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MUTUAL FUNDS Sahi Hai

VLRT

Valuation, Liquidity, Risk Appetite, Time

quant mutual fund

FACTSHEET

JUNE 2020

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

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FROM THE INVESTMENT DESK

Equity Outlook: May – No cure in sight

After rising ~15% in April 2020, Indian markets ended slightly negative month on month in May 2020. The Nifty 50 Index ended the month with a decline of 2.8% in May while the Nifty Midcap 100 and NIFTY Smallcap 100 indices also saw a minor dip of 1.7% and 1.8% respectively. FPIs turned net buyers in May 2020 after buying equity worth US $1.9 billion, after remaining net sellers for the last two months.

Within our V-L-R-T framework, we view – Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics & Time; Multiple stocks began to look attractive based on our 'Valuation Analytics', which we capitalized on in the last month, leading to our outperformance. Now, however, with the reduced pace of incremental liquidity buildup and a rising risk appetite suggest that we are moving into a brief phase of consolidation in global equities. With weak global cues and a widely anticipated 2nd wave of the virus, we remain cautious on global markets and anticipate another round of market weakness. We continue to remain constructive on pharma & healthcare, utilities and agrochemical stocks and we believe in their outperformance going forward.

In times when the perceived risk is higher than the real risk, investors should use market corrections to their advantage by increasing exposure into actively managed equity strategies, after consulting their advisors. Markets will continue to remain choppy and the dynamic style of money management will take precedence over the more traditional strategies.

Fixed Income – Is the Rainbow here yet?

When will the world triumph over the virus? The world is battling against one problem at large – a pandemic that has shaken the sanity of the people of the earth. With the excessive liquidity pumped in and current low inflation, the moment liquidity peaks out, we will observe heightened inflation.

Domestically, the MPC at its meeting on May 22, 2020 decided to reduce the policy repo rate by 40bps to 4% from 4.40% and its reverse repo rate to 3.5% from 3.75%. Additionally, the MPC also decided to continue with the accommodative stance until necessary with an aim to revive growth and mitigate the impact of COVID-19 on the economy.

With an extended lockdown over the past two months, domestic economic activity has been severely impacted. Although, with the phased easing of the lockdown in the country, there has been a considerable revival in demand. Additionally, Crude oil prices have been inching upwards modestly on account of OPEC's production cuts. In the safe haven, Gold prices are still at their significant peaks in lieu of hedging.

Most recently, CPI Inflation remained subdued, both domestically and across developed economies. This was primarily due to a collapse in Oil Prices and a consequent compression in demand; whereas supply disruption has led to a spike in forward inflation numbers.

In the current context, the inflation outlook is highly uncertain. The forecast of a normal monsoon portends well for forward inflation. However, these factors combined with a favourable base effect will pull down the headline inflation numbers below the target in Q3 and Q4 of FY20-21.

The MPC is of the opinion that the macroeconomic impact of the pandemic is unnerving and far worse than anticipated. Multiple sectors have been targeted with an absolute shutdown and are facing tremendous stress at this juncture. The impact of the shocks has been catapulted with the combination of supply disruption and demand compression. From a very short term standpoint, we continue to believe that the 10-yr GOI benchmark will trade in the range of 6.00-6.25 per cent and the new 10-year may see a sub 6 per cent level.

Let's hope the rainbow shows face soon enough.

quant Liquid Fund

(A Liquid Fund)

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 03, 2005

FUND MANAGER

Sanjeev Sharma (Debt)

NAV as on 31 May 2020

Daily Dividend Option	13.7204
Daily Dividend Option-Direct Plan	13.9335
Growth Option	31.2871
Growth Option-Direct Plan	31.6532
Monthly Dividend Option	15.2198
Monthly Dividend Option-Direct Plan	15.4663
Weekly Dividend Option	13.8777
Weekly Dividend Option-Direct Plan	14.3889

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	0.97%
Direct	0.62%

LOAD STRUCTURE

Entry Nil

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

Investor exit upon subscription / switch-In	Exit Load as a % of redemption Proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Average Maturity	18 Days
Modified Duration	17 Days
Yield to Maturity	5.40%

FUND SIZE 174.52 Crore

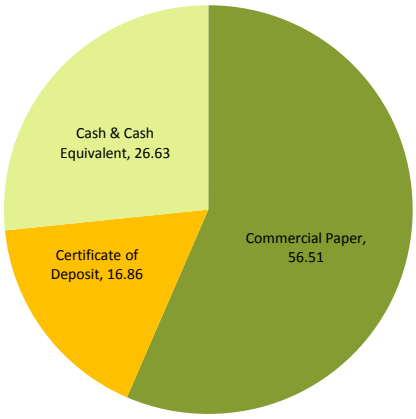
BENCHMARK INDEX

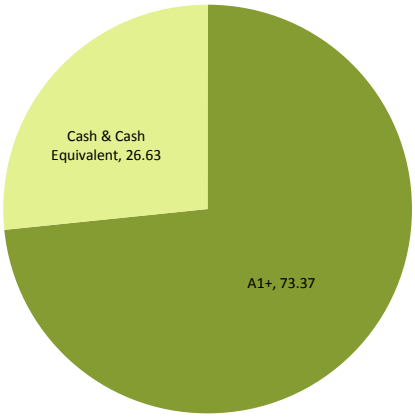
CRISIL LIQUID FUND INDEX

PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
BIRLA GROUP HOLDING PVT LTD CP 05 JUN 20	A1+	9.45
JSW STEEL LIMITED 155D CP 10-JUN-20	A1+	9.44
PIRAMAL ENTERPRISES 90D CP 18JUN20	A1+	9.42
APL APOLLO TUBES LTD CP MAT 29-JUN-2020	A1+	9.41
TATA CAPITAL FIN SER LTD 91D CP 22JUL20	A1+	9.40
TIME TECHNOPLAST LIMITED CP 30-JUNE-2020	A1+	9.39
TOTAL COMMERCIAL PAPER		**56.51**
INDUSIND BANK LIMITED CD 23-JUN-2020	A1+	9.43
AXIS BANK LIMITED CD 23-JUN-2020	A1+	7.44
TOTAL CERTIFICATE OF DEPOSIT		**16.86**
CASH & CASH EQUIVALENT		**26.63**
GRAND TOTAL		**100.00**

RATING PROFILE/ ASSET ALLOCATION (%)





Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
7 Days	0.10%	0.06%	10,010	10,006
15 Days	0.21%	0.18%	10,021	10,018
1 Month	0.45%	0.46%	10,045	10,046
3 Month	1.29%	1.39%	10,129	10,139
6 Month	2.77%	2.79%	10,277	10,279
Last 1 Year	6.24%	6.03%	10,624	10,603
Last 3 Years	6.79%	6.88%	12,178	12,209
Last 5 Years	7.41%	7.26%	14,296	14,194
Since Inception	8.09%	7.30%	31,291	28,093

