

## OUR MUTUAL FUND SCHEMES PERFORMANCE

quant MF Schemes	Scheme Returns (24/3/20 - 8/3/21)	quant MF Schemes Outperformance Relative to Respective Benchmark Indices	NIFTY 50 Return (24/3/20 - 8/3/21)	Portfolio Beta (as on Mar 08, 2021)
quant Active Fund (MultiCap)*	137.83%	38.82%	91.72%	0.82
quant Small Cap Fund*	192.67%	49.27%		0.89
quant Tax Plan*	153.04%	59.52%		0.88
quant Mid Cap Fund*	114.86%	-3.75%		0.88
quant Multi Asset Fund*	86.53%	66.94%		0.47
quant ESG Fund**	30.58%	8.45%		0.82
quant Absolute Fund (Balance)*	98.39%	37.09%		0.65
quant Focused Fund (Large Cap)*	105.56%	12.68%		0.79
quant Large & Mid Cap Fund*	86.24%	-19.37%		0.86
quant Infrastructure Fund*	152.37%	48.29%		0.85
quant Consumption Fund*	137.72%	75.99%		0.83
quant Liquid Fund*	4.70%	0.51%		4.94% <sup>#</sup>



multi asset, multi manager



\*\* 1st NAV Date 6 Nov 2020 - quant ESG Fund; \* NAV for Both Growth & Direct Plan recorded on 08 March 2021; # 1-Year T-Bill

The date March 24, 2020 marks the bottom of the indices after the panic of the pandemic. Above is the performance of the schemes relative to their respective benchmarks since the bottom.

WE BRING THE GAINS  
IN YOUR TAXES\*



quant  
TAX PLAN

75<sup>+</sup>  
CRORE

THANK YOU  
for helping us in achieving this milestone.

\*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

quant mutual fund

FACTSHEET

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MARCH 2021

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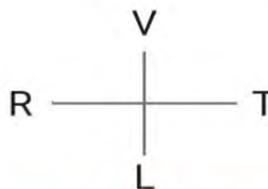
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully**

## VALUATION

Knowing the difference between price and value.

## RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



## TIME

Being in sync with the waves of value and behaviour

## LIQUIDITY

Understanding the flow of money across asset classes.

## quant's VLRT OUTLOOK

quant's VLRT Framework comprises of – Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics and Timing. Here's our view for March 10, 2021 – April 10, 2021:

### The bird's eye view

The sharp spike in crypto currencies that we are witnessing is a vivid indicator of rising Global Risk Appetite. Even though their significance & acceptance has been rising exponentially, our predictive analytics tools foresee a medium-term top. Historically, a trading top in crypto occurs at least a few months ahead of a turn in the Global Liquidity cycle. Additionally, our predictive analytical tools foresee a decent correction in global equity, crude oil, coupled with a rise in global volatility indices, the dollar index, precious metals and US bond yields in the near term.

Our VLRT framework in conjunction with our Predictive Analytics envisions a risk-off environment for global equities in the near-term. This will, in-turn, have its own psychological impact on global financial markets. Within a fairly broad based rally, we have seen signs of euphoric moves in certain stocks and sectors. Therefore, a healthy correction and consolidation phase is on the cards. With this expected global risk-off backdrop, we have pruned our exposure in high beta stocks and sectors and consequently increased our exposure towards defensive sectors such as IT, Engineering, Healthcare & select Infrastructure sectors. The budget proposals have endorsed our view that this is the time to identify stocks and sectors that are currently under-owned, under-researched and under-valued.

To conclude, the VIX has started recovering from its psychological support level of 20% & our Predictive Analytics further endorses a rise of VIX in the near-term. The unexpected return of inflation will create havoc in both "risk-off" & "risk-on" asset classes globally, leading to massive spikes in the US 10-year bond yields, thus endorsing our Volatility Expansion Phase thesis (up to 2023).

### What's the catch?

#### Equity:

The quant Complacency Indicator for US equities is at a four-decade high; this vulnerability will lead to a rise in global volatility indices in the near-term. Any meaningful dent in US equities will have a subsequent impact on global equities. Coming to India, the quant Greed Indicator has touched its Jan 2008 top for the 30 most admired stocks, a significant portion of the Indian equity market. This indicator is getting stronger, notwithstanding the upgrades the Indian market has received from eminent strategists and the fact that neglected large cap stocks' price targets have received steep upgrades. Additionally, our Risk Appetite & Liquidity indicators for India are showing minor weaknesses. Hence, we tread a cautious line in the near-term and believe that a buy on dips strategy will remain effective from both a medium-term and long-term standpoint.

#### Currency:

Firstly, the Dollar Index (DXY) has broken a key level of 92; sustenance above this level will put pressure on EMs in the medium-term. This will also have a negative impact on commodities. However, our long-term outlook for the DXY is bearish. Secondly, Asian currencies have started depreciating against the USD. And lastly, we expect USD-INR to depreciate in the near term and sustenance of USD-INR above 73.18 would put additional pressure on INR.

#### Precious Metals:

Gold has been in the consolidation phase for the past few months. However, precious metals are now on the verge of the next leg-up. We remain constructive both from a medium & long-term perspective, as we believe that both Gold and Silver will be the best asset class to own in the Volatility Expansion Phase (expected to last up to 2023). Additionally, our view is that Silver & Platinum will outperform Gold in CY2021 with Silver being the leading outperformer.

