



TAX PLAN

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



Proudly serving
over 6.83 lakh
quant Tax Plan
investors

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

INVESTMENT PHILOSOPHY



active



absolute



unconstrained

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

Being relevant comes by staying active.

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

Being relevant requires an absolute focus on returns.

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

Being relevant means having an unconstrained perspective.

CORE BELIEF

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

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

FUNDAMENTAL
IS THE **atman**

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

LIQUIDITY
THE **prana**

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

SENTIMENTS
THE **maya**

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

INVESTMENT PRINCIPLES

MEASURABLE IS RELIABLE

Measurable is reliable

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

QUANTAMENTAL INVESTING

Quantamental investing

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

MULTI ASSET MANAGER

Multi-asset, multi-manager

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

MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

Money flows from one asset class to another.

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

TIMING IS EVERYTHING

Timing is everything

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

quant Global Research (qGR) PREDICTIVE ANALYTICS | ACTIONABLE INDICATORS



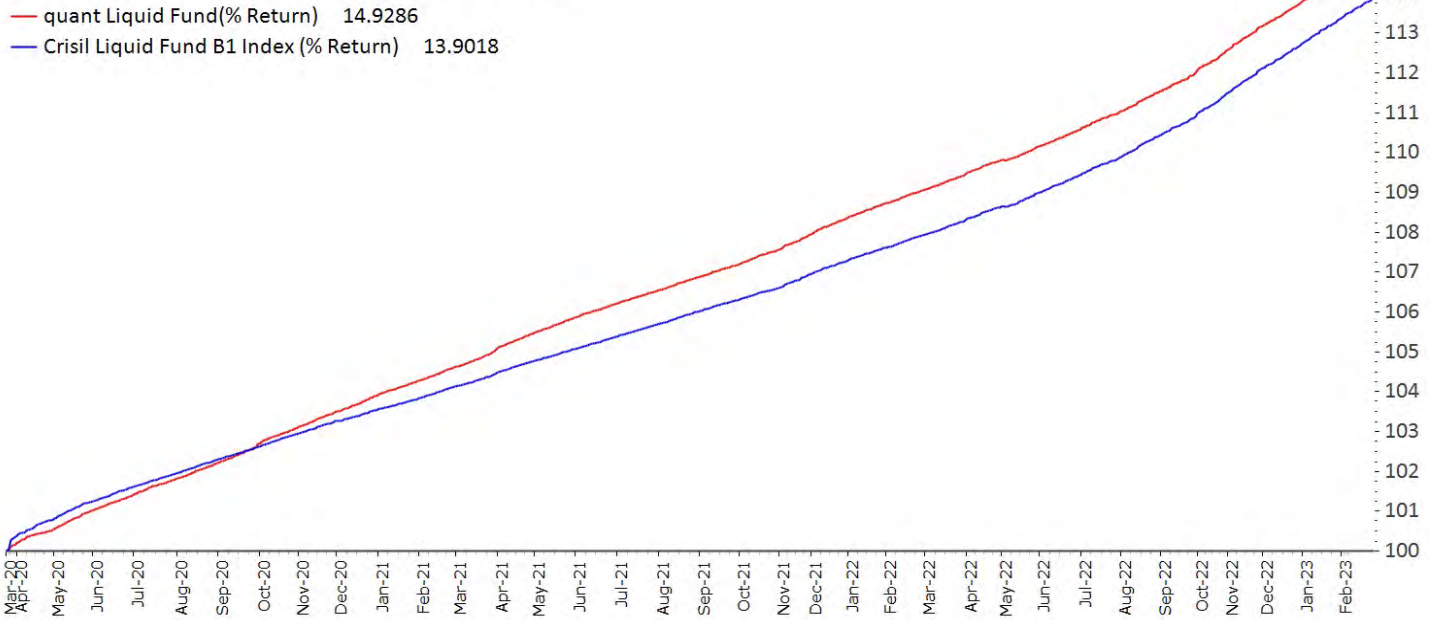
Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we at qGR track several proprietary indicators which **measure market sentiments from different perspectives**. Extreme euphoria or fear can be gauged by many of these indicators, **helping us to deduce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

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

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

quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 28/02/2023



The Liquid Fund has delivered a return of 14.93% and outperformed its benchmark by ~103bps in the period March 24,2020 – February 28,2023. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns



An open ended liquid scheme



Bringing the

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

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23 | E-Mail: help.mf@quant.in | Website: www.quantmutual.com

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

03 October 2005

FUND MANAGER

Sanjeev Sharma

NAV as on 28 February 2023

Growth Option - Direct Plan	36.0168
Growth Option	35.3084
Monthly IDCW Option - Direct Plan	15.5353
Monthly IDCW Option	15.1590
Weekly IDCW Option - Direct Plan	14.0605
Weekly IDCW Option	13.3599
Daily IDCW Option - Direct Plan	13.2228
Daily IDCW Option	12.8861
Unclaimed Dividend	
Investor Education Plan-Growth Option	11.2002
Unclaimed Dividend-Growth Option	11.2008
Unclaimed Redemption	
Investor Education Plan-Growth Option	11.2002
Unclaimed Redemption Plan-Growth Option	11.2161

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry Nil

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

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

Residual/Average Maturity	50.2 Days
Modified Duration	47 Days
Macaulay Duration	50.2 Days
Yield to Maturity	7.22%

FUND SIZE 1,561.92 Crore

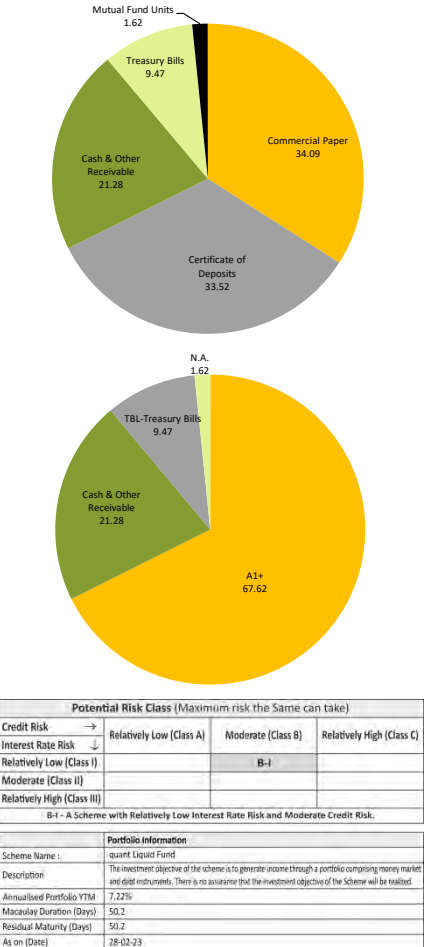
BENCHMARK INDEX

CRISIL LIQUID FUND B1 INDEX

PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
Tata Capital Fin Ser Ltd CP 15-May-2023	A1+	6.30
SIDBI CP 26-May-2023	A1+	6.29
Godrej Industries Ltd CP 17-Apr-2023	A1+	4.75
LIC Housing Finance Ltd CP 15-May-2023	A1+	4.73
Tata Capital Ltd CP 07-Mar-2023	A1+	3.20
Cholamandalam Invest Fin CP 12-May-2023	A1+	3.15
Reliance Retail VentureLtd CP 26-May-2023	A1+	3.14
Motilal Oswal Fin Ser Ltd CP 16-May-2023	A1+	1.57
Time Technoplast Limited CP 24-Mar-2023	A1+	0.96
Total Commercial Paper		34.09
EXIM Bank CD 19-May-2023	A1+	7.87
Axis Bank Limited CD 15-May-2023	A1+	6.31
State Bank of India CD 03-Apr-2023	A1+	4.77
Bank Of Baroda CD 10-Apr-2023	A1+	4.76
HDFC Bank Ltd CD 15-May-2023	A1+	3.47
HDFC Bank Ltd CD 13-Apr-2023	A1+	3.17
Indusind Bank Limited CD 13-Apr-2023	A1+	3.17
Total Certificate of Deposits		33.52
quant Overnight Direct-Growth	N.A.	1.62
Total Mutual Fund Units		1.62
TREPS 01-Mar-2023 DEPO 10		21.91
Cash & Other Receivable		-0.62
Total Cash & Other Receivable		21.29
91 Days Treasury Bill 11-May-2023		6.32
91 Days Treasury Bill 18-May-2023		3.15
Total TBL-Treasury Bills		9.47
Grand Total		100.00

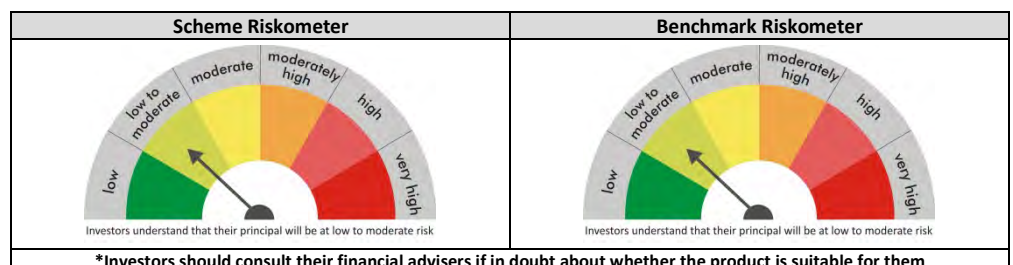
RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.10%	0.12%	0.13%	10,010	10,012	10,013
15 Days	0.23%	0.24%	0.26%	10,023	10,024	10,026
1 Month	0.45%	0.49%	0.56%	10,045	10,049	10,056
3 Month	1.50%	1.62%	1.68%	10,150	10,162	10,168
6 Month	2.93%	3.16%	3.09%	10,293	10,316	10,309
Last 1 Year	5.11%	5.54%	4.52%	10,511	10,554	10,452
Last 3 Years	4.56%	4.48%	5.16%	11,430	11,406	11,629
Last 5 Years	5.56%	5.53%	6.64%	13,107	13,090	13,791
Since Inception	7.52%	6.84%	N.A.	35,309	31,604	N.A.

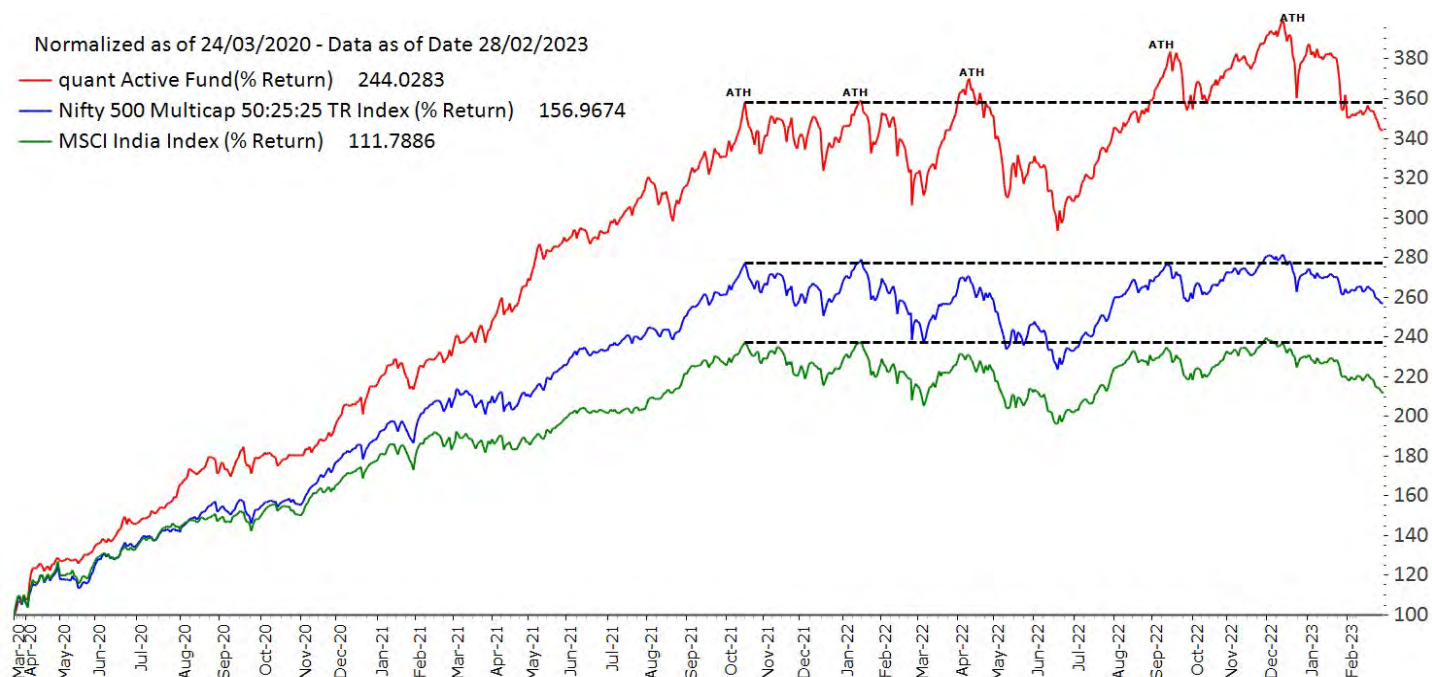
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



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

quant Active Fund



quant Active Fund is a Multi Cap Fund with an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The scheme has a return of over 244.03% between March 24,2020 – February 28,2023 with a portfolio beta of 1.01



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

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

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on 28 February 2023

Growth Option	411.5642
GROWTH Option-Direct Plan	436.9073
IDCW Option – Direct Plan	50.5994
IDCW Option	47.0689

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	24.17%
R- Squared	0.83
Beta	1.01
Sharpe Ratio*	1.20

