



multi asset, multi manager

# Factsheet



**quant Mutual**

(Formerly known as Escorts Mutual Fund)

March 2020

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

## Equity Outlook: Amidst the Chaos – Pick the Opportunity!

The 'risk-off' environment has taken the limelight during the month of March with the global headlines taking center stage. Covid-19 being called a pandemic by the WHO, the emergency rate cut by the Fed and the capitulative move in Brent crude; declining to \$30/barrel were the primary causes for the NIFTY 50 to lose ~10% and the NIFTY MIDCAP 150 to lose ~9% up until the 1<sup>st</sup> week of March.

Within our V-L-R-T framework, we view – Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics & Time – our risk aversion indicator is at a 22 year high; and our indicators are further backed by our proprietary India fear index. We believe that the Nifty is due for one final capitulative move in the short term after which Indian equities have the potential to deliver double digit returns in the next quarter.

The worst hit sectors have been auto, metals, and cap goods, as their indices fell more than 15% MoM. We are beginning to see opportunities in stocks where cash flow visibility is high and valuations are beginning to build in a bear case. We will use these opportunities to increase our exposures in pharma/healthcare, and the agriculture focused names.

The RBI monetary policy and the Q4FY20 earnings season are key events that will keep market participants at the edge of their seats. Keeping all these factors in mind, we believe volatility is here to stay and in this scenario, active Investing strategies and efficient asset allocation will tend to outperform passive buy and hold strategies.

## Fixed Income Outlook: Virus in the leap year

Global turmoil seems to be the predominant discussion everywhere since COVID 19 has caused panic across the spectrum of asset classes. Oil prices plunged 30% after OPEC's failure to strike a deal with its allies regarding production cuts which caused Saudi Arabia to slash its prices as it reportedly gets set to ramp up production, leading to fears of an all-out price war. Brent crude traded most recently at \$31.02 per barrel. The US 30 year real TIPS yield turned negative for the first time in history due to the preposterous movement in crude prices. The whole yield curve is now below 1% and the 30 year yield curve hit 0.72% while the 10-year is at 0.35%. Are negative rates in the offing for the US? There's little explanation to the turmoil.

With the macro scenario being morose, the takeover of COVID 19 is a root cause for major halts in production and a drastic decrease in consumption. Consequently, even the Industrial production is likely to remain lackluster: Industrial production in Jan '20 is likely to remain muted (0.2%) due to weak manufacturing activity. While we expect modest growth in mining and electricity, manufacturing growth is likely to remain in the red for the fifth consecutive month.

Further, easing food prices are likely to bring down headline retail inflation to 7% in Feb '20. Although this is sharply higher than 2.57% inflation registered in Feb '19, it is likely to be lower than the preceding two inflation prints of 7.6% in Jan '20 and 7.35% in Dec '19 respectively. Lower vegetable prices are likely to be the main driver of decelerating inflation.

As per our thesis, the 10yr G-Sec in India has declined to ~6.35% and anticipate that the yields may further come off, to a sub 6% level on account of the lower inflationary expectation going forward. LTROs may have also contributed to demand for G-secs – raising questions on the effectiveness of this instrument to push credit demand. All eyes will be on the RBI Policy consequently, with all major economies cutting rates to generate stimulus in the economy. In lieu of the current scenario, weakness in domestic activity persists with Q3FY20 GDP at 4.7%. We have also observed that the global risk aversion and lower domestic GDP has led to some cautious selling by FPIs in the G-sec market.

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 04, 2001

### FUND MANAGER

Rochan Pattnayak (Equity)

Vasav Sahgal (Equity)

Sanjeev Sharma (Debt)

### NAV as on 29 February 2020

Dividend	20.0598
Dividend Option-Direct Plan	20.5931
Growth	175.1229
Growth Option-Direct Plan	177.6098

### MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	13.72%
R- Squared	0.76
Beta*	0.89
Sharpe Ratio*	0.14

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 4.41 Times

FUND SIZE 9.78 Crore

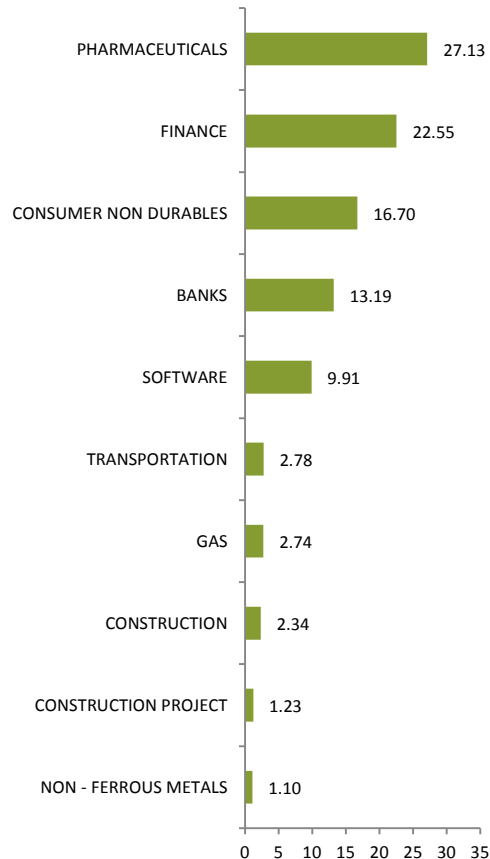
### BENCHMARK INDEX

NIFTY 500 INDEX

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
RELIANCE NIPPON LIFE ASSET MANAGEMENT	9.09
BANDHAN BANK	7.19
ICICI BANK	6.00
HINDUSTAN UNILEVER	5.88
TATA CONSULTANCY SERVICES	5.84
CREDIT ACCESS GRAMEEN	5.82
SUN PHARMACEUTICALS INDUSTRIES	5.55
CADILA HEALTHCARE	4.96
SANOFI INDIA	4.14
GODREJ AGROVET	3.76
<b>TOTAL OF TOP 10 HOLDING</b>	<b>58.22</b>
<b>EQUITY &amp; EQUITY RELATED</b>	<b>99.68</b>
<b>CASH &amp; CASH EQUIVALENT</b>	<b>0.32</b>
<b>GRAND TOTAL</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	2.75%	3.17%	10,275	10,317
Last 1 Year	3.69%	4.30%	10,369	10,430
Last 3 Years	7.76%	7.52%	12,515	12,429
Last 5 Years	7.04%	6.34%	14,051	13,598
Since Inception	16.35%	16.14%	175,067	169,145

