

quant⁺

ELSS TAX SAVER FUND



*Building wealth,
while cutting down your tax bill*

Tax Deduction u/s 80C | **Wealth Accumulation potential**

Superior risk adjusted returns of all 80C options | Shortest lock-in of all 80C options

quant mutual fund

FACTSHEET

March '24

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.

Table of content

Scheme Details

▪ quant Small Cap Fund	10
▪ quant Active Fund	12
▪ quant ELSS Tax Saver Fund	14
▪ quant Mid Cap Fund	16
▪ quant Flexi Cap Fund	18
▪ quant Infrastructure Fund	20
▪ quant Large & Mid Cap Fund	22
▪ quant Absolute Fund	24
▪ quant Quantamental Fund	26
▪ quant Value Fund	28
▪ quant Momentum Fund	30
▪ quant Business Cycle Fund	32
▪ quant Dynamic Asset Allocation Fund (quant DAAF)	34
▪ quant Focused Fund	36
▪ quant Large Cap Fund	38
▪ quant Manufacturing Fund	40
▪ quant BFSI Fund	42
▪ quant TeCK Fund	44
▪ quant Healthcare Fund	46
▪ quant ESG Equity Fund	48
▪ quant Consumption Fund	50
▪ quant Commodities Fund	52
▪ quant Multi Asset Fund	54
▪ quant Liquid Fund	57
▪ quant Overnight Fund	59
▪ quant Gilt Fund	61

Dividend History

Glossary

Point of Service (PoS) Locations

Disclaimer: The Factsheet is for general reading purpose only and is not meant to serve as a professional guide. This document has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. The Sponsor, the Investment Manager, the Trustee or any of their respective directors, employees, affiliates or representatives ("entities & their affiliates") do not assume any responsibility for, or warrant the authenticity, accuracy, completeness, adequacy and reliability of such information. Whilst no action has been solicited based upon the information provided herein; due care has been taken to ensure that the facts are accurate and opinions given are fair and reasonable. This information is not intended to be an offer or solicitation for the purchase or sale of any financial product or instrument. Recipients of this information are advised to rely on their own analysis, interpretations & investigations. Readers are also advised to seek independent professional advice order to arrive at an informed investment decision. Entities & their affiliates shall not be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including loss of profits, arising in any way from the information contained in this material. Entities & their affiliates including persons involved in the preparation or issuance of this material may from time to time have long or short positions in and buy or sell the securities there of, of company (ies)/ specific economic sectors mentioned herein. NAV of the plan/option of certain schemes are not provided for certain cases as the NAV was not computed because there were no investors as on the date on which the NAV details are provided.

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



TIMING IS EVERYTHING

The ebb and flow of the financial markets has always been a subject of intrigue, as the winds of change can bring both prosperity and adversity. It is a dance between the forces of the past and the potential of the future, as investors must determine whether a shift in the seemingly random, continuous gyrations of the market, signifies a trend reversal or is just a fleeting pause in the beat of a larger drum of the existing trend. This inquiry into the nature of the markets, of the patterns it weaves as it finds the truth amongst the trillions of combined calculations of all the computing and human brain power at work to figure it out, is a complex, reflexive and elusive endeavour, requiring a deep understanding of the forces that shape it. Timing, in this context, becomes a symphony of intuition and critical analysis, as it helps one harmonize with the markets and seize the opportunities they present.

Investing success depends on the ability to hear every footstep of the markets and act in concert with their movements.

There is considerable academic research with empirical evidence that the biased focus on conventional fundamental analysis helps managers generate alpha by buying at the right time, but their selling decisions underperform substantially, even relative to random selling. Put bluntly, a random set of sell decisions would do better than the average money manager. We believe this is a significantly overlooked factor in investing, and one, that we want to move beyond, by giving primary importance to the timing of our decisions. It is the essence of adaptive asset allocation – adapt and generate alpha, or underperform.

Though its conventionally considered a risky strategy, we have a different perspective – **timing and investing are inseparable activities**. Any investing act has a component of timing that irreversibly affects the value derived from the investment. In contemporary times, this observation is even backed up by the US Federal Reserve's role in the global financial system. The timing of rate decisions is paramount in determining whether policy action is constructive or destructive and even the US Fed recognizes this simple fact. By logical extension, the entire global financial system is based on the same principle which we explicitly state as a core part of our money management – 'timing is everything'.

We believe investing with a 'perpetuity' mindset leads to sub-optimal results as it leads to value traps, more detrimental effects of behavioral biases, as well as leads to a comfortable but static approach in an ever-changing world. Long-term investing is about staying invested in markets while dynamically timing the asset allocation and sector rotation. This approach may have worked during a unidirectional multi-decade trend, however, in the period of radical change that we are in now, dynamic money management has become necessary. The science of timing needs to be given focus at par with other dimensions of investing.

Time manifests itself in the world through probability distributions. There is never a fixed future, only probabilities of possible futures.

Effective money management is about investing based on how these ripples in time manifest through the dimensions of risk, liquidity and valuations. Through the Predictive Analytics set of indicators and VLRT investment framework, we have designed and implemented a money management process that is probabilistic by design.

The vision is to position better and mitigate risk of future market movements by quantifying possible future states of the global order and taking decisions that are the result of probabilistic weights.



INVESTMENT PHILOSOPHY

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

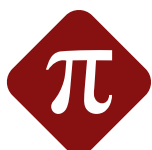
Being relevant means having an **unconstrained** perspective



active



absolute



unconstrained

fundamental is the atman,
liquidity the prana,
sentiments the maya



CORE BELIEFS

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**

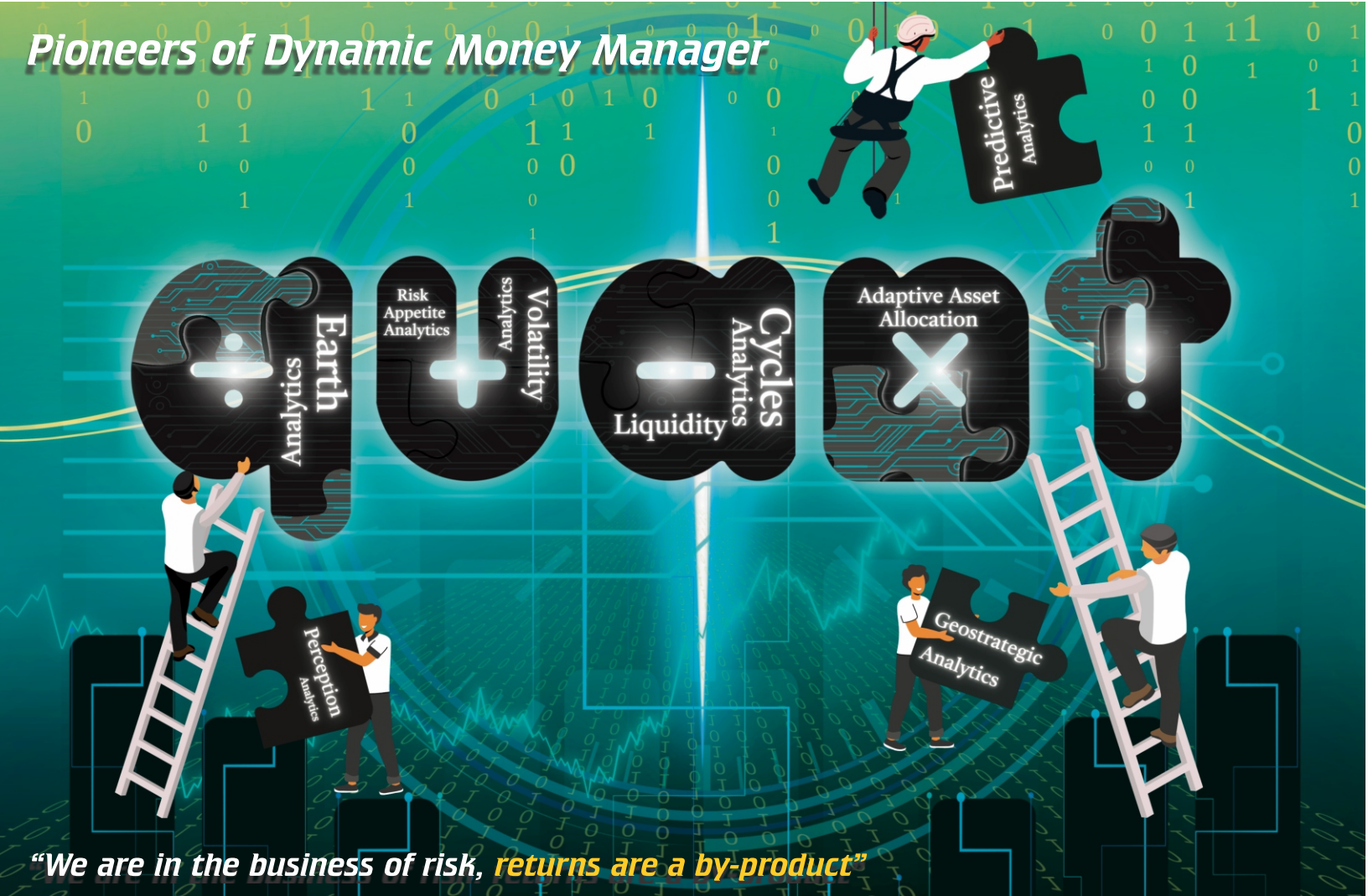
LIQUIDITY
THE **prana**

'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**

Pioneers of Dynamic Money Manager



*"We are in the business of risk, **returns are a by-product**"*

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

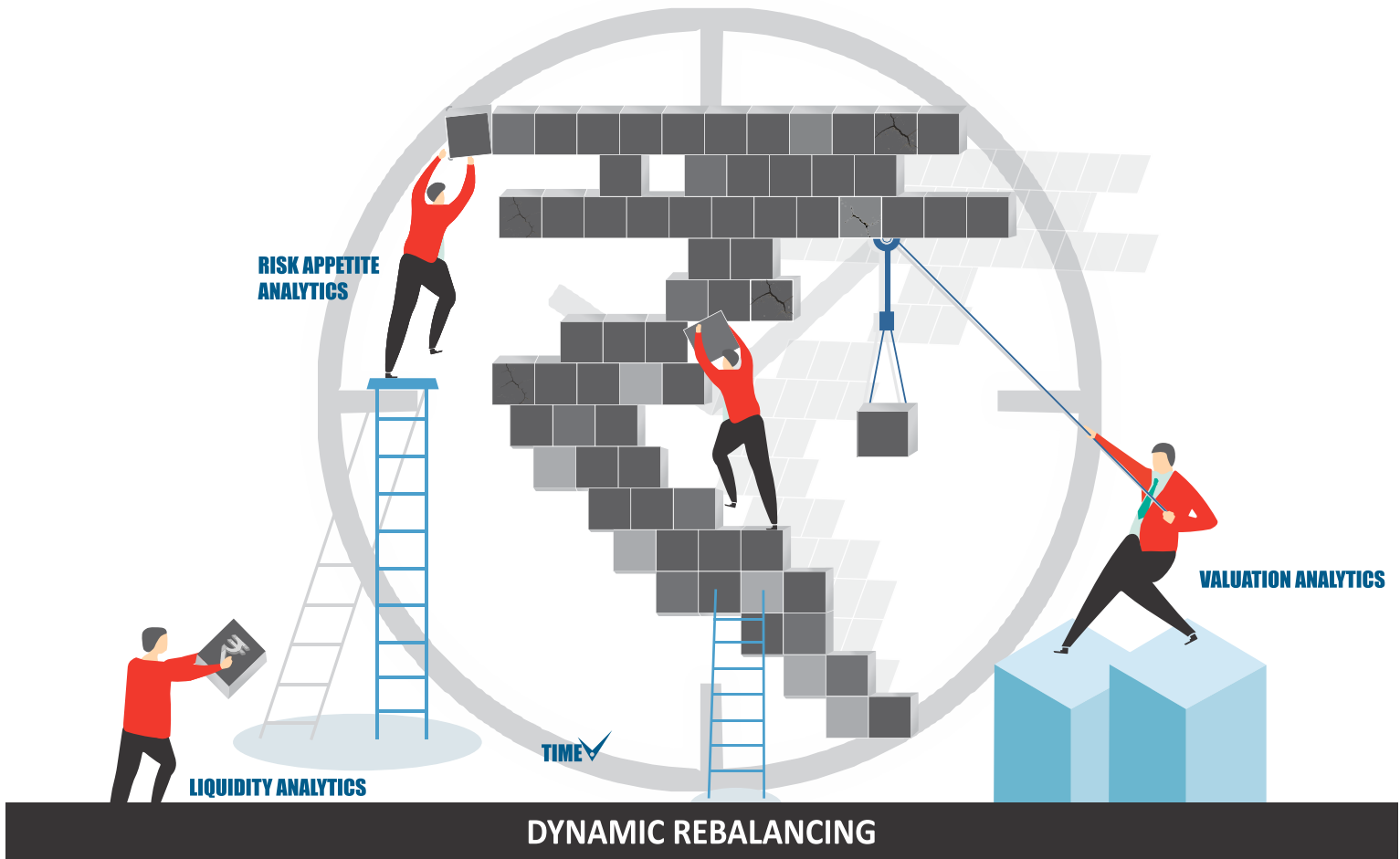
**MONEY FLOWS
FROM ONE
ASSET CLASS
TO ANOTHER**

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.

VLRT



Being Relevant with 'predictive analytics'

The core engine that drives us and sets us apart is a robust and differentiated investment framework that enables us to see **beyond the horizon and stay relevant**. Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional research perspective.

Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform. **A diverse set of variables and participants are continuously interacting with each other in myriad ways.**

In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought **we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]**

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



TIME

Being in sync with the waves of value and behaviour

LIQUIDITY

Understanding the flow of money across asset classes.

quant - Money Managers’ Impact Navigator

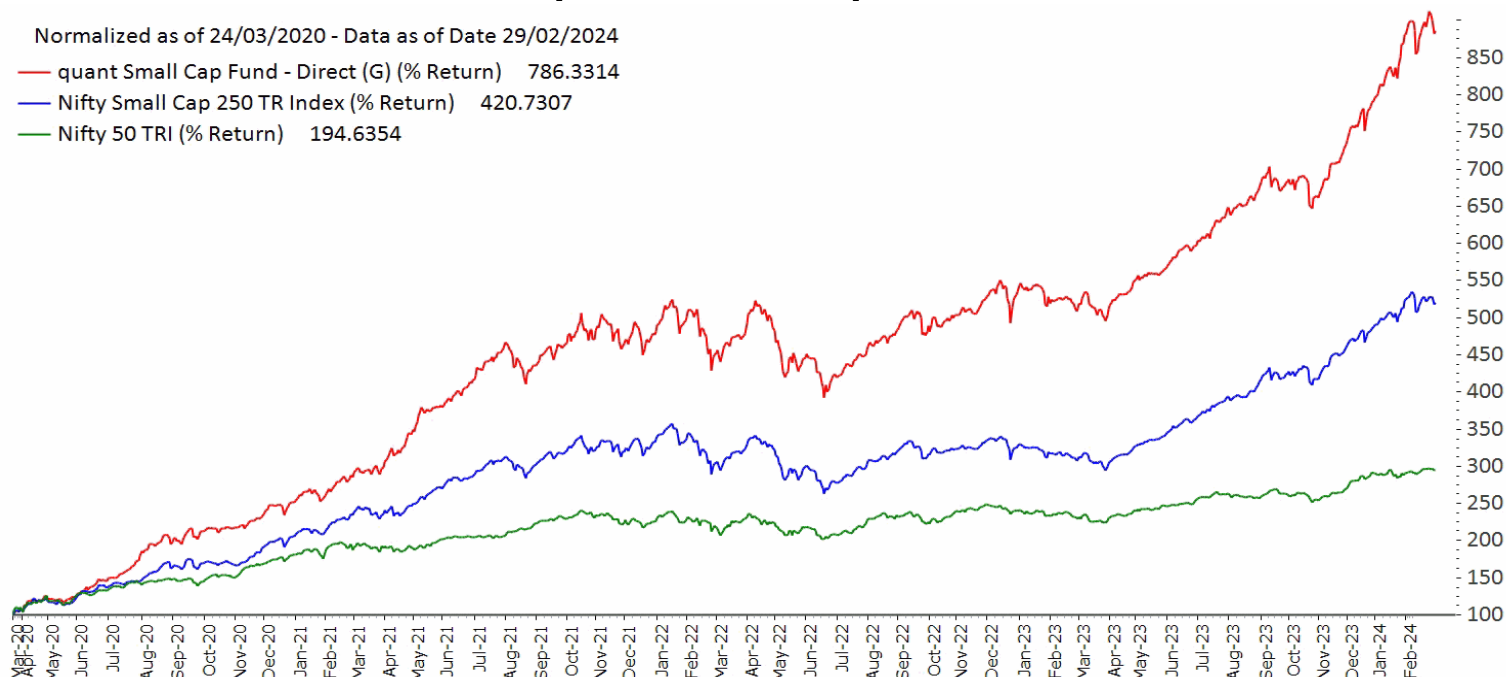
Fund	Fund Manager	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	21.82%	14.27%	32.97%	28.23%	72.83%	68.80%	45.88%	30.58%	39.10%	26.17%	33.68%	17.56%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Ankit Pande, Vasav Sahgal	19.87%	12.38%	32.24%	19.06%	59.67%	39.71%	34.46%	19.40%	34.52%	18.81%	38.81%	14.93%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	19.26%	12.71%	32.94%	22.79%	63.75%	57.28%	39.84%	27.50%	33.52%	25.45%	32.41%	19.54%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani	20.00%	7.13%	29.34%	11.01%	45.70%	20.85%	34.26%	11.43%	28.38%	10.72%	25.61%	N.A.
quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	18.70%	9.07%	23.77%	13.19%	39.84%	26.66%	27.12%	14.11%	26.88%	15.08%	39.92%	12.74%
quant Active Fund (Inception Date: Apr. 17, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	17.37%	12.77%	25.07%	21.33%	51.62%	47.70%	31.27%	22.91%	31.13%	21.45%	45.69%	16.48%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	1.82%	1.85%	3.57%	3.65%	7.16%	7.31%	5.59%	5.49%	5.78%	5.46%	12.88%	6.86%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	21.07%	12.38%	34.94%	20.00%	59.87%	45.02%	32.80%	22.10%	27.56%	21.17%	24.72%	16.94%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Ankit Pande, Vasav Sahgal	33.44%	23.81%	50.80%	35.65%	78.40%	62.62%	45.59%	26.78%	38.21%	24.41%	13.47%	12.26%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	20.82%	12.38%	30.72%	19.06%	55.99%	39.71%	27.69%	19.40%	25.28%	18.81%	21.79%	14.93%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	25.75%	12.38%	35.49%	19.06%	63.21%	39.71%	35.81%	19.40%	32.48%	18.81%	23.24%	14.93%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Ankit Pande, Sanjeev Sharma, Vasav Sahgal	21.13%	12.01%	29.03%	18.78%	55.41%	36.25%	37.16%	16.14%	N.A.	N.A.	43.27%	20.88%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal	23.49%	12.29%	35.51%	18.31%	66.60%	37.02%	N.A.	N.A.	N.A.	N.A.	33.69%	18.90%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	28.93%	12.38%	44.98%	19.06%	75.20%	39.71%	N.A.	N.A.	N.A.	N.A.	33.64%	16.27%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	22.93%	12.05%	31.54%	17.16%	55.81%	33.26%	N.A.	N.A.	N.A.	N.A.	26.95%	16.92%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	1.81%	1.70%	3.75%	3.44%	7.32%	6.84%	N.A.	N.A.	N.A.	N.A.	7.12%	6.76%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	2.49%	3.45%	3.64%	4.30%	8.31%	9.25%	N.A.	N.A.	N.A.	N.A.	7.53%	8.30%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	25.72%	7.63%	38.24%	11.03%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	64.11%	22.31%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	15.34%	12.38%	33.20%	19.06%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	77.25%	39.01%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	27.21%	2.07%	40.92%	3.16%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	97.83%	7.22%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	16.75%	17.60%	29.17%	26.39%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	64.11%	58.86%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	23.71%	15.12%	37.82%	21.53%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	90.74%	45.91%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	23.73%	14.40%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	56.62%	38.67%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	32.28%	12.38%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	176.41%	63.18%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	107.31%	45.52%
quant Consumption Fund (Inception Date: Jan. 24, 2024)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	92.87%	84.49%
quant PSU Fund (Inception Date: Feb. 05, 2024)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-0.85%	30.21%

Note: Data as on 29 Feb '24. Past performance may or may not be sustained in future. Returns less than 1 year are simple annualised and above 1 year are CAGR. *BM – Benchmark of the scheme.

quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/02/2024

— quant Small Cap Fund - Direct (G) (% Return) 786.3314
 — Nifty Small Cap 250 TR Index (% Return) 420.7307
 — Nifty 50 TRI (% Return) 194.6354



quant Small Cap Fund invests majority of the portfolio is composed of small-cap stocks and portfolio is constructed from both medium-term and long-term perspective and this scheme is apt for long-term investors. The bulk of the portfolio is invested in high growth companies with attractive valuation and is relatively under-owned. The scheme has a return of over 786.33% between March 24, 2020 and February 29, '24 with a portfolio beta of 1.27.



SMALL-CAP

FUND

(An open ended equity scheme investing in small cap portfolio of equity shares)



Inspired to think BIG

Invest in our philosophy
active | absolute | unconstrained

quant Small Cap Fund

quant
SMALL CAP
FUND

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.

FUND SIZE
17,193 Crore

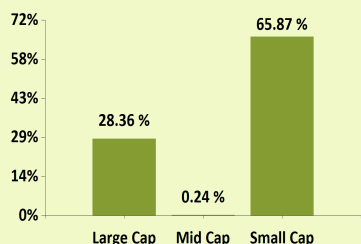
SCHEME SNAPSHOT

INCEPTION DATE
29 October 1996

RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	1.98	1.21
Sortino	4.02	2.01
Jensen's Alpha	10.90%	10.92%
R- Squared	0.84	0.81
Downside Deviation	9.60%	16.28%
Upside Deviation	19.51%	23.46%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	38.78
20	56.18
30	68.02

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

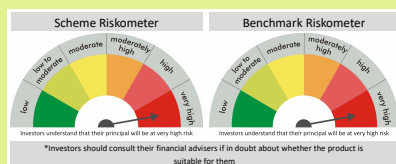
LOAD STRUCTURE

Entry: Nil | Exit : 1% if exit <= 1 Year

NAV: AS ON FEBRUARY 29, 2024

Growth - Regular Plan	236.9038
Growth Option - Direct Plan	254.0217
IDCW Option - Direct Plan	198.5747
IDCW Option - Regular Plan	188.3829

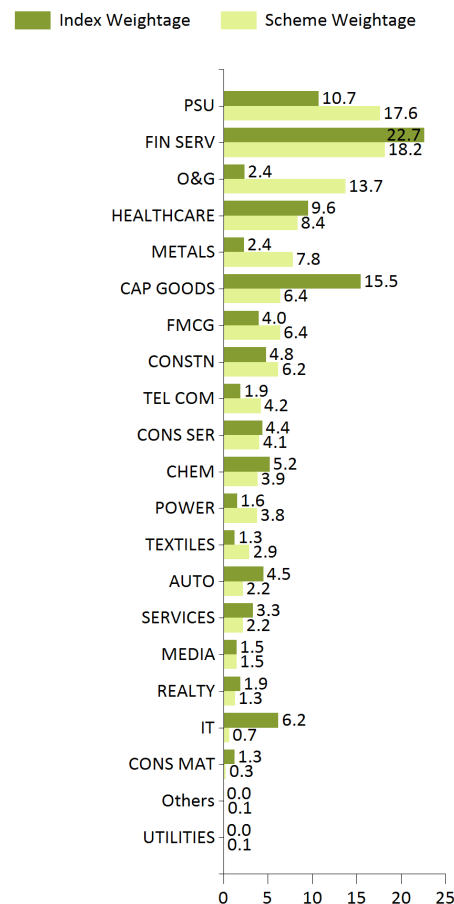
EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.90
Jio Financial Services Ltd.	6.27
Bikaji Foods International Ltd.	3.59
Adani Power Ltd.	3.42
IRB Infrastructure Developers Ltd.	3.34
Hindustan Copper Ltd.	2.78
National Aluminium Co. Ltd.	2.63
HFCL Ltd.	2.36
RBL Bank Ltd.	2.25
Shipping Corporation of India Ltd.	2.23
Equity & Equity Related Instruments	94.47
Money Market Instruments and Net Current Assets	5.53
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	30.87%	25.79%	14.57%	13,087	12,579	11,457
YTD return	11.13%	6.04%	1.29%	11,113	10,604	10,129
1 year return	71.01%	68.80%	28.49%	17,101	16,880	12,849
3 year return	43.72%	30.58%	16.16%	29,688	22,264	15,675
5 year return	37.56%	26.17%	16.66%	49,262	31,978	21,603
Since Inception*	12.28%	N.A.	N.A.	236,901	N.A.	N.A.

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	165765	77.85%	160973	69.12%	137805	28.73%
3 Years	360000	633850	40.49%	574562	32.90%	459773	16.58%
5 Years	600000	1889712	47.86%	1365038	33.63%	948774	18.40%
7 Years	840000	3013413	36.09%	2001154	24.40%	1499240	16.27%
Since Inception*	3280000	36456847	14.69%	N.A.	N.A.	N.A.	N.A.

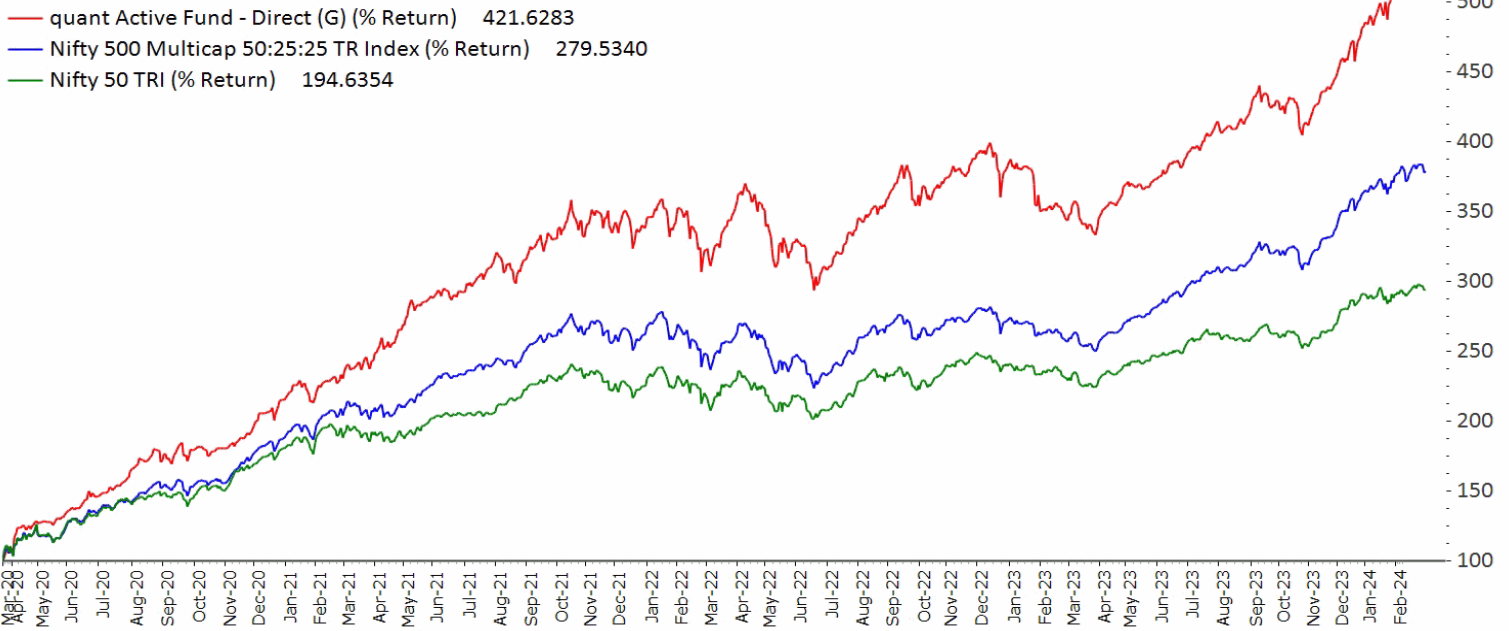
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: NIFTY SMALLCAP 250 TRI

quant Active Fund

Normalized as of 24/03/2020 - Data as of Date 29/02/2024



quant Active Fund is a multicap allocation product with the freedom to invest across sectors provides a flavour of the entire market with superior risk-adjusted returns and flexibility for tactical allocation based on the macro environment. This scheme is ideal for long-term investors with medium risk appetite. The scheme has a return of over 421.63% between March 24, 2020 and February 29, '24 with a portfolio beta of 1.27.