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

PORTFOLIO TURNOVER RATIO

(1 Year) 0.89 Times

FUND SIZE 3,531.89 Crore

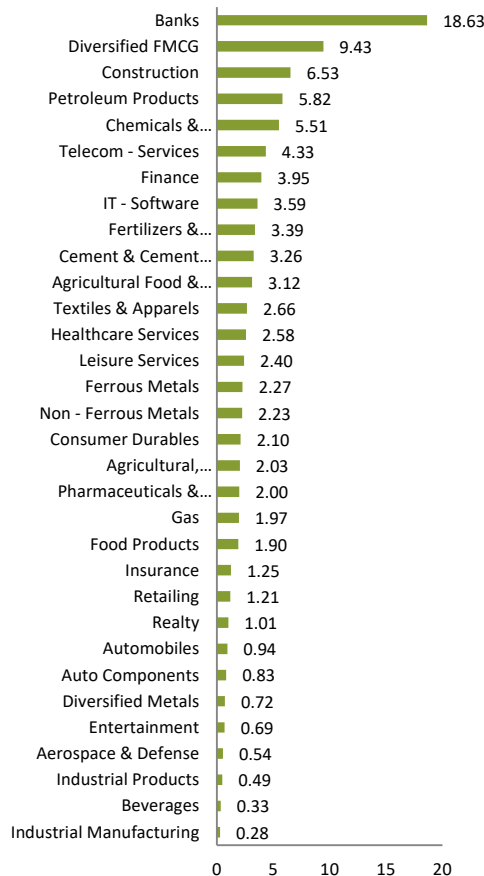
BENCHMARK INDEX

NIFTY 500 MULTICAP 50:25:25 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
ITC Limited	9.43
HDFC Bank Limited	6.15
Reliance Industries Limited	5.82
State Bank of India	5.76
IRB Infrastructure Developers Limited	4.02
Punjab National Bank	3.42
Linde India Ltd.	3.11
Tata Communications Limited	3.06
LTIMindtree Limited	2.89
UltraTech Cement Limited	2.63
Total of Top 10 Holding	46.29
Equity & Equity Related	97.98
Debt Instruments	0.01
Cash & Other Receivable	2.01
Grand Total	100.00

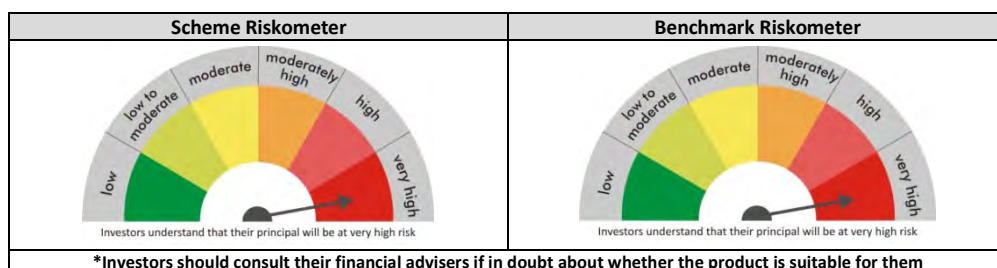
INDUSTRY/ SECTOR ALLOCATION (%)



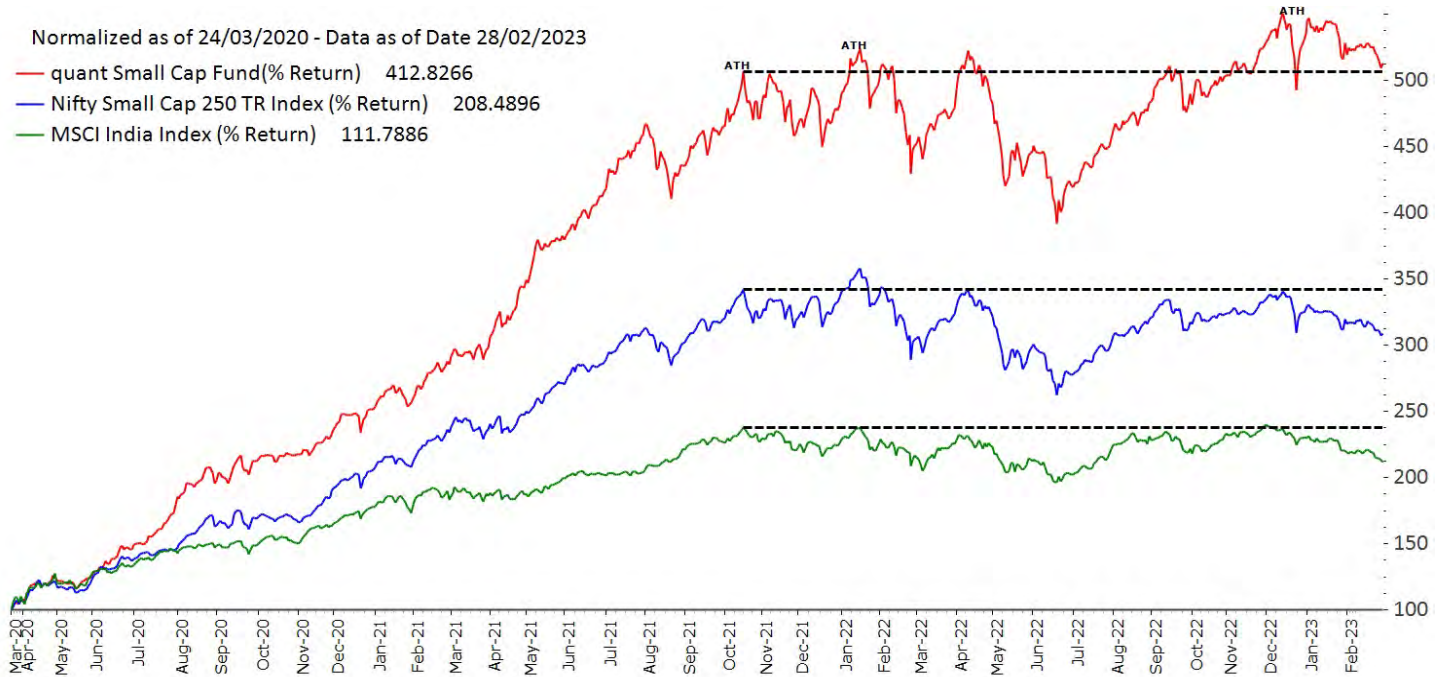
Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-4.84%	-4.49%	-2.34%	9,516	9,551	9,767
1 Year	5.14%	3.25%	4.27%	10,514	10,325	10,427
3 Years	32.95%	19.95%	16.99%	23,501	17,258	16,014
5 Years	18.08%	10.22%	11.89%	22,955	16,265	17,539
Since Inception	18.53%	N.A.	15.18%	411,562	N.A.	219,947

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

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



quant 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 28,2023, quant Small Cap Fund has managed to yield a staggering return of 412.83%, with a portfolio beta of 1.02



An open ended equity scheme predominantly investing in small cap stocks



FINDING THE SAP TO THE SAPLING



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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

29 October 1996

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on 28 February 2023

Growth	138.5356
Growth Option – Direct Plan	146.9756
IDCW Option – Direct Plan	114.8958
IDCW Option	110.1620

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	30.53%
R- Squared	0.82
Beta	1.02
Sharpe Ratio*	1.50

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

PORTFOLIO TURNOVER RATIO (1 Year)

0.58 Times

FUND SIZE 3,301.73 Crore

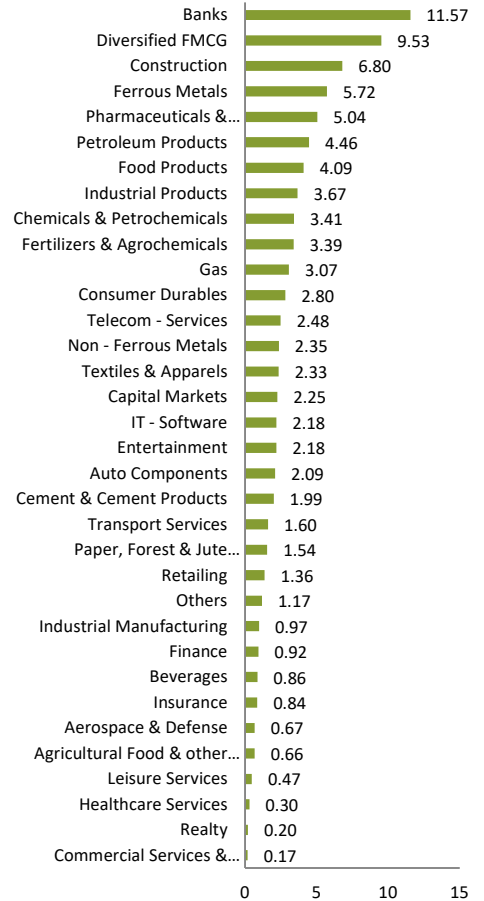
BENCHMARK INDEX

NIFTY SMALLCAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
ITC Limited	9.53
Jindal Stainless Limited	5.72
RBL Bank Limited	5.33
IRB Infrastructure Developers Limited	5.01
Reliance Industries Limited	4.39
Punjab National Bank	4.39
Bikaji Foods International Limited	4.09
HFCL Limited	2.48
Hindustan Copper Limited	2.35
Archean Chemical Industries Limited	2.20
Total of Top 10 Holding	45.48
Equity & Equity Related	93.11
Debt Instruments	0.02
Cash & Other Receivable	6.87
Grand Total	100.00

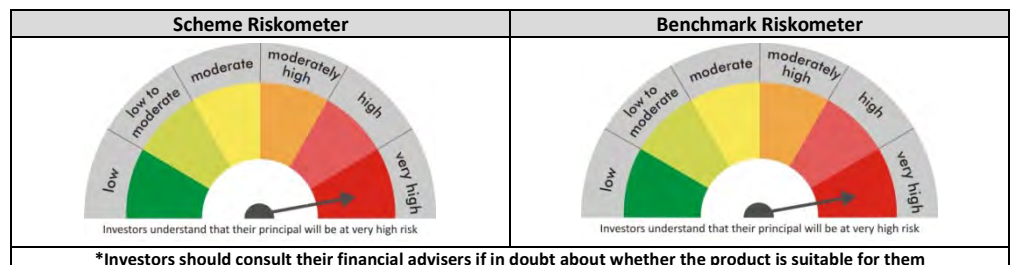
INDUSTRY/ SECTOR ALLOCATION (%)



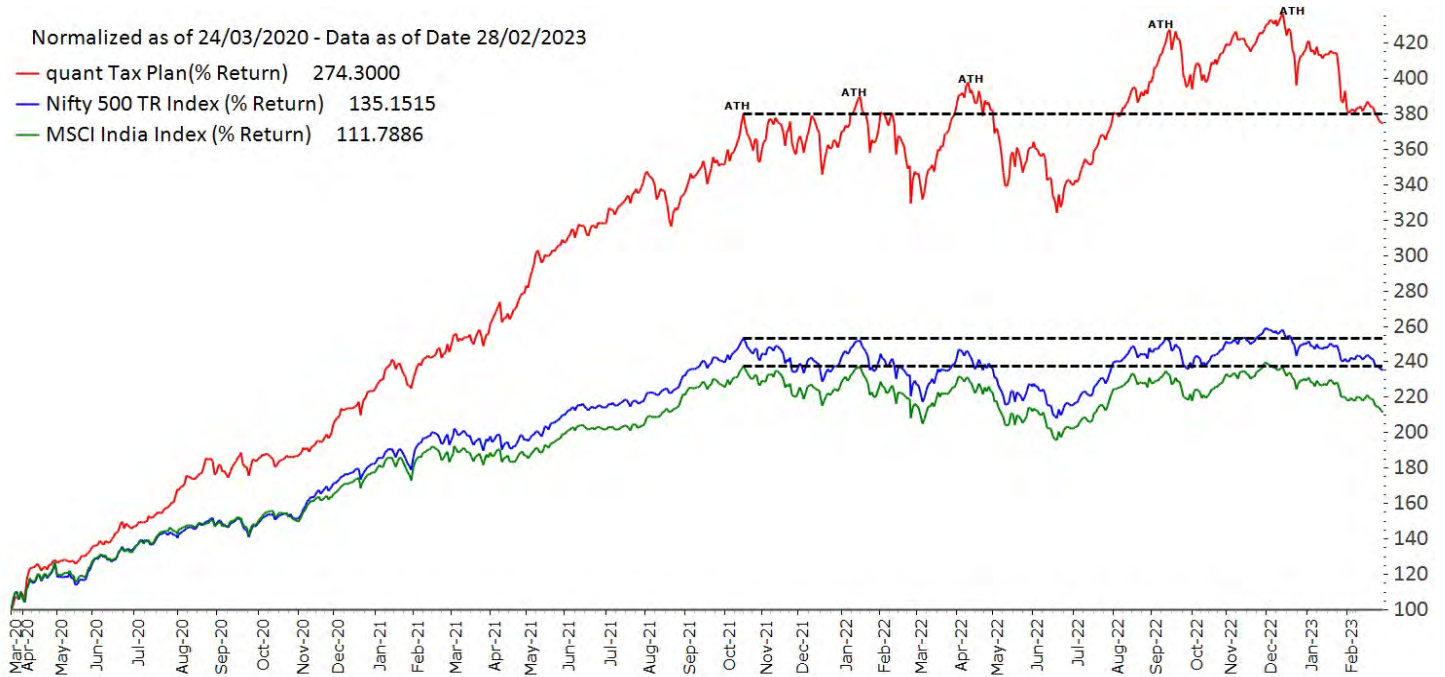
Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	5.43%	-3.54%	-2.34%	10,543	9,646	9,767
1 Year	12.24%	1.40%	4.27%	11,224	10,140	10,427
3 Years	49.67%	23.93%	16.99%	33,527	19,035	16,014
5 Years	22.47%	6.75%	11.89%	27,548	13,861	17,539
Since Inception	10.50%	N.A.	N.A.	138,536	N.A.	N.A.