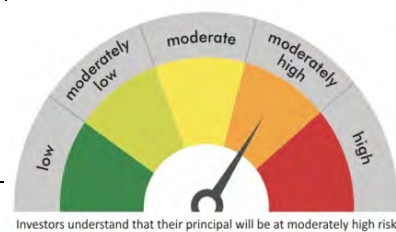
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking\*

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

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

### Riskometer



## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 12, 2006

### FUND MANAGER

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

### NAV as on 29 February 2020

Bonus Option	36.1397
Bonus Option-Direct Plan	36.1397
Dividend Option	21.9409
Dividend Option-Direct Plan	17.2129
Growth Option	36.1502
Growth Option-Direct Plan	36.8279

### MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	12.04%
R- Squared	0.80
Beta*	0.76
Sharpe Ratio*	-0.27

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 4.05 Times

FUND SIZE 3.76 Crore

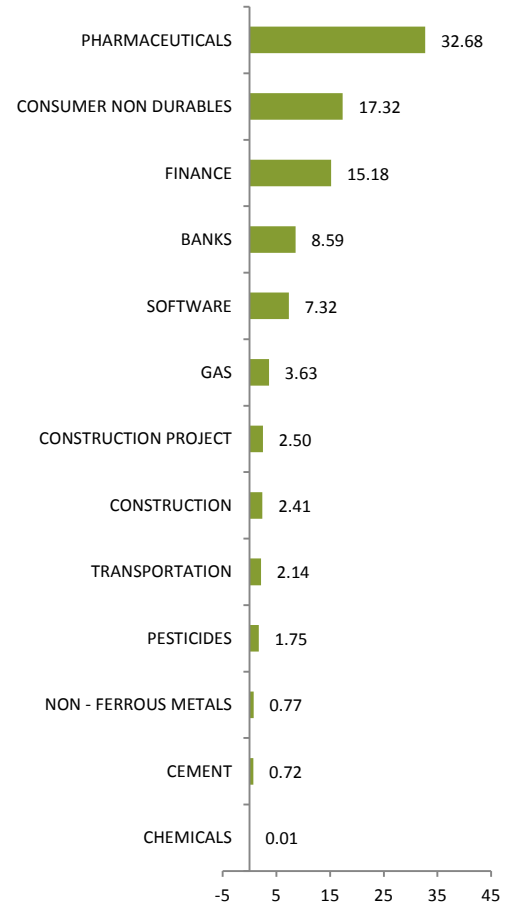
### BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 INDEX

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
BANDHAN BANK	8.59
RELIANCE NIPPON LIFE ASSET MANAGEMENT	7.99
TATA CONSULTANCY SERVICES	7.32
BIOCON	6.95
CADILA HEALTHCARE	6.15
ALEMBIC PHARMACEUTICALS	4.87
DABUR INDIA	4.63
HINDUSTAN UNILEVER	4.48
CREDIT ACCESS GRAMEEN	4.27
ABBOTT INDIA	4.18
<b>TOTAL OF TOP 10 HOLDING</b>	<b>59.43</b>
<b>EQUITY &amp; EQUITY RELATED</b>	<b>95.02</b>
<b>CASH &amp; CASH EQUIVALENT</b>	<b>4.97</b>
<b>GRAND TOTAL</b>	<b>100.0</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	3.26%	5.94%	10,326	10,594
Last 1 Year	5.82%	5.13%	10,582	10,513
Last 3 Years	2.70%	7.43%	10,833	12,398
Last 5 Years	8.39%	7.57%	14,958	14,401
Since Inception	10.21%	11.27%	36,140	41,009

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

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

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 09, 2001

### FUND MANAGER

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

### NAV as on 29 February 2020

Dividend	19.2677
Dividend Option-Direct Plan	19.6805
Growth	54.4317
Growth Option-Direct Plan	55.8033

### MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	13%
R-Squared	0.80
Beta*	0.71
Sharpe Ratio*	-0.03

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 3.83 Times

FUND SIZE 10.39 Crore

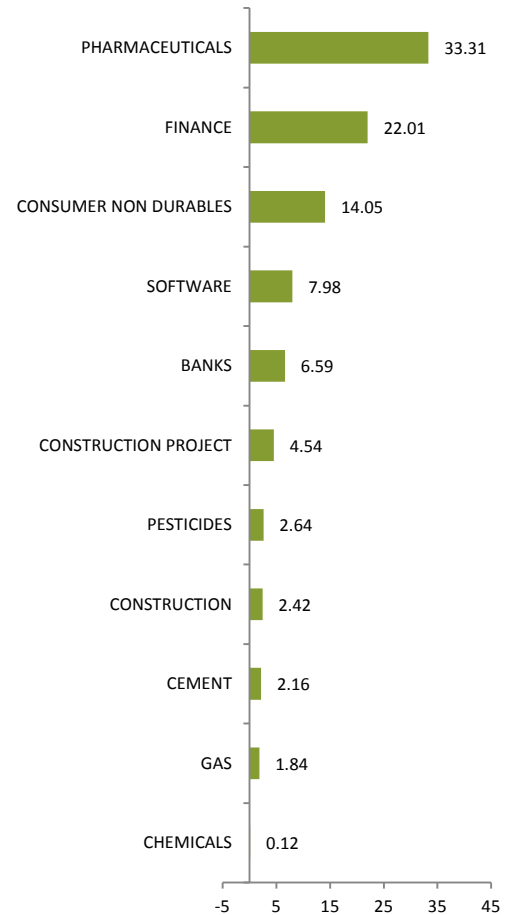
### BENCHMARK INDEX

NIFTY MID CAP 150 INDEX

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
GODREJ AGROVET	8.34
CREDIT ACCESS GRAMEEN	7.01
RELIANCE NIPPON LIFE ASSET MANAGEMENT	6.84
BANDHAN BANK	6.59
CADILA HEALTHCARE	6.50
TATA CONSULTANCY SERVICES	6.46
MANAPPURAM FINANCE	6.32
ALEMBIC PHARMACEUTICALS	6.11
SANOFI INDIA	5.58
GLAXOSMITHKLINE PHARMACEUTICALS	5.51
<b>TOTAL OF TOP 10 HOLDING</b>	<b>65.24</b>
<b>EQUITY &amp; EQUITY RELATED</b>	<b>97.66</b>
<b>CASH &amp; CASH EQUIVALENT</b>	<b>2.34</b>
<b>GRAND TOTAL</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	7.46%	10.21%	10,746	11,021
Last 1 Year	2.34%	5.74%	10,234	10,574
Last 3 Years	5.44%	6.00%	11,721	11,910
Last 5 Years	4.18%	8.46%	12,274	15,005
Since Inception	9.34%	N/A	54,416	N/A