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

This Product is suitable for investors who are seeking*	Riskometer
• **To provide income & liquidity over the short term.** • **Investment in debt & money market instruments.**	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them**	

quant Active Fund

(A Multi cap Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGER

Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 31 May 2020

Dividend	18.9975
Dividend Option-Direct Plan	19.5098
Growth	165.9327
Growth Option-Direct Plan	168.2497

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	20.8%
R- Squared	0.87
Beta*	0.92
Sharpe Ratio*	-0.13

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

PORTFOLIO TURNOVER RATIO

(1 Year)	2.67 Times

FUND SIZE 9.5 Crore

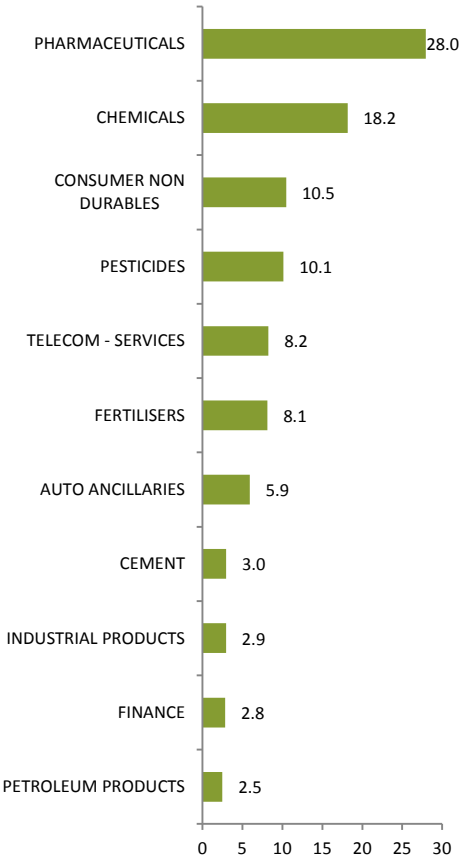
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

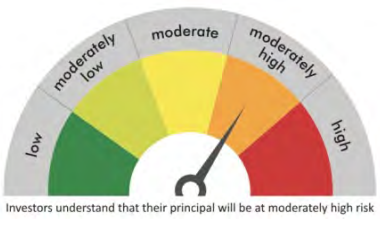
STOCK/ INSTRUMENT	% TO NAV
BHARTI AIRTEL LIMITED	8.24
STRIDES PHARMA SCIENCE	6.44
VINATI ORGANICS	6.17
ITC	6.10
BIOCON	5.57
CHAMBAL FERTILIZERS & CHEMICALS	5.26
SUMITOMO CHEMICAL INDIA LIMITED	4.90
DHANUKA AGRITECH LIMITED	4.87
GODREJ AGROVET LIMITED	4.37
BASF INDIA	4.17
TOTAL OF TOP 10 HOLDING	**56.10**
EQUITY & EQUITY RELATED	**100.14**
CASH & CASH EQUIVALENT	**-0.14**
GRAND TOTAL	**100.00**

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-13.48%	-19.93%	8,652	8,007
Last 1 Year	-11.55%	-19.17%	8,845	8,083
Last 3 Years	2.86%	-0.92%	10,884	9,725
Last 5 Years	6.21%	3.63%	13,514	11,951
Since Inception	15.79%	14.93%	166,012	143,878

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

This Product is suitable for investors who are seeking*	Riskometer
• **To generate long term capital appreciation.** • **Investment in equity and equity related instruments.**	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them**	

quant Small Cap Fund

(A Small Cap Fund)

multi asset, multi manager

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 21, 1996

FUND MANAGER

Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 31 May 2020

Dividend	34.9819
Dividend Option-Direct Plan	27.7486
Growth	27.9004
Growth Option-Direct Plan	35.5769

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	22.6%
R- Squared	0.69
Beta*	0.66
Sharpe Ratio*	-0.74

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

PORTFOLIO TURNOVER RATIO

(1 Year)	1.31 Times

FUND SIZE

1.76 Crore

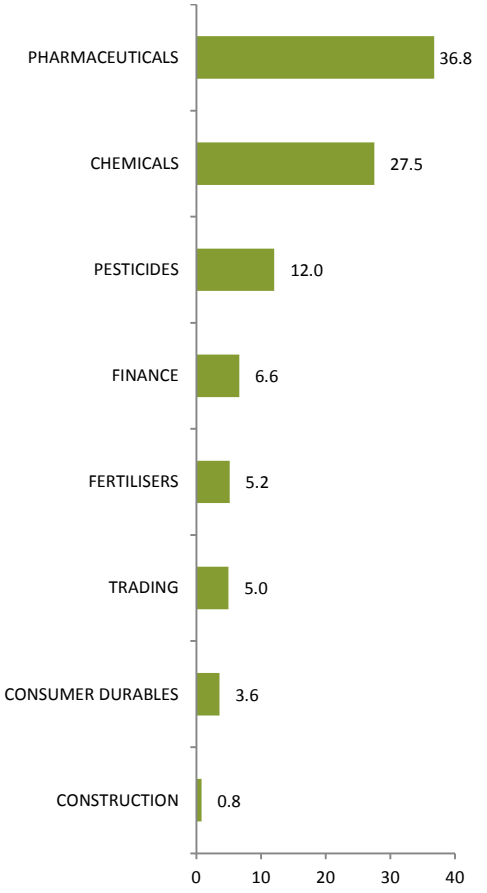
BENCHMARK INDEX

NIFTY SMALL CAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
LAURUS LABS	9.67
BASF INDIA	9.62
SHILPA MEDICARE LIMITED	9.56
STRIDES PHARMA SCIENCE	9.33
CLARIANT CHEMICALS (INDIA)	9.17
BHAGERIA INDUSTRIES LIMITED	8.70
DHANUKA AGRITECH LIMITED	7.44
INDIAN ENERGY EXCHANGE LIMITED	6.62
CAPLIN POINT LABORATORIES	6.44
CHAMBAL FERTILIZERS & CHEMICALS	5.16
TOTAL OF TOP 10 HOLDING	**81.72**
EQUITY & EQUITY RELATED	**97.46**
CASH & CASH EQUIVALENT	**2.55**
GRAND TOTAL	**100.01**

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-14.06%	-26.31%	8,594	7,369
Last 1 Year	-25.48%	-33.64%	7,452	6,636
Last 3 Years	-10.95%	-14.77%	7,061	6,190
Last 5 Years	-3.74%	-2.90%	8,266	8,634
Since Inception	1.19%	11.62%	10,972	23,654

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

This Product is suitable for investors who are seeking*	Riskometer
• **To generate long term capital appreciation.** • **Investment in small cap companies with growth potential.**	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them**	

Investors understand that their principal will be at moderately high risk

quant Tax Plan

(An ELSS Fund)

multi asset, multi manager

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 31, 2000

FUND MANAGER

Rochan Pattnayak (Equity)