## 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

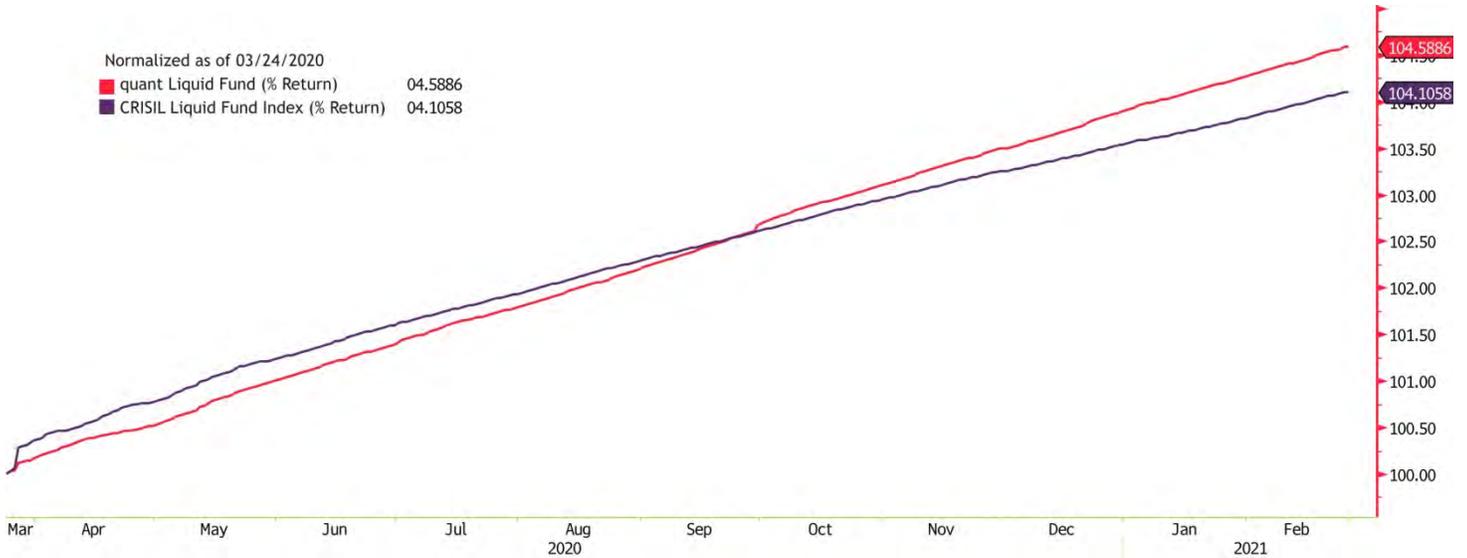


Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we at qGR track several proprietary indicators which **measure market sentiments from different perspectives**. Extreme euphoria or fear can be gauged by many of these indicators, **helping us to deduce 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 Liquid Fund



The Liquid Fund has delivered a return of ~4.56% and outperformed its benchmark by 48bps in the period March 24, 2020 – February 26, 2021. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns



An open ended liquid scheme



Bringing the

**LUC₹ATIVE**

in

**FLUIDITY**

**INVEST IN OUR PHILOSOPHY**

active | absolute | unconstrained

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

The 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 28 February 2021

Daily Dividend Option	13.4928
Daily Dividend Option-Direct Plan	13.7537
Growth Option	32.3210
Growth Option-Direct Plan	32.7841
Monthly Dividend Option	15.2058
Monthly Dividend Option-Direct Plan	15.5016
Unclaimed Dividend Investor Education Plan-Growth Option	10.2190
Unclaimed Dividend-Growth Option	10.2190
Unclaimed Redemption Investor Education Plan-Growth Option	10.2190
Unclaimed Redemption Plan-Growth Option	10.2198
Weekly Dividend Option	13.7416
Weekly Dividend Option-Direct Plan	14.3071

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	0.97%
Direct	0.62%

### LOAD STRUCTURE

Entry Nil

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

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

Average Maturity	33 Days
Modified Duration	31 Days
Macaulay Duration	33 Days
Yield to Maturity	4.89%

FUND SIZE 231.78 Crore

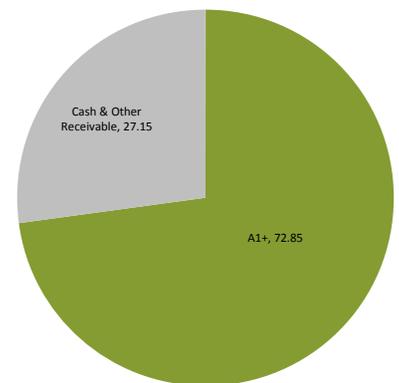
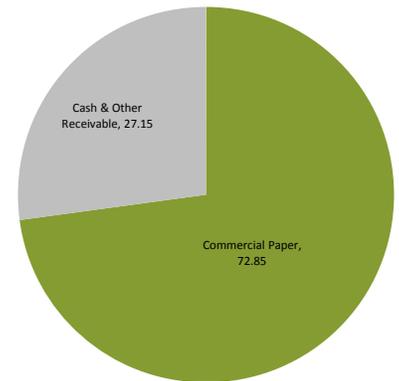
### BENCHMARK INDEX

CRISIL LIQUID FUND INDEX

## PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
Godrej Properties Ltd CP 20-May-2021	A1+	10.69
APL Apollo Tubes Ltd CP Mat 29-Mar-21	A1+	8.60
Action Const. Equip. Ltd CP 26-Mar-2021	A1+	8.60
SML Isuzu Limited CP 26-Mar-21	A1+	8.60
Time Technoplast Ltd CP 12-Apr-2021	A1+	8.55
Northern Arc Capital Ltd CP 17May2021	A1+	8.49
Piramal Enterprises 90D CP 03Mar21	A1+	6.47
Surya Roshni Ltd CP 26-Mar-2021	A1+	6.45
Transport Corp of Ind Ltd CP 18-May-2021	A1+	6.41
<b>Total Commercial Paper</b>		<b>72.85</b>
<b>Cash &amp; Cash Equivalent</b>		<b>0.24</b>
TREPS 01-Mar-2021 DEPO 10		26.91
<b>Grand Total</b>		<b>100.00</b>

## RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	1 Year T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.07%	0.07%	0.07%	10,007	10,007	10,007
15 Days	0.18%	0.15%	0.14%	10,018	10,015	10,014
1 Month	0.30%	0.29%	0.30%	10,030	10,029	10,030
3 Month	1.00%	0.84%	0.84%	10,100	10,084	10,084
6 Month	2.18%	1.78%	1.75%	10,218	10,178	10,175
Last 1 Year	4.63%	4.20%	5.16%	10,463	10,420	10,516
Last 3 Years	6.26%	5.67%	6.58%	11,998	11,800	12,107
Last 5 Years	6.78%	5.65%	7.28%	13,879	13,164	14,210
Since Inception	7.91%	7.15%	N/A	32,331	28,968	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 provide income &amp; liquidity over the short term.</li> <li>Investment in debt &amp; money market instruments.</li> </ul>	<p><b>Riskometer</b></p> <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>	

# quant Active Fund



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

quant Active Fund is a Multi Cap Fund with an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The scheme has a return of over 131% between March 24, 2020 – February 26, 2021 with a portfolio beta of just 0.87



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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active | absolute | unconstrained

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 04, 2001

### FUND MANAGERS

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

### NAV as on 28 February 2021

Dividend	32.6336
Dividend Option-Direct Plan	33.9047
Growth	285.1341
Growth Option-Direct Plan	292.8754

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	23.73%
R- Squared	0.86
Beta	0.87
Sharpe Ratio*	0.50