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

This Product is suitable for investors who are seeking\*

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

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

### Riskometer



## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

November 21, 1996

### FUND MANAGER

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

### NAV as on 29 February 2020

Dividend	41.3208
Dividend Option-Direct Plan	32.7759
Growth	32.9506
Growth Option-Direct Plan	42.0118

### MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	13%
R- Squared	0.37
Beta*	0.40
Sharpe Ratio*	-0.83

\*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)	2.71 Times
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FUND SIZE	2.09 Crore
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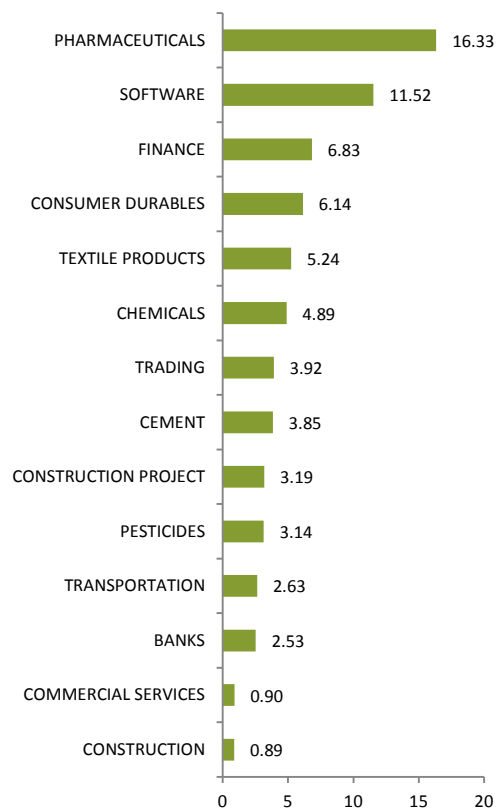
### BENCHMARK INDEX

NIFTY SMALL CAP 250 INDEX

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
STRIDES ARCOLAB	7.73
MIRZA INTERNATIONAL	5.07
MAJESCO	4.93
BHAGERIA INDUSTRIES	4.89
ASTRAZENECA PHARMA INDIA	4.28
MSTC	3.92
CREDIT ACCESS GRAMEEN	3.86
GOKALDAS EXPORTS	3.61
STERLING AND WILSON SOLAR	3.19
DHANUKA AGRITECH	3.14
<b>TOTAL OF TOP 10 HOLDING</b>	<b>44.63</b>
<b>EQUITY &amp; EQUITY RELATED</b>	<b>72.00</b>
<b>CASH &amp; CASH EQUIVALENT</b>	<b>28.02</b>
<b>GRAND TOTAL</b>	<b>100.02</b>

## RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	9.67%	8.33%	10,967	10,833
Last 1 Year	-14.08%	-0.48%	8,592	9,952
Last 3 Years	-5.27%	-2.09%	8,500	9,386
Last 5 Years	-0.09%	2.90%	9,957	11,536
Since Inception	3.48%	16.66%	12,956	32,107

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

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



## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 25, 2008

### FUND MANAGER

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

### NAV as on 29 February 2020

Dividend Option	21.6693
Dividend Option-Direct Plan	17.2796
Growth Option	29.2454
Growth Option-Direct Plan	29.5375

### MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	8%
R- Squared	0.66
Beta*	0.81
Sharpe Ratio*	-0.23

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 4.34 Times

### FUND SIZE

4.2 Crore

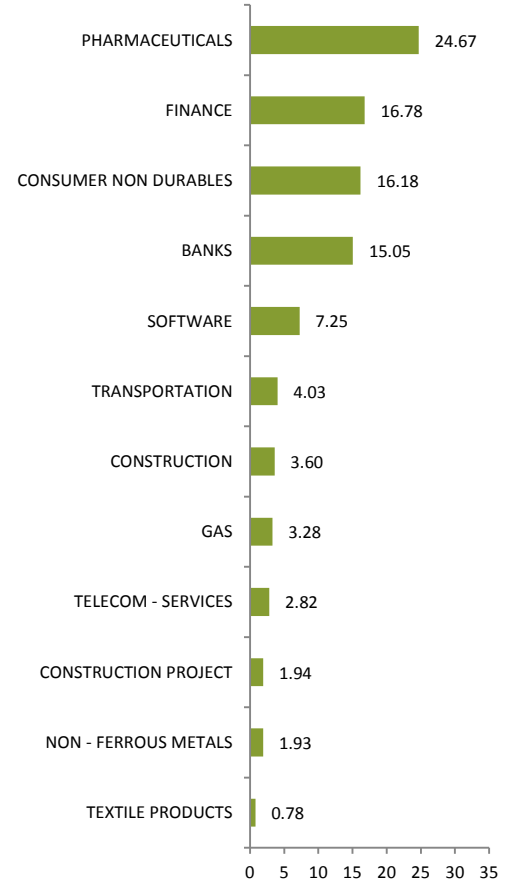
### BENCHMARK INDEX

NIFTY 100 INDEX

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
BANDHAN BANK	8.40
RELIANCE NIPPON LIFE ASSET MANAGEMENT	8.37
SUN PHARMACEUTICALS INDUSTRIES	7.28
ICICI BANK	6.65
BIOCON	5.67
GODREJ CONSUMER PRODUCTS	5.52
TATA CONSULTANCY SERVICES	4.93
CADILA HEALTHCARE	4.61
HINDUSTAN UNILEVER	4.58
ADANI PORTS & SPECIAL ECONOMIC ZONE	4.03
<b>TOTAL OF TOP 10 HOLDING</b>	<b>60.04</b>
<b>EQUITY &amp; EQUITY RELATED</b>	<b>98.33</b>
<b>CASH &amp; CASH EQUIVALENT</b>	<b>1.67</b>
<b>GRAND TOTAL</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-2.26%	1.71%	9,774	10,171
Last 1 Year	-0.04%	4.46%	9,996	10,446
Last 3 Years	2.92%	8.68%	10,902	12,837
Last 5 Years	6.98%	6.47%	14,012	13,680
Since Inception	9.77%	10.55%	29,246	31,720

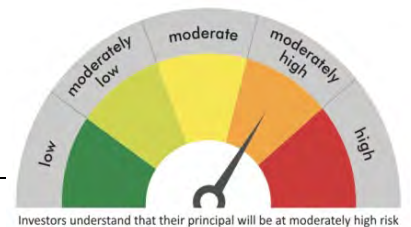
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This Product is suitable for investors who are seeking\*

- To generate long term capital appreciation.
- Investment in large cap - ‘Blue chip’ companies with growth potential.