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

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



quant 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 274.30% between March 24,2020 – February 28,2023 with a portfolio beta of 0.98



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

INVEST IN OUR PHILOSOPHY

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 INCEPTION*

13 April 2000

FUND MANAGERS

Ankit Pande | Vasav Sahgal

NAV as on 28 February 2023

Growth Option – Direct Plan	242.0639
Growth Option	222.1304
IDCW Option - Direct Plan	32.2675
IDCW Option	30.8446

MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Lock-in of 3 years being ELSS

VOLATILITY MEASURES (3 Years)

Standard Deviation *	24.57%
R- Squared	0.79
Beta	0.98
Sharpe Ratio*	1.30

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

PORTFOLIO TURNOVER RATIO

(1 Year) 0.91 Times

FUND SIZE

2,779.06 Crore

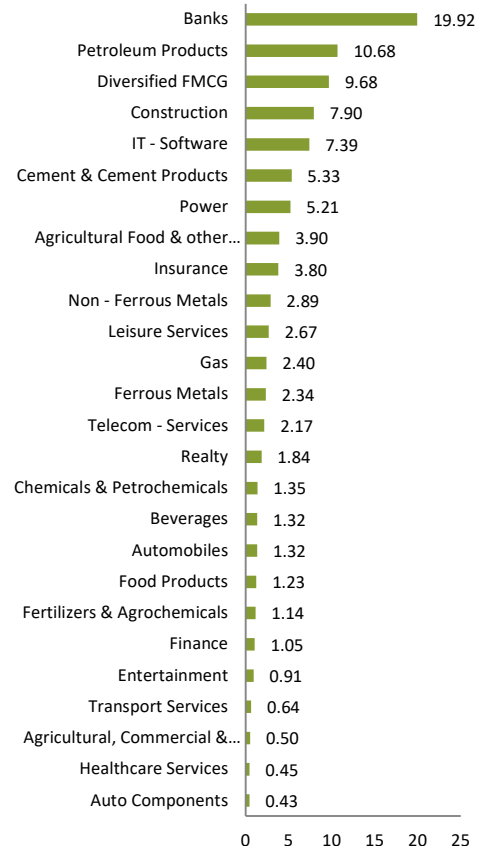
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
ITC Limited	9.68
Reliance Industries Limited	9.01
HDFC Bank Limited	8.99
State Bank of India	6.57
Larsen & Toubro Limited	5.51
UltraTech Cement Limited	5.33
NTPC Limited	5.21
LTIMindtree Limited	4.84
Punjab National Bank	2.89
Patanjali Foods Limited	2.65
Total of Top 10 Holding	60.68
Equity & Equity Related	98.44
Cash & Other Receivable	1.56
Grand Total	100.00

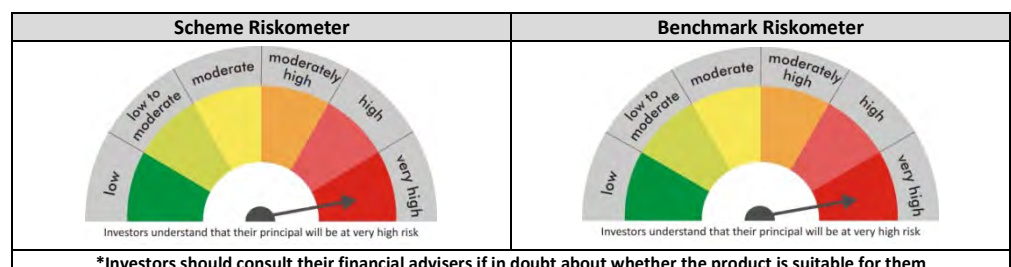
INDUSTRY/ SECTOR ALLOCATION (%)



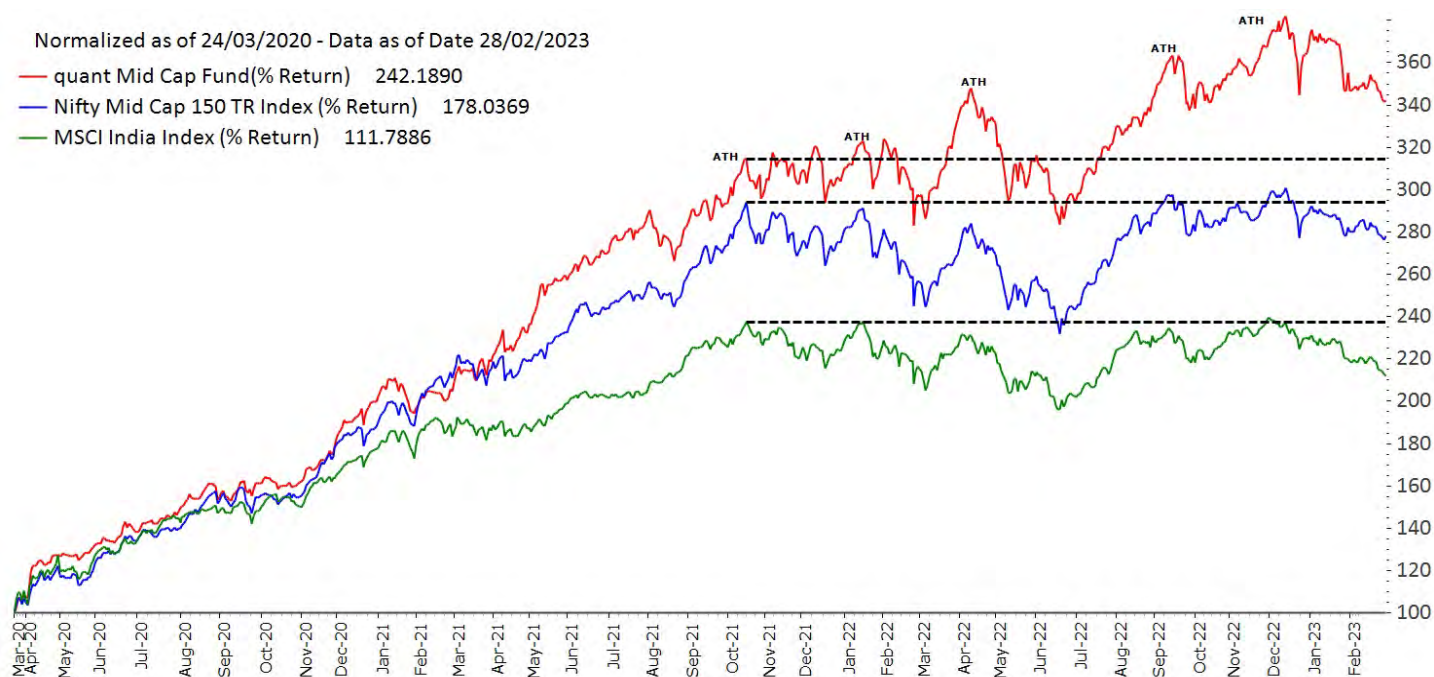
Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-6.69%	-5.03%	-2.34%	9,331	9,497	9,767
1 Year	6.07%	2.58%	4.27%	10,607	10,258	10,427
3 Years	35.94%	17.56%	16.99%	25,120	16,249	16,014
5 Years	19.19%	10.66%	11.89%	24,056	16,596	17,539
Since Inception	14.51%	12.89%	12.74%	222,129	160,134	155,403

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

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



quant Mid Cap Fund



quant Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Mid Cap companies. The scheme has yielded a return of 242.19% in between March 24, 2020 – February 28, 2023 with a portfolio beta of 0.95

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 INCEPTION*

20 March 2001

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on 28 February 2023

Growth Option - Direct Plan 139.4266
Growth Option 127.8038
IDCW Option - Direct Plan 48.9705
IDCW Option 45.4225

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry Nil
Exit 0.5% if exit <= 3 Months

VOLATILITY MEASURES (3 Years)

Standard Deviation * 23.13%
R- Squared 0.78
Beta 0.95
Sharpe Ratio* 1.25

*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) 1.04 Times

FUND SIZE 1,550.74 Crore

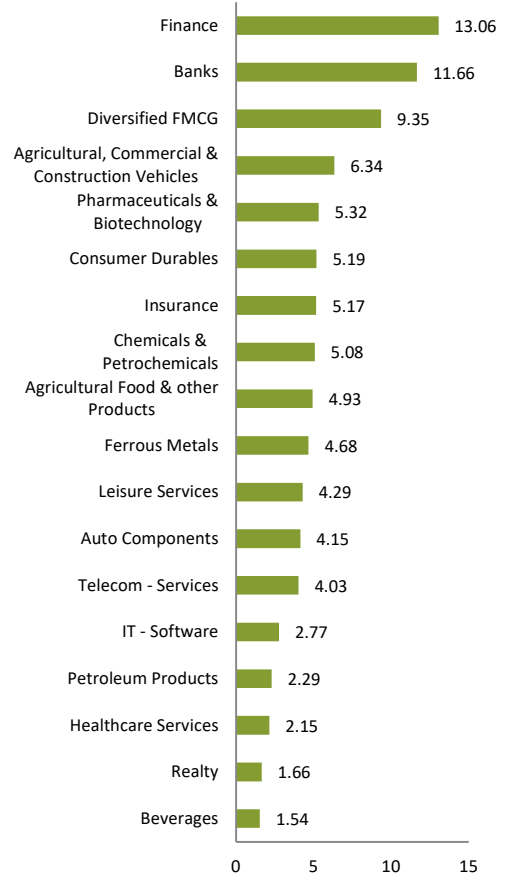
BENCHMARK INDEX

NIFTY MIDCAP 150 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
ITC Limited	9.35
Punjab National Bank	6.08
Escorts Kubota Limited	5.21
Voltas Limited	5.19
Linde India Ltd.	5.08
Patanjali Foods Limited	4.93
Life Insurance Corporation Of India	4.57
Union Bank of India	4.51
Indian Hotels Co Ltd	4.29
Bosch Limited	4.15
Total of Top 10 Holding	53.36
Equity & Equity Related	93.66
Debt Instruments	0.03
Cash & Other Receivable	6.31
Grand Total	100.00

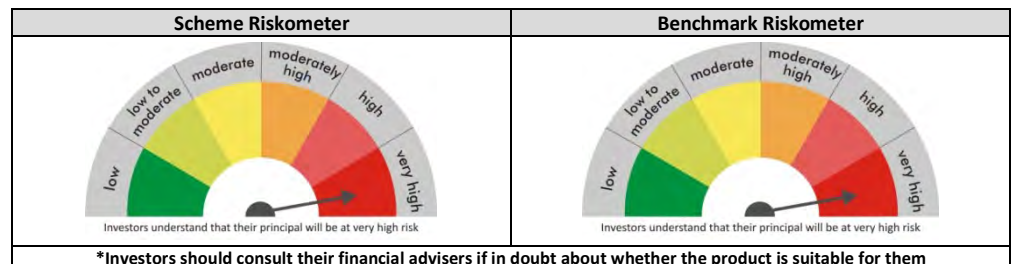
INDUSTRY/ SECTOR ALLOCATION (%)



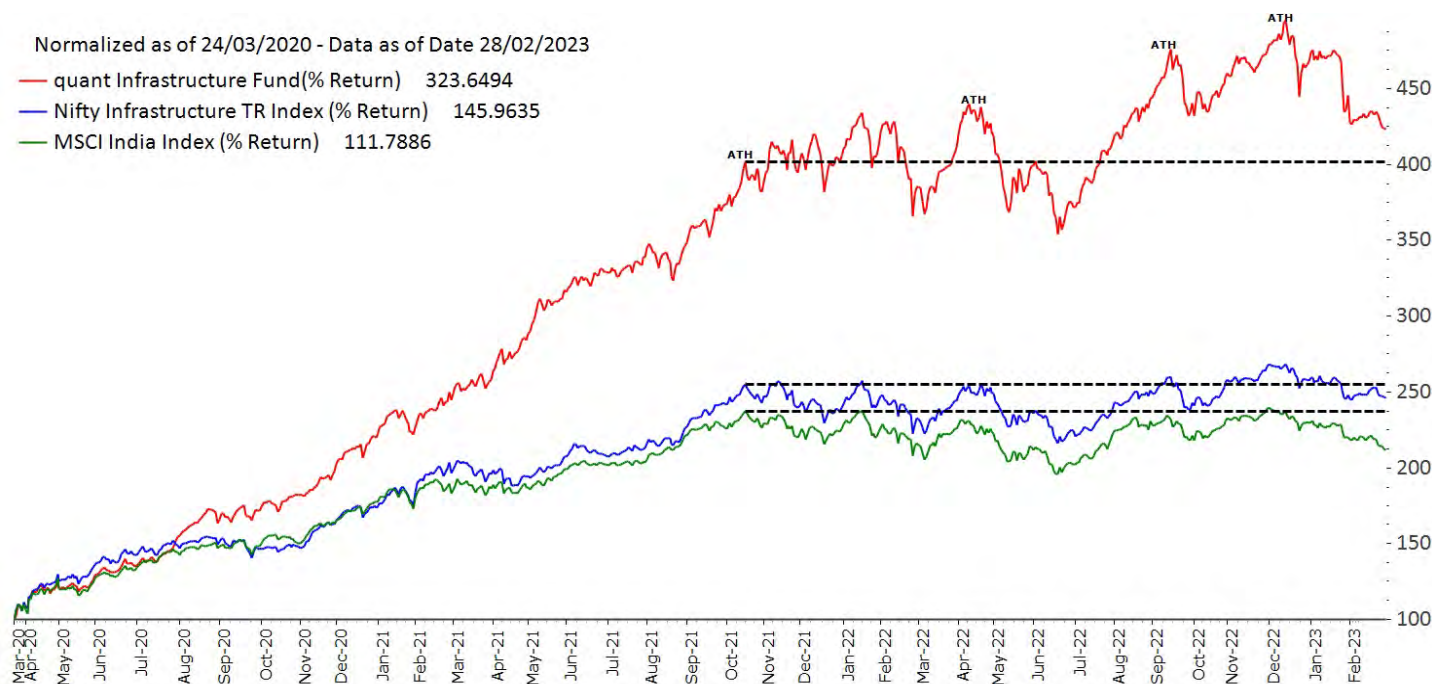
Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-1.58%	-3.59%	-2.34%	9,842	9,641	9,767
1 Year	12.30%	8.28%	4.27%	11,230	10,828	10,427
3 Years	32.91%	23.16%	16.99%	23,480	18,683	16,014
5 Years	17.67%	11.85%	11.89%	22,561	17,508	17,539
Since Inception	12.31%	N.A.	14.65%	127,804	N.A.	200,692

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

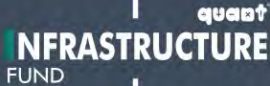
*Since Inception Date = Date of First allotment in the Scheme / Plan




quant Infrastructure Fund



quant Infrastructure Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of companies operating directly and indirectly in the Infrastructure sector. This scheme has a return of 323.65% between March 24,2020 – February 28,2023 with a portfolio beta of 0.99



An open ended equity scheme investing in the Infrastructure sector



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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

20 September 2007

FUND MANAGERS

Ankit Pande | Vasav Sahgal

NAV as on 28 February 2023

Growth Option	21.5470
Growth Option - Direct Plan	22.9063
IDCW Option - Direct Plan	22.8921
IDCW Option	21.4958

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

VOLATILITY MEASURES (3 Years)