\*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) 4.89 Times

FUND SIZE 202.82 Crore

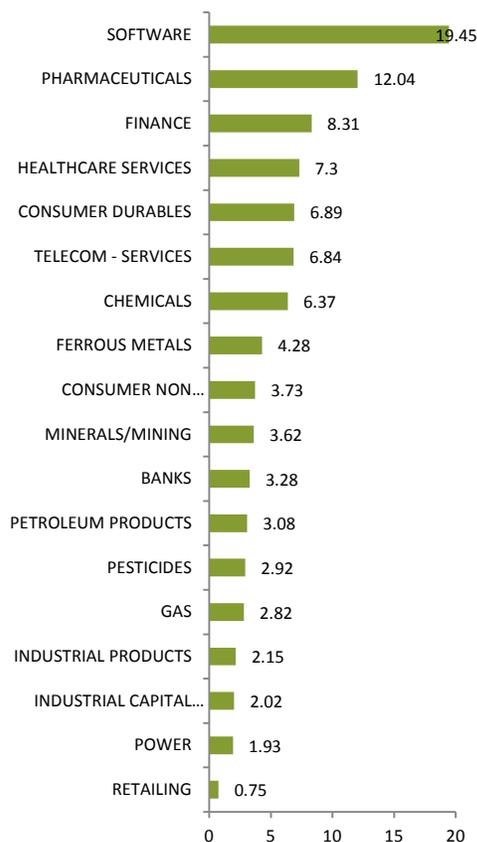
### BENCHMARK INDEX

NIFTY 500 Multicap 50:25:25 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Stylam Industries Limited	6.89
Bharti Airtel Limited	6.84
Tech Mahindra Limited	6.33
Fortis Healthcare	6.25
Oracle Financial Services Software	5.11
Infosys	4.05
Tata Steel Long Products Limited	3.98
NMDC	3.62
General Insurance Corporation of India	3.32
Cadila Healthcare	3.01
<b>Total of Top 10 Holding</b>	<b>49.40</b>
<b>Equity &amp; Equity Related</b>	<b>97.78</b>
<b>Cash &amp; Other Receivables</b>	<b>2.22</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY 50 Return	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	33.37%	34.65%	26.67%	13,337	13,465	12,667
1 Year	62.82%	37.29%	30.51%	16,282	13,729	13,051
3 Years	16.72%	8.97%	11.58%	15,903	12,938	13,892
5 Years	21.00%	17.45%	15.00%	25,935	22,346	20,117
Since Inception	18.33%	N/A	13.71%	284,934	N/A	127,825

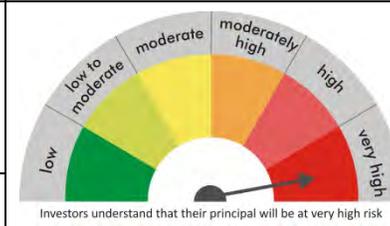
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

### 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



# 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 – February 26, 2021, quant Small Cap Fund has managed to yield a staggering return of 186%, with a portfolio beta of just 0.91

quant  
**SMALL-CAP**  
FUND

An open ended equity scheme predominantly investing in small cap stocks

## FINDING THE SAP TO THE SAPLING

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active | absolute | unconstrained

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

November 21, 1996

### FUND MANAGERS

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

### NAV as on 28 February 2021

Dividend	79.7991
Dividend Option-Direct Plan	63.2966
Growth	64.0166
Growth Option-Direct Plan	81.8327

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.39%
Direct	1.39%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	30.07%
R- Squared	0.71
Beta	0.91
Sharpe Ratio*	0.39

\*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) 3.06 Times

FUND SIZE 134.5 Crore

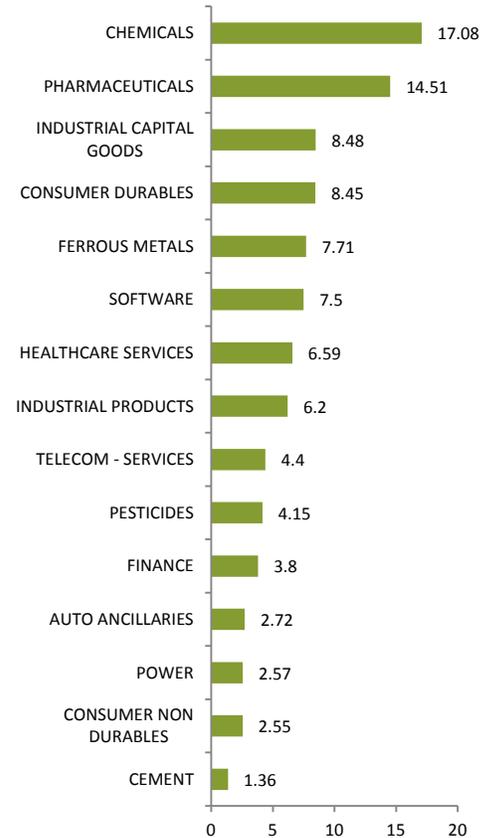
### BENCHMARK INDEX

NIFTY SMALL CAP 250 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Stylam Industries Limited	8.45
Tata Steel Long Products Limited	6.17
Neuland Laboratories	5.67
Mastek	5.62
Fortis Healthcare	5.05
Balaji Amines Limited	4.42
Bharti Airtel Limited	4.40
Deepak Ferts & Petrochemicals Corp	4.19
Bharat Rasayan Limited	4.15
Linde India	4.14
<b>Total of Top 10 Holding</b>	<b>52.27</b>
<b>Equity &amp; Equity Related</b>	<b>98.07</b>
<b>Cash &amp; Other Receivables</b>	<b>1.93</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY 50 Return	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	45.01%	43.21%	26.67%	14,501	14,321	12,667
1 Year	93.12%	44.32%	30.51%	19,312	14,432	13,051
3 Years	16.64%	1.67%	11.58%	15,868	10,509	13,892
5 Years	12.42%	15.13%	15.00%	17,955	20,228	20,117
Since Inception	11.28%	19.58%	12.20%	25,028	46,393	163,016

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

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

# 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 146% between March 24, 2020 – February 26, 2021 with a portfolio beta of 0.87

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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active | absolute | unconstrained

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 31, 2000

### FUND MANAGERS

Ankit Pande (Equity)

Vasav Sahgal (Equity)

### NAV as on 28 February 2021

Dividend	20.9685
Dividend Option-Direct Plan	21.2145
Growth	151.4321
Growth Option-Direct Plan	158.9965

### MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

500/- 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 *	24.19%
R- Squared	0.86
Beta	0.87
Sharpe Ratio*	0.54

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 6.31 Times

### FUND SIZE

65.87 Crore

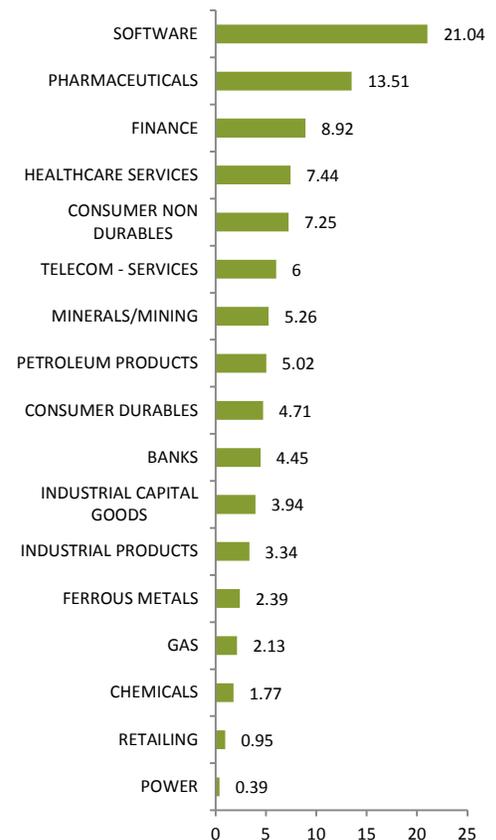
### BENCHMARK INDEX

NIFTY 50 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Bharti Airtel Limited	6.00
Fortis Healthcare	5.49
Infosys	5.32
Tata Consultancy Services	5.29
NMDC	5.26
Tech Mahindra Limited	5.23
General Insurance Corporation of India	4.94
ITC	4.77
Stylam Industries Limited	4.71
Oracle Financial Services Software	4.07
<b>Total of Top 10 Holding</b>	<b>51.08</b>
<b>Equity &amp; Equity Related</b>	<b>98.50</b>
<b>Cash &amp; Cash Equivalent</b>	<b>1.50</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY 50 Return (%)	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	37.87%	28.15%	26.67%	13,787	12,815	12,667
1 Year	71.25%	31.27%	30.51%	17,125	13,127	13,051
3 Years	17.93%	12.87%	11.58%	16,400	14,378	13,892
5 Years	23.22%	17.28%	15.00%	28,401	22,189	20,117
Since Inception	13.88%	13.25%	11.37%	151,345	134,996	95,058

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

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

# 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 105% in between March 24, 2020 – February 26, 2021 with a portfolio beta of 0.92

quant  
**MID-CAP**  
FUND

An open ended equity scheme predominantly investing in mid cap stocks

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

**INVEST IN OUR PHILOSOPHY**  
active | absolute | unconstrained

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 09, 2001

### FUND MANAGERS

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

### NAV as on 28 February 2021

Dividend	28.3134
Dividend Option-Direct Plan	29.4806
Growth	80.1624
Growth Option-Direct Plan	83.5002

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- 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 *	22.88%
R- Squared	0.83
Beta	0.92
Sharpe Ratio*	0.32

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 7.15 Times

FUND SIZE 31.16 Crore

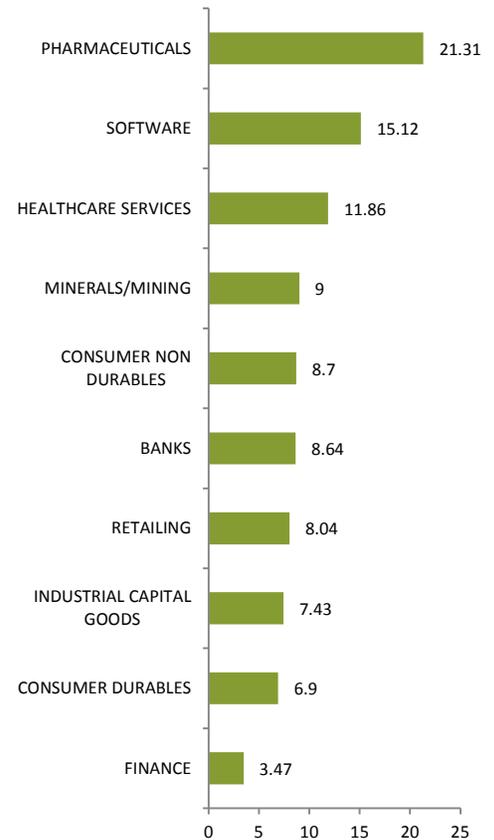
### BENCHMARK INDEX

NIFTY MID CAP 150 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
NMDC	9.00
Fortis Healthcare	8.26
Aditya Birla Fashion And Retail	8.04
Procter & Gamble Health Limited	7.83
Oracle Financial Services Software	7.32
Stylam Industries Limited	6.90
Bharat Heavy Electricals	6.11
Alembic Pharmaceuticals Limited	5.91
Canara Bank	5.81
Jubilant Pharmova Limited	5.45
<b>Total of Top 10 Holding</b>	<b>70.61</b>
<b>Equity &amp; Equity Related</b>	<b>100.48</b>
<b>Cash &amp; Cash Equivalent</b>	<b>-0.48</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY 50 Return	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	30.10%	34.76%	26.67%	13,010	13,476	12,667
1 Year	30.45%	19.47%	30.51%	13,045	11,947	13,051
3 Years	9.79%	4.45%	11.58%	13,234	11,395	13,892
5 Years	11.43%	14.59%	15.00%	17,181	19,761	20,117
Since Inception	10.74%	N/A	13.03%	76,099	N/A	115,793

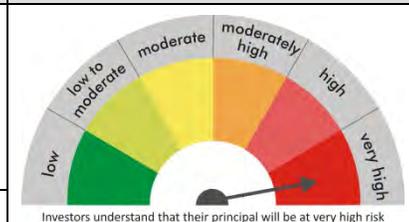
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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

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

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

### Riskometer



# quant Large & Mid Cap Fund



quant Large & Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. This scheme has delivered a return of 79% in between March 24, 2020 – February 26, 2021 with a low portfolio beta of 0.86



**LARGE : MID-CAP FUND**

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



**MAGNIFYING**

the twin peaks



---

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 12, 2006

### FUND MANAGERS

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

### NAV as on 31 October 2020

Bonus Option	48.9495
Bonus Option-Direct Plan	48.9495
Dividend Option	29.7179
Dividend Option-Direct Plan	23.3355
Growth Option	48.9684
Growth Option-Direct Plan	50.0447