Vasav Sahgal (Equity)

NAV as on 31 May 2020

Dividend	11.5424
Dividend Option-Direct Plan	11.5154
Growth	83.3509
Growth Option-Direct Plan	86.2353

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Lock-in of 3 years being ELSS

VOLATILITY MEASURES (3 Years)

Standard Deviation *	21.0%
R- Squared	0.85
Beta*	0.94
Sharpe Ratio*	-0.26

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

PORTFOLIO TURNOVER RATIO

(1 Year)	2.58 Times

FUND SIZE

9.24 Crore

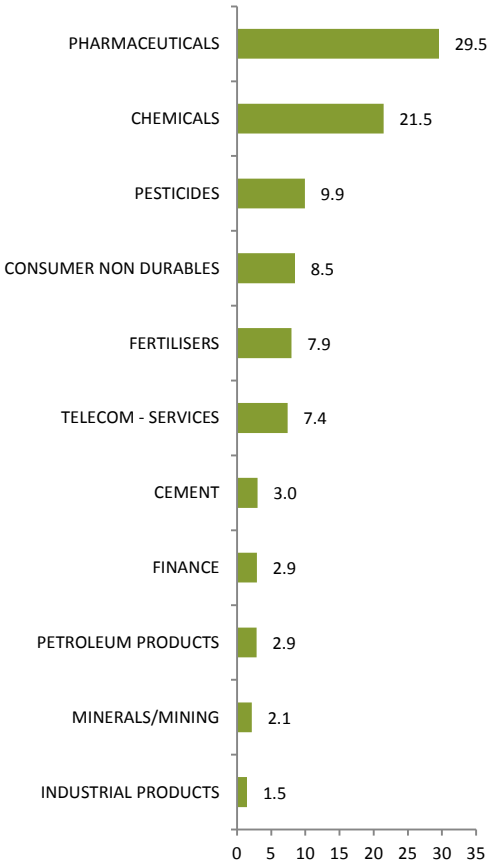
BENCHMARK INDEX

NIFTY 50 TRI

PORTFOLIO TOP HOLDING

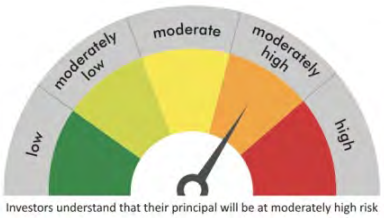
STOCK/ INSTRUMENT	% TO NAV
VINATI ORGANICS	7.39
BHARTI AIRTEL LIMITED	7.38
BASF INDIA	6.14
AUROBINDO PHARMA	5.89
BIOCON	5.76
STRIDES PHARMA SCIENCE	5.68
DHANUKA AGRITECH LIMITED	5.59
CHAMBAL FERTILIZERS & CHEMICALS	5.13
GODREJ AGROVET LIMITED	5.04
SUMITOMO CHEMICAL INDIA LIMITED	4.99
TOTAL OF TOP 10 HOLDING	**58.99**
EQUITY & EQUITY RELATED	**97.08**
CASH & CASH EQUIVALENT	**2.92**
GRAND TOTAL	**100.00**

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-13.59%	-20.18%	8,641	7,982
Last 1 Year	-13.24%	-18.57%	8,676	8,143
Last 3 Years	0.29%	1.23%	10,087	10,372
Last 5 Years	7.04%	3.93%	14,050	12,126
Since Inception	11.09%	11.41%	83,377	88,376

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

This Product is suitable for investors who are seeking*	Riskometer
• **To generate long term capital appreciation.** • **Investment in equity and equity related instruments.**	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them**	

quant Mid Cap Fund

(A Mid Cap Fund)

multi asset, multi manager

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 09, 2001

FUND MANAGER

Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 31 May 2020

Dividend	18.2952
Dividend Option-Direct Plan	18.7700
Growth	51.6844
Growth Option-Direct Plan	53.2197

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	20.5%
R- Squared	0.89
Beta*	0.78
Sharpe Ratio*	-0.22

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

PORTFOLIO TURNOVER RATIO

(1 Year)	2.43 Times

FUND SIZE

9.96 Crore

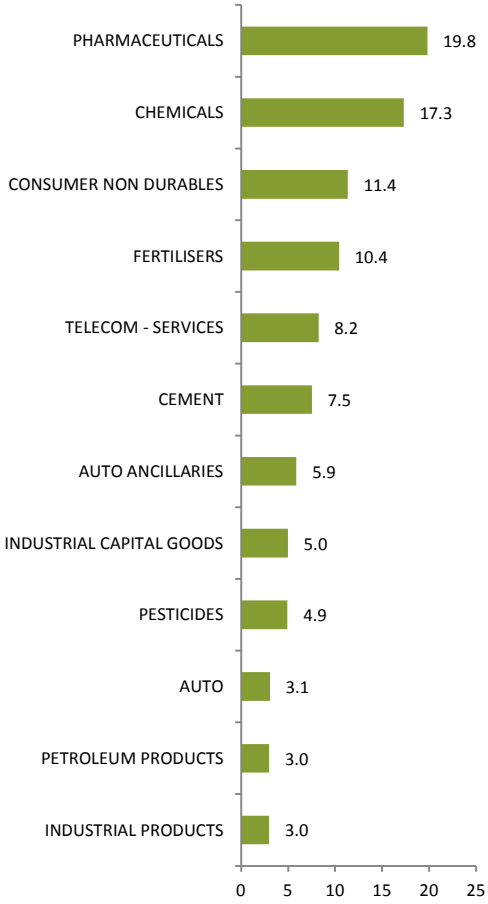
BENCHMARK INDEX

NIFTY MID CAP 150 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
GODREJ AGROVET LIMITED	8.93
GLAXOSMITHKLINE PHARMACEUTICALS	8.73
VINATI ORGANICS	8.29
BHARTI AIRTEL LIMITED	8.24
DALMIA BHARAT LIMITED	7.52
COROMANDEL INTERNATIONAL	6.34
CADILA HEALTHCARE	5.13
BHARAT ELECTRONICS	4.98
AARTI INDUSTRIES	4.26
CHAMBAL FERTILIZERS & CHEMICALS	4.07
TOTAL OF TOP 10 HOLDING	**66.48**
EQUITY & EQUITY RELATED	**99.40**
CASH & CASH EQUIVALENT	**0.60**
GRAND TOTAL	**100.00**

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-8.40%	-19.72%	9,160	8,028
Last 1 Year	-7.59%	-20.67%	9,241	7,933
Last 3 Years	1.23%	-3.91%	10,372	8,871
Last 5 Years	1.91%	4.13%	10,990	12,241
Since Inception	8.92%	N/A	51,694	N/A