Standard Deviation *	26.66%
R- Squared	0.75
Beta	0.99
Sharpe Ratio*	1.31

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.26 Times

FUND SIZE

822.24 Crore

BENCHMARK INDEX

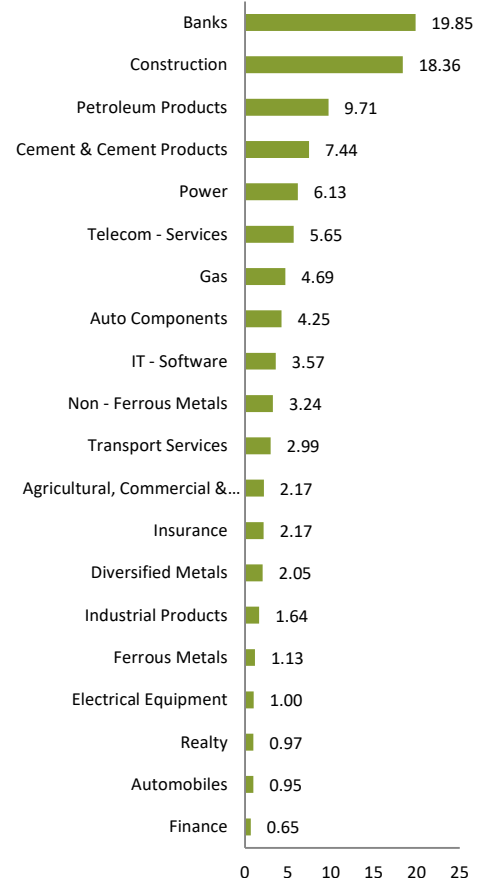
NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT % TO NAV

Larsen & Toubro Limited	9.02
Reliance Industries Limited	7.99
UltraTech Cement Limited	7.44
State Bank of India	7.41
IRB Infrastructure Developers Limited	7.12
NTPC Limited	6.13
HDFC Bank Limited	5.63
Bosch Limited	4.25
Tata Communications Limited	3.80
Punjab National Bank	3.66
Total of Top 10 Holding	62.46
Equity & Equity Related	98.61
Debt Instruments	0.06
Cash & Other Receivable	1.32
Grand Total	100.00

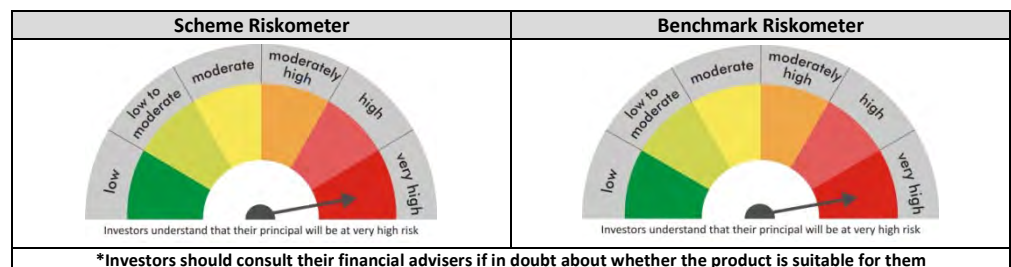
INDUSTRY/ SECTOR ALLOCATION (%)



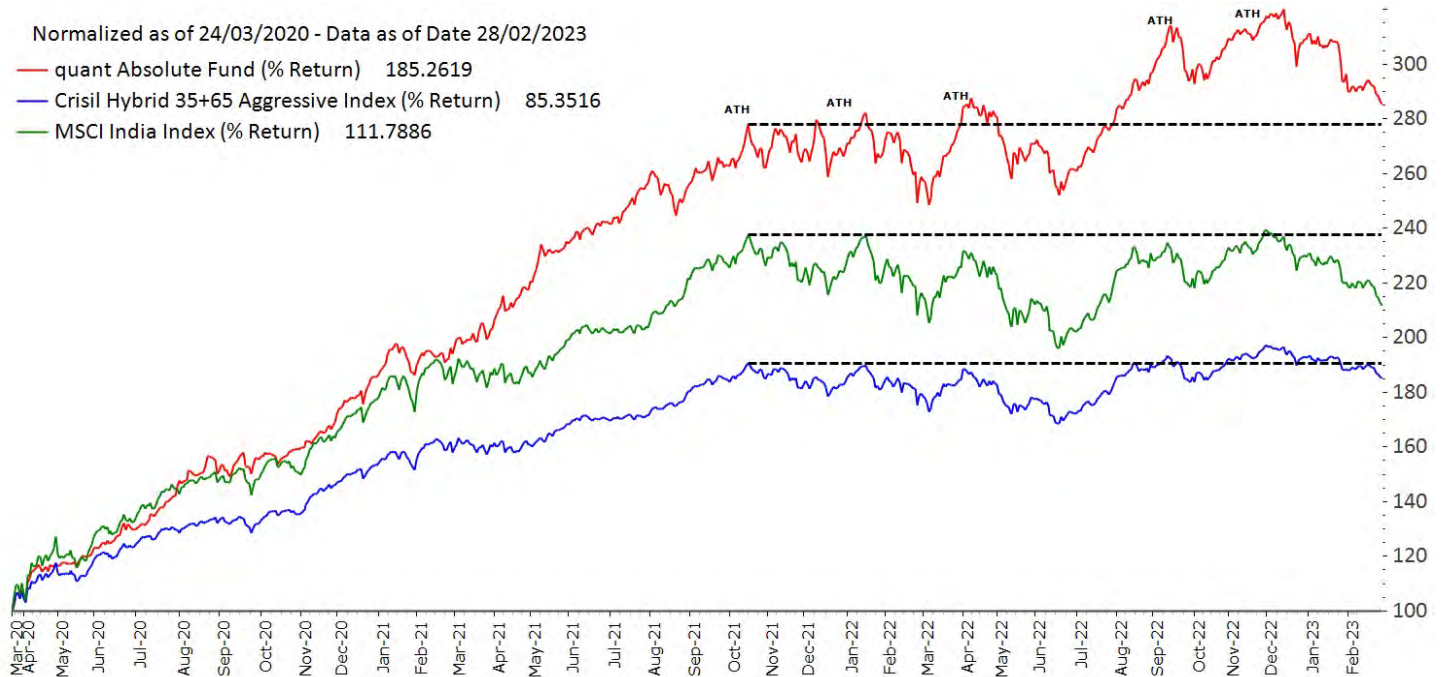
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-5.32%	-2.11%	-2.34%	9,468	9,789	9,767
1 Year	8.19%	5.53%	4.27%	10,819	10,553	10,427
3 Years	38.88%	20.47%	16.99%	26,785	17,485	16,014
5 Years	18.24%	9.56%	11.89%	23,107	15,782	17,539
Since Inception	5.10%	2.23%	10.02%	21,547	14,057	43,710

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

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



quant Absolute Fund



quant Absolute Fund is an Aggressive Hybrid Fund with an intent is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. The scheme has a return of 185.26% between March 24,2020 – February 28,2023 with a low portfolio beta of just 0.76



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



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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

Sanjeev Sharma | Ankit Pande

Vasav Sahgal

NAV as on 28 February 2023

Growth Option	286.0900
Growth Option-Direct Plan	301.8182
IDCW Option	39.4615
IDCW Option-Direct Plan	41.8000

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.41%
R- Squared	0.76
Beta	0.76
Sharpe Ratio*	1.36

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

PORTFOLIO TURNOVER RATIO

(1 Year) 0.89 Times

FUND SIZE 1013.42 Crore

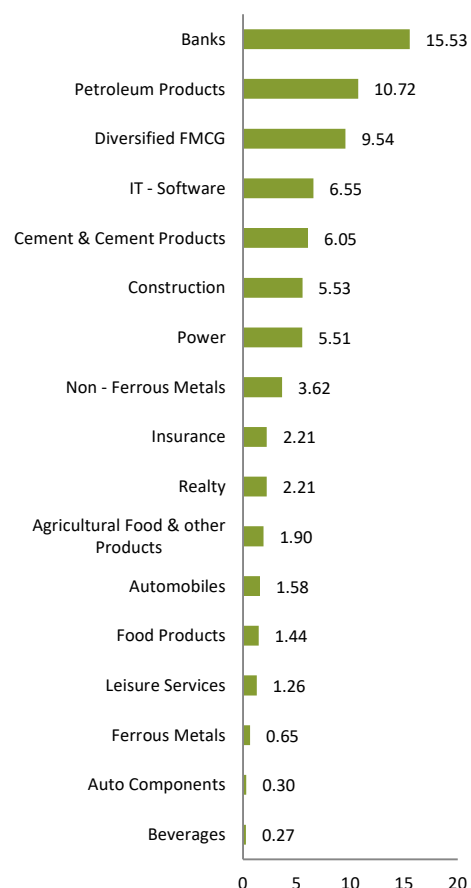
BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
ITC Limited	9.54
Reliance Industries Limited	9.27
UltraTech Cement Limited	6.05
State Bank of India	5.95
HDFC Bank Limited	5.63
Larsen & Toubro Limited	5.53
NTPC Limited	5.51
LTIMindtree Limited	4.01
Hindalco Industries Limited	3.62
Wipro Ltd	2.54
Total of Top 10 Holding	57.65
Equity & Equity Related	74.87
Debt Instruments	16.43
Cash & Other Receivable	8.70
Grand Total	100.00

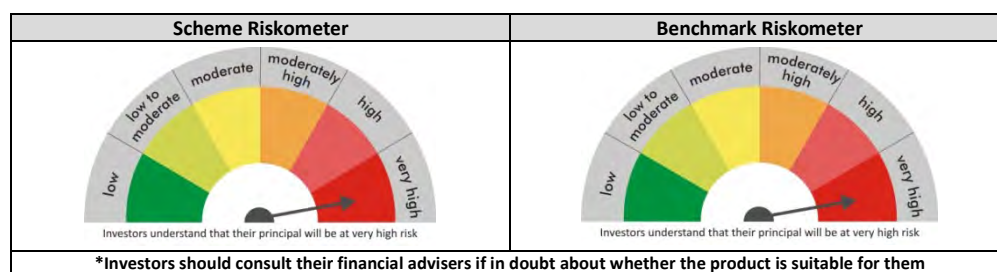
INDUSTRY/ SECTOR ALLOCATION (%)



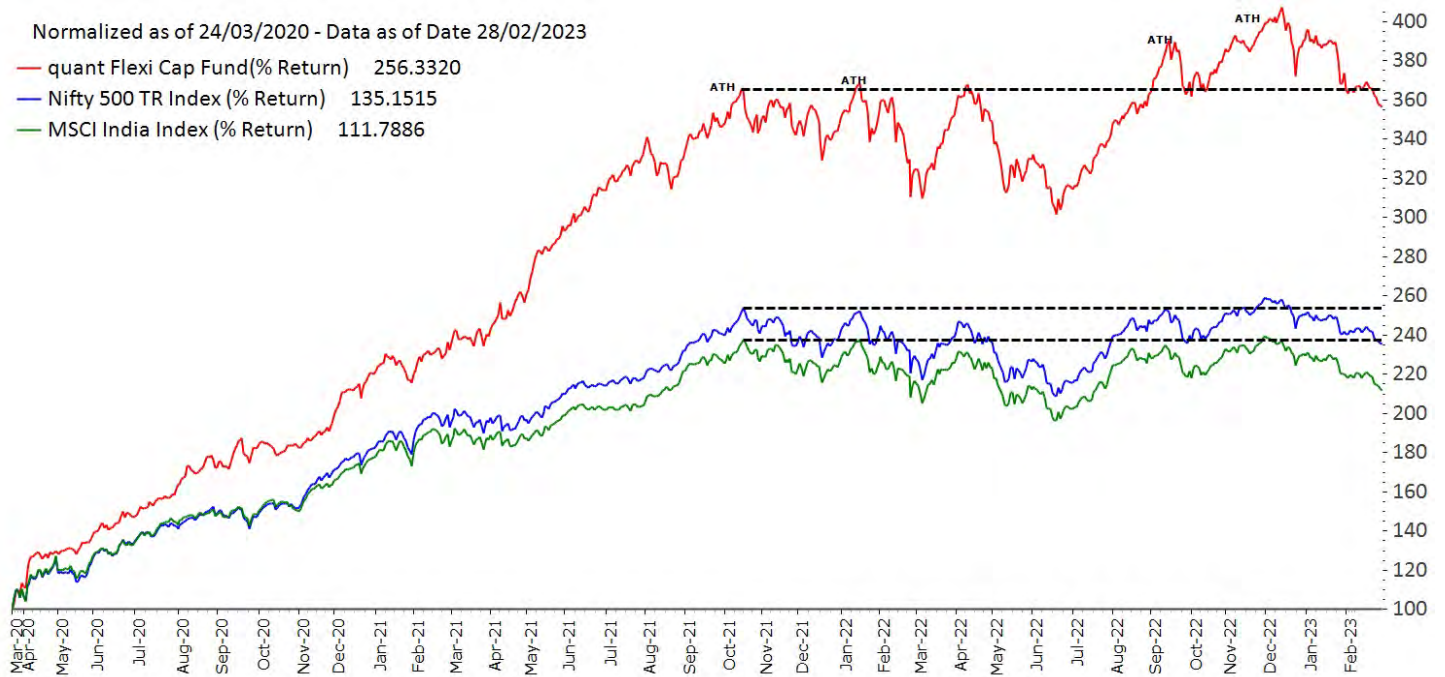
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-4.61%	-2.64%	-2.34%	9,539	9,736	9,767
1 Year	8.33%	3.15%	4.27%	10,833	10,315	10,427
3 Years	28.90%	13.87%	16.99%	21,417	14,765	16,014
5 Years	17.13%	10.45%	11.89%	22,047	16,435	17,539
Since Inception	16.58%	N.A.	15.18%	286,088	N.A.	219,947

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

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



quant Flexi Cap Fund



quant Flexi Cap Fund is a Flexi Cap Fund - an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. This scheme has a return of 256.33% between March 24,2020 – February 28,2023 with a portfolio beta of just 0.97



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(erstwhile quant Consumption Fund)

FUND

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 October 2008

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on 28 February 2023

Growth Option	58.2362
Growth Option-Direct Plan	62.8648
IDCW Option - Direct Plan	42.7582
IDCW Option	41.6068

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	22.78%
R- Squared	0.75
Beta	0.97
Sharpe Ratio*	1.40