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	20.24%
R- Squared	0.81
Beta	0.86
Sharpe Ratio*	0.19

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 7.79 Times

### FUND SIZE

10.51 Crore

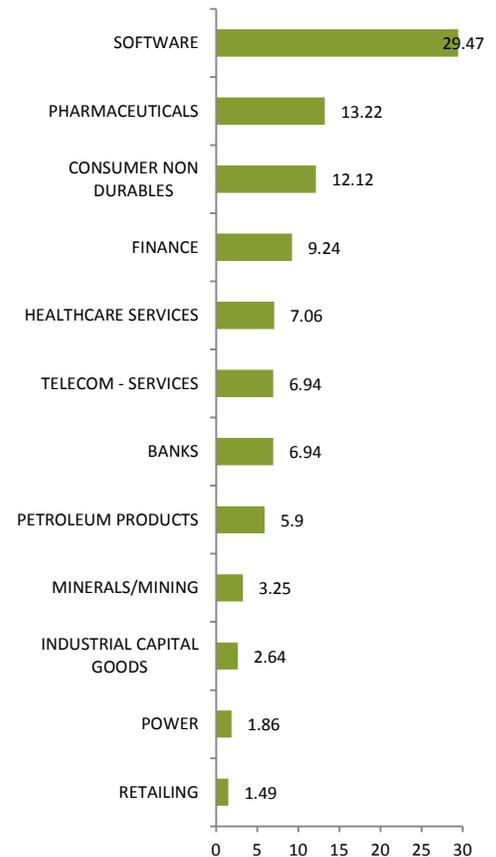
### BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Infosys	8.29
General Insurance Corporation of India	7.20
ITC	7.18
Fortis Healthcare	7.06
Bharti Airtel Limited	6.94
Tech Mahindra Limited	6.46
Oracle Financial Services Software	5.62
Canara Bank	5.52
Tata Consultancy Services	5.51
Jubilant Pharmova Limited	5.29
<b>Total of Top 10 Holding</b>	<b>65.07</b>
<b>Equity &amp; Equity Related</b>	<b>100.11</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.11</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY 50 Return (%)	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	23.98%	33.56%	26.67%	12,398	13,356	12,667
1 Year	35.46%	36.50%	30.51%	13,546	13,650	13,051
3 Years	8.83%	10.99%	11.58%	12,890	13,674	13,892
5 Years	16.41%	18.53%	15.00%	21,373	23,391	20,117
Since Inception	11.82%	12.88%	10.08%	48,941	55,963	39,089

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

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

# 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 99% in between March 24, 2020 – February 26, 2021 with a portfolio beta of just 0.83

**quant FOCUSED FUND**

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

**INVEST IN OUR PHILOSOPHY**  
active | absolute | unconstrained

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 25, 2008

### FUND MANAGERS

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

### NAV as on 28 February 2021

Dividend Option	31.1124
Dividend Option-Direct Plan	25.2783
Growth Option	42.0999
Growth Option-Direct Plan	43.2063

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	21.35%
R- Squared	0.89
Beta	0.83
Sharpe Ratio*	0.21

\*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) 9.02 Times

FUND SIZE 11.18 Crore

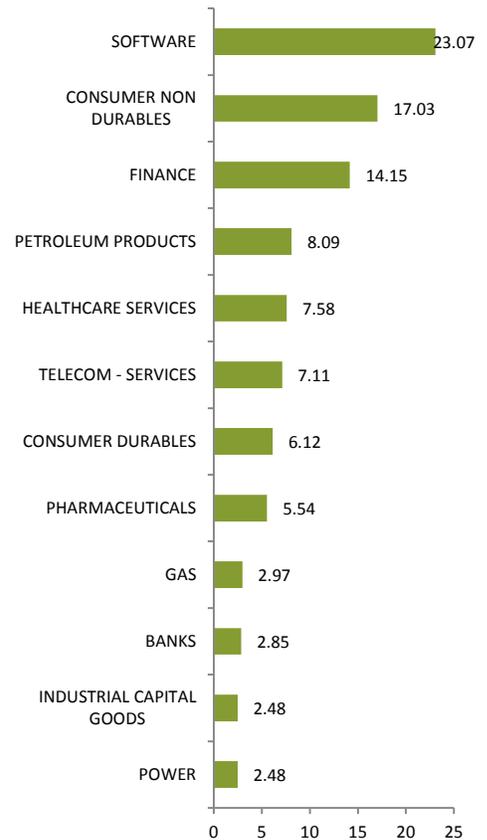
### BENCHMARK INDEX

NIFTY 100 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
General Insurance Corporation of India	9.43
Tata Consumer Products	8.69
Infosys	8.63
ITC	8.34
Tech Mahindra Limited	8.06
Fortis Healthcare	7.58
Bharti Airtel Limited	7.11
Stylam Industries Limited	6.12
Tata Consultancy Services	5.57
Cadila Healthcare	5.54
<b>Total of Top 10 Holding</b>	<b>75.07</b>
<b>Equity &amp; Equity Related</b>	<b>99.48</b>
<b>Cash &amp; Other Receivables</b>	<b>0.52</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY 50 Return (%)	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	30.66%	28.12%	26.67%	13,066	12,812	12,667
1 Year	43.95%	31.10%	30.51%	14,395	13,110	13,051
3 Years	9.34%	11.89%	11.58%	13,073	14,010	13,892
5 Years	15.61%	17.18%	15.00%	20,653	22,098	20,117
Since Inception	12.17%	12.06%	10.16%	42,090	41,576	33,513

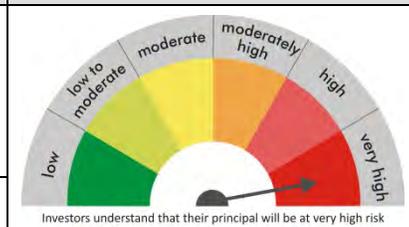
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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

- To generate long term capital appreciation.
- Investment in 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



# 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 85% in between March 24, 2020 – February 26, 2021 with low a portfolio beta of only 0.47

**quant**  
**MULTI ASSET**  
**FUND**

An open ended scheme investing in equity, debt & commodity

**UNCAPPING THE CAP**

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 04, 2001

### FUND MANAGERS

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

### NAV as on 28 February 2021

Dividend	47.9798
Dividend Option-Direct Plan	48.3140
Growth	52.3783
Growth Option-Direct Plan	52.4131

