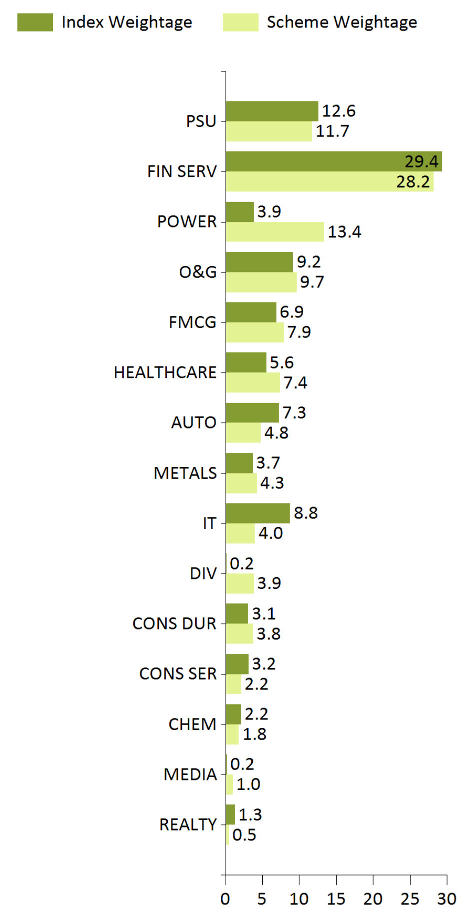


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.46
HDFC Bank Ltd.	7.17
Adani Power Ltd.	5.16
Kotak Mahindra Bank Ltd.	4.82
Samvardhana Motherson International Ltd.	4.82
Tata Power Co. Ltd.	4.09
Housing & Urban Development Corporation Ltd.	4.03
Tata Consultancy Services Ltd.	4.03
Aurobindo Pharma Ltd.	3.96
Jio Financial Services Ltd.	3.96
Equity & Equity Related Instruments	**92.97**
Money Market Instruments and Net Current Assets	**7.03**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	33.49%	17.78%	12.51%	13,349	11,778	11,251
YTD return	19.79%	8.82%	4.18%	11,979	10,882	10,418
1 year return	59.00%	35.17%	23.02%	15,900	13,517	12,302
3 year return	27.09%	18.10%	14.45%	20,526	16,470	14,991
5 year return	31.03%	17.85%	14.95%	38,630	22,732	20,072
Since Inception*	15.92%	16.27%	14.96%	100,544	105,372	88,295

SIP RETURNSˆ

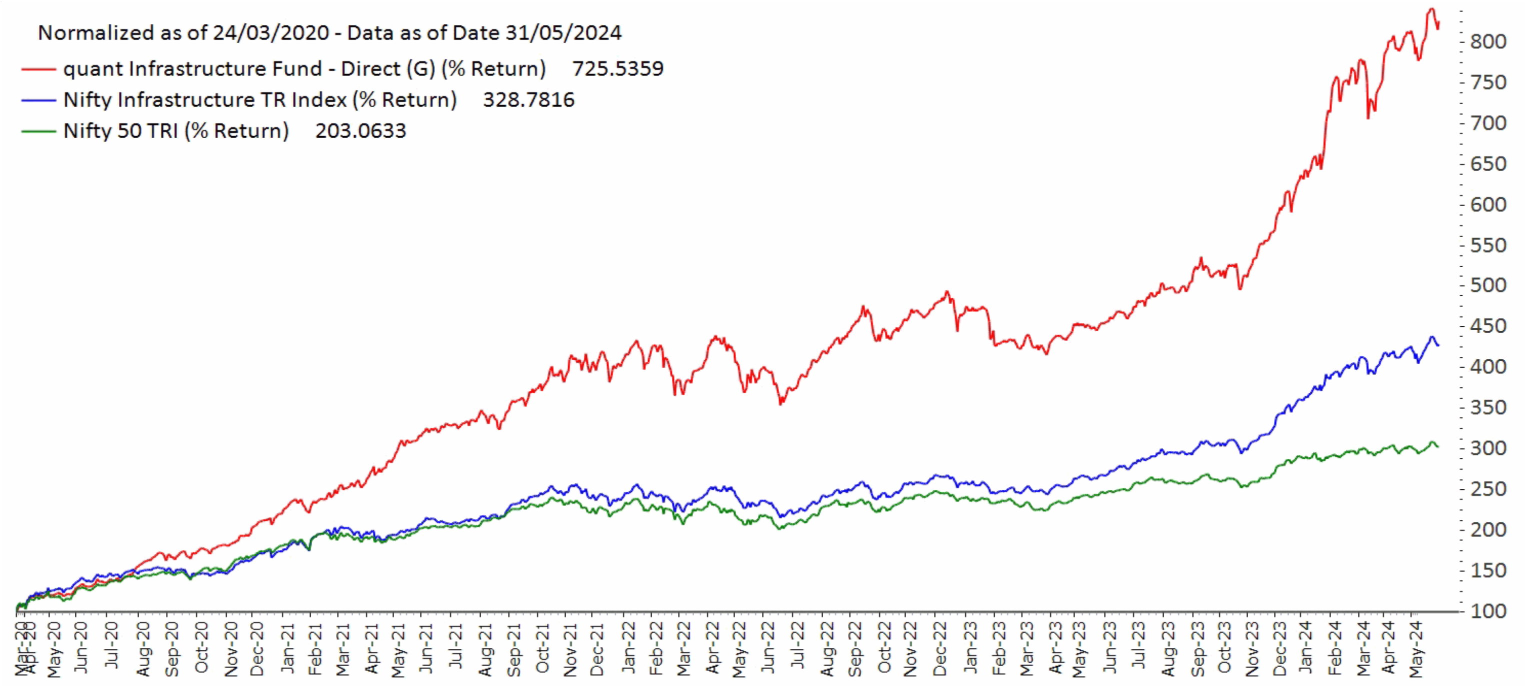
SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	155599	59.25%	140299	32.81%	133071	20.81%
3 Years	360000	574112	32.80%	492430	21.45%	455489	15.90%
5 Years	600000	1468134	36.74%	1045281	22.38%	943036	18.14%
7 Years	840000	2390928	29.44%	1637137	18.73%	1491674	16.12%
Since Inception*	1880000	10035426	19.13%	7077586	15.35%	6210003	13.92%

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.

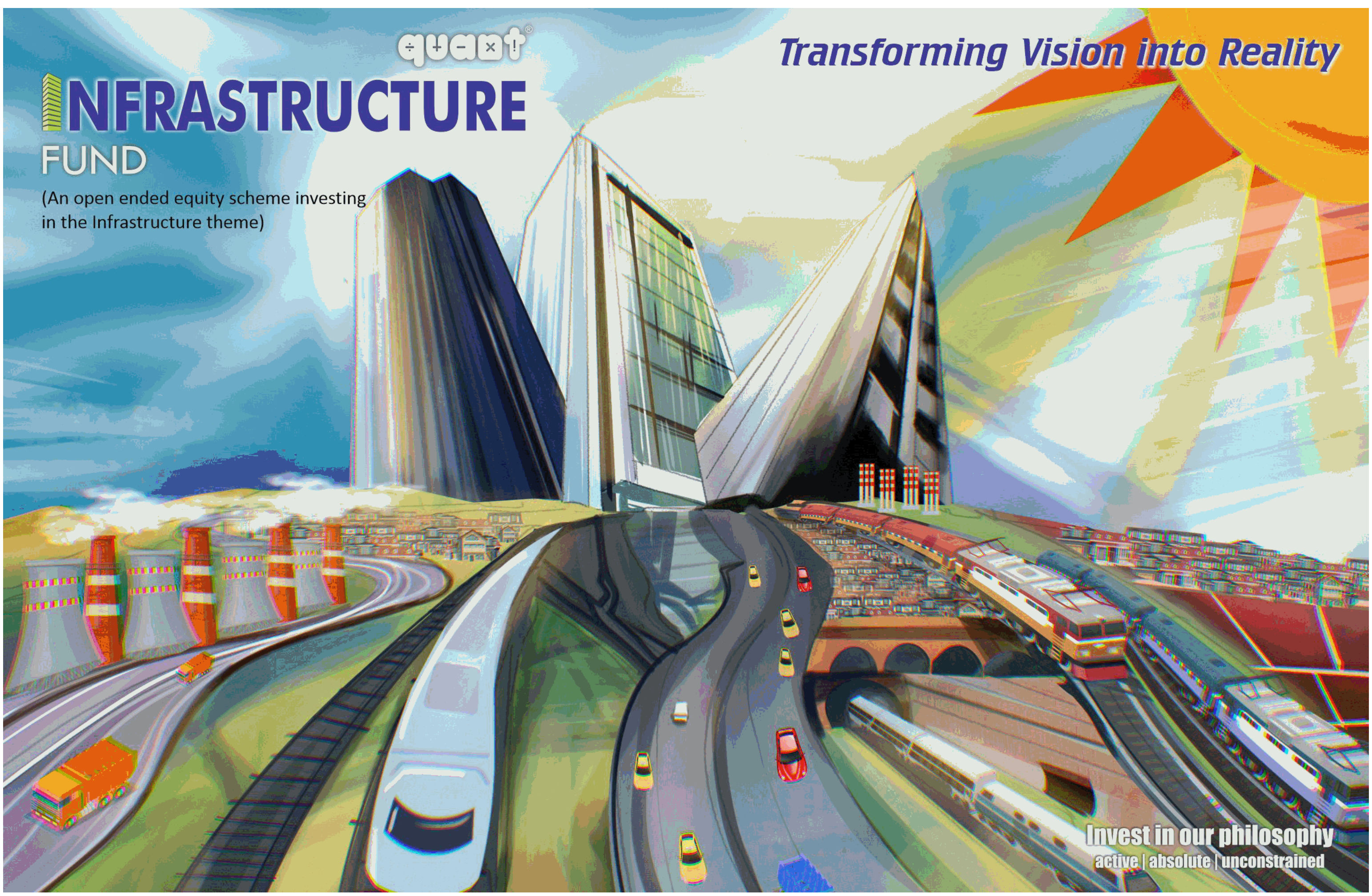
*Since Inception Date = Date of First allotment in the Scheme / Plan. ˆ Returns / Ratios are for Regular Plan

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

quant Infrastructure Fund



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 725.54% between March 24, 2020 and May 31, '24 with a portfolio beta of 1.10.



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

₹ 3,565 cr

$ 0.43 bn

SCHEME SNAPSHOT

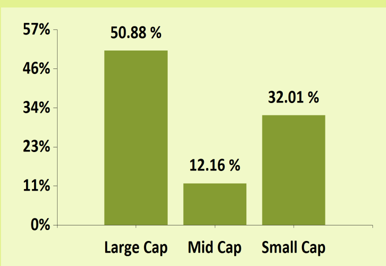
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES^

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.73	2.06
Sortino Ratio	3.61	4.76
Jensen's Alpha	4.36%	7.93%
R- Squared	0.74	0.70
Downside Deviation	8.31%	6.41%
Upside Deviation	16.76%	14.64%
Downside Capture	0.93	0.75
Upside Capture	1.20	1.03

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	60.78
20	84.52
30	95.05

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.67
20	4.87
30	5.78

FUND MANAGERS

Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

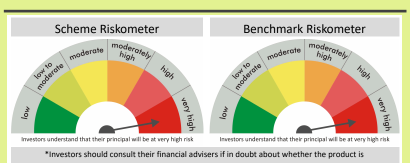
Entry: Nil | **Exit:** 0.5% if exit <= 3 Months

NAV Details : Please click here

EXPENSE RATIO : Please click here

BENCHMARK INDEX:

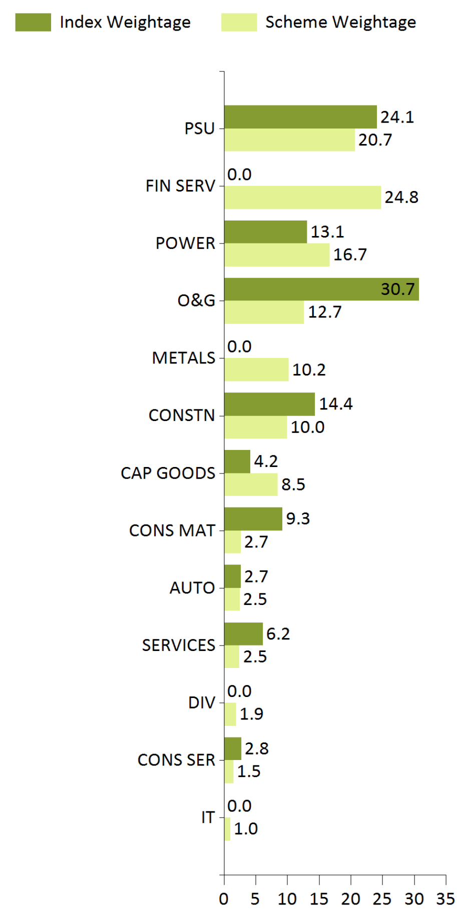
NIFTY INFRASTRUCTURE TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HDFC Bank Ltd.	9.62
Reliance Industries Ltd.	9.46
Tata Power Co. Ltd.	8.31
Adani Power Ltd.	6.47
Kotak Mahindra Bank Ltd.	5.66
Steel Authority of India Ltd.	5.21
Kalyani Steels Ltd.	4.36
Jio Financial Services Ltd.	4.13
IRCON International Ltd.	3.87
IRB Infrastructure Developers Ltd.	3.71
Equity & Equity Related Instruments	**95.05**
Money Market Instruments and Net Current Assets	**4.95**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested: Scheme	Benchmark	Nifty
6 month return	44.84%	31.87%	12.51%	14,484	13,187	11,251
YTD return	29.03%	18.90%	4.18%	12,903	11,890	10,418
1 year return	79.12%	60.19%	23.02%	17,912	16,019	12,302
3 year return	35.47%	27.44%	14.45%	24,859	20,699	14,991
5 year return	35.11%	22.70%	14.95%	45,017	27,809	20,072
Since Inception*	8.86%	5.52%	11.08%	41,242	24,505	57,771

SIP RETURNS^

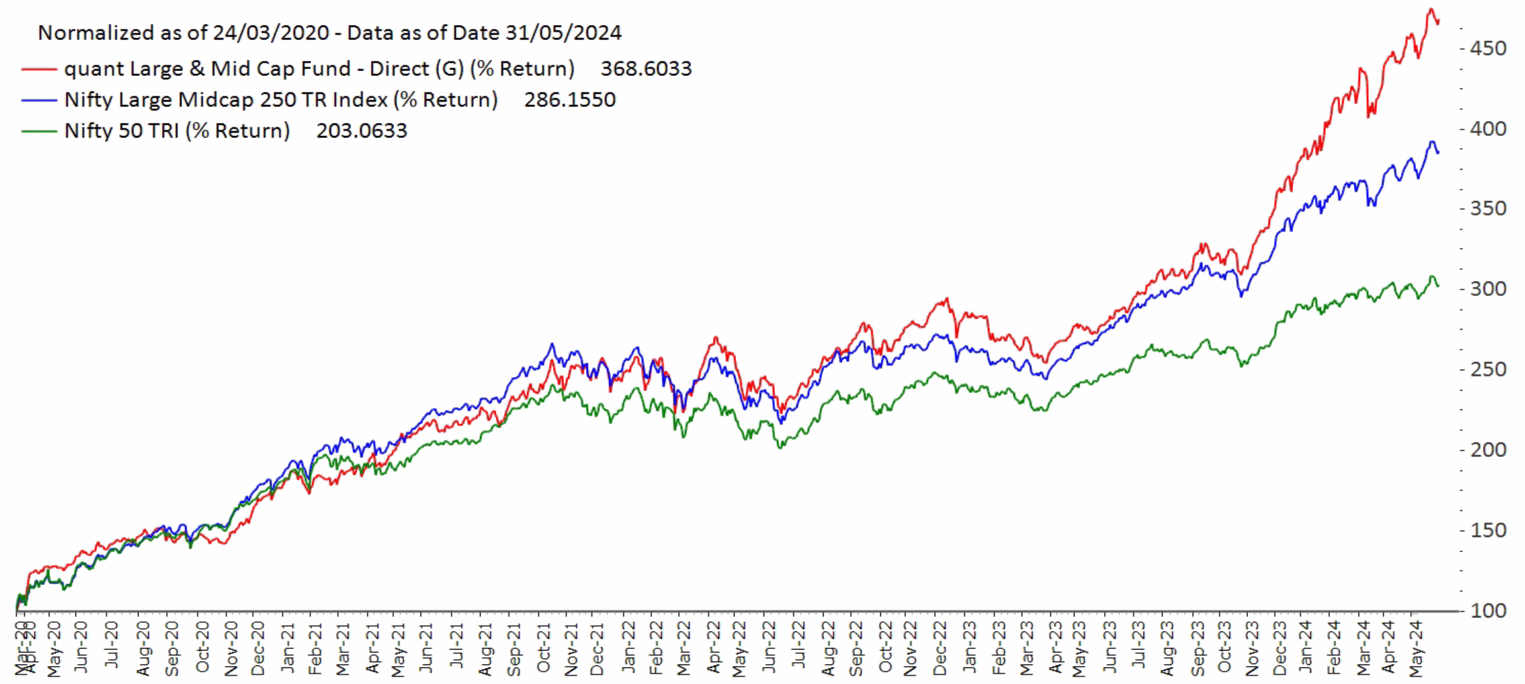
SIP Tenure	Investment Amt. (Rs.)	Fund: Market Value (Rs.)	Fund: SIP Returns (%)	Benchmark: Market Value (Rs.)	Benchmark: SIP Returns (%)	Nifty: Market Value (Rs.)	Nifty: SIP Returns
1 Year	120000	169096	83.66%	155176	58.50%	133071	20.81%
3 Years	360000	645504	41.87%	583604	34.05%	455489	15.90%
5 Years	600000	1766893	44.84%	1263191	30.31%	943036	18.14%
7 Years	840000	2917099	35.14%	1960321	23.80%	1491674	16.12%
Since Inception*	2010000	10523021	17.60%	6045088	12.01%	6908860	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 Large & Mid Cap Fund



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 a delivered a return of 368.60% in between March 24, 2020 and May 31, '24 with a portfolio beta of 0.98.

quant Large & Mid Cap Fund

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

FUND SIZE
₹ 2,955 cr
$ 0.35 bn

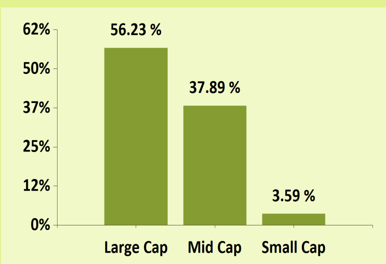
SCHEME SNAPSHOT

INCEPTION DATE
08 January 2007

RISK ADJUSTED MEASURESˆ

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.46	1.29
Sortino Ratio	3.04	2.54
Jensen's Alpha	5.82%	0.64%
R- Squared	0.76	0.90
Downside Deviation	7.31%	6.81%
Upside Deviation	14.26%	11.84%
Downside Capture	0.90	0.96
Upside Capture	1.17	0.94

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.59
20	90.44
30	97.71

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.78
20	4.08
30	5.15

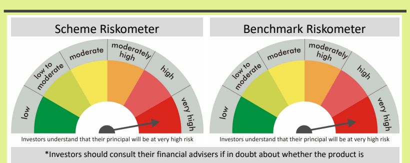
FUND MANAGERS
Ankit Pande, Vasav Sahgal, Sanjeev Sharma

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

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

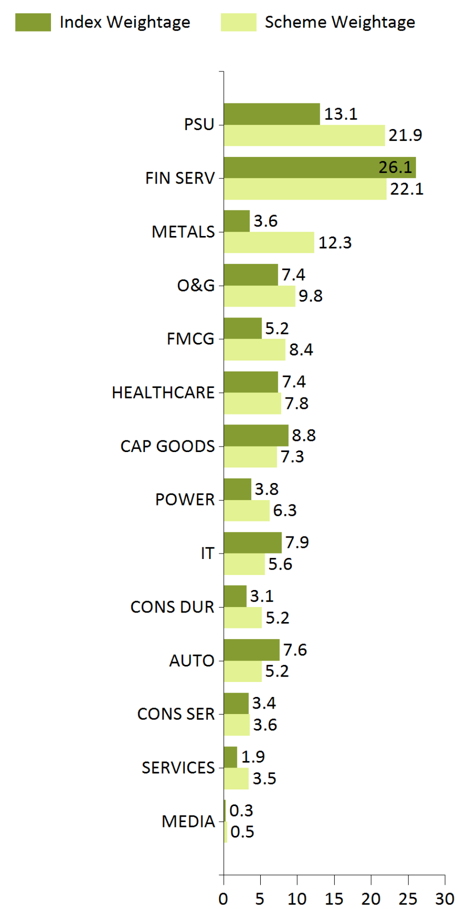
BENCHMARK INDEX:
NIFTY LARGE MIDCAP 250 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.40
HDFC Bank Ltd.	9.01
Bharat Heavy Electricals Ltd.	7.25
Adani Power Ltd.	6.25
Jio Financial Services Ltd.	5.58
Asian Paints Ltd.	5.24
Aurobindo Pharma Ltd.	5.23
Samvardhana Motherson International Ltd.	5.22
Jindal Steel & Power Ltd.	4.28
Steel Authority of India Ltd.	4.13
Equity & Equity Related Instruments	**97.71**
Money Market Instruments and Net Current Assets	**2.29**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	33.56%	19.10%	12.51%	13,356	11,910	11,251
YTD return	22.28%	10.20%	4.18%	12,228	11,020	10,418
1 year return	66.21%	41.21%	23.02%	16,621	14,121	12,302
3 year return	27.67%	21.11%	14.45%	20,808	17,766	14,991
5 year return	26.73%	20.68%	14.95%	32,682	25,600	20,072
Since Inception*	15.44%	14.15%	11.89%	121,422	100,005	70,536

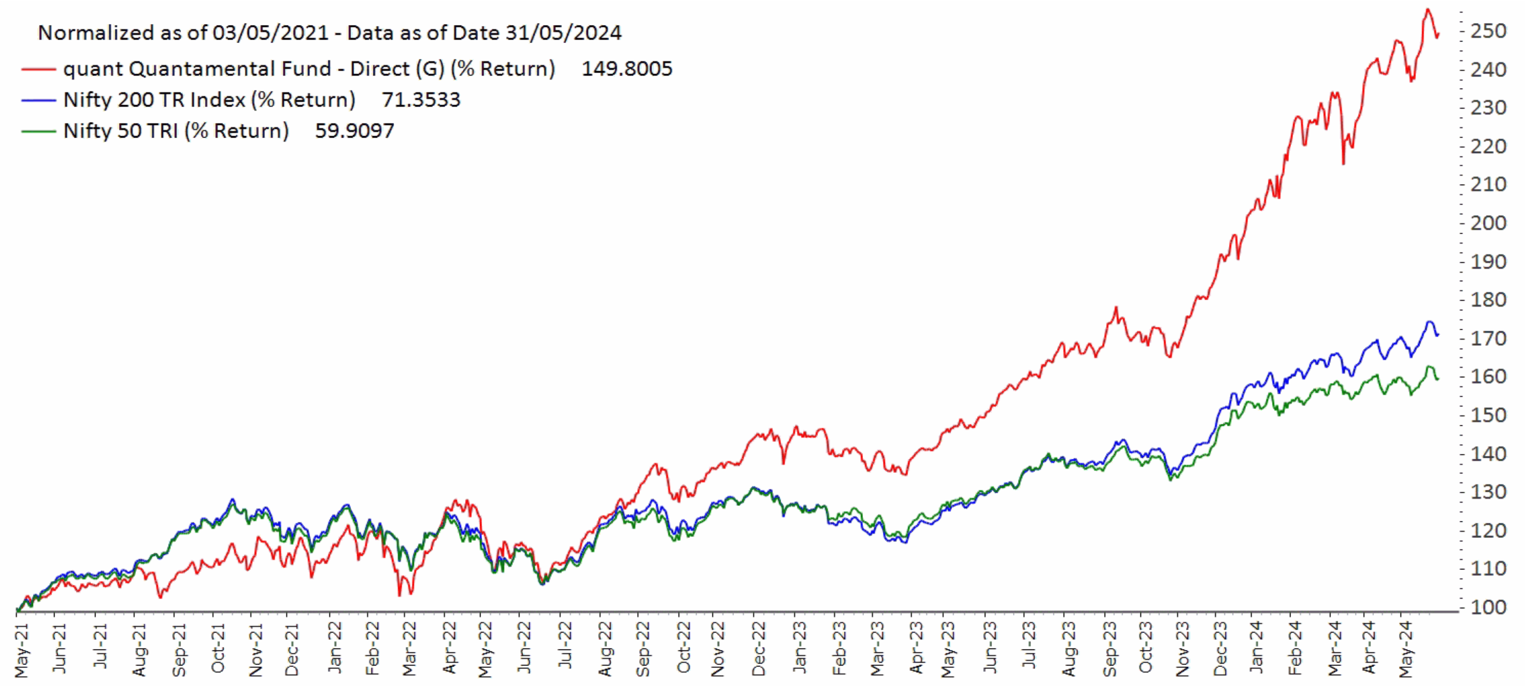
SIP RETURNSˆ

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	160022	67.14%	143096	37.54%	133071	20.81%
3 Years	360000	594545	35.47%	517520	25.06%	455489	15.90%
5 Years	600000	1334990	32.66%	1134654	25.80%	943036	18.14%
7 Years	840000	2123489	26.07%	1785309	21.17%	1491674	16.12%
Since Inception*	2090000	13060489	18.55%	10388947	16.38%	7456268	13.19%