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

PORTFOLIO TURNOVER RATIO

(1 Year) 0.98 Times

FUND SIZE

1044.80 Crore

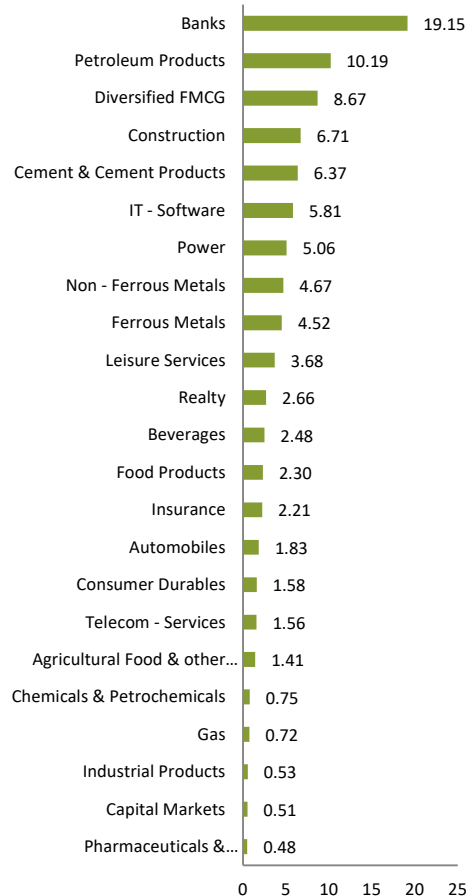
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.17
ITC Limited	8.67
State Bank of India	7.02
HDFC Bank Limited	6.07
NTPC Limited	5.06
UltraTech Cement Limited	4.31
Larsen & Toubro Limited	3.96
LTIMindtree Limited	3.65
Punjab National Bank	3.44
Indian Hotels Co Ltd	3.05
Total of Top 10 Holding	54.39
Equity & Equity Related	93.87
Debt Instruments	0.05
Cash & Other Receivable	6.09
Grand Total	100.00

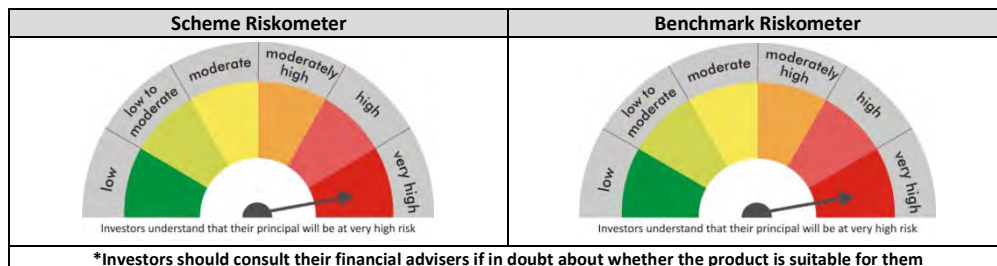
INDUSTRY/ SECTOR ALLOCATION (%)



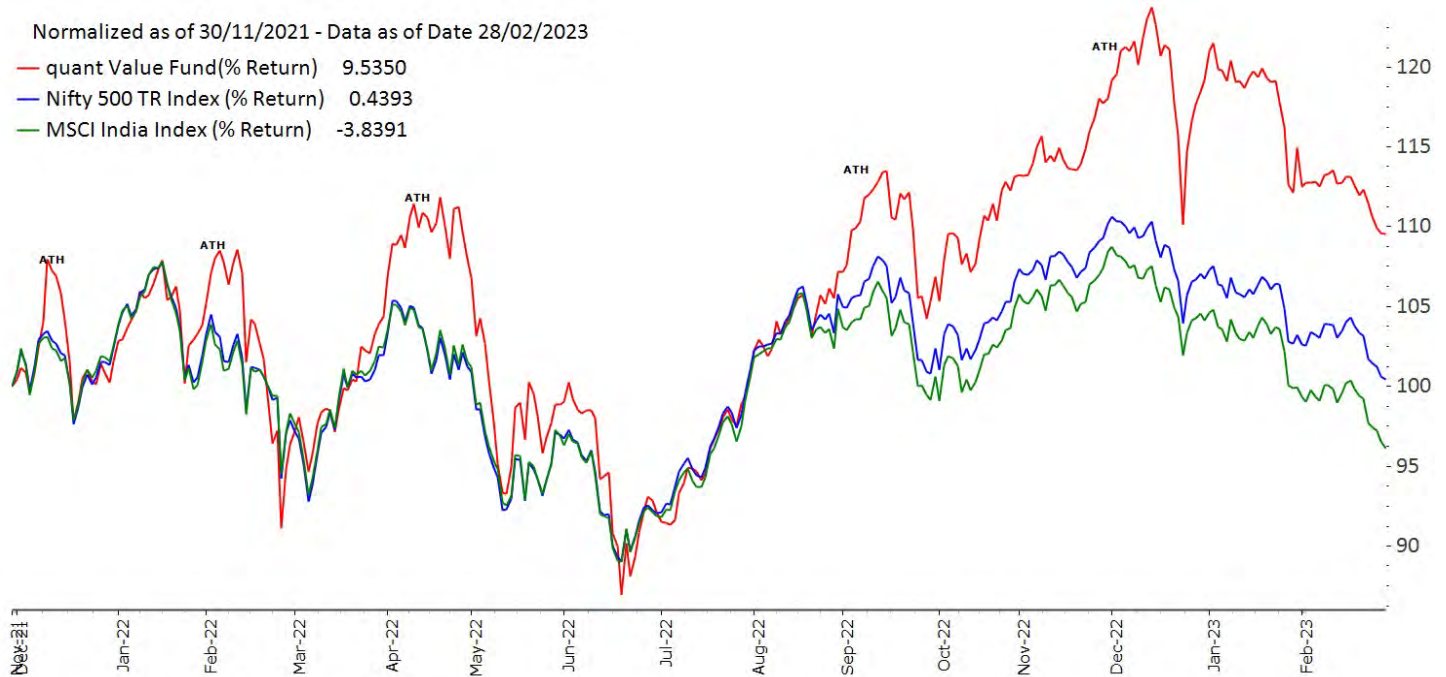
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-2.62%	-5.03%	-2.34%	9,738	9,497	9,767
1 Year	8.36%	2.58%	4.27%	10,836	10,258	10,427
3 Years	35.89%	17.56%	16.99%	25,095	16,249	16,014
5 Years	15.76%	10.66%	11.89%	20,788	16,596	17,539
Since Inception	13.05%	14.69%	14.13%	58,236	71,628	66,806

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

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



quant Value Fund



quant Value Fund has an investment objective to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. This scheme has delivered a return of 9.54% in between March 24, 2020 – February 28, 2023 with a portfolio beta of 1.09



quant[®]
VALUE FUND

(An open ended equity scheme investing in a well-diversified portfolio of value stocks)

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to seek to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

DATE OF INCEPTION*

30 November 2021

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on 28 February 2023

Growth Option-Direct Plan	10.9535
Growth Option	10.6928
IDCW Option - Direct Plan	10.4234
IDCW Option	10.6726

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

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LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	19.93%
R- Squared	—
Beta	—
Sharpe Ratio*	—

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

PORTFOLIO TURNOVER RATIO

(1 Year) 0.97 Times

FUND SIZE 601.33 Crore

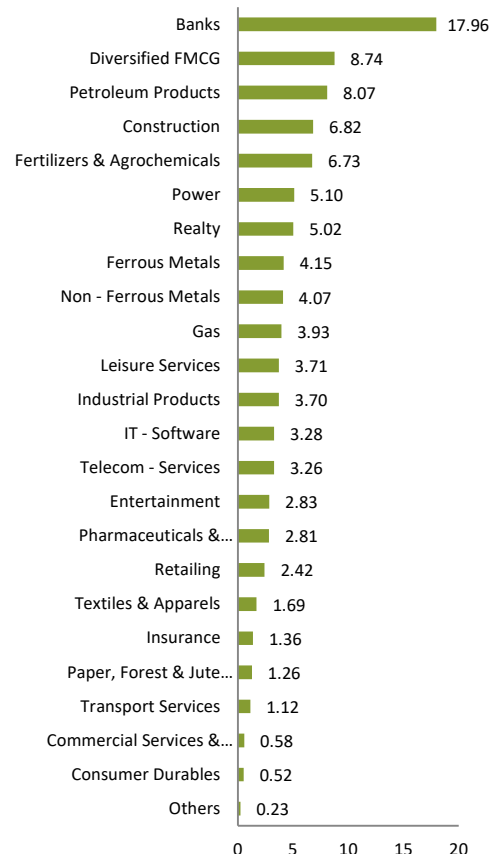
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
ITC Limited	8.74
State Bank of India	7.91
Reliance Industries Limited	6.15
IRB Infrastructure Developers Limited	5.66
NTPC Limited	5.10
Punjab National Bank	4.35
Wipro Ltd	3.28
Jindal Stainless Limited	3.28
HFCL Limited	3.26
Best Agrolife Limited	3.13
Total of Top 10 Holding	50.86
Equity & Equity Related	99.37
Cash & Other Receivable	0.63
Grand Total	100.00

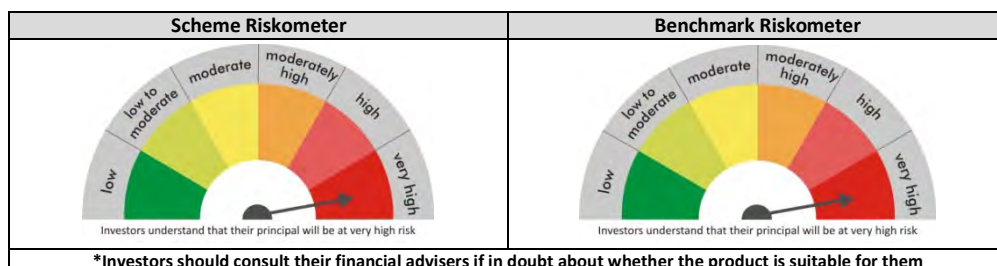
INDUSTRY/ SECTOR ALLOCATION (%)



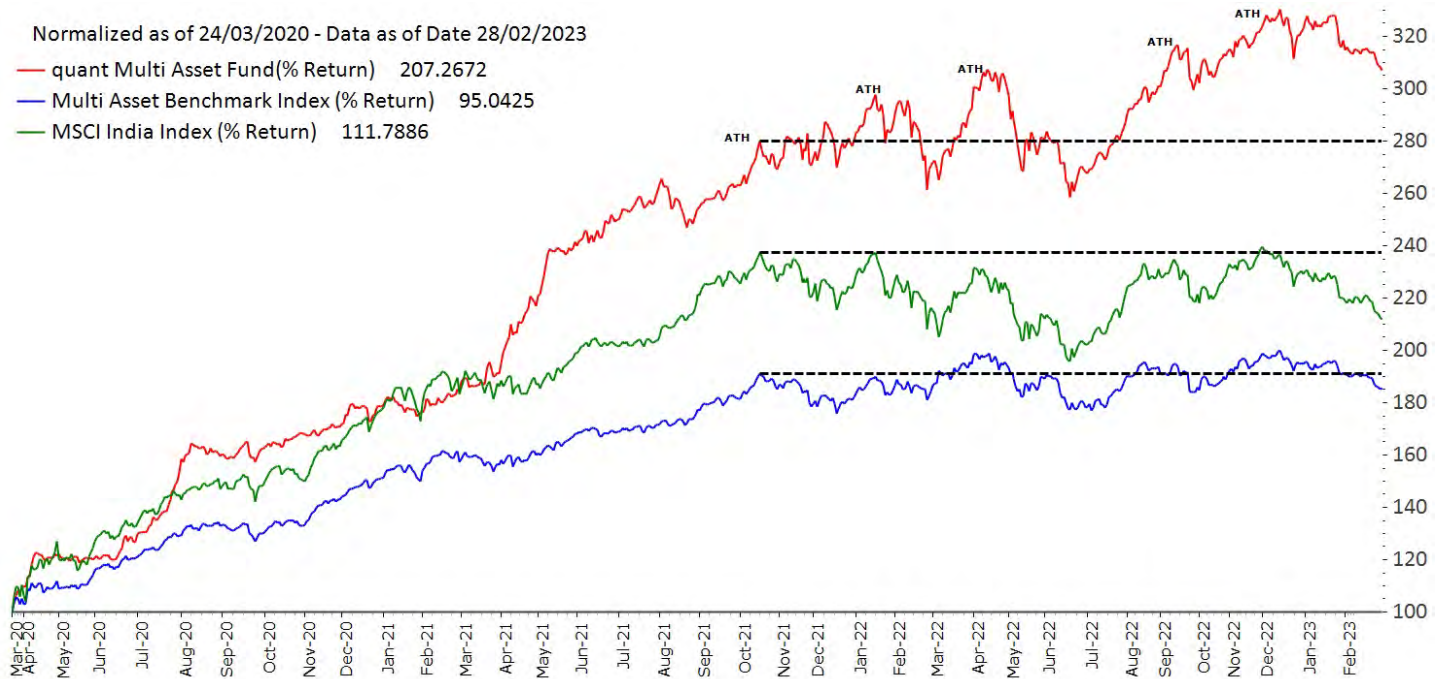
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	1.37%	-5.03%	-2.34%	10,137	9,497	9,767
1 Year	11.53%	2.58%	4.27%	11,153	10,258	10,427
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	5.52%	0.35%	2.68%	10,693	10,044	10,335

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

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



quant Multi Asset Fund



quant Multi Asset Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. This scheme has a return of 207.27% between March 24,2020 – February 28,2023 with low a portfolio beta of only 0.53



An open ended scheme investing in equity, debt & commodity



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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

Sandeep Tandon | Sanjeev Sharma

Ankit Pande | Vasav Sahgal

Varun Pattani

NAV as on 28 February 2023

IDCW Option - Direct Plan	80.2457
IDCW Option	76.9296
Growth Option	83.8296
Growth Option-Direct Plan	87.0617

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	1,281 Days
Modified Duration	910 Days
Macaulay Duration	944 Days
Yield to Maturity	6.77%