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	362 Days
Modified Duration	328 Days
Macaulay Duration	336 Days
Yield to Maturity	3.80%

### PORTFOLIO TURNOVER RATIO

(1 Year) 2.22 Times

FUND SIZE 16.62 Crore

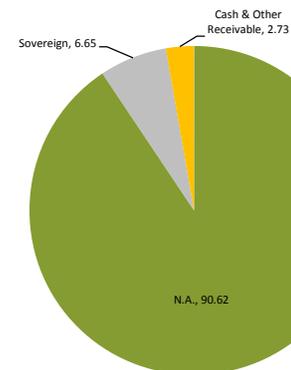
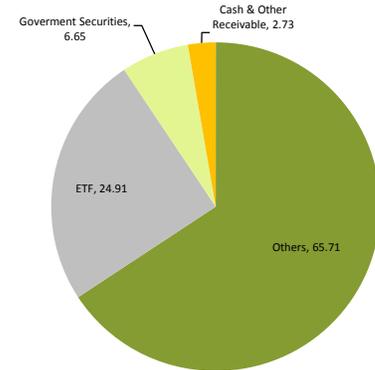
### BENCHMARK INDEX

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

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Stylam Industries Limited	10.27
Jash Engineering Limited	8.22
Nureca Limited	7.85
PTC India Limited	7.31
Fortis Healthcare	6.97
PTC India Financial Services	5.66
General Insurance Corporation of India	3.80
Cadila Healthcare	3.77
Rossari Biotech Limited	3.74
Caplin Point Laboratories	2.79
Adani Transmission Limited	1.80
Hindustan Petroleum Corporation	1.17
Bharat Petroleum Corp	0.96
EID Parry (India)	0.96
Jubilant Ingrevia Limited	0.44
<b>Total Others</b>	<b>65.71</b>
SBI-ETF Gold	4.47
HDFC MF - Gold ETF - Growth	4.28
Axis Mutual Fund - Axis Gold ETF	3.67
UTI Mutual Fund - UTI Gold ETF	3.65
Aditya Birla Sun Life Gold ETF - Growth	3.54
Kotak Mutual Fund - Gold ETF	3.25
Nippon India ETF Gold Bees	2.05
<b>Total Exchange Traded Funds</b>	<b>24.91</b>
7.16% GOI 20 May 23 Sovereign	8.14
<b>Total Government Securities</b>	<b>6.65</b>
<b>Cash &amp; Other Receivable</b>	<b>-5.53</b>
TREPS 01-Mar-2021 DEPO 10	8.26
<b>Grand Total</b>	<b>100.00 100.00</b>

## ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY 50 Return (%)	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	15.49%	5.95%	26.67%	11,549	10,595	12,667
1 Year	33.42%	17.21%	30.51%	13,342	11,721	13,051
3 Years	15.25%	11.60%	11.58%	15,307	13,900	13,892
5 Years	11.61%	9.97%	15.00%	17,322	16,086	20,117
Since Inception	9.86%	N/A	13.71%	64,965	N/A	127,825

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

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

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

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

### Riskometer



# quant ESG Equity Fund



quant ESG Equity Fund – a thematic fund – has an objective to generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. Since its launch on November 6, 2020, quant ESG Equity Fund has managed to yield a return of 27% with a portfolio beta of just 0.83

quant  
**ESG**  
FUND

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

ENVIRONMENTAL  
SOCIAL  
GOVERNANCE

Bringing

**SUSTAINABILITY**

to Investing

**INVEST IN OUR PHILOSOPHY**

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

November 06, 2020

### FUND MANAGERS

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

### NAV as on 28 February 2021

Dividend	12.7575
Dividend Option-Direct Plan	12.6935
Growth	12.7651
Growth Option-Direct Plan	12.7112

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.41%
Direct	1.51%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

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

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 2.14 Times

FUND SIZE 13.15 Crore

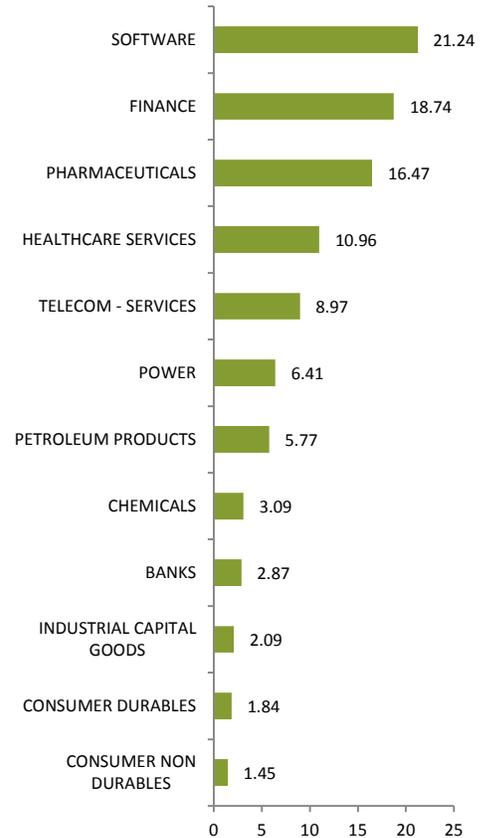
### BENCHMARK INDEX

Nifty 100 ESG TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Bharti Airtel Limited	8.97
Fortis Healthcare	8.90
Infosys	7.91
General Insurance Corporation of India	7.69
Oracle Financial Services Software	6.71
PTC India Limited	6.41
Rossari Biotech Limited	6.35
Alembic Pharmaceuticals Limited	5.20
Aavas Financiers Limited	4.97
Shriram City Union Finance Limited	3.58
<b>Total of Top 10 Holding</b>	<b>66.70</b>
<b>Equity &amp; Equity Related</b>	<b>99.91</b>
<b>Cash &amp; Other Receivables</b>	<b>0.09</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



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

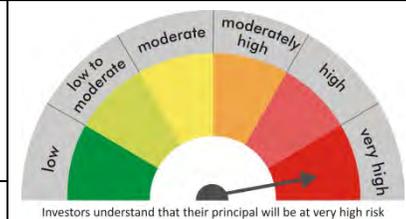
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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

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

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

### Riskometer



# 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 94% in between March 24, 2020 – February 26, 2021 with a low portfolio beta of 0.63