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

This Product is suitable for investors who are seeking*	Riskometer
• **To generate long term capital appreciation.** • **Investment in mid cap companies with growth potential.**	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them**	Investors understand that their principal will be at moderately high risk

quant Large & Mid-Cap Fund

(A Large & Midcap Fund)

multi asset, multi manager

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 12, 2006

FUND MANAGER

Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 31 May 2020

Bonus Option	36.1830
Bonus Option-Direct Plan	36.1830
Dividend Option	21.9671
Dividend Option-Direct Plan	17.2097
Growth Option	36.1912
Growth Option-Direct Plan	36.8713

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.9%
R- Squared	0.85
Beta*	0.75
Sharpe Ratio*	-0.30

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

PORTFOLIO TURNOVER RATIO

(1 Year)	2.58 Times

FUND SIZE

4.1 Crore

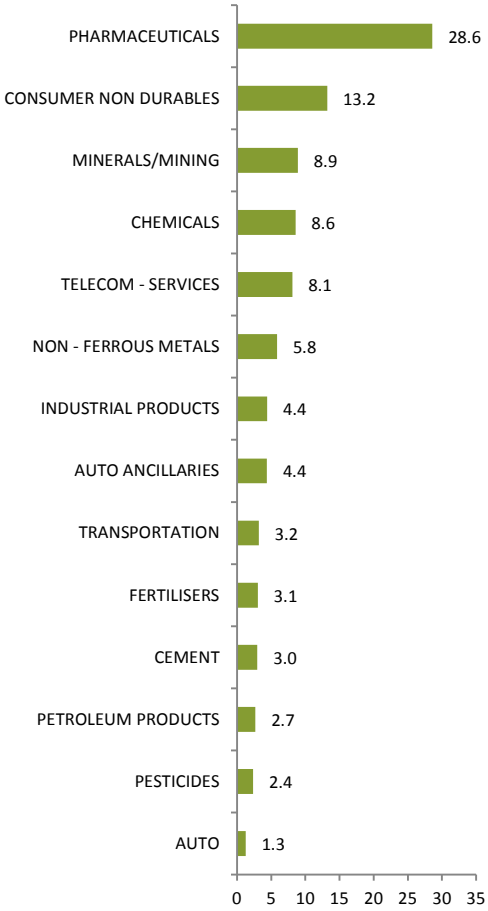
BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

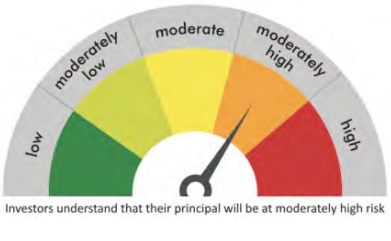
STOCK/ INSTRUMENT	% TO NAV
BIOCON	9.29
COAL INDIA	8.91
BHARTI AIRTEL LIMITED	8.10
AUROBINDO PHARMA	7.07
VEDANTA LIMITED	5.85
ITC	5.85
VINATI ORGANICS	5.75
GLAXOSMITHKLINE PHARMACEUTICALS	5.24
LUPIN	5.00
GODREJ AGROVET LIMITED	4.48
TOTAL OF TOP 10 HOLDING	**65.53**
EQUITY & EQUITY RELATED	**97.52**
CASH & CASH EQUIVALENT	**2.48**
GRAND TOTAL	**100.00**

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-5.91%	-19.52%	9,409	8,048
Last 1 Year	-2.59%	-19.14%	9,741	8,086
Last 3 Years	0.24%	-1.47%	10,073	9,565
Last 5 Years	7.63%	4.27%	14,445	12,328
Since Inception	10.02%	9.59%	36,200	34,320

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

This Product is suitable for investors who are seeking*	Riskometer
• **To generate long term capital appreciation.** • **Investment predominantly in large cap & mid cap companies with growth potential.**	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them**	

Investors understand that their principal will be at moderately high risk

quant Focused Fund

(A Focused Fund)

multi asset, multi manager

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 25, 2008

FUND MANAGER

Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 31 May 2020

Dividend Option	21.0284
Dividend Option-Direct Plan	16.8400
Growth Option	28.4452
Growth Option-Direct Plan	28.7876

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	19.5%
R- Squared	0.81
Beta*	0.86
Sharpe Ratio*	-0.28

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

PORTFOLIO TURNOVER RATIO

(1 Year)	2.59 Times

FUND SIZE

4.27 Crore

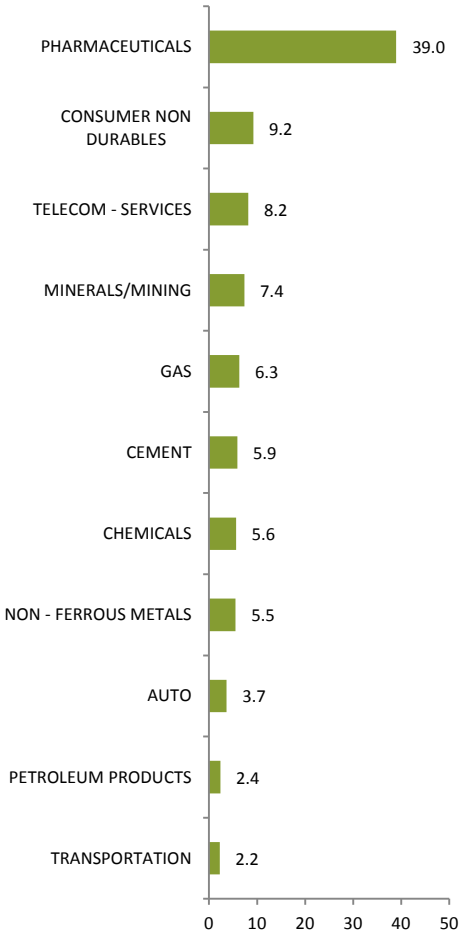
BENCHMARK INDEX

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

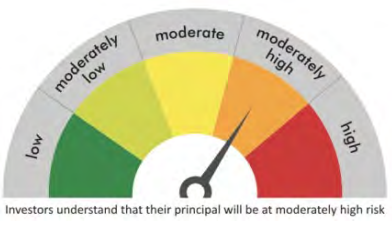
STOCK/ INSTRUMENT	% TO NAV
BIOCON	9.44
ITC	9.20
AUROBINDO PHARMA	9.10
BHARTI AIRTEL LIMITED	8.18
LUPIN	8.00
COAL INDIA	7.37
PETRONET LNG	6.28
DALMIA BHARAT LIMITED	5.90
BASF INDIA	5.60
VEDANTA LIMITED	5.52
TOTAL OF TOP 10 HOLDING	**74.59**
EQUITY & EQUITY RELATED	**95.25**
CASH & CASH EQUIVALENT	**4.75**
GRAND TOTAL	**100.00**

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-13.56%	-19.54%	8,644	8,046
Last 1 Year	-12.44%	-17.78%	8,756	8,222
Last 3 Years	0.23%	0.82%	10,068	10,249
Last 5 Years	5.08%	4.19%	12,810	12,277
Since Inception	9.29%	8.96%	28,434	27,445