PORTFOLIO TURNOVER RATIO

(1 Year) 0.74 Times

FUND SIZE

634.33 Crore

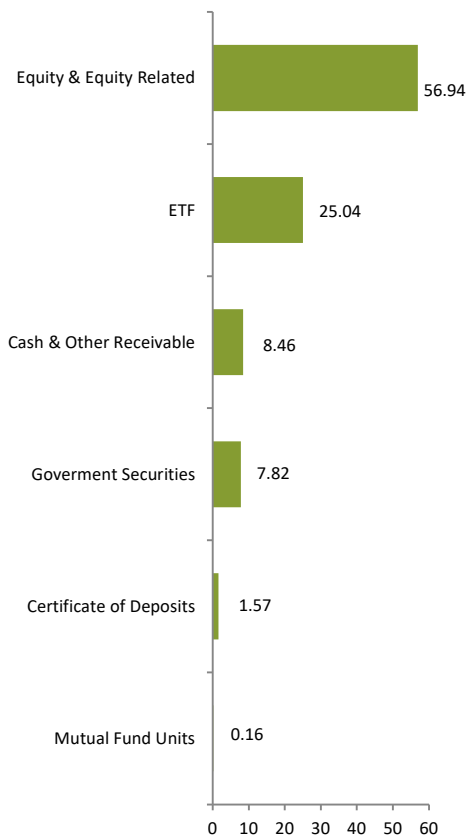
BENCHMARK INDEX

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

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Reliance Industries Limited	8.04
HDFC Bank Limited	7.97
State Bank of India	7.21
ITC Limited	6.77
IRB Infrastructure Developers Limited	4.84
Wipro Ltd	3.56
Larsen & Toubro Limited	3.16
Bharat Petroleum Corp Ltd	2.55
Life Insurance Corporation Of India	1.86
Bikaji Foods International Limited	1.71
Total of Top 10 Holding	47.67
Equity & Equity Related	56.94
HDFC Bank Ltd CD 06-Mar-2023 A1+	1.57
Total Certificate of Deposits	1.57
Nippon India ETF Gold Bees	22.89
Kotak Mutual Fund - Gold ETF	1.17
Axis Mutual Fund - Axis Gold ETF	0.49
SBI-ETF Gold	0.14
HDFC MF - Gold ETF - Growth	0.13
Aditya Birla Sun Life Gold ETF - Growth	0.12
UTI Mutual Fund - UTI Gold ETF	0.10
Total Exchange Traded Funds	25.04
quant Gilt Fund -Direct Plan-Growth	0.16
Total Mutual Fund Units	0.16
5.74% GOI - 15-Nov-2026 Sovereign	2.82
6.64% GOI - 16-Jun-2035 Sovereign	1.72
7.29% GOI SGRB MAT 27-Jan-2033 Sovereign	1.56
7.26% GOI MAT 06-Feb-2033 Sovereign	1.56
7.16% GOI 20 May23 Sovereign	0.17
Total Government Securities	7.82
TREPS 01-Mar-2023 DEPO 10	5.81
Cash & Other Receivable	2.65
Total Cash & Other Receivable	8.46
Grand Total	100.00

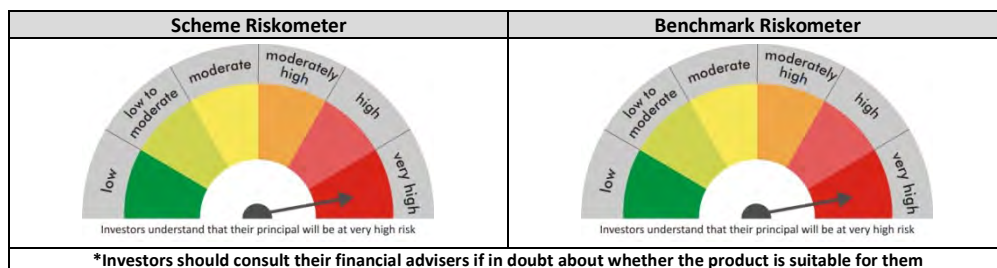
ASSET ALLOCATION (%)



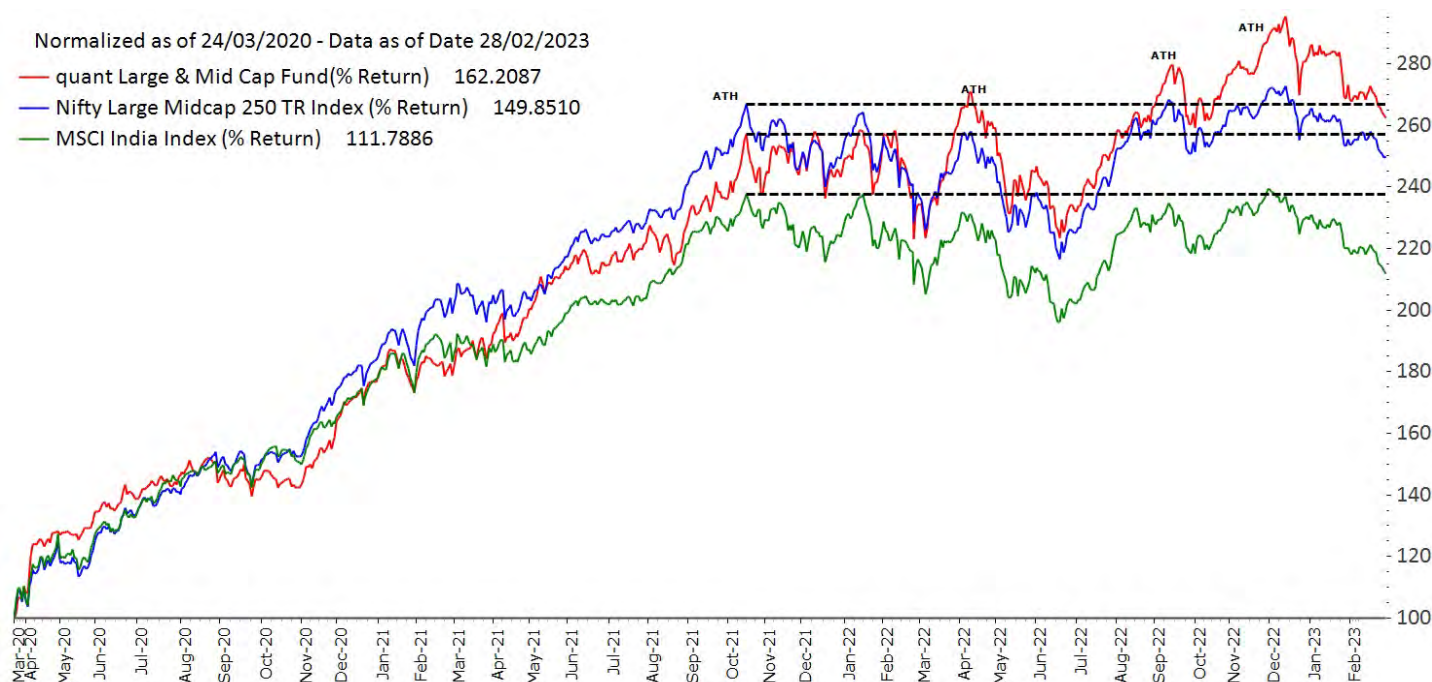
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-3.64%	-2.71%	-1.95%	9,636	9,729	9,805
1 Year	-5.18%	-6.41%	-7.67%	9,482	9,359	9,233
3 Years	1.06%	-3.70%	-2.34%	10,106	9,630	9,767
5 Years	11.50%	2.15%	4.27%	11,150	10,215	10,427
Since Inception	28.77%	12.85%	16.99%	21,353	14,372	16,014

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


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



quant 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 162.21% in between March 24,2020 – February 28,2023 with a portfolio beta of 0.96



quant
LARGE : MID-CAP
FUND

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



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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 INCEPTION*

08 January 2007

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on 28 February 2023

Bonus Option	69.2356
Bonus Option-Direct Plan	69.2356
Growth Option	69.1868
Growth Option-Direct Plan	73.3167
IDCW Option - Direct Plan	34.1603
IDCW Option	42.1629

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	20.76%
R- Squared	0.77
Beta	0.96
Sharpe Ratio*	0.98

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

PORTFOLIO TURNOVER RATIO

(1 Year) 0.85 Times

FUND SIZE 652.91 Crore

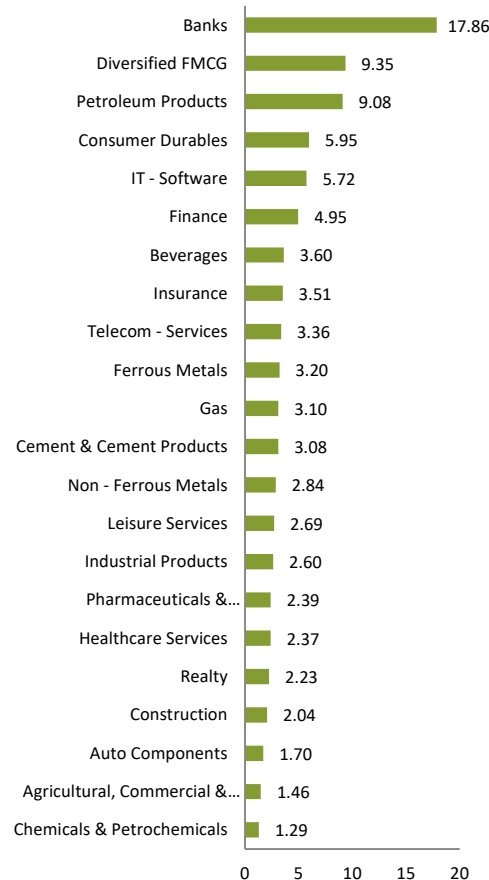
BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
ITC Limited	9.35
Reliance Industries Limited	7.48
HDFC Bank Limited	6.14
Voltas Limited	5.95
Punjab National Bank	4.19
State Bank of India	3.98
LTIMindtree Limited	3.62
United Spirits Limited	3.60
Union Bank of India	3.54
Tata Communications Limited	3.36
Total of Top 10 Holding	51.20
Equity & Equity Related	94.35
Debt Instruments	0.08
Cash & Other Receivable	5.57
Grand Total	100.00

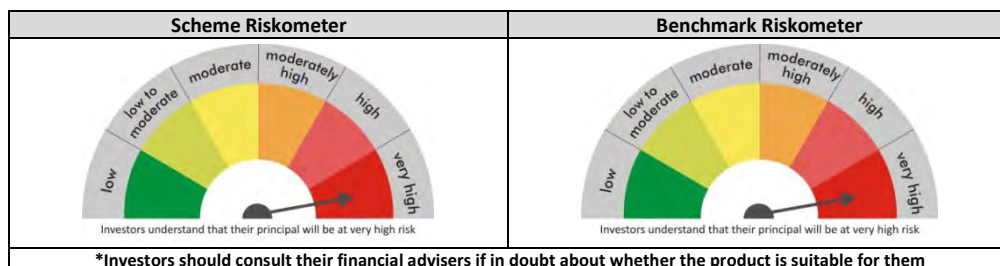
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-2.27%	-4.49%	-2.34%	9,773	9,551	9,767
1 Year	10.00%	4.93%	4.27%	11,000	10,493	10,427
3 Years	24.16%	19.66%	16.99%	19,139	17,133	16,014
5 Years	12.74%	11.41%	11.89%	18,213	17,163	17,539
Since Inception	12.73%	12.27%	10.93%	69,187	64,705	53,368

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

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



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

11 August 2022

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on 28 February 2023

Growth Option-Direct Plan	9.2953
Growth Option	9.1992
IDCW Option - Direct Plan	9.2976
IDCW Option	9.1984

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	11.51%
R- Squared	—
Beta	—
Sharpe Ratio*	—

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.56 Times

FUND SIZE

250.73 Crore

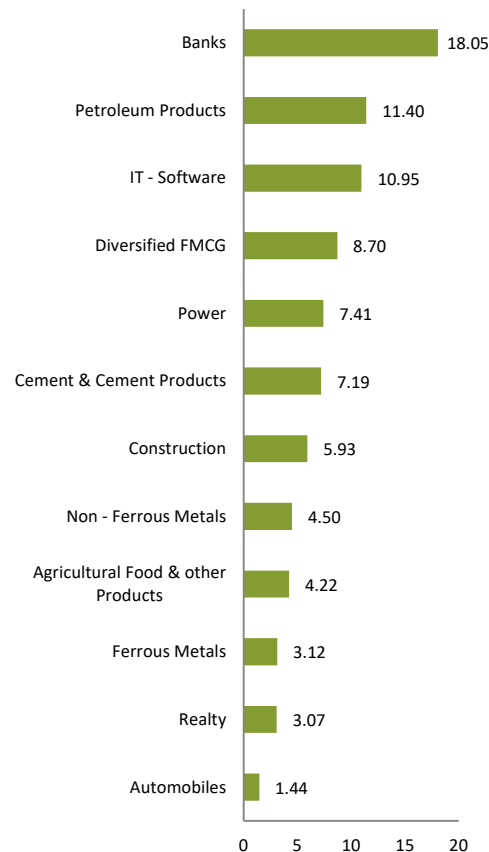
BENCHMARK INDEX

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
HDFC Bank Limited	9.56
Reliance Industries Limited	9.12
ITC Limited	8.70
State Bank of India	8.49
NTPC Limited	7.41
LTIMindtree Limited	7.30
UltraTech Cement Limited	7.19
Larsen & Toubro Limited	5.93
Hindalco Industries Limited	4.50
Tata Consumer Products Ltd	4.22
Total of Top 10 Holding	72.43
Equity & Equity Related	85.98
Cash & Other Receivable	14.02
Grand Total	100.00

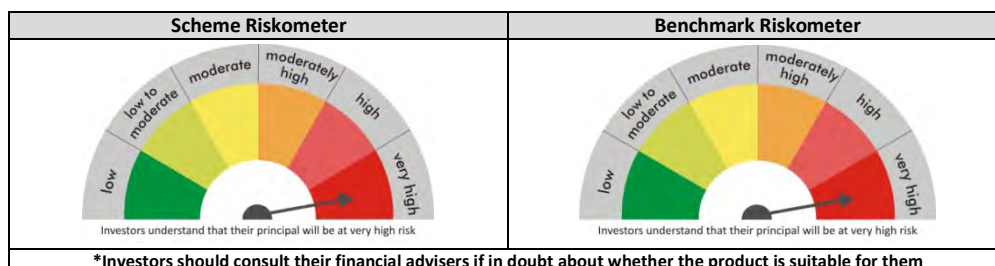
INDUSTRY/ SECTOR ALLOCATION (%)