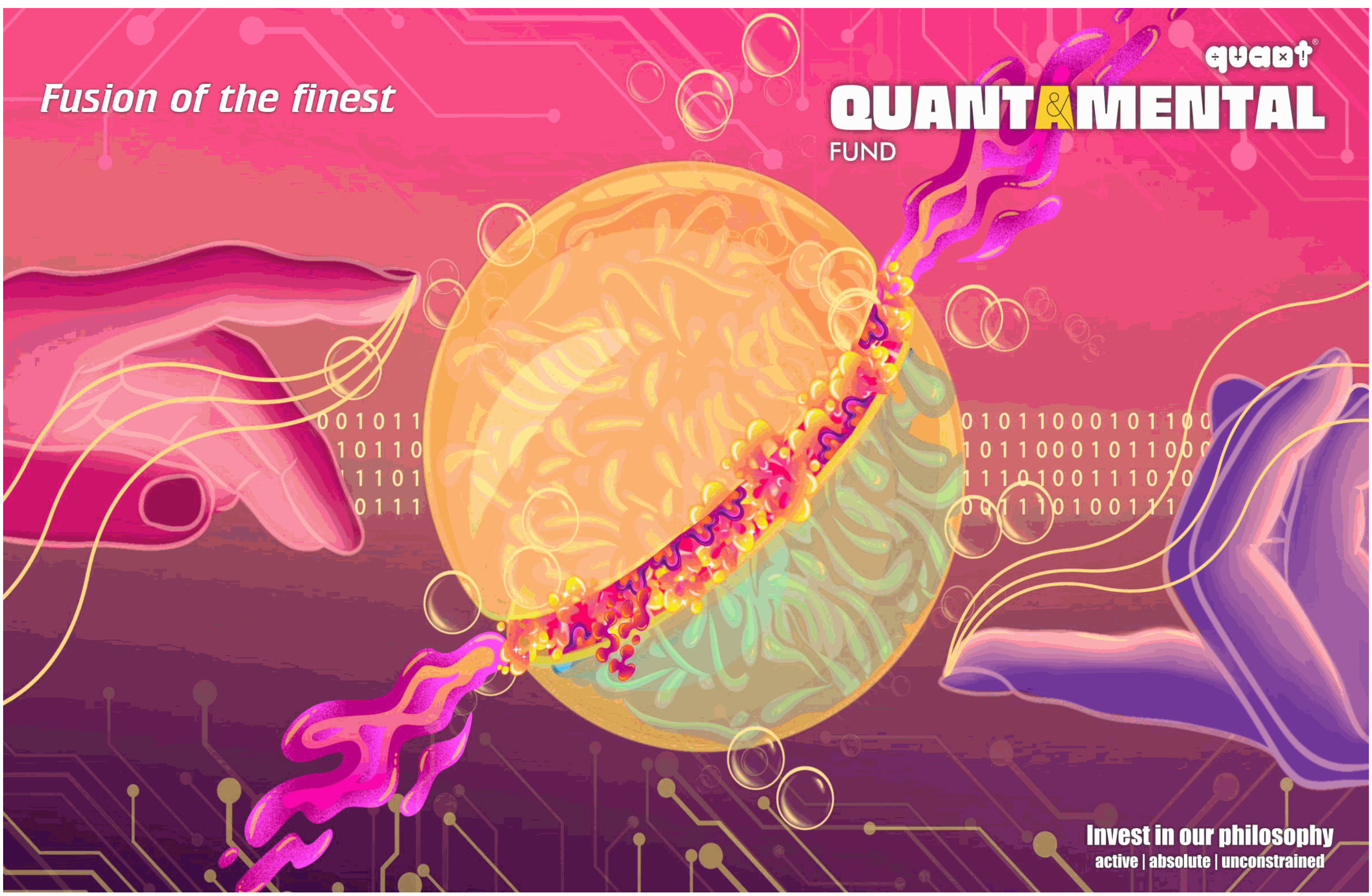
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of First allotment in the Scheme / Plan. ˆ 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



quant Quantamental Fund is a 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 a delivered a return of 150.41% in between April 30, 2021 and May 31, '24 with a portfolio beta of 1.01.



quant Quantamental Fund

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

FUND SIZE

₹ 2,409 cr

$ 0.29 bn

SCHEME SNAPSHOT

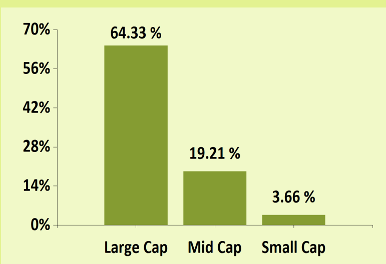
INCEPTION DATE

03 May 2021

RISK ADJUSTED MEASURESˆ

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.65	0.81
Sortino Ratio	3.57	1.50
Jensen's Alpha	13.24%	-3.08%
R- Squared	0.58	0.85
Downside Deviation	7.25%	6.59%
Upside Deviation	15.07%	12.58%
Downside Capture	0.68	0.94
Upside Capture	1.34	1.08

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.47
20	83.64
30	87.20

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	11.94
20	15.28
30	17.68

FUND MANAGERS

Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

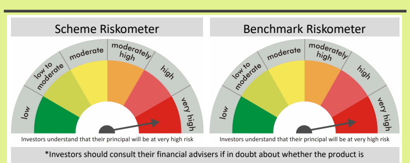
Entry: Nil | **Exit:** 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

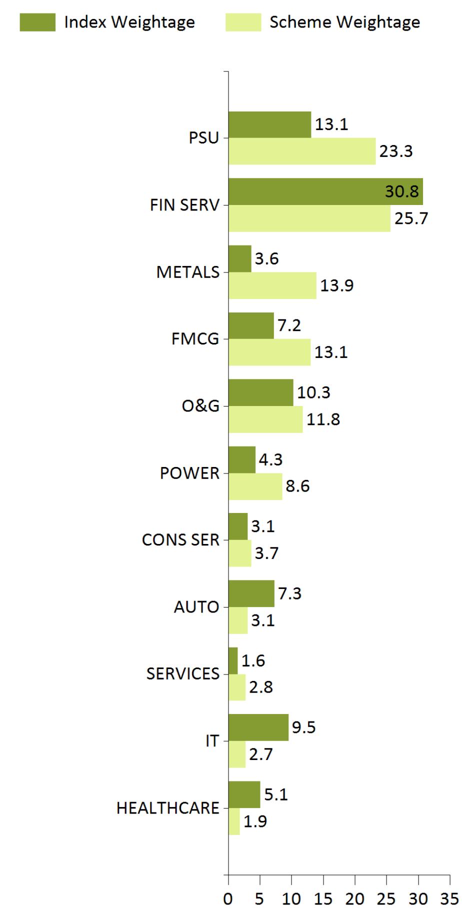
NIFTY 200 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.40
Steel Authority of India Ltd.	8.15
Jio Financial Services Ltd.	6.91
Adani Power Ltd.	6.78
Indian Railway Finance Corporation Ltd.	6.00
Jindal Steel & Power Ltd.	5.78
Britannia Industries Ltd.	4.92
Life Insurance Corporation of India	4.04
HDFC Bank Ltd.	3.83
Aditya Birla Fashion and Retail Ltd.	3.66
Equity & Equity Related Instruments	**87.20**
Money Market Instruments and Net Current Assets	**12.80**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	34.25%	17.54%	12.51%	13,425	11,754	11,251
YTD return	22.05%	8.29%	4.18%	12,205	10,829	10,418
1 year return	64.77%	32.39%	23.02%	16,477	13,239	12,302
3 year return	31.28%	17.08%	14.45%	22,625	16,051	14,991
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	32.57%	19.13%	16.48%	23,810	17,135	15,991

SIP RETURNSˆ

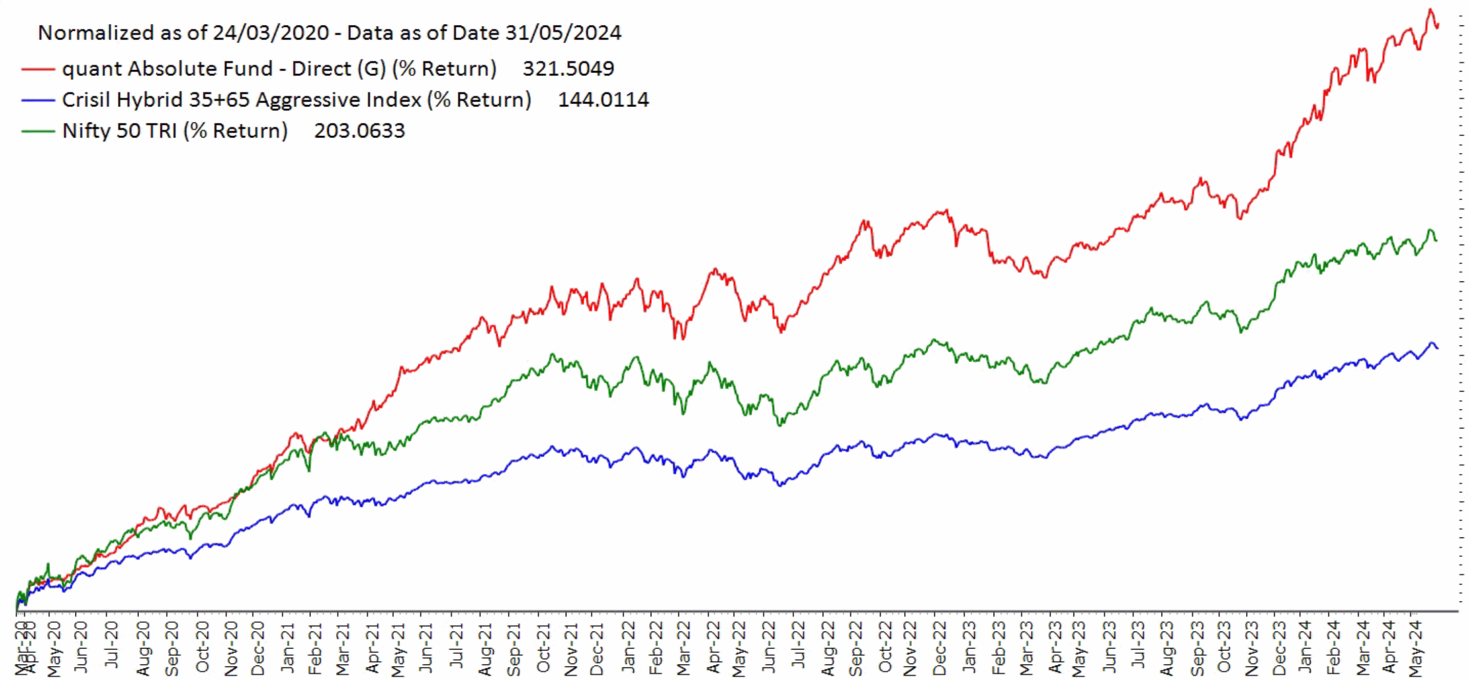
SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	158479	64.38%	139283	31.10%	133071	20.81%
3 Years	360000	636543	40.77%	483647	20.15%	455489	15.90%
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	370000	660353	40.22%	500782	20.09%	471480	15.93%

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. ˆ Returns / Ratios are for Regular Plan

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

quant Absolute Fund



quant Absolute Fund is a unique strategy product with a majority allocation to equities and invests across sectors and market caps with a focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments and this scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 321.50% between March 24, 2020 and May 31, '24 with a portfolio beta of 0.80.

quant Absolute Fund |(An Aggressive Hybrid Fund)

quant ABSOLUTE 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

₹ 2,114 cr

$ 0.25 bn

SCHEME SNAPSHOT

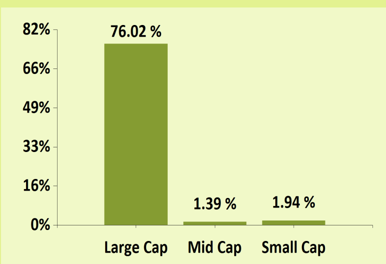
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES^

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.21	1.12
Sortino Ratio	2.32	2.18
Jensen's Alpha	8.05%	4.44%
R- Squared	0.61	0.85
Downside Deviation	6.26%	5.47%
Upside Deviation	10.77%	8.70%
Downside Capture	1.11	1.00
Upside Capture	1.42	1.10

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.48
20	79.35
30	79.35

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.86
20	4.17
30	5.17

FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

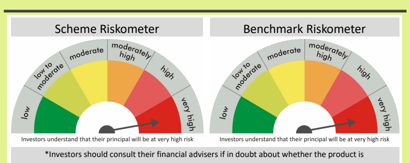
Entry: Nil | **Exit:** 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

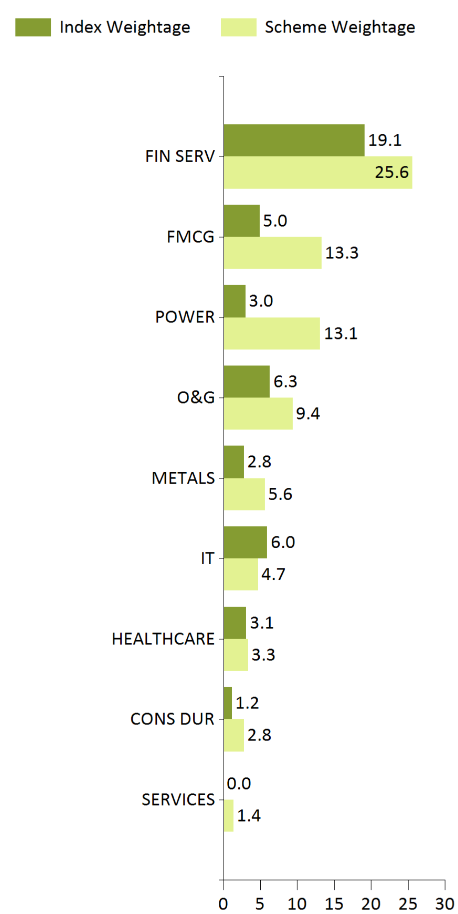
CRISIL HYBRID AGGRESSIVE INDEX



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.41
Jio Financial Services Ltd.	8.25
HDFC Bank Ltd.	7.84
Adani Power Ltd.	7.52
Jindal Steel & Power Ltd.	5.64
Tata Power Co. Ltd.	5.62
Britannia Industries Ltd.	5.41
Life Insurance Corporation of India	4.88
United Spirits Ltd.	4.06
Hindustan Unilever Ltd.	3.86
Equity & Equity Related Instruments	**79.35**
Money Market Instruments and Net Current Assets	**20.65**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	24.18%	13.08%	12.51%	12,418	11,308	11,251
YTD return	15.12%	6.90%	4.18%	11,512	10,690	10,418
1 year return	38.54%	23.10%	23.02%	13,854	12,310	12,302
3 year return	19.97%	13.18%	14.45%	17,269	14,496	14,991
5 year return	24.10%	14.27%	14.95%	29,432	19,482	20,072
Since Inception*	17.49%	N.A.	15.69%	415,564	N.A.	290,701

SIP RETURNS^

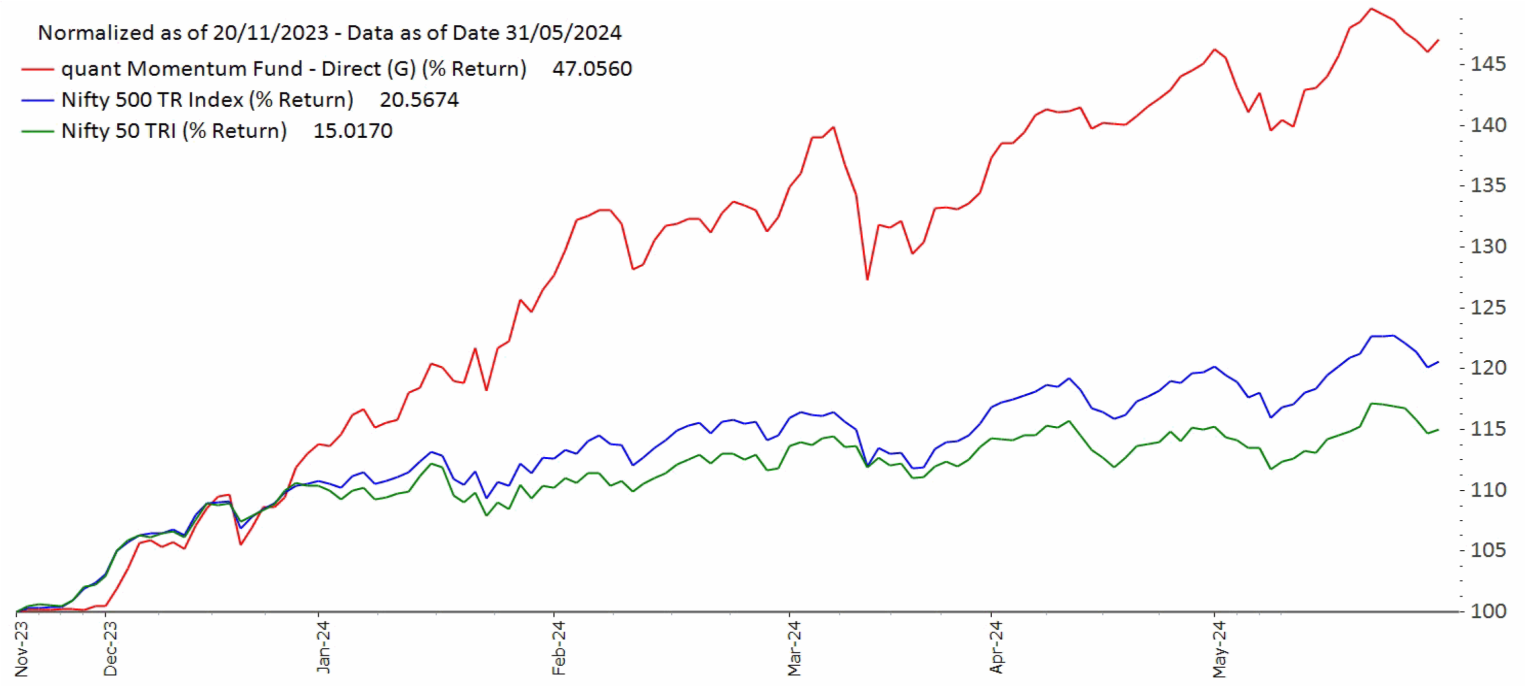
SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	144115	39.27%	134341	22.84%	133071	20.81%
3 Years	360000	500163	22.57%	453815	15.63%	455489	15.90%
5 Years	600000	1169469	27.06%	899400	16.19%	943036	18.14%
7 Years	840000	1939262	23.50%	1413084	14.59%	1491674	16.12%
Since Inception*	2780000	26625266	16.55%	N.A.	N.A.	21173504	15.00%

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 47.06% in between November 20, 2023 and May 31, '24 with a portfolio beta of 1.02.

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

₹ 1,920 cr

$ 0.23 bn

SCHEME SNAPSHOT

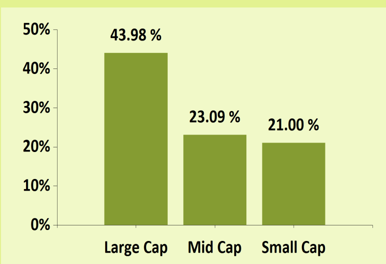
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURES^

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	5.73	1.82
Sortino Ratio	-	4.43
Jensen's Alpha	62.54%	-3.63%
R- Squared	0.54	0.20
Downside Deviation	0.00%	7.32%
Upside Deviation	23.87%	13.84%
Downside Capture	-	-
Upside Capture	2.87	0.70

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	55.43
20	78.46
30	87.19

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.66
20	13.51
30	15.76

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

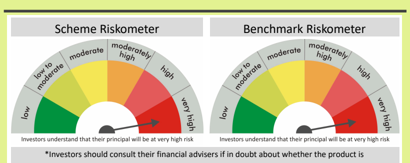
Entry: Nil | **Exit:** 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

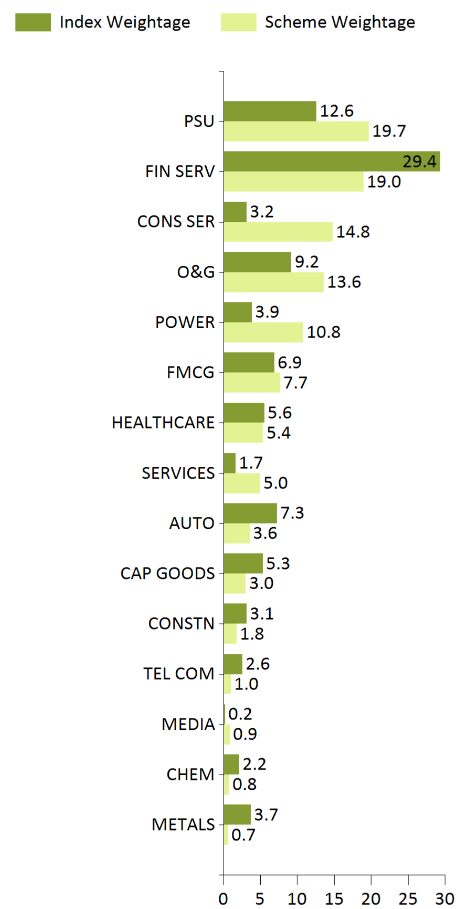
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HDFC Bank Ltd.	9.61
Reliance Industries Ltd.	9.35
Tata Power Co. Ltd.	6.80
Indian Railway Catering And Tourism Corporation Ltd.	5.86
Container Corporation of India Ltd.	4.97
Aurobindo Pharma Ltd.	4.14
Adani Power Ltd.	4.01
Aditya Birla Fashion and Retail Ltd.	3.77
Petronet LNG Ltd.	3.50
Juniper Hotels Ltd.	3.40
Equity & Equity Related Instruments	**88.07**
Money Market Instruments and Net Current Assets	**11.93**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

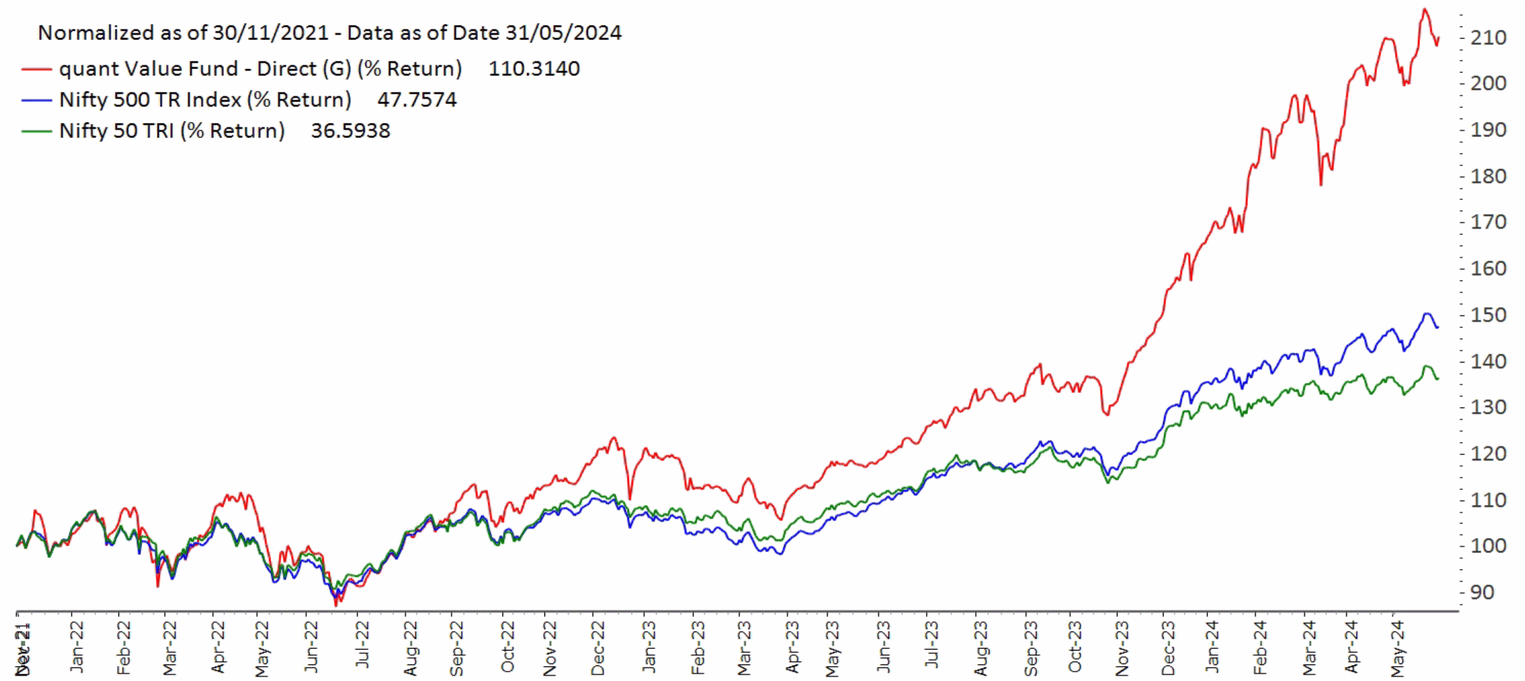
Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	45.26%	17.78%	12.51%	14,526	11,778	11,251
YTD return	28.39%	8.82%	4.18%	12,839	10,882	10,418
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	104.30%	42.47%	30.31%	14,586	12,057	11,502

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.

