

quant

BUSINESS CYCLE

An Open Ended equity scheme following business cycles based investing theme

FUND

Conviction leads to concentration

quant

multi asset, multi manager



quant mutual fund

FACTSHEET

June 2023

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

INVESTMENT PHILOSOPHY



active



absolute



unconstrained

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

Being relevant comes by staying active.

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

Being relevant requires an absolute focus on returns.

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

Being relevant means having an unconstrained perspective.

CORE BELIEF

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

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

FUNDAMENTAL
IS THE **atman**

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

LIQUIDITY
THE **prana**

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

SENTIMENTS
THE **maya**

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

INVESTMENT PRINCIPLES

MEASURABLE IS RELIABLE

Measurable is reliable

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

QUANTAMENTAL INVESTING

Quantamental investing

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

MULTI ASSET MANAGER

Multi-asset, multi-manager

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

MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

Money flows from one asset class to another.

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

TIMING IS EVERYTHING

Timing is everything

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

quant Global Research (qGR) PREDICTIVE ANALYTICS | ACTIONABLE INDICATORS

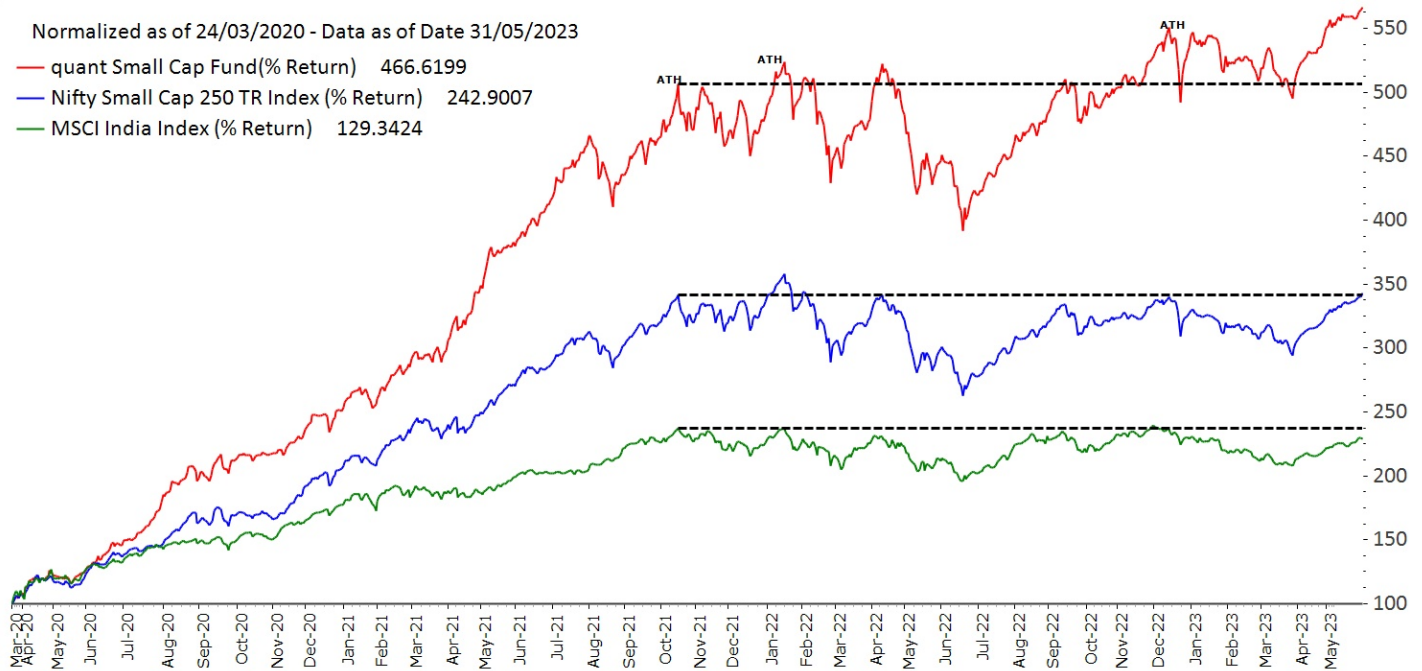


Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we at qGR track several proprietary indicators which **measure market sentiments from different perspectives**. Extreme euphoria or fear can be gauged by many of these indicators, **helping us to deduce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

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

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

quant Small Cap Fund



quant Small Cap Fund has an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Small Cap companies. With the highest returns among quant's equity-based schemes during the period March 24,2020 – May 31,2023, quant Small Cap Fund has managed to yield a staggering return of 466.62%, with a portfolio beta of 1.03



An open ended equity scheme predominantly investing in small cap stocks



FINDING THE SAP TO THE SAPLING



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active | absolute | unconstrained

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The 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 INCEPTION*

29 October 1996

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on 31 May 2023

Growth	152.5991
Growth Option – Direct Plan	162.3927
IDCW Option – Direct Plan	126.9438
IDCW Option	121.3445

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	23.67%
R- Squared	0.70
Beta	1.03
Sharpe Ratio*	2.50

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

PORTFOLIO TURNOVER RATIO (1 Year)

0.76 Times

FUND SIZE 4,688.18 Crore

BENCHMARK INDEX

NIFTY SMALLCAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT % TO NAV

Reliance Industries Limited	9.55
HDFC Bank Limited	7.67
IRB Infrastructure Developers Limited	3.44
Bikaji Foods International Limited	3.38
Punjab National Bank	3.32
Jindal Stainless Limited	2.90
Usha Martin Limited	2.81
Arvind Limited	2.67
Just Dial Limited	2.25
The India Cements Limited	2.04

Total of Top 10 Holding 40.04

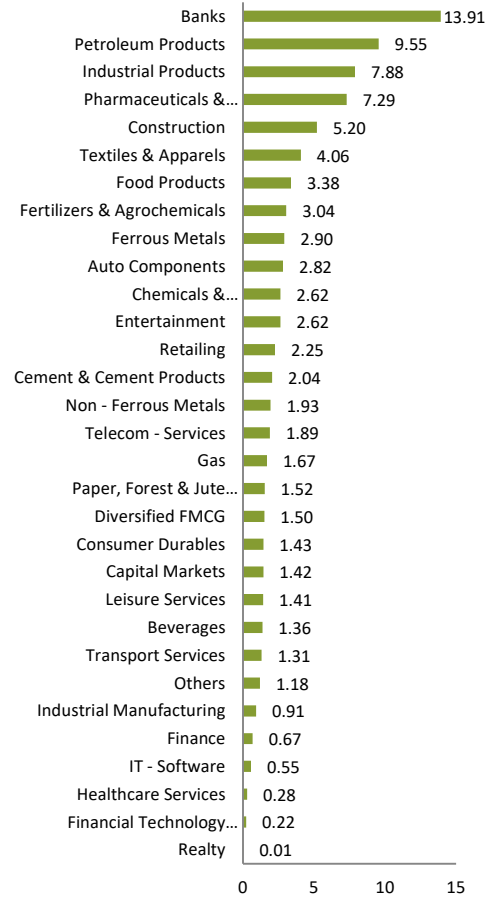
Equity & Equity Related 88.81

Debt Instruments 0.01

Cash & Other Receivable 11.18

Grand Total 100.00

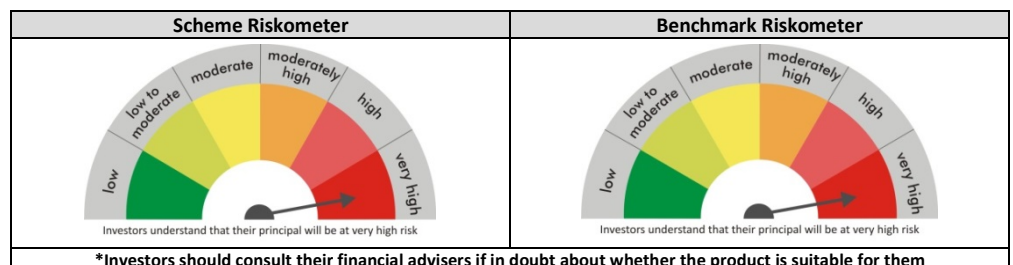
INDUSTRY/ SECTOR ALLOCATION (%)



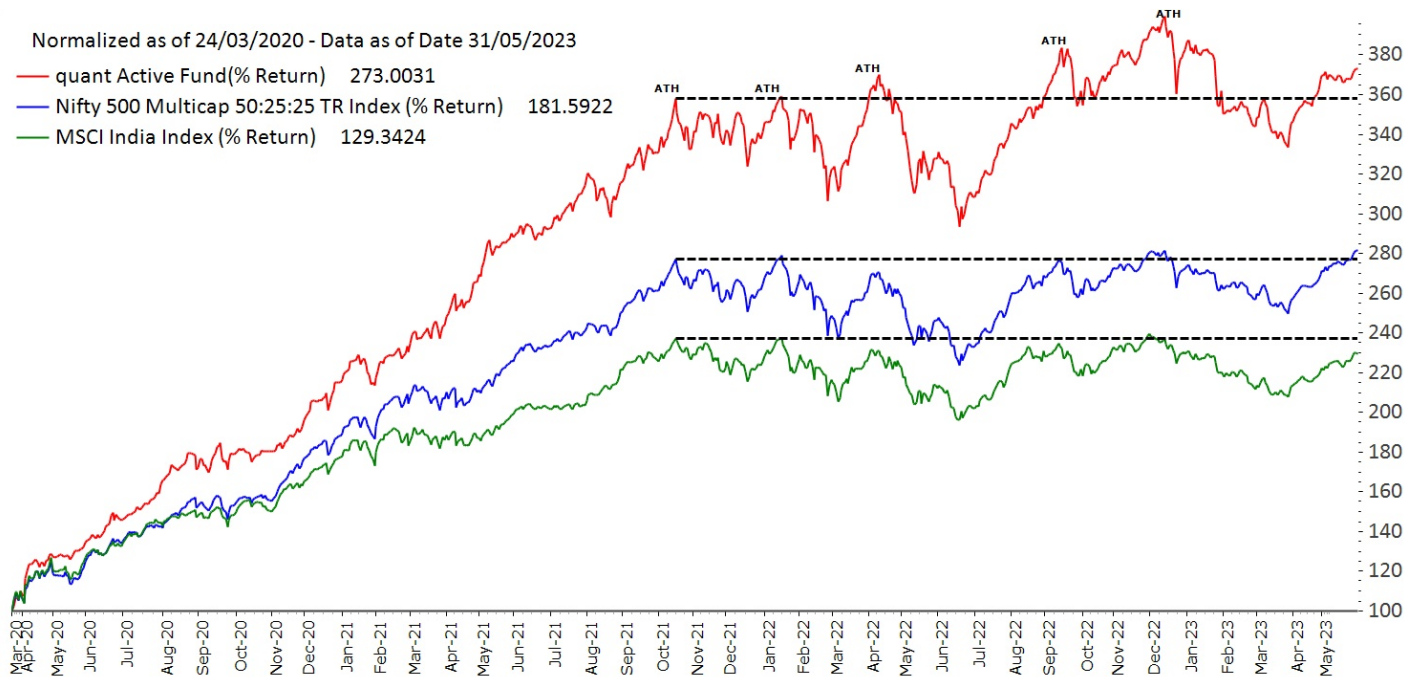
Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	7.07%	2.92%	-0.80%	10,707	10,292	9,920
1 Year	25.65%	15.39%	12.94%	12,565	11,539	11,294
3 Years	63.39%	42.19%	26.07%	43,622	28,748	20,037
5 Years	24.62%	10.64%	12.90%	30,061	16,579	18,344
Since Inception	10.80%	N.A.	N.A.	152,598	N.A.	N.A.

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

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Active Fund



quant Active Fund is a Multi Cap Fund with an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The scheme has a return of over 273.00% between March 24,2020 – May 31,2023 with a portfolio beta of 1

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

We bring the benefits of

AN ACTIVE LIFESTYLE

to your Investments

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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 INCEPTION*

17 April 2001

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on 31 May 2023

Growth Option	444.9679
GROWTH Option-Direct Plan	473.7046
IDCW Option – Direct Plan	54.8603
IDCW Option	50.8862

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.07%
R- Squared	0.69
Beta	1.00
Sharpe Ratio*	1.92

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.00 Times

FUND SIZE 4,336.87 Crore

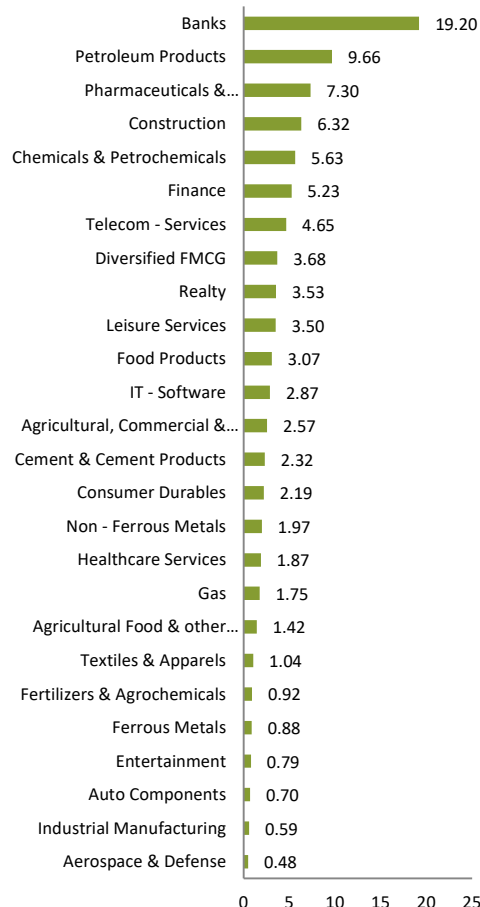
BENCHMARK INDEX

NIFTY 500 MULTICAP 50:25:25 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.66
HDFC Bank Limited	8.35
State Bank of India	5.75
ITC Limited	3.68
Aurobindo Pharma Limited	3.66
IRB Infrastructure Developers Limited	3.20
Larsen & Toubro Limited	3.12
Bikaji Foods International Limited	3.07
Punjab National Bank	2.99
Tata Communications Limited	2.95
Total of Top 10 Holding	46.42
Equity & Equity Related	94.14
Debt Instruments	3.52
Cash & Other Receivable	2.34
Grand Total	100.00