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

**ABSOLUTE**  
**ABSOLUTE**

For you  
**OUR COMPASS**  
**ALWAYS POINTS NORTH**

**INVEST IN OUR PHILOSOPHY**  
active | absolute | unconstrained

Mutual Fund 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 ALLOTMENT

April 04, 2001

### FUND MANAGERS

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

### NAV as on 28 February 2021

Dividend	27.3850
Dividend Option-Direct Plan	28.4593
Growth	198.6670
Growth Option-Direct Plan	205.4557

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- 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 *	18.25%
R- Squared	0.85
Beta	0.63
Sharpe Ratio*	0.56

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 5.00 Times

FUND SIZE 16.01 Crore

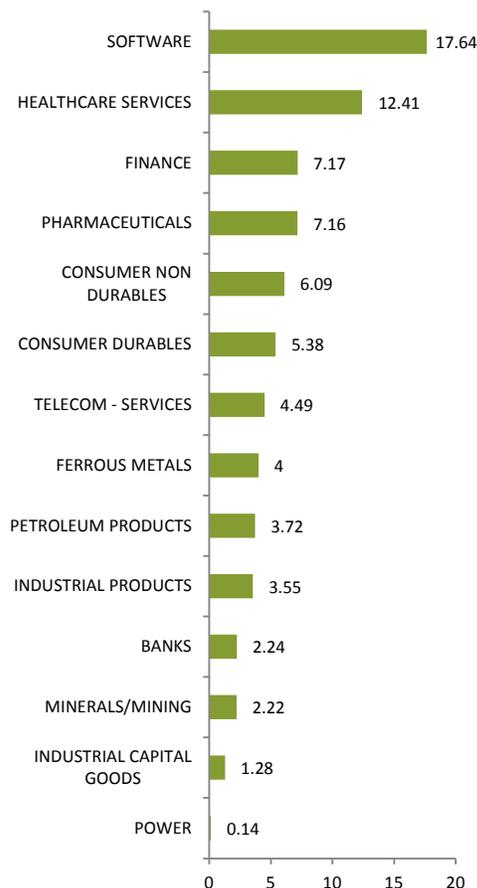
### BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Fortis Healthcare	7.87
Infosys	6.68
Stylam Industries Limited	5.38
ITC	5.05
Nureca Limited	4.55
Bharti Airtel Limited	4.49
Tata Steel Long Products Limited	4.00
Ineos Styrolution India	3.55
General Insurance Corporation of India	3.31
Cadila Healthcare	2.87
<b>Total of Top 10 Holding</b>	<b>47.74</b>
<b>Debt Instruments</b>	<b>6.70</b>
<b>Equity &amp; Equity Related</b>	<b>77.49</b>
<b>Cash &amp; Other Receivables</b>	<b>15.82</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY 50 Return (%)	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	29.14%	19.46%	26.67%	12,914	11,946	12,667
1 Year	48.73%	25.85%	30.51%	14,873	12,585	13,051
3 Years	15.25%	11.89%	11.58%	15,310	14,008	13,892
5 Years	16.24%	15.01%	15.00%	21,224	20,119	20,117
Since Inception	16.20%	N/A	13.71%	198,542	N/A	127,825

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 capital appreciation &amp; current income.</li> <li>Investment in equity and equity related instruments, debt and money market instruments.</li> </ul>	<p><b>Riskometer</b></p> <p>Investors understand that their principal will be at very high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

# quant 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 145% in between March 24, 2020 – February 26, 2021 with a portfolio beta of just 0.86

**quant**  
**INFRASTRUCTURE**  
**FUND**

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 ALLOTMENT

September 21, 2007

### FUND MANAGERS

Ankit Pande (Equity)  
Vasav Sahgal (Equity)

### NAV as on 28 February 2021

Dividend	12.7352
Dividend Option-Direct Plan	13.1978
Growth	12.7779
Growth Option-Direct Plan	13.2407

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- 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 *	27.76%
R- Squared	0.82
Beta	0.86
Sharpe Ratio*	0.22

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 7.80 Times

FUND SIZE 7.46 Crore

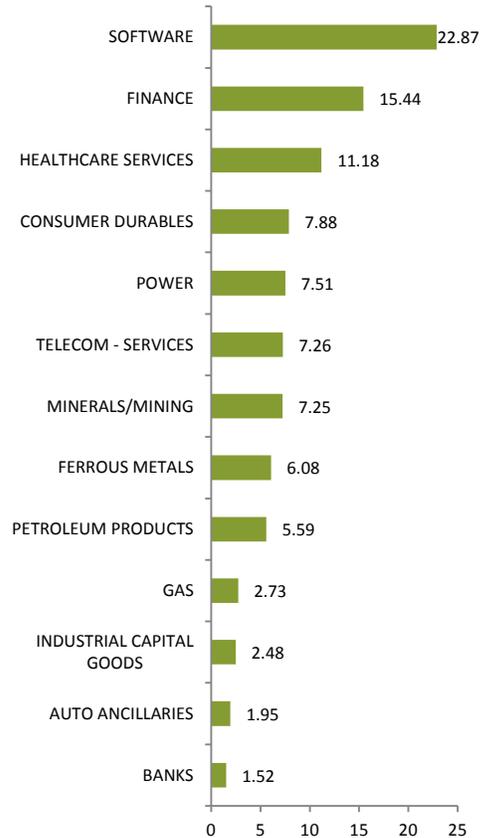
### BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
General Insurance Corporation of India	9.50
Infosys	8.14
Stylam Industries Limited	7.88
Bharti Airtel Limited	7.26
NMDC	7.25
Tech Mahindra Limited	7.02
Fortis Healthcare	6.77
PTC India Limited	6.51
Tata Steel Long Products Limited	6.08
Tata Consultancy Services	5.43
<b>Total of Top 10 Holding</b>	<b>71.83</b>
<b>Equity &amp; Equity Related</b>	<b>99.74</b>
<b>Cash &amp; Other Receivables</b>	<b>0.26</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY 50 Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	49.56%	31.03%	26.67%	14,956	13,103	12,667
1 Year	58.84%	39.55%	30.51%	15,884	13,955	13,051
3 Years	11.07%	8.00%	11.58%	13,703	12,596	13,892
5 Years	16.93%	14.62%	15.00%	21,861	19,788	20,117
Since Inception	1.84%	0.77%	8.54%	12,778	11,086	30,034

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 long term capital appreciation.</li> <li>Investment in equity and equity related instruments of companies in the infrastructure sector.</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 very high risk</p>
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# quant Consumption Fund



quant Consumption Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Consumption driven companies. This scheme has a return of 132% in between March 24, 2020 – February 26, 2021 with a low portfolio beta of 0.81