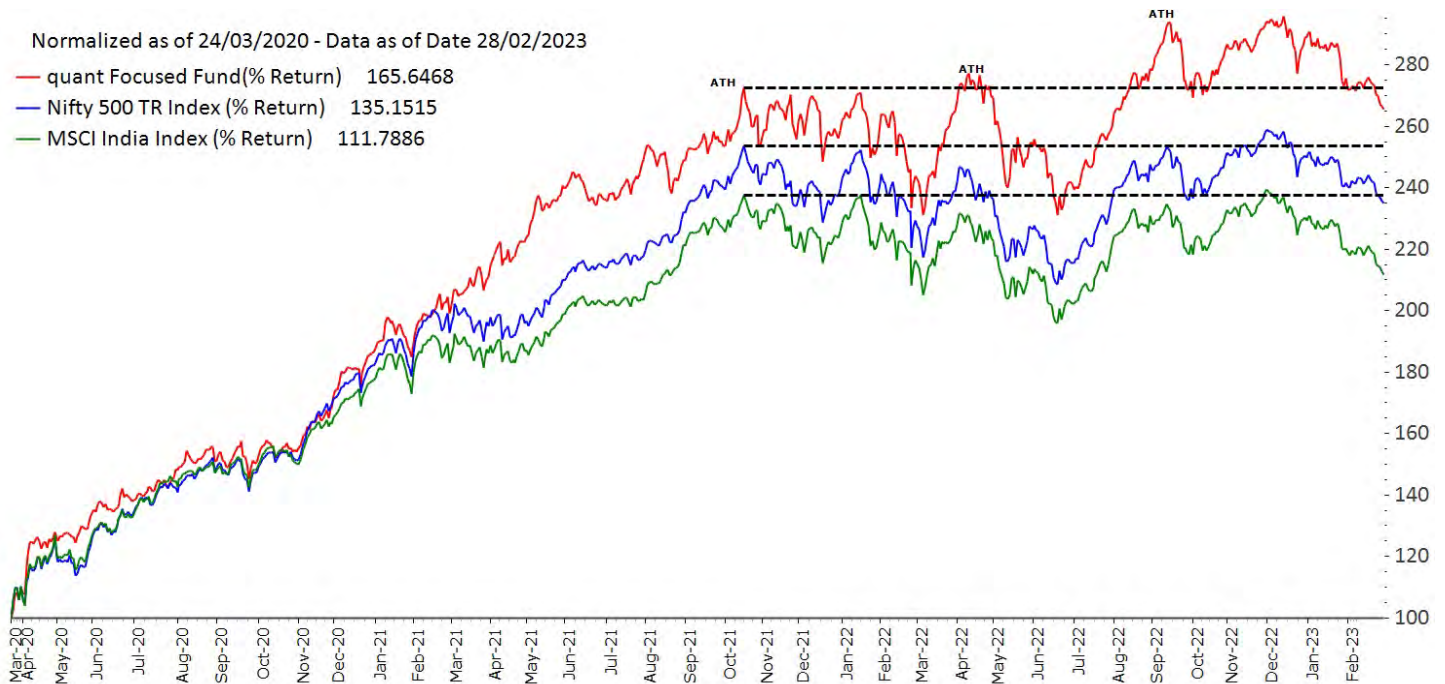
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-8.97%	-5.46%	-2.34%	9,103	9,454	9,767
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	-14.07%	-7.76%	-3.07%	9,199	9,565	9,830

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

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



quant Focused Fund



quant Focused Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. This scheme has a return of 165.65% between March 24,2020 – February 28,2023 with a portfolio beta of 1.01



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



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

You focus on your goals,

We focus on making it happen

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

28 August 2008

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on 28 February 2023

Growth Option	53.9367
Growth Option-Direct Plan	57.6613
IDCW Option - Direct Plan	33.7110
IDCW Option	40.0930

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	21.29%
R- Squared	0.81
Beta	1.01
Sharpe Ratio*	0.88

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.79 Times

FUND SIZE 219.53 Crore

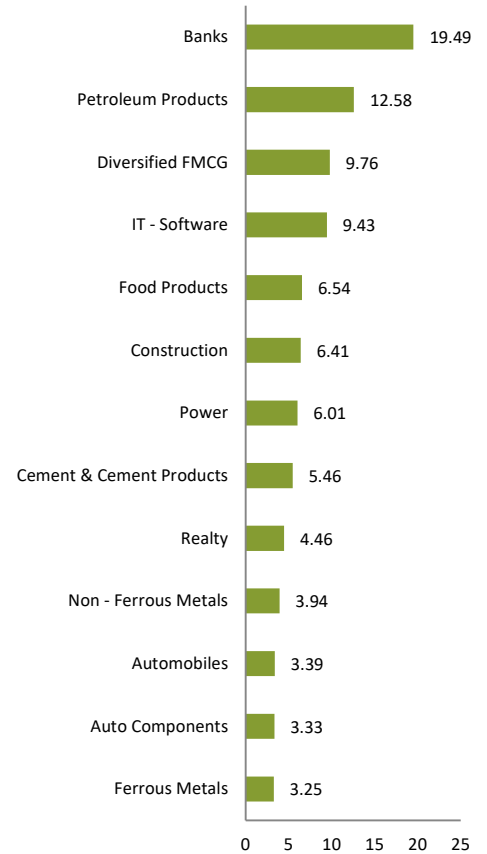
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
ITC Limited	9.76
HDFC Bank Limited	9.43
Reliance Industries Limited	8.74
Bikaji Foods International Limited	6.54
State Bank of India	6.52
Larsen & Toubro Limited	6.41
LTIMindtree Limited	6.29
UltraTech Cement Limited	5.46
NTPC Limited	5.40
Macrotech Developers Limited	4.46
Total of Top 10 Holding	69.02
Equity & Equity Related	94.04
Cash & Other Receivable	5.96
Grand Total	100.00

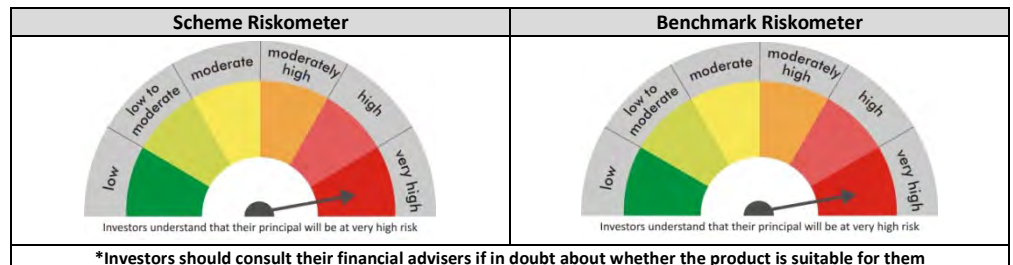
INDUSTRY/ SECTOR ALLOCATION (%)



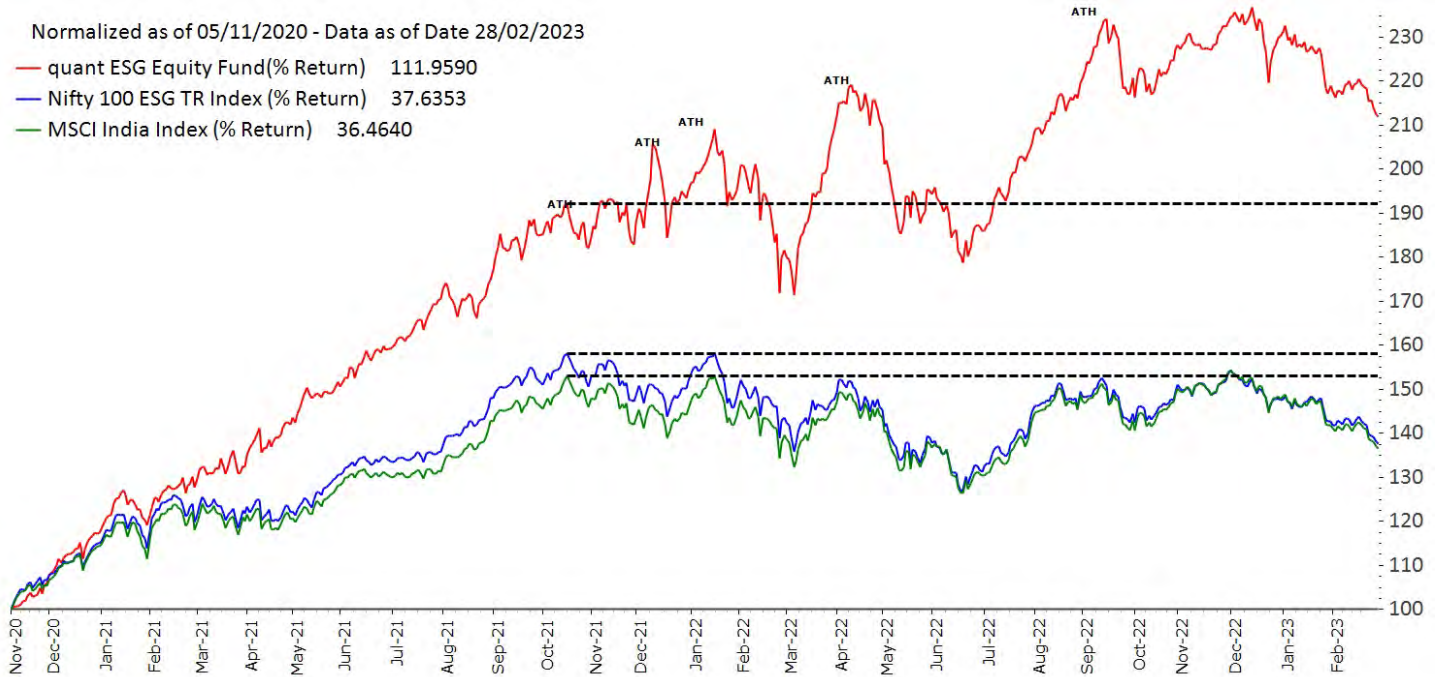
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-5.64%	-5.03%	-2.34%	9,436	9,497	9,767
1 Year	6.87%	2.58%	4.27%	10,687	10,258	10,427
3 Years	22.63%	17.56%	16.99%	18,443	16,249	16,014
5 Years	10.87%	10.66%	11.89%	16,749	16,596	17,539
Since Inception	12.32%	11.85%	11.55%	53,937	50,727	48,821

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

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



quant ESG Equity Fund



quant ESG Equity Fund – a thematic fund – has an objective to generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. This scheme has delivered a return of 111.96% in between March 24,2020 – February 28,2023 with a portfolio beta of 1.09



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



Bringing

SUSTAINABILITY

to Investing

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

05 November 2020

FUND MANAGERS

Ankit Pande | Sanjeev Sharma
Vasav Sahgal

NAV as on 28 February 2023

Growth Option - Direct Plan	21.1959
Growth Option	20.4752
IDCW Option - Direct Plan	21.1733
IDCW Option	20.3755

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	19.32%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.91 Times

FUND SIZE 154.53 Crore

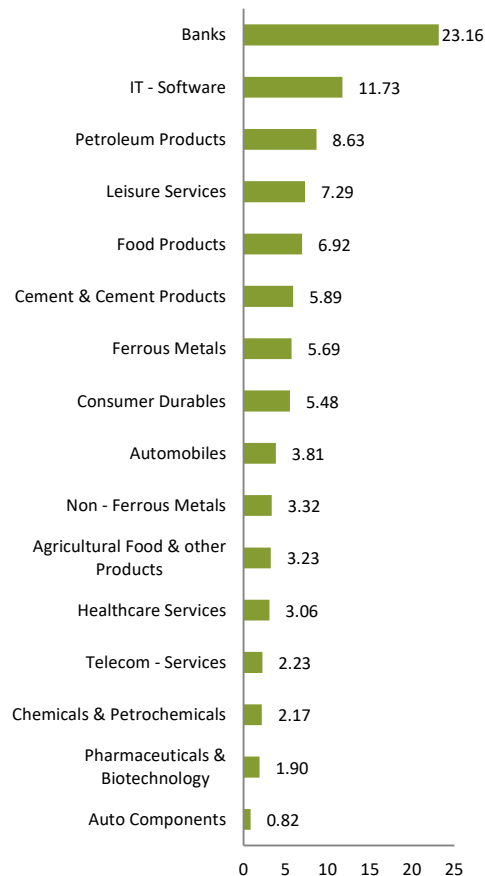
BENCHMARK INDEX

NIFTY 100 ESG TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
HDFC Bank Limited	9.54
Reliance Industries Limited	8.63
State Bank of India	8.28
Indian Hotels Co Ltd	7.29
Bikaji Foods International Limited	6.92
UltraTech Cement Limited	5.89
LTIMindtree Limited	5.88
Jindal Steel & Power Ltd	5.69
Voltas Limited	5.48
RBL Bank Limited	5.35
Total of Top 10 Holding	68.95
Equity & Equity Related	95.34
Cash & Other Receivable	4.66
Grand Total	100.00

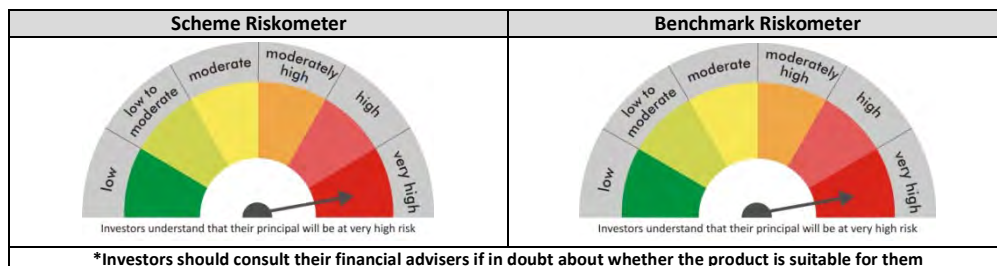
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-4.35%	-7.90%	-2.34%	9,565	9,210	9,767
1 Year	14.72%	-4.16%	4.27%	11,472	9,584	10,427
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	36.31%	14.81%	17.95%	20,475	13,764	14,651