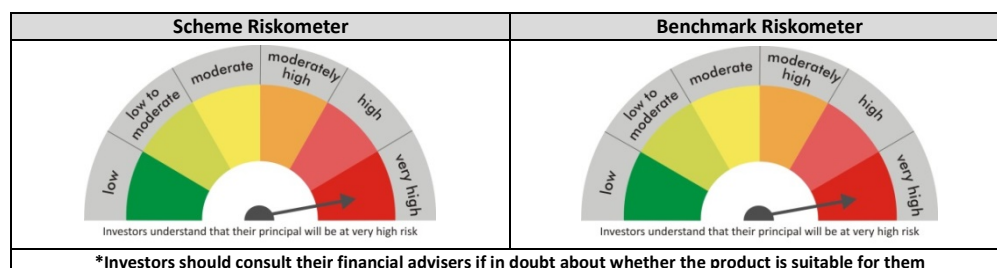
INDUSTRY/ SECTOR ALLOCATION (%)



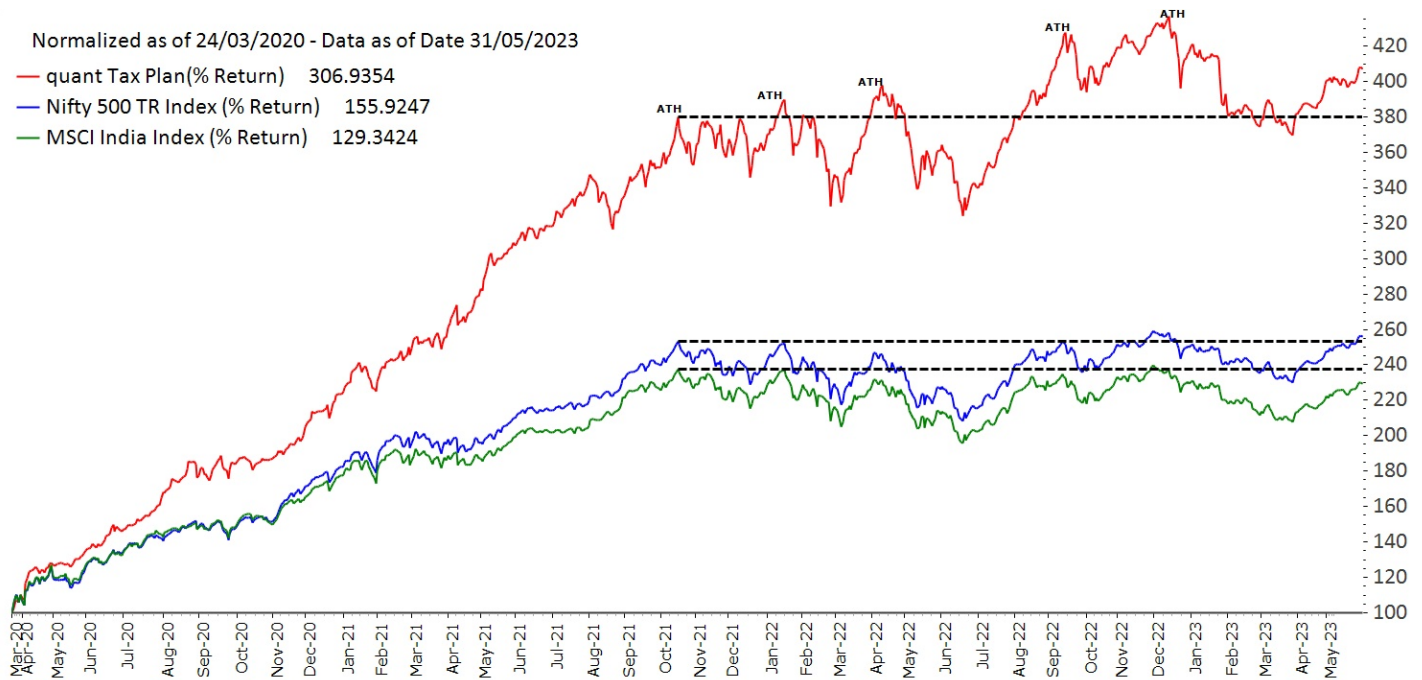
Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-4.60%	0.75%	-0.80%	9,540	10,075	9,920
1 Year	12.31%	14.35%	12.94%	11,231	11,435	11,294
3 Years	38.93%	32.24%	26.07%	26,816	23,124	20,037
5 Years	20.21%	12.53%	12.90%	25,097	18,041	18,344
Since Inception	18.72%	N.A.	15.37%	444,967	N.A.	236,304

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.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Tax Plan



quant Tax Plan is an ELSS Scheme with an objective of Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. The scheme has a return of 306.94% between March 24,2020 – May 31,2023 with a portfolio beta of 0.95



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



WE BRING THE GAINS

IN YOUR TAXES*

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

13 April 2000

FUND MANAGERS

Ankit Pande | Vasav Sahgal

NAV as on 31 May 2023

Growth Option – Direct Plan	263.1696
Growth Option	240.7181
IDCW Option - Direct Plan	35.0811
IDCW Option	33.4312

MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Lock-in of 3 years being ELSS

VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.14%
R- Squared	0.60
Beta	0.95
Sharpe Ratio*	2.11

*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) 1.26 Times

FUND SIZE 3,733.50 Crore

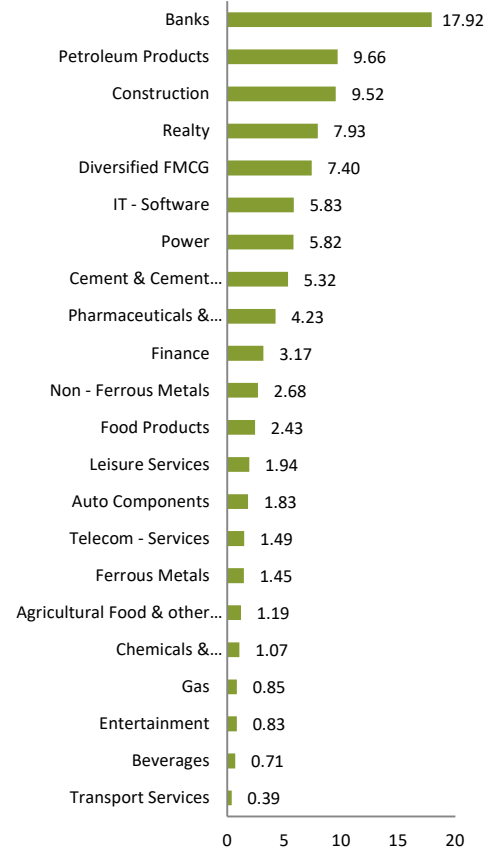
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.66
HDFC Bank Limited	9.32
ITC Limited	7.40
Larsen & Toubro Limited	6.98
State Bank of India	6.29
LTIMindtree Limited	5.49
DLF Limited	5.49
NTPC Limited	5.26
UltraTech Cement Limited	4.77
Capri Global Capital Limited	2.97
Total of Top 10 Holding	63.63
Equity & Equity Related	93.67
Cash & Other Receivable	6.33
Grand Total	100.00

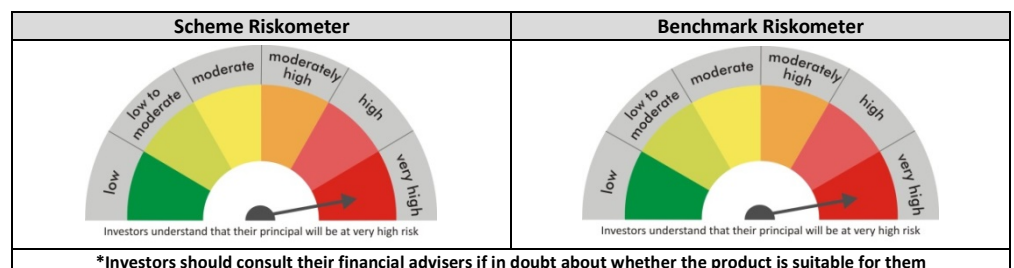
INDUSTRY/ SECTOR ALLOCATION (%)



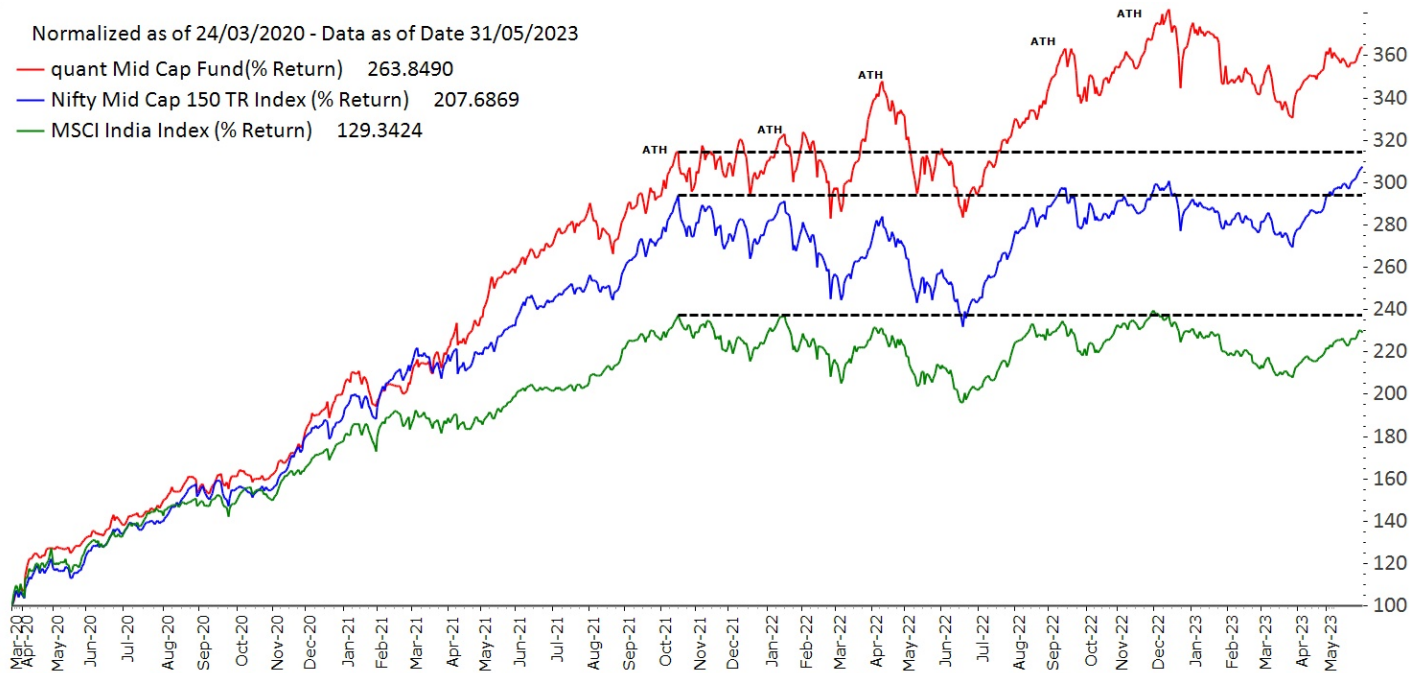
Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-5.43%	-0.81%	-0.80%	9,457	9,919	9,920
1 Year	11.07%	12.74%	12.94%	11,107	11,274	11,294
3 Years	42.41%	27.66%	26.07%	28,880	20,806	20,037
5 Years	21.69%	12.35%	12.90%	26,689	17,904	18,344
Since Inception	14.74%	13.15%	12.94%	240,718	174,282	166,963

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.


*Since Inception Date = Date of First allotment in the Scheme / Plan




quant Mid Cap Fund



quant Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Mid Cap companies. The scheme has yielded a return of 263.85% in between March 24, 2020 – May 31, 2023 with a portfolio beta of 0.99



An open ended equity scheme predominantly investing in mid cap stocks



MAKING
THE MIDDLE CHILD
HIT
THE HOME RUN

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

20 March 2001

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on 31 May 2023

Growth Option - Direct Plan	148.2521
Growth Option	135.4284
IDCW Option - Direct Plan	52.0700
IDCW Option	48.1350

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

VOLATILITY MEASURES (3 Years)

Standard Deviation *	16.97%
R- Squared	0.58
Beta	0.99
Sharpe Ratio*	1.98

*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) 1.63 Times

FUND SIZE 1,973.29 Crore

BENCHMARK INDEX

NIFTY MIDCAP 150 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT % TO NAV

Reliance Industries Limited	9.53
HDFC Bank Limited	8.46
Punjab National Bank	6.30
Indian Hotels Co Ltd	5.81
Tata Communications Limited	5.29
Aurobindo Pharma Limited	4.77
Canara Bank	4.55
Sundaram Finance Ltd	4.49
Alkem Laboratories Limited	4.49
Bosch Limited	4.46

Total of Top 10 Holding 58.15

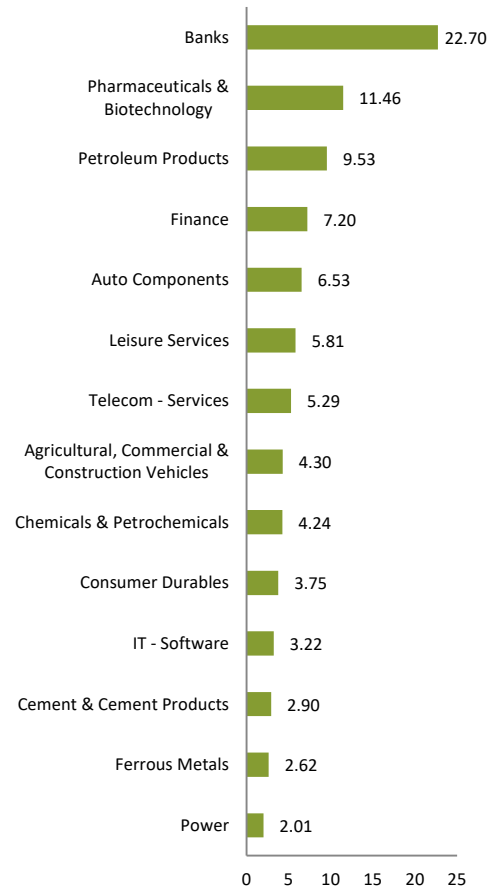
Equity & Equity Related 91.56

Debt Instruments 5.06

Cash & Other Receivable 3.38

Grand Total 100.00

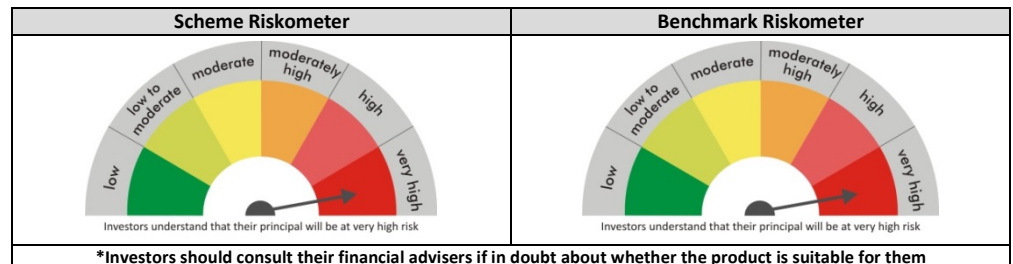
INDUSTRY/ SECTOR ALLOCATION (%)