An open ended equity scheme investing in the Consumption sector



## Returns

as delicious as it

# SOUNDS

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

October 15, 2008

### FUND MANAGERS

Ankit Pande (Equity)  
Vasav Sahgal (Equity)

### NAV as on 28 February 2021

Dividend	27.6321
Dividend Option-Direct Plan	27.9079
Growth	38.5957
Growth Option-Direct Plan	40.9604

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	22.38%
R- Squared	0.69
Beta	0.81
Sharpe Ratio*	0.28

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 7.13 Times

FUND SIZE 6.37 Crore

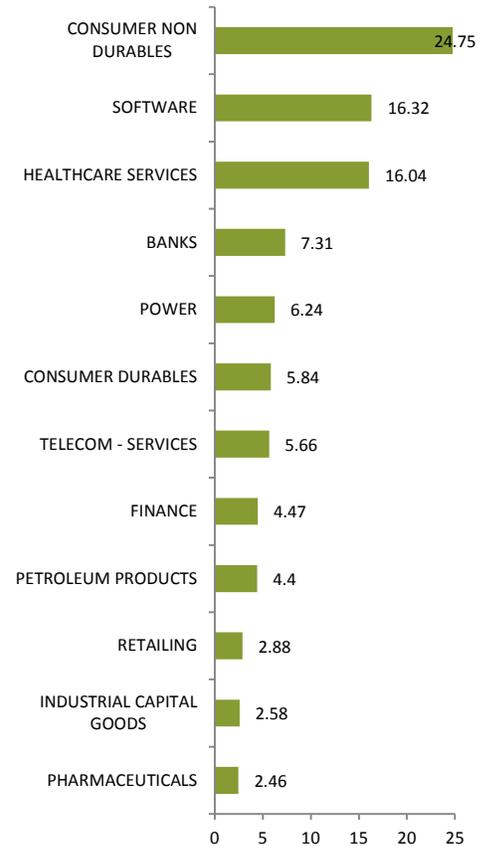
### BENCHMARK INDEX

NIFTY INDIA CONSUMPTION TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Nureca Limited	8.99
ITC	7.87
Fortis Healthcare	7.06
Tech Mahindra Limited	7.01
Kansai Nerolac Paints Limited	6.93
Tata Consumer Products	6.36
PTC India Limited	6.24
Stylam Industries Limited	5.84
Bharti Airtel Limited	5.66
Canara Bank	4.56
<b>Total of Top 10 Holding</b>	<b>66.50</b>
<b>Equity &amp; Equity Related</b>	<b>98.96</b>
<b>Cash &amp; Other Receivables</b>	<b>1.05</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY 50 Return (%)	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY 50
6 Month	35.11%	15.16%	26.67%	13,511	11,516	12,667
1 Year	66.32%	20.37%	30.51%	16,632	12,037	13,051
3 Years	11.27%	7.68%	11.58%	13,777	12,486	13,892
5 Years	20.63%	14.18%	15.00%	25,539	19,409	20,117
Since Inception	11.53%	15.70%	12.62%	38,586	60,738	43,521

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 long term capital appreciation.</li> <li>Investment in equity &amp; equity-related instruments of companies likely to benefit from the consumption theme.</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 very high risk</p>
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# 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
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 Money Market Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	0.10
2017-2018	28-Jan-18	0.10
2017-2018	27-Dec-17	0.10
2017-2018	7-Dec-17	0.10
2017-2018	1-Nov-17	0.10
2017-2018	2-Oct-17	0.10
2017-2018	26-Sep-17	0.11
2017-2018	29-Aug-17	0.11
2017-2018	23-Jul-17	0.11
2017-2018	20-Jun-17	0.11
2017-2018	28-May-17	0.11
2017-2018	5-May-17	0.11
2016-2017	30-Mar-17	0.105
2016-2017	1-Mar-17	0.105
2016-2017	30-Jan-17	0.11
2016-2017	1-Jan-17	0.11
2016-2017	5-Dec-16	0.11
2016-2017	1-Nov-16	0.11
2016-2017	27-Sep-16	0.11
2016-2017	30-Aug-16	0.11
2016-2017	24-Jul-16	0.11
2016-2017	21-Jun-16	0.11
2016-2017	29-May-16	0.11
2016-2017	5-May-16	0.11
2015-2016	28-Mar-16	0.11

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

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

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

**Past performance may or may not be sustained in the future.** There is no assurance or guarantee to Unit holders as to rate/quantum of dividend distribution or that the dividends will be paid regularly. All dividends are on face value of ₹ 10 per Unit. Please log on to [www.quantmutual.com](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.</p> <p><b>NAV</b></p> <p>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 proceeds at net value of NAV less Exit Load. For instance if the NAV is ₹100 and the exit load is 1%, the investor will receive ₹99.</p>
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# Point of Service (PoS) Location

## KFIN Technologies Private Limited

**Agartala:** Bidurkarta Chowmuhani, J N Bari Road, Tripura ( West ), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. 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:** XIV 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidyalaya, 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 Center, 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. **Bangur:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room | Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dham 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 1, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-3725, Above Hdcc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsura - 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:** Kaulgarh Road, Near Sirmour Margabove, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** 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. 16, New Agraharam, 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 Building, 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. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahabugh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajacent, 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, Pilikothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 516/A, Iind 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. **Jaipur:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jaipur, Jaipur - 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, Umarmarup, 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: Murr 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, 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 Ltd, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2<sup>nd</sup> Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C 1st floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Ujil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandali:** 149/11, School Balapur, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Pad, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Paifond, Margao - 403601. **Mathura:** Ambey Crown, Iind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Smandhan 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 Gumtimoto 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 Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakriya Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhawan, Nasik - 422002. **Nasvadi:** 1/1 Chimya Arcade, Opp Sattipar Rd, Tower Rd, Masvadi - 396445. **Nellore:** G 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdcc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chhotti 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, Thyagarajar Street, Pondicherry - 605001. **Praddar:** Shop No:4, Araveti Complex, Mydukuru Road, Beside Syndicate Bank, Proddar - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. LI 2 & 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, Beside Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1<sup>st</sup> Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 15t/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 Taparyia Bagichi, Sikar - 332001. **Silchar:** N.N. Dutt 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 Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001. **Surat:** G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimootill Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Plot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Remya Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikankal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrisur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sashtamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmani 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, Sagra, Varanasi - 221010. **Vellore:** 1, M N 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.



multi asset, multi manager

## MUTUAL FUND | INVESTMENT SCHEMES



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