Smart moves at Every Step

quant
ACTIVE
FUND

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

Invest in our philosophy
 active | absolute | unconstrained

quant Active Fund | (a Multi cap Fund)



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.

FUND SIZE
8,467 Crore

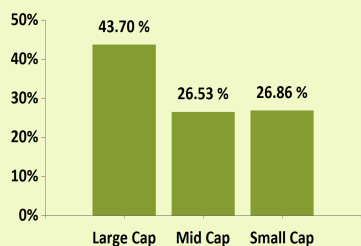
SCHEME SNAPSHOT

INCEPTION DATE
17 April 2001

RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	1.48	1.17
Sortino	2.79	1.94
Jensen's Alpha	5.72%	8.17%
R- Squared	0.77	0.82
Downside Deviation	8.67%	12.79%
Upside Deviation	15.28%	18.23%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	42.32
20	68.11
30	83.07

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

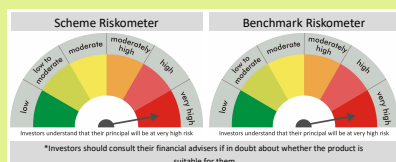
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Regular Plan	617.3200
Growth Option-Direct Plan	662.4549
IDCW Option - Direct Plan	76.7193
IDCW Option - Regular Plan	70.5991

EXPENSE RATIO : Please [click here](#)

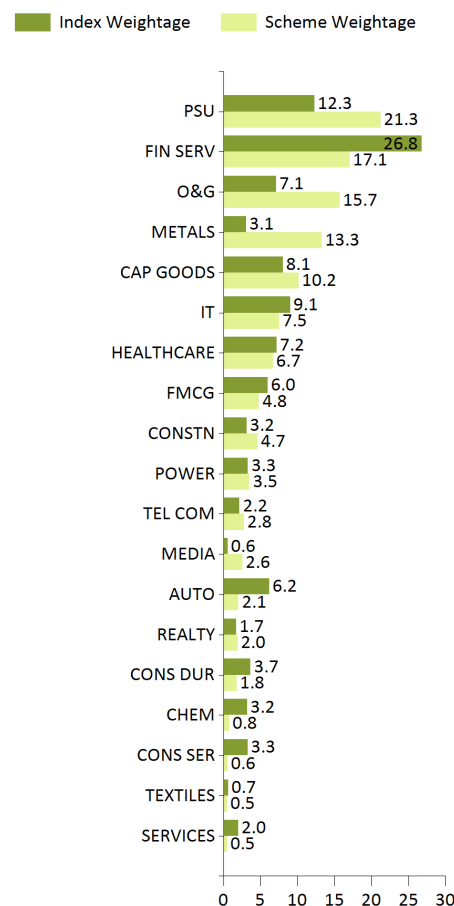


PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	10.01
Jio Financial Services Ltd.	4.18
Aurobindo Pharma Ltd.	4.08
Punjab National Bank	3.88
Britannia Industries Ltd.	3.70
IRB Infrastructure Developers Ltd.	3.67
Hindalco Industries Ltd.	3.46
Oracle Financial Services Software Ltd.	3.12
Tata Consultancy Services Ltd.	3.11
Adani Power Ltd.	3.10
Equity & Equity Related Instruments	97.08
Money Market Instruments and Net Current Assets	2.92
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	23.54%	20.70%	14.57%	12,354	12,070	11,457
YTD return	7.26%	3.93%	1.29%	10,726	10,393	10,129
1 year return	49.99%	47.70%	28.49%	14,999	14,770	12,849
3 year return	29.37%	22.91%	16.16%	21,650	18,567	15,675
5 year return	29.59%	21.45%	16.66%	36,553	26,426	21,603
Since Inception*	19.75%	N.A.	15.73%	617,320	N.A.	282,614

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	152668	54.29%	149296	48.37%	137805	28.73%
3 Years	360000	528501	26.64%	514570	24.67%	459773	16.58%
5 Years	600000	1311939	31.94%	1130190	25.65%	948774	18.40%
7 Years	840000	2188670	26.94%	1741068	20.47%	1499240	16.27%
Since Inception*	2750000	37417919	19.12%	N.A.	N.A.	2055355	15.05%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

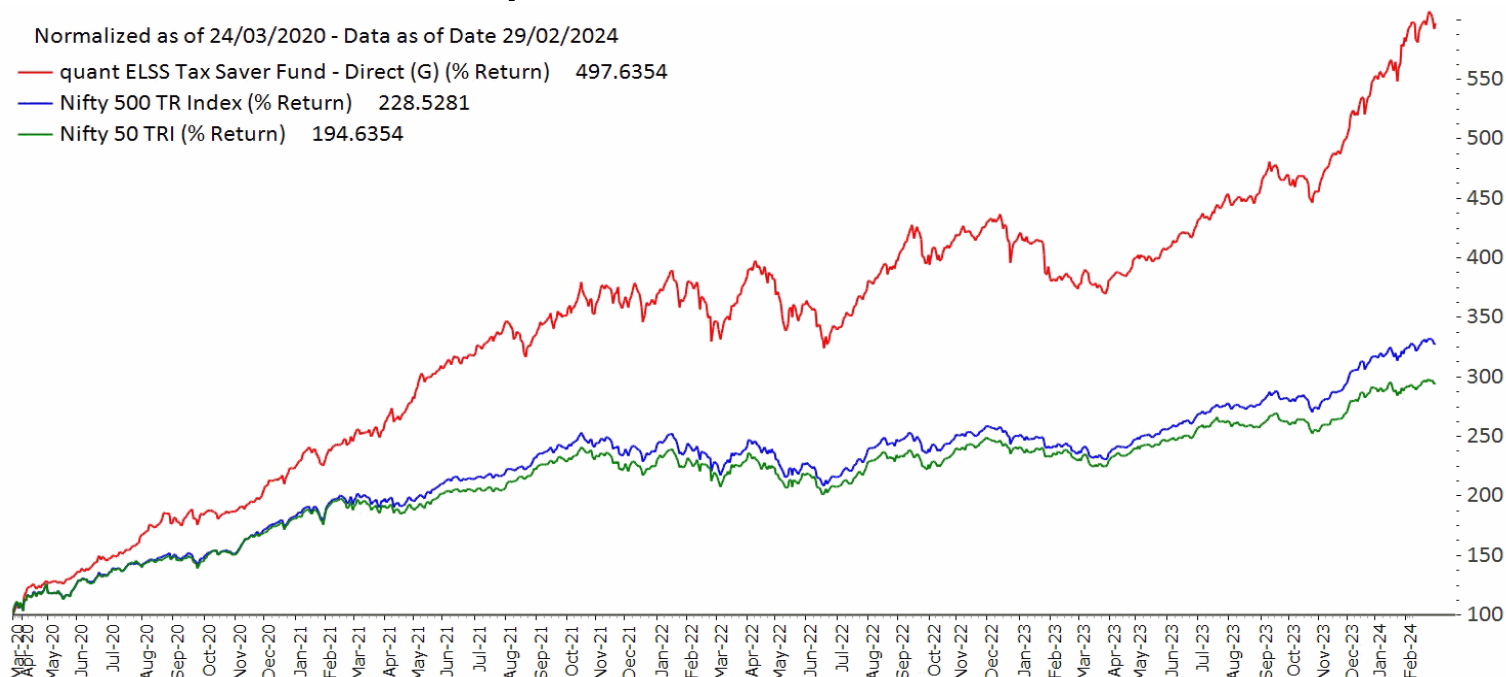
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: NIFTY 500 MULTICAP 50:25:25 TRI

quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 29/02/2024

quant ELSS Tax Saver Fund - Direct (G) (% Return) 497.6354
Nifty 500 TR Index (% Return) 228.5281
Nifty 50 TRI (% Return) 194.6354



quant ELSS Tax Saver Fund is managed like Flexi cap and portfolio is constructed from long-term perspective and this scheme is apt for long-term investors. Investors can enjoy triple benefit of equity participation, lowest lock-in period, and tax savings under 80C. The bulk of the portfolio is invested in high growth companies with attractive valuation and relatively under-owned. The scheme has a return of 497.64% between March 24, 2020 and February 29, '24 with a portfolio beta of 1.19.

*Get a head start on
Tax planning & Growth*

Invest in our philosophy
active | absolute | unconstrained

quant[®]
ELSS TAX SAVER
FUND

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

quant ELSS Tax Saver Fund

quant
ELSS TAX SAVER
FUND

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.

FUND SIZE
7,770 Crore

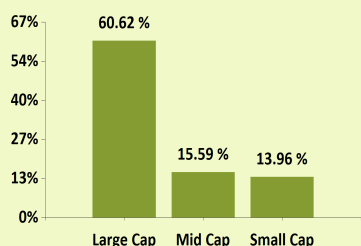
SCHEME SNAPSHOT

INCEPTION DATE
13 April 2000

RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	1.64	1.29
Sortino	3.22	2.13
Jensen's Alpha	12.16%	13.50%
R- Squared	0.65	0.80
Downside Deviation	8.43%	12.92%
Upside Deviation	15.97%	18.65%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	53.72
20	76.51
30	87.13

FUND MANAGERS

Ankit Pande, Vasav Sahgal

MINIMUM INVESTMENT

500/- and multiple of Re. 1/
SUBSEQUENT INVESTMENT
500/- and multiple of Re. 1/-

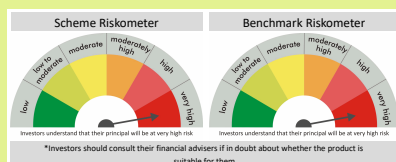
LOAD STRUCTURE

Entry: Nil | Exit : Nil

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Direct Plan	386.4974
Growth Option - Regular Plan	350.6693
IDCW Option - Direct Plan	51.5220
IDCW Option - Regular Plan	48.7041

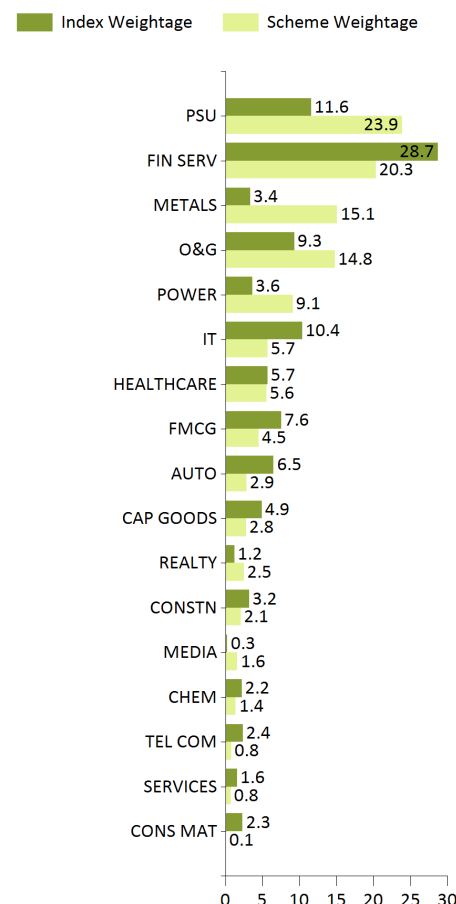
EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.84
Adani Power Ltd.	6.78
Jio Financial Services Ltd.	6.23
GAIL (India) Ltd.	4.95
Aurobindo Pharma Ltd.	4.85
Hindalco Industries Ltd.	4.72
Britannia Industries Ltd.	4.52
Life Insurance Corporation of India	4.12
Capri Global Capital Ltd.	3.92
Punjab National Bank	3.78
Equity & Equity Related Instruments	90.18
Money Market Instruments and Net Current Assets	9.82
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	30.95%	19.08%	14.57%	13,095	11,908	11,457
YTD return	8.07%	3.34%	1.29%	10,807	10,334	10,129
1 year return	57.87%	39.71%	28.49%	15,787	13,971	12,849
3 year return	32.30%	19.40%	16.16%	23,157	17,022	15,675
5 year return	32.35%	18.81%	16.66%	40,611	23,678	21,603
Since Inception*	16.06%	13.90%	13.36%	350,666	223,725	199,682

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	158978	65.52%	145011	40.96%	137805	28.73%
3 Years	360000	556579	30.50%	488534	20.90%	459773	16.58%
5 Years	600000	1432003	35.69%	1030778	21.82%	948774	18.40%
7 Years	840000	2376302	29.28%	1606933	18.21%	1499240	16.27%
Since Inception*	2870000	33488434	17.27%	27930068	16.09%	23240450	14.90%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

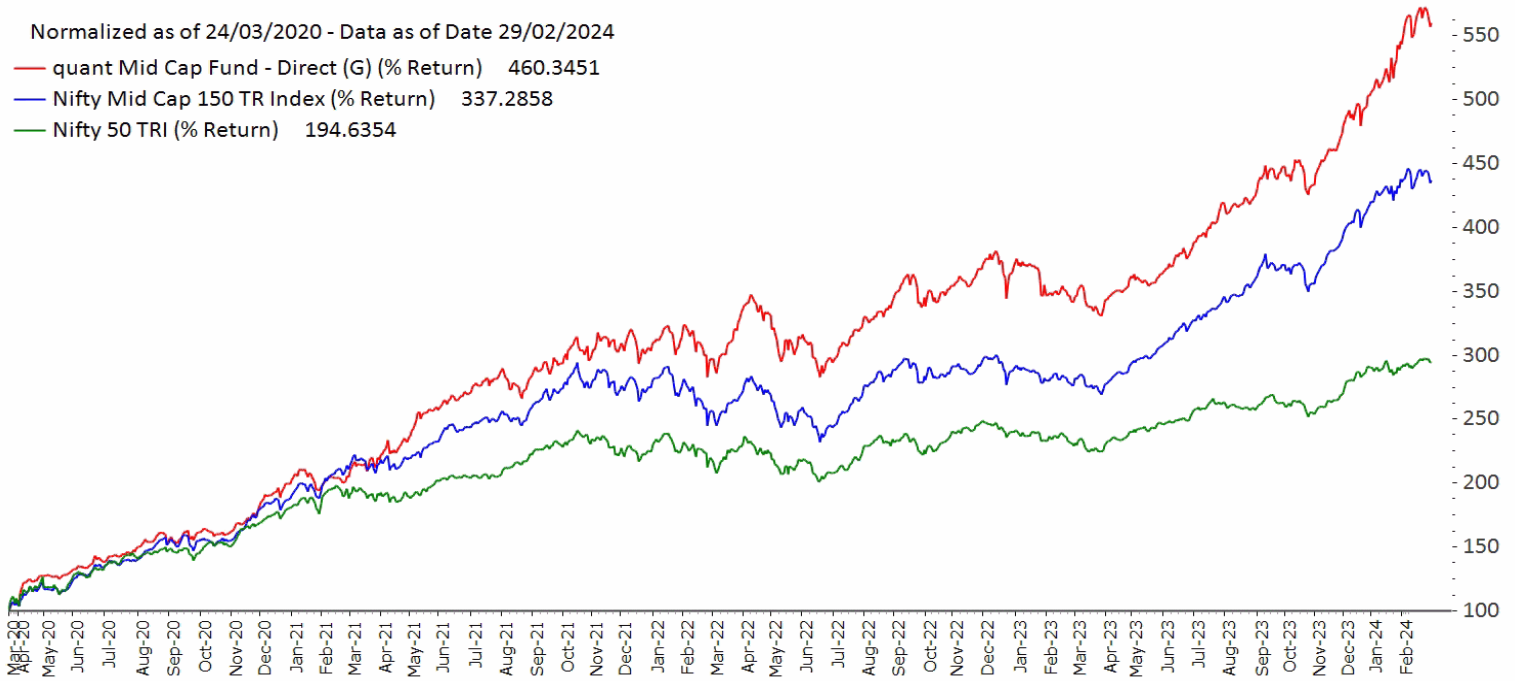
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: NIFTY 500 TRI

quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/02/2024

quant Mid Cap Fund - Direct (G) (% Return) 460.3451
Nifty Mid Cap 150 TR Index (% Return) 337.2858
Nifty 50 TRI (% Return) 194.6354



quant Mid Cap Fund invests majority of the portfolio is composed of mid-cap stocks and from both medium-term and long-term perspective and this scheme is apt for long-term investors. Potential leaders of tomorrow form the bulk of the portfolio, with a broad range of companies at every stage of the business cycle. This provides a good mix of stocks with high growth potential and moderate risk levels. The scheme has yielded a return of 460.35% in between March 24, 2020 and February 29, '24 with a portfolio beta of 1.25.

Cut out for the big league

quant
MID-CAP
FUND

(An open ended equity scheme predominantly investing in mid cap stocks)

Invest in our philosophy
active | absolute | unconstrained

quant Mid Cap Fund



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.

FUND SIZE
5,422 Crore

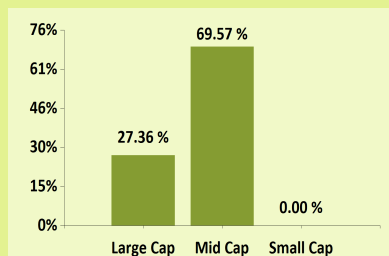
SCHEME SNAPSHOT

INCEPTION DATE
20 March 2001

RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	1.96	1.27
Sortino	4.24	2.14
Jensen's Alpha	9.19%	6.25%
R- Squared	0.71	0.78
Downside Deviation	7.54%	12.35%
Upside Deviation	16.66%	18.20%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	55.09
20	85.67
30	96.92

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

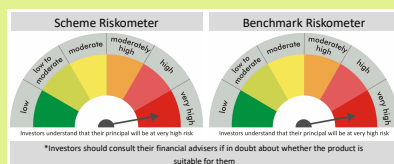
LOAD STRUCTURE

Entry: Nil | Exit : 0.5% if exit <= 3 Months

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Direct Plan	228.3154
Growth Option - Regular Plan	206.7219
IDCW Option - Direct Plan	80.1895
IDCW Option - Regular Plan	73.4841

EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.84
Aurobindo Pharma Ltd.	6.97
Punjab National Bank	5.39
NMDC Ltd.	5.37
Linde India Ltd.	5.15
Bharat Heavy Electricals Ltd.	4.72
Poonawalla Fincorp Ltd.	4.62
Adani Power Ltd.	4.57
Container Corporation of India Ltd.	4.28
Oracle Financial Services Software Ltd.	4.20

Equity & Equity Related Instruments 96.94

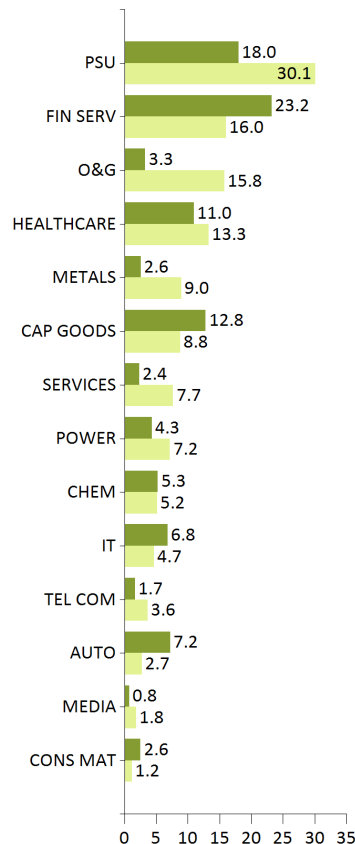
Money Market Instruments and Net 3.06

Current Assets

Grand Total 100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	31.46%	21.66%	14.57%	13,146	12,166	11,457
YTD return	10.71%	3.94%	1.29%	11,071	10,394	10,129
1 year return	61.75%	57.28%	28.49%	16,175	15,728	12,849
3 year return	37.13%	27.50%	16.16%	25,788	20,727	15,675
5 year return	31.19%	25.45%	16.66%	38,867	31,070	21,603
Since Inception*	14.11%	N.A.	15.22%	206,723	N.A.	257,879

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	161570	70.20%	153968	56.58%	137805	28.73%
3 Years	360000	594790	35.55%	555091	30.30%	459773	16.58%
5 Years	600000	1471315	36.86%	1277931	30.82%	948774	18.40%
7 Years	840000	2384847	29.38%	1984495	24.16%	1499240	16.27%
Since Inception*	2760000	20403901	14.92%	N.A.	N.A.	20795937	15.05%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

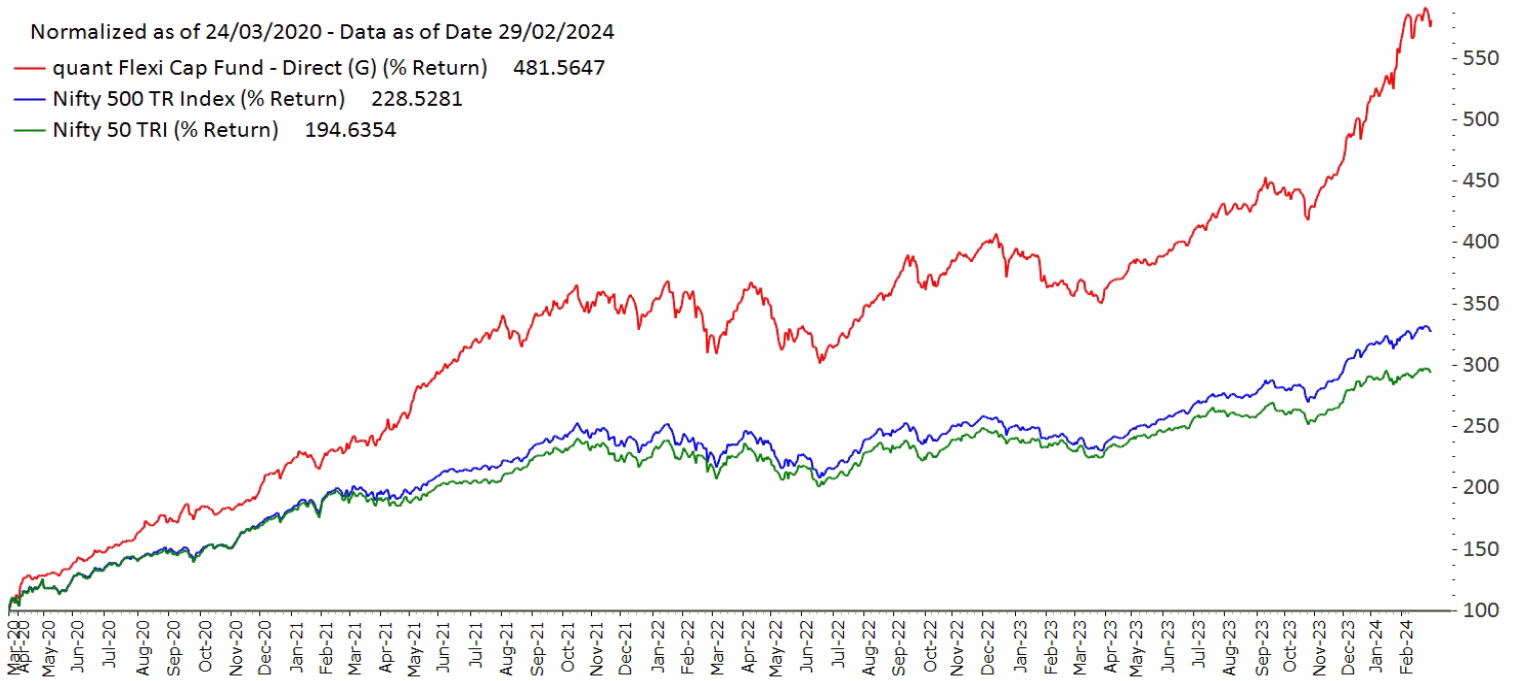
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: NIFTY MIDCAP 150 TRI

quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/02/2024

— quant Flexi Cap Fund - Direct (G) (% Return) 481.5647
— Nifty 500 TR Index (% Return) 228.5281
— Nifty 50 TRI (% Return) 194.6354



quant Flexi Cap scheme has a highest flexibility to invest across sectors and market capitalisations. This gives the fund highest flexibility and diversification to maximize returns opportunities by tactically moving between large, mid, and small cap stocks using the 'Adaptive Asset Allocation' model. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 481.56% between March 24, 2020 and February 29, '24 with a portfolio beta of 1.24.

quant
FLEXI CAP
FUND
(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Flexibility creates Adaptability

Invest in our philosophy
active | absolute | unconstrained

quant Flexi Cap Fund



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.