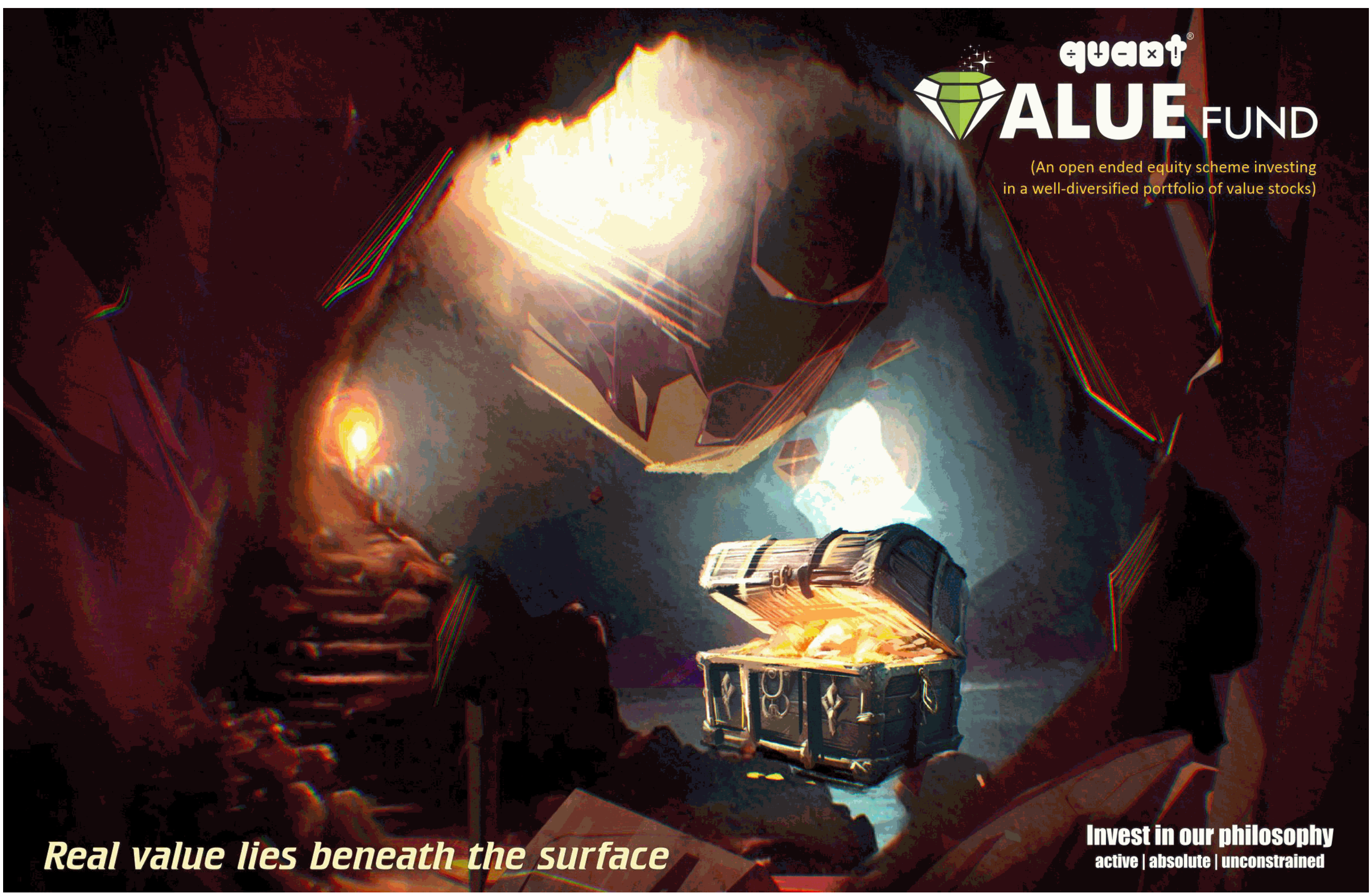
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Value Fund



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. This scheme is ideal for long-term investors with high risk appetite. This scheme has a delivered a return of 110.31% in between November 30, 2021 and May 31, '24 with a portfolio beta of 1.08.



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

₹ 1,808 cr

$ 0.22 bn

SCHEME SNAPSHOT

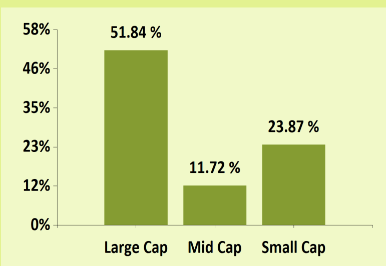
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURES^

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	1.34	1.13
Sortino Ratio	2.64	2.36
Jensen's Alpha	14.21%	5.41%
R- Squared	0.76	0.89
Downside Deviation	10.02%	6.65%
Upside Deviation	17.67%	12.22%
Downside Capture	1.01	0.82
Upside Capture	1.62	1.04

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	64.03
20	84.84
30	87.43

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.04
20	11.29
30	12.68

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

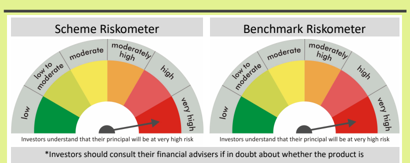
Entry: Nil | **Exit:** 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

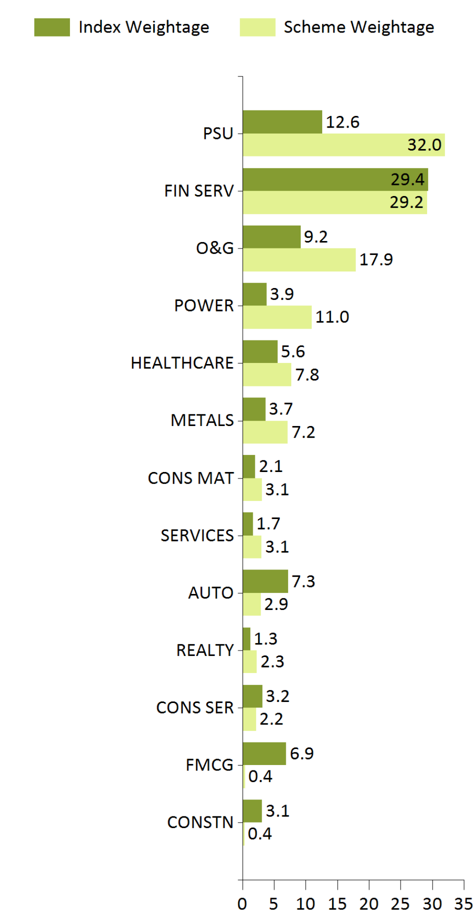
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.34
HDFC Bank Ltd.	7.66
Steel Authority of India Ltd.	7.20
Coal India Ltd.	7.06
Indian Railway Finance Corporation Ltd.	7.03
Jio Financial Services Ltd.	6.80
Adani Power Ltd.	5.66
Tata Power Co. Ltd.	5.31
Housing & Urban Development Corporation Ltd.	4.73
Aurobindo Pharma Ltd.	3.24
Equity & Equity Related Instruments	**87.43**
Money Market Instruments and Net Current Assets	**12.57**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested: Scheme	Benchmark	Nifty
6 month return	39.51%	17.78%	12.51%	13,951	11,778	11,251
YTD return	25.32%	8.82%	4.18%	12,532	10,882	10,418
1 year return	75.82%	35.17%	23.02%	17,582	13,517	12,302
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	32.36%	16.90%	13.29%	20,154	14,776	13,659

SIP RETURNS^

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	165371	76.83%	140299	32.81%	133071	20.81%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	310000	530416	45.56%	415302	23.49%	384826	17.08%

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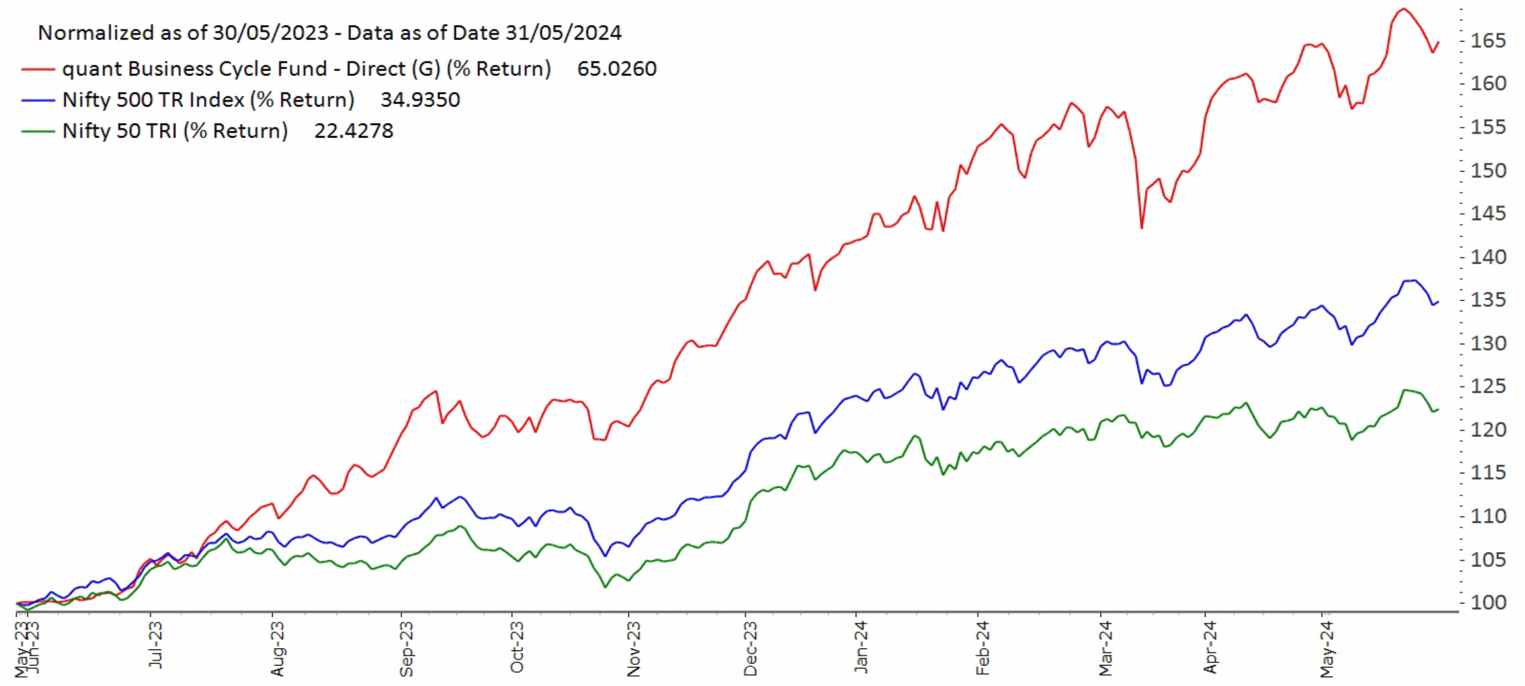
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Business Cycle Fund



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 a delivered a return of 65.03% in between May 30, 2023 and May 31, '24 with a portfolio beta of 0.91.

quant Business Cycle Fund

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

₹ 1,277 cr

$ 0.15 bn

SCHEME SNAPSHOT

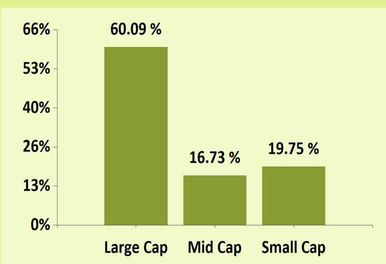
INCEPTION DATE

30 May 2023

RISK ADJUSTED MEASURESˆ

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	4.15	3.29
Sortino Ratio	24.12	11.09
Jensen's Alpha	27.19%	11.33%
R- Squared	0.42	0.78
Downside Deviation	2.29%	3.50%
Upside Deviation	17.02%	13.47%
Downside Capture	-1.82	0.56
Upside Capture	1.39	1.16

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.19
20	89.26
30	96.56

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	20.61
20	24.58
30	26.72

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

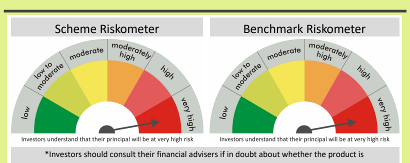
Entry: Nil | **Exit:** 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

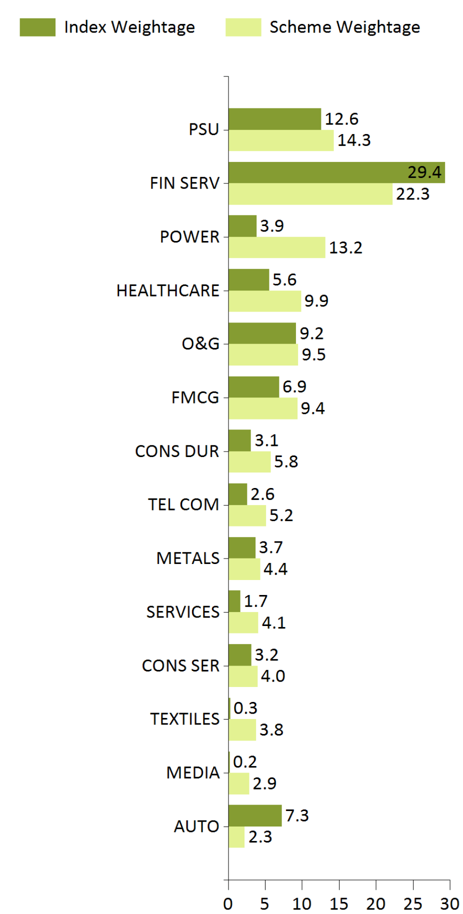
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.50
HDFC Bank Ltd.	9.40
Adani Power Ltd.	8.13
Jio Financial Services Ltd.	6.68
Asian Paints Ltd.	5.79
Britannia Industries Ltd.	5.35
HFCL Ltd.	5.15
Tata Power Co. Ltd.	5.03
Steel Authority of India Ltd.	4.38
S. P. Apparels Ltd.	3.77
Equity & Equity Related Instruments	**96.56**
Money Market Instruments and Net Current Assets	**3.44**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	21.60%	17.78%	12.51%	12,160	11,778	11,251
YTD return	15.58%	8.82%	4.18%	11,558	10,882	10,418
1 year return	62.27%	35.17%	23.02%	16,227	13,517	12,302
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	62.06%	34.74%	22.31%	16,243	13,493	12,243

SIP RETURNSˆ

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	152527	53.83%	140299	32.81%	133071	20.81%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	130000	168770	55.06%	153792	33.08%	145314	21.02%

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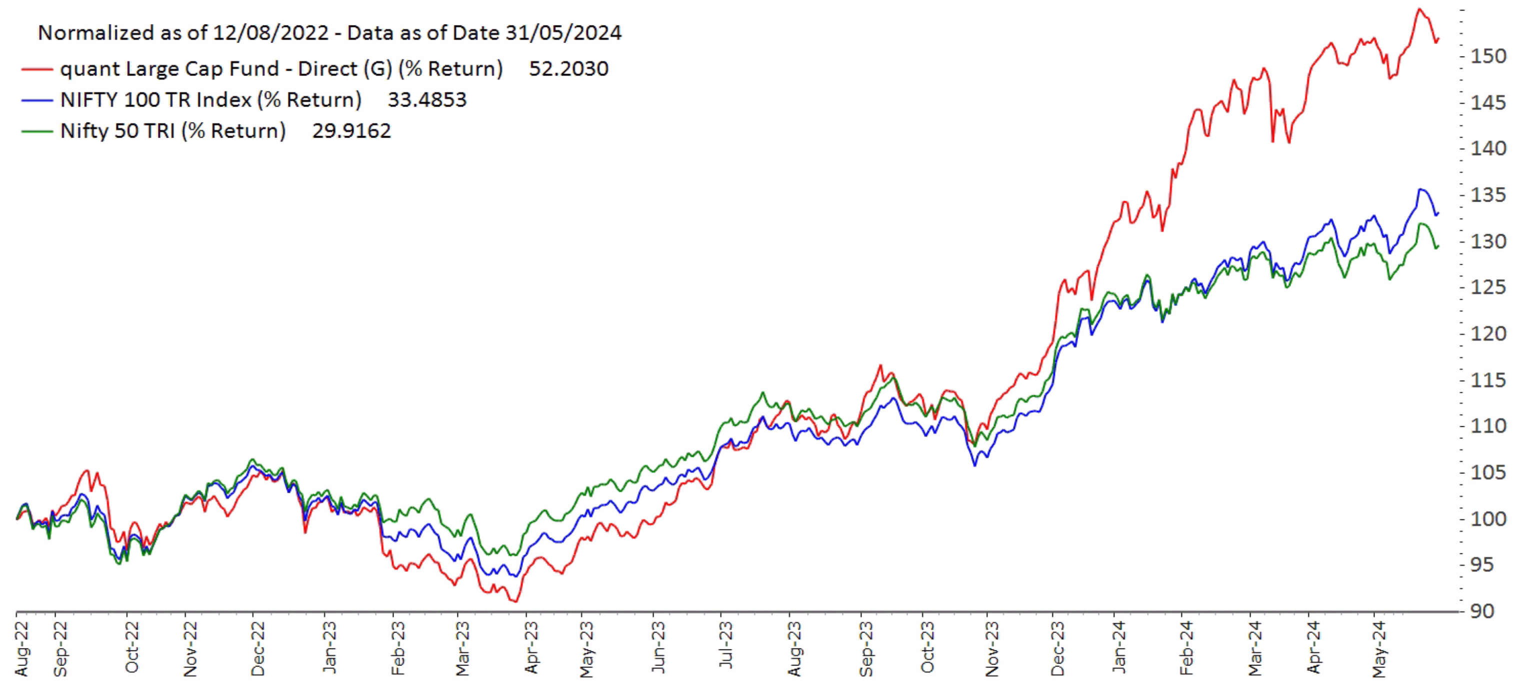
*Since Inception Date = Date of First allotment in the Scheme / Plan. ˆ Returns / Ratios are for Regular Plan

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

quant Large Cap Fund



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 52.20% between August 12, 2022 and May 31, '24 with a portfolio beta of 0.90.

quant Large Cap Fund

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

FUND SIZE
₹ 1,168 cr
$ 0.14 bn

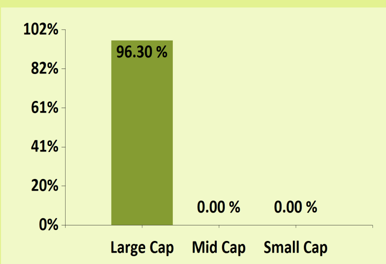
SCHEME SNAPSHOT

INCEPTION DATE
11 August 2022

RISK ADJUSTED MEASURESˆ

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	1.21	1.23
Sortino Ratio	2.46	2.50
Jensen's Alpha	6.82%	3.21%
R- Squared	0.81	0.94
Downside Deviation	7.12%	5.59%
Upside Deviation	12.67%	9.61%
Downside Capture	1.05	0.79
Upside Capture	1.30	0.98

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	68.53
20	96.30
30	96.30

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.01
20	7.54
30	9.55

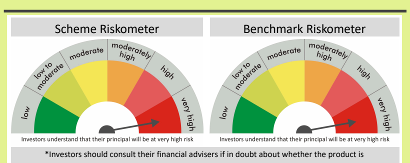
FUND MANAGERS
Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

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

NAV Details : Please click here

EXPENSE RATIO : Please click here

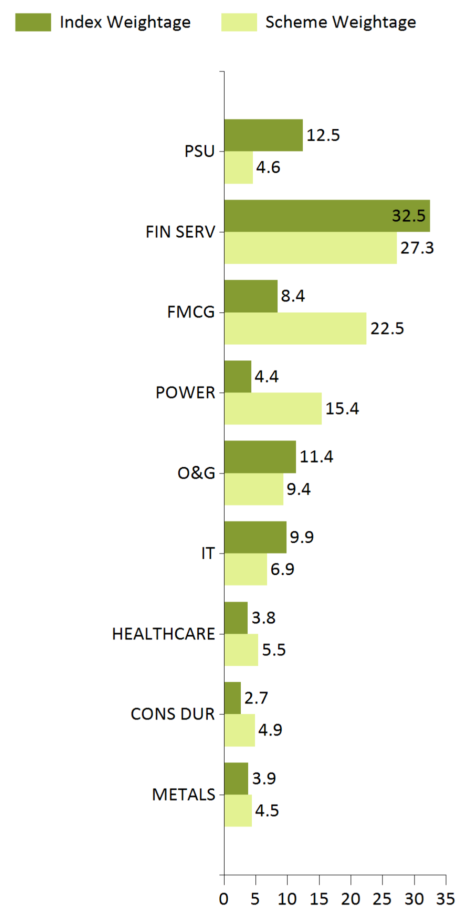
BENCHMARK INDEX:
NIFTY 100 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HDFC Bank Ltd.	9.41
Reliance Industries Ltd.	9.36
Tata Power Co. Ltd.	7.78
Adani Power Ltd.	7.65
United Spirits Ltd.	6.90
Britannia Industries Ltd.	6.09
Jio Financial Services Ltd.	5.59
Dr. Reddy's Laboratories Ltd.	5.45
Marico Ltd.	5.36
Asian Paints Ltd.	4.93
Equity & Equity Related Instruments	**96.30**
Money Market Instruments and Net Current Assets	**3.70**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested: Scheme	Benchmark	Nifty
6 month return	27.26%	16.97%	12.51%	12,726	11,697	11,251
YTD return	14.28%	7.73%	4.18%	11,428	10,773	10,418
1 year return	50.47%	28.95%	23.02%	15,047	12,895	12,302
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	24.11%	17.36%	15.61%	14,765	13,349	12,992