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

Riskometer





## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

October 15, 2008

### FUND MANAGER

Rochan Pattnayak (Equity)  
Vasav Sahgal (Equity)

### NAV as on 29 February 2020

Dividend	16.6207
Dividend Option-Direct Plan	16.6676
Growth	23.2059
Growth Option-Direct Plan	24.4347

### MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	14%
R- Squared	0.49
Beta*	0.69
Sharpe Ratio*	-0.25

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 3.07 Times

### FUND SIZE

0.62 Crore

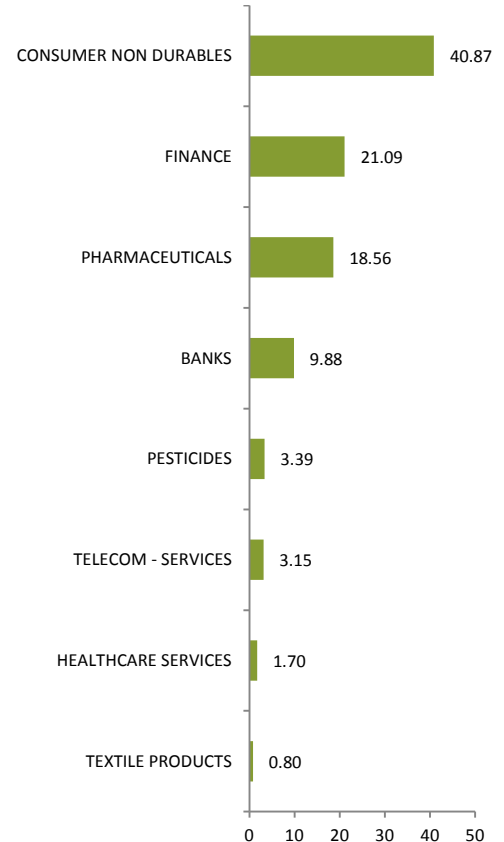
### BENCHMARK INDEX

NIFTY INDIA CONSUMPTION INDEX

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
HINDUSTAN UNILEVER	9.79
RELIANCE NIPPON LIFE ASSET MANAGEMENT	9.32
GODREJ CONSUMER PRODUCTS	8.97
BANDHAN BANK	8.29
GODREJ AGROVET	7.78
DABUR INDIA	6.98
BIOCON	6.16
CREDIT ACCESS GRAMEEN	5.75
SUN PHARMACEUTICALS INDUSTRIES	5.40
MARICO	4.31
<b>TOTAL OF TOP 10 HOLDING</b>	<b>72.74</b>
<b>EQUITY &amp; EQUITY RELATED</b>	<b>99.45</b>
<b>CASH &amp; CASH EQUIVALENT</b>	<b>0.55</b>
<b>GRAND TOTAL</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	0.70%	4.43%	10,070	10,443
Last 1 Year	-4.15%	4.63%	9,585	10,463
Last 3 Years	2.31%	8.80%	10,708	12,880
Last 5 Years	5.73%	8.37%	13,212	14,949
Since Inception	7.68%	15.30%	23,205	50,474

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

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

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

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

### Riskometer



Investors understand that their principal will be at high risk

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 21, 2007

### FUND MANAGER

Rochan Pattnayak (Equity)  
Vasav Sahgal (Equity)

### NAV as on 29 February 2020

Dividend	8.0172
Dividend Option-Direct Plan	8.2537
Growth	8.0444
Growth Option-Direct Plan	8.2515

### MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry Nil  
Exit 1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	18%
R- Squared	0.83
Beta*	0.95
Sharpe Ratio*	-0.12

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 3.94 Times

FUND SIZE 1.45 Crore

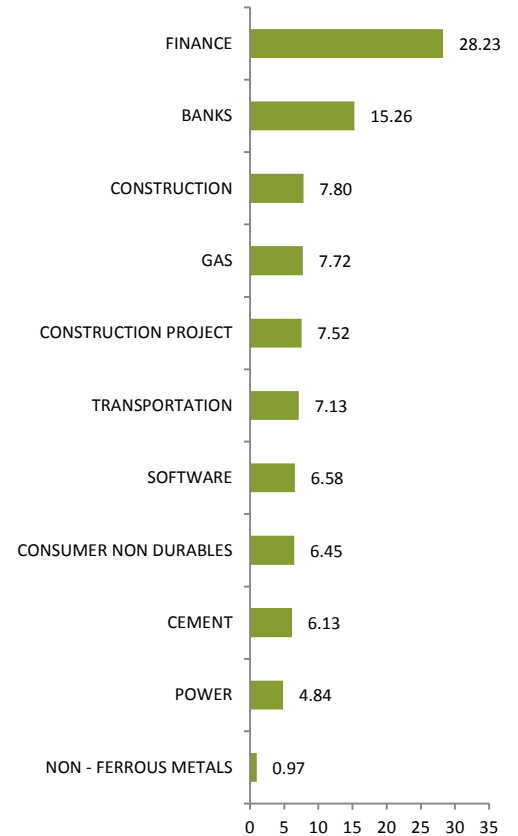
### BENCHMARK INDEX

NIFTY INFRASTRUCTURE INDEX

## PORTFOLIO TOP HOLDING


STOCK/ INSTRUMENT	% TO NAV
BANDHAN BANK	9.50
DLF	7.80
GMR INFRASTRUCTURE	7.52
RELIANCE NIPPON LIFE ASSET MANAGEMENT	7.49
CREDIT ACCESS GRAMEEN	7.49
ADANI PORTS & SPECIAL ECONOMIC ZONE	7.13
HINDUSTAN UNILEVER	6.45
PETRONET LNG	6.22
ICICI BANK	5.76
POWER GRID CORPORATION OF INDIA	4.84
<b>TOTAL OF TOP 10 HOLDING</b>	<b>70.23</b>
<b>EQUITY &amp; EQUITY RELATED</b>	<b>98.64</b>
<b>CASH &amp; CASH EQUIVALENT</b>	<b>1.36</b>
<b>GRAND TOTAL</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	-1.43%	0.48%	9,857	10,048
Last 1 Year	0.47%	4.83%	10,047	10,483
Last 3 Years	3.66%	1.81%	11,139	10,553
Last 5 Years	1.89%	-0.42%	10,981	9,793
Since Inception	-1.73%	-1.83%	8,044	7,944