FUND SIZE
4,155 Crore

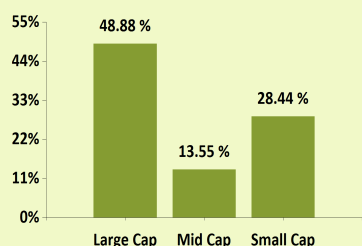
SCHEME SNAPSHOT

INCEPTION DATE
17 October 2008

RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	1.70	1.29
Sortino	3.61	2.25
Jensen's Alpha	14.72%	12.93%
R- Squared	0.65	0.74
Downside Deviation	8.13%	11.70%
Upside Deviation	16.98%	18.21%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	44.82
20	68.02
30	82.85

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

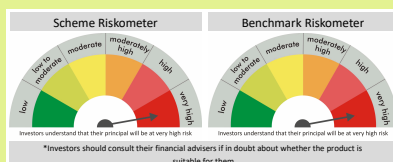
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Growth Option-Direct Plan	102.6008
Growth Option - Regular Plan	93.8201
IDCW Option - Direct Plan	69.8033
IDCW Option - Regular Plan	67.0554

EXPENSE RATIO : Please [click here](#)

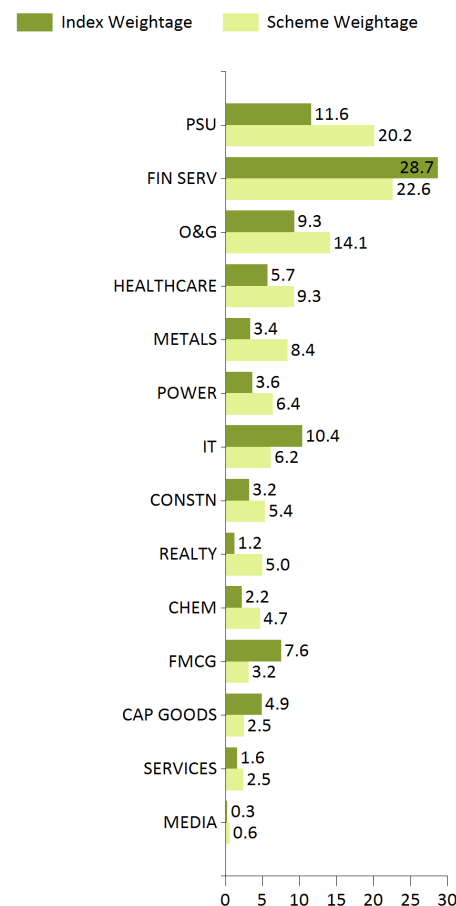


PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.78
Jio Financial Services Ltd.	5.38
Swan Energy Ltd.	5.01
Housing & Urban Development Corporation Ltd.	4.07
Adani Power Ltd.	4.05
Larsen & Toubro Ltd.	3.90
Biocon Ltd.	3.73
Britannia Industries Ltd.	3.16
Tata Consultancy Services Ltd.	2.90
Life Insurance Corporation of India	2.85
Equity & Equity Related Instruments	90.87
Money Market Instruments and Net Current Assets	9.13
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	34.44%	19.08%	14.57%	13,444	11,908	11,457
YTD return	11.77%	3.34%	1.29%	11,177	10,334	10,129
1 year return	61.10%	39.71%	28.49%	16,110	13,971	12,849
3 year return	34.46%	19.40%	16.16%	24,308	17,022	15,675
5 year return	31.12%	18.81%	16.66%	38,752	23,678	21,603
Since Inception*	15.68%	16.17%	15.02%	93,821	100,071	85,840

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	162776	72.39%	145011	40.96%	137805	28.73%
3 Years	360000	575306	33.00%	488534	20.90%	459773	16.58%
5 Years	600000	1451135	36.26%	1030778	21.82%	948774	18.40%
7 Years	840000	2322418	28.62%	1606933	18.21%	1499240	16.27%
Since Inception*	1850000	9335000	18.86%	6692269	15.18%	6007976	13.98%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

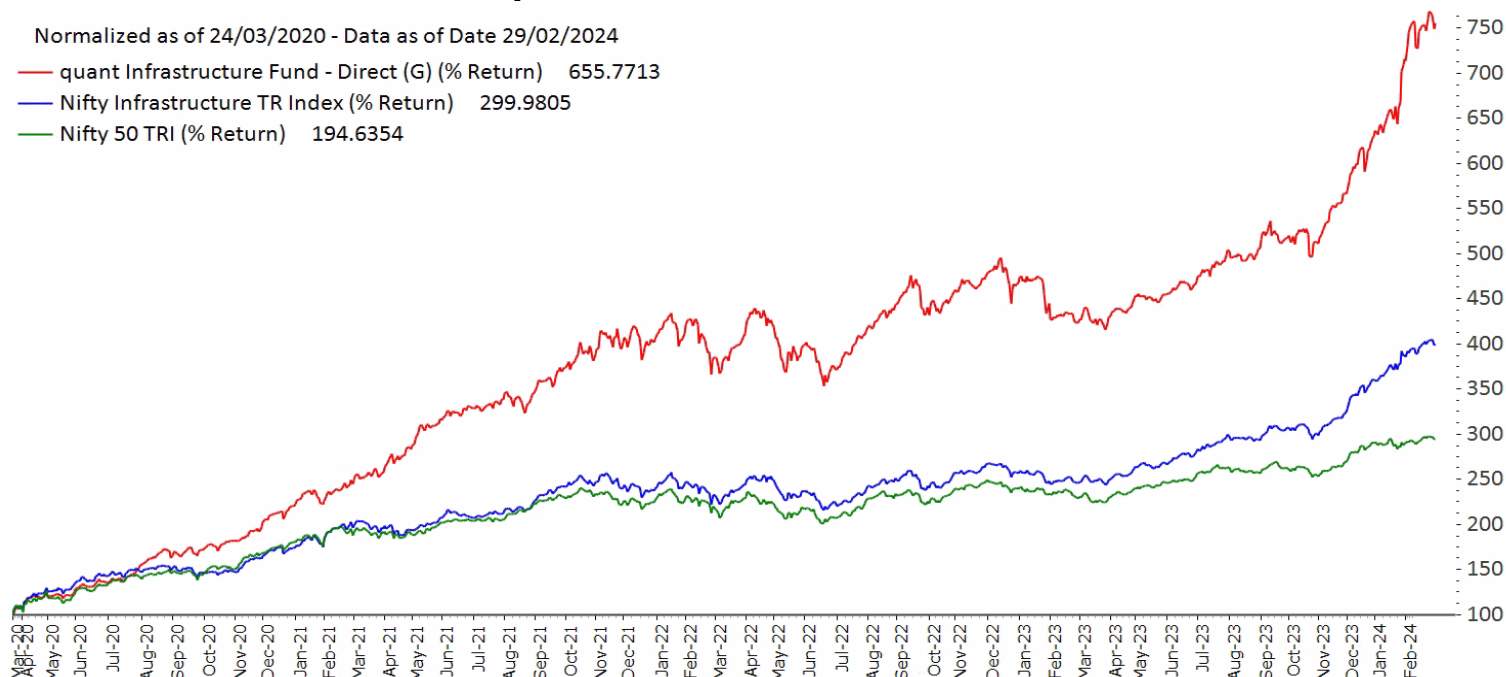
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: NIFTY 500 TRI

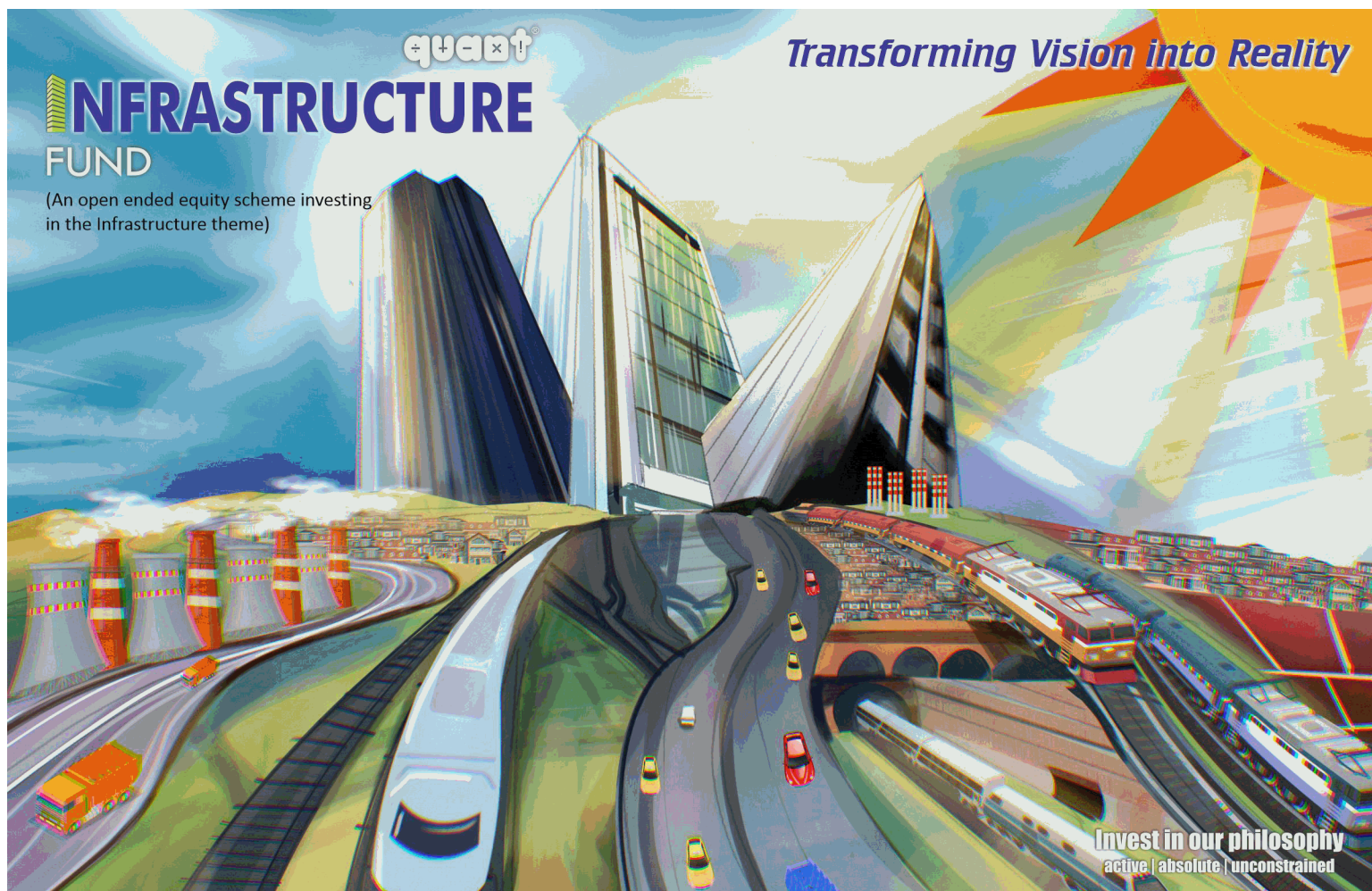
quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 29/02/2024

— quant Infrastructure Fund - Direct (G) (% Return) 655.7713
 — Nifty Infrastructure TR Index (% Return) 299.9805
 — Nifty 50 TRI (% Return) 194.6354



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure and this scheme is ideal for long-term investors with high risk appetite. This scheme has a return of 655.77% between March 24, 2020 and February 29, '24 with a portfolio beta of 1.43.



quant Infrastructure Fund

quant
INFRASTRUCTURE
FUND

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.

FUND SIZE
2,208 Crore

SCHEME SNAPSHOT

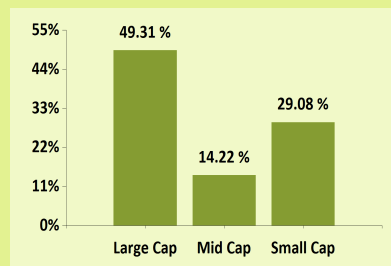
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	2.13	1.33
Sortino	4.64	2.05
Jensen's Alpha	13.94%	10.70%
R- Squared	0.66	0.75
Downside Deviation	8.29%	15.41%
Upside Deviation	18.72%	20.15%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	50.41
20	74.44
30	90.73

FUND MANAGERS

Ankit Pande, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

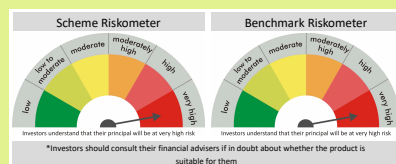
LOAD STRUCTURE

Entry: Nil | Exit :0.5% if exit <= 3 Months

NAV: AS ON FEBRUARY 29, 2024

Growth Option-Regular Plan	37.8739
Growth Option-Direct Plan	40.8638
IDCW Option - Direct Plan	40.8380
IDCW Option - Regular Plan	37.7827

EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

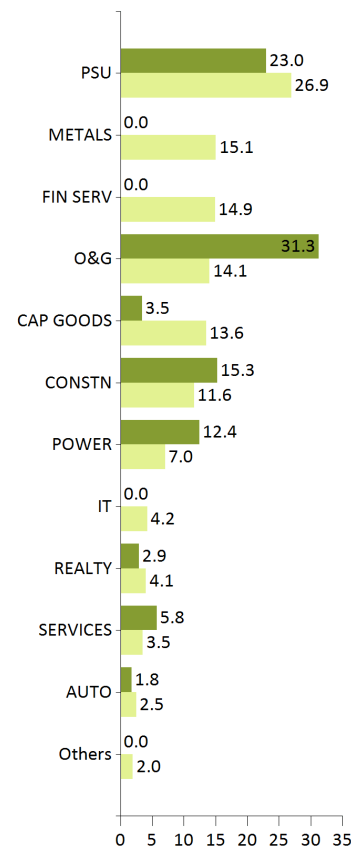
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.60
Jio Financial Services Ltd.	6.00
IRB Infrastructure Developers Ltd.	5.69
Life Insurance Corporation of India	5.69
Adani Power Ltd.	5.11
Kalyani Steels Ltd.	4.07
Swan Energy Ltd.	4.05
Steel Authority of India Ltd.	3.98
NCC Ltd.	3.34
Punjab National Bank	2.88
Equity & Equity Related Instruments	92.61
Money Market Instruments and Net Current Assets	7.39
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	48.37%	36.42%	14.57%	14,837	13,642	11,457
YTD return	18.50%	10.91%	1.29%	11,850	11,091	10,129
1 year return	75.77%	62.62%	28.49%	17,577	16,262	12,849
3 year return	43.65%	26.78%	16.16%	29,640	20,376	15,675
5 year return	36.45%	24.41%	16.66%	47,300	29,808	21,603
Since Inception*	8.44%	5.16%	11.07%	37,874	22,859	56,164

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	177587	99.89%	163249	73.25%	137805	28.73%
3 Years	360000	645808	41.96%	576350	33.14%	459773	16.58%
5 Years	600000	1726403	43.84%	1233592	29.33%	948774	18.40%
7 Years	840000	2798121	33.95%	1886237	22.73%	1499240	16.27%
Since Inception*	1980000	9634862	17.15%	5610265	11.58%	6687398	13.41%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

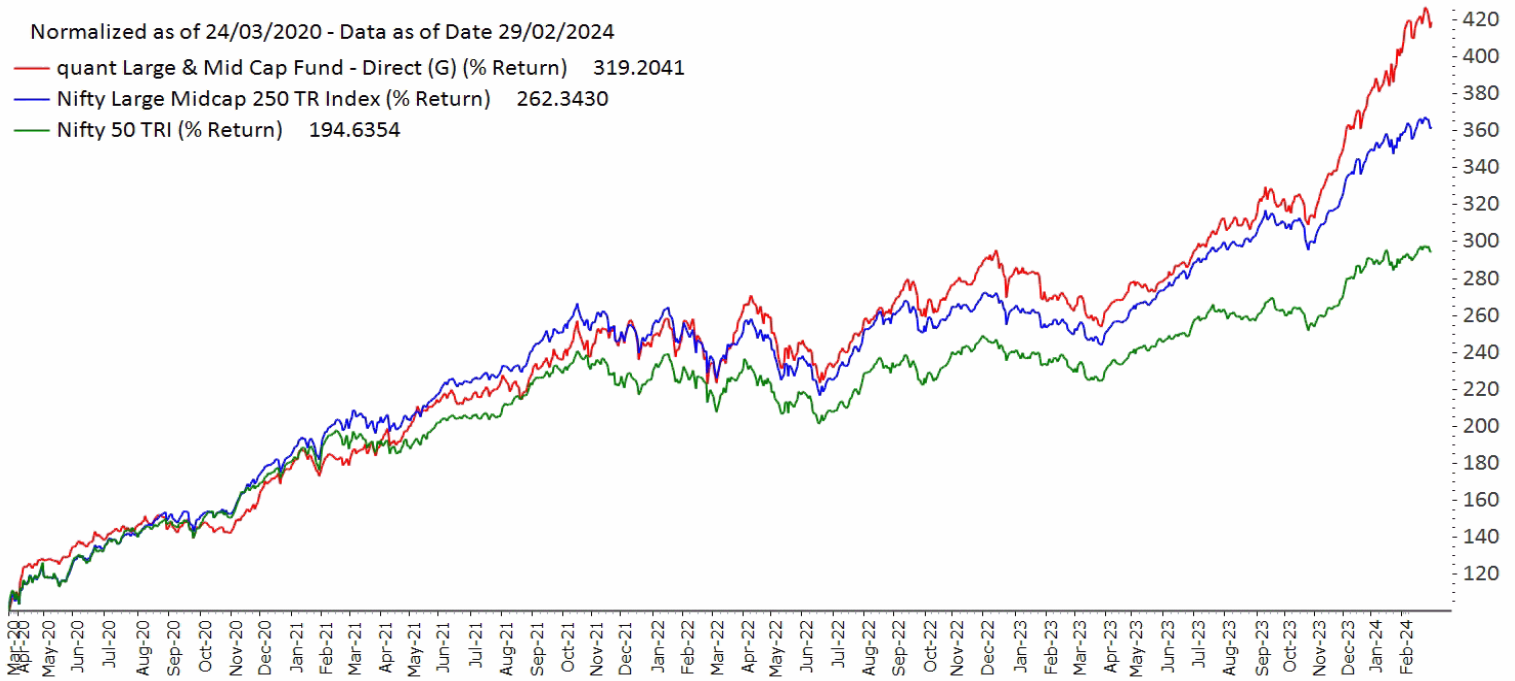
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: NIFTY INFRASTRUCTURE TRI

quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/02/2024

— quant Large & Mid Cap Fund - Direct (G) (% Return) 319.2041
 — Nifty Large Midcap 250 TR Index (% Return) 262.3430
 — Nifty 50 TRI (% Return) 194.6354



quant Large & Mid Cap Fund is a focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 319.20% in between March 24, 2020 and February 29, '24 with a portfolio beta of 1.31.



quant Large & Mid Cap Fund



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.

FUND SIZE
1,884 Crore

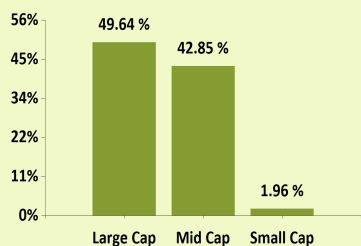
SCHEME SNAPSHOT

INCEPTION DATE
08 January 2007

RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	1.66	1.14
Sortino	3.48	2.01
Jensen's Alpha	7.99%	5.40%
R- Squared	0.75	0.77
Downside Deviation	7.31%	10.60%
Upside Deviation	15.01%	16.55%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	63.22
20	87.90
30	94.45

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

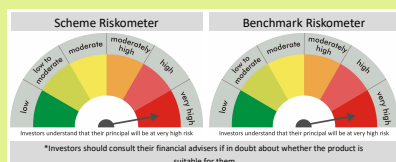
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Bonus Option - Regular Plan	109.1760
Bonus Option-Direct Plan	109.1760
Growth Option-Regular Plan	108.9769
Growth Option-Direct Plan	117.2145
IDCW Option - Direct Plan	54.5891
IDCW Option - Regular Plan	66.4156

EXPENSE RATIO : Please [click here](#)

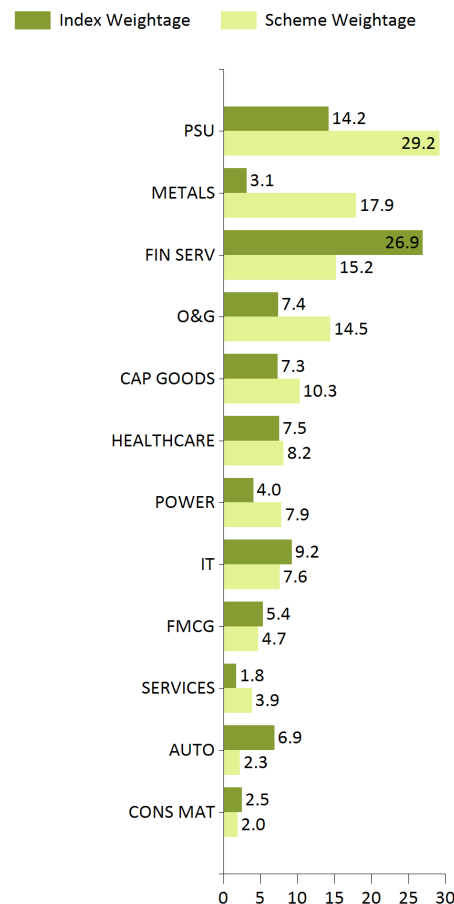


PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.81
Bharat Heavy Electricals Ltd.	8.67
Jio Financial Services Ltd.	7.87
NMDC Ltd.	7.01
Adani Power Ltd.	6.06
Aurobindo Pharma Ltd.	5.56
Oracle Financial Services Software Ltd.	5.15
Jindal Steel & Power Ltd.	5.08
Britannia Industries Ltd.	4.74
GAIL (India) Ltd.	3.27
Equity & Equity Related Instruments	94.45
Money Market Instruments and Net Current Assets	5.55
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	33.51%	19.68%	14.57%	13,351	11,968	11,457
YTD return	9.75%	3.40%	1.29%	10,975	10,340	10,129
1 year return	57.51%	45.02%	28.49%	15,751	14,502	12,849
3 year return	30.56%	22.10%	16.16%	22,255	18,202	15,675
5 year return	26.11%	21.17%	16.66%	31,901	26,121	21,603
Since Inception*	14.95%	13.95%	11.89%	108,977	93,839	68,575

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	161315	69.74%	147643	45.50%	137805	28.73%
3 Years	360000	567617	31.98%	509788	23.99%	459773	16.58%
5 Years	600000	1260472	30.24%	1110050	24.90%	948774	18.40%
7 Years	840000	1971207	23.97%	1734413	20.36%	1499240	16.27%
Since Inception*	2060000	11693350	17.92%	9719153	16.13%	7219583	13.22%

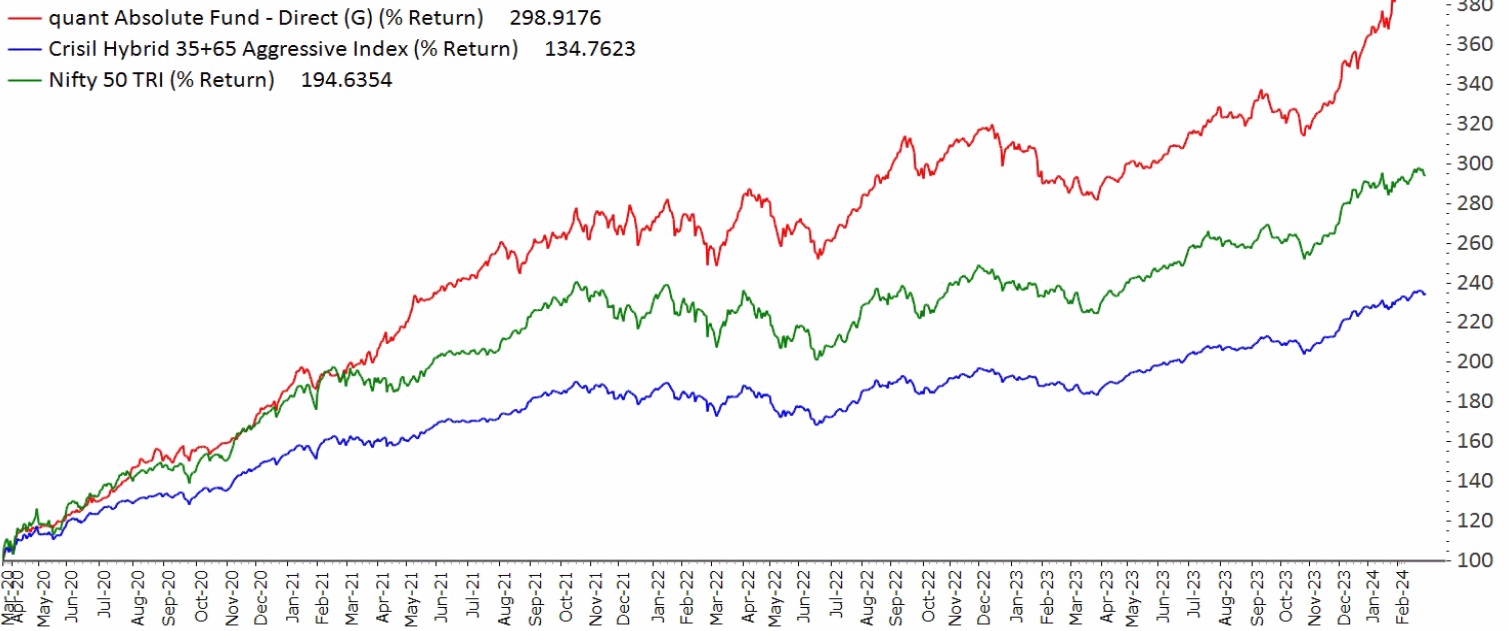
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: NIFTY LARGE MIDCAP 250 TRI

quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 29/02/2024



quant Absolute Fund is a unique strategy product with a majority allocation to equities and invests across sectors and market caps with a focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments and this scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 298.92% between March 24, 2020 and February 29, '24 with a portfolio beta of 1.01.

Invest in our philosophy
active | absolute | unconstrained

**Focusing on the
true picture**

quant
ABSOLUTE
FUND

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

quant Absolute Fund | (An Aggressive Hybrid Fund)



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.