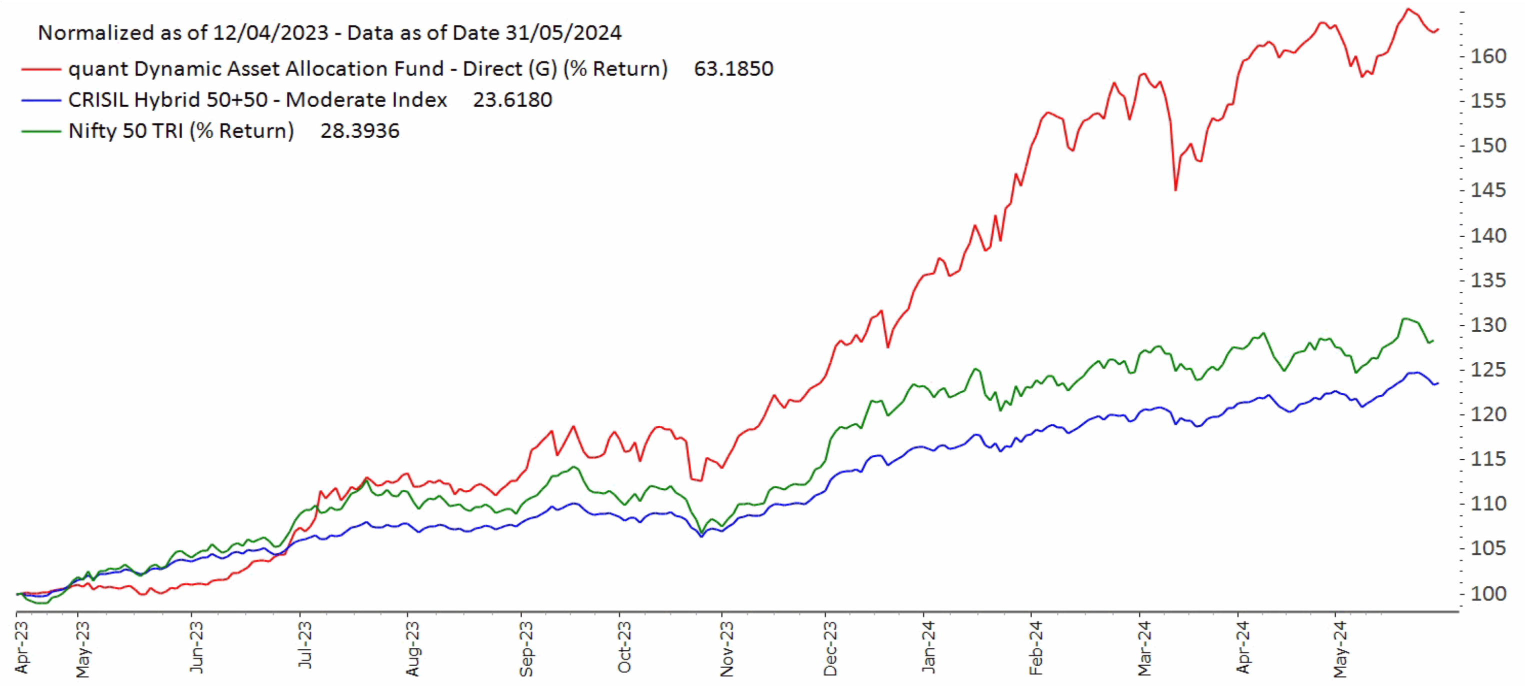
SIP RETURNSˆ

SIP Tenure	Investment Amt. (Rs.)	Fund: Market Value (Rs.)	Fund: SIP Returns (%)	Benchmark: Market Value (Rs.)	Benchmark: SIP Returns (%)	Nifty: Market Value (Rs.)	Nifty: SIP Returns
1 Year	120000	148326	46.51%	137823	28.66%	133071	20.81%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	220000	299027	36.05%	271519	23.84%	261911	19.49%

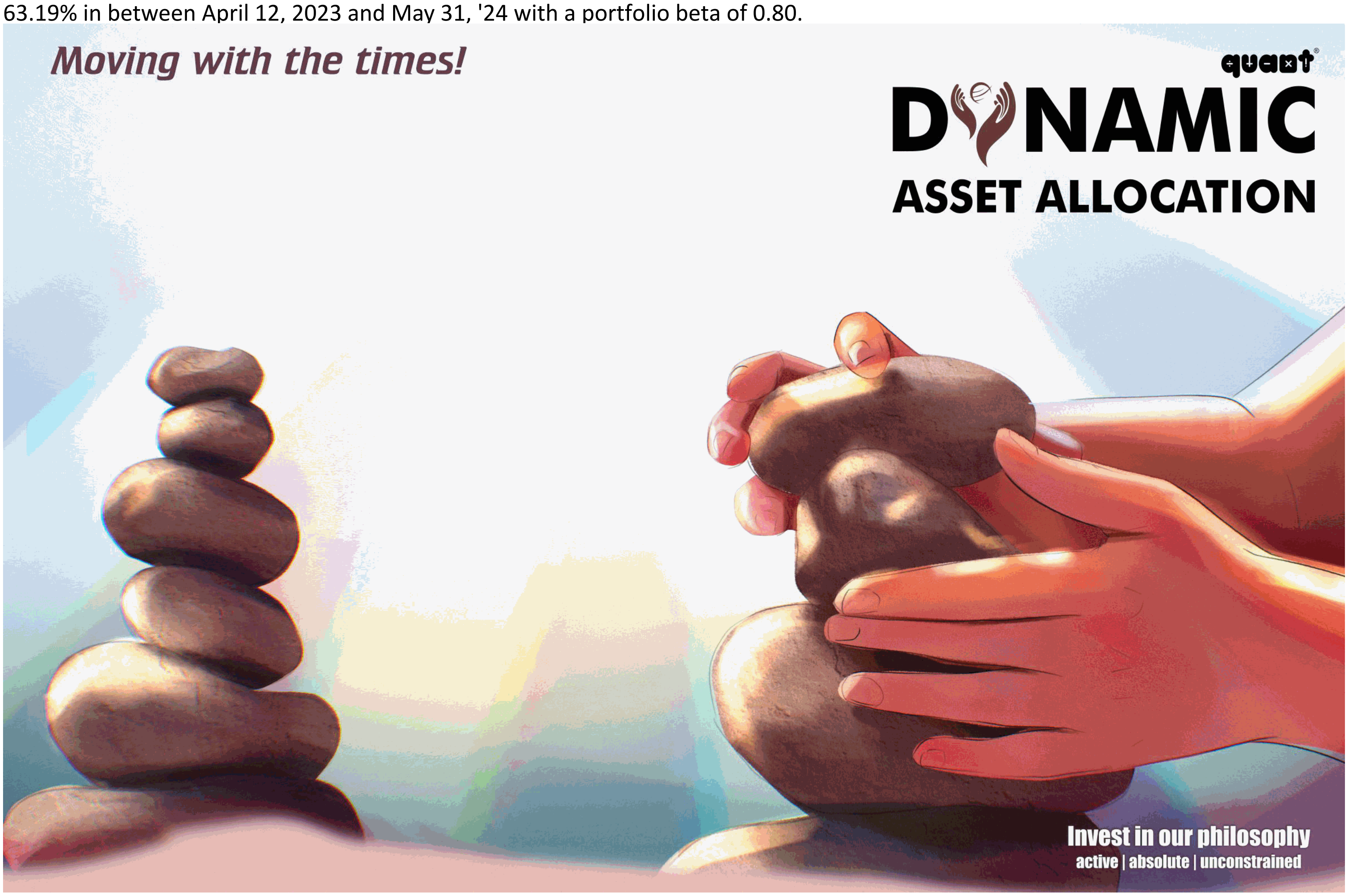
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of First allotment in the Scheme / Plan. ˆ 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



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 a delivered a return of 63.19% in between April 12, 2023 and May 31, '24 with a portfolio beta of 0.80.



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

₹ 1,148 cr

$ 0.14 bn

SCHEME SNAPSHOT

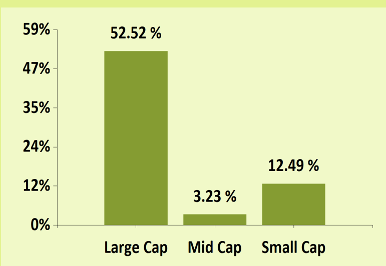
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURES^

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	3.17	2.44
Sortino Ratio	11.86	7.14
Jensen's Alpha	32.63%	7.66%
R- Squared	0.49	0.77
Downside Deviation	3.76%	2.40%
Upside Deviation	16.30%	6.88%
Downside Capture	1.98	0.55
Upside Capture	2.71	1.05

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	53.55
20	66.69
30	66.69

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.07
20	10.01
30	12.24

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

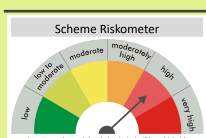
Entry: Nil | **Exit:** 1% for 15 days

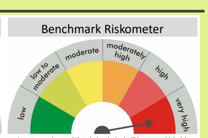
NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

CRISIL Hybrid 50+50
Moderate Index



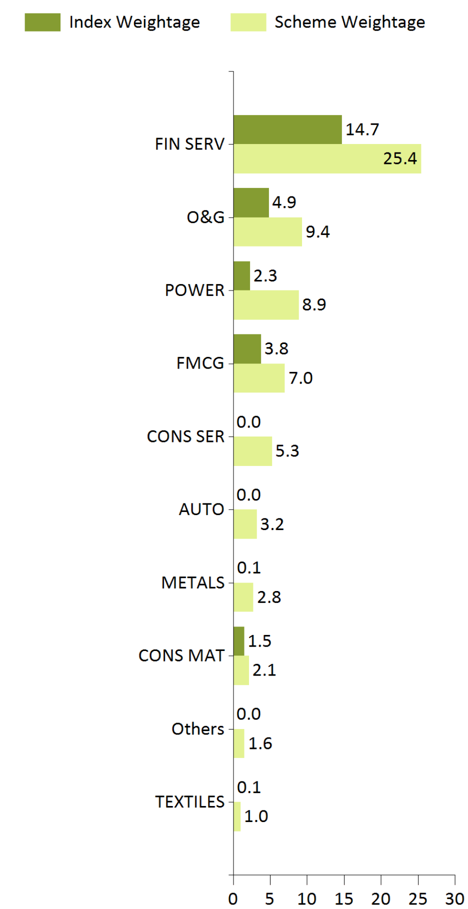


*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HDFC Bank Ltd.	9.47
Reliance Industries Ltd.	9.36
Jio Financial Services Ltd.	6.33
Apeejay Surendra Park Hotels Ltd.	5.26
Tata Power Co. Ltd.	5.24
Britannia Industries Ltd.	4.38
Adani Power Ltd.	3.66
Life Insurance Corporation of India	3.53
Samvardhana Motherson International Ltd.	3.23
Housing & Urban Development Corporation Ltd.	3.10
Equity & Equity Related Instruments	**66.69**
Money Market Instruments and Net Current Assets	**33.31**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	31.02%	11.14%	12.51%	13,102	11,114	11,251
YTD return	19.62%	6.21%	4.18%	11,962	10,621	10,418
1 year return	58.77%	19.19%	23.02%	15,877	11,919	12,302
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	51.42%	20.52%	24.60%	16,022	12,362	12,839

SIP RETURNS^

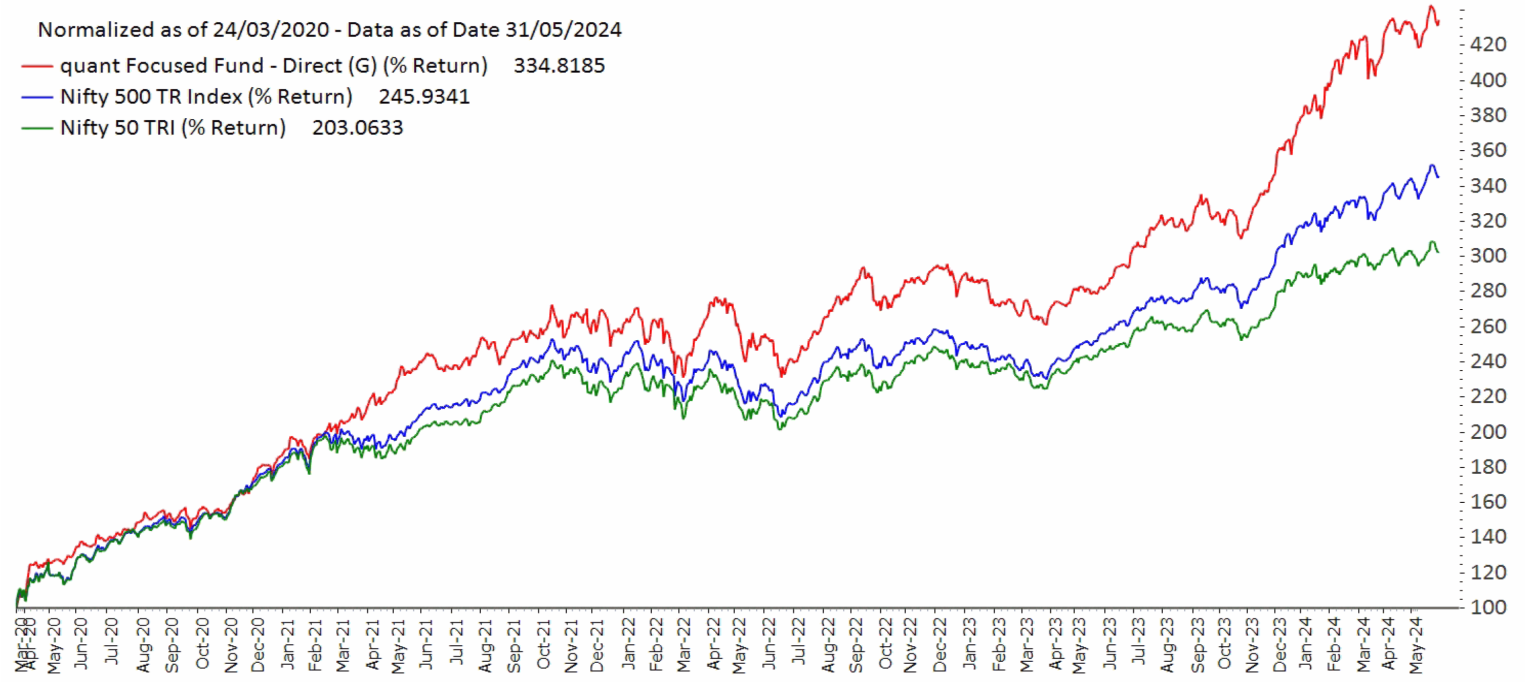
SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	153645	55.80%	132179	19.31%	133071	20.81%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	140000	185545	54.78%	156744	19.58%	158508	21.73%

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

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

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

quant Focused Fund



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 334.82% between March 24, 2020 and May 31, '24 with a portfolio beta of 0.94.

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

₹ 1,004 cr

$ 0.12 bn

SCHEME SNAPSHOT

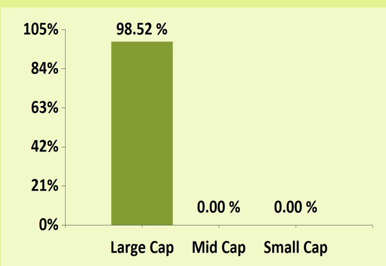
INCEPTION DATE

28 August 2008

RISK ADJUSTED MEASURES^

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	0.95	1.09
Sortino Ratio	1.83	2.05
Jensen's Alpha	1.33%	0.09%
R- Squared	0.68	0.85
Downside Deviation	7.73%	6.67%
Upside Deviation	12.97%	11.19%
Downside Capture	0.97	0.91
Upside Capture	1.04	0.92

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.28
20	98.52
30	98.52

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.84
20	15.85
30	17.71

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

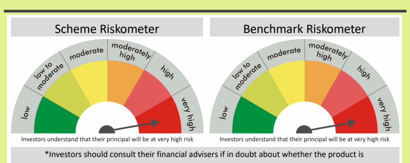
Entry: Nil | **Exit:** 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

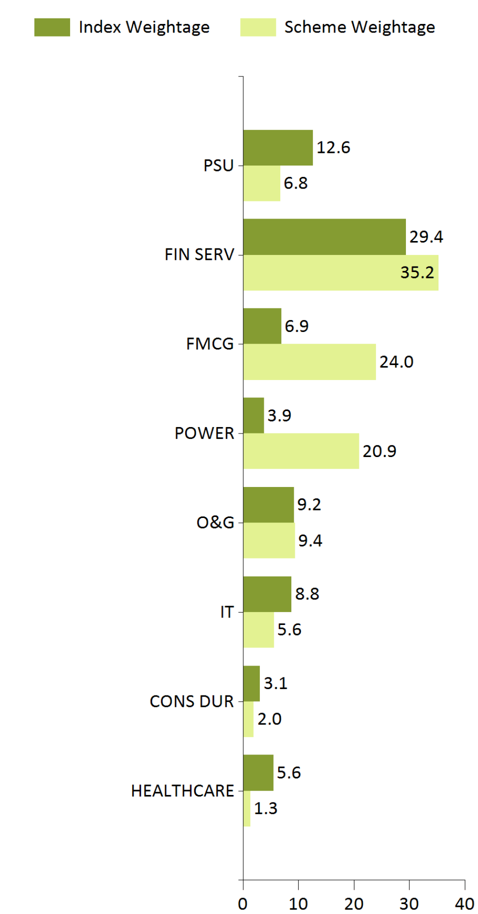
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.44
HDFC Bank Ltd.	9.41
Tata Power Co. Ltd.	8.30
United Spirits Ltd.	8.00
Jio Financial Services Ltd.	7.84
Adani Power Ltd.	7.04
Life Insurance Corporation of India	6.76
Britannia Industries Ltd.	6.53
Adani Green Energy Ltd.	5.61
Kotak Mahindra Bank Ltd.	5.36
Equity & Equity Related Instruments	**98.52**
Money Market Instruments and Net Current Assets	**1.48**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	24.99%	17.78%	12.51%	12,499	11,778	11,251
YTD return	14.10%	8.82%	4.18%	11,410	10,882	10,418
1 year return	51.97%	35.17%	23.02%	15,197	13,517	12,302
3 year return	19.59%	18.10%	14.45%	17,102	16,470	14,991
5 year return	21.65%	17.85%	14.95%	26,638	22,732	20,072
Since Inception*	14.68%	13.61%	12.56%	86,537	74,624	64,526

SIP RETURNS^

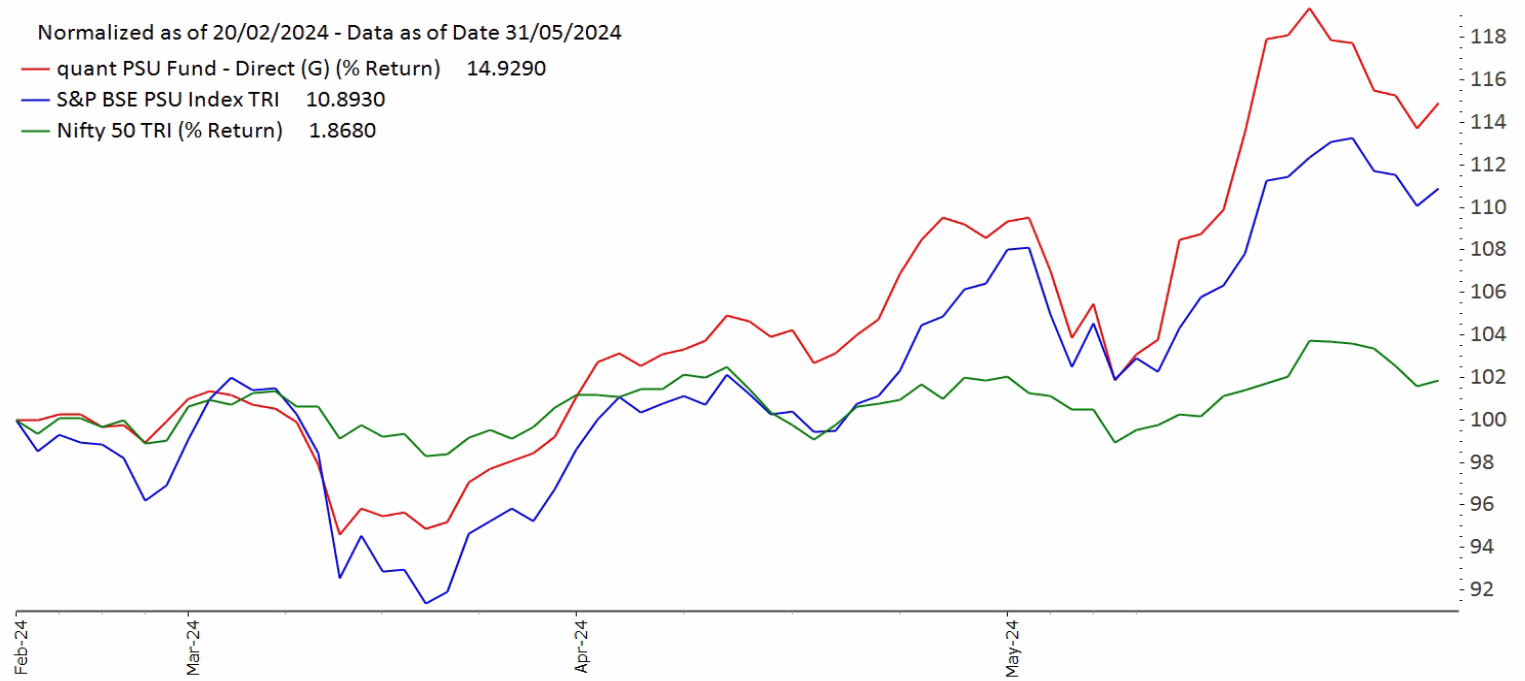
SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	148208	46.31%	140299	32.81%	133071	20.81%
3 Years	360000	531969	27.09%	492430	21.45%	455489	15.90%
5 Years	600000	1168231	27.02%	1045281	22.38%	943036	18.14%
7 Years	840000	1834540	21.93%	1637137	18.73%	1491674	16.12%
Since Inception*	1900000	9427574	18.14%	7200793	15.25%	6317471	13.84%

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 14.93% between February 20, 2024 – May 31, '24 with a portfolio beta of 1.15

quant PSU Fund

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

FUND SIZE

₹ 884 cr

$ 0.11 bn

SCHEME SNAPSHOT

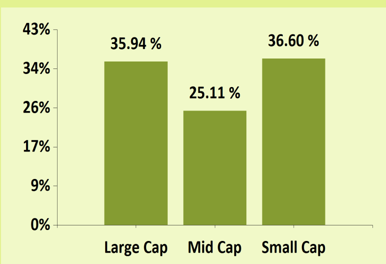
INCEPTION DATE

20 February 2024

RISK ADJUSTED MEASURES^

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

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.19
20	97.66
30	97.66

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.86
20	10.43
30	12.04

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

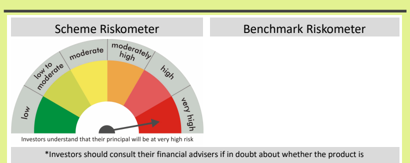
Entry: Nil | **Exit:** 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

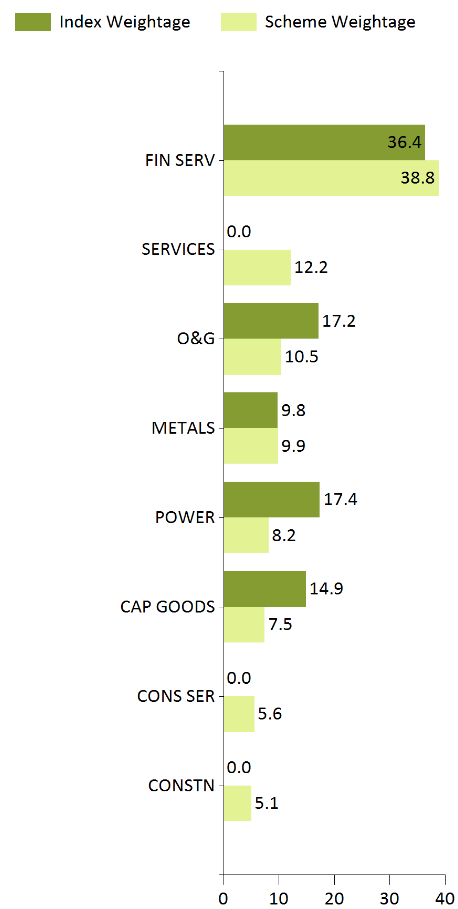
S&P BSE PSU Index TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	8.44
State Bank of India	7.82
BEML Ltd.	7.47
PNB Housing Finance Ltd.	7.36
Container Corporation of India Ltd.	6.93
Housing & Urban Development Corporation Ltd.	6.81
HDFC Bank Ltd.	6.76
Steel Authority of India Ltd.	6.54
Indian Railway Finance Corporation Ltd.	6.41
Indian Railway Catering And Tourism Corporation Ltd.	5.64
Equity & Equity Related Instruments	**97.66**
Money Market Instruments and Net Current Assets	**2.34**