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

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

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 31, 2000

### FUND MANAGER

Rochan Pattanayak (Equity)  
Vasav Sahgal (Equity)

### NAV as on 29 February 2020

Dividend	12.2448
Dividend Option-Direct Plan	12.1648
Growth	88.4289
Growth Option-Direct Plan	91.0870

### MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil
Lock-in of 3 years being ELSS	

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	14%
R- Squared	0.72
Beta*	0.89
Sharpe Ratio*	-0.08

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 4.14 Times

FUND SIZE 9.54 Crore

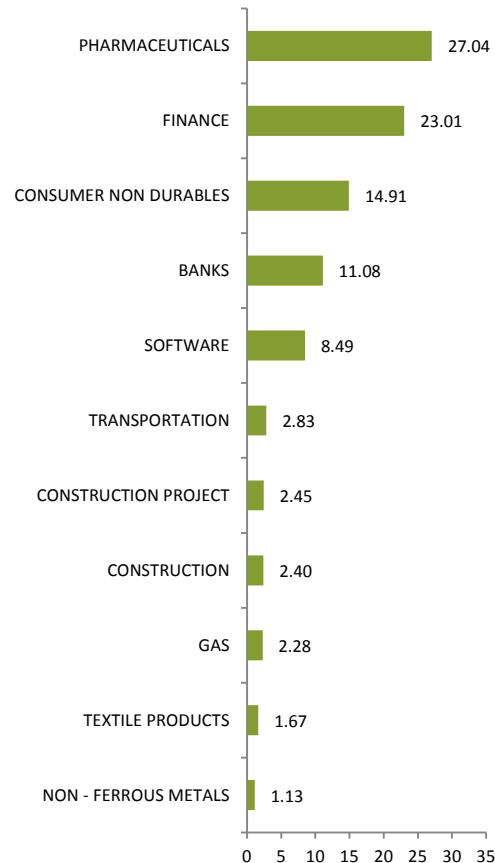
### BENCHMARK INDEX

NIFTY TRI INDEX

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
RELIANCE NIPPON LIFE ASSET MANAGEMENT	10.05
BANDHAN BANK	6.65
SUN PHARMACEUTICALS INDUSTRIES	6.13
CREDIT ACCESS GRAMEEN	5.47
BIOCON	5.13
HINDUSTAN UNILEVER	4.43
ICICI BANK	4.43
TATA CONSULTANCY SERVICES	4.33
CADILA HEALTHCARE	4.02
SANOFI INDIA	3.21
<b>TOTAL OF TOP 10 HOLDING</b>	<b>53.86</b>
<b>EQUITY &amp; EQUITY RELATED</b>	<b>97.29</b>
<b>CASH &amp; CASH EQUIVALENT</b>	<b>2.71</b>
<b>GRAND TOTAL</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	1.86%	1.86%	10,186	10,186
Last 1 Year	2.41%	4.99%	10,241	10,499
Last 3 Years	4.88%	9.46%	11,536	13,116
Last 5 Years	8.00%	6.19%	14,695	13,502
Since Inception	11.57%	12.42%	88,406	102,866

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

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

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

October 03, 2005

### FUND MANAGER

Sanjeev Sharma (Debt)

### NAV as on 29 February 2020

Daily Dividend Option	13.7672
Daily Dividend Option-Direct Plan	13.9652
Growth Option	30.8899
Growth Option-Direct Plan	31.2236
Monthly Dividend Option	15.1494
Monthly Dividend Option-Direct Plan	15.3790
Weekly Dividend Option	13.8953
Weekly Dividend Option-Direct Plan	14.3873

### MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	0.97%
Direct	0.62%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	36 Days
Modified Duration	33 Days
Yield to Maturity	7.23%

FUND SIZE 162.55 Crore

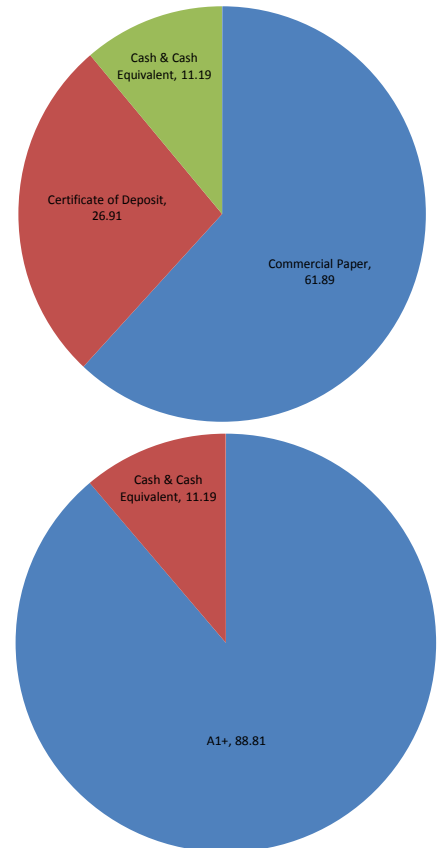
### BENCHMARK INDEX

CRISIL LIQUID FUND INDEX

## PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
APL APOLLO TUBES LTD. CP MAT 27-MAR-2020	A1+	10.41
TIME TECHNOPLAST LTD. CP 29-APR-2020	A1+	10.30
PIRAMAL ENTERPRISES LTD. CP 26032020	A1+	10.09
JM FINANCIAL SERVICES LTD. CP 050520	A1+	9.99
KEC INTERNATIONAL LTD. 270320	A1+	11.02
PIRAMAL CAPITAL & HOUSING FIN LTD. 260320	A1+	10.09
<b>TOTAL COMMERCIAL PAPER</b>		<b>61.89</b>
SIDBI CD 03-Apr-2020	A1+	10.41
NABARD CD 23-Apr-2020	A1+	10.38
ICICI Bank Ltd. CD 23 Mar 2020	A1+	6.13
<b>TOTAL CERTIFICATE OF DEPOSIT</b>		<b>26.91</b>
<b>CASH &amp; CASH EQUIVALENT</b>		<b>11.19</b>
<b>GRAND TOTAL</b>		<b>100.00</b>

## RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
7 Days	0.07%	0.06%	10,007	10,006
15 Days	0.24%	0.21%	10,024	10,021
1 Month	0.47%	0.42%	10,047	10,042
3 Month	1.47%	1.38%	10,147	10,138
6 Month	3.07%	2.86%	10,307	10,286
Last 1 Year	6.81%	6.56%	10,681	10,656
Last 3 Years	6.92%	6.97%	12,223	12,241
Last 5 Years	7.60%	7.40%	14,421	14,293
Since Inception	8.14%	7.33%	30,881	27,697

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

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

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 29, 2005

### FUND MANAGER

Sanjeev Sharma (Debt)

### NAV as on 29 February 2020

Dividend Option	16.7048
Dividend Option-Direct Plan	16.7198
Growth Option	30.9983
Growth Option-Direct Plan	31.2652

### MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	0.21%
Direct	0.11%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	28 Days
Modified Duration	26 Days
Yield to Maturity	6.90%

FUND SIZE	20.15 Crore
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### BENCHMARK INDEX

CRISIL MONEY MARKET INDEX

## PORTFOLIO TOP HOLDING

Company	Rating	% To NAV
PIRAMAL ENTERPRISES LTD. CP 26032020	A1+	9.86
JM FINANCIAL SERVICES LTD. CP 050520	A1+	8.55
APL APOLLO TUBES LTD. CP MAT 27-MAR-2020	A1+	7.41
TIME TECHNOPLAST LTD. CP 29-APR-2020	A1+	7.33
KEC INTERNATIONAL LTD. 270320	A1+	9.87
PIRAMAL CAPITAL & HOUSING FIN LTD. 260320	A1+	9.86

**TOTAL COMMERCIAL PAPER 52.89**

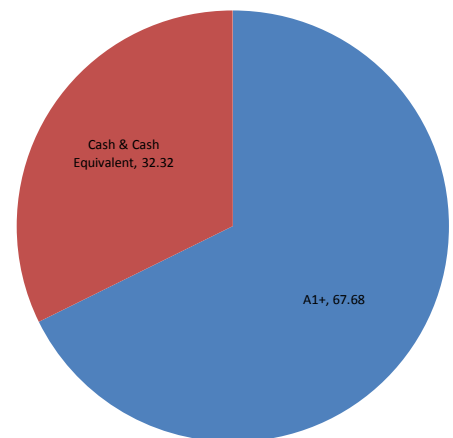
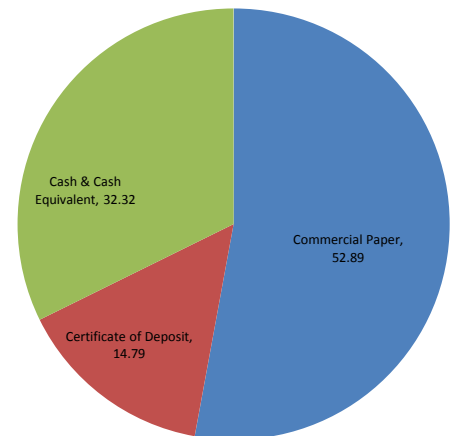
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 23 APR 2020	A1+	7.41
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 03-04-2020	A1+	7.39

**TOTAL CERTIFICATE OF DEPOSIT 14.79**

**CASH & CASH EQUIVALENT 32.32**

**GRAND TOTAL 100.00**

## RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
3 Month	1.59%	1.44%	10,159	10,144
6 Month	3.35%	3.12%	10,335	10,312
Last 1 Year	7.40%	7.24%	10,740	10,724
Last 3 Years	7.20%	7.35%	12,320	12,373
Last 5 Years	7.81%	7.72%	14,567	14,504
Since Inception	8.31%	9.30%	30,984	35,213

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

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



## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

June 01, 1998

### FUND MANAGER

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

### NAV as on 29 February 2020

Bonus	32.6154
Bonus Option-Direct Plan	32.6154
Dividend	11.8039
Dividend Option-Direct Plan	12.0015
Growth	62.0135
Growth Option-Direct Plan	62.8715

### MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	0.21%
Direct	0.11%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	159 Days
Modified Duration	150 Days
Yield to Maturity	6.52%

**FUND SIZE** 20.49 Crore

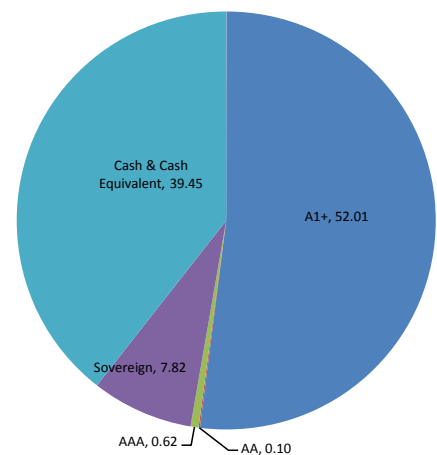
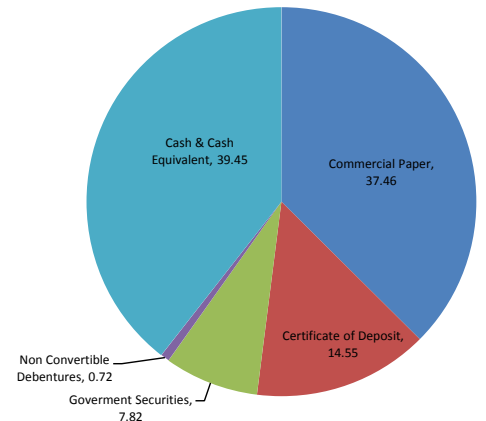
### BENCHMARK INDEX