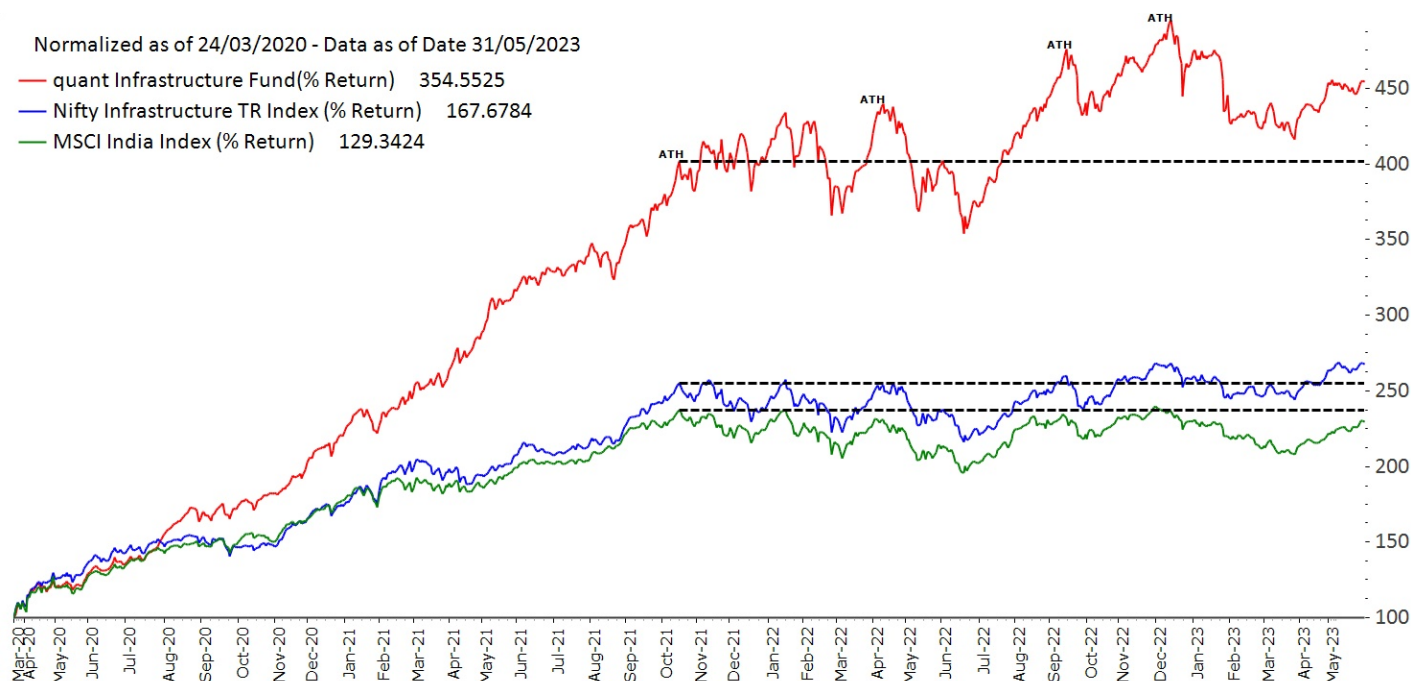
Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-2.18%	4.53%	-0.80%	9,782	10,453	9,920
1 Year	13.61%	19.81%	12.94%	11,361	11,981	11,294
3 Years	37.86%	36.82%	26.07%	26,203	25,613	20,037
5 Years	18.99%	14.60%	12.90%	23,857	19,766	18,344
Since Inception	12.46%	N.A.	14.84%	135,428	N.A.	215,619

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.


*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Infrastructure Fund



quant Infrastructure Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of companies operating directly and indirectly in the Infrastructure sector. This scheme has a return of 354.55% between March 24,2020 – May 31,2023 with a portfolio beta of 1.02



An open ended equity scheme investing in the Infrastructure sector



BUILDING OUR WAY
THROUGH TO YOU.

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

20 September 2007

FUND MANAGERS

Ankit Pande | Vasav Sahgal

NAV as on 31 May 2023

Growth Option	23.0253
Growth Option - Direct Plan	24.5772
IDCW Option - Direct Plan	24.5619
IDCW Option	22.9706

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.63%
R- Squared	0.56
Beta	1.02
Sharpe Ratio*	2.55

*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)

1.35 Times

FUND SIZE

901.98 Crore

BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT % TO NAV

Reliance Industries Limited	9.98
Larsen & Toubro Limited	8.96
HDFC Bank Limited	8.55
NTPC Limited	6.67
UltraTech Cement Limited	6.61
IRB Infrastructure Developers Limited	6.34
DLF Limited	5.43
LTIMindtree Limited	5.41
Bosch Limited	3.99
NCC Ltd	3.94

Total of Top 10 Holding 65.89

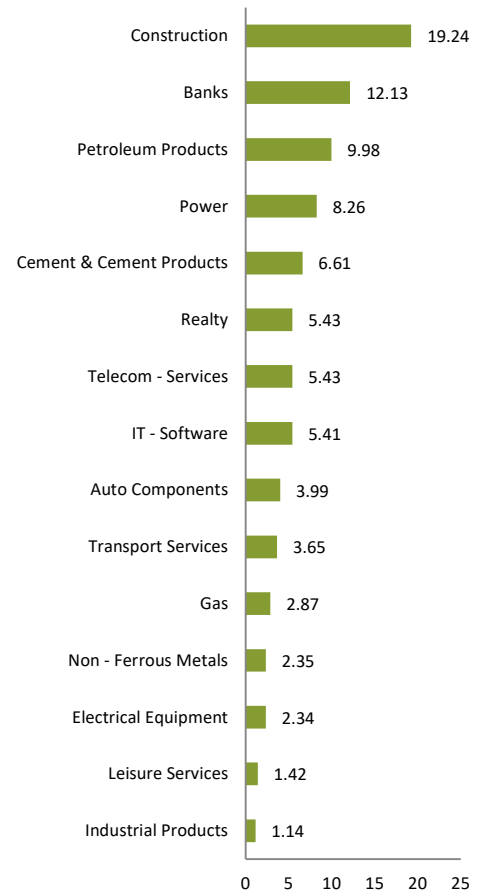
Equity & Equity Related 90.26

Debt Instruments 2.44

Cash & Other Receivable 7.30

Grand Total 100.00

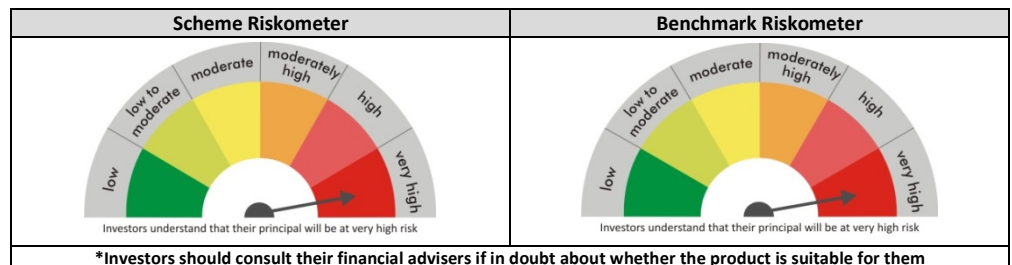
INDUSTRY/ SECTOR ALLOCATION (%)



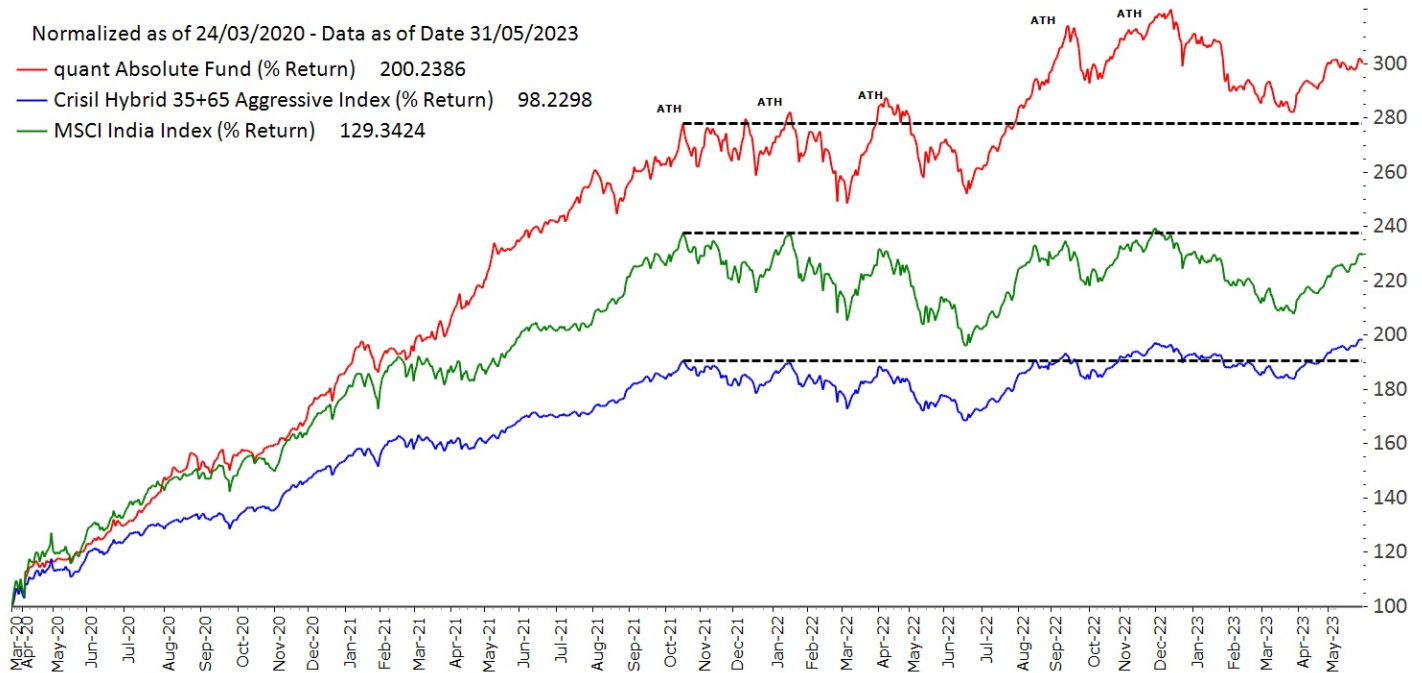
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-5.08%	0.26%	-0.80%	9,492	10,026	9,920
1 Year	12.04%	12.86%	12.94%	11,204	11,286	11,294
3 Years	51.69%	25.94%	26.07%	34,906	19,975	20,037
5 Years	21.33%	12.19%	12.90%	26,296	17,772	18,344
Since Inception	5.46%	2.75%	10.36%	23,025	15,298	46,960

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.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Absolute Fund



quant Absolute Fund is an Aggressive Hybrid Fund with an intent is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. The scheme has a return of 200.24% between March 24,2020 – May 31,2023 with a low portfolio beta of just 0.73



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

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The 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 INCEPTION*

17 April 2001

FUND MANAGERS

Sanjeev Sharma | Ankit Pande

Vasav Sahgal

NAV as on 31 May 2023

Growth Option	299.9529
Growth Option-Direct Plan	317.6641
IDCW Option	41.3740
IDCW Option-Direct Plan	43.9944

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	14.07%
R- Squared	0.57
Beta	0.73
Sharpe Ratio*	2.13

*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) 1.20 Times

FUND SIZE 1,189.15 Crore

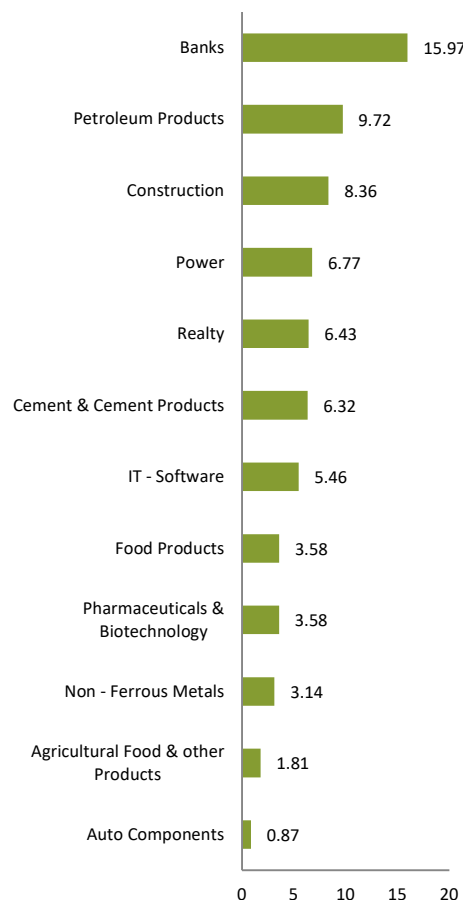
BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Reliance Industries Limited	9.72
HDFC Bank Limited	9.43
Larsen & Toubro Limited	8.36
State Bank of India	6.53
UltraTech Cement Limited	6.32
NTPC Limited	5.84
LTIMindtree Limited	4.80
DLF Limited	4.07
Dr. Reddy's Laboratories Limited	3.58
Hindalco Industries Limited	3.14
Total of Top 10 Holding	61.78
Equity & Equity Related	72.00
Debt Instruments	12.93
Cash & Other Receivable	15.07
Grand Total	100.00