RELATIVE WEIGHTAGE



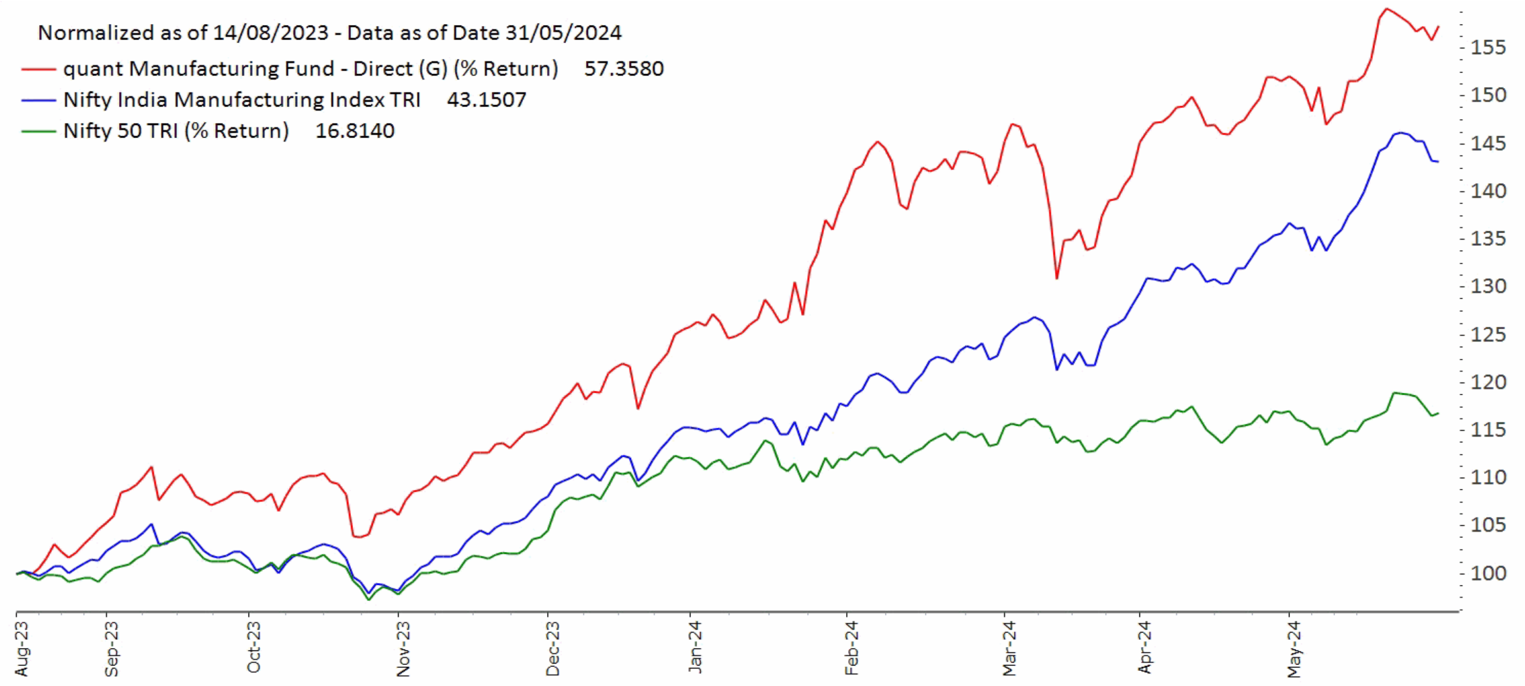
SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	N.A.	34.45%	4.18%	N.A.	13,445	10,418
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	62.75%	45.34%	6.92%	11,442	11,089	10,187

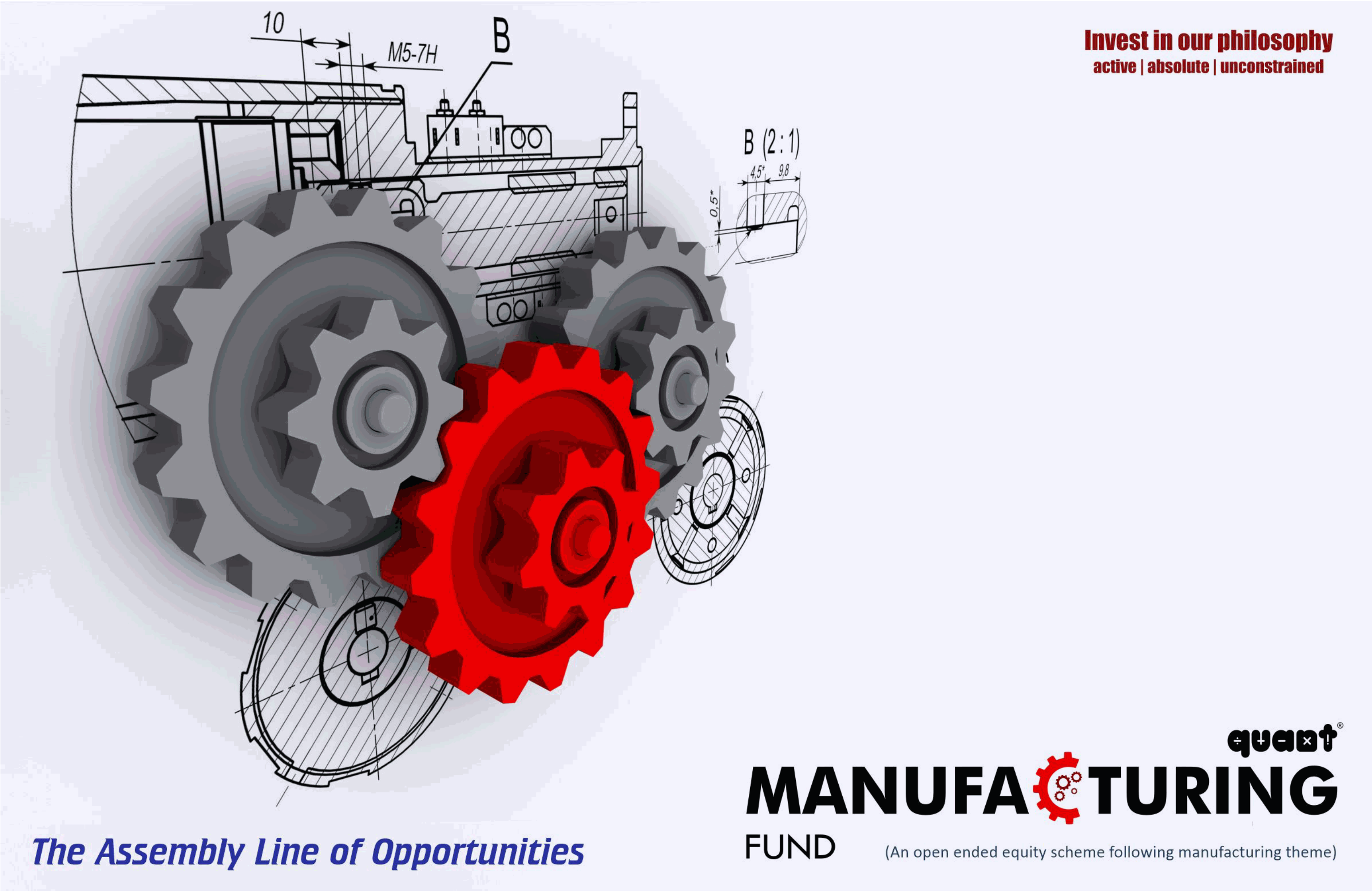
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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



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 a delivered a return of 57.36% in between August 14, 2023 and May 31, '24 with a portfolio beta of 1.05.



quant 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

₹ 787 cr

$ 0.09 bn

SCHEME SNAPSHOT

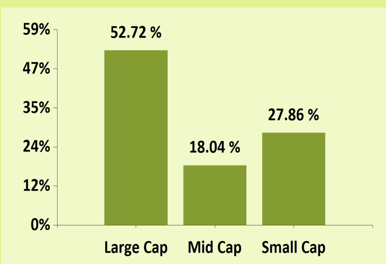
INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURESˆ

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	4.67	3.98
Sortino Ratio	22.88	13.35
Jensen's Alpha	10.62%	11.69%
R- Squared	0.36	0.83
Downside Deviation	2.92%	1.91%
Upside Deviation	18.09%	13.66%
Downside Capture	0.56	0.76
Upside Capture	1.11	1.02

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	64.55
20	94.66
30	98.62

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.51
20	6.75
30	8.41

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

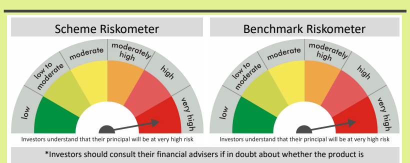
Entry: Nil | **Exit:** 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

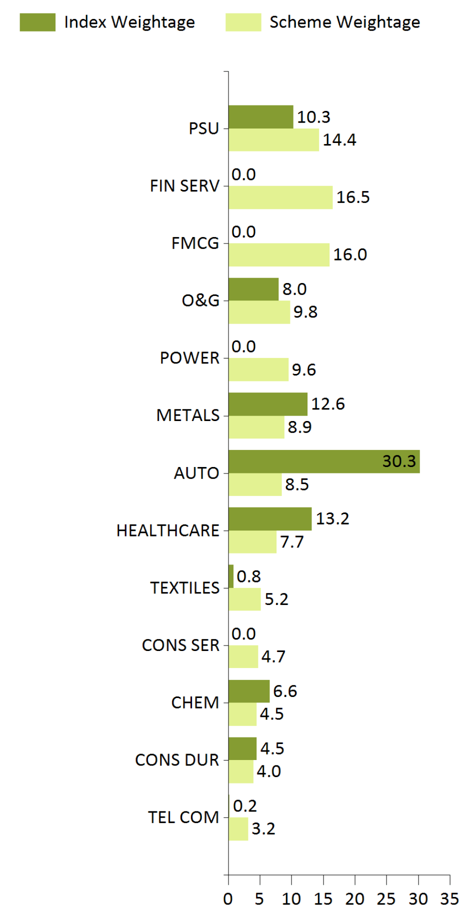
Nifty India Manufacturing Index



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.15
HDFC Bank Ltd.	8.92
Housing & Urban Development Corporation Ltd.	7.63
Samvardhana Motherson International Ltd.	7.05
United Spirits Ltd.	6.94
Steel Authority of India Ltd.	6.04
Adani Power Ltd.	5.12
Aditya Birla Fashion and Retail Ltd.	4.73
Arvind Ltd.	4.53
Tata Power Co. Ltd.	4.44
Equity & Equity Related Instruments	**98.62**
Money Market Instruments and Net Current Assets	**1.38**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



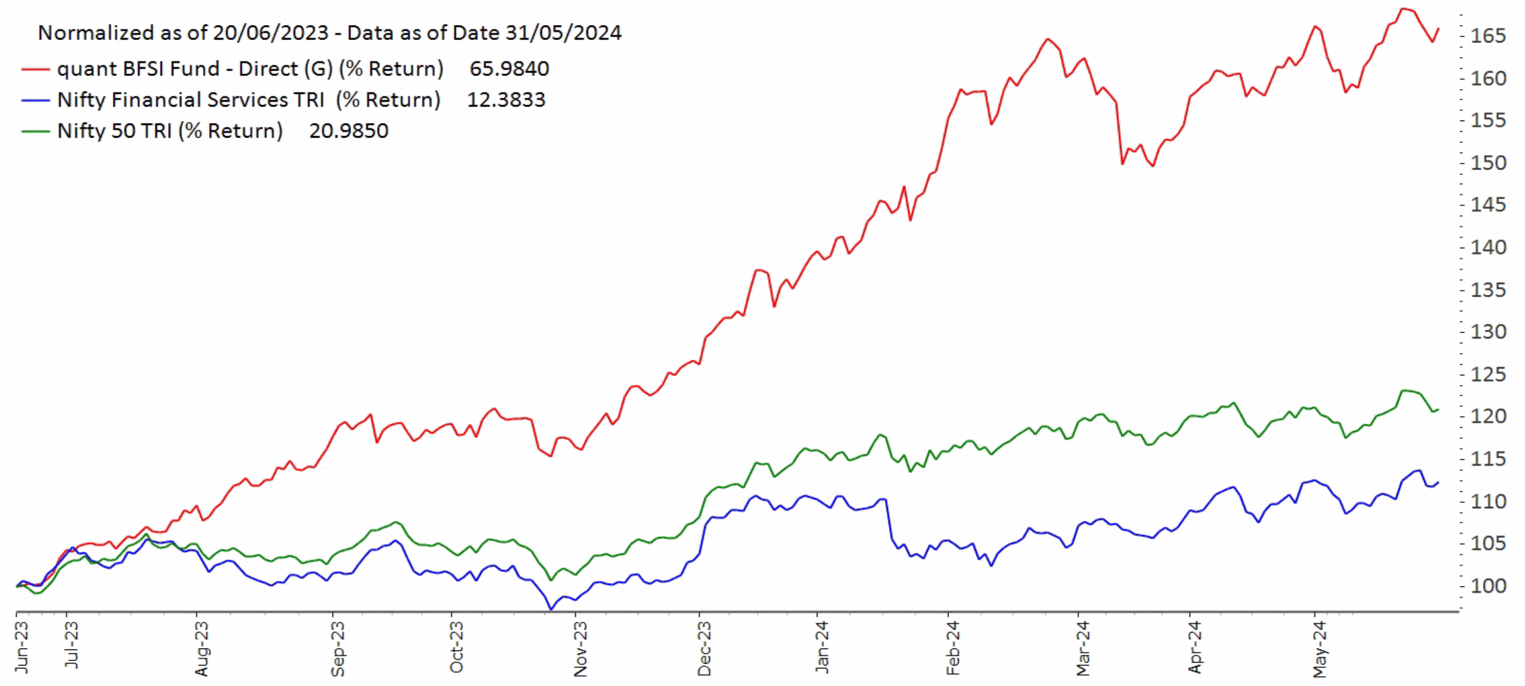
SCHEME RETURNSˆ

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	35.43%	32.98%	12.51%	13,543	13,298	11,251
YTD return	24.20%	24.20%	4.18%	12,420	12,420	10,418
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	73.69%	56.87%	21.54%	15,525	14,315	11,681

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. ˆ 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



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 a delivered a return of 65.98% in between June 20, 2023 and May 31, '24 with a portfolio beta of 0.84

quant BFSI Fund

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

FUND SIZE

₹ 560 cr

$ 0.07 bn

SCHEME SNAPSHOT

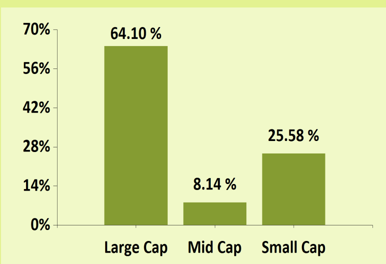
INCEPTION DATE

20 June 2023

RISK ADJUSTED MEASURES^

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	3.99	1.63
Sortino Ratio	12.39	4.17
Jensen's Alpha	54.90%	10.86%
R- Squared	0.02	0.74
Downside Deviation	4.93%	4.88%
Upside Deviation	18.13%	10.24%
Downside Capture	-2.63	0.44
Upside Capture	1.37	1.10

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.06
20	97.82
30	97.82

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.14
20	12.72
30	15.31

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

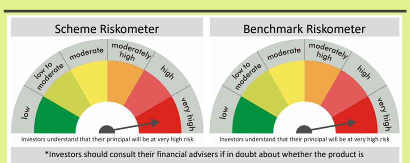
Entry: Nil | **Exit:** 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

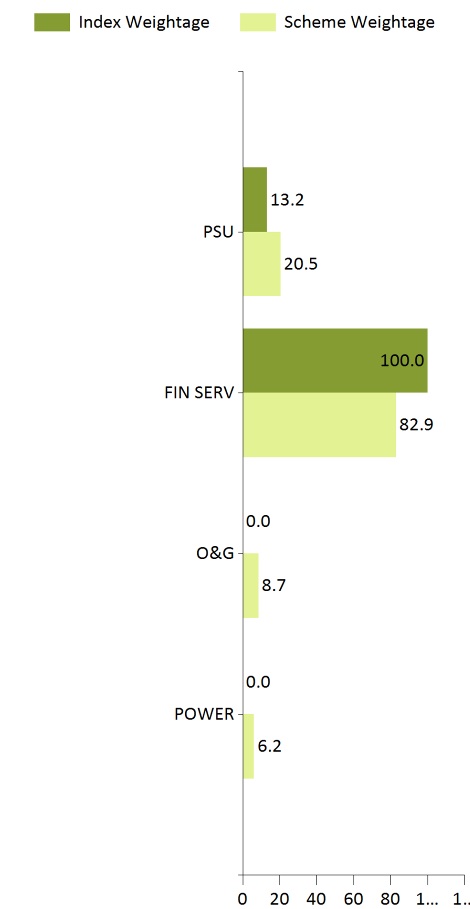
Nifty Financial Services TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HDFC Bank Ltd.	9.06
Reliance Industries Ltd.	8.68
Life Insurance Corporation of India	8.67
HDFC Life Insurance Company Ltd.	8.15
Aditya Birla Capital Ltd.	8.14
Jio Financial Services Ltd.	7.75
Bajaj Finserv Ltd.	6.59
Adani Power Ltd.	6.21
PNB Housing Finance Ltd.	6.19
Housing & Urban Development Corporation Ltd.	5.62
Equity & Equity Related Instruments	**97.82**
Money Market Instruments and Net Current Assets	**2.18**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

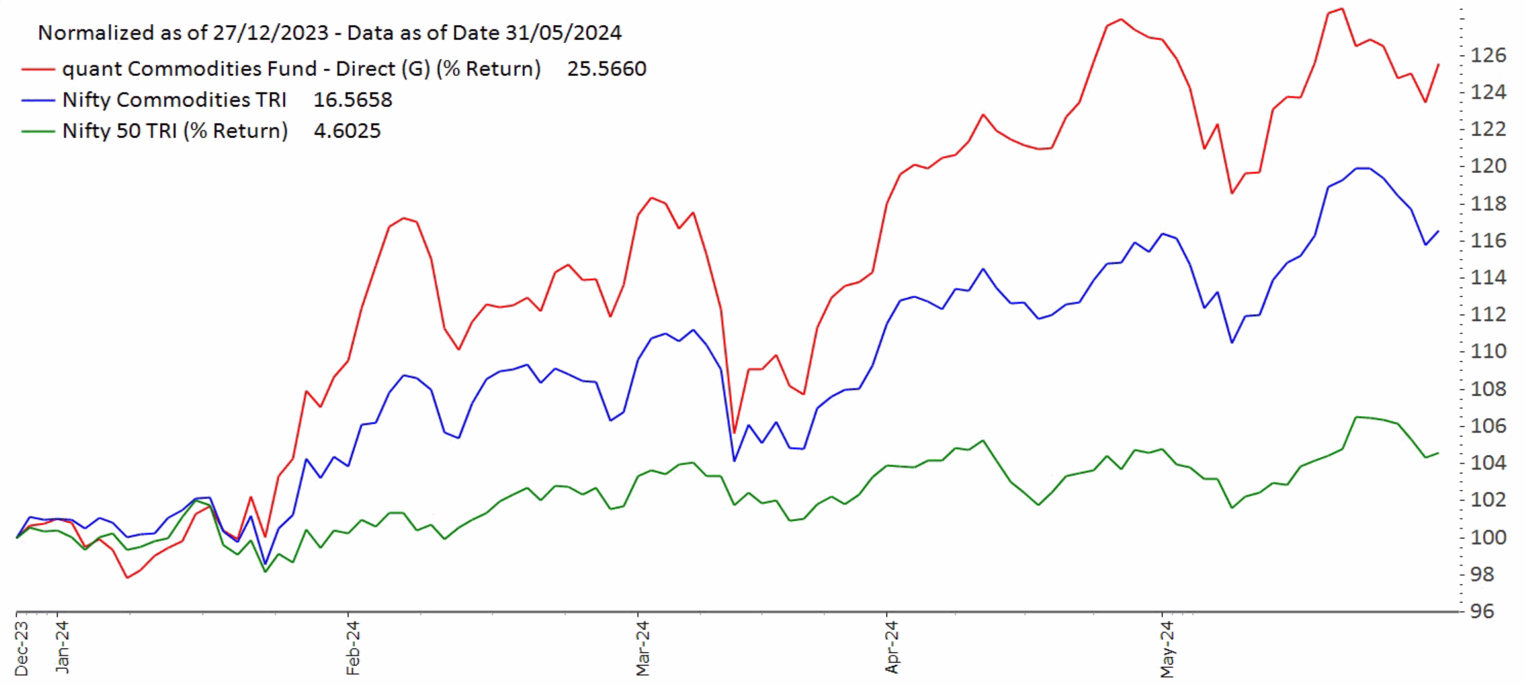
Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested: Scheme	Benchmark	Nifty
6 month return	30.02%	8.98%	12.51%	13,002	10,898	11,251
YTD return	18.08%	1.85%	4.18%	11,808	10,185	10,418
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	67.95%	13.12%	22.27%	16,342	11,238	12,099

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



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 25.57% between December 27, 2023 – May 31, '24 with a portfolio beta of 1.23

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

₹ 368 cr

$ 0.04 bn

SCHEME SNAPSHOT

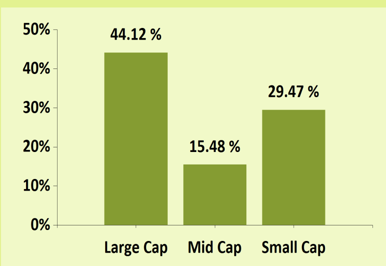
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURESˆ

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

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	76.01
20	89.07
30	89.07

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.10
20	18.90
30	21.72

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

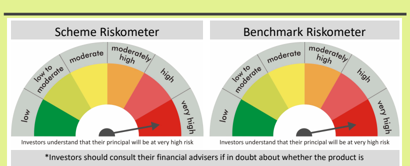
Entry: Nil | **Exit:** 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Please click here

BENCHMARK INDEX:

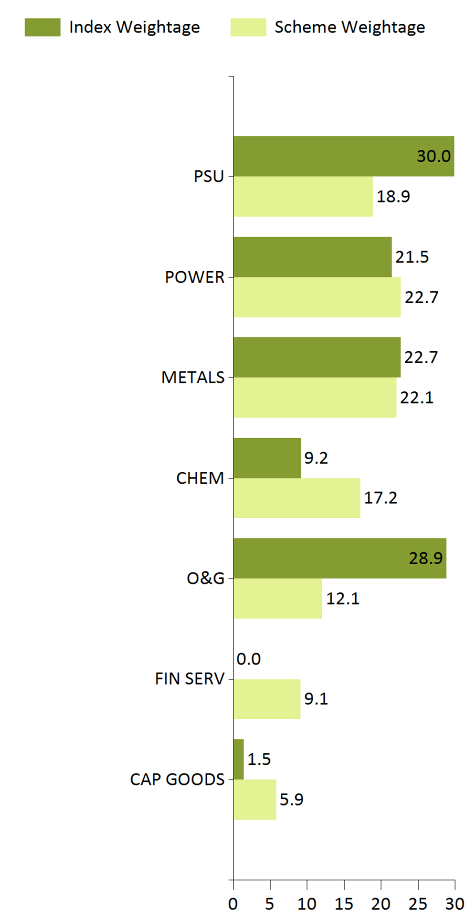
Nifty Commodities TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Power Ltd.	10.27
Reliance Industries Ltd.	9.47
HDFC Bank Ltd.	9.15
Tata Steel Ltd.	8.91
Steel Authority of India Ltd.	8.14
Deepak Fertilisers & Petrochemicals Corp. Ltd.	8.10
Tata Power Co. Ltd.	6.33
NHPC Ltd.	6.12
Chambal Fertilizers & Chemicals Ltd.	5.66
Kalyani Steels Ltd.	3.87
Equity & Equity Related Instruments	**89.07**
Money Market Instruments and Net Current Assets	**10.93**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