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

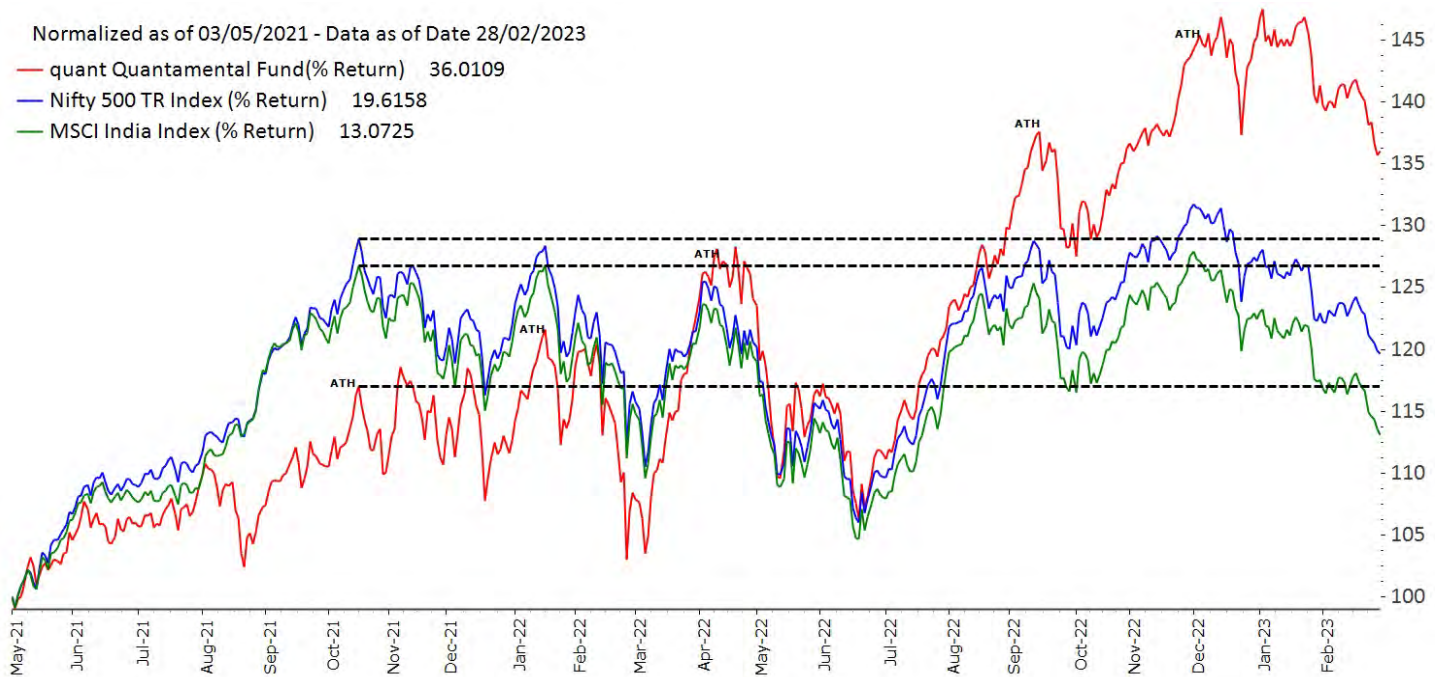
*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 28/02/2023

quant Quantamental Fund(% Return) 36.0109
Nifty 500 TR Index (% Return) 19.6158
MSCI India Index (% Return) 13.0725



quant Quantamental Fund is an open ended thematic equity scheme with an objective to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. This scheme has delivered a return of 36.01% in between March 24, 2020 – February 28, 2023 with a portfolio beta of 0.97

quant
QUANT&MENTAL
FUND

Adding **alpha while subtracting **beta****

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

03 May 2021

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on 28 February 2023

Growth Option - Direct Plan	13.6340
Growth Option	13.2004
IDCW Option - Direct Plan	13.6472
IDCW Option	13.2100

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	16.52%
R- Squared	—
Beta	—
Sharpe Ratio*	—

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

PORTFOLIO TURNOVER RATIO (1 Year)

1.16 Times

FUND SIZE 439.45 Crore

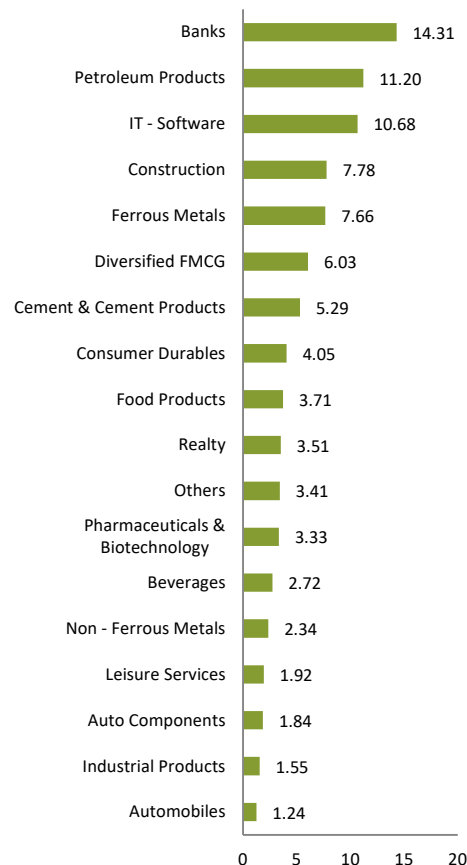
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	7.52
State Bank of India	7.27
Larsen & Toubro Limited	6.91
ITC Limited	6.03
UltraTech Cement Limited	5.29
Zensar Technologies Limited	5.12
Jindal Steel & Power Ltd	4.90
LTIMindtree Limited	4.11
Voltas Limited	4.05
HDFC Bank Limited	3.79
Total of Top 10 Holding	54.98
Equity & Equity Related	92.58
Cash & Other Receivable	7.42
Grand Total	100.00

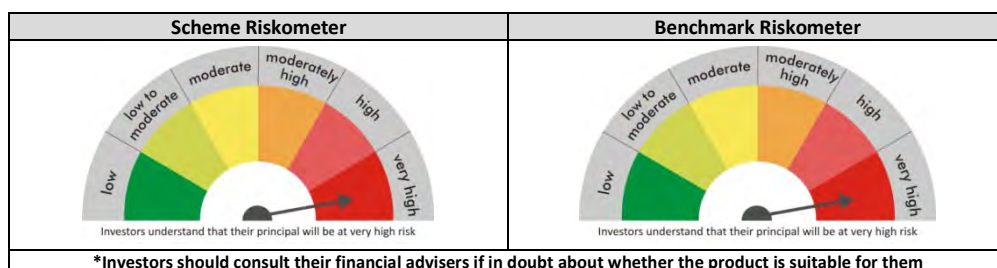
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	3.91%	-5.03%	-2.34%	10,391	9,497	9,767
1 Year	23.34%	2.58%	4.27%	12,334	10,258	10,427
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	16.45%	10.32%	11.01%	13,200	11,962	12,099

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

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



SCHEME SNAPSHOT
INVESTMENT OBJECTIVE

To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.

DATE OF INCEPTION*

21 December 2022

FUND MANAGER

Sanjeev Sharma

NAV as on 28 February 2023

Growth Option-Direct Plan	10.0665
Growth Option	10.0477
IDCW Option - Direct Plan	10.0670
IDCW Option	10.0478

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)
LOAD STRUCTURE

Entry	Nil
Exit	Nil

Residual/Average Maturity	1,677.29 Days
Modified Duration	1290.35 Days
Macaulay Duration	1,345.17 Days
Yield to Maturity	7.22%

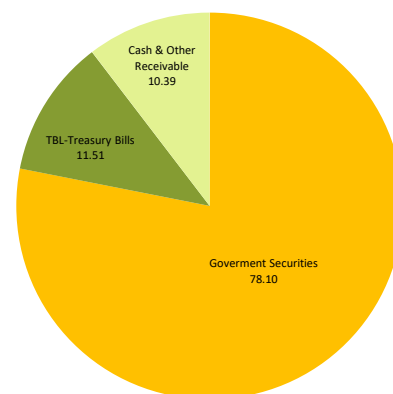
FUND SIZE	46.37 Crore
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BENCHMARK INDEX

CRISIL DYNAMIC GILT INDEX

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT		% TO NAV
5.74% GOI - 15-Nov-2026	Sovereign	22.66
7.26% GOI 06-Feb-2033	Sovereign	21.31
GOI FRB 04-Oct-2028 (7.01%)	Sovereign	21.26
7.29% GOI SGRB 27-Jan-2033	Sovereign	10.69
8.23% GOI 12-FEB-2027	Sovereign	2.19
Total Government Securities		78.10
TREPS 01-Mar-2023 DEPO 10		7.59
Cash & Other Receivable		2.80
Total Cash & Other Receivable		10.39
0% GS2027 CSTRIP 12 Sep 2027	Sovereign	8.53
Gsec Strip 12/03/28	Sovereign	2.98
Total TBL-Treasury Bills		11.51

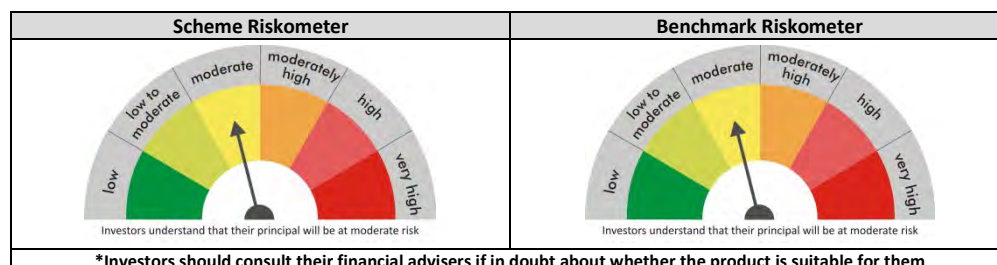
RATING PROFILE/ ASSET ALLOCATION (%)


Potential Risk Class (Maximum risk the Same can take)			
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)
Interest Rate Risk	↓	Relatively Low (Class I)	Moderate (Class II)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
Portfolio Information			
Scheme Name :	quant Gilt Fund		
Description :	The primary objective of the Scheme is to generate income and capital appreciation through investments in Government securities issued by the Central Government and/or State Government(s).		
Annualised Portfolio YTM	7.22%		
Macaulay Duration (Days)	1345.17		
Residual Maturity (Days)	1677.29		
As on (Date)	28-02-23		

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	2.55%	3.50%	N.A.	10,048	10,065	N.A.

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

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



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

05 December 2022

FUND MANAGERS

Sanjeev Sharma

NAV as on 28 February 2023

Growth Option-Direct Plan	10.1454
Growth Option	10.1416
IDCW Option - Direct Plan	10.1455
IDCW Option	10.1270

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

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

FUND SIZE	117.75 Crore
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BENCHMARK INDEX

CRISIL OVERNIGHT INDEX

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
TREPS 01-Mar-2023 DEPO 10	100.05
Cash & Other Receivable	-0.05
Total Cash & Other Receivable	100.00
Grand Total	100.00

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

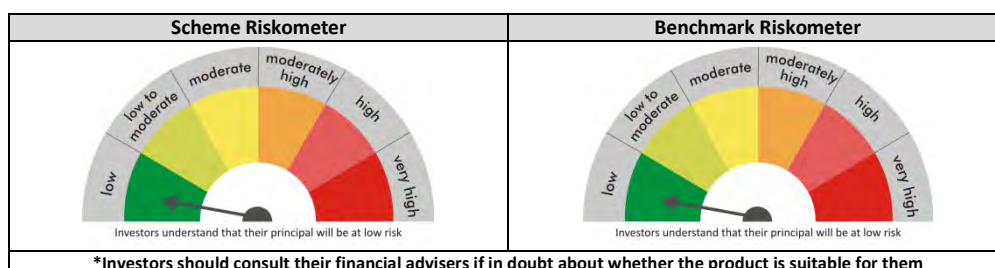
A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Portfolio Information	
Scheme Name :	quant Overnight Fund
Description :	The primary objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity.
Annualised Portfolio YTM:	6.14%
Macaulay Duration (Days)	1
Residual Maturity (Days)	-
As on (Date)	28-02-23

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.12%	0.13%	0.13%	10,012	10,013	10,013
15 Days	0.26%	0.25%	0.26%	10,026	10,025	10,026
1 Month	0.48%	0.49%	0.56%	10,048	10,049	10,056
3 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	6.23%	6.46%	N.A.	10,142	10,147	N.A.

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

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



Dividend History

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

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

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

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

2016-2017	29-May-16	0.10
2016-2017	5-May-16	0.10
2015-2016	28-Mar-16	0.10
2015-2016	29-Feb-16	0.10
2015-2016	2-Feb-16	0.10
2015-2016	28-Dec-15	0.10
2015-2016	2-Dec-15	0.10
2015-2016	4-Nov-15	0.10
2015-2016	29-Sep-15	0.10
2015-2016	1-Sep-15	0.10
2015-2016	30-Jul-15	0.10
2015-2016	1-Jul-15	0.10
2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

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

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

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

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

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

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

KFIN Technologies Private Ltd.

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1St Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H - 06, Akola, Akola - 444004. **Aligarh:** 1St Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** XIV 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uitr, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor's Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1St Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachli, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1St Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balalore:** Gopalgaon, M.S Das Street, Gopalgaon, Balalore, Orissa, Balalore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1St Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp - Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107, 1St Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1St Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsathi Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1St Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1St Floor, City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101. **Calicut:** lind Floor Soubhagya Shopping Complex, Arayidathalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-3725, Above 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, 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 Margaboue, 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: 4/B, New Aghraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1St Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 238-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 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, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1St Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahabugh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajdacent, A.D. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Sriinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Pilikothai, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1St Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 516/A, liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jaipalpur:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jaipalpur - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak House, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhat Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjpora Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane 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, U Hil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Maldia:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Palifond, Margao - 403601. **Mathura:** Ambey Crown, lind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1St Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1St Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barar Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimotoi Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City 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, Santakripa Market, G R Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1Chimay Arcade, Opp Sattipar Rd, Tower Rd, Navsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathara, 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, Chhoti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukuru Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukkottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukkottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. II 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 148/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinayak Comp. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 232127. **Rewa:** 1St Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 151/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Ip School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkhallaini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpuri:** 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyia Bagichi, Sikar - 332001. **Silchar:** N.N. 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 Ma Vaatekra Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Ramna Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.**Surat:** G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1St Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 22A A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjery Complex, Ramananchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikakkal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 601, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalamal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321St Floor, Anant Complex, Sigra, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagar:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vijayanagar - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.

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