I-SEC MI-BEX

## PORTFOLIO TOP HOLDING

INSTRUMENT	RATING	% TO NAV
JM FINANCIAL SERVICES 2020	A1+	8.41
APL APOLLO TUBES CP 2020	A1+	7.29
PIRAMAL ENTERPRISES 2020	A1+	7.28
PIRAMAL CAPITAL & HOUSING 2020	A1+	7.28
TIME TECHNOPLAST CP 2020	A1+	7.21
<b>TOTAL COMMERCIAL PAPER</b>		<b>37.46</b>
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 2020	A1+	7.29
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 2020	A1+	7.26
<b>TOTAL CERTIFICATE OF DEPOSIT</b>		<b>14.55</b>
7.16% GOI 2023	Sovereign	5.19
8.23% GOI 2027	Sovereign	2.63
<b>TOTAL GOVERNMENT SECURITIES</b>		<b>7.82</b>
9.95% STATE BANK OF INDIA NCD 2026	AAA	0.62
12% INDIA INFOLINE HOUSING FINANCE LTD NCD 2020	AA	0.10
<b>TOTAL NON CONVERTIBLE DEBENTURES</b>		<b>0.72</b>
<b>CASH &amp; CASH EQUIVALENT</b>		<b>39.45</b>
<b>GRAND TOTAL</b>		<b>100.00</b>

## RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	2.98%	4.56%	10,298	10,456
Last 1 Year	6.20%	11.98%	10,620	11,198
Last 3 Years	4.63%	8.65%	11,453	12,825
Last 5 Years	6.18%	9.12%	13,494	15,470
Since Inception	8.75%	N/A	61,993	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.

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 04, 2001

### FUND MANAGER

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

### NAV as on 29 February 2020

Dividend	18.4203
Dividend Option-Direct Plan	19.0032
Growth	133.5787
Growth Option-Direct Plan	137.0565

### MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	10.71%
R- Squared	0.77
Beta*	1.12
Sharpe Ratio*	0.03

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 3.20 Times

FUND SIZE 1.93 Crore

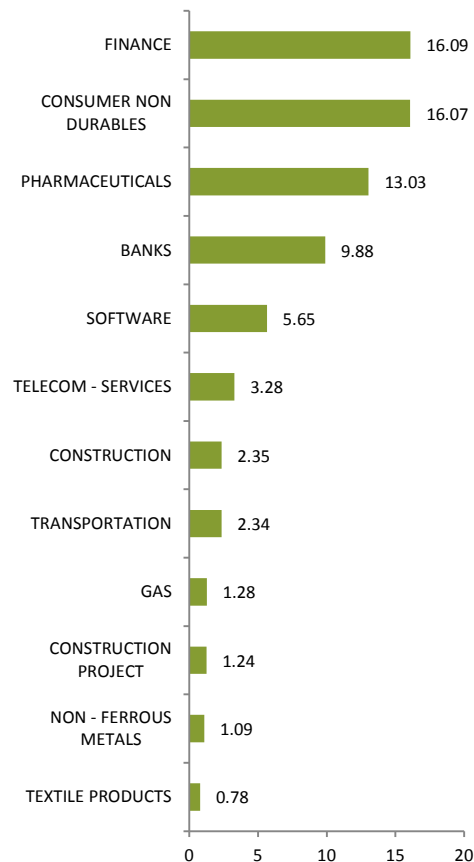
### BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
RELIANCE NIPPON LIFE ASSET MANAGEMENT	8.95
TATA CONSULTANCY SERVICES	5.65
BANDHAN BANK	5.11
ICICI BANK	4.77
GODREJ CONSUMER PRODUCTS	3.98
GODREJ AGROVET	3.39
BHARTI AIRTEL	3.28
BIOCON	3.15
ALEMBIC PHARMACEUTICALS	3.10
DABUR INDIA	3.00
<b>TOTAL OF TOP 10 HOLDING</b>	<b>44.38</b>
<b>DEBT INSTRUMENTS</b>	<b>27.96</b>
<b>EQUITY &amp; EQUITY RELATED</b>	<b>73.09</b>
<b>CASH &amp; CASH EQUIVALENT</b>	<b>-1.06</b>
<b>GRAND TOTAL</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	0.71%	3.58%	10,071	10,358
Last 1 Year	5.29%	7.95%	10,529	10,795
Last 3 Years	6.23%	8.49%	11,988	12,768
Last 5 Years	5.38%	7.57%	12,998	14,405
Since Inception	14.70%	N/A	133,540	N/A

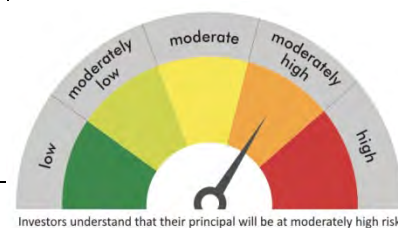
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

This Product is suitable for investors who are seeking\*

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

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

### Riskometer





## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 04, 2001

### FUND MANAGER

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

### NAV as on 29 February 2020

Dividend	35.9392
Dividend Option-Direct Plan	36.0876
Growth	39.2594
Growth Option-Direct Plan	39.1444

### MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	32 Days
Modified Duration	30 Days
Yield to Maturity	5.72%

### PORTFOLIO TURNOVER RATIO

(1 Year) 4.08 Times

FUND SIZE 1.12 Crore

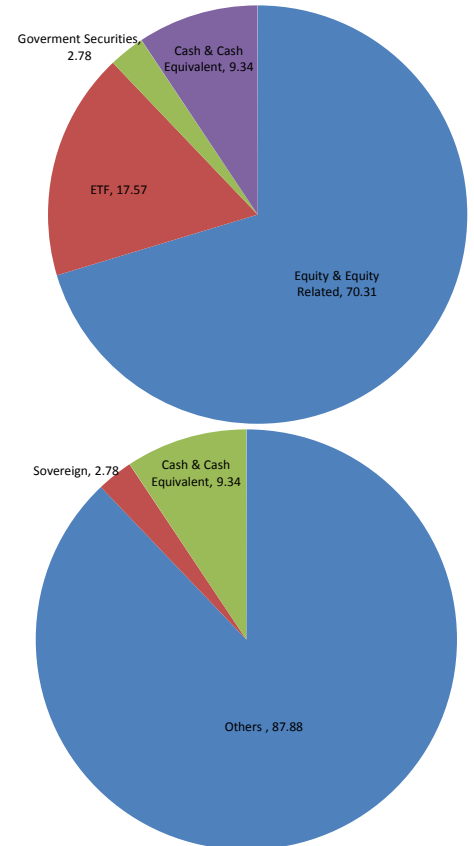
### BENCHMARK INDEX

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

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Bandhan Bank	8.36
Manappuram Finance	5.63
SANOFI INDIA	5.52
Mirza International	4.76
Strides Arcolab	4.56
Bhageria Industries	4.55
Alembic Pharmaceuticals	4.48
Birlasoft	4.36
State Bank of India	3.91
Majesco	3.83
<b>TOTAL EQUITY &amp; EQUITY RELATED</b>	<b>49.96</b>
HDFC MF - Gold ETF - Growth	9.15
Kotak Mutual Fund - Gold ETF	8.04
Aditya Birla Sun Life Gold ETF - Growth	0.38
<b>TOTAL EXCHANGE TRADED FUNDS</b>	<b>17.57</b>
7.16% GOI 2023 Sovereign	2.78
<b>TOTAL GOVERNMENT SECURITIES</b>	<b>2.78</b>
<b>EQUITY &amp; EQUITY RELATED</b>	<b>70.31</b>
<b>CASH &amp; CASH EQUIVALENT</b>	<b>12.20</b>
<b>GRAND TOTAL</b>	<b>100.02</b>

## ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	3.32%	5.68%	10,332	10,568
Last 1 Year	7.36%	14.59%	10,736	11,459
Last 3 Years	5.50%	9.25%	11,742	13,041
Last 5 Years	6.91%	7.37%	13,970	14,268
Since Inception	7.08%	N/A	36,445	N/A

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> <li>To generate income &amp; capital appreciation in the long term.</li> <li>Investment in instruments across the three asset classes viz Equity, Debt and Commodity.</li> </ul>	<p>Investors understand that their principal will be at moderate low risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

# DIVIDEND HISTORY

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

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

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

2015-2016	1-Jul-15	0.10
2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

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

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

quant Liquid Plan		
Period	Record Date	Dividend ₹ Per Unit
2019-2020	28-Feb-20	0.07
2019-2020	28-Jan-20	0.07
2019-2020	31-Dec-19	0.09
2019-2020	26-Nov-19	0.08
2019-2020	29-Oct-19	0.09
2019-2020	24-Sept-19	0.07
2019-2020	27-Aug-19	0.08
2019-2020	30-July-19	0.10
2019-2020	25-June-19	0.08
2019-2020	28-May-19	0.09
2019-2020	30-Apr-19	0.10
2018-2019	26-Mar-19	0.09
2018-2019	26-Feb-19	0.09
2018-2019	29-Jan-19	0.10
2018-2019	31-Dec-18	0.09
2018-2019	27-Nov-18	0.09
2018-2019	30-Oct-18	0.06
2018-2019	24-Sep-18	0.08
2018-2019	27-Aug-18	0.08
2018-2019	30-Jul-18	0.10
2018-2019	25-Jun-18	0.08
2018-2019	28-May-18	0.09
2018-2019	23-Apr-18	0.08
2017-2018	26-Mar-18	0.08
2017-2018	26-Feb-18	0.07
2017-2018	29-Jan-18	0.09
2017-2018	25-Dec-17	0.07
2017-2018	27-Nov-17	0.07
2017-2018	30-Oct-17	0.09
2017-2018	25-Sep-17	0.08
2017-2018	28-Aug-17	0.10
2017-2018	24-Jul-17	0.09
2017-2018	26-Jun-17	0.09
2017-2018	29-May-17	0.12
2017-2018	25-Apr-17	0.09
2016-2017	28-Mar-17	0.08

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

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

2015-2016	28-Dec-15	0.11
2015-2016	2-Dec-15	0.11
2015-2016	4-Nov-15	0.11
2015-2016	29-Sep-15	0.11
2015-2016	1-Sep-15	0.11
2015-2016	30-Jul-15	0.11
2015-2016	1-Jul-15	0.11
2015-2016	21-May-15	0.11
2015-2016	5-May-15	0.11

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

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

**Past performance may or may not be sustained in the future.** There is no assurance or guarantee to Unit holders as to rate/quantum of dividend distribution or that the dividends will be paid regularly. All dividends are on face value of ₹ 10 per Unit.

Please log on to [www.quantmutual.com](http://www.quantmutual.com) for record date-wise listing of dividends declared.

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

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

### → **MUMBAI (Registered Office)**

**quant Money Managers**

6th Floor, Sea Breeze Building,

Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.

Tel.: 022-6295 5000

### → **AHMEDABAD**

**quant Money Managers**

537, Iscon Emprio, Next to Star Bazar,

Jodhpur Cross Road, Satellite, Ahmedabad - 380015.

Tel.: +9179489 13875

### → **BANGALORE**

**quant Money Managers**

Residential Representative

Tel.: +91 98860 25553

### → **NEW DELHI**

**quant Money Managers**

Regus Grandeur, Mezzanine Floor, Shivaji Stadium Metro Station,

Baba Kharak Singh Marg, New Delhi-110001

Tel.: 011-6127 3122

# Point of Service (POS Location)

## KARVY COMPUTERSHARE PRIVATE

**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 Shaili, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. **Aligarh:** 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** X1V 172, JP Towers, Mullackal, KSRTC Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Ut, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvts Down Town Show Room, Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Center, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagari Palika 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 Lines opp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore, Dist-Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near-Hulshidabad Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** CTS No 3939/ A2 A1, Above Raymonds Show Room | Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp - Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107, 1st Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Circle, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2nd Floor | Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoora Road, Calicut - 673004. **Chandigarh:** Sco-371-3725, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. **Dehradun:** Kaulagarh Road, Near Sirmour Margabowe, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf., P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No: 4/B, New Agradham, 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 - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, 1st Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozpur - 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. **Ghazipur:** 2nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. House adjacent, A.D. Girls College, Bank Road, Gorakhpur - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Piliikothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** S16/A Iiird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaiikudi:** Gopi Arcade, 100 Feet Road, Karaiikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjapura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2<sup>nd</sup> Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneshwara 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, Up Hill, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margao:** 2nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, Iind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centre opp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1st Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001. **Mysore:** L-350, Silver Tower, Ashoka Road, Opp. Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment Opp Khandelwal Jewellers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12, Suyoijit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2nd Floor, Keizens 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 Hdfc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Center, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiyyagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Sria, Room No. LI 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Royal No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care,



Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, Brindavan Road, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Mission, Sambalpur - 768001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkhhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpuri:** 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahnii Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheetla Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001. **Surat:** G-5 Empire State Buliding, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/132, 1st Floor, Anant Complex, Sigra, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagaram:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 st Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.





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