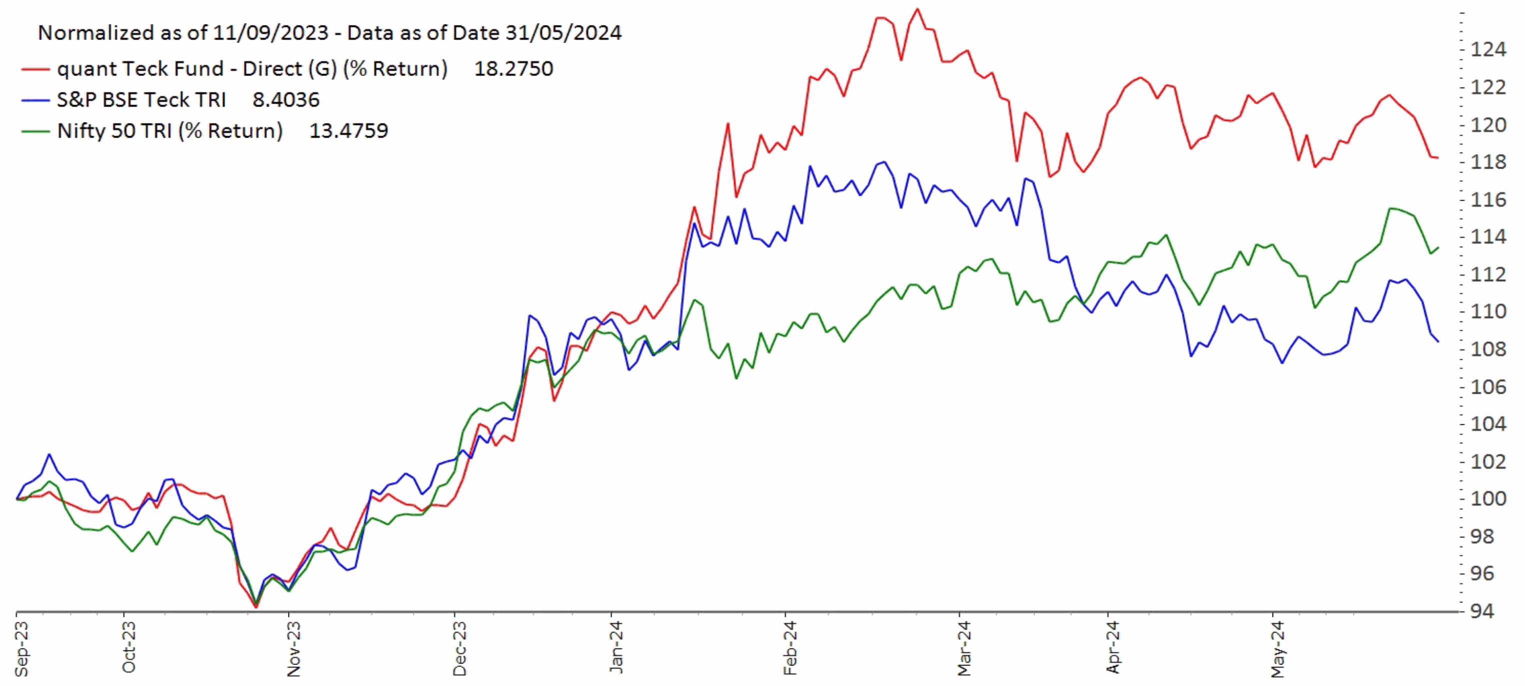
SCHEME RETURNSˆ

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	23.50%	15.39%	4.18%	12,350	11,539	10,418
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	67.70%	43.17%	11.11%	12,471	11,657	10,460

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. ˆ 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



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 a delivered a return of 18.28% in between September 11, 2023 and May 31, '24 with a portfolio beta of 0.91.

quant Teck Fund

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

FUND SIZE

₹ 356 cr

$ 0.04 bn

SCHEME SNAPSHOT

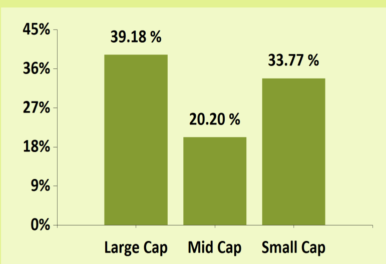
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURESˆ

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	0.92	0.76
Sortino Ratio	2.01	2.22
Jensen's Alpha	12.60%	6.41%
R- Squared	0.74	0.92
Downside Deviation	8.64%	6.03%
Upside Deviation	15.13%	11.31%
Downside Capture	0.92	0.77
Upside Capture	1.38	1.11

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	79.01
20	93.15
30	93.15

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.77
20	10.67
30	12.57

FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

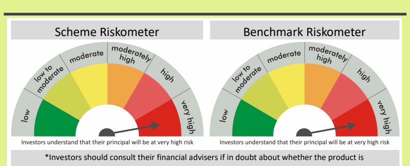
Entry: Nil **|** **Exit:** 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

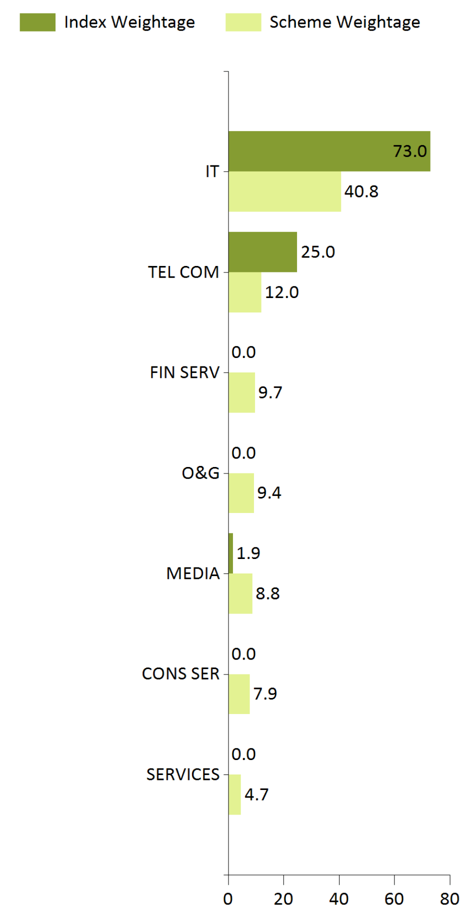
S&P BSE TECk TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HDFC Bank Ltd.	9.69
Reliance Industries Ltd.	9.38
HFCL Ltd.	9.24
Tata Consultancy Services Ltd.	8.78
Sun TV Network Ltd.	8.76
Oracle Financial Services Software Ltd.	8.69
Justdial Ltd.	7.86
HCL Technologies Ltd.	7.38
Redington Ltd.	4.73
Affle (India) Ltd.	4.50
Equity & Equity Related Instruments	**93.15**
Money Market Instruments and Net Current Assets	**6.85**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNSˆ

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	17.75%	6.23%	12.51%	11,775	10,623	11,251
YTD return	6.82%	-1.14%	4.18%	10,682	9,886	10,418
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	24.23%	11.86%	19.19%	11,691	10,840	11,348

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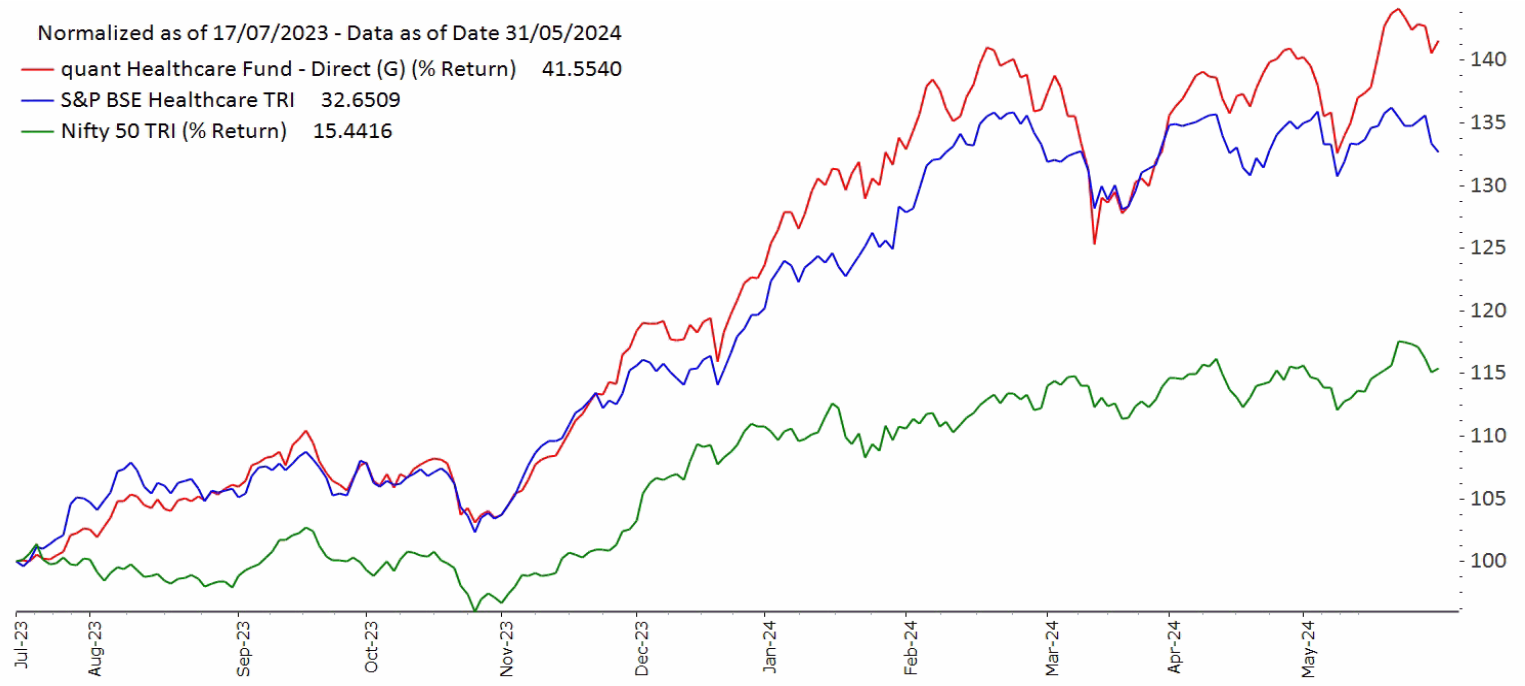
*Since Inception Date = Date of First allotment in the Scheme / Plan. ˆ Returns / Ratios are for Regular Plan

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

quant Healthcare Fund



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 a delivered a return of 41.55% in between July 17, 2023 and May 31, '24 with a portfolio beta of 0.69.

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

₹ 287 cr

$ 0.03 bn

SCHEME SNAPSHOT

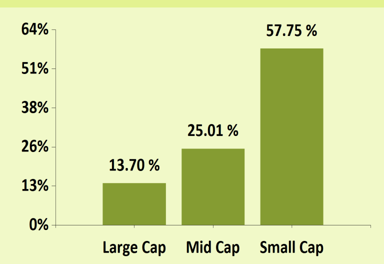
INCEPTION DATE

17 July 2023

RISK ADJUSTED MEASURES^

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	2.26	2.42
Sortino Ratio	6.90	7.49
Jensen's Alpha	17.47%	17.21%
R- Squared	0.81	0.95
Downside Deviation	5.74%	4.43%
Upside Deviation	17.20%	13.26%
Downside Capture	0.98	3.51
Upside Capture	1.34	0.99

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.81
20	96.46
30	96.46

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.99
20	16.55
30	19.19

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

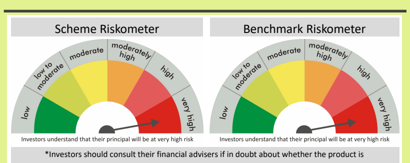
Entry: Nil | **Exit:** 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

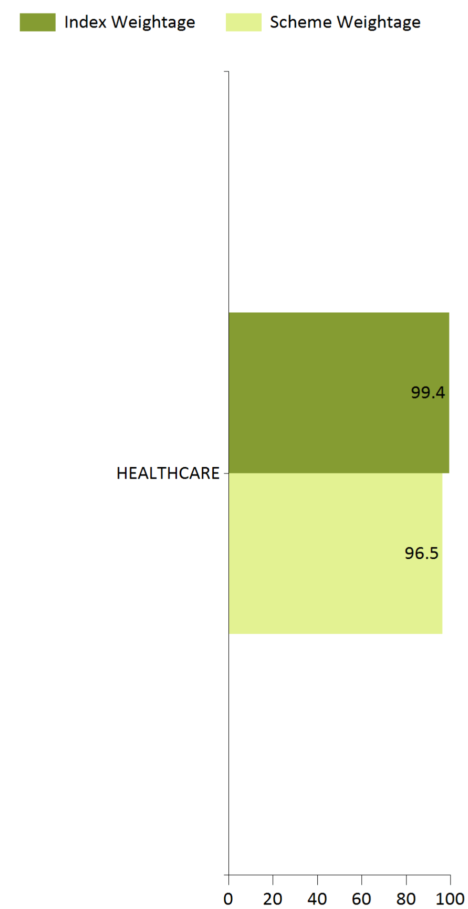
S&P BSE Healthcare TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Poly Medicure Ltd.	9.35
Glaxosmithkline Pharmaceuticals Ltd.	9.22
Aurobindo Pharma Ltd.	8.98
Pfizer Ltd.	8.73
Life Insurance Corporation of India	8.65
Zydus Lifesciences Ltd.	6.80
Indraprastha Medical Corporation Ltd.	5.76
KOVAI MEDICAL CENTER AND HOSPITAL LIMITED	5.76
Aarti Pharmalabs Ltd.	5.50
Dr. Reddy's Laboratories Ltd.	5.05
Equity & Equity Related Instruments	**96.46**
Money Market Instruments and Net Current Assets	**3.54**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested: Scheme	Benchmark	Nifty
6 month return	20.00%	15.09%	12.51%	12,000	11,509	11,251
YTD return	13.67%	10.35%	4.18%	11,367	11,035	10,418
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	46.47%	38.20%	17.87%	13,956	13,265	11,544

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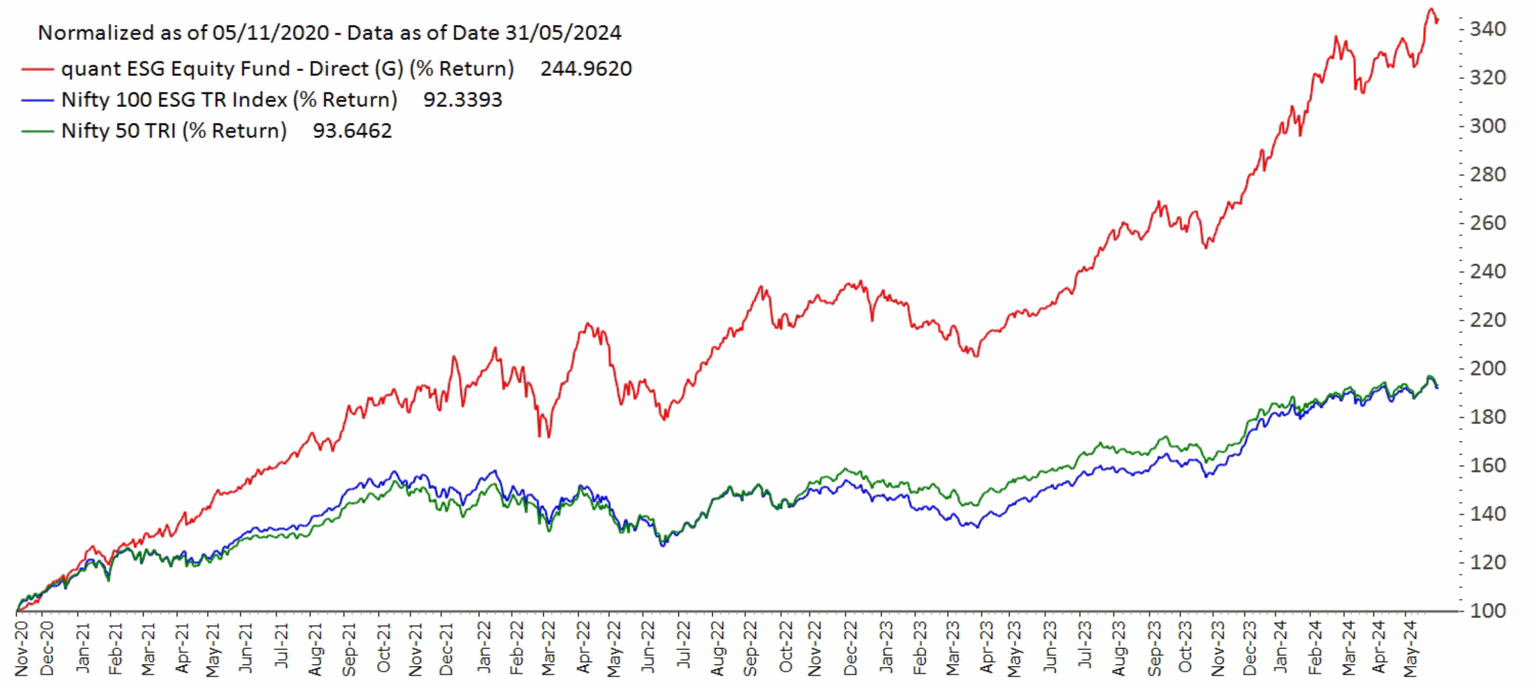
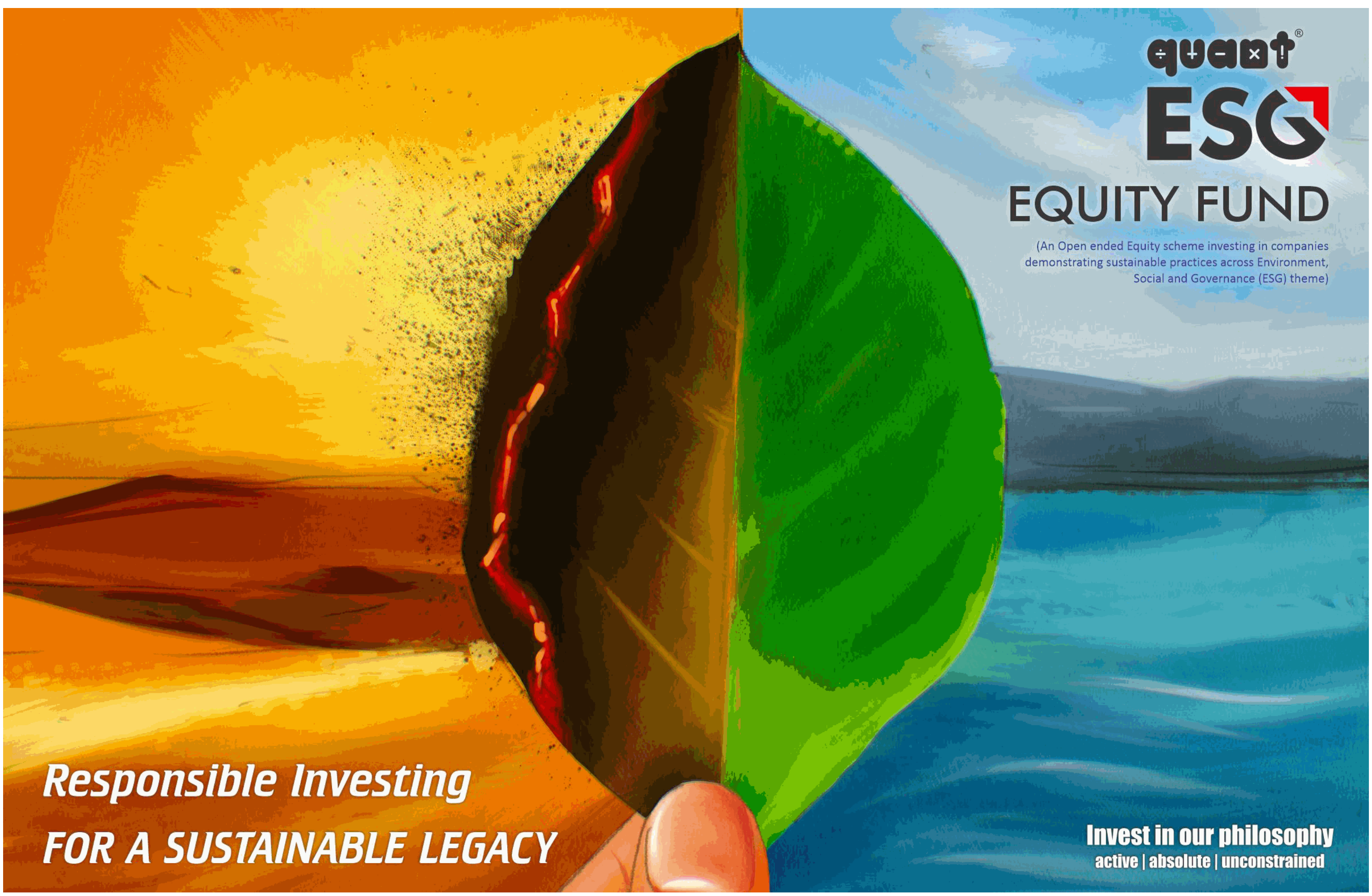
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant ESG Equity Fund



quant ESG Equity scheme allocation to companies meeting the ESG criteria with the freedom to invest across sectors and companies demonstrating sustainable practices in the area of environmental stability, socio-economic development, and adherence to ethical governance standards. ESG ratings framework guides security selection and this scheme is ideal for long-term investors with medium risk appetite. This scheme has a delivered a return of 244.96% in between October 15, 2020 and May 31, '24 with a portfolio beta of 0.96.



quant ESG Equity Fund

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

FUND SIZE

₹ 266 cr

$ 0.03 bn

SCHEME SNAPSHOT

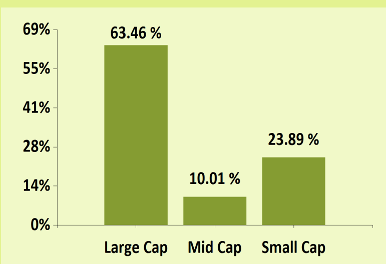
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES^

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.39	0.74
Sortino Ratio	2.75	1.30
Jensen's Alpha	15.11%	-0.10%
R- Squared	0.56	0.83
Downside Deviation	8.74%	7.45%
Upside Deviation	16.00%	10.65%
Downside Capture	0.93	0.90
Upside Capture	1.62	0.87

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	69.78
20	97.36
30	97.36

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.16
20	10.61
30	12.94

FUND MANAGERS

Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

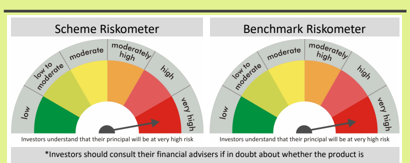
Entry: Nil | **Exit:** 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

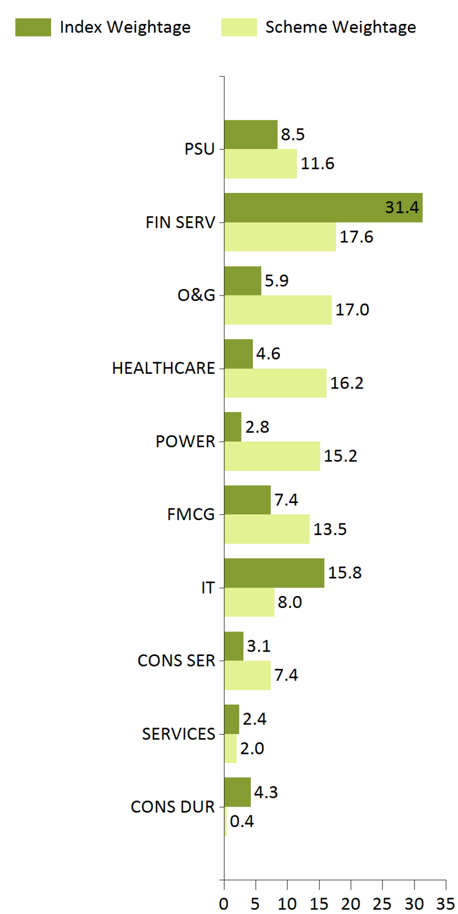
NIFTY 100 ESG TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.33
HDFC Bank Ltd.	8.91
Britannia Industries Ltd.	7.88
Aegis Logistics Ltd.	7.65
Aditya Birla Fashion and Retail Ltd.	7.39
Pfizer Ltd.	7.36
Adani Power Ltd.	6.25
Dr. Reddy's Laboratories Ltd.	5.44
Life Insurance Corporation of India	4.95
NHPC Ltd.	4.60
Equity & Equity Related Instruments	**97.36**
Money Market Instruments and Net Current Assets	**2.64**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	25.50%	14.22%	12.51%	12,550	11,422	11,251
YTD return	16.19%	5.60%	4.18%	11,619	10,560	10,418
1 year return	50.96%	28.07%	23.02%	15,096	12,807	12,302
3 year return	29.42%	13.77%	14.45%	21,678	14,728	14,991
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	39.33%	20.12%	20.35%	32,648	19,234	19,365