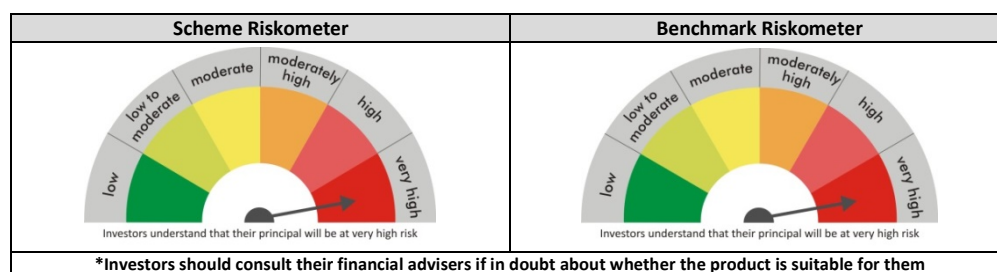
INDUSTRY/ SECTOR ALLOCATION (%)



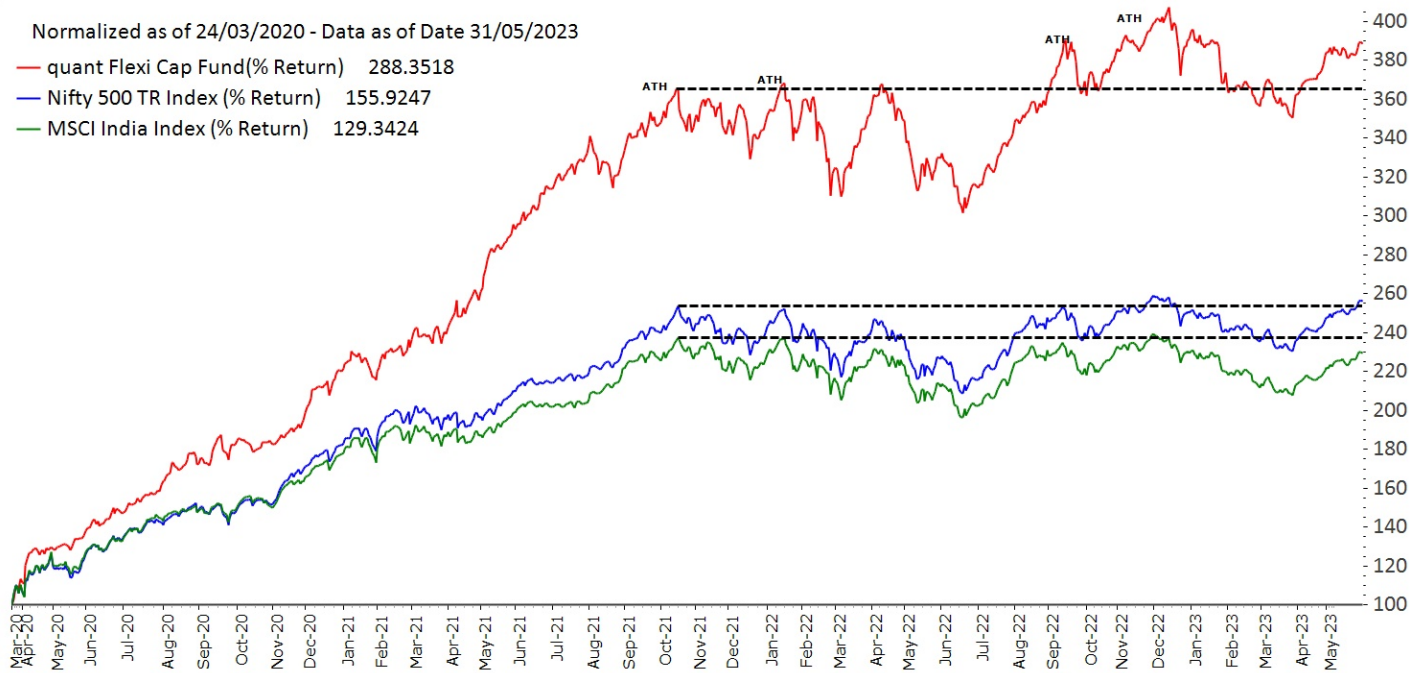
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-5.68%	0.85%	-0.80%	9,432	10,085	9,920
1 Year	9.05%	11.49%	12.94%	10,905	11,149	11,294
3 Years	34.13%	19.25%	26.07%	24,130	16,958	20,037
5 Years	18.46%	11.61%	12.90%	23,324	17,318	18,344
Since Inception	16.62%	N.A.	15.37%	299,951	N.A.	236,304

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.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Flexi Cap Fund



quant Flexi Cap Fund is a Flexi Cap Fund - an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. This scheme has a return of 288.35% between March 24,2020 – May 31,2023 with a portfolio beta of just 0.91



quant
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(erstwhile quant Consumption Fund)
FUND

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

SCHEME SNAPSHOT

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.

DATE OF INCEPTION*

17 October 2008

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on 31 May 2023

Growth Option	63.2342
Growth Option-Direct Plan	68.5138
IDCW Option - Direct Plan	46.6036
IDCW Option	45.1966

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.14%
R- Squared	0.58
Beta	0.91
Sharpe Ratio*	2.02

*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) 1.48 Times

FUND SIZE 1,448.52 Crore

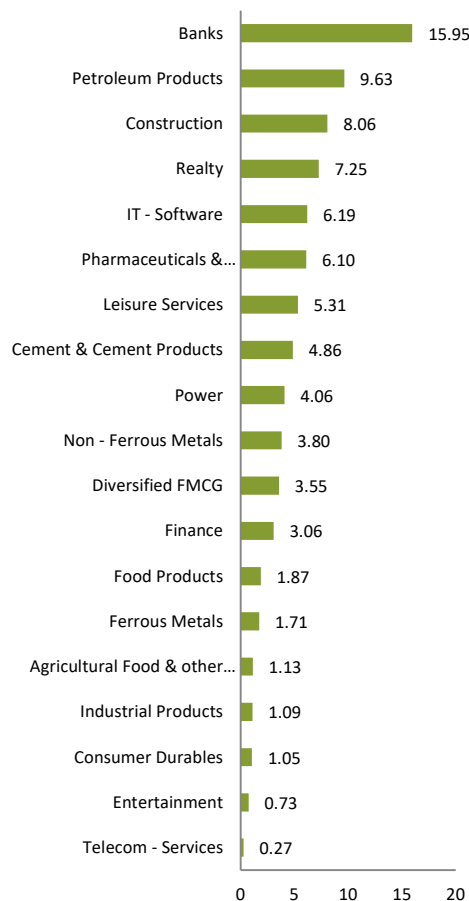
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.63
HDFC Bank Limited	8.49
Larsen & Toubro Limited	6.12
State Bank of India	4.81
DLF Limited	4.70
LTIMindtree Limited	4.67
NTPC Limited	4.06
ITC Limited	3.55
UltraTech Cement Limited	3.37
Aurobindo Pharma Limited	3.17
Total of Top 10 Holding	52.56
Equity & Equity Related	85.67
Debt Instruments	4.27
Cash & Other Receivable	10.06
Grand Total	100.00

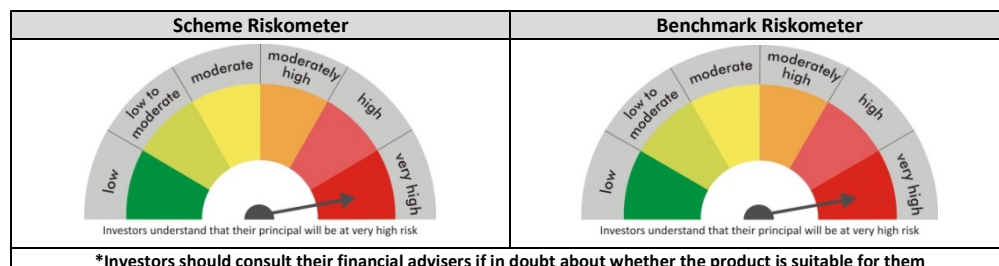
INDUSTRY/ SECTOR ALLOCATION (%)



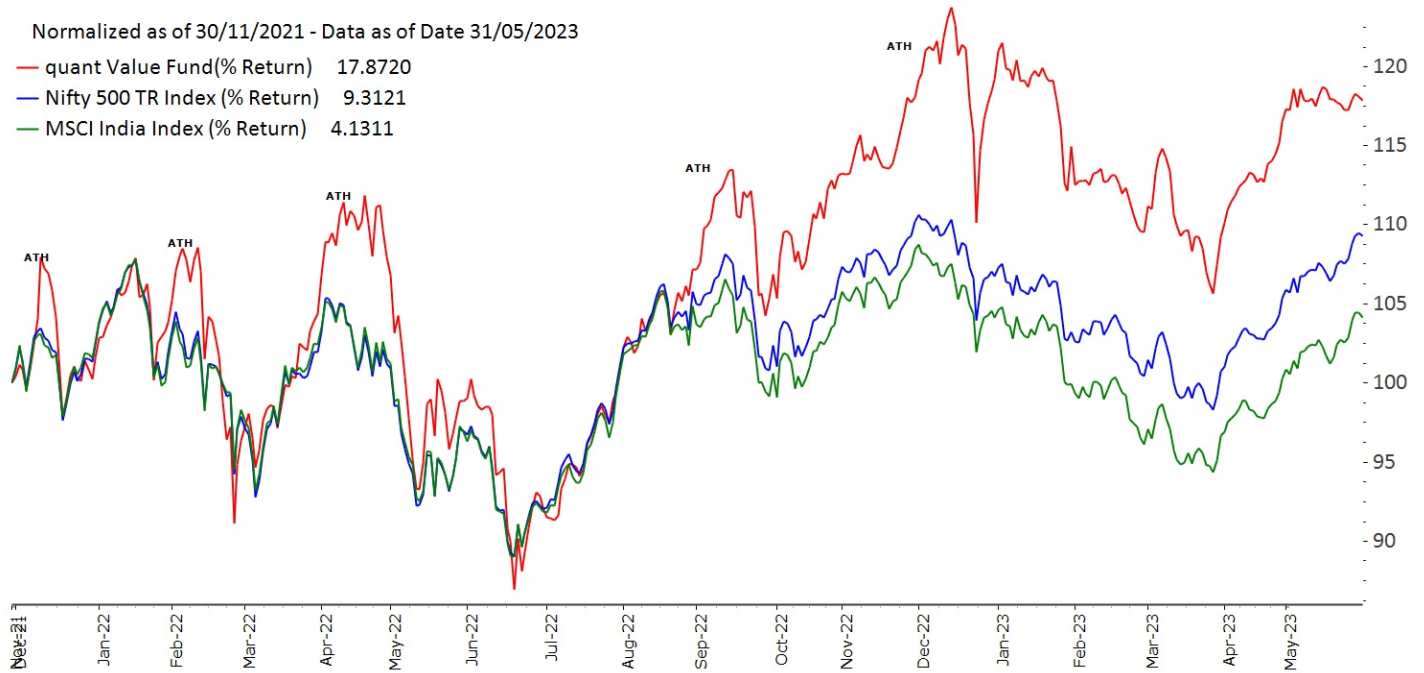
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-3.00%	-0.81%	-0.80%	9,700	9,919	9,920
1 Year	15.69%	12.74%	12.94%	11,569	11,274	11,294
3 Years	40.86%	27.66%	26.07%	27,947	20,806	20,037
5 Years	18.80%	12.35%	12.90%	23,664	17,904	18,344
Since Inception	13.45%	15.08%	14.43%	63,234	77,955	71,774

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.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Value Fund



quant Value Fund has an investment objective to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. This scheme has delivered a return of 17.87% in between March 24,2020 – May 31,2023 with a portfolio beta of 0.92

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

Real Value lies Beneath the Surface

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

SCHEME SNAPSHOT

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.

DATE OF INCEPTION*

30 November 2021

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on 31 May 2023

Growth Option-Direct Plan	11.7872
Growth Option	11.4626
IDCW Option - Direct Plan	11.2167
IDCW Option	11.4403

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.76%
R- Squared	—
Beta	—
Sharpe Ratio*	—

*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) 1.23 Times

FUND SIZE 672.60 Crore

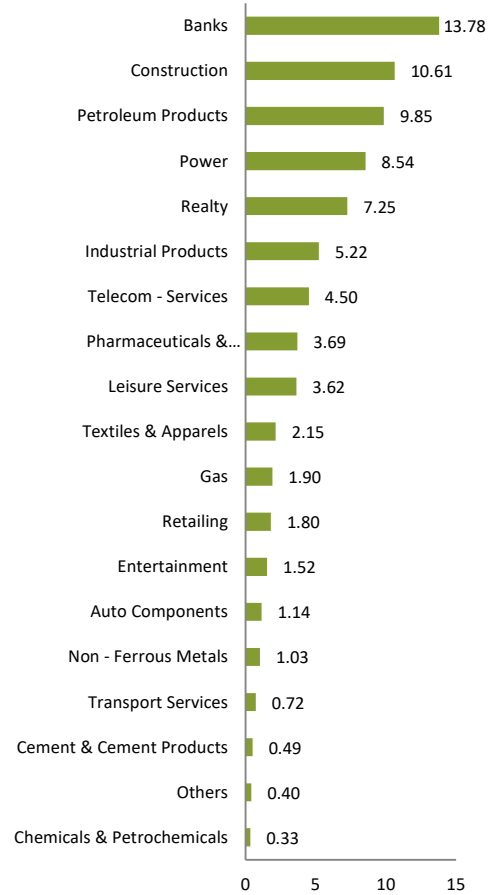
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.85
HDFC Bank Limited	9.60
NTPC Limited	7.64
Larsen & Toubro Limited	5.67
IRB Infrastructure Developers Limited	4.94
Arvind SmartSpaces Limited	4.74
HFCL Limited	4.50
Punjab National Bank	4.17
Strides Pharma Science Ltd	2.67
KEystone REALTORS LIMITED	2.52
Total of Top 10 Holding	56.31
Equity & Equity Related	78.56
Debt Instruments	3.00
Cash & Other Receivable	18.44
Grand Total	100.00

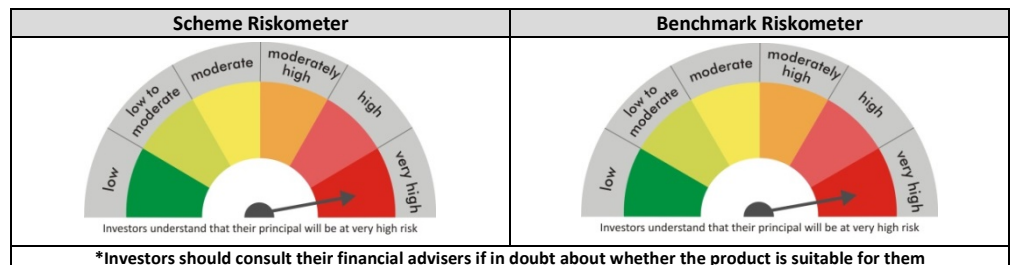
INDUSTRY/ SECTOR ALLOCATION (%)