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

This Product is suitable for investors who are seeking*	Riskometer
• **To generate long term capital appreciation.** • **Investment in large cap - 'Blue chip' companies with growth potential.**	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them**	

quant Multi Asset Fund

(A Multi Asset Allocation Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGER

Sanjeev Sharma (Debt)
Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)
Nikunj Pherwani (Commodity)

NAV as on 31 May 2020

Dividend	31.2317
Dividend Option-Direct Plan	31.3693
Growth	34.1170
Growth Option-Direct Plan	34.0255

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	34 Days
Modified Duration	32 Days
Yield to Maturity	4.67%

PORTFOLIO TURNOVER RATIO

(1 Year)	1.44 Times

FUND SIZE

0.99 Crore

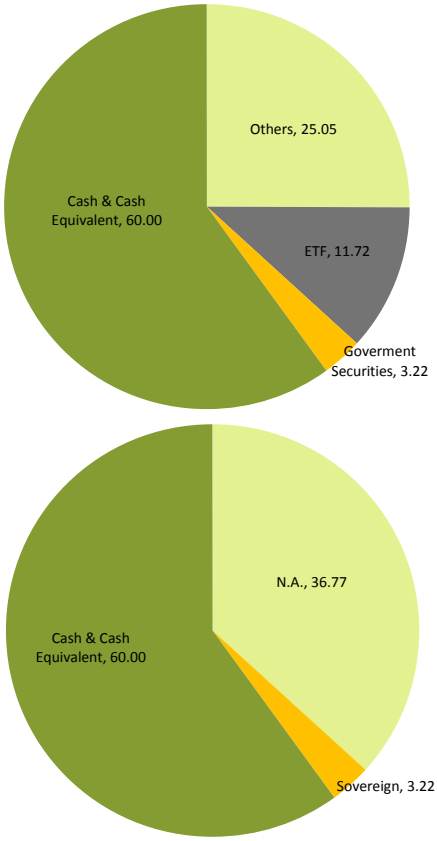
BENCHMARK INDEX

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

PORTFOLIO TOP HOLDING

Stock/ Instrument		% TO NAV
BHAGERIA INDUSTRIES LIMITED	N.A.	9.44
MSTC	N.A.	7.76
STRIDES PHARMA SCIENCE	N.A.	4.37
CLARIANT CHEMICALS (INDIA)	N.A.	3.48
TOTAL EQUITY		**25.05**
HDFC MF - GOLD ETF - GROWTH	N.A.	9.25
KOTAK MUTUAL FUND - GOLD ETF	N.A.	2.48
TOTAL EXCHANGE TRADED FUNDS		**11.72**
7.16% GOI 2023	Sovereign	3.22
TOTAL GOVERMENT SECURITIES		**3.22**
CASH & CASH EQUIVALENT		**60.00**
GRAND TOTAL		**99.99**

ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-16.40%	-1.22%	8,360	9,878
Last 1 Year	-7.96%	7.30%	9,204	10,730
Last 3 Years	-0.10%	7.43%	9,970	12,399
Last 5 Years	3.61%	6.86%	11,941	13,933
Since Inception	4.95%	N/A	25,218	N/A

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

This Product is suitable for investors who are seeking*	Riskometer
• **To generate income & capital appreciation in the long term.** • **Investment in instruments across the three asset classes viz Equity, Debt and Commodity.**	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them**	Investors understand that their principal will be at moderate low risk

quant Absolute Fund

(An Aggressive Hybrid Fund)

multi asset, multi manager

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGER

Sanjeev Sharma (Debt)
Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)

NAV as on 31 May 2020

Dividend	17.1381
Dividend Option-Direct Plan	17.7603
Growth	124.3051
Growth Option-Direct Plan	128.1079

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	15.5%
R- Squared	0.87
Beta*	1.07
Sharpe Ratio*	-0.27

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

PORTFOLIO TURNOVER RATIO

(1 Year)	1.90 Times

FUND SIZE

1.81 Crore

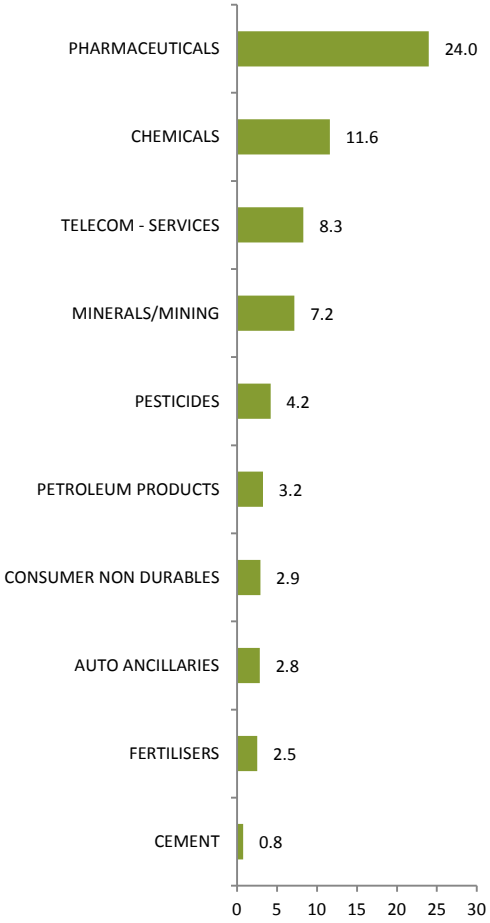
BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING

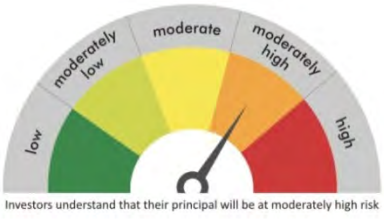
Stock/ Instrument	% TO NAV
BHARTI AIRTEL LIMITED	8.30
BIOCON	7.36
COAL INDIA	7.18
VINATI ORGANICS	6.75
LUPIN	3.44
BASF INDIA	3.43
RELIANCE INDUSTRIES	3.24
GODREJ AGROVET LIMITED	2.91
DHANUKA AGRITECH LIMITED	2.73
GLAXOSMITHKLINE PHARMACEUTICALS	2.65
TOTAL OF TOP 10 HOLDING	**48.02**
DEBT INSTRUMENTS	**30.55**
EQUITY & EQUITY RELATED	**67.56**
CASH & CASH EQUIVALENT	**1.89**
GRAND TOTAL	**100.00**

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-12.82%	-9.76%	8,718	9,024
Last 1 Year	-11.96%	-6.66%	8,804	9,334
Last 3 Years	1.42%	3.81%	10,432	11,187
Last 5 Years	4.32%	6.37%	12,352	13,614
Since Inception	14.06%	N/A	124,358	N/A