SIP RETURNS^

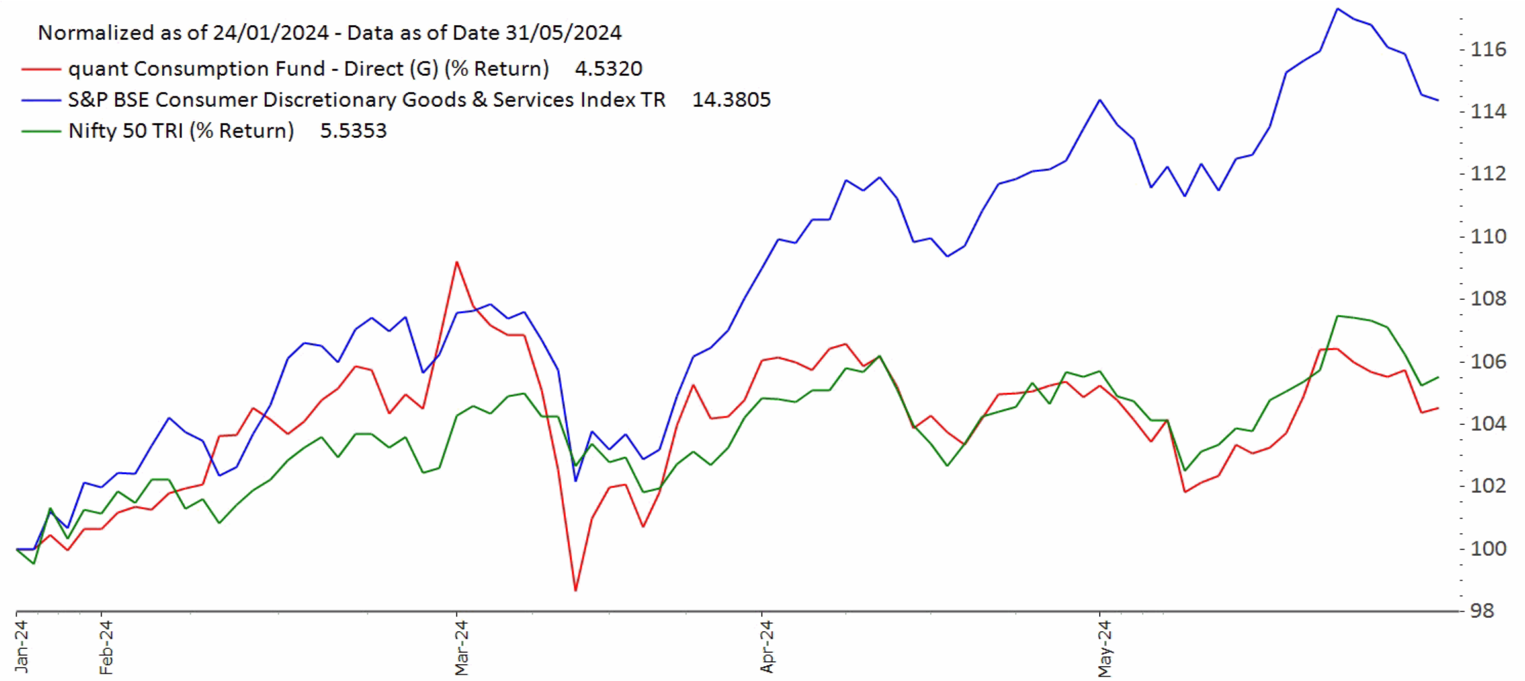
SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	148438	46.71%	136217	25.99%	133071	20.81%
3 Years	360000	553448	30.04%	456593	16.07%	455489	15.90%
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	430000	743596	31.91%	573813	16.29%	573531	16.26%

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



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 4.53% between January 24, 2024 – May 31, '24 with a portfolio beta of 0.59

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

₹ 262 cr

$ 0.03 bn

SCHEME SNAPSHOT

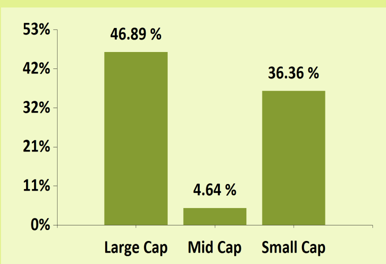
INCEPTION DATE

24 January 2024

RISK ADJUSTED MEASURES^

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

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.79
20	87.89
30	87.89

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	17.42
20	20.08
30	21.99

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

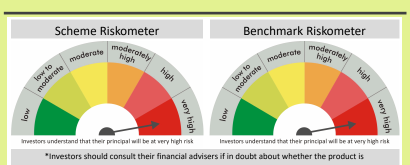
Entry: Nil | **Exit:** 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX:

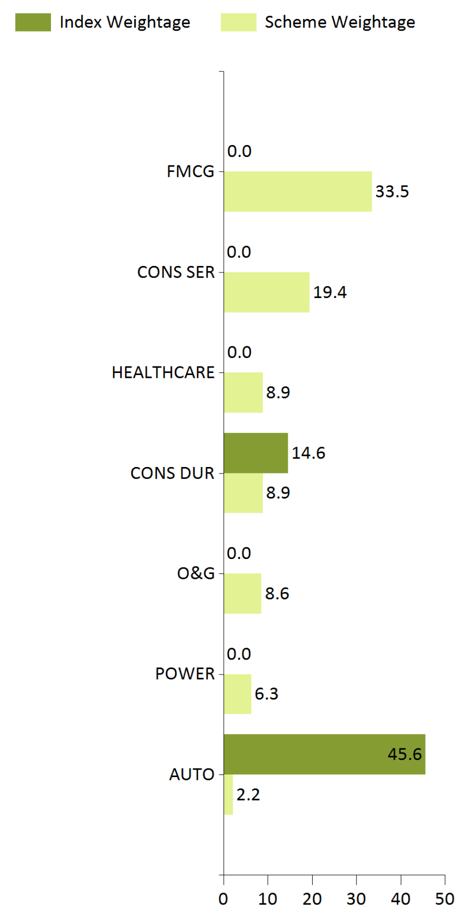
S&P BSE Consumer Discretionary Goods & Services Index TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Poly Medicure Ltd.	8.93
Aditya Birla Fashion and Retail Ltd.	8.66
Reliance Industries Ltd.	8.62
United Spirits Ltd.	7.92
Britannia Industries Ltd.	7.90
Adani Power Ltd.	6.34
Apeejay Surrendra Park Hotels Ltd.	6.19
Marico Ltd.	6.02
Asian Paints Ltd.	5.58
United Breweries Ltd.	4.64
Equity & Equity Related Instruments	**87.89**
Money Market Instruments and Net Current Assets	**12.11**
Grand Total	**100.00**

RELATIVE WEIGHTAGE



SCHEME RETURNS^

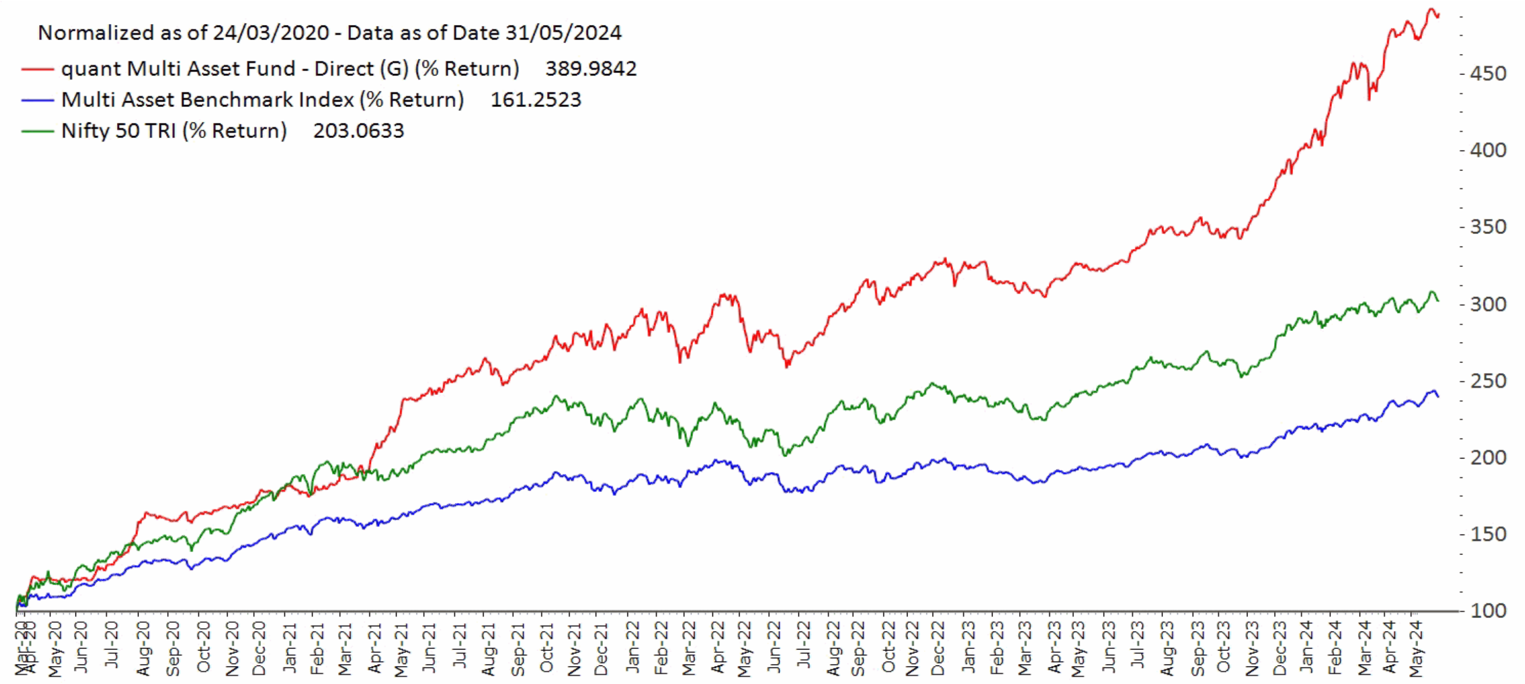
Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	N.A.	14.60%	4.18%	N.A.	11,460	10,418
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	11.60%	46.73%	16.62%	10,392	11,438	10,554

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

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

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

quant Multi Asset Fund



quant Multi Asset Fund is a hybrid strategy product and is apt for long-term investors with lower risk profile as its portfolio construction involves multiple asset classes such as equity, debt, gold and silver ETFs and other commodity ETFs. The fund freely invests across all market caps and sectors and debt securities, and rotates allocations between the asset classes dynamically according to the market conditions. This scheme has a return of 389.98% between March 24, 2020 and May 31, '24 with low a portfolio beta of only 0.68.

quant Multi Asset Fund

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

FUND SIZE
₹ 2,400 cr
$ 0.29 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

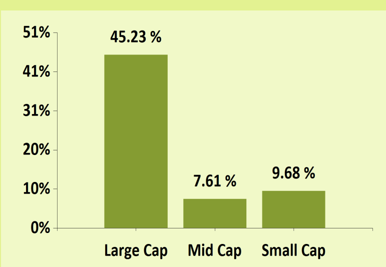
RISK ADJUSTED MEASURES^

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.53	1.33
Sortino Ratio	2.73	2.88
Jensen's Alpha	14.89%	6.42%
R- Squared	0.52	0.73
Downside Deviation	7.00%	2.61%
Upside Deviation	11.50%	6.88%

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	238 Days
Modified Duration	184 Days
Macaulay Duration	192 Days
Yield to Maturity	6.60%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	62.51
Cash & Other Receivable	21.95
ETF	10.20
Goverment Securities	2.08
Certificate of Deposits	2.07
TBL-Treasury Bills	1.13

FUND MANAGERS

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

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

LOAD STRUCTURE

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

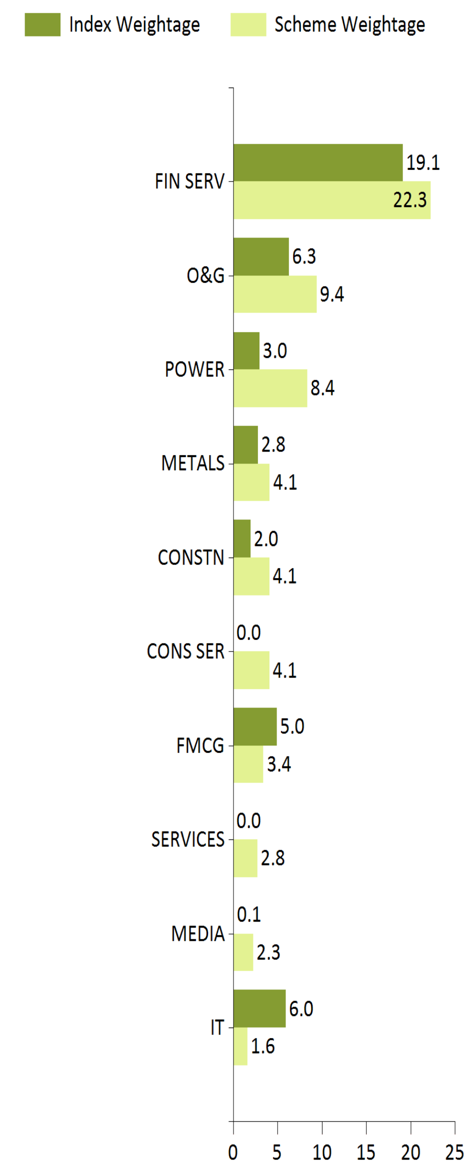
NAV Details : Please click here

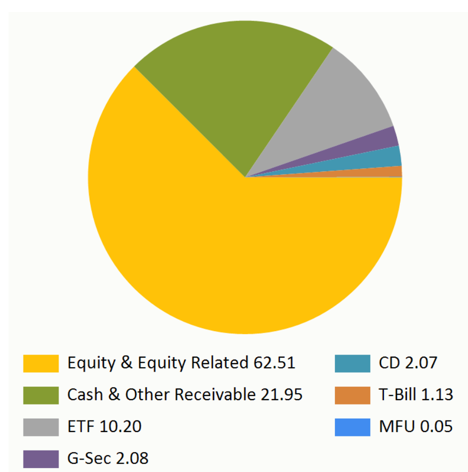
EXPENSE RATIO : Please click here

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Limited	9.44
Jio Financial Services Limited	7.43
Adani Power Limited	6.20
HDFC Bank Limited	4.59
Bharat Highways Invit	4.09
Aditya Birla Fashion And Retail Ltd	4.09
Life Insurance Corporation Of India	3.25
Container Corporation of India Ltd	2.75
Jindal Steel & Power Ltd	2.49
SUN TV Network Limited	2.26
Tata Power Company Limited	2.18
Britannia Industries Limited	2.14
Steel Authority of India Ltd	1.65
PNB Housing Finance Limited	1.50
Marico Limited	1.30
Total Equity	**55.36**
Total Equity & Equity Related	**62.51**
SIDBI CD 21-Jun-2024	2.07
Total Certificate of Deposits	**2.07**
Nippon India MF- Nippon India Silver ETF	3.40
Nippon India ETF Gold Bees	3.08
ICICI Pru Mutual Fund - Silver ETF	2.98
Kotak Mutual Fund - Gold ETF	0.40
Axis Mutual Fund - Axis Gold ETF	0.17
SBI-ETF Gold	0.05
HDFC MF - Gold ETF - Growth	0.05
Aditya Birla Sun Life Gold ETF - Growth	0.04
UTI Mutual Fund - UTI Gold ETF	0.04
Total ETF	**10.20**
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.05
Total MFU	**0.05**
5.74% GOI - 15-Nov-2026	0.77
6.64% GOI - 16-Jun-2035	0.47
7.29% GOI SGRB MAT 27-Jan-2033	0.42
7.26% GOI MAT 06-Feb-2033	0.42
Total Goverment Securities	**2.08**
TREPS 03-Jun-2024 DEPO 10	25.02
Cash & Other Receivable	-3.07

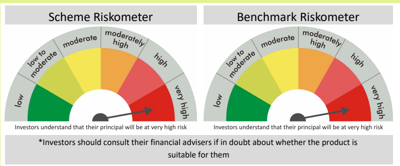
RELATIVE WEIGHTAGE





BENCHMARK INDEX

65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index



Total Cash & Other Receivable	**21.95**
0% GS2027 CSTRIP 12 Sep 2027	0.67
0% GS2027 CSTRIP 12 Sep 2026	0.46
Total TBL-Treasury Bills	**1.13**
Grand Total	**100.00**

SCHEME RETURNSˆ

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	30.19%	13.24%	12.51%	13,019	11,324	11,251
YTD return	21.78%	N.A.	4.23%	12,178	N.A.	10,423
1 year return	50.08%	21.77%	23.02%	15,008	12,177	12,302
3 year return	24.53%	11.28%	14.45%	19,314	13,780	14,991
5 year return	28.78%	10.88%	14.95%	35,415	16,760	20,072
Since Inception*	11.78%	N.A.	15.69%	131,269	N.A.	290,701

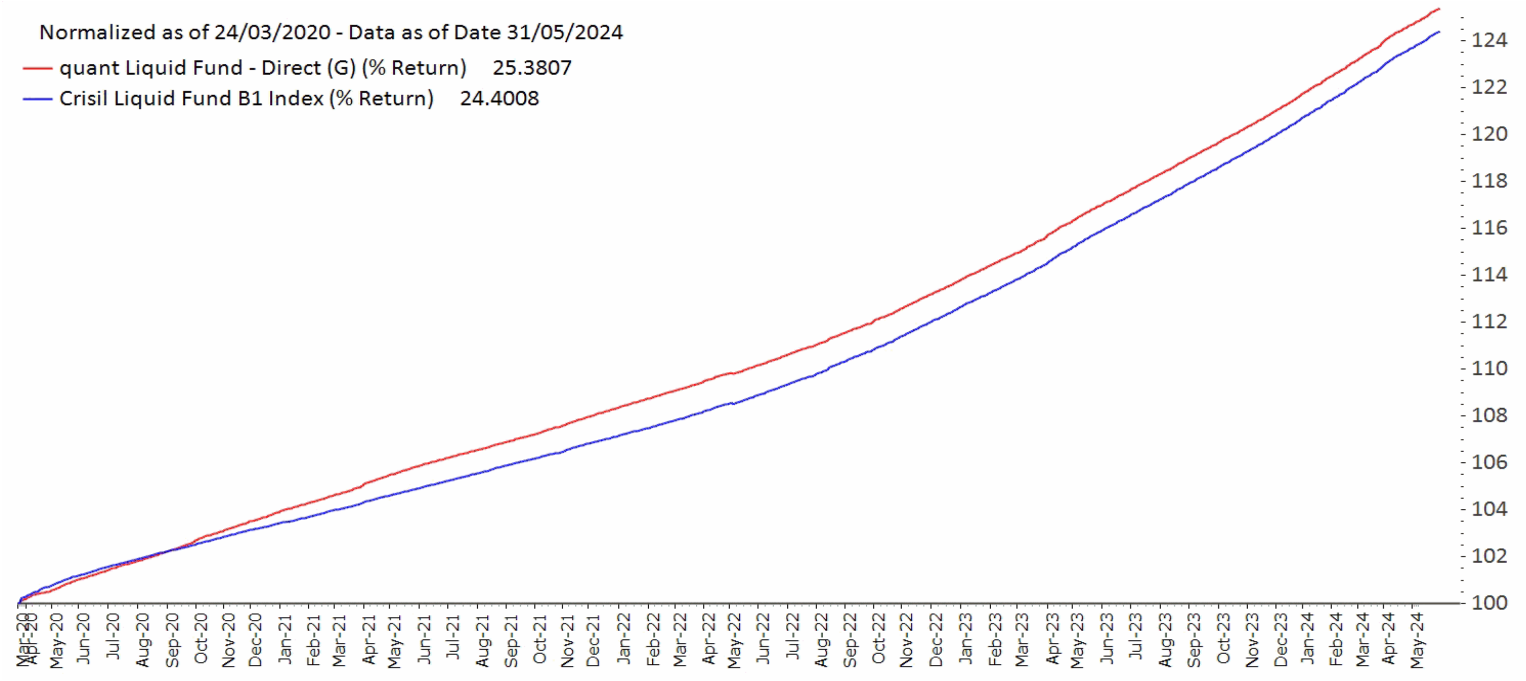
SIP RETURNSˆ

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	152932	54.55%	135426	24.68%	133071	20.81%
3 Years	360000	550144	29.59%	449355	14.95%	455489	15.90%
5 Years	600000	1305077	31.70%	896708	16.08%	943036	18.14%
7 Years	840000	2201647	27.09%	1369793	13.73%	1491674	16.12%
Since Inception*	2780000	16697617	13.39%	N.A.	N.A.	21173504	15.00%

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. ˆ Returns / Ratios are for Regular Plan

quant Liquid Fund



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 25.38% and outperformed its benchmark by ~97.99bps in the period March 24, 2020 and May 31, '24.

quant Liquid Fund

[ICRA]A1+mfs by ICRA$

quant LIQUID FUND

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

FUND SIZE
₹ 2,625 cr
$ 0.32 bn

SCHEME SNAPSHOT

INCEPTION DATE

03 October 2005

RISK ADJUSTED MEASURES^

Residual/Average Maturity	33 Days
Modified Duration	30 Days
Macaulay Duration	32 Days
Yield to Maturity	7.06%

FUND MANAGERS

Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please click here

EXPENSE RATIO : Please click here

LOAD STRUCTURE

Entry: Nil

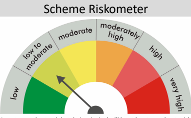
Exit (w.e.f. October 20, 2019)

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

BENCHMARK INDEX

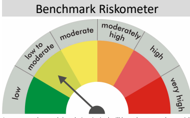
CRISIL LIQUID FUND B1 INDEX

Scheme Riskometer



Investors understand that their principal will be at low to moderate risk

Benchmark Riskometer



Investors understand that their principal will be at low to moderate risk

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

PORTFOLIO TOP HOLDING

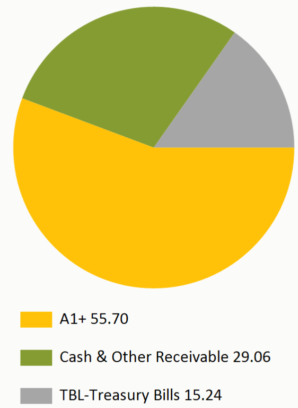
LIST OF SECURITIES	% TO NAV
Tata Communications CP 24-Jul-2024	4.71
Larsen & Toubro Ltd CP 10-Jun-2024	3.80
Godrej Consumer prod LTD CP 19-Jun-2024	3.80
LIC Housing Finance Ltd CP 12-Jul-2024	3.78
SHRIRAM FINANCE LTD CP 05-Aug-2024	3.75
Bajaj Finance Limited CP 16-Aug-2024	3.75
ICICI Securities Ltd CP 16-Aug-2024	3.75
Reliance Retail VentureLtd CP30-Aug-2024	3.74
NABARD CP 03-Jun-2024	1.90
IIFL SAMASTA Finance Ltd CP 04-Jun-2024	1.90
GRASIM INDUSTRIES LIMITED CP 06-Jun-2024	1.90
Tata Consumer Product LTD CP 20-Jun-2024	1.90
Cholamandalam Invest Fin CP 26-Jun-2024	1.89
Triveni Engi. & Ind Ltd CP 28-Jun-2024	1.89
Time Technoplast Limited CP 26-Jun-2024	1.89
L&T Finance Ltd CP 14-Aug-2024	1.88
Total Commercial Paper	**46.25**
Axis Bank Limited CD 24-Jul-2024	5.65
Bank Of Baroda CD 13-Jun-2024	3.80
Total Certificate of Deposits	**9.45**
TREPS 03-Jun-2024 DEPO 10	29.41
Cash & Other Receivable	-0.35
Total Cash & Other Receivable	**29.06**
91 Days Treasury Bill 19-Jul-2024	7.55
91 Days Treasury Bill 02-Aug-2024	7.53
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	0.16
Total TBL-Treasury Bills	**15.24**
Grand Total	**100.00**