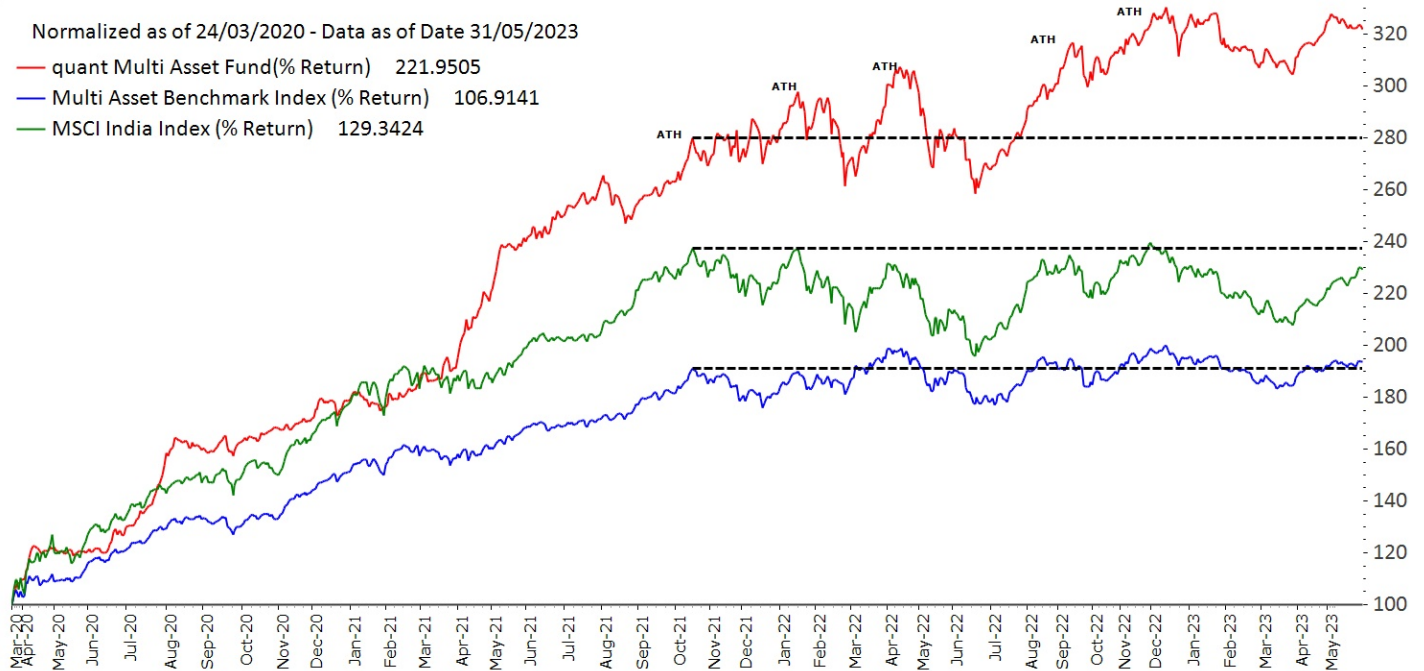
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-0.96%	-0.81%	-0.80%	9,904	9,919	9,920
1 Year	17.14%	12.74%	12.94%	11,714	11,274	11,294
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	9.54%	6.13%	7.24%	11,463	10,931	11,103

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.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Multi Asset Fund



quant Multi Asset Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. This scheme has a return of 221.95% between March 24,2020 – May 31,2023 with low a portfolio beta of only 0.49



An open ended scheme investing in equity, debt & commodity



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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

Sandeep Tandon | Sanjeev Sharma

Ankit Pande | Vasav Sahgal

Varun Pattani

NAV as on 31 May 2023

IDCW Option - Direct Plan	84.0800
IDCW Option	80.2490
Growth Option	87.4649
Growth Option-Direct Plan	91.2221

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	760.33 Days
Modified Duration	547.84 Days
Macaulay Duration	607.90 Days
Yield to Maturity	17.22%

PORTFOLIO TURNOVER RATIO

(1 Year) 1.31 Times

FUND SIZE

777.97 Crore

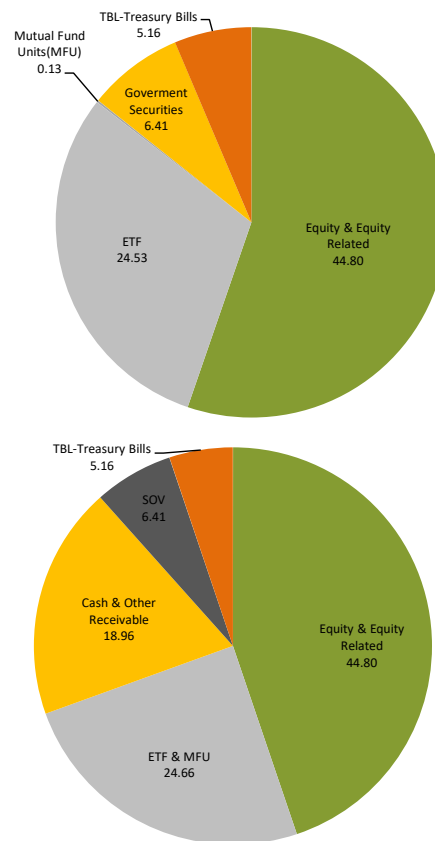
BENCHMARK INDEX

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

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Reliance Industries Limited	9.68
HDFC Bank Limited	9.66
Larsen & Toubro Limited	9.54
NTPC Limited	6.57
DLF Limited	4.27
Just Dial Limited	1.43
Hindalco Industries Limited	1.41
Nexus Select Mall Management Pvt Ltd	1.19
Power Grid Corporation of India Limited	1.05
Equity & Equity Related	44.80
Nippon India ETF Gold Bees	21.90
Kotak Mutual Fund - Gold ETF	1.03
Nippon India MF- Nippon India Silver ETF	0.73
Axis Mutual Fund - Axis Gold ETF	0.43
SBI-ETF Gold	0.12
HDFC MF - Gold ETF - Growth	0.12
Aditya Birla Sun Life Gold ETF - Growth	0.10
UTI Mutual Fund - UTI Gold ETF	0.10
Total Exchange Traded Funds	24.53
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.13
Total Mutual Fund Units (MFU)	0.13
5.74% GOI - 15-Nov-2026	Sovereign 2.35
6.64% GOI - 16-Jun-2035	Sovereign 1.45
7.29% GOI SGRB MAT 27-Jan-2033	Sovereign 1.31
7.26% GOI MAT 06-Feb-2033	Sovereign 1.31
Total Government Securities	6.41
TREPS 01-June-2023 DEPO 10	17.10
Cash & Other Receivable	1.74
Total Cash & Other Receivable	18.84
0% GS2027 CSTRIP 12 Sep 2027	1.93
91 Days Treasury Bill 24-Aug-2023	1.90
0% GS2027 CSTRIP 12 Sep 2026	1.33
Total TBL-Treasury Bills	5.16
Grand Total	99.88

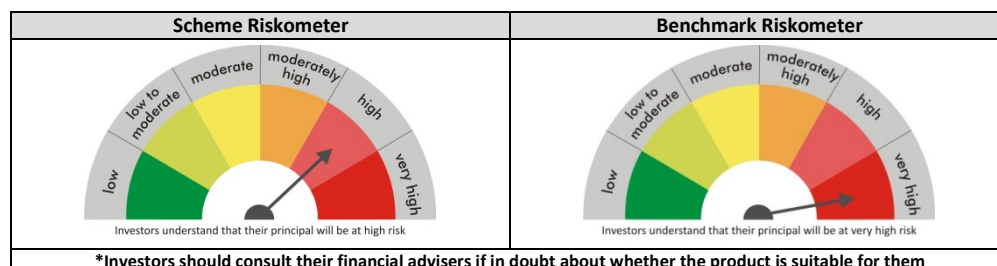
ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-1.07%	-1.21%	-0.80%	9,893	9,879	9,920
1 Year	12.49%	6.00%	12.94%	11,249	10,600	11,294
3 Years	36.86%	16.29%	26.07%	25,637	15,726	20,037
5 Years	20.51%	8.40%	12.90%	25,420	14,967	18,344
Since Inception	10.30%	N.A.	15.37%	87,465	N.A.	236,304

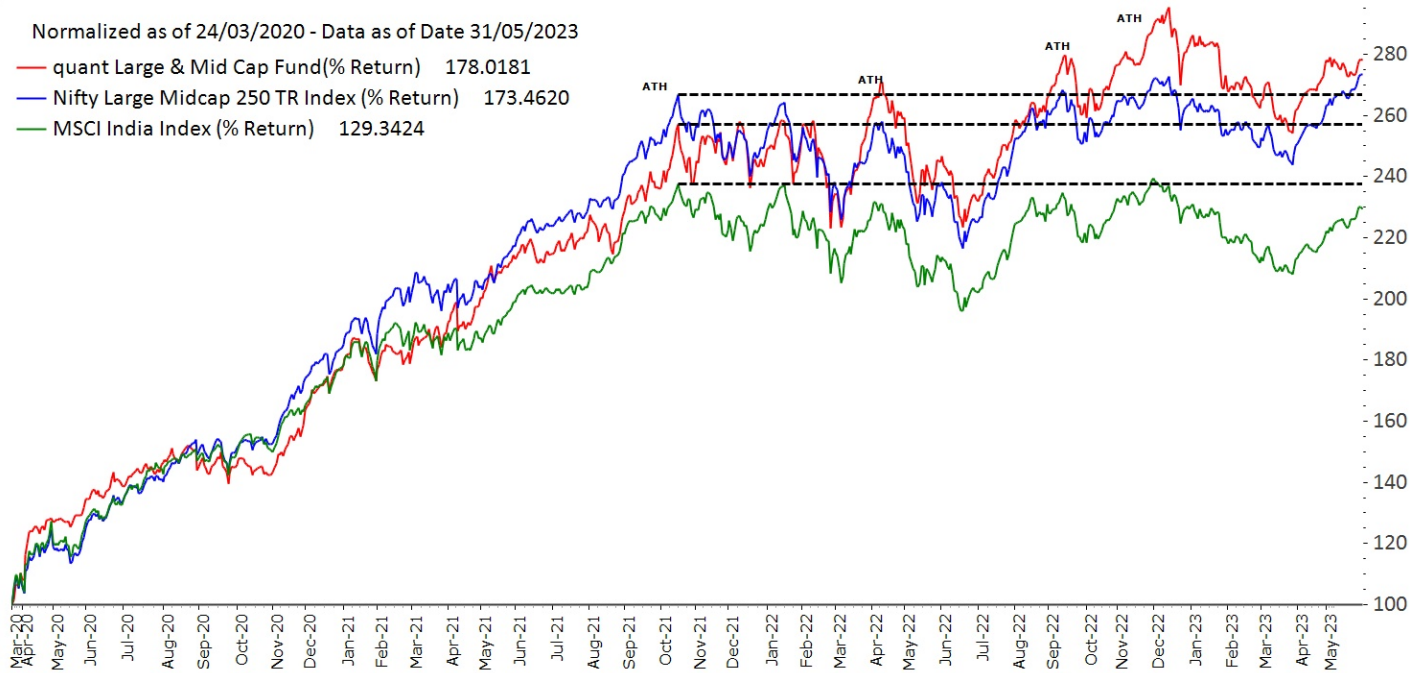
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan



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

quant Large & Mid Cap Fund



quant Large & Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. This scheme has delivered a return of 178.02% in between March 24,2020 – May 31,2023 with a portfolio beta of 0.89



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



MAGNIFYING

the twin peaks



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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

08 January 2007

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on 31 May 2023

Bonus Option	73.1042
Bonus Option-Direct Plan	73.1042
Growth Option	73.0533
Growth Option-Direct Plan	77.7372
IDCW Option - Direct Plan	36.2189
IDCW Option	44.5200

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	15.95%
R- Squared	0.62
Beta	0.89
Sharpe Ratio*	1.39

*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) 1.72 Times

FUND SIZE 828.47 Crore

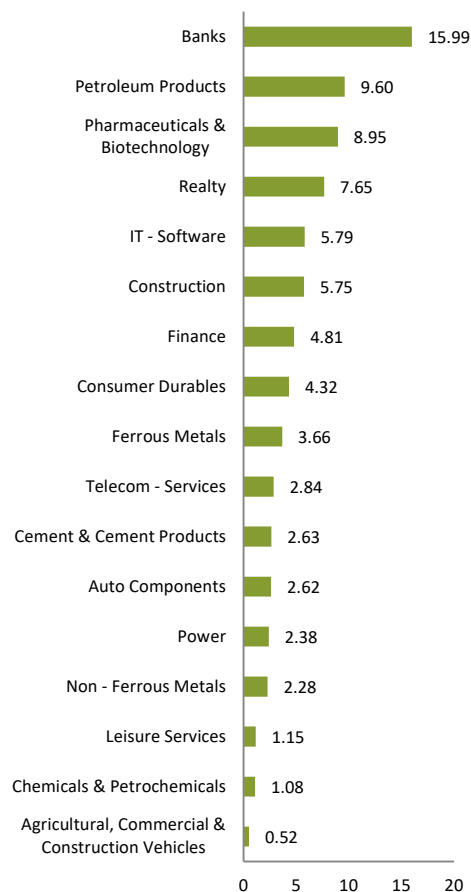
BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.60
HDFC Bank Limited	9.49
Aurobindo Pharma Limited	6.11
LTIMindtree Limited	5.79
Larsen & Toubro Limited	5.75
DLF Limited	5.31
Voltas Limited	4.32
Jindal Steel & Power Ltd	3.66
Punjab National Bank	3.54
Union Bank of India	2.95
Total of Top 10 Holding	56.53
Equity & Equity Related	82.03
Debt Instruments	2.09
Cash & Other Receivable	15.87
Grand Total	100.00

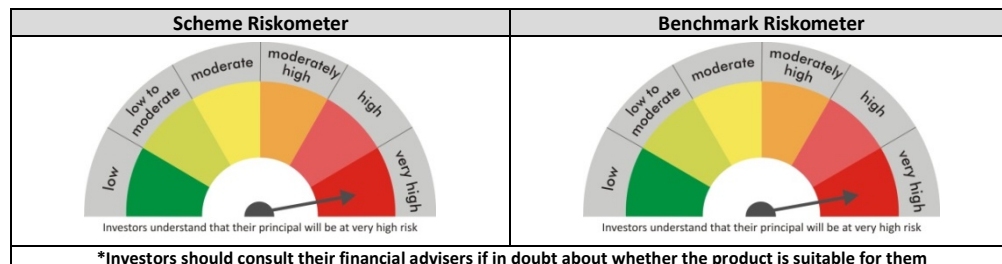
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-4.08%	1.14%	-0.80%	9,592	10,114	9,920
1 Year	11.40%	15.43%	12.94%	11,140	11,543	11,294
3 Years	26.38%	30.88%	26.07%	20,185	22,419	20,037
5 Years	14.52%	13.40%	12.90%	19,694	18,756	18,344
Since Inception	12.90%	12.68%	11.24%	73,053	70,820	57,337

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.