FUND SIZE
1,788 Crore

SCHEME SNAPSHOT

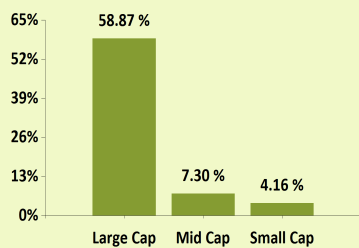
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	1.61	1.28
Sortino	3.29	2.10
Jensen's Alpha	13.23%	12.69%
R- Squared	0.58	0.75
Downside Deviation	6.26%	9.86%
Upside Deviation	12.40%	14.13%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	56.24
20	70.33
30	70.33

FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

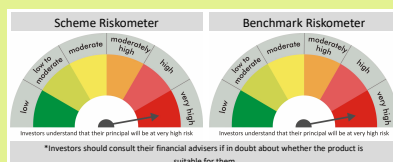
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Regular Plan	394.5298
Growth Option-Direct Plan	422.0704
IDCW Option - Regular Plan	54.4220
IDCW Option-Direct Plan	58.4618

EXPENSE RATIO : Please [click here](#)

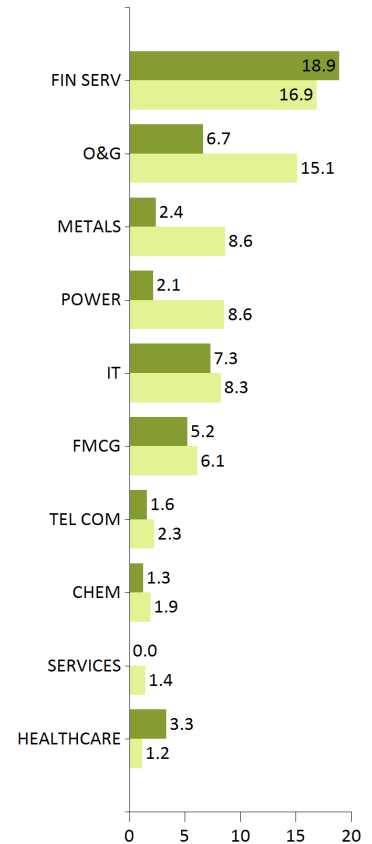


PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Jio Financial Services Ltd.	9.91
Reliance Industries Ltd.	9.70
Adani Power Ltd.	6.47
Britannia Industries Ltd.	6.13
Life Insurance Corporation of India	5.83
Jindal Steel & Power Ltd.	5.04
GAIL (India) Ltd.	3.66
Steel Authority of India Ltd.	3.58
Tata Consultancy Services Ltd.	3.45
Wipro Ltd.	2.47
Equity & Equity Related Instruments	70.33
Money Market Instruments and Net Current Assets	29.67
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	22.76%	13.36%	14.57%	12,276	11,336	11,457
YTD return	9.29%	2.85%	1.29%	10,929	10,285	10,129
1 year return	37.90%	26.66%	28.49%	13,790	12,666	12,849
3 year return	25.70%	14.12%	16.16%	19,859	14,863	15,675
5 year return	25.47%	15.08%	16.66%	31,099	20,187	21,603
Since Inception*	17.43%	N.A.	15.73%	394,533	N.A.	282,614

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	147992	46.10%	137080	27.50%	137805	28.73%
3 Years	360000	501315	22.77%	450895	15.20%	459773	16.58%
5 Years	600000	1169244	27.07%	893982	15.96%	948774	18.40%
7 Years	840000	1915671	23.16%	1399855	14.34%	1499240	16.27%
Since Inception*	2750000	25248125	16.46%	N.A.	N.A.	2055355	15.05%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

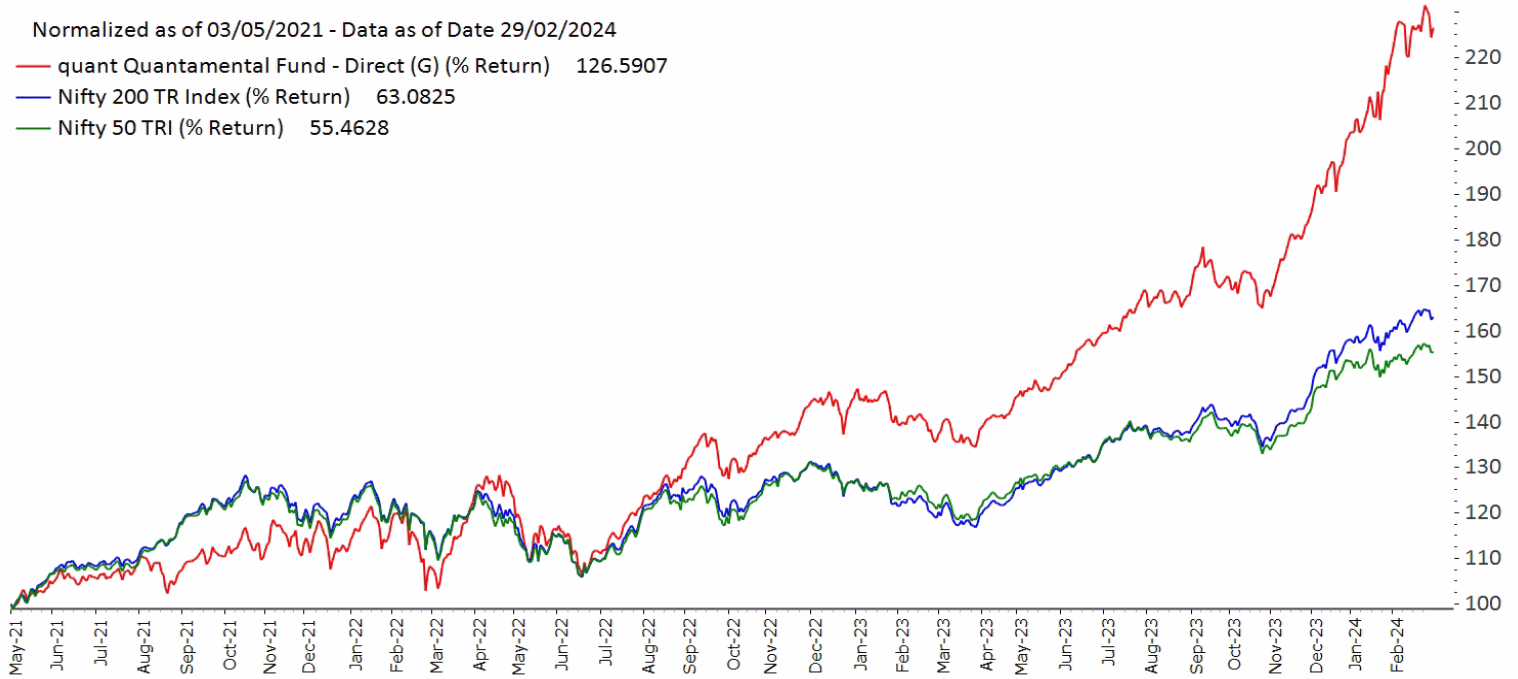
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: CRISIL HYBRID AGGRESSIVE INDEX

quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 29/02/2024

— quant Quantamental Fund - Direct (G) (% Return) 126.5907
— Nifty 200 TR Index (% Return) 63.0825
— Nifty 50 TRI (% Return) 55.4628



quant Quantamental Fund is a unique scheme which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 127.14% in between April 30, 2021 and February 29, '24 with a portfolio beta of 1.26.



quant Quantamental Fund

quant
QUANTAMENTAL
FUND

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.

FUND SIZE
1,774 Crore

SCHEME SNAPSHOT

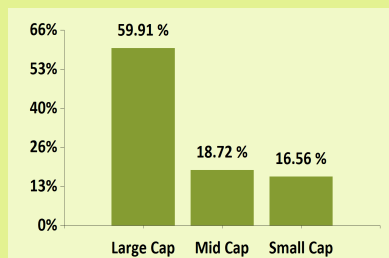
INCEPTION DATE

03 May 2021

RISK ADJUSTED MEASURES

Indicators	Since Inception
Sharpe Ratio	1.67
Sortino	3.57
Jensen's Alpha	11.59%
R- Squared	0.58
Downside Deviation	7.35%
Upside Deviation	15.09%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	58.70
20	87.56
30	95.19

FUND MANAGERS

Ankit Pande, Sandeep Tandon,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

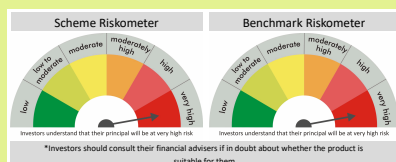
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Direct Plan	22.7139
Growth Option - Regular Plan	21.6705
IDCW Option - Direct Plan	22.8389
IDCW Option - Regular Plan	21.6944

EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

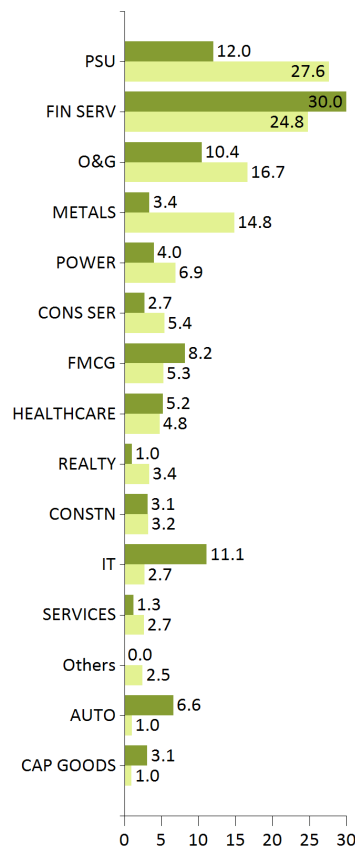
LIST OF SECURITIES

% TO NAV

Reliance Industries Ltd.	9.76
Jio Financial Services Ltd.	8.44
Housing & Urban Development Corporation Ltd.	6.20
Jindal Steel & Power Ltd.	5.95
Life Insurance Corporation of India	5.54
Britannia Industries Ltd.	5.29
Adani Power Ltd.	4.84
Steel Authority of India Ltd.	4.71
Hindalco Industries Ltd.	4.18
Coal India Ltd.	3.78
Equity & Equity Related Instruments	95.19
Money Market Instruments and Net Current Assets	4.81
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	34.14%	18.62%	14.57%	13,414	11,862	11,457
YTD return	11.08%	3.06%	1.29%	11,108	10,306	10,129
1 year return	64.17%	37.02%	28.49%	16,417	13,702	12,849
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	31.48%	18.90%	16.90%	21,671	16,308	15,546

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	163396	73.52%	143533	38.42%	137805	28.73%
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	340000	572462	39.51%	447431	19.88%	429036	16.71%

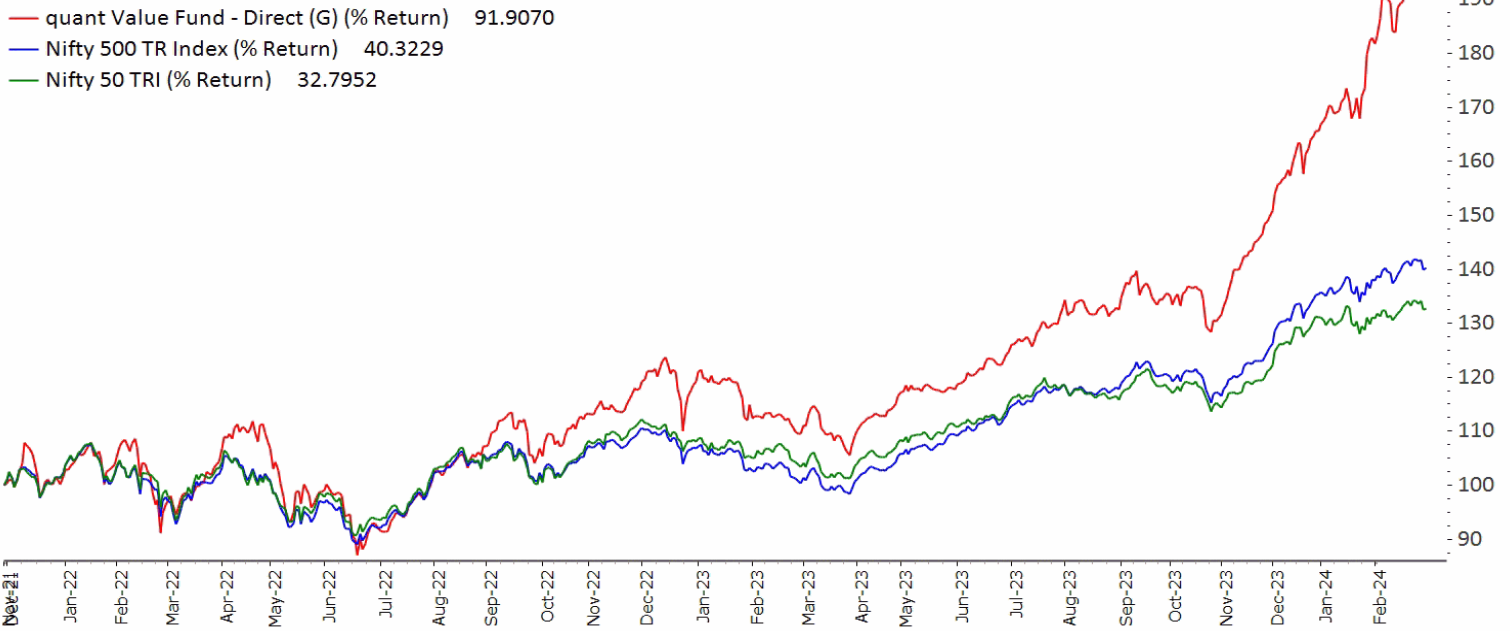
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: NIFTY 200 TRI

quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 29/02/2024



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. This scheme is ideal for long-term investors with high risk appetite. This scheme has delivered a return of 91.91% in between November 30, 2021 and February 29, '24 with a portfolio beta of 1.48.

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

Real value lies beneath the surface

Invest in our philosophy
active | absolute | unconstrained

The advertisement features a dark, atmospheric illustration of a cave. In the foreground, a treasure chest is open, revealing gold coins and jewels. A beam of light from a torch illuminates the chest. In the background, a large, glowing crystal or gem is visible, surrounded by stalactites and stalagmites. The overall theme is one of hidden value and discovery.

quant Value Fund



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.

FUND SIZE
1,255 Crore

SCHEME SNAPSHOT

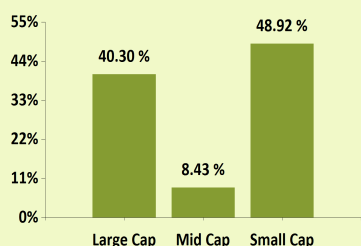
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURES

Indicators	Since Inception
Sharpe Ratio	1.29
Sortino	2.43
Jensen's Alpha	13.95%
R- Squared	0.77
Downside Deviation	10.52%
Upside Deviation	17.63%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	63.06
20	92.54
30	97.65

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

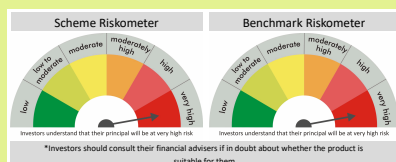
LOAD STRUCTURE

Entry:Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Direct Plan	19.1907
Growth Option - Regular Plan	18.4531
IDCW Option - Direct Plan	18.2618
IDCW Option- Regular Plan	18.4178

EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

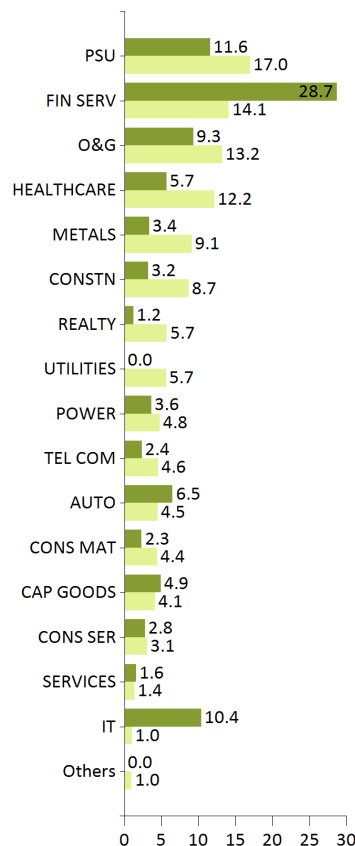
LIST OF SECURITIES

% TO NAV

Jio Financial Services Ltd.	9.81
Reliance Industries Ltd.	9.19
Steel Authority of India Ltd.	6.76
Orchid Pharma Ltd.	6.30
IRB Infrastructure Developers Ltd.	5.82
Arvind SmartSpaces Ltd.	5.75
Va Tech Wabag Ltd.	5.65
Adani Power Ltd.	4.80
HFCL Ltd.	4.56
Orient Cement Ltd.	4.44
Equity & Equity Related Instruments	97.65
Money Market Instruments and Net Current Assets	2.35
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	43.70%	19.08%	14.57%	14,370	11,908	11,457
YTD return	14.74%	3.34%	1.29%	11,474	10,334	10,129
1 year return	72.58%	39.71%	28.49%	17,258	13,971	12,849
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	31.33%	16.27%	13.45%	18,453	14,032	13,280

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	173073	91.39%	145011	40.96%	137805	28.73%
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	280000	456967	46.38%	365204	23.71%	344791	18.30%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

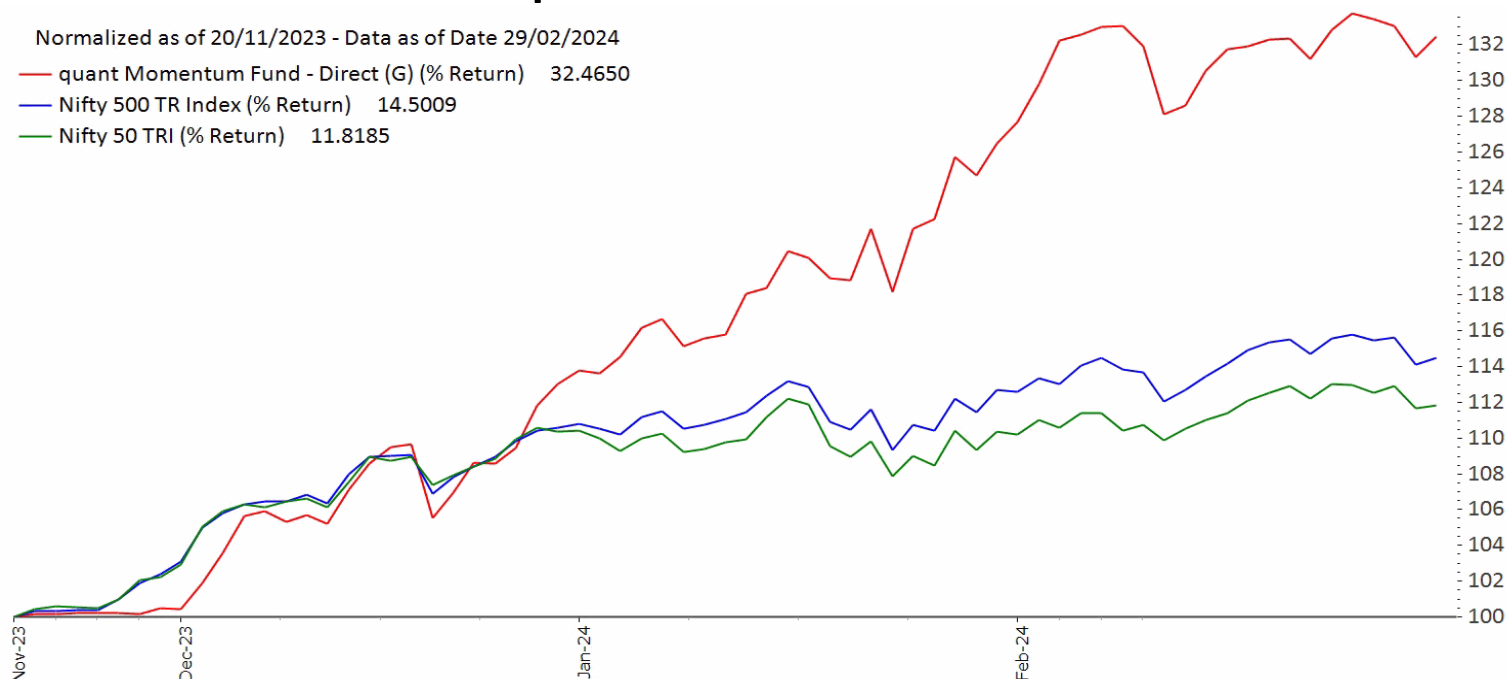
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: NIFTY 500 TRI

quant Momentum Fund

Normalized as of 20/11/2023 - Data as of Date 29/02/2024

quant Momentum Fund - Direct (G) (% Return) 32.4650
Nifty 500 TR Index (% Return) 14.5009
Nifty 50 TRI (% Return) 11.8185



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generate alpha in the medium-term. This scheme is ideal for longterm investors with high risk appetite. Flexibility to invest across market caps and sectors to optimize potentially outperformance opportunity. This scheme has a return of 32.47% in between November 20, 2023 and February 29, '24 with a portfolio beta of 0.92.

Invest in our philosophy
active | absolute | unconstrained

quant
MOMENTUM
FUND

(An open ended equity scheme following a momentum theme)

**Decoding the DNA
of market randomness**

quant Momentum Fund



Investment Objective: The primary investment objective of the scheme is to achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments. The selection of these instruments will be based on a quantitative model meticulously designed to identify potential investment opportunities that exhibit the potential for significant capital appreciation over the specified investment

FUND SIZE
1,105 Crore

SCHEME SNAPSHOT

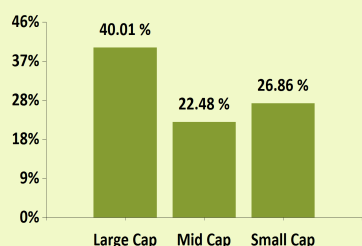
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURES

Indicators	Since Inception
Sharpe Ratio	-
Sortino	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	47.74
20	72.17
30	86.52

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

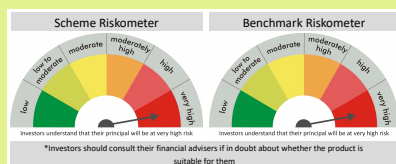
LOAD STRUCTURE

Entry:Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Direct Plan	13.2465
Growth Option - Regular Plan	13.1841
IDCW Option - Direct Plan	13.2347
IDCW Option - Regular Plan	13.1783

EXPENSE RATIO : Please [click here](#)



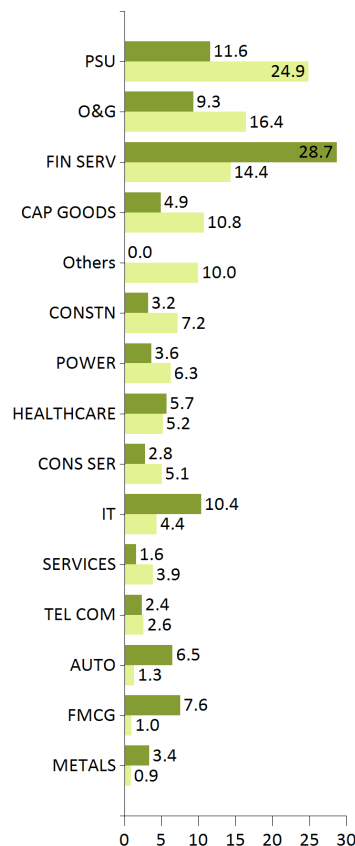
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.48
Juniper Hotels Limited	5.20
Bharat Electronics Ltd.	5.16
Larsen & Toubro Ltd.	5.10
Exicom Tele-Systems Limited	4.80
Jana Small Finance Bank Ltd.	4.62
Life Insurance Corporation of India	4.07
Tata Power Co. Ltd.	3.37
Coal India Ltd.	3.01
Bharat Heavy Electricals Ltd.	2.93
Equity & Equity Related Instruments	89.34
Money Market Instruments and Net Current Assets	10.66
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	16.05%	3.34%	1.29%	11,605	10,334	10,129
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	171.73%	63.18%	49.78%	13,184	11,450	11,182

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

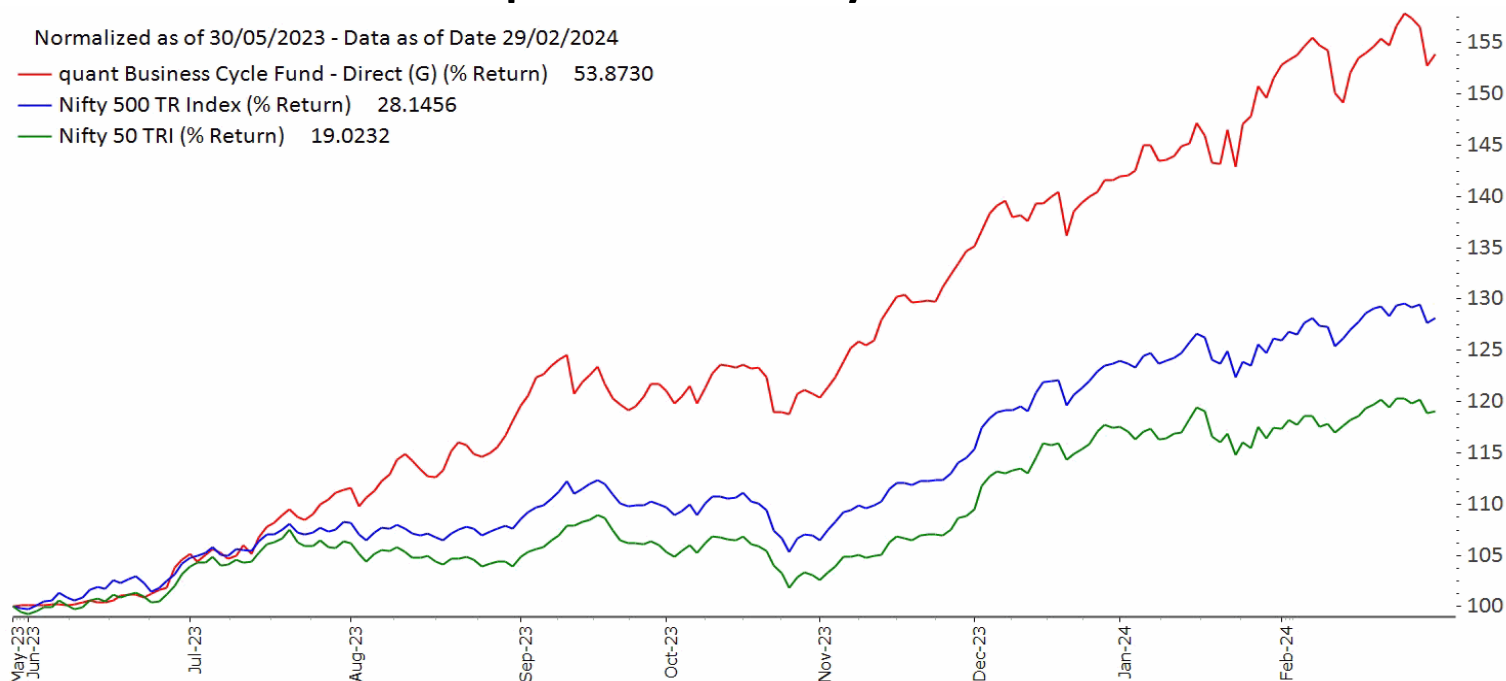
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: NIFTY 500 TRI

quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 29/02/2024

quant Business Cycle Fund - Direct (G) (% Return) 53.8730
Nifty 500 TR Index (% Return) 28.1456
Nifty 50 TRI (% Return) 19.0232



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexicap fund with select exposure to 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. This scheme has delivered a return of 53.87% in between May 30, 2023 and February 29, '24 with a portfolio beta of 1.23.