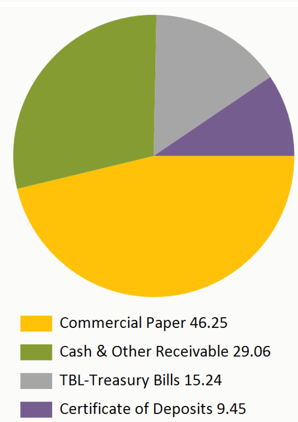
RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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	7.06%
Macaulary Duration (Days)	32
Residual Maturity (Days)	33
As on (Date)	May 31, 24





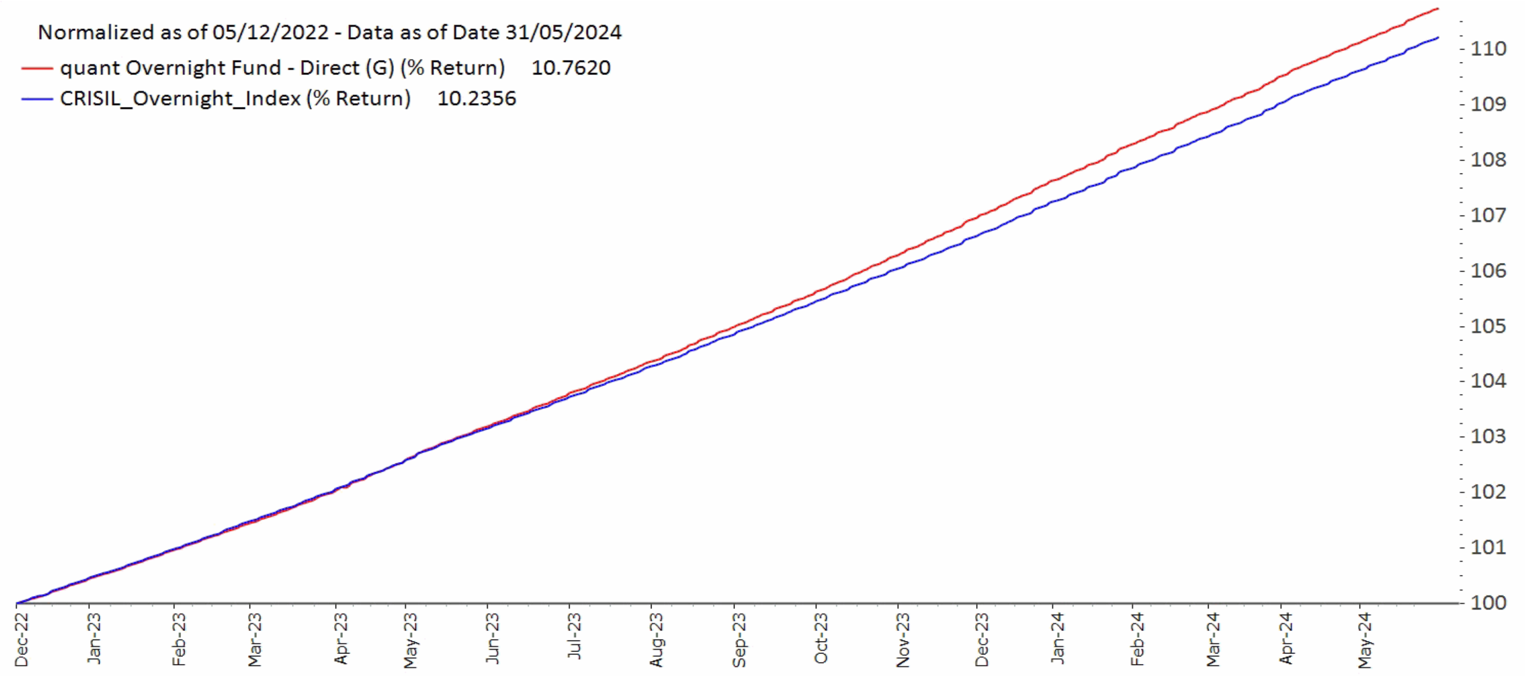
SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested: Scheme	Value of Rs.10,000 invested: Benchmark
7 Days return	0.12%	0.13%	10,012	10,013
15 Days return	0.30%	0.32%	10,030	10,032
1 month return	0.56%	0.61%	10,056	10,061
3 month return	1.75%	1.84%	10,175	10,184
6 month return	3.51%	3.71%	10,351	10,371
YTD return	2.89%	3.05%	10,289	10,305
1 year return	6.92%	7.36%	10,692	10,736
3 year return	5.53%	5.85%	11,752	11,859
5 year return	5.45%	5.44%	13,039	13,030
Since Inception*	7.48%	6.83%	38,399	34,322

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



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 10.76% and outperformed its benchmark by ~52.64bps in the period December 05, 2022 and May 31, '24.

quant Overnight Fund

[ICRA]A1+mfs by ICRA$

FUND SIZE
₹ 241 cr
$ 0.03 bn

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

SCHEME SNAPSHOT

INCEPTION DATE

04 December 2022

RISK ADJUSTED MEASURESˆ

Residual/Average Maturity	3 Days
Modified Duration	2 Days
Macaulay Duration	2 Days
Yield to Maturity	6.53%

FUND MANAGERS

Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please click here

EXPENSE RATIO : Please click here

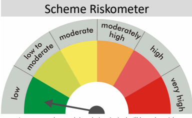
LOAD STRUCTURE

Entry: Nil | **Exit:** Nil

BENCHMARK INDEX

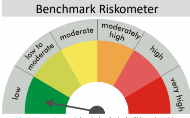
CRISIL OVERNIGHT INDEX

Scheme Riskometer



Investors understand that their principal will be at low risk

Benchmark Riskometer



Investors understand that their principal will be at low risk

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
TREPS 03-Jun-2024 DEPO 10	105.64
Cash & Other Receivable	-5.64
Total Cash & Other Receivable	**100.00**
Grand Total	**100.00**

RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk.

Portfolio Information	
Scheme Name	quant Overnight Fund
Description	The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	6.53%
Macaulary Duration (Days)	2
Residual Maturity (Days)	3
As on (Date)	May 31, 24

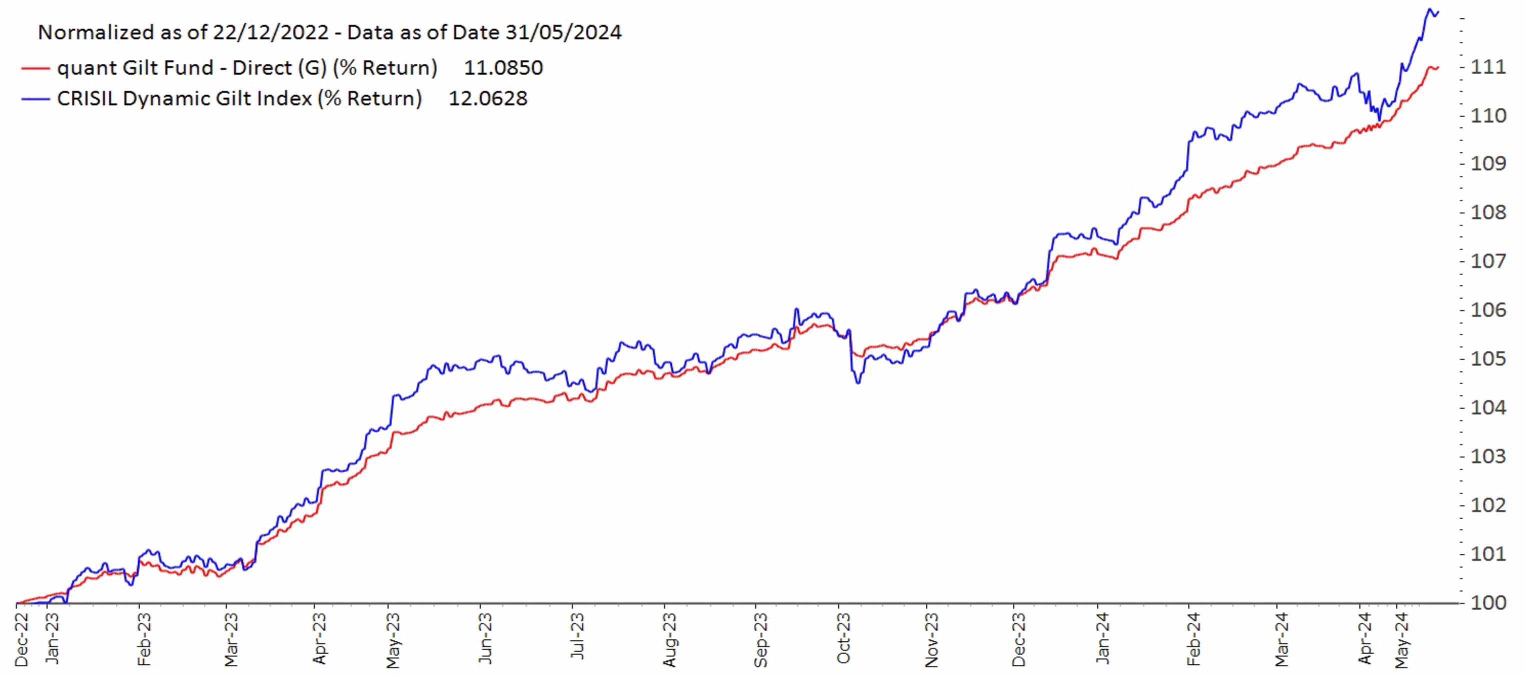
SCHEME RETURNSˆ

Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
7 Days return	0.13%	0.11%	10,013	10,011
15 Days return	0.30%	0.24%	10,030	10,024
1 month return	0.57%	0.56%	10,057	10,056
3 month return	1.70%	1.67%	10,170	10,167
6 month return	3.49%	3.38%	10,349	10,338
YTD return	2.84%	2.77%	10,284	10,277
1 year return	7.21%	6.86%	10,721	10,686
3 year return	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.
Since Inception*	6.96%	6.76%	11,054	11,024

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. ˆ Returns / Ratios are for Regular Plan

quant Gilt Fund



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite. This scheme has delivered a return of 11.09% between December 22, 2022 and May 31, '24.

quant Gilt Fund

[ICRA]A1+mfs by ICRA$

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
₹ 92 cr
$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE

21 December 2022

RISK ADJUSTED MEASURESˆ

Residual/Average Maturity	1692 Days
Modified Duration	1153 Days
Macaulay Duration	1199 Days
Yield to Maturity	7.08%

FUND MANAGERS

Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please click here

EXPENSE RATIO : Please click here

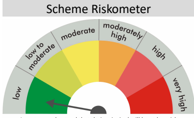
LOAD STRUCTURE

Entry: Nil | **Exit:** Nil

BENCHMARK INDEX

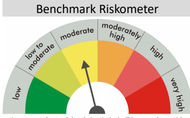
CRISIL DYNAMIC GILT INDEX

Scheme Riskometer



Investors understand that their principal will be at low risk

Benchmark Riskometer



Investors understand that their principal will be at moderate risk

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

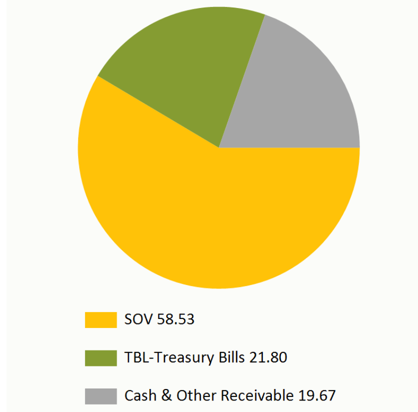
PORTFOLIO TOP HOLDING

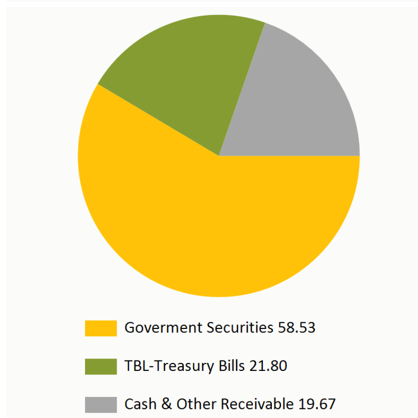
LIST OF SECURITIES	% TO NAV
7.26% GOI MAT 06-Feb-2033	10.96
GOI FRB 04-Oct-2028 (7.72%)	10.84
7.46% MH SGS- 13-Sep-2033	8.30
5.74% GOI - 15-Nov-2026	7.48
7.49% Tamil Nadu SDL - 24-Apr-2034	6.98
7.29% GOI SGRB MAT 27-Jan-2033	5.50
7.46% Madhya Pradesh SDL - 14-Sep-2032	5.44
7.34% GOI - 22-Apr-2064	1.93
8.23% GOI 12-FEB-2027	1.10
Total Goverment Securities	**58.53**
TREPS 03-Jun-2024 DEPO 10	19.51
Cash & Other Receivable	0.16
Total Cash & Other Receivable	**19.67**
91 Days Treasury Bill 20-Jun-2024	10.79
0% GS2027 CSTRIP 12 Sep 2027	4.74
0% GS2026 CSTRIP 19 Sep 2026	4.61
Gsec Strip Mat 12/03/28	1.66
Total TBL-Treasury Bills	**21.80**
Grand Total	**100.00**

RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			

Portfolio Information	
Scheme Name	quant Gilt Fund
Description	To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	7.08%
Macaulary Duration (Days)	1199
Residual Maturity (Days)	1692
As on (Date)	May 31, 24





SCHEME RETURNSˆ

Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
6 month return	2.46%	3.01%	10,246	10,301
YTD return	3.19%	4.30%	10,319	10,430
1 year return	4.74%	6.54%	10,474	10,654
3 year return	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.
Since Inception	6.59%	8.21%	10,964	11,206

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. ˆ Returns / Ratios are for Regular Plan

Liquidity Analytics

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

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Absolute Fund	1	1	1	1
quant Active Fund	6	3	1	1
quant BFSI Fund	1	1	1	1
quant Business Cycle Fund	1	1	1	1
quant Commodities Fund	1	1	1	1
quant Consumption Fund	2	1	1	1
quant Dynamic Asset Allocation Fund	1	1	1	1
quant ELSS Tax Saver Fund	7	4	1	1
quant ESG Equity Fund	1	1	1	1
quant Flexi Cap Fund	3	1	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	6	3	1	1
quant Infrastructure Fund	2	1	1	1
quant Large And Mid Cap Fund	2	1	1	1
quant Large Cap Fund	1	1	1	1
quant Manufacturing Fund	1	1	1	1
quant Mid Cap Fund	9	5	2	1
quant Momentum Fund	1	1	1	1
quant Multi Asset Fund	2	1	1	1
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	28	14	10	5
quant Teck Fund	1	1	1	1
quant Value Fund	1	1	1	1
quant PSU Fund	1	1	1	1

Note: Data as on May 31st '24

How to read the Factsheet?

INVESTMENT OBJECTIVE

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

INCEPTION DATE

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

CONTRIBUTION BY MARKET CAP

Market capitalization (commonly known as market cap) is calculated by multiplying a company's outstanding shares by its stock price per share.

The contribution by market cap indicates the proportion of the fund's assets invested in companies of different sizes, typically categorized into:

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

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

PORTFOLIO CONCENTRATION

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

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

INVESTOR CONCENTRATION

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

MONEY MANAGERS

Fund managers are experienced professionals with expertise in financial markets, securities analysis, and portfolio management. Their knowledge and skills are essential for selecting suitable investments, managing risk, and optimizing returns for investors.

They are tasked with constructing and rebalancing the fund's portfolio to achieve its investment objectives. They decide which securities to buy, hold, or sell based on market conditions, economic trends, and the fund's strategy.

BENCHMARK INDEX

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

RISKOMETER

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

How to read the Factsheet?

PORTFOLIO TOP HOLDING

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

RELATIVE WEIGHTAGE

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

EXIT LOAD

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

SCHEME PERFORMANCE

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

SIP RETURNS

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

RISK ADJUSTED MEASURES

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

Glossary

The ratios provided are based on three years of 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 = (Rp - Rf) / σp
Rp: Average return of the portfolio
Rf: Risk-free rate of return
σp: 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 = (Rp - Rf) / σd
Rp: Average return of the portfolio
Rf: Risk-free rate of return
σd: 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 = Rp - [Rf + βp (Rm - Rf)]
Rp: Actual portfolio return
Rf: Risk-free rate of return
βp: Beta of the portfolio (systematic risk)
Rm: Market return

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

R-Squared:

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

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

Interpretation:

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

Downside Deviation:

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

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

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

Upside Deviation:

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

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

Interpretation:

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

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

Average Fund Return: 12%
- Risk-Free Rate: 3%
- Standard Deviation of Fund Returns: 15%
- Downside Deviation: 8%
- Beta (Systematic Risk): 1.2
- Market Return: 10%
- Actual Portfolio Return: 14%
- Correlation coefficient with the Market: 0.8
- Positive Returns: 5%, 8%, 12%, 15%, 18%
- Negative Returns: -2%, -4%, -1%, -5%, -3%

Sharpe Ratio = (Average Return - Risk-Free Rate) / Standard Deviation of Returns
Sharpe Ratio = (12% - 3%) / 15% = 0.6

Sortino Ratio = (Average Return - Risk-Free Rate) / Downside Deviation
Sortino Ratio = (12% - 3%) / 8% = 1.12

Jensen's Alpha = Actual Portfolio Return - [Risk-Free Rate + Beta * (Market Return - Risk-Free Rate)]
Jensen's Alpha = 14% - (3% + 1.2 * (10% - 3%)) = 2.6%

R-Squared = (Correlation coefficient)^2
R-Squared = (0.8)^2 = 0.64

Downside Deviation = Square Root of (Average of Squared Negative Returns)
Downside Deviation ≈ Square Root of [(-2%)^2 + (-4%)^2 + (-1%)^2 + (-5%)^2 + (-3%)^2 / 5] ≈ 3.06%

Upside Deviation = Square Root of (Average of Squared Positive Returns)
Upside Deviation ≈ Square Root of [(5%)^2 + (8%)^2 + (12%)^2 + (15%)^2 + (18%)^2 / 5] ≈ 6.88%

Dividend History

quant Liquid Plan		
Period	Record Date	Dividend ₹ Per Unit
2022-2023	29-Apr-22	0.0477
2021-2022	31-Mar-22	0.0545
2021-2022	28-Feb-22	0.0466
2021-2022	31-Jan-22	0.0473
2021-2022	30-Nov-21	0.06
2021-2022	29-Oct-21	0.0463
2021-2022	28-Sep-21	0.0399
2021-2022	31-Aug-21	0.0510
2021-2022	27-Jul-21	0.0416
2021-2022	29-Jun-21	0.0551
2021-2022	25-May-21	0.0560
2021-2022	27-Apr-21	0.0541
2020-2021	30-Mar-21	0.0625
2020-2021	23-Feb-21	0.0469
2020-2021	24-Jan-21	0.0491
2020-2021	24-Nov-20	0.0512
2020-2021	27-Oct-20	0.0616
2020-2021	29-Sep-20	0.07
2020-2021	25-Aug-20	0.052
2020-2021	28-July-20	0.052
2020-2021	30-June-20	0.063
2020-2021	26-May-20	0.064
2020-2021	30-Apr-20	0.05
2019-2020	31-Mar-20	0.01
2019-2020	28-Feb-20	0.07
2019-2020	28-Jan-20	0.07
2019-2020	31-Dec-19	0.09
2019-2020	26-Nov-19	0.08
2019-2020	29-Oct-19	0.09
2019-2020	24-Sept-19	0.07
2019-2020	27-Aug-19	0.08
2019-2020	30-July-19	0.10
2019-2020	25-June-19	0.08
2019-2020	28-May-19	0.09
2019-2020	30-Apr-19	0.10
2018-2019	26-Mar-19	0.09
2018-2019	26-Feb-19	0.09
2018-2019	29-Jan-19	0.10
2018-2019	31-Dec-18	0.09
2018-2019	27-Nov-18	0.09
2018-2019	30-Oct-18	0.06
2018-2019	24-Sep-18	0.08
2018-2019	27-Aug-18	0.08
2018-2019	30-Jul-18	0.10
2018-2019	25-Jun-18	0.08
2018-2019	28-May-18	0.09
2018-2019	23-Apr-18	0.08
2017-2018	26-Mar-18	0.08
2017-2018	26-Feb-18	0.07
2017-2018	29-Jan-18	0.09
2017-2018	25-Dec-17	0.07
2017-2018	27-Nov-17	0.07
2017-2018	30-Oct-17	0.09
2017-2018	25-Sep-17	0.08
2017-2018	28-Aug-17	0.10
2017-2018	24-Jul-17	0.09
2017-2018	26-Jun-17	0.09
2017-2018	29-May-17	0.12
2017-2018	25-Apr-17	0.09
2016-2017	28-Mar-17	0.08
2016-2017	27-Feb-17	0.07
2016-2017	30-Jan-17	0.10
2016-2017	26-Nov-16	0.08
2016-2017	28-Nov-16	0.10
2016-2017	24-Oct-16	0.085
2016-2017	26-Sep-16	0.08
2016-2017	29-Aug-16	0.10
2016-2017	25-Jul-16	0.09
2016-2017	27-Jun-16	0.09
2016-2017	30-May-16	0.12
2016-2017	25-Apr-16	0.09
2015-2016	27-Apr-15	0.10
2015-2016	25-May-15	0.10
2015-2016	29-Jun-15	0.12
2015-2016	27-Jul-15	0.10
2015-2016	24-Aug-15	0.10
2015-2016	28-Sep-15	0.11
2015-2016	26-Oct-15	0.10
2015-2016	23-Nov-15	0.09
2015-2016	28-Dec-15	0.11
2015-2016	26-Jan-16	0.09
2015-2016	22-Feb-16	0.09
2015-2016	28-Mar-16	0.12

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

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

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

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

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

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

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

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

Point of Service (PoS) Locations

KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1St Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures,Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. **Aligarh:** 1St Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** X1V 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos 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 Shrow 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 Nagar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1St Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1St Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1St Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1St Floor, City Centre, Sector - 4, Near Sona Chandi Jwellars, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1St Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1St Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 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 Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1St Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, 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 - 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 Floorc-7, Lohia Nagar, Ghaziabad - 201001. **Ghazipur:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. 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, 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 Bunglow, 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 Iiird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal 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 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, Prabhath 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, 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 Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1St Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, Ist Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, Ist floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margoa:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, Iind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1St Floor, Medi 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:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagerkoil:** 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 G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chinmay Aracade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1St Floor,, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1St Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp 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. Ll 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** Ist Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1St Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkkhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpuri:** 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** 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: Sheetla Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.**Surat:** G-5 Empire State Buliding, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** 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, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321St 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, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.

quant LIQUID FUND
quant ACTIVE FUND
quant SMALL CAP FUND
quant TAX PLAN
quant MID CAP FUND
quant LARGE & MID CAP FUND
quant FOCUSED FUND
quant MULTI ASSET FUND
quant ABSOLUTE FUND
quant INFRASTRUCTURE FUND
quant FLEXI CAP FUND
quant ESG FUND
quant QUANTAMENTAL FUND
quant VALUE FUND
quant LARGE CAP FUND
quant OVERNIGHT FUND
quant GILT FUND
quant DYNAMIC ASSET ALLOCATION FUND
quant BUSINESS CYCLE FUND
quant HEALTHCARE FUND
quant MANUFACTURING FUND
quant BFSI FUND
quant TECK FUND
quant MOMENTUM FUND
quant COMMODITIES FUND
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quant mutual fund
registered office: 6th floor, sea breeze building, appasaheb marathe marg, prabhadevi, mumbai - 400 025.
tel: +91 22 6295 5000 | phone/whatsapp: +91 9920 21 22 23 | communication@quant.in | www.quantmutual.com