*Since Inception Date = Date of First allotment in the Scheme / Plan



SCHEME SNAPSHOT

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.

DATE OF INCEPTION*

11 August 2022

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on 31 May 2023

Growth Option-Direct Plan	9.9544
Growth Option	9.8125
IDCW Option - Direct Plan	9.9569
IDCW Option	9.8107

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	11.41%
R- Squared	—
Beta	—
Sharpe Ratio*	—

*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) 2.01 Times

FUND SIZE 283.31 Crore

BENCHMARK INDEX

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.84
HDFC Bank Limited	9.72
Larsen & Toubro Limited	9.58
LTIMindtree Limited	8.40
NTPC Limited	6.69
DLF Limited	6.12
UltraTech Cement Limited	6.12
Mankind Pharma Limited	4.53
Tata Consumer Products Ltd	4.17
Shree Cements Ltd	4.10
Total of Top 10 Holding	69.26
Equity & Equity Related	87.98
Debt Instruments	9.73
Cash & Other Receivable	2.29
Grand Total	100.00

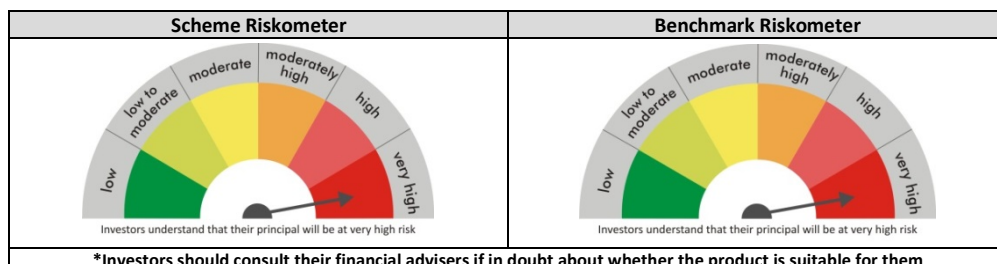
INDUSTRY/ SECTOR ALLOCATION (%)



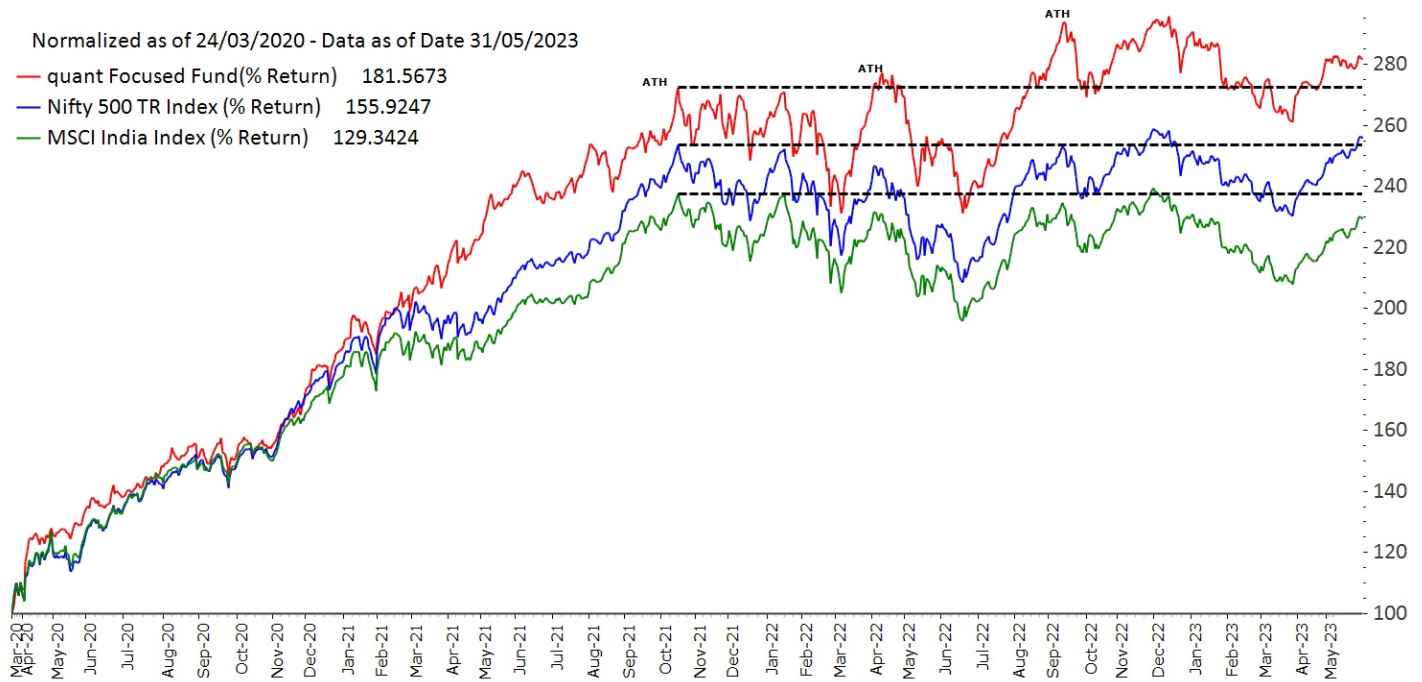
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-5.30%	-2.18%	-0.80%	9,470	9,782	9,920
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	-2.33%	4.40%	7.04%	9,813	10,352	10,561

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.


*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Focused Fund



quant Focused Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. This scheme has a return of 181.57% between March 24,2020 – May 31,2023 with a portfolio beta of 0.85



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



FOCUS! **FOCUS!** **FOCUS!**

You focus on your goals,
We focus on making it happen

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

28 August 2008

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on 31 May 2023

Growth Option	56.9412
Growth Option-Direct Plan	61.1170
IDCW Option - Direct Plan	35.7309
IDCW Option	42.3286

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	15.34%
R- Squared	0.63
Beta	0.85
Sharpe Ratio*	1.42

*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

266.74 Crore

BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT % TO NAV

Reliance Industries Limited	9.69
HDFC Bank Limited	9.48
Larsen & Toubro Limited	8.57
Bikaji Foods International Limited	7.63
LTIMindtree Limited	7.41
DLF Limited	5.64
NTPC Limited	5.51
UltraTech Cement Limited	4.87
Macrotech Developers Limited	4.16
Dr. Reddy's Laboratories Limited	4.09

Total of Top 10 Holding 67.07

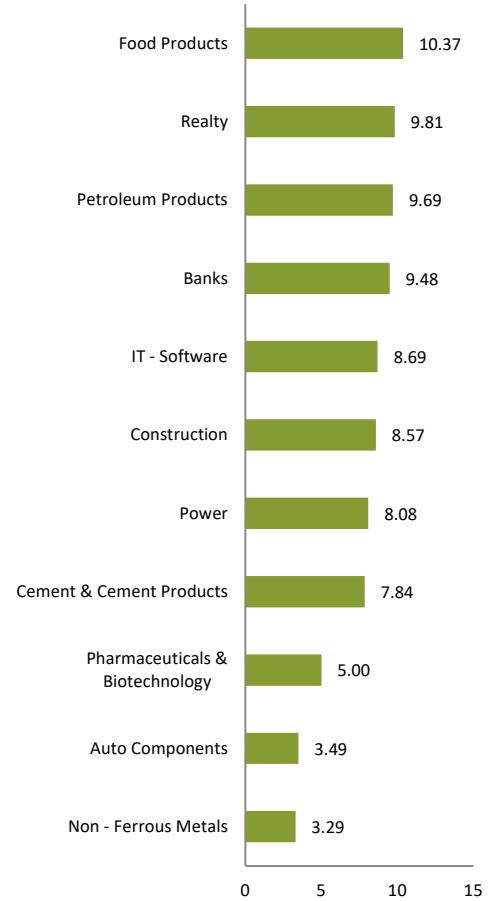
Equity & Equity Related 89.11

Debt Instruments 9.60

Cash & Other Receivable 1.29

Grand Total 100.00

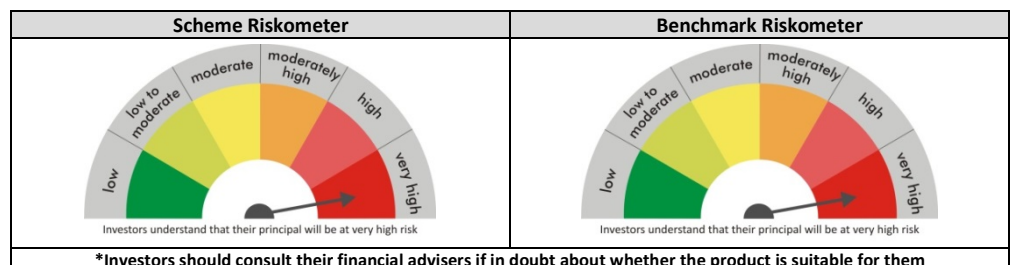
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-4.71%	-0.81%	-0.80%	9,529	9,919	9,920
1 Year	8.52%	12.74%	12.94%	10,852	11,274	11,294
3 Years	26.03%	27.66%	26.07%	20,018	20,806	20,037
5 Years	12.19%	12.35%	12.90%	17,777	17,904	18,344
Since Inception	12.51%	12.28%	11.89%	56,941	55,208	52,452

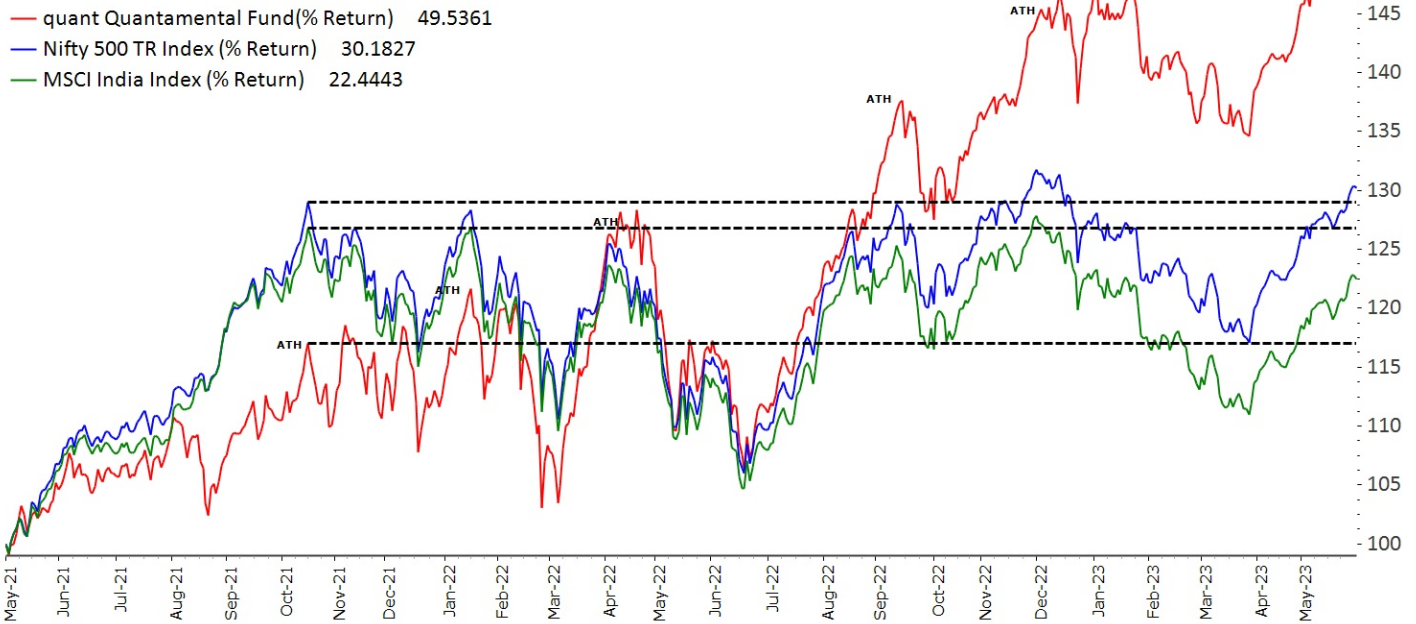
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 31/05/2023



quant Quantamental Fund is an open ended thematic equity scheme with an objective 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 which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. This scheme has delivered a return of 49.54% in between March 24,2020 – May 31,2023 with a portfolio beta of 0.88

QUANT&MENTAL FUND

Adding alpha while subtracting beta

(An open ended thematic Equity Scheme following a quant based investment theme)

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

03 May 2021

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on 31 May 2023

Growth Option - Direct Plan	14.9898
Growth Option	14.4506
IDCW Option - Direct Plan	15.0683
IDCW Option	14.4763

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	15.64%
R- Squared	—
Beta	—
Sharpe Ratio*	—

*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 668.34 Crore

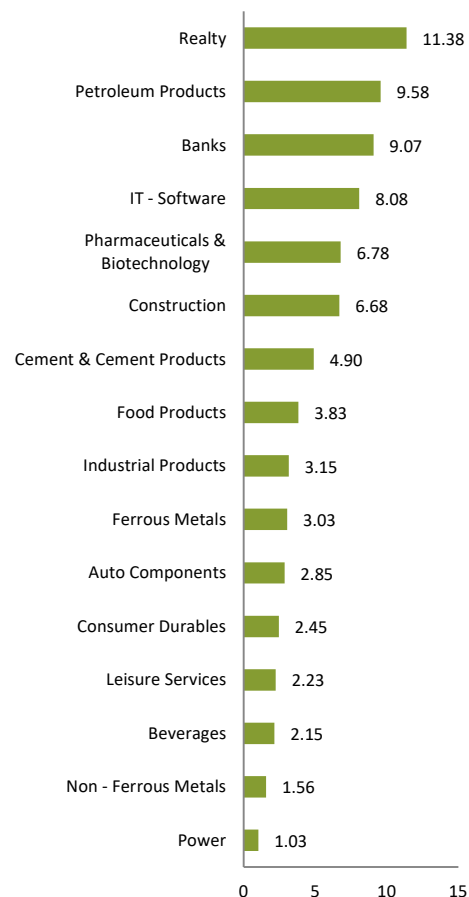
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.58
HDFC Bank Limited	9.07
DLF Limited	8.31
LTIMindtree Limited	6.90
Larsen & Toubro Limited	6.68
Aurobindo Pharma Limited	4.80
Bikaji Foods International Limited	3.83
UltraTech Cement Limited	3.77
Macrotech Developers Limited	3.07
Jindal Steel & Power Ltd	3.03
Total of Top 10 Holding	59.05
Equity & Equity Related	84.42
Debt Instruments	3.36
Cash & Other Receivable	12.22
Grand Total	100.00