**Conviction Leads
to Concentration**



quant
**BUSINESS
CYCLE FUND**

(An Open Ended equity scheme following business cycles based investing theme)

Invest in our philosophy
active | absolute | unconstrained

quant Business Cycle Fund



Investment Objective: To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

FUND SIZE
1,101 Crore

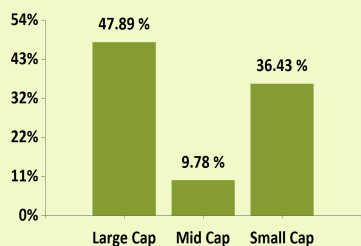
SCHEME SNAPSHOT

INCEPTION DATE
30 May 2023

RISK ADJUSTED MEASURES

Indicators	Since Inception
Sharpe Ratio	-
Sortino	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	55.96
20	80.71
30	93.10

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

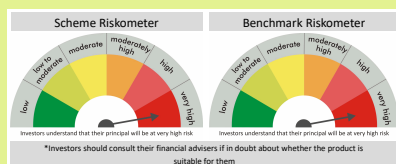
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Direct Plan	15.3873
Growth Option - Regular Plan	15.1996
IDCW Option - Direct Plan	15.3866
IDCW Option - Regular Plan	15.2011

EXPENSE RATIO : Please [click here](#)



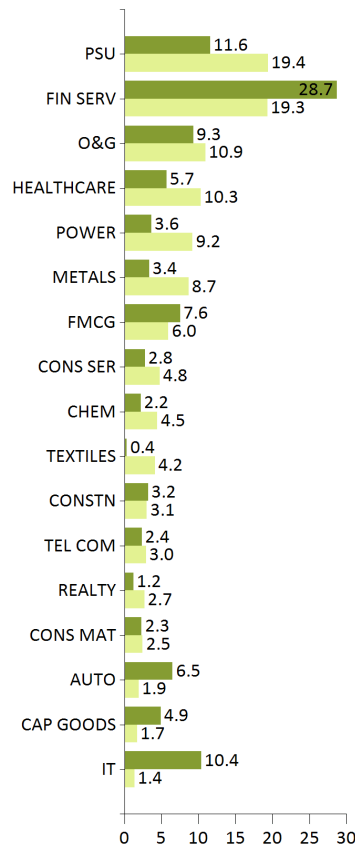
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.87
Housing & Urban Development Corporation Ltd.	7.29
Jio Financial Services Ltd.	6.98
Adani Power Ltd.	6.86
Britannia Industries Ltd.	5.95
Himadri Speciality Chemical Ltd.	4.46
Life Insurance Corporation of India	4.18
S. P. Apparels Ltd.	4.15
Jindal Steel & Power Ltd.	3.17
Larsen & Toubro Ltd.	3.05
Equity & Equity Related Instruments	94.11
Money Market Instruments and Net Current Assets	5.89
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	29.24%	19.08%	14.57%	12,924	11,908	11,457
YTD return	8.16%	3.34%	1.29%	10,816	10,334	10,129
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	74.38%	39.01%	26.02%	15,200	12,815	11,902

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

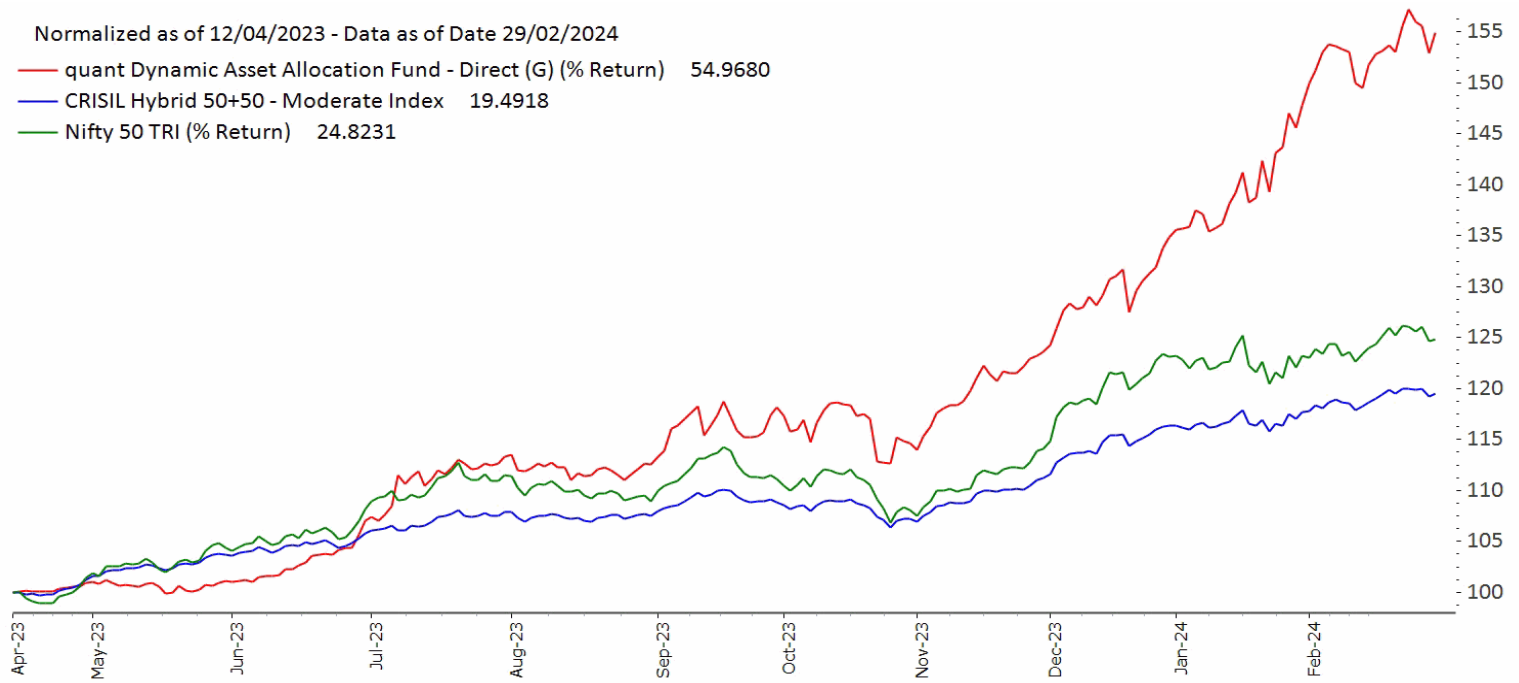
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: NIFTY 500 TRI

quant Dynamic Asset Allocation Fund

Normalized as of 12/04/2023 - Data as of Date 29/02/2024

quant Dynamic Asset Allocation Fund - Direct (G) (% Return) 54.9680
CRISIL Hybrid 50+50 - Moderate Index 19.4918
Nifty 50 TRI (% Return) 24.8231



quant Dynamic Asset Allocation Fund (DAAF) offers highest flexibility to switch between low-risk debt and high risk equity instruments based on the Risk-On/Risk-Off environment. Minimum 65% equity exposure is maintained to avail equity taxation while derivatives can be used to hedge up to 100% of equity exposure. Brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. This scheme has delivered a return of 54.97% in between April 12, 2023 and February 29, '24 with a portfolio beta of 1.11.

Moving with the times!

quant
DYNAMIC
ASSET ALLOCATION



quant Dynamic Asset Allocation Fund

Investment Objective: The primary investment objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE
776 Crore

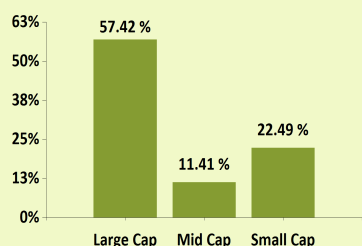
SCHEME SNAPSHOT

INCEPTION DATE
12 April 2023

RISK ADJUSTED MEASURES

Indicators	Since Inception
Sharpe Ratio	-
Sortino	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	58.60
20	82.27
30	91.32

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

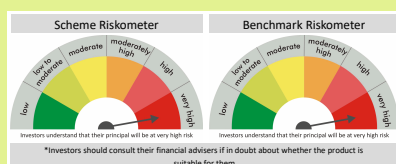
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Direct Plan	15.4968
Growth Option - Regular Plan	15.2714
IDCW Option - Direct Plan	15.4938
IDCW Option - Regular Plan	15.2753

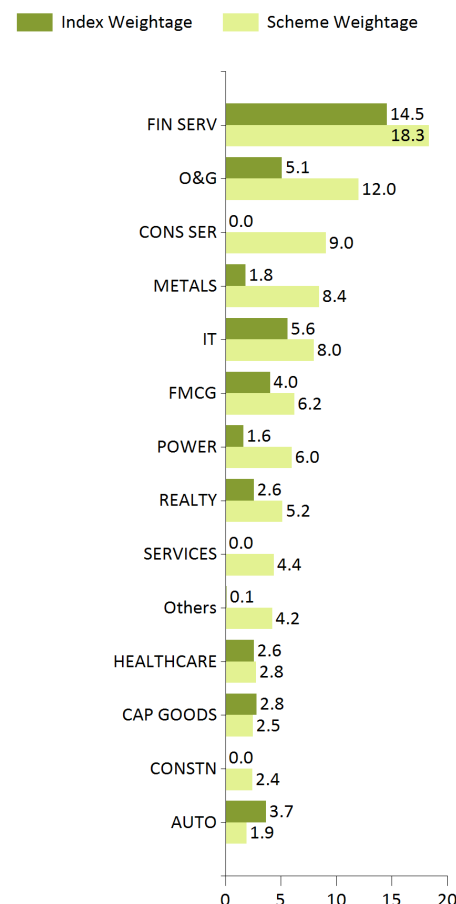
EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.64
Jio Financial Services Ltd.	8.43
Britannia Industries Ltd.	6.20
Apeejay Surrendra Park Hotels Ltd.	5.70
Jindal Steel & Power Ltd.	5.40
Life Insurance Corporation of India	5.27
Swan Energy Ltd.	5.16
RBL Bank Ltd.	4.62
Juniper Hotels Limited	4.23
Adani Power Ltd.	3.94
Equity & Equity Related Instruments	91.32
Money Market Instruments and Net Current Assets	8.68
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	36.54%	11.15%	14.57%	13,654	11,115	11,457
YTD return	14.02%	2.66%	1.29%	11,402	10,266	10,129
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	61.41%	22.31%	28.50%	15,271	11,949	12,482

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

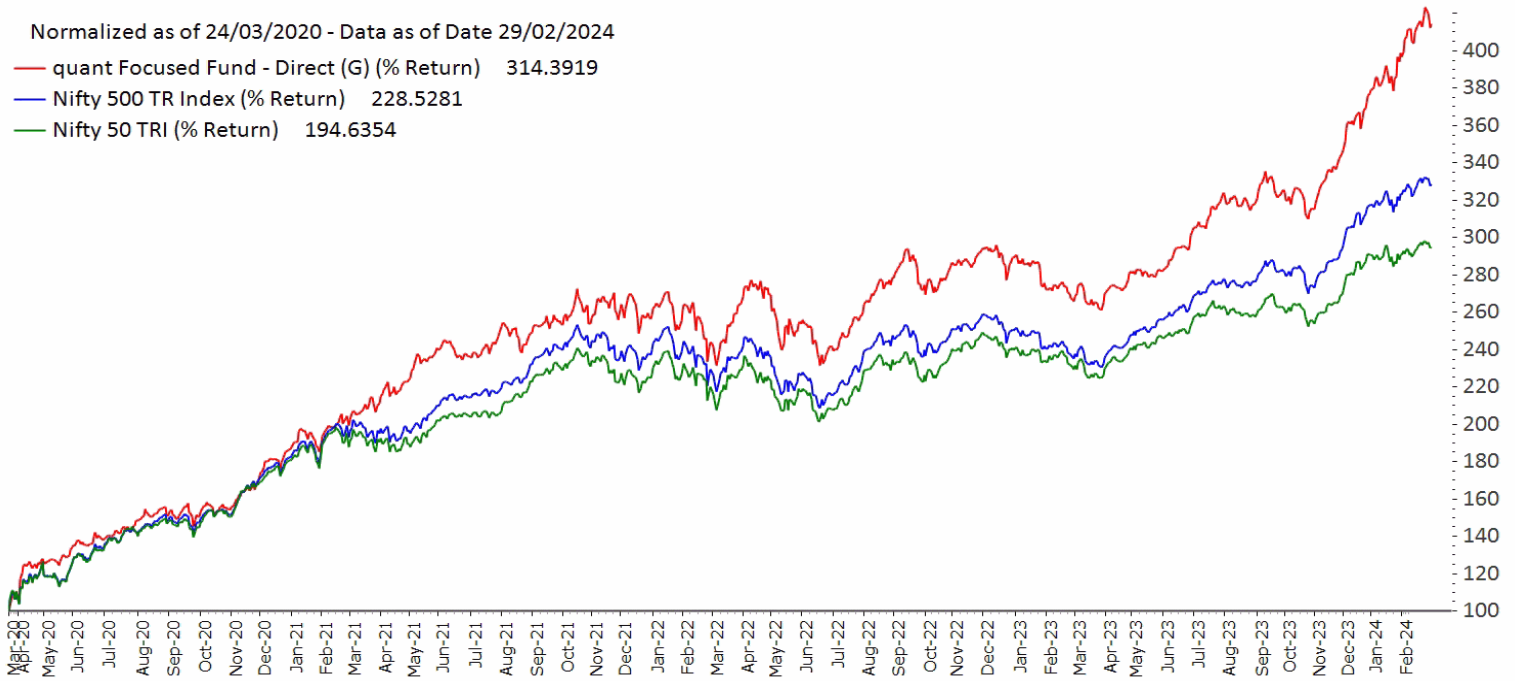
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: CRISIL Hybrid 50+50

quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 29/02/2024

— quant Focused Fund - Direct (G) (% Return) 314.3919
— Nifty 500 TR Index (% Return) 228.5281
— Nifty 50 TRI (% Return) 194.6354



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 314.39% between March 24, 2020 and February 29, '24 with a portfolio beta of 1.21.

quant[®]
FOCUSED
FUND

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

Artistry in Motion ...

Invest in our philosophy
active | absolute | unconstrained

quant Focused Fund

quant
FOCUSED
FUND

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.

FUND SIZE
733 Crore

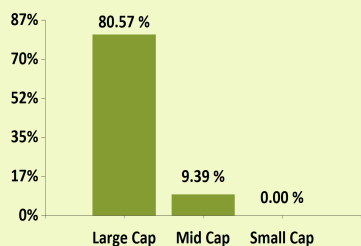
SCHEME SNAPSHOT

INCEPTION DATE
28 August 2008

RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	1.32	0.95
Sortino	2.61	1.56
Jensen's Alpha	6.01%	4.94%
R- Squared	0.65	0.80
Downside Deviation	7.72%	11.77%
Upside Deviation	14.23%	16.08%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	70.83
20	89.96
30	89.96

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

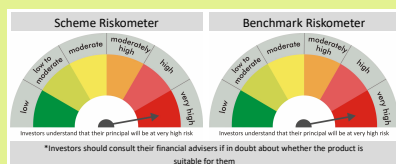
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Regular Plan	82.7814
Growth Option-Direct Plan	89.9479
IDCW Option - Direct Plan	52.5872
IDCW Option - Regular Plan	61.5479

EXPENSE RATIO : Please [click here](#)

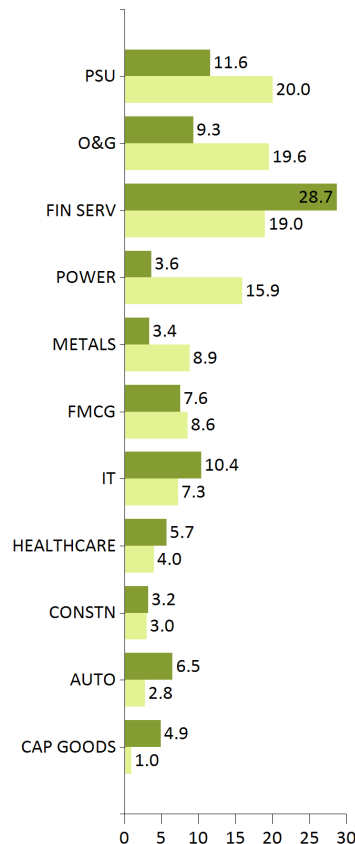


PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.83
Jio Financial Services Ltd.	9.67
Life Insurance Corporation of India	9.35
Britannia Industries Ltd.	8.57
Adani Green Energy Ltd.	7.63
Adani Power Ltd.	7.02
GAIL (India) Ltd.	6.96
Hindalco Industries Ltd.	4.78
Aurobindo Pharma Ltd.	4.02
Larsen & Toubro Ltd.	3.01
Equity & Equity Related Instruments	89.96
Money Market Instruments and Net Current Assets	10.04
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	29.16%	19.08%	14.57%	12,916	11,908	11,457
YTD return	9.15%	3.34%	1.29%	10,915	10,334	10,129
1 year return	53.48%	39.71%	28.49%	15,348	13,971	12,849
3 year return	25.28%	19.40%	16.16%	19,663	17,022	15,675
5 year return	23.12%	18.81%	16.66%	28,294	23,678	21,603
Since Inception*	14.61%	13.46%	12.57%	82,781	70,870	62,731

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	157325	62.56%	145011	40.96%	137805	28.73%
3 Years	360000	534775	27.51%	488534	20.90%	459773	16.58%
5 Years	600000	1168758	27.05%	1030778	21.82%	948774	18.40%
7 Years	840000	1815040	21.64%	1606933	18.21%	1499240	16.27%
Since Inception*	1870000	8989263	18.11%	6809276	15.08%	6112455	13.89%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

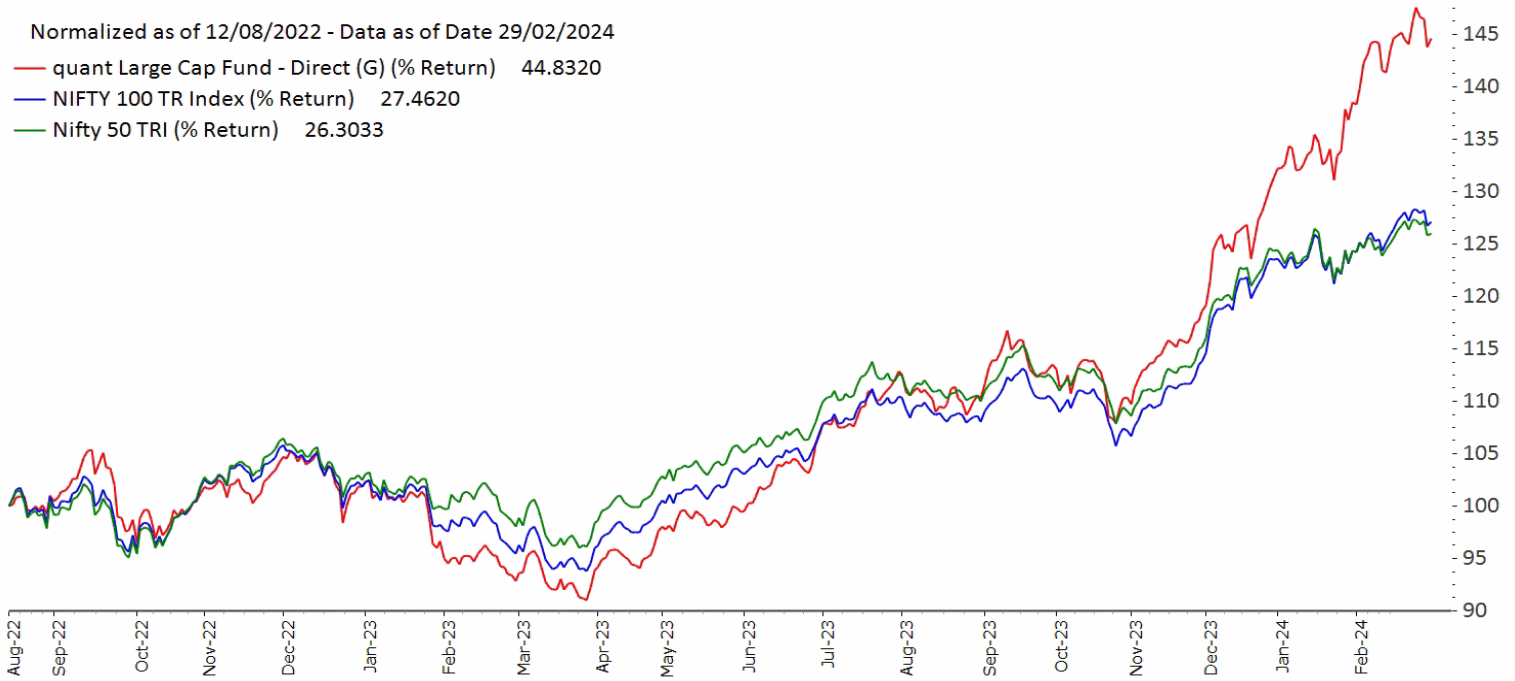
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: NIFTY 500 TRI

quant Large Cap Fund

Normalized as of 12/08/2022 - Data as of Date 29/02/2024

quant Large Cap Fund - Direct (G) (% Return) 44.8320
NIFTY 100 TR Index (% Return) 27.4620
Nifty 50 TRI (% Return) 26.3033



quant Large Cap Fund is a large-cap well diversified scheme with the freedom to invest across companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 44.83% between August 12, 2022 and February 29, '24 with a portfolio beta of 1.17.

Get size on your side

quant
LARGE CAP
FUND

(An open ended equity scheme predominantly investing in large cap stocks)

Invest in our philosophy
active | absolute | unconstrained

quant Large Cap Fund



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.

FUND SIZE
637 Crore

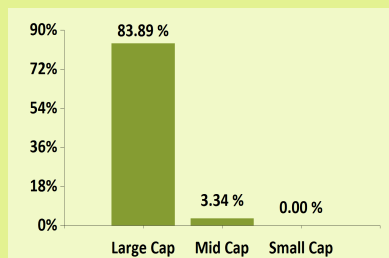
SCHEME SNAPSHOT

INCEPTION DATE
11 August 2022

RISK ADJUSTED MEASURES

Indicators	Since Inception
Sharpe Ratio	1.21
Sortino	2.38
Jensen's Alpha	8.10%
R- Squared	0.83
Downside Deviation	7.66%
Upside Deviation	13.35%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	69.51
20	87.23
30	87.23

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

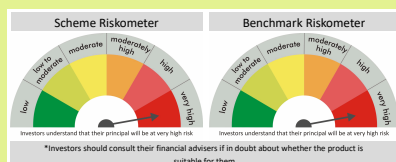
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Direct Plan	14.4832
Growth Option - Regular Plan	14.1070
IDCW Option - Direct Plan	14.4888
IDCW Option - Regular Plan	14.1017

EXPENSE RATIO : Please [click here](#)

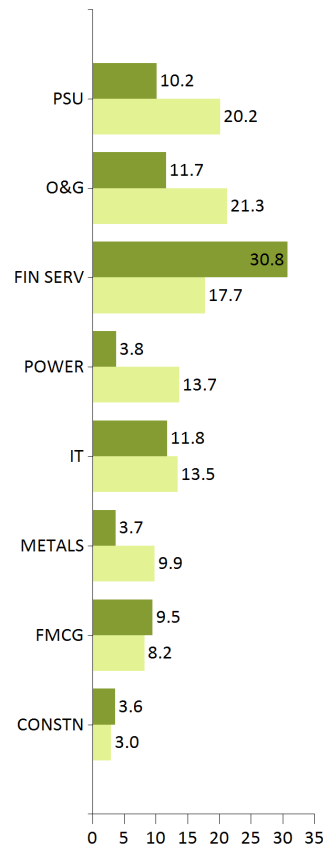


PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.61
Jio Financial Services Ltd.	9.22
Life Insurance Corporation of India	8.51
Britannia Industries Ltd.	8.22
GAIL (India) Ltd.	7.43
Adani Power Ltd.	6.33
Jindal Steel & Power Ltd.	6.20
Adani Green Energy Ltd.	5.65
Coal India Ltd.	4.22
Wipro Ltd.	4.12
Equity & Equity Related Instruments	87.23
Money Market Instruments and Net Current Assets	12.77
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	30.23%	17.69%	14.57%	13,023	11,769	11,457
YTD return	9.19%	2.86%	1.29%	10,919	10,286	10,129
1 year return	53.35%	33.26%	28.49%	15,335	13,326	12,849
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	24.81%	16.92%	16.23%	14,107	12,746	12,630

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	157452	62.78%	141507	34.97%	137805	28.73%
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	190000	256518	41.62%	230099	25.26%	225294	22.26%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

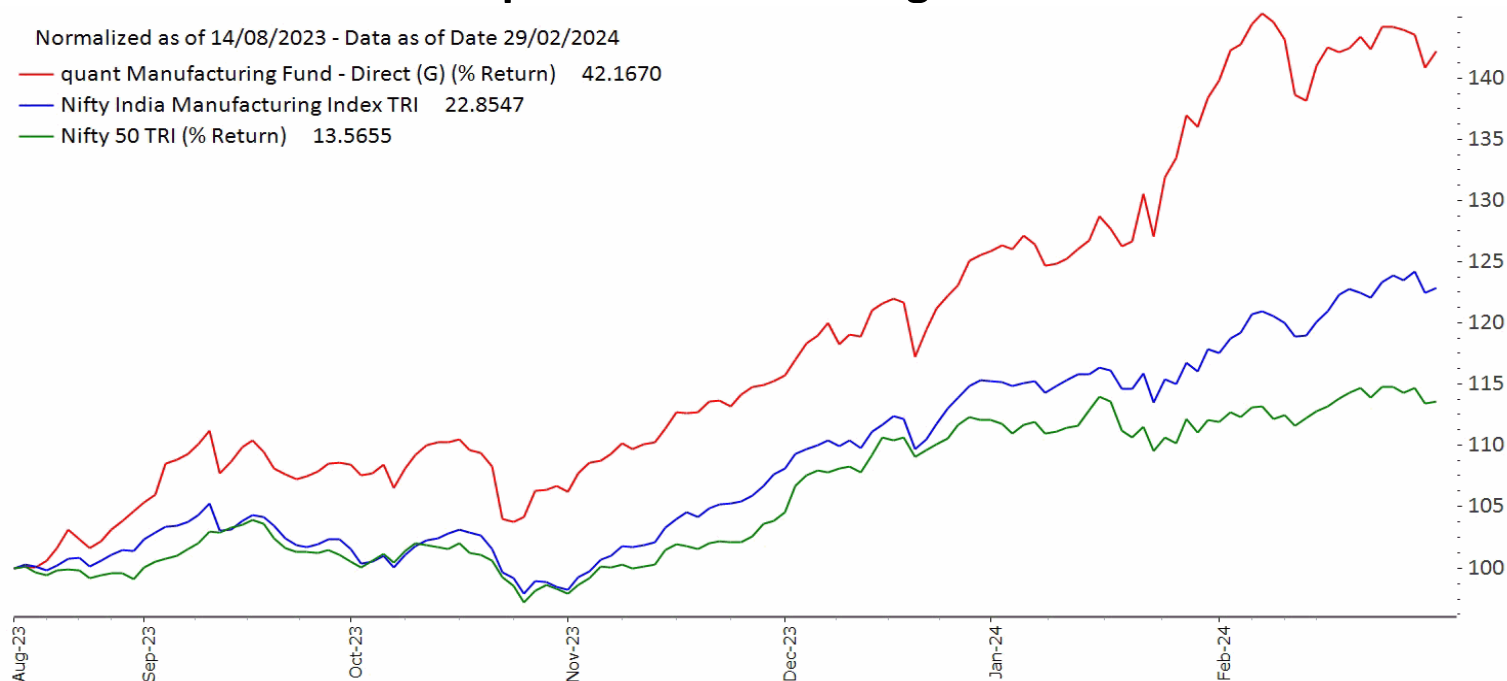
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: NIFTY 100 TRI

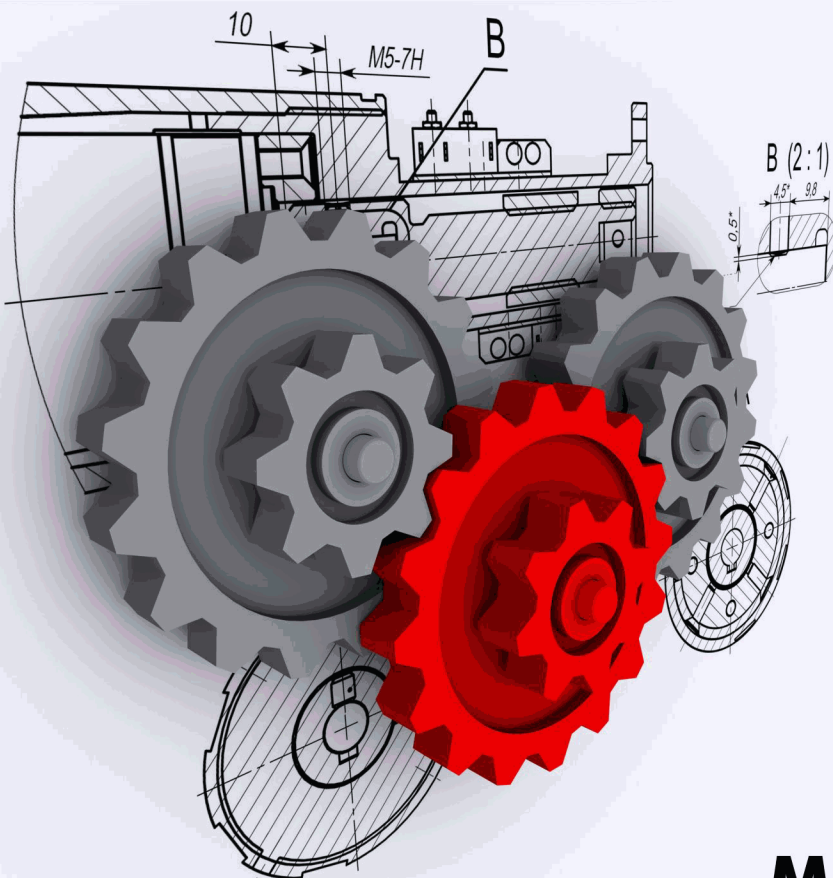
quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 29/02/2024

— quant Manufacturing Fund - Direct (G) (% Return) 42.1670
 — Nifty India Manufacturing Index TRI 22.8547
 — Nifty 50 TRI (% Return) 13.5655



quant Manufacturing Fund scheme will invest in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. This scheme has delivered a return of 42.17% in between August 14, 2023 and February 29, '24 with a portfolio beta of 1.16.