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

This Product is suitable for investors who are seeking*	Riskometer
• **To generate capital appreciation & current income.** • **Investment in equity and equity related instruments, debt and money market instruments.**	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them**	Investors understand that their principal will be at moderately high risk

quant Infrastructure Fund

(A Sectoral/Thematic Fund)

multi asset, multi manager

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 21, 2007

FUND MANAGER

Rochan Pattnayak (Equity)

Vasav Sahgal (Equity)

NAV as on 31 May 2020

Dividend	6.5740
Dividend Option-Direct Plan	6.7910
Growth	6.5963
Growth Option-Direct Plan	6.8142

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	25.1%
R- Squared	0.87
Beta*	1.01
Sharpe Ratio*	-0.45

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

PORTFOLIO TURNOVER RATIO

(1 Year)	2.52 Times

FUND SIZE

1.21 Crore

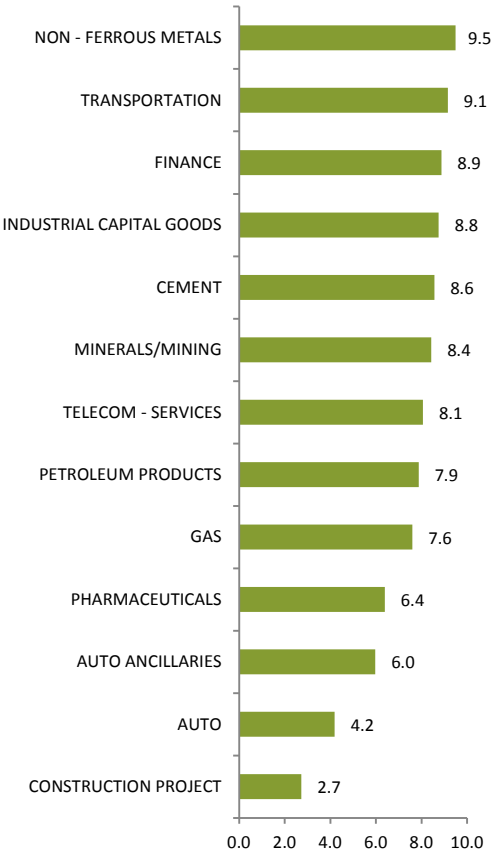
BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
VEDANTA LIMITED	9.50
CONTAINER CORPORATION OF INDIA	9.15
INDIAN ENERGY EXCHANGE LIMITED	8.88
BHARAT ELECTRONICS	8.75
DALMIA BHARAT LIMITED	8.56
COAL INDIA	8.43
BHARTI AIRTEL LIMITED	8.07
RELIANCE INDUSTRIES	7.88
PETRONET LNG	7.60
AMARA RAJA BATTERIES	5.97
TOTAL OF TOP 10 HOLDING	**82.78**
EQUITY & EQUITY RELATED	**96.10**
CASH & CASH EQUIVALENT	**3.90**
GRAND TOTAL	**100.00**

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-26.98%	-13.64%	7,302	8,636
Last 1 Year	-28.00%	-13.09%	7,200	8,691
Last 3 Years	-5.63%	-2.16%	8,405	9,365
Last 5 Years	-1.03%	-0.86%	9,494	9,576
Since Inception	-3.22%	-2.17%	6,597	7,569

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

This Product is suitable for investors who are seeking*	Riskometer
• **To generate long term capital appreciation.** • **Investment in equity and equity related instruments of companies in the infrastructure sector.**	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them**	

quant Consumption Fund

(A Sectoral/Thematic Fund)

multi asset, multi manager

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 15, 2008

FUND MANAGER

Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)

NAV as on 31 May 2020

Dividend	16.2000
Dividend Option-Direct Plan	16.3108
Growth	22.6266
Growth Option-Direct Plan	23.9367

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.9%
R- Squared	0.70
Beta*	0.88
Sharpe Ratio*	-0.46

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

PORTFOLIO TURNOVER RATIO

(1 Year)	1.94 Times

FUND SIZE

0.64 Crore

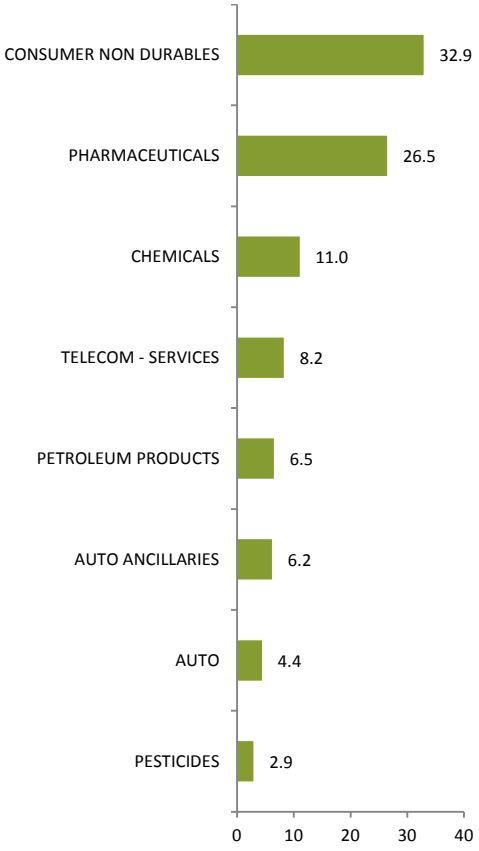
BENCHMARK INDEX

NIFTY INDIA CONSUMPTION TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
ITC	9.79
BIOCON	9.66
ADF FOODS	9.38
GODREJ AGROVET LIMITED	8.61
BHARTI AIRTEL LIMITED	8.23
RELIANCE INDUSTRIES	6.48
GLAXOSMITHKLINE PHARMACEUTICALS	6.17
AMARA RAJA BATTERIES	6.15
TATA CONSUMER PRODUCTS	5.10
AUROBINDO PHARMA	5.10
TOTAL OF TOP 10 HOLDING	**74.66**
EQUITY & EQUITY RELATED	**98.52**
CASH & CASH EQUIVALENT	**1.41**
GRAND TOTAL	**99.93**

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-10.20%	-7.33%	8,980	9,267
Last 1 Year	-13.07%	-2.95%	8,693	9,705
Last 3 Years	-3.13%	3.56%	9,090	11,106
Last 5 Years	5.38%	7.06%	12,997	14,067
Since Inception	7.28%	14.43%	22,619	47,904

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

This Product is suitable for investors who are seeking*	Riskometer
• **To generate long term capital appreciation.** • **Investment in equity & equity-related instruments of companies likely to benefit from the consumption theme.**	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them**	

quant Dynamic Bond

(A Dynamic Bond Fund)

multi asset, multi manager

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 01, 1998

FUND MANAGER

Sanjeev Sharma (Debt)
Rochan Pattnayak (Equity)
Vasav Sahgal (Equity)