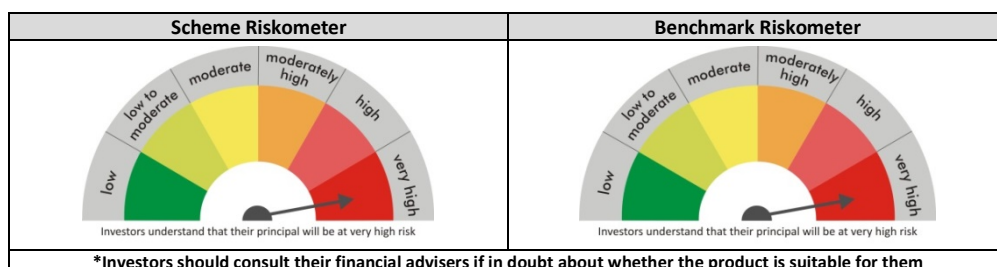
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	3.26%	-0.81%	-0.80%	10,326	9,919	9,920
1 Year	25.96%	12.74%	12.94%	12,596	11,274	11,294
3 Years	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.
Since Inception	19.41%	13.55%	13.47%	14,451	13,018	12,999

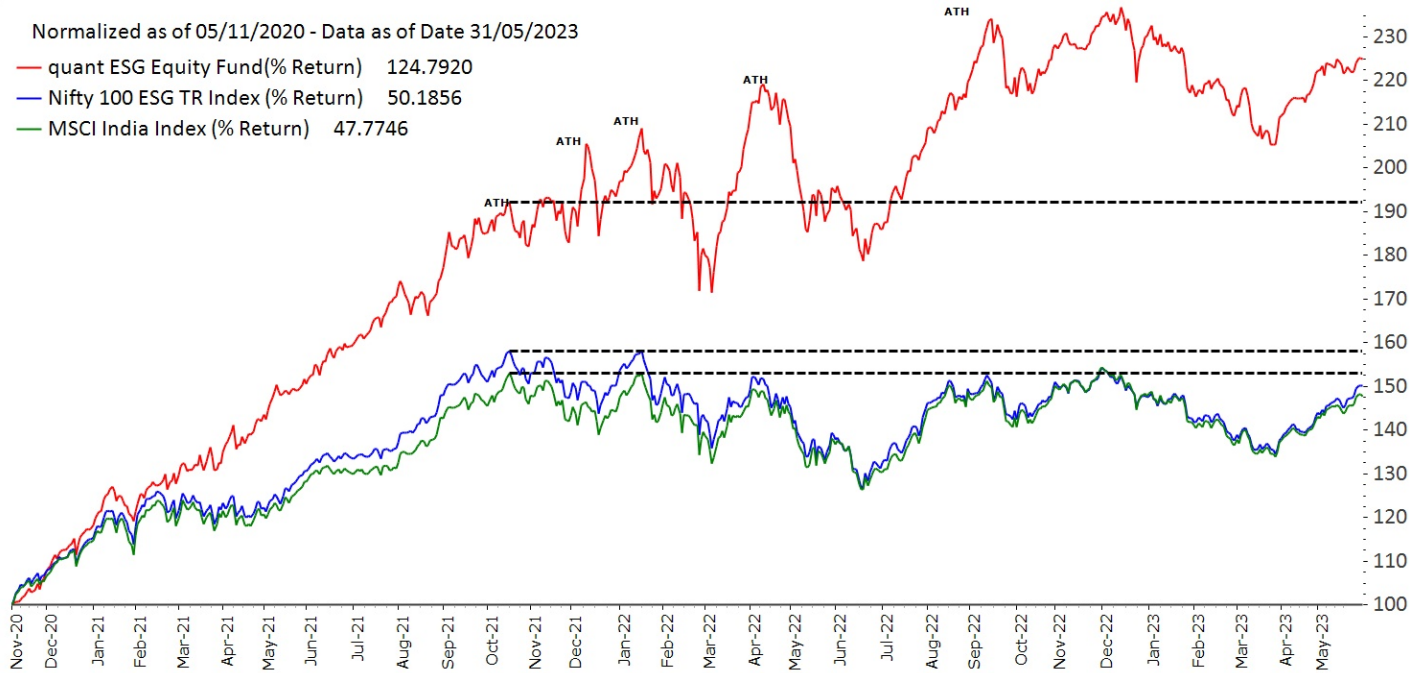
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan



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

quant ESG Equity Fund



quant ESG Equity Fund – a thematic fund – has an objective to generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. This scheme has delivered a return of 124.79% in between March 24, 2020 – May 31, 2023 with a portfolio beta of 0.87



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



Bringing

SUSTAINABILITY

to Investing

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

05 November 2020

FUND MANAGERS

Ankit Pande | Sanjeev Sharma
Vasav Sahgal

NAV as on 31 May 2023

Growth Option - Direct Plan	22.4792
Growth Option	21.6269
IDCW Option - Direct Plan	22.4550
IDCW Option	21.5249

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.46%
R- Squared	-
Beta	-
Sharpe Ratio*	-

*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 164.86 Crore

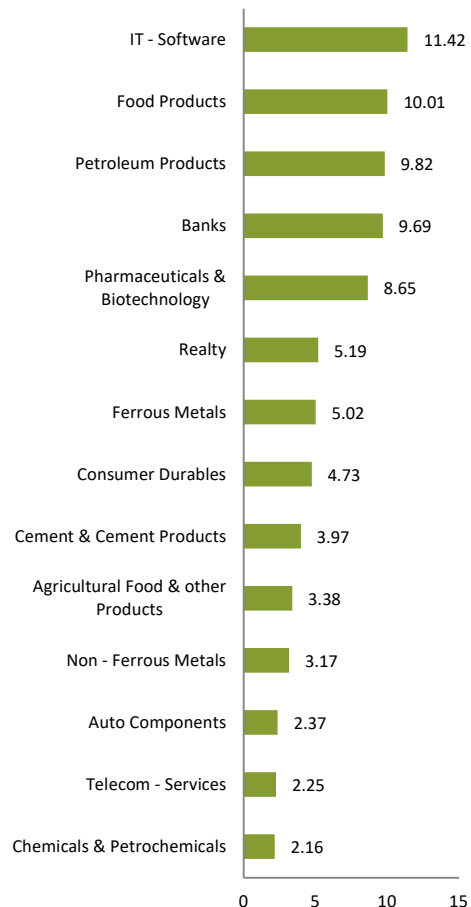
BENCHMARK INDEX

NIFTY 100 ESG TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.82
HDFC Bank Limited	9.69
LTIMindtree Limited	7.81
Bikaji Foods International Limited	6.94
DLF Limited	5.19
Jindal Steel & Power Ltd	5.02
Aurobindo Pharma Limited	4.80
Voltas Limited	4.73
UltraTech Cement Limited	3.97
Dr. Reddy's Laboratories Limited	3.85
Total of Top 10 Holding	61.82
Equity & Equity Related	90.82
Debt Instruments	9.68
Cash & Other Receivable	-0.50
Grand Total	100.00

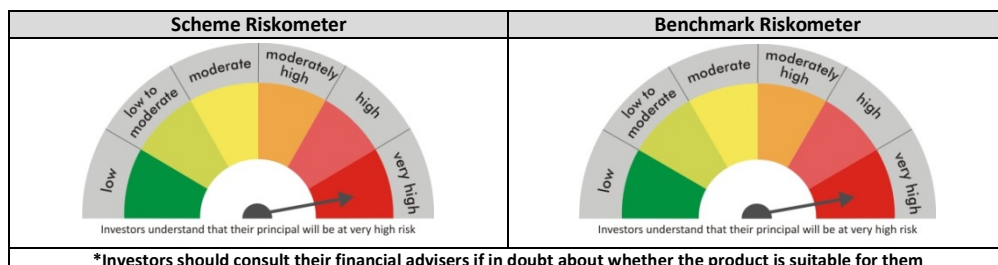
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-4.44%	-2.17%	-0.80%	9,556	9,783	9,920
1 Year	13.22%	8.13%	12.94%	11,322	10,813	11,294
3 Years	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.
Since Inception	35.08%	17.18%	19.35%	21,627	15,019	15,741

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.

*Since Inception Date = Date of First allotment in the Scheme / Plan



SCHEME SNAPSHOT

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.

DATE OF INCEPTION*

13 April 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on 31 May 2023

Growth Option - Direct Plan	10.1158
Growth Option	10.0911
IDCW Option - Direct Plan	10.1151
IDCW Option	10.0905

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

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

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

PORTFOLIO TURNOVER RATIO

(1 Year) 0.93 Times

FUND SIZE

116.86 Crore

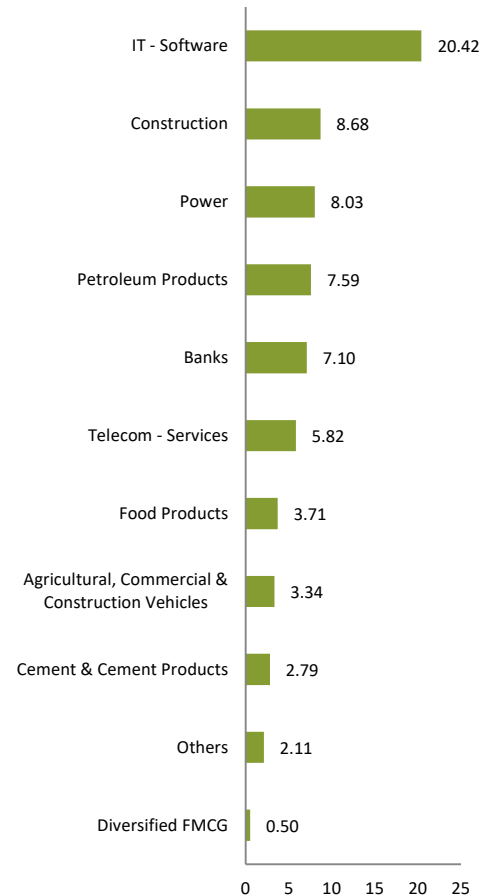
BENCHMARK INDEX

CRISIL Hybrid 50+50 Moderate Index

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
LTIMindtree Limited	9.20
Wipro Ltd	8.74
Larsen & Toubro Limited	8.68
NTPC Limited	8.03
Reliance Industries Limited	7.59
HDFC Bank Limited	7.10
Bharti Airtel Limited	5.82
Nestle India Limited	3.71
Escorts Kubota Limited	3.34
Grasim Industries Ltd	2.79
Total of Top 10 Holding	64.99
Equity & Equity Related	77.08
Debt Instruments	14.32
Cash & Other Receivable	8.60
Grand Total	100.00

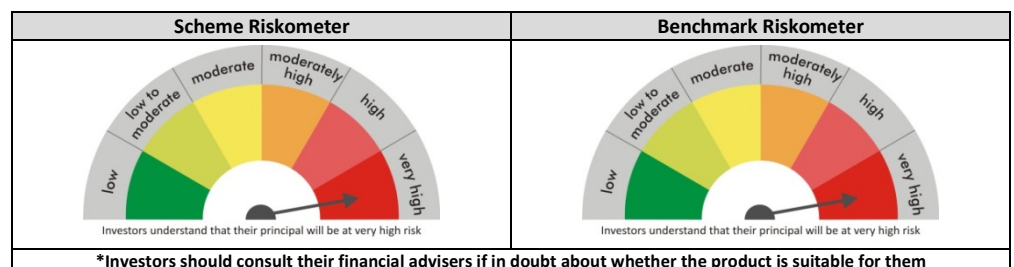
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	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.
Since Inception	6.99%	31.22%	37.54%	10,091	10,371	10,437

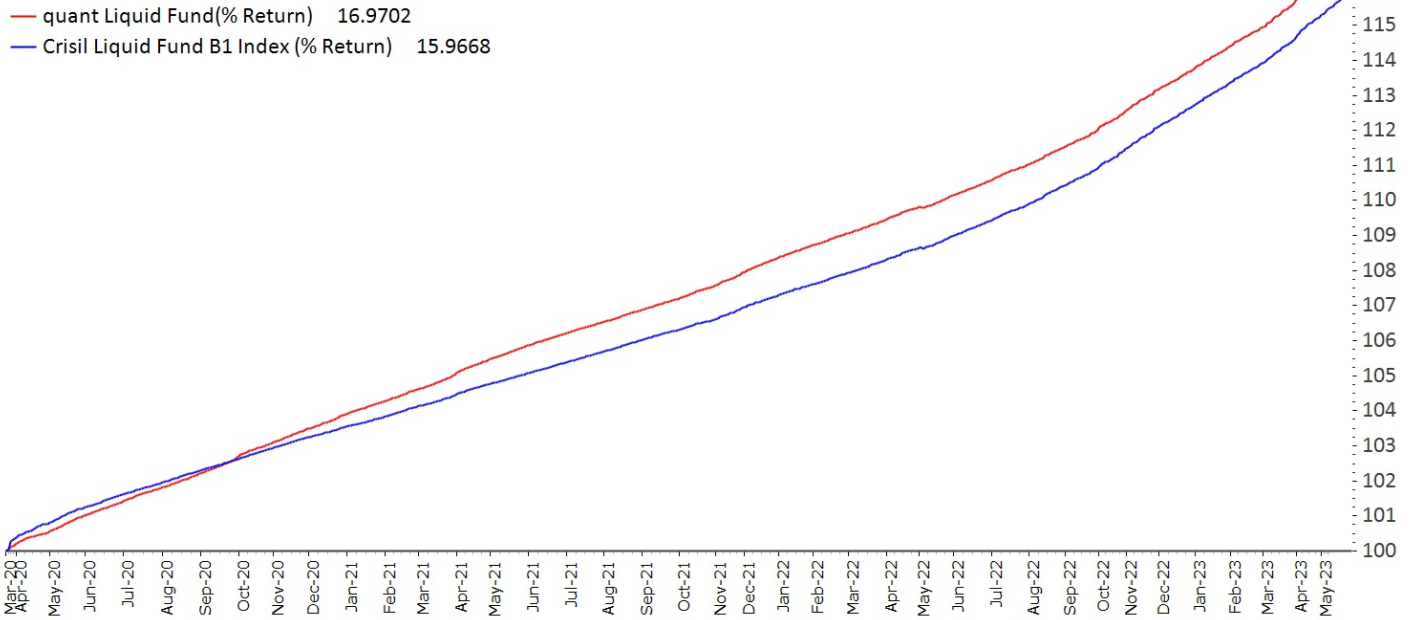
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan




quant Liquid Fund


Normalized as of 24/03/2020 - Data as of Date 31/05/2023



The Liquid Fund has delivered a return of 16.97% and outperformed its benchmark by ~100bps in the period March 24,2020 – May 31,2023. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns



An open ended liquid scheme



Bringing the

LUCRATIVE

in

FLUIDITY

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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 INCEPTION*

03 October 2005

FUND MANAGER

Sanjeev Sharma

NAV as on 31 May 2023

Growth Option - Direct Plan	36.6566
Growth Option	35.9127
Monthly IDCW Option - Direct Plan	15.5481
Monthly IDCW Option	15.1561
Weekly IDCW Option - Direct Plan	14.1137
Weekly IDCW Option	13.3934
Daily IDCW Option - Direct Plan	13.2308
Daily IDCW Option	12.8804
Unclaimed Dividend	
Investor Education Plan-Growth Option	11.3993
Unclaimed Dividend-Growth Option	11.4000
Unclaimed Redemption	
Investor Education Plan-Growth Option	11.3993
Unclaimed Redemption Plan-Growth Option	11.4213

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

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
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%

Residual/Average Maturity	41.39 Days
Modified Duration	38.69 Days
Macaulay Duration	41.39 Days
Yield to Maturity	6.72%

FUND SIZE 1,757.39 Crore

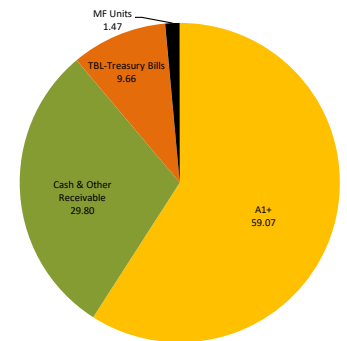
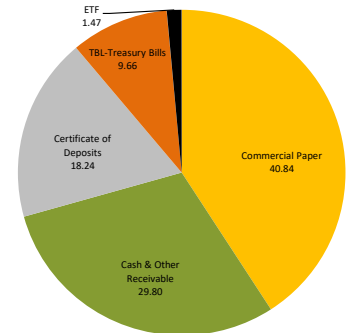
BENCHMARK INDEX

CRISIL LIQUID FUND B1 INDEX

PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
LIC Housing Finance Ltd CP 20-Jul-2023	A1+	5.64
Tata Capital Fin Ser Ltd CP 18-Aug-2023	A1+	5.60
L&T Finance Ltd CP 02-Jun-2023	A1+	2.84
NABARD CP 07-Jun-2023	A1+	2.84
Jubilant Ingrevia Ltd CP -29-Jun-2023	A1+	2.83
Bajaj Finance Limited CP 13-Jul-2023	A1+	2.82
SIDBI CP 27-Jul-2023	A1+	2.82
Reliance Industries Ltd CP -31-Jul-2023	A1+	2.81
SRF LTD CP 10-Aug-2023	A1+	2.81
Bajaj Finance Limited CP 14-Aug-2023	A1+	2.80
Dalmia Cement (Bharat) CP 22-Aug-2023	A1+	2.80
Time Technoplast Limited CP 29-Jun-2023	A1+	1.41
LIC Housing Finance Ltd CP 11-Aug-2023	A1+	1.40
ICICI Securities Ltd CP 18-Aug-2023	A1+	1.40
Total Commercial Paper		40.84
Kotak Mahindra Bank Ltd CD 11-Aug-2023	A1+	5.62
HDFC Bank Ltd CD 14-Aug-2023	A1+	5.61
Bank Of Baroda CD 17-Aug-2023	A1+	2.80
Canara Bank CD 18-Aug-2023	A1+	2.80
Punjab National Bank CD 17-Aug-2023	A1+	1.40
Total Certificate of Deposits		18.24
Quant Overnight Direct-Growth		1.47
Total ETF		1.47
TREPS 01-June-2023 DEPO 10		29.53
Cash & Other Receivable		0.27
Total Cash & Other Receivable		29.80
91 Days Treasury Bill 20-Jul-2023		2.82
91 Days Treasury Bill 27-Jul-2023		2.82
91 Days Treasury Bill 10-Aug-2023		2.81
91 DAYS TBILL MAT 13-Jul-2023		1.21
Total TBL-Treasury Bills		9.66
Grand Total		100.00

RATING PROFILE/ ASSET ALLOCATION (%)



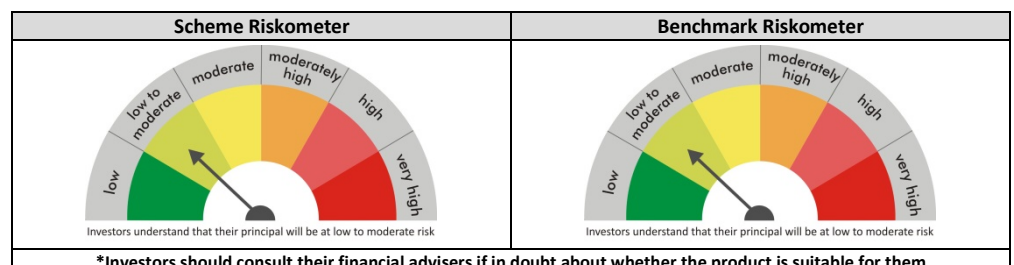
Potential Risk Class (Maximum risk the Same can take)			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	Relatively Low (Class I)	Moderate (Class II)	Relatively High (Class III)

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.
Annualized Portfolio YTM	6.72%
Maturity Duration (Days)	41.39
Residual Maturity (Days)	41.39
As on (Date)	31-05-23

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.11%	0.13%	0.13%	10,011	10,013	10,013
15 Days	0.27%	0.29%	0.26%	10,027	10,029	10,026
1 Month	0.59%	0.62%	0.57%	10,059	10,062	10,057
3 Month	1.71%	1.81%	1.74%	10,171	10,181	10,174
6 Month	3.23%	3.46%	3.38%	10,323	10,346	10,338
Last 1 Year	5.93%	6.41%	5.92%	10,593	10,641	10,592
Last 3 Years	4.70%	4.63%	3.79%	11,478	11,455	11,181
Last 5 Years	5.57%	5.53%	6.84%	13,116	13,085	13,921
Since Inception	7.51%	6.84%	N.A.	35,912	32,177	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.

*Since Inception Date = Date of First allotment in the Scheme / Plan



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

SCHEME SNAPSHOT

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.

DATE OF INCEPTION*

05 December 2022

FUND MANAGERS

Sanjeev Sharma

NAV as on 31 May 2023

Growth Option-Direct Plan	10.3190
Growth Option	10.3112
IDCW Option - Direct Plan	10.3192
IDCW Option	10.2972

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Residual/Average Maturity	1 Days
Modified Duration	0.94 Days
Macaulay Duration	1 Days
Yield to Maturity	6.14%

FUND SIZE	98.23 Crore
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BENCHMARK INDEX

CRISIL OVERNIGHT INDEX

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
TREPS 01-June-2023 DEPO 10	105.96
Cash & Other Receivable	-5.96
Total Cash & Other Receivable	100.00
Grand Total	100.00

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

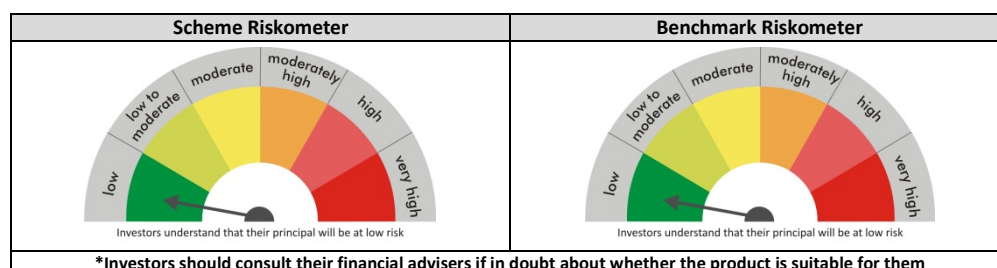
A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Portfolio Information	
Scheme Name :	quant Overnight Fund
Description	The primary objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity.
Annualised Portfolio YTM	6.14%
Macaulay Duration (Days)	1
Residual Maturity (Days)	1
As on (Date)	31-05-23

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.12%	0.12%	0.13%	10,012	10,012	10,013
15 Days	0.26%	0.26%	0.26%	10,026	10,026	10,026
1 Month	0.61%	0.57%	0.57%	10,061	10,057	10,057
3 Month	1.67%	1.65%	1.74%	10,167	10,165	10,174
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	6.53%	6.60%	N.A.	10,311	10,315	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.

*Since Inception Date = Date of First allotment in the Scheme / Plan



SCHEME SNAPSHOT
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.

DATE OF INCEPTION*

21 December 2022

FUND MANAGER

Sanjeev Sharma

NAV as on 31 May 2023

Growth Option-Direct Plan	10.4094
Growth Option	10.3685
IDCW Option - Direct Plan	10.4104
IDCW Option	10.3679

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)
LOAD STRUCTURE

Entry	Nil
Exit	Nil

Residual/Average Maturity	1823.20 Days
Modified Duration	1402.21 Days
Macaulay Duration	1459.17 Days
Yield to Maturity	7.02%

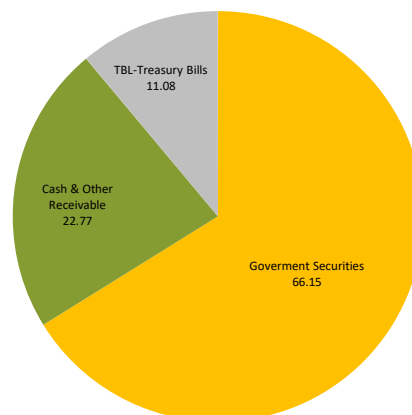
FUND SIZE	49.98 Crore
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BENCHMARK INDEX

CRISIL DYNAMIC GILT INDEX

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
7.26% GOI MAT 06-Feb-2033 Sovereign	20.38
GOI FRB 04-Oct-2028 (7.88%) Sovereign	19.78
5.74% GOI - 15-Nov-2026 Sovereign	13.72
7.29% GOI SGRB MAT 27-Jan-2033 Sovereign	10.21
8.23% GOI 12-FEB-2027 Sovereign	2.06
Total Government Securities	66.15
TREPS 01-June-2023 DEPO 10	19.16
Cash & Other Receivable	3.61
Total Cash & Other Receivable	22.77
0% GS2027 CSTRIP 12 Sep 2027	8.21
Gsec Strip Mat 12/03/28	2.87
Total TBL-Treasury Bills	11.08
Grand Total	100.00

RATING PROFILE/ ASSET ALLOCATION (%)


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

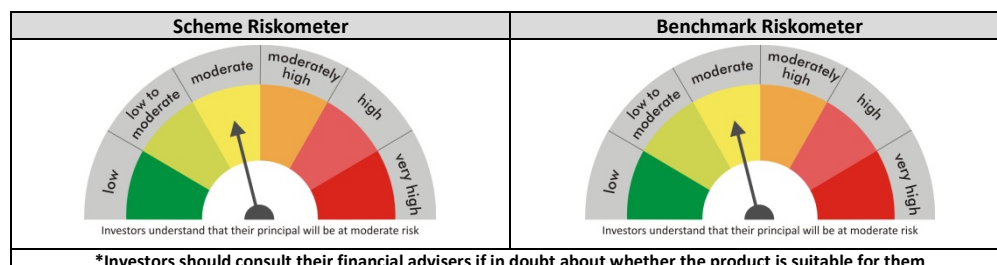
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

Portfolio Information	
Scheme Name :	quant Gilt Fund
Description	The primary objective of the Scheme is to generate income and capital appreciation through investments in Government securities issued by the Central Government and/or State Government(s).
Annualised Portfolio YTM	7.02%
Macaulay Duration (Days)	1459.17
Residual Maturity (Days)	1823.20
As on (Date)	31-05-23

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	8.56%	11.45%	N.A.	10,369	10,489	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.

*Since Inception Date = Date of First allotment in the Scheme / Plan



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

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

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

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

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.

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

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

KFIN Technologies Private Ltd.

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H- 06, Akola, Akola - 444004. **Aligarh:** 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** XIV 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uitr, 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, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachli, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balalore:** Gopalgaon, M.S Das Street, Gopalgaon, Balalore, Orissa, Balalore - 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 Raymondss 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, Panchsathi Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** lind Floor Soubhagya Shopping Complex, Arayidathalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-3725, Above Hdfe Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. **Dehradun:** Kaulagarh Road, Near Sirmar Margabave, 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:** 7, 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 Aghraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 238-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 531002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, 1st Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahabugh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. 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, Sriinilayam, 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, Pilikothai, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 516/A, liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jaipaliguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jaipaliguri - 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 House, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhat Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **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, Kunjpora 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 Chavanes, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P, O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st Floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Ujil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732011. **Maldia:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padai, Mangalore - 575003. **Margaoa:** 2Nd Floor, Dalal Commercial Complex, Palifond, Margaoa - 403601. **Mathura:** Ambey Crown, lind Road, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1st Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barar Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimotoi Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Plot Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakripa Market, G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chimray Arcade, Opp Sattipar Rd, Tower Rd, Navsari - 396445. **Nellore:** G 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathoda, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfe Bank, Hyderabadabad 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, Chhoti 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. **Pudukkottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukkottai - 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. II 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, 148/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinayak Comp. 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 - 2321127. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 151/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Ip School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkhallaini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpuri:** 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyia Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp. Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheelta Maateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Ramna Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.**Surat:** G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 22A A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjery Complex, Ramananchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikalan 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, Mangalamani Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321st Floor, Anant Complex, Sibra, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagar:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vijayanagar - 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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