Invest in our philosophy
 active | absolute | unconstrained

The Assembly Line of Opportunities

quant
MANUFACTURING
FUND
 (An open ended equity scheme following manufacturing theme)

quant Manufacturing Fund

MANUFACTURING
FUND

Investment Objective: The primary objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments of companies that follow the manufacturing theme. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

FUND SIZE
523 Crore

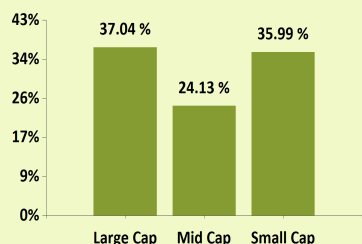
SCHEME SNAPSHOT

INCEPTION DATE
14 August 2023

RISK ADJUSTED MEASURES

Indicators	Since Inception
Sharpe Ratio	-
Sortino	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	61.18
20	89.16
30	97.16

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

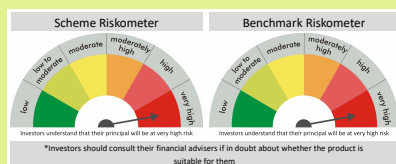
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Direct Plan	14.2167
Growth Option - Regular Plan	14.0827
IDCW Option - Direct Plan	14.2185
IDCW Option - Regular Plan	14.0933

EXPENSE RATIO : Please [click here](#)

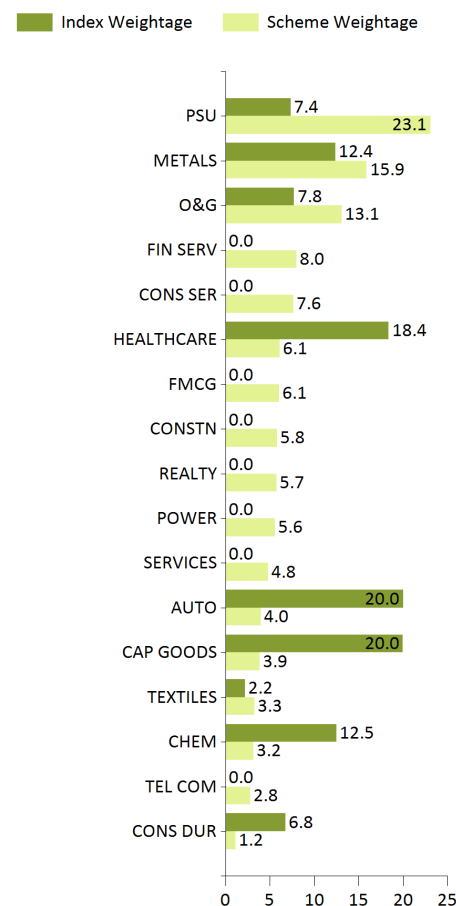


PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.72
Housing & Urban Development Corporation Ltd.	8.02
Britannia Industries Ltd.	6.08
Apeejay Surrendra Park Hotels Ltd.	6.05
Larsen & Toubro Ltd.	5.83
Swan Energy Ltd.	5.75
Adani Power Ltd.	5.61
GMR Airports Infrastructure Ltd.	4.82
Aurobindo Pharma Ltd.	4.67
Steel Authority of India Ltd.	4.64
Equity & Equity Related Instruments	97.16
Money Market Instruments and Net Current Assets	2.84
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	34.69%	21.16%	14.57%	13,469	12,116	11,457
YTD return	12.66%	6.59%	1.29%	11,266	10,659	10,129
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	87.46%	45.91%	26.30%	14,083	12,285	11,357

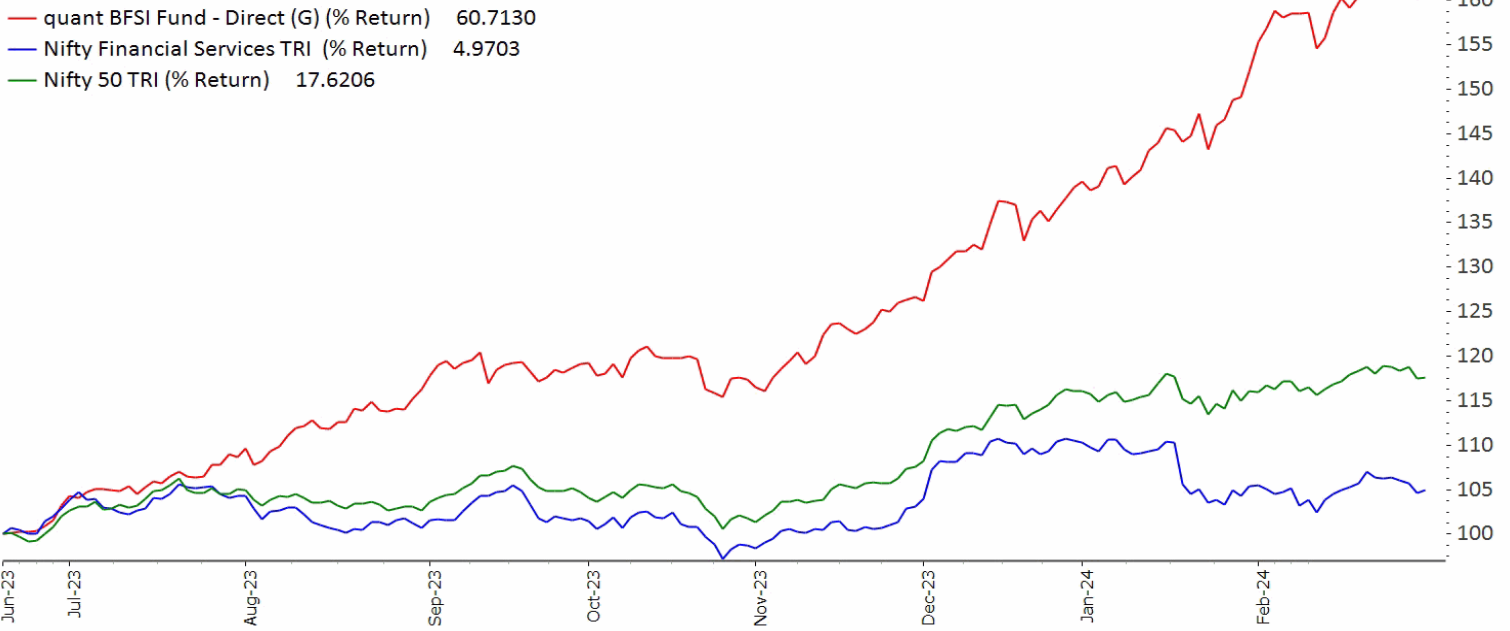
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: Nifty India Manufacturing Index

quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 29/02/2024



quant BFSI Fund scheme is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. This scheme has delivered a return of 60.71% in between June 20, 2023 and February 29, '24 with a portfolio beta of 1.04

quant
multi asset, multi manager

An open ended equity scheme investing in banking and financial services related sectors

quant BFSI FUND

Banking, Financial Services and Insurance

Trust meets Technology

Invest in our philosophy
active | absolute | unconstrained

quant BFSI Fund



Investment Objective: The primary investment objective of the scheme is to generate consistent returns by investing in equity and equity related instruments of banking and financial services. However, there is no assurance that the investment objective of the Scheme will be achieved.

FUND SIZE
432 Crore

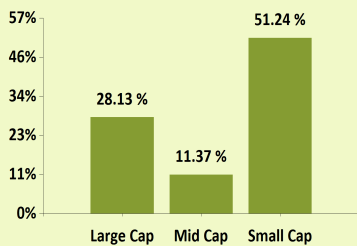
SCHEME SNAPSHOT

INCEPTION DATE
20 June 2023

RISK ADJUSTED MEASURES

Indicators	Since Inception
Sharpe Ratio	-
Sortino	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	72.71
20	90.74
30	90.74

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

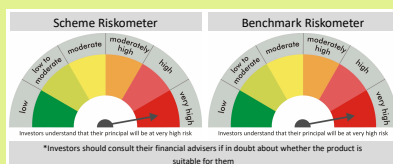
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Direct Plan	16.0713
Growth Option - Regular Plan	15.8882
IDCW Option - Direct Plan	16.0883
IDCW Option - Regular Plan	15.8858

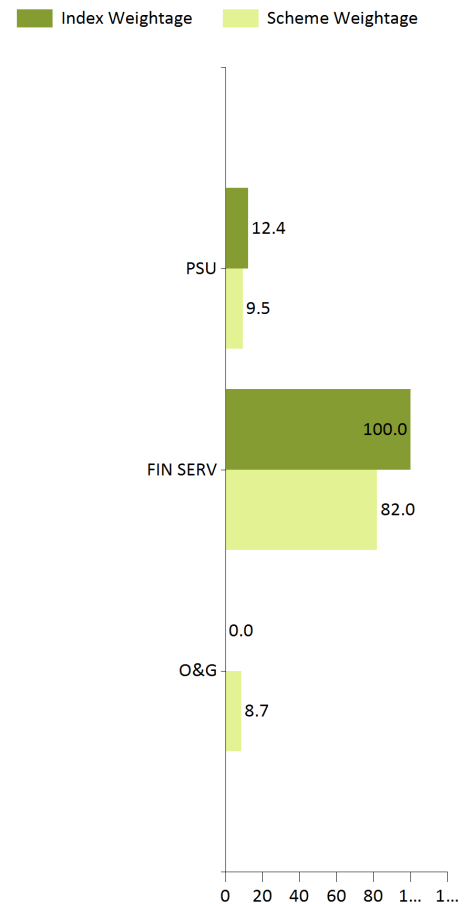
EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Jio Financial Services Ltd.	9.90
Central Depository Services (India) Ltd.	9.53
Life Insurance Corporation of India	9.52
Reliance Industries Ltd.	8.71
JM Financial Ltd.	7.23
Poonawalla Fincorp Ltd.	6.38
RBL Bank Ltd.	5.71
Jana Small Finance Bank Ltd.	5.67
India Shelter Finance Corporation Ltd.	5.07
CRISIL Ltd.	4.99
Equity & Equity Related Instruments	90.74
Money Market Instruments and Net Current Assets	9.26
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	37.11%	4.22%	14.57%	13,711	10,422	11,457
YTD return	14.80%	-4.86%	1.29%	11,480	9,514	10,129
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	94.60%	7.22%	26.29%	15,888	10,497	11,762

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

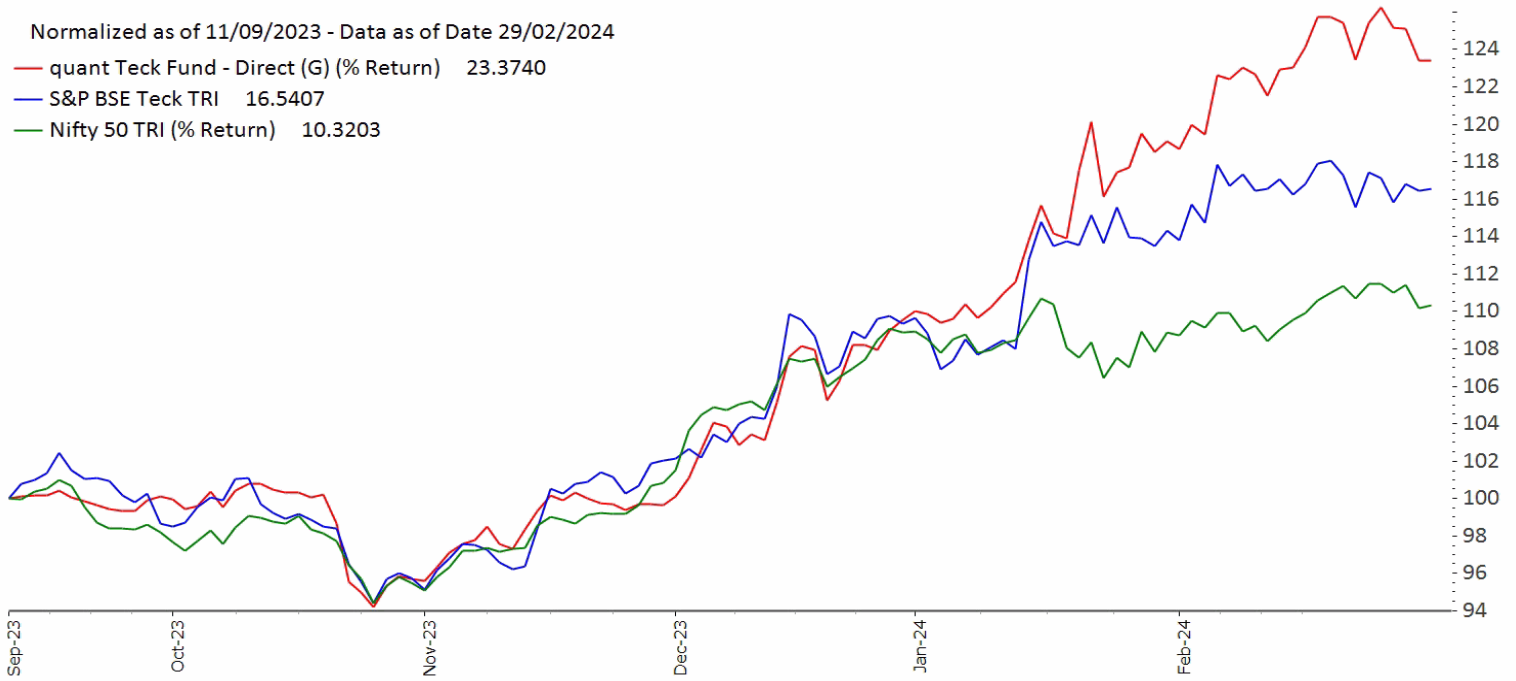
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: Nifty Financial Services TRI

quant Teck Fund

Normalized as of 11/09/2023 - Data as of Date 29/02/2024

quant Teck Fund - Direct (G) (% Return) 23.3740
S&P BSE Teck TRI 16.5407
Nifty 50 TRI (% Return) 10.3203



quant TECK Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. A dedicated investment approach to the TMT sectors in India which can benefit from India's superior positioning as a burgeoning center of software and technological innovation. This scheme has delivered a return of 23.37% in between September 11, 2023 and February 29, '24 with a portfolio beta of 1.07.



quant
TECK FUND

An open ended equity scheme investing in TMT sector

Portfolio of Innovative Minds

Invest in our philosophy
active | absolute | unconstrained

quant Teck Fund



Investment Objective:The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related instruments of technology-centric 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.

FUND SIZE
328 Crore

SCHEME SNAPSHOT

INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES

Indicators

Since Inception

Sharpe Ratio

Sortino

Jensen’s Alpha

R- Squared

Downside Deviation

Upside Deviation

CONTRIBUTION BY MARKET CAP

55%

44%

33%

22%

11%

0%

49.30 %

28.55 %

18.25 %

Large Cap

Mid Cap

Small Cap

TOP CONTRIBUTIONS

Top Holding

% of Portfolio

10

84.93

20

96.09

30

96.09

FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

LOAD STRUCTURE

Entry:Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Direct Plan

12.3374

Growth Option - Regular Plan

12.2438

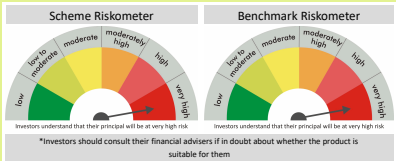
IDCW Option - Direct Plan

12.3381

IDCW Option - Regular Plan

12.2447

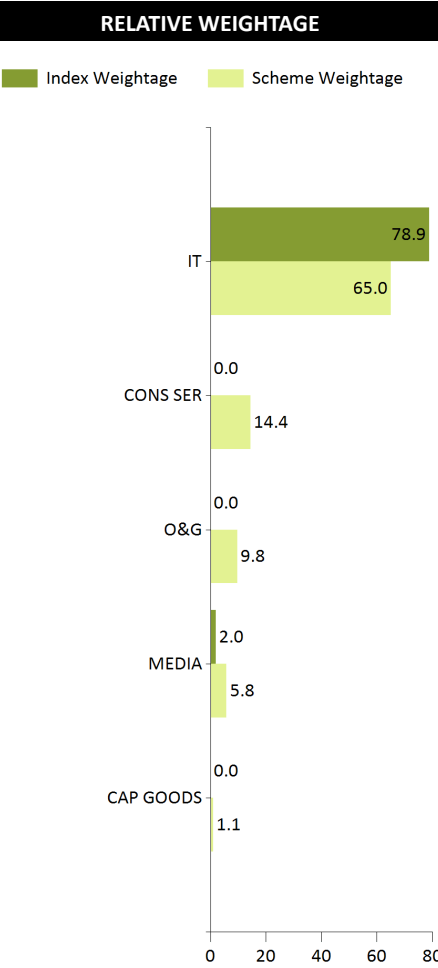
EXPENSE RATIO : Please [click here](#)



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Tata Consultancy Services Ltd.	10.09
Infosys Ltd.	9.87
Reliance Industries Ltd.	9.76
Wipro Ltd.	9.45
Tech Mahindra Ltd.	9.05
Mphasis Ltd.	8.99
Justdial Ltd.	8.17
Oracle Financial Services Software Ltd.	7.50
Indian Railway Catering And Tourism Corporation Ltd.	6.23
Sun TV Network Ltd.	5.83
Equity & Equity Related Instruments	96.09
Money Market Instruments and Net Current Assets	3.91
Grand Total	100.00

SCHEME RETURNS^						
Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	11.87%	6.28%	1.29%	11,187	10,628	10,129
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	54.09%	38.67%	23.34%	12,244	11,654	11,032



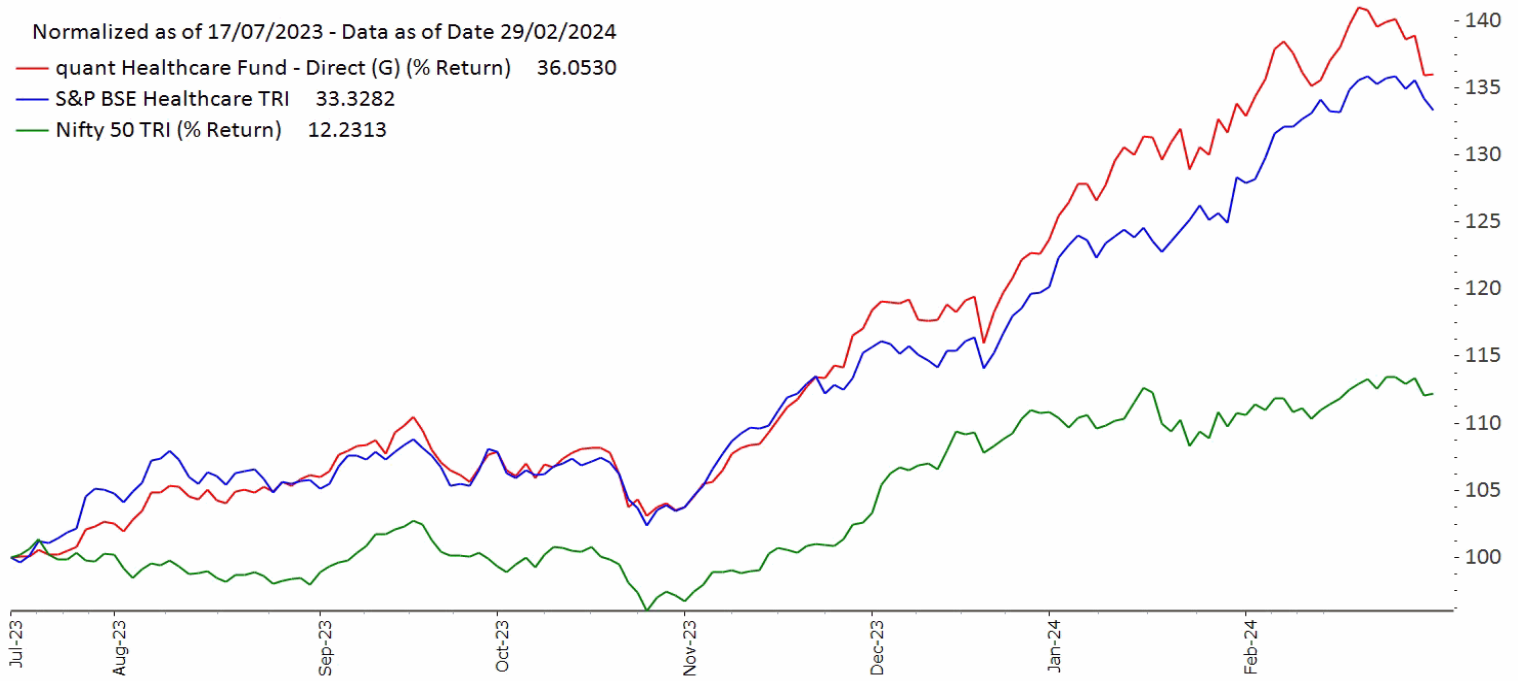
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: S&P BSE TECK TRI

quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 29/02/2024

quant Healthcare Fund - Direct (G) (% Return) 36.0530
S&P BSE Healthcare TRI 33.3282
Nifty 50 TRI (% Return) 12.2313



quant Healthcare Fund scheme invests in healthcare, life sciences, insurance and wellness companies that are expected to benefit from increased investments in healthcare infrastructure and service delivery, including advanced medical technology. The scheme has flexibility to invest in companies, across market caps, to optimize risk return payoff. As inflexion point strategists, we will construct a focused or diversified portfolio, based on the sub-sector outlook. This scheme has delivered a return of 36.05% in between July 17, 2023 and February 29, '24 with a portfolio beta of 0.86.



quant Healthcare Fund

Investment Objective: The primary investment objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE
264 Crore

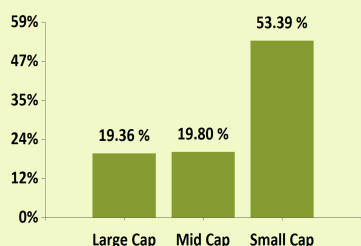
SCHEME SNAPSHOT

INCEPTION DATE
17 July 2023

RISK ADJUSTED MEASURES

Indicators	Since Inception
Sharpe Ratio	-
Sortino	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	70.05
20	92.54
30	92.54

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

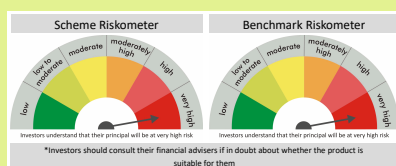
LOAD STRUCTURE

Entry:Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Direct Plan	13.6053
Growth Option - Regular Plan	13.4676
IDCW Option - Direct Plan	13.6065
IDCW Option - Regular Plan	13.4695

EXPENSE RATIO : Please [click here](#)

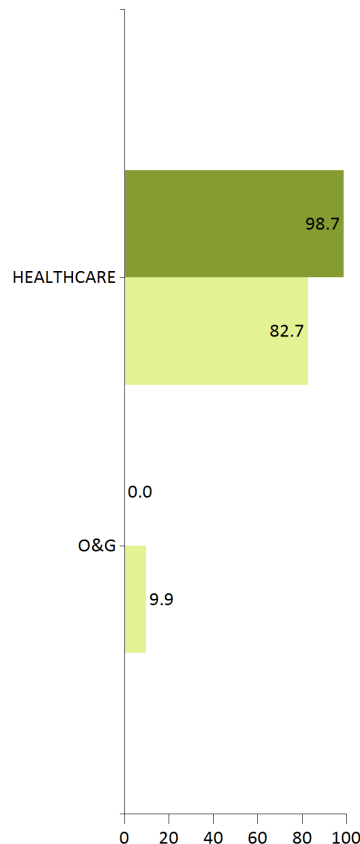


PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.88
Life Insurance Corporation of India	9.48
Poly Medicure Ltd.	8.80
Aurobindo Pharma Ltd.	8.69
Biocon Ltd.	7.32
Dishman Carbogen Amcis Ltd.	5.40
Jubilant Pharmova Ltd.	5.37
Kovai Medical Center & Hospital Ltd.	5.26
Metropolis Healthcare Ltd.	5.15
Sequent Scientific Ltd.	4.69
Equity & Equity Related Instruments	92.54
Money Market Instruments and Net Current Assets	7.46
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	27.15%	26.03%	14.57%	12,715	12,603	11,457
YTD return	9.69%	10.92%	1.29%	10,969	11,092	10,129
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	61.45%	58.86%	20.40%	13,468	13,333	11,223

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

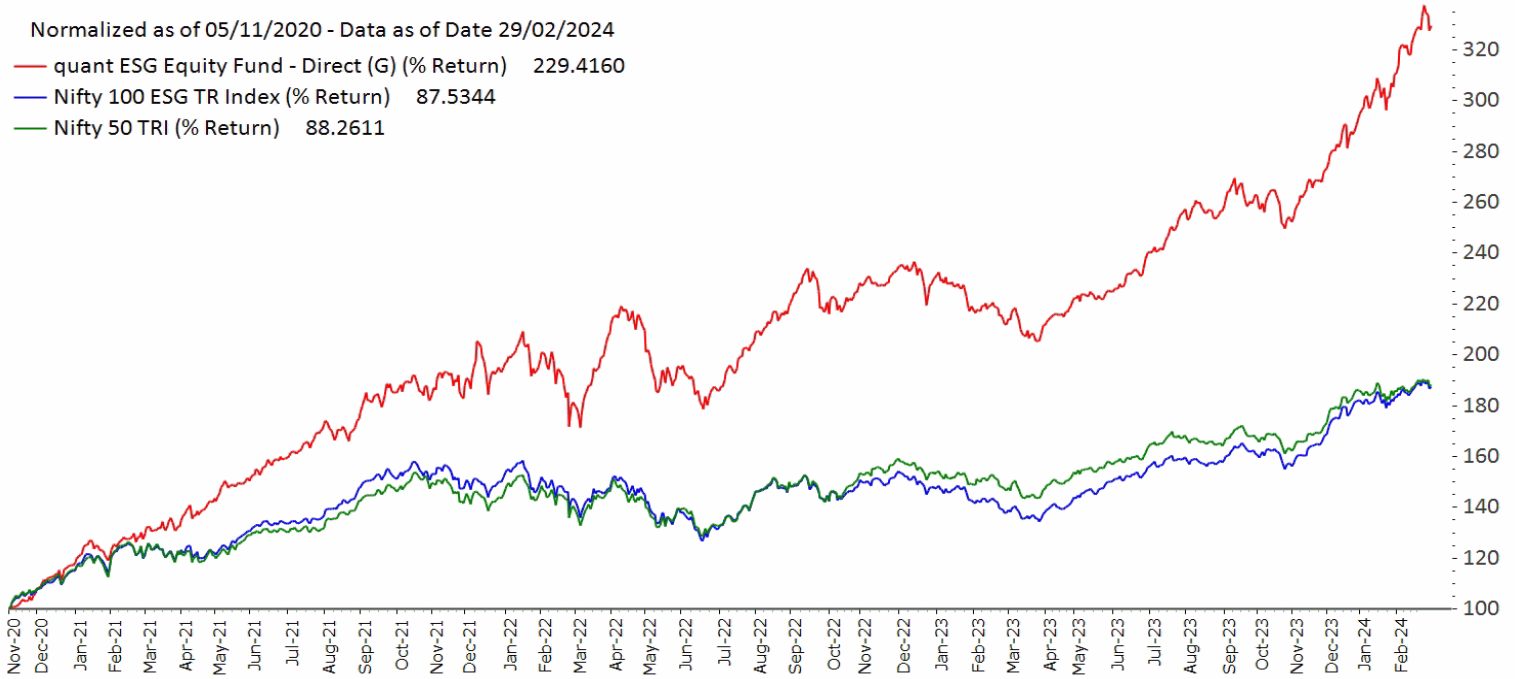
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: S&P BSE Healthcare TRI

quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 29/02/2024

— quant ESG Equity Fund - Direct (G) (% Return) 229.4160
— Nifty 100 ESG TR Index (% Return) 87.5344
— Nifty 50 TRI (% Return) 88.2611



quant ESG Equity scheme allocation to companies meeting the ESG criteria with the freedom to invest across sectors and companies demonstrating sustainable practices in the area of environmental stability, socio-economic development, and adherence to ethical governance standards. ESG ratings framework guides security selection and this scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 229.42% in between October 15, 2020 and February 29, '24 with a portfolio beta of 1.11.

quant[®]
ESG
EQUITY FUND

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

Responsible Investing
FOR A SUSTAINABLE LEGACY

Invest in our philosophy
active | absolute | unconstrained

quant ESG Equity Fund

quant
ESG
FUND

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.