NAV as on 31 May 2020

Bonus	33.1042
Bonus Option-Direct Plan	33.1042
Dividend	11.9808
Dividend Option-Direct Plan	12.1844
Growth	62.9429
Growth Option-Direct Plan	63.8296

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	0.21%
Direct	0.11%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	147 Days
Modified Duration	140 Days
Yield to Maturity	5.38%

FUND SIZE 20.35 Crore

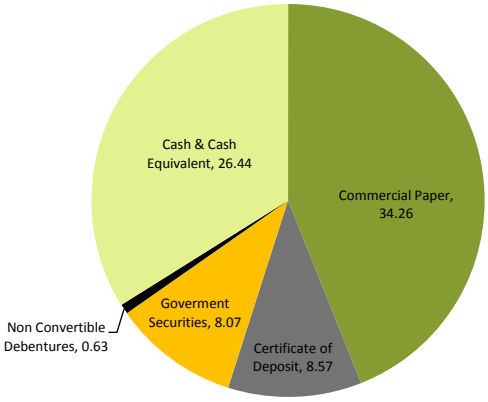
BENCHMARK INDEX

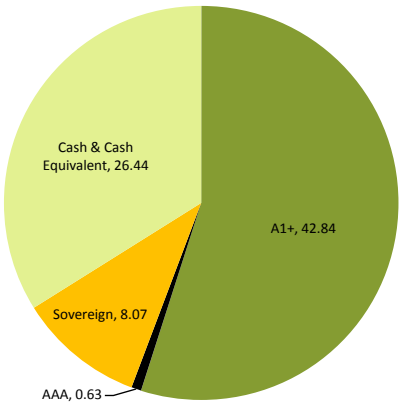
I-SEC MI-BEX

PORTFOLIO TOP HOLDING

INSTRUMENT	RATING	% TO NAV
BIRLA GROUP HOLDING PVT LTD CP 05 JUN 20	A1+	8.59
JSW STEEL LIMITED 155D CP 10-JUN-20	A1+	8.58
TATA CAPITAL FIN SER LTD 91D CP 22JUL20	A1+	8.55
TIME TECHNOPLAST LIMITED CP 30-JUNE-2020	A1+	8.54
TOTAL COMMERCIAL PAPER		**34.26**
INDUSIND BANK LIMITED CD 23-JUN-2020	A1+	8.57
TOTAL CERTIFICATE OF DEPOSIT		**8.57**
7.16% GOI 2023	Sovereign	5.37
8.23% GOI 12-FEB-2027	Sovereign	2.71
TOTAL GOVERNMENT SECURITIES		**8.07**
9.95% STATE BANK OF INDIA NCD MAT 16-MAR-2026	AAA	0.63
TOTAL NON CONVERTIBLE DEBENTURES		**0.63**
CASH & CASH EQUIVALENT		**26.44**
GRAND TOTAL		**77.99**

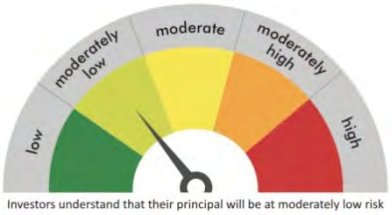
RATING PROFILE/ ASSET ALLOCATION (%)





Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	3.12%	7.03%	10,312	10,703
Last 1 Year	6.12%	13.26%	10,612	11,326
Last 3 Years	4.19%	9.46%	11,311	13,114
Last 5 Years	6.08%	9.72%	13,431	15,902
Since Inception	8.72%	N/A	62,950	N/A

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

This Product is suitable for investors who are seeking*	Riskometer
• **To generate income and capital appreciation over the long term.** • **Investment in debt & and money market instruments.**	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them**	Investors understand that their principal will be at moderately low risk

quant Money Market Fund

(A Money Market Fund)

multi asset, multi manager

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 29, 2005

FUND MANAGER

Sanjeev Sharma (Debt)

NAV as on 31 May 2020

Dividend Option	16.9099
Dividend Option-Direct Plan	16.9291
Growth Option	31.3785
Growth Option-Direct Plan	31.6554

MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	0.21%
Direct	0.11%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	11 Days
Modified Duration	11 Days
Yield to Maturity	4.61%

FUND SIZE 28.94 Crore

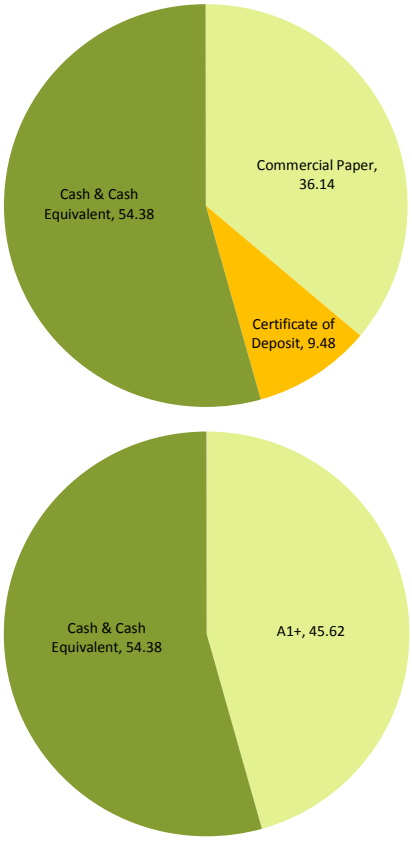
BENCHMARK INDEX

CRISIL MONEY MARKET INDEX

PORTFOLIO TOP HOLDING

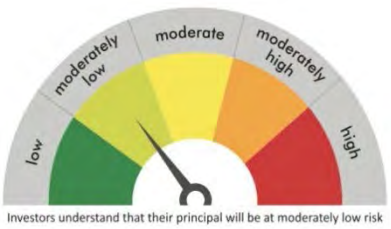
Company	Rating	% To NAV
BIRLA GROUP HOLDING PVT LTD CP 05 JUN 20	A1+	6.04
JSW STEEL LIMITED 155D CP 10-JUN-20	A1+	6.04
PIRAMAL ENTERPRISES 90D CP 18JUN20	A1+	6.02
APL APOLLO TUBES LTD CP MAT 29-JUN-2020	A1+	6.02
TATA CAPITAL FIN SER LTD 91D CP 22JUL20	A1+	6.01
TIME TECHNOPLAST LIMITED CP 30-JUNE-2020	A1+	6.01
TOTAL COMMERCIAL PAPER		**36.14**
INDUSIND BANK LIMITED CD 23-JUN-2020	A1+	6.03
AXIS BANK LIMITED CD 23-JUN-2020	A1+	3.45
TOTAL CERTIFICATE OF DEPOSIT		**9.48**
CASH & CASH EQUIVALENT		**54.38**
GRAND TOTAL		**100.00**