FUND SIZE
234 Crore

SCHEME SNAPSHOT

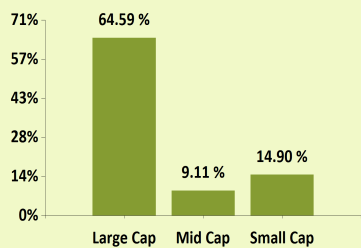
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES

Indicators	3 Years	5 Years
Sharpe Ratio	1.74	2.09
Sortino	3.49	4.44
Jensen's Alpha	18.34%	19.78%
R- Squared	0.55	0.59
Downside Deviation	8.58%	8.14%
Upside Deviation	16.85%	17.36%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	68.24
20	88.59
30	88.59

FUND MANAGERS

Ankit Pande, Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

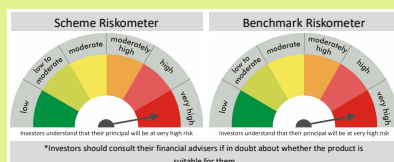
LOAD STRUCTURE

Entry:Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Direct Plan	32.9416
Growth Option - Regular Plan	31.3054
IDCW Option - Direct Plan	32.9058
IDCW Option - Regular Plan	31.1578

EXPENSE RATIO : Please [click here](#)



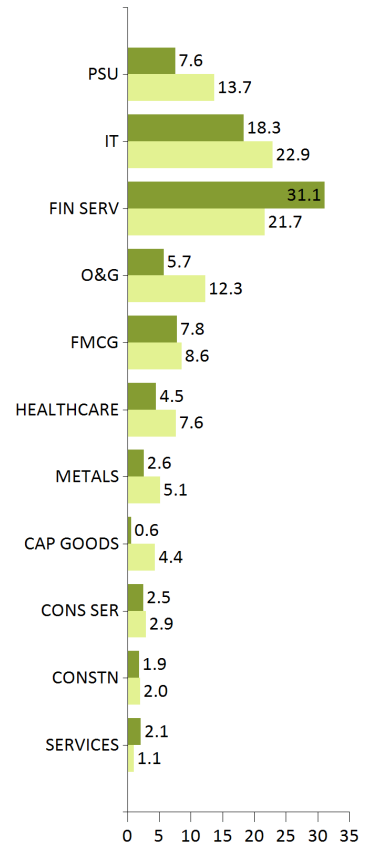
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.74
Britannia Industries Ltd.	8.59
Jio Financial Services Ltd.	8.29
Wipro Ltd.	7.84
RBL Bank Ltd.	7.69
Infosys Ltd.	6.18
Life Insurance Corporation of India	5.68
Jindal Steel & Power Ltd.	5.14
Mphasis Ltd.	4.72
Bharat Electronics Ltd.	4.38
Equity & Equity Related Instruments	88.59
Money Market Instruments and Net Current Assets	11.41
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	27.41%	19.07%	14.57%	12,741	11,907	11,457
YTD return	11.42%	2.96%	1.29%	11,142	10,296	10,129
1 year return	52.89%	36.25%	28.49%	15,289	13,625	12,849
3 year return	35.04%	16.14%	16.16%	24,628	15,665	15,675
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	41.09%	20.88%	21.02%	31,305	18,753	18,826

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	157552	62.96%	143444	38.27%	137805	28.73%
3 Years	360000	570386	32.35%	461708	16.87%	459773	16.58%
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	400000	683173	33.82%	530011	17.16%	528248	16.95%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

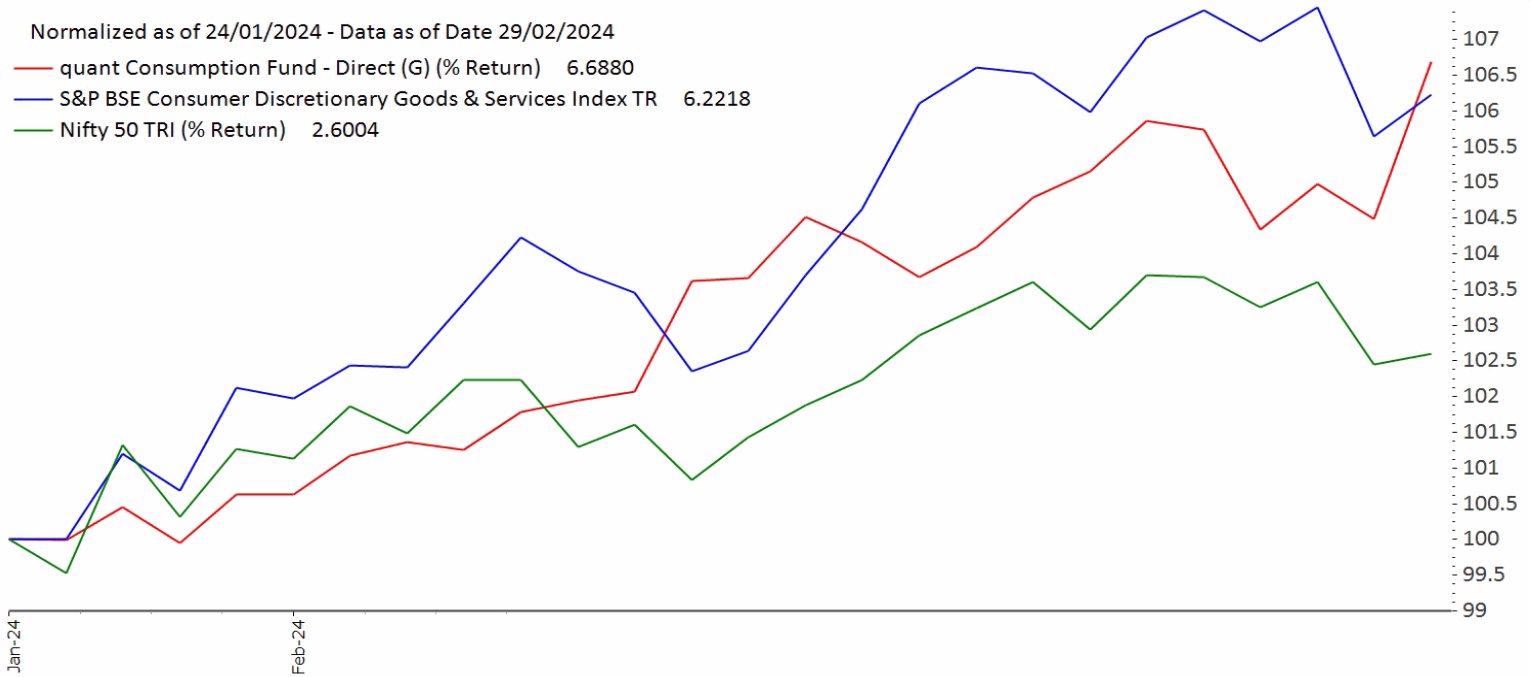
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: NIFTY 100 ESG TRI

quant Consumption Fund

Normalized as of 24/01/2024 - Data as of Date 29/02/2024

quant Consumption Fund - Direct (G) (% Return) 6.6880
S&P BSE Consumer Discretionary Goods & Services Index TR 6.2218
Nifty 50 TRI (% Return) 2.6004



Primarily invests in companies that benefit from the huge multi-decade opportunity in the Indian consumption landscape. The fund aims to actively identify and invest in companies, which are most likely to benefit from increased consumer spending and affluence. The scheme tilts exposure to a select 6-8 consumption themes and concentrates mostly on 3-4 core emerging themes most of the time, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics and changing human behavioral patterns. quant Consumption Fund has a return of 6.69% between January 24, 2024 – February 29, '24 with a portfolio beta of 0.58



quant Consumption Fund



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

FUND SIZE
227 Crore

SCHEME SNAPSHOT

INCEPTION DATE
24 January 2024

RISK ADJUSTED MEASURES

Indicators

Since Inception

Sharpe Ratio

Sortino

Jensen's Alpha

R- Squared

Downside Deviation

Upside Deviation

CONTRIBUTION BY MARKET CAP

55%

44%

33%

22%

11%

0%

48.63 %

0.00 %

46.10 %

Large Cap

Mid Cap

Small Cap

TOP CONTRIBUTIONS

Top Holding

% of Portfolio

10

81.17

20

94.73

30

94.73

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

LOAD STRUCTURE

Entry:Nil | Exit :1% for 15 days

NAV: AS ON

EXPENSE RATIO : Please [click here](#)

Scheme Riskometer

Benchmark Riskometer

low

moderate

moderately high

high

very high

Investors understand that their principal will be at very high risk.

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

low

moderate

moderately high

high

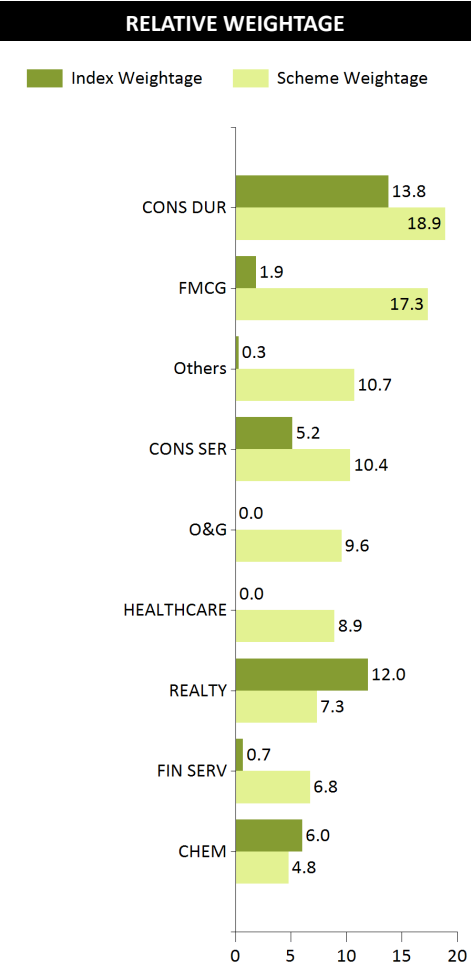
very high

Investors understand that their principal will be at very high risk.

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

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Juniper Hotels Limited	10.71
Apeejay Surrendra Park Hotels Ltd.	10.36
Reliance Industries Ltd.	9.58
Britannia Industries Ltd.	9.39
Poly Medicure Ltd.	8.94
Swan Energy Ltd.	7.34
Asian Paints Ltd.	7.13
Life Insurance Corporation of India	6.75
Hindustan Unilever Ltd.	5.63
Titan Company Ltd.	5.34
Equity & Equity Related Instruments	94.73
Money Market Instruments and Net Current Assets	5.27
Grand Total	100.00



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	N.A.	6.43%	1.29%	N.A.	10,643	10,129
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	89.30%	84.49%	29.75%	10,649	10,622	10,260

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

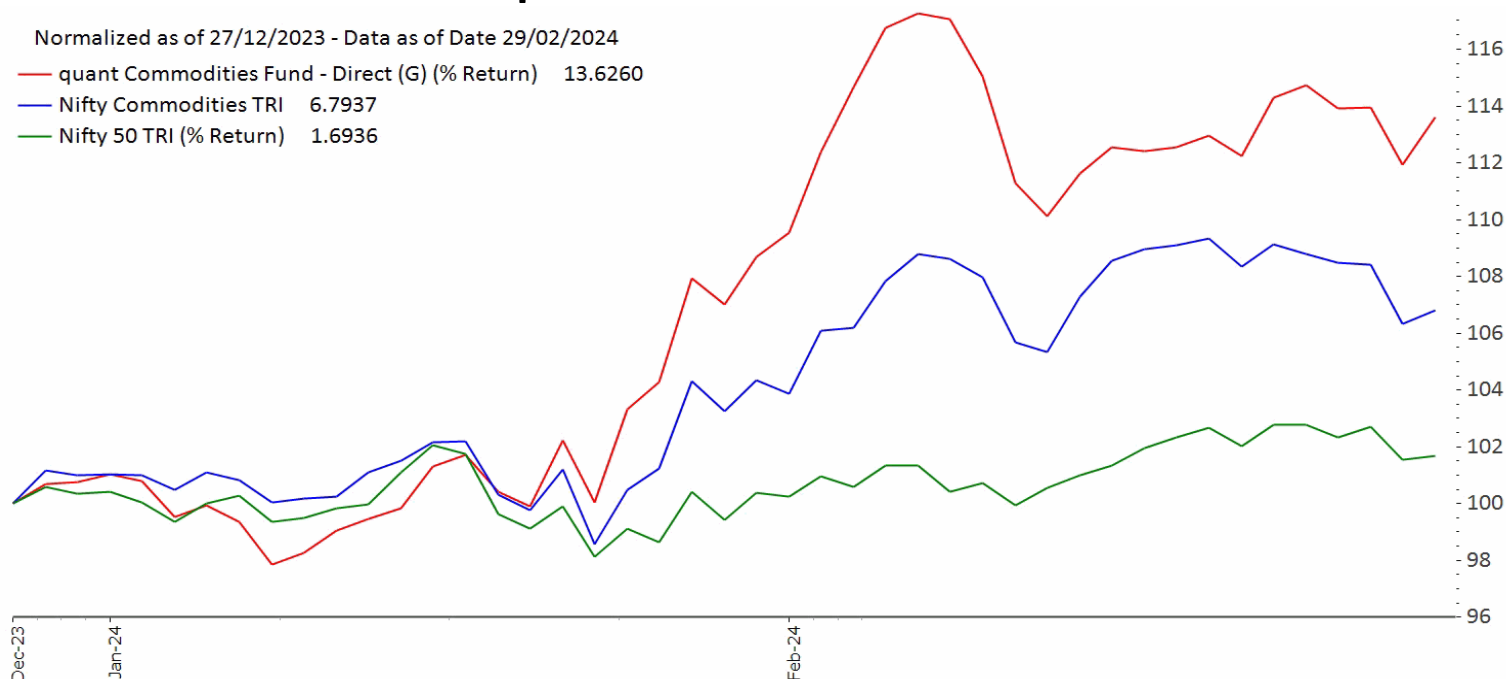
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: S&P BSE Consumer Discretionary Goods & Services Index TRI

quant Commodities Fund


Normalized as of 27/12/2023 - Data as of Date 29/02/2024

quant Commodities Fund - Direct (G) (% Return) 13.6260
Nifty Commodities TRI 6.7937
Nifty 50 TRI (% Return) 1.6936



Major investment into commodity-linked stocks provides exposure to management efficiency, new and emerging profitable business lines, and best practices of those companies leading to potentially robust long term portfolio performance. Broad asset allocation permits investment in Gold and Silver Exchange Traded Funds (ETFs) to derive higher positive beta during cyclical upturns. The portfolio will be managed through a flexi cap approach that seeks to onboard opportunities across a wide swathe of sectors falling broadly under Commodities, Energy, Diversified, and Utilities. quant Commodities Fund has a return of 13.63% between December 27, 2023 – February 29, '24 with a portfolio beta of 1.25

quant

COMM**DITIES**

FUND



Commodity Cycles;

Diversify with Tangible Assets

Invest in our philosophy

active | absolute | unconstrained

quant Commodities Fund

quant
COMMODITIES
FUND

Investment Objective: The objective of the scheme is to generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. There is no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
226 Crore

SCHEME SNAPSHOT

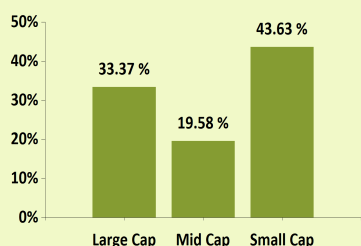
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURES

Indicators	Since Inception
Sharpe Ratio	-
Sortino	-
Jensen's Alpha	-
R- Squared	-
Downside Deviation	-
Upside Deviation	-

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Top Holding	% of Portfolio
10	67.34
20	96.58
30	96.58

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

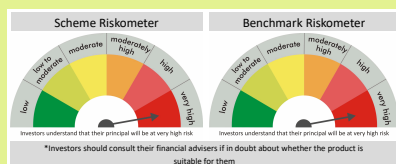
LOAD STRUCTURE

Entry: Nil | Exit :1% for 15 days

NAV: AS ON FEBRUARY 29, 2024

Growth Option - Direct Plan	11.3626
Growth Option - Regular Plan	11.3276
IDCW Option - Direct Plan	11.3570
IDCW Option - Regular Plan	11.3295

EXPENSE RATIO : Please [click here](#)



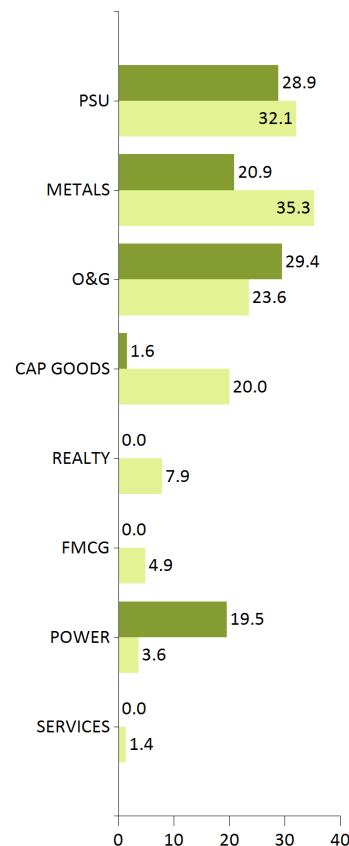
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.63
Steel Authority of India Ltd.	8.25
Swan Energy Ltd.	7.86
National Aluminium Co. Ltd.	7.17
Gujarat Gas Ltd.	6.24
Kalyani Steels Ltd.	6.12
Tata Steel Ltd.	6.03
Coal India Ltd.	5.92
Jindal Stainless Ltd.	5.09
Hindalco Industries Ltd.	5.03
Equity & Equity Related Instruments	96.58
Money Market Instruments and Net Current Assets	3.42
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
YTD return	12.18%	5.71%	1.29%	11,218	10,571	10,129
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	103.69%	45.52%	10.06%	11,328	10,679	10,169

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

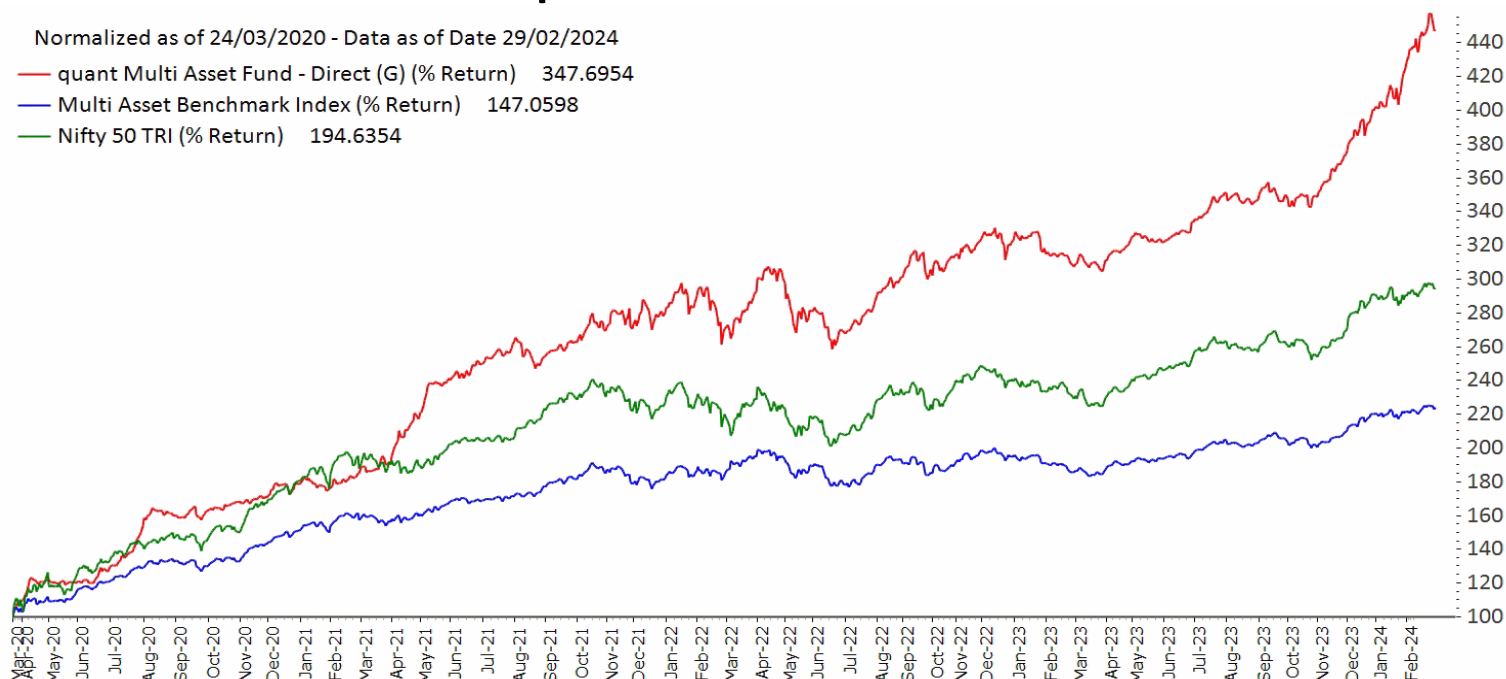
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX: Nifty Commodities TRI

quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 29/02/2024

— quant Multi Asset Fund - Direct (G) (% Return) 347.6954
 — Multi Asset Benchmark Index (% Return) 147.0598
 — Nifty 50 TRI (% Return) 194.6354



quant Multi Asset Fund is a hybrid strategy product and is apt for long-term investors with lower risk profile as its portfolio construction involves multiple asset classes such as equity, debt, gold and silver ETFs and other commodity ETFs. The fund freely invests across all market caps and sectors and debt securities, and rotates allocations between the asset classes dynamically according to the market conditions. This scheme has a return of 347.70% between March 24, 2020 and February 29, '24 with low a portfolio beta of only 1.09.



quant Multi Asset Fund

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.

FUND SIZE
1,677 Crore

SCHEME SNAPSHOT

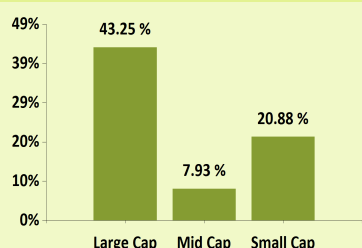
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES

Residual/Average Maturity	558 Days
Modified Duration	437 Days
Macaulay Duration	456 Days
Yield to Maturity	6.83%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	72.05
ETF	10.28
Cash & Other Receivable	10.13
Government Securities	2.97
Certificate of Deposits	2.91
TBL-Treasury Bills	1.59
MFU	0.07

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal, Varun
Pattani

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

LOAD STRUCTURE

Entry : Nil | Exit : 1% for 15 days

NAV: AS ON February 29 '2024

IDCW Option - Direct Plan	116.92
IDCW Option - Regular Plan	110.40
Growth Option - Regular Plan	120.32
Growth Option-Direct Plan	126.85

EXPENSE RATIO : Please [click here](#)

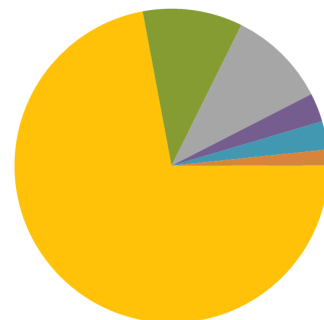
PORTFOLIO TOP HOLDING

LIST OF SECURITIES

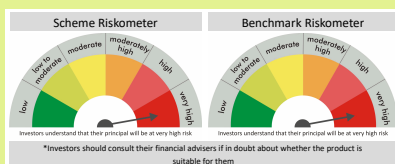
% TO NAV

Jio Financial Services Limited	9.67
Reliance Industries Limited	9.55
Orchid Pharma Limited	8.90
Housing & Urban Development Company Ltd	5.19
Bharat Highways Invit	4.77
Adani Power Limited	4.62
GAIL (India) Limited	3.64
Britannia Industries Limited	2.93
Hindalco Industries Limited	2.84
GMR Airports Infrastructure Limited	2.51
Indian Railway Catering & Tourism Corp	2.16
RBL Bank Limited	2.02
Life Insurance Corporation Of India	1.95
Steel Authority of India Ltd	1.81
Wipro Ltd	1.55
Poonawalla Fincorp Limited	1.45
Tata Power Company Limited	1.11
SIDBI CD 21-Jun-2024	2.91
Total Certificate of Deposits	2.91
Nippon India MF- Nippon India Silver ETF	3.67
ICICI Pru Mutual Fund - Silver ETF	3.22
Nippon India ETF Gold Bees	2.48
Kotak Mutual Fund - Gold ETF	0.49
Axis Mutual Fund - Axis Gold ETF	0.21
SBI-ETF Gold	0.06
HDFC MF - Gold ETF - Growth	0.06
Aditya Birla Sun Life Gold ETF - Growth	0.05
UTI Mutual Fund - UTI Gold ETF	0.05
Total ETF	10.28
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.07
Total MFU	0.07
5.74% GOI - 15-Nov-2026	1.09
6.64% GOI - 16-Jun-2035	0.67
7.29% GOI SGRB MAT 27-Jan-2033	0.60
7.26% GOI MAT 06-Feb-2033	0.60

RELATIVE WEIGHTAGE



Equity & Equity Related 72.05	CD 2.91
ETF 10.28	T-Bill 1.59
Cash & Other Receivable 10.13	MFU 0.07
G-Sec 2.97	



Total Government Securities	2.97
Cash & Other Receivable	5.55
TREPS 01-Mar-2024 DEPO 10	4.58
Total Cash & Other Receivable	10.13
0% GS2027 CSTRIP 12 Sep 2027	0.94
0% GS2027 CSTRIP 12 Sep 2026	0.65
Total TBL-Treasury Bills	1.59
Grand Total	100.00

SCHEME RETURNS^						
Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	28.00%	11.01%	14.57%	12,800	11,101	11,457
YTD return	11.62%	N.A.	1.34%	11,162	N.A.	10,134
1 year return	43.53%	20.85%	28.49%	14,353	12,085	12,849
3 year return	31.95%	11.43%	16.16%	22,972	13,836	15,675
5 year return	26.90%	10.72%	16.66%	32,905	16,639	21,603
Since Inception*	11.49%	N.A.	15.73%	120,323	N.A.	282,614

SIP RETURNS^							
SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	153391	55.56%	134825	23.78%	137805	28.73%
3 Years	360000	539062	28.10%	437724	13.14%	459773	16.58%
5 Years	600000	1265667	30.41%	871127	14.91%	948774	18.40%
7 Years	840000	2096511	25.72%	1328049	12.87%	1499240	16.27%
Since Inception*	2750000	15276358	13.01%	N.A.	N.A.	20555355	15.05%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

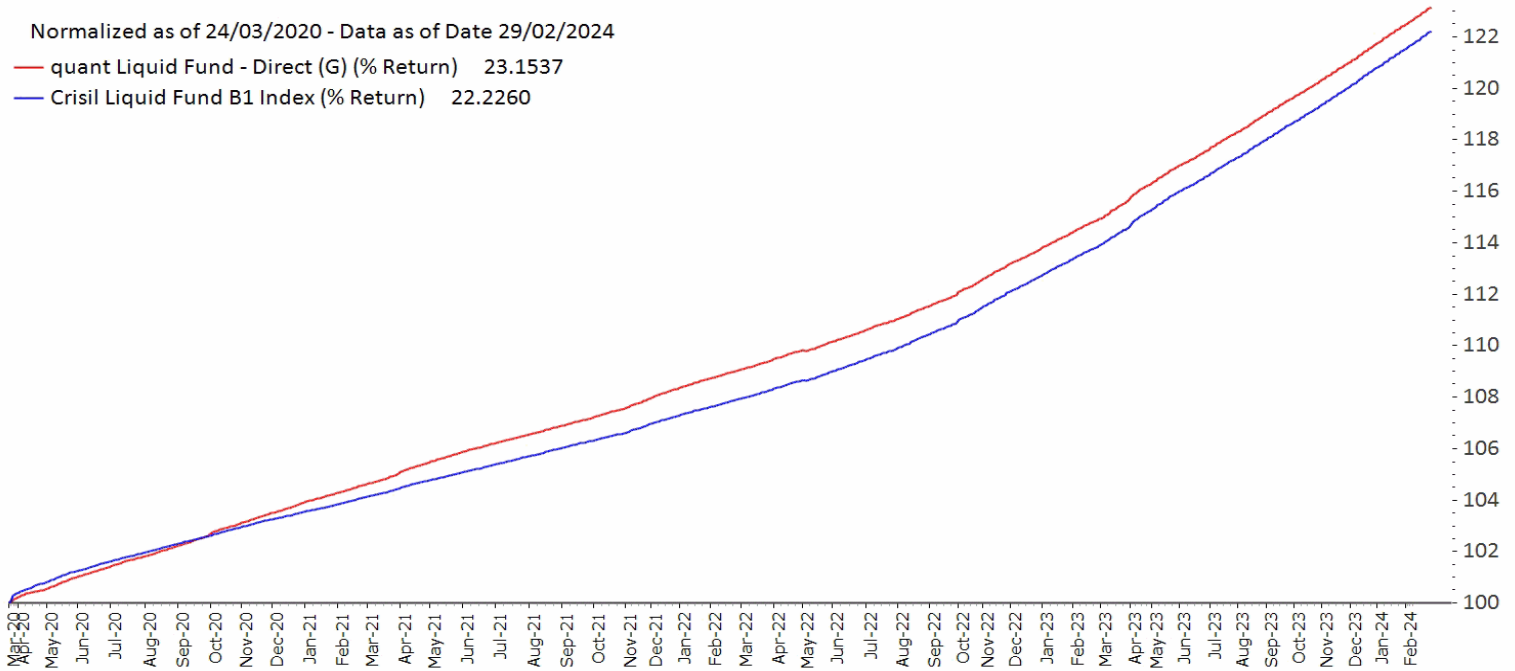
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX : 65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond

quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 29/02/2024

— quant Liquid Fund - Direct (G) (% Return) 23.1537
— Crisil Liquid Fund B1 Index (% Return) 22.2260



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite. The Liquid Fund has delivered a return of 23.15% and outperformed its benchmark by ~92.77bps in the period March 24, 2020 and February 29, '24.

quant
LIQUID
FUND
(An open ended Liquid Scheme)

Bringing the lucrative in fluidity

Invest in our philosophy
active | absolute | unconstrained

quant Liquid Fund



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.

FUND SIZE
1,930 Crore

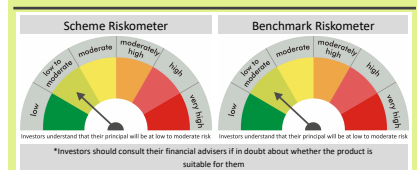
SCHEME SNAPSHOT

INCEPTION DATE	
03 October 2005	
RISK ADJUSTED MEASURES	
Residual/Average Maturity	38 Days
Modified Duration	34 Days
Macaulay Duration	37 Days
Yield to Maturity	7.40%
FUND MANAGERS	
Sanjeev Sharma	
MINIMUM INVESTMENT	
5000/- and multiple of Re. 1/	
SUBSEQUENT INVESTMENT	
1000/- and multiple of Re. 1/-	
NAV: AS ON FEBRUARY 29, 24	
Growth Option - Direct Plan	38.59
Growth Option - Regular Plan	37.74
Monthly IDCW Option - Direct Plan	15.60
Monthly IDCW Option - Regular Plan	15.16
Weekly IDCW Option - Direct Plan	14.26
Weekly IDCW Option - Regular Plan	13.48
Daily IDCW Option - Direct Plan	13.24
Daily IDCW Option - Regular Plan	12.85
Unclaimed Dividend Investor	12.00
Education Plan-Growth Option	
Unclaimed Dividend-Growth Option	12.00
Unclaimed Redemption Investor	12.00
Education Plan-Growth Option	
Unclaimed Redemption Plan-Growth Option	12.04

LOAD STRUCTURE

Entry: Nil	
Exit (w.e.f. October 20, 2019)	
Investor exit upon subscription / switch-In	Exit Load as a % of redemption Proceeds
Day1	0.0070%
Day2	0.0065%
Day3	0.0060%
Day4	0.0055%
Day5	0.0050%
Day6	0.0045%
Day7 Onwards	0.0000%

EXPENSE RATIO : Please [click here](#)

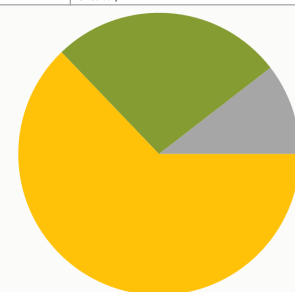


PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ICICI Securities Ltd CP 17-May-2024	7.64
NABARD CP 02-Apr-2024	5.15
EXIM Bank CP 16-May-2024	5.10
Tata Cap Housing Fin Ltd CP 29-May-2024	5.09
Godrej Industries Ltd CP 05-Mar-2024	3.88
Bajaj Finance Limited CP 11-Mar-2024	2.59
Time Technoplast Limited CP 28-Mar-2024	2.57
Bajaj Housing Finance Ltd CP 10-Apr-2024	2.57
Motilal Oswal Fin Ser Ltd CP 02-May-2024	2.55
Angel One Limited CP 15-May-2024	2.54
Total Commercial Paper	39.68
Punjab National Bank CD 02-Apr-2024	5.15
SIDBI CD 24-Apr-2024	5.12
State Bank of India CD 15-Mar-2024	2.58
HDFC Bank Ltd CD 20-Mar-2024	2.58
Bank Of Baroda CD 02-Apr-2024	2.57
Canara Bank CD 04-Apr-2024	2.57
Kotak Mahindra Bank Ltd CD 26-Apr-2024	2.56
Total Certificate of Deposits	23.14
TREPS 01-Mar-2024 DEPO 10	26.52
Cash & Other Receivable	0.19
Total Cash & Other Receivable	26.71
91 Days Treasury Bill 02-May-2024	10.25
Corp Debt Mkt Develop Fund (SBI AIF Fund)	0.22
Total TBL-Treasury Bills	10.46
Grand Total	100.00

RATING PROFILE/ASSET ALLOCATION(%)

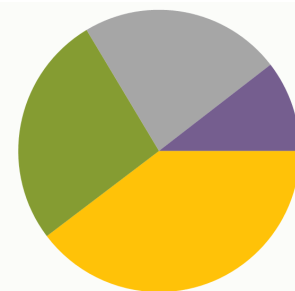
Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-1	
Moderate (Class II)			
Relatively High (Class III)			
B-1 - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			
Portfolio Information			
Scheme Name	quant Liquid Fund		
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	7.40%		
Macaulay Duration (Days)	37		
Residual Maturity (Days)	38		
As on (Date)	29-February-24		



A1+ 62.83

Cash & Other Receivable 26.71

TBL-Treasury Bills 10.46



Commercial Paper 39.68

Cash & Other Receivable 26.71

Certificate of Deposits 23.14

TBL-Treasury Bills 10.46

SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
7 Days return	0.13%	0.14%	10,013	10,014
15 Days return	0.32%	0.32%	10,032	10,032
1 month return	0.56%	0.60%	10,056	10,060
3 month return	1.74%	1.83%	10,174	10,183
6 month return	3.40%	3.61%	10,340	10,361
YTD return	1.12%	1.19%	10,112	10,119
1 year return	6.89%	7.31%	10,689	10,731
3 year return	5.30%	5.49%	11,677	11,738
5 year return	5.47%	5.46%	13,050	13,044
Since Inception*	7.48%	6.86%	37,740	33,914

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

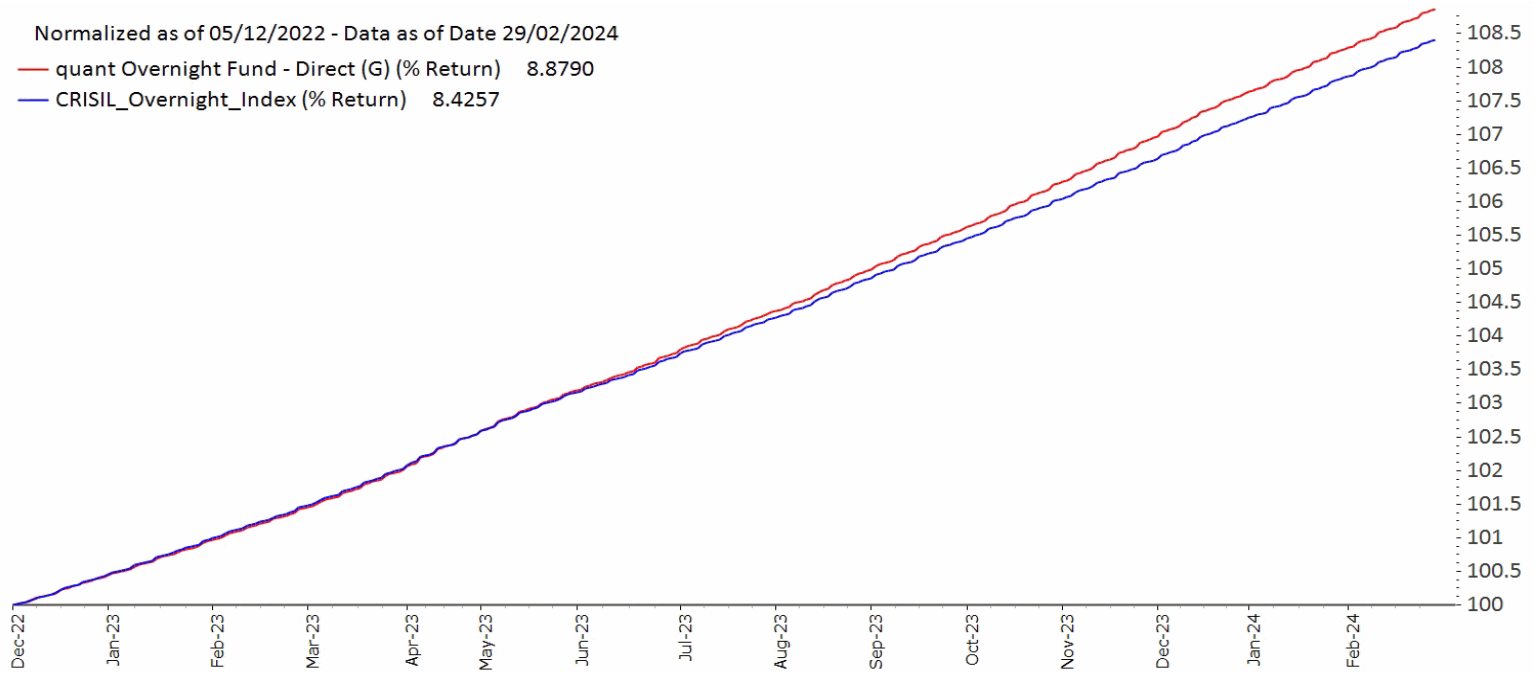
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX : CRISIL LIQUID FUND B1 INDEX

quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 29/02/2024

— quant Overnight Fund - Direct (G) (% Return) 8.8790
— CRISIL_Overnight_Index (% Return) 8.4257



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite. The scheme has delivered a return of 8.88% and outperformed its benchmark by ~45.33bps in the period December 05, 2022 and February 29, '24.

quant

VERNIGHT

FUND

(An open-ended Debt Scheme investing in overnight securities)

*Making every
night count*

Invest in our philosophy
active | absolute | unconstrained

quant Overnight Fund

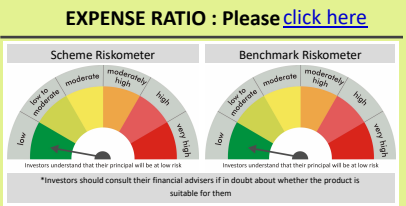


Investment Objective:The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
124 Crore

SCHEME SNAPSHOT	
INCEPTION DATE	
04 December 2022	
RISK ADJUSTED MEASURES	
Residual/Average Maturity	2 Days
Modified Duration	1 Days
Macaulay Duration	1 Days
Yield to Maturity	6.53%
FUND MANAGERS	
Sanjeev Sharma	
MINIMUM INVESTMENT	
5000/- and multiple of Re. 1/	
SUBSEQUENT INVESTMENT	
1000/- and multiple of Re. 1/-	
NAV: AS ON FEBRUARY 29, 24	
Growth Option - Direct Plan	10.89
Growth Option - Regular Plan	10.87
IDCW Option - Direct Plan	10.89
IDCW Option - Regular Plan	10.86

LOAD STRUCTURE	
Entry :Nil Exit : Nil	



PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	
TREPS 01-Mar-2024 DEPO 10	107.54
Cash & Other Receivable	-7.54
Total Cash & Other Receivable	100.00
Grand Total	100.00

RATING PROFILE/ASSET ALLOCATION(%)			
Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			
A-1 - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk.			
Portfolio Information			
Scheme Name	quant Overnight Fund		
Description	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.		
Annualised Portfolio YTM	6.53%		
Macaulay Duration (Days)	1		
Residual Maturity (Days)	2		
As on (Date)	29-February-24		

SCHEME RETURNS^				
Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
7 Days return	0.13%	0.13%	10,013	10,013
15 Days return	0.30%	0.27%	10,030	10,027
1 month return	0.55%	0.52%	10,055	10,052
3 month return	1.76%	1.68%	10,176	10,168
6 month return	3.65%	3.40%	10,365	10,340
YTD return	1.12%	1.08%	10,112	10,108
1 year return	7.17%	6.84%	10,717	10,684
3 year return	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.
Since Inception*	6.97%	6.76%	10,869	10,843

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX : CRISIL OVERNIGHT INDEX

quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 29/02/2024



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite. This scheme has delivered a return of 9.04% between December 22, 2022 and February 29, '24.

Trust contributes to happiness

quant[®]
GILT[↑] FUND

(An open ended debt scheme investing in government securities across maturity)

Invest in our philosophy
 active | absolute | unconstrained

quant Gilt Fund



quant
GILT FUND

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.

FUND SIZE
69 Crore

SCHEME SNAPSHOT

INCEPTION DATE	
21 December 2022	
RISK ADJUSTED MEASURES	
Residual/Average Maturity	1591 Days
Modified Duration	1200 Days
Macaulay Duration	1250 Days
Yield to Maturity	7.19%

FUND MANAGERS	
Sanjeev Sharma	

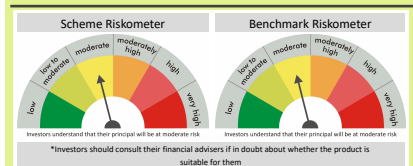
MINIMUM INVESTMENT	
5000/- and multiple of Re. 1/	
SUBSEQUENT INVESTMENT	
1000/- and multiple of Re. 1/-	

NAV: AS ON FEBRUARY 29, 24	
Growth Option - Direct Plan	10.90
Growth Option - Regular Plan	10.79
IDCW Option - Direct Plan	10.90
IDCW Option - Regular Plan	10.79

LOAD STRUCTURE

Entry : Nil | Exit : Nil

EXPENSE RATIO : Please [click here](#)



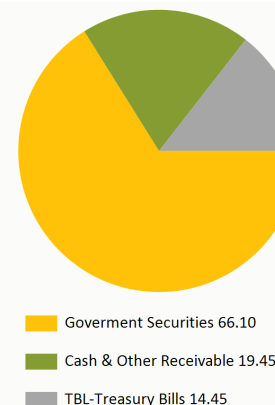
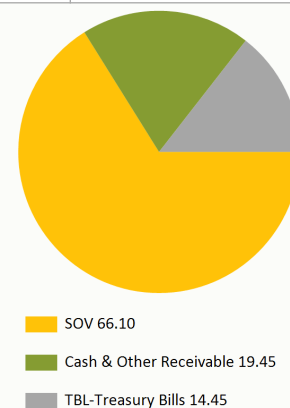
As on February 29, 2024

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
7.26% GOI MAT 06-Feb-2033	14.62
GOI FRB 04-Oct-2028 (7.69%)	14.40
7.46% MH SGS- 13-Sep-2033	11.06
5.74% GOI - 15-Nov-2026	9.95
7.29% GOI SGRB MAT 27-Jan-2033	7.32
7.46% Madhya Pradesh SDL - 14-Sep-2032	7.27
8.23% GOI 12-FEB-2027	1.48
Total Government Securities	66.10
TREPS 01-Mar-2024 DEPO 10	17.95
Cash & Other Receivable	1.50
Total Cash & Other Receivable	19.45
0% GS2027 CSTRIP 12 Sep 2027	6.23
0% GS2026 CSTRIP 19 Sep 2026	6.05
Gsec Strip Mat 12/03/28	2.18
Total TBL-Treasury Bills	14.45
Grand Total	100.00

RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
Portfolio Information			
Scheme Name	quant Gilt Fund		
Description	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.		
Annualised Portfolio YTM	7.19%		
Macaulay Duration (Days)	1250		
Residual Maturity (Days)	1591		
As on (Date)	29-February-24		



SCHEME RETURNS^

Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
6 month return	3.12%	4.30%	10,312	10,430
YTD return	1.53%	2.35%	10,153	10,235
1 year return	7.36%	9.25%	10,736	10,925
3 year return	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.
Since Inception	6.57%	8.30%	10,787	10,997

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

BENCHMARK INDEX : CRISIL DYNAMIC GILT INDEX

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

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

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

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

§-ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets. ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

Glossary

The ratios provided are based on three years of historical data, where available.

Sharpe Ratio:

Definition: The Sharpe Ratio measures the risk-adjusted performance of an investment or portfolio. 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.

Formula:

Sharpe Ratio = $(R_p - R_f) / \sigma_p$

R_p : Average return of the portfolio

R_f : Risk-free rate of return

σ_p : Standard deviation of the portfolio's returns

Interpretation:

A higher Sharpe Ratio indicates better risk-adjusted performance.

Sortino Ratio:

Definition: The Sortino Ratio is a variation of the Sharpe Ratio, focusing on the downside risk. It considers only the standard deviation of the negative returns (downside deviation) when assessing risk.

Formula:

Sortino Ratio = $(R_p - R_f) / \sigma_d$

R_p : Average return of the portfolio

R_f : Risk-free rate of return

σ_d : Downside deviation (standard deviation of negative returns)

Interpretation:

A higher Sortino Ratio indicates better risk-adjusted performance, but it specifically addresses the downside risk.

Jensen's Alpha:

Definition: Jensen's Alpha, also known as the Jensen Index or Jensen's Performance Index, measures the excess return of an investment or portfolio compared to its expected return, given its level of risk as measured by the capital asset pricing model (CAPM).

Formula:

Jensen's Alpha = $R_p - [R_f + \beta_p (R_m - R_f)]$

R_p : Actual portfolio return

R_f : Risk-free rate of return

β_p : Beta of the portfolio (systematic risk)

R_m : Market return

Interpretation:

A positive Jensen's Alpha suggests that the portfolio has outperformed its expected return based on its level of risk.

R-Squared:

Definition: R-Squared (Coefficient of Determination) measures the proportion of the variation in the portfolio's returns that can be explained by the variation in the benchmark's returns. It ranges from 0 to 1, where 0 indicates no correlation, and 1 indicates a perfect correlation.

Formula:

Calculated as part of the regression analysis comparing the portfolio's returns to the benchmark's returns.

Interpretation:

A higher R-Squared indicates a stronger correlation between the portfolio and its benchmark.

Downside Deviation:

Definition:

Downside Deviation measures the volatility of the returns that fall below a certain minimum acceptable return or threshold (often the risk-free rate).

Formula:

Standard deviation of returns that are below the threshold.

Interpretation:

A lower downside deviation suggests less volatility in the undesirable direction (below the threshold), indicating better risk management.

Upside Deviation:

Definition:

Upside Deviation measures the volatility of the returns that exceed a certain minimum acceptable return or threshold (often the risk-free rate).

Formula: Standard deviation of returns that are above the threshold.

Interpretation:

A lower upside deviation indicates less volatility in the favorable direction (above the threshold), suggesting a more stable and consistent performance in positive market conditions.

Example:

Assume the following data for Fund ABC and the benchmark over a specific period:

- Average Fund Return: 12%
- Risk-Free Rate: 3%
- Standard Deviation of Fund Returns: 15%
- Downside Deviation: 8%
- Beta (Systematic Risk): 1.2
- Market Return: 10%
- Actual Portfolio Return: 14%
- Correlation coefficient with the Market: 0.8
- Positive Returns: 5%, 8%, 12%, 15%, 18%
- Negative Returns: -2%, -4%, -1%, -5%, -3%

Sharpe Ratio = (Average Return - Risk-Free Rate) / Standard Deviation of Returns

Sharpe Ratio = (12% - 3%) / 15% = 0.6

Sortino Ratio = (Average Return - Risk-Free Rate) / Downside Deviation

Sortino Ratio = (12% - 3%) / 8% = 1.12

Jensen's Alpha = Actual Portfolio Return - [Risk-Free Rate + Beta * (Market Return - Risk-Free Rate)]

Jensen's Alpha = 14% - (3% + 1.2 * (10% - 3%)) = 2.6%

R-Squared = (Correlation coefficient)²

R-Squared = (0.8)² = 0.64

Downside Deviation = Square Root of (Average of Squared Negative Returns)

Downside Deviation ≈ Square Root of [((-2%)² + (-4%)² + (-1%)² + (-5%)² + (-3%)² / 5] ≈ 3.06%

Upside Deviation = Square Root of (Average of Squared Positive Returns)

Upside Deviation ≈ Square Root of [(5%)² + (8%)² + (12%)² + (15%)² + (18%)² / 5] ≈ 6.88%

How to read factsheet

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

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

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

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

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

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

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

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

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

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

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

Point of Service (PoS) Locations

KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shah, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No - 06, Akola, Akola - 444004.

Aligarh: 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** XIV 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor's Road, Opp Aga Heritage Club, Amritsar - 141001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Ansoli:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Ansoli - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil 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:** 5B-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 Rini 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 Giraljani Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfe Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002.

Dehradun: Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No : 4/B, New Aghraharn, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, 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. **Ghaziipur:** 2Nd Floor, Shubhra Hotel Complex, Mahabubagh, Ghaziipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseadjacent, A.D. Girls College, Ban Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithiya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilash, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Piliikothi, Haldwani - 263139. **Hardwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Hardwar - 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 Iiird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B Road Court Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jammagan:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bungalow, Jammagan - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank 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 Lalpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hill, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, Iind Floor, In Front Of Bsa College, Gaushtala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1st Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Modi Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment Opp Khandhelwal Jewellers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No 4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H.No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfe Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plaza 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 Ameretx, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chhotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. LI 28 & 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Norkia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Sahanarpur:** 18 Mission Market, Court Road, Sahanarpur - 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:** 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas ChowkKhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudri, Shimoga - 577201. **Shivpuri:** 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyia Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheelta Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.**Surat:** G-5 Empire State Building, Nr Udha Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjeri Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkanal Junction, Shomur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Main 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, Siga, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagaram:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



quant mutual fund

registered office: 6th floor, sea breeze building, appasaheb marathe marg, prabhadevi, mumbai - 400 025.

tel: +91 22 6295 5000 | phone/whatsapp: +91 9920 21 22 23 | communication@quant.in | www.quantmutual.com