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
3 Month	1.23%	1.85%	10,123	10,185
6 Month	2.84%	3.32%	10,284	10,332
Last 1 Year	6.66%	7.02%	10,666	10,702
Last 3 Years	7.04%	7.42%	12,263	12,394
Last 5 Years	7.61%	7.66%	14,430	14,465
Since Inception	8.25%	9.26%	31,378	35,882

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

This Product is suitable for investors who are seeking*	Riskometer
• **To generate income over the short term.** • **Investment in debt securities and money market Instruments.**	
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them**	Investors understand that their principal will be at moderately low risk

Dividend History

multi asset, multi manager

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

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

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

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

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

quant Liquid Plan		
Period	**Record Date**	**Dividend ₹ Per Unit**
2020-2021	26-May-20	0.064
2020-2021	30-Apr-20	0.05
2019-2020	31-Mar-20	0.01
2019-2020	28-Feb-20	0.07
2019-2020	28-Jan-20	0.07
2019-2020	31-Dec-19	0.09
2019-2020	26-Nov-19	0.08
2019-2020	29-Oct-19	0.09
2019-2020	24-Sept-19	0.07
2019-2020	27-Aug-19	0.08
2019-2020	30-July-19	0.10
2019-2020	25-June-19	0.08
2019-2020	28-May-19	0.09
2019-2020	30-Apr-19	0.10
2018-2019	26-Mar-19	0.09
2018-2019	26-Feb-19	0.09
2018-2019	29-Jan-19	0.10
2018-2019	31-Dec-18	0.09
2018-2019	27-Nov-18	0.09
2018-2019	30-Oct-18	0.06
2018-2019	24-Sep-18	0.08
2018-2019	27-Aug-18	0.08
2018-2019	30-Jul-18	0.10
2018-2019	25-Jun-18	0.08
2018-2019	28-May-18	0.09
2018-2019	23-Apr-18	0.08
2017-2018	26-Mar-18	0.08
2017-2018	26-Feb-18	0.07
2017-2018	29-Jan-18	0.09
2017-2018	25-Dec-17	0.07
2017-2018	27-Nov-17	0.07
2017-2018	30-Oct-17	0.09
2017-2018	25-Sep-17	0.08
2017-2018	28-Aug-17	0.10
2017-2018	24-Jul-17	0.09
2017-2018	26-Jun-17	0.09

2017-2018	29-May-17	0.12
2017-2018	25-Apr-17	0.09
2016-2017	28-Mar-17	0.08
2016-2017	27-Feb-17	0.07
2016-2017	30-Jan-17	0.10
2016-2017	26-Nov-16	0.08
2016-2017	28-Nov-16	0.10
2016-2017	24-Oct-16	0.085
2016-2017	26-Sep-16	0.08
2016-2017	29-Aug-16	0.10
2016-2017	25-Jul-16	0.09
2016-2017	27-Jun-16	0.09
2016-2017	30-May-16	0.12
2016-2017	25-Apr-16	0.09
2015-2016	27-Apr-15	0.10
2015-2016	25-May-15	0.10
2015-2016	29-Jun-15	0.12
2015-2016	27-Jul-15	0.10
2015-2016	24-Aug-15	0.10
2015-2016	28-Sep-15	0.11
2015-2016	26-Oct-15	0.10
2015-2016	23-Nov-15	0.09
2015-2016	28-Dec-15	0.11
2015-2016	26-Jan-16	0.09
2015-2016	22-Feb-16	0.09
2015-2016	28-Mar-16	0.12

quant Money Market Fund

Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	0.10
2017-2018	28-Jan-18	0.10
2017-2018	27-Dec-17	0.10
2017-2018	7-Dec-17	0.10
2017-2018	1-Nov-17	0.10
2017-2018	2-Oct-17	0.10
2017-2018	26-Sep-17	0.11
2017-2018	29-Aug-17	0.11
2017-2018	23-Jul-17	0.11
2017-2018	20-Jun-17	0.11
2017-2018	28-May-17	0.11
2017-2018	5-May-17	0.11
2016-2017	30-Mar-17	0.105
2016-2017	1-Mar-17	0.105
2016-2017	30-Jan-17	0.11
2016-2017	1-Jan-17	0.11
2016-2017	5-Dec-16	0.11
2016-2017	1-Nov-16	0.11
2016-2017	27-Sep-16	0.11
2016-2017	30-Aug-16	0.11
2016-2017	24-Jul-16	0.11
2016-2017	21-Jun-16	0.11
2016-2017	29-May-16	0.11
2016-2017	5-May-16	0.11
2015-2016	28-Mar-16	0.11
2015-2016	29-Feb-16	0.11
2015-2016	2-Feb-16	0.11
2015-2016	28-Dec-15	0.11
2015-2016	2-Dec-15	0.11
2015-2016	4-Nov-15	0.11
2015-2016	29-Sep-15	0.11
2015-2016	1-Sep-15	0.11
2015-2016	30-Jul-15	0.11
2015-2016	1-Jul-15	0.11
2015-2016	21-May-15	0.11
2015-2016	5-May-15	0.11

quant Dynamic Bond

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

quant Multi Asset Fund

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

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

Glossary

Sharpe Ratio

Sharpe Ratio is a risk to reward ratio, it measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

Beta

Beta of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.

Modified Duration

A formula that expresses the measurable change in the value ofa security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.

R Squared

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Standard Deviation

A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility

Risk Free Return

The theoretical rate of return of an investment with safest (zero risk) investment in a country.

Total Expense Ratio

Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

Average Maturity

Weighted average maturity of the securities in scheme.

Portfolio Yield (Yield To Maturity)

Weighted average yield of the securities in scheme portfolio.

HOW TO READ FACTSHEET

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a tual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

Systematic Investment Plan (SIP) works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years. NAV The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the NIFTY, Sensex, BSE200, BSE500, 10-Year Gsec

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101. (Note SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor).

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is ₹100 and the exit load is 1%, the investor will receive ₹99.

Asset Management Company (AMC) Location

→ MUMBAI (Registered Office)

quant Money Managers

6th Floor, Sea Breeze Building,

Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.

Tel.: 022-6295 5000

→ AHMEDABAD

quant Money Managers

537, Iscon Emprio, Next to Star Bazar,

Jodhpur Cross Road, Satellite, Ahmedabad - 380015.

Tel.: +9179489 13875

→ BANGALORE

quant Money Managers

Residential Representative

Tel.: +91 98860 25553

→ NEW DELHI

quant Money Managers

Regus Grandeur, Mezzanine Floor, Shivaji Stadium Metro Station,

Baba Kharak Singh Marg, New Delhi-110001

Tel.: 011-6127 3122

Point of Service (POS Location)

KARVY COMPUTERSHARE 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 Show Room, Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149,1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga 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 Lines opp. 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 , 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, Brindavan Road, 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-64/132, 1st 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.

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