

Invest in our philosophy  
active | absolute | unconstrained

quant<sup>®</sup>

# MULTI ASSET ALLOCATION FUND

(An open ended scheme investing in  
equity, debt & commodity)

Three Asset Classes,  
One Powerful Portfolio



quant<sup>®</sup>  
multi asset, multi manager

quant mutual fund

# FACTSHEET

March 2026



multi asset, multi manager

## **Viksit Bharat's resilience to the fore amidst global strife and protectionism**

A positive regulatory development has come through the recent circular issued by the Securities and Exchange Board of India (SEBI) on the Categorization and Rationalization of Mutual Fund Schemes, which provides greater flexibility in deploying the residual portion of equity scheme portfolios. **Money managers can now invest this residual portion not only in equities but also in money market and other liquid instruments, Gold and Silver instruments (as permitted by SEBI), and InvITs, within prescribed limits.** This added flexibility enhances downside protection and enables asset-class level hedging to improve risk-adjusted returns for investors—for instance, allowing small-cap schemes to hold Gold or Silver ETFs within prescribed limits as a hedge, especially during periods of heightened geopolitical volatility. **We are pleased to share that our systems are fully aligned to implement these changes, and we intend to tactically deploy multi-dimensional strategies across our schemes with immediate effect, within the regulatory framework.**

The month of February closed with a **coordinated attack on Iran by Israel and the US**, triggering a **global Risk-off market rout**. In the first trading sessions today morning on March 2, 2026, major global stock indices corrected by around 1.0-2.5%, including the Nifty 50, which saw an intraday drop of over 2.2%. Iran's retaliation against US bases and the perceived closure of the Strait of Hormuz have caused **Brent crude to surge**. Consequently, investors are fleeing to **safe havens and to liquidity**, driving Gold prices and the DXY index higher. Volatility ascended, with India's VIX rising to 17.0 levels, while the Iranian Rial collapsed 30%.

Late February, we witnessed a **fresh bout of volatility** spurred by the US Supreme Court decision to rescind the global tariffs imposed by the current US administration. This played along our view from last month that **DM equities appear increasingly riskier than EM equities as our Complacency indicators are near record highs for US, Taiwan and South Korea.**

Mid-February also saw an AI scare trade, dubbed **"SaaS apocalypse,"** as investors rotated out of tech and global IT services stocks suffered their worst monthly performance in decades. Investors aggressively cut positions due to fears that rapid advancements in Generative AI would render traditional outsourcing models obsolete, leading to a ca. **20% monthly decline in the Nifty IT index**. The release of Anthropic's legal and coding plugins sparked a global market rout and **IBM saw its steepest single-day drop in 25 years** after Anthropic claimed Claude could modernise legacy COBOL systems in weeks rather than years.

We believe that we are in the midst of a global risk appetite shrinkage cycle, evidenced by **PE contraction in new-age technology and selling pressure on corporate earnings regardless of performance**. While we believe the Fed remains on the trajectory to supports rate cuts on the premise of an AI-driven disinflationary productivity boom, investors remain uncertain and DM equities remain more vulnerable. The US Dollar is in a structural downward trajectory, pressured by burgeoning deficits and buoyant activity in Gold and Silver ETFs, though it is in a short-term cyclical uptrend, driven by economic uncertainty and geopolitical fears.

In contrast, **Indian equities continue to represent the world's premier structural growth story, supported by a nominal GDP growth rate more than double that of China.** Following a sound and responsible Union Budget, the government officially launched an asset monetization plan ("NMP 2.0") in order to unlock value from public assets. The plan targets a total potential of INR 16.72tn over five years, which is 2.6 times higher than the first phase. High value sectors include Highways (INR 4.42tn), Power (INR 2.76tn) and Railways (INR 2.62tn).

Through the recent period of correction and consolidation, India's relative price-to-earnings (PE) multiples have realigned with historical averages and macroeconomic fundamentals. We are positive that **the next phase of India's bull run will be supported by an improving earnings revision cycle, following structural reforms.** Support from the R.B.I. is also ensuring that the **USDINR pair is peaking rather than breaking out.**

**India's fiscal position remains prudent** and on a path of consolidation, while **monetary policy appears to be at a favourable inflexion**

**point**, with the central bank governor publicly indicating that policy rates are likely to remain low for an extended period. Thus, amid heightened global concerns of an economic slowdown, **India continues to stand out as a relative outlier**. The relatively **low interest rate environment** and **easing liquidity** will further support lending and banking activity. Our view that the September quarter marked the **bottoming out of the earnings cycle** is also playing out well – a gradual improvement in corporate earnings will be realized.

February also saw the long-awaited trade agreement between India and US to reduce tariffs on Indian imports to 18%. We believe that the **global capital is underestimating this India-US trade catalyst**, which goes beyond adding to volumes and quality of trade. Markets are ignoring this significant positive development in the short-term, but will be forced to reward it in the medium and long-term as **trade with the US provides phenomenal benefit to India**, because our human productivity is maximized (Export services) and financial costs are optimized (Forex reserves), better than with any other nation or region in the world.

All said and done, the Nifty did correct by 0.6% in February, although our headline index was heavily influenced by the deep correction in tech stocks, driven by the *SaaS apocalypse* event. The S&P 500 corrected by 0.9%, whereas the KOSPI (South Korea) grabbed global equity headlines, gaining 19.5%. Bitcoin corrected heavily for a fourth month in the last five, dropping by 15%, while the Dollar Index gained 0.5% and the US 10-year shed 29 basis points, its yield dropping below 4.00%. Precious metals had yet another solid month, Gold and Silver rising 8% and 10%, after gaining 13% and 19%, respectively, through January.

As far as our latest portfolio composition goes, **we have recently increased cash levels with a view to rebuild equity exposure at lower levels**. Currently, the portfolio remains tilted towards large caps and overall liquidity is good; select mid and small caps exposure has been increased in most of the equity and hybrid schemes. We continue to remain constructive on large Infrastructure, select NBFCs, Insurance, AMCs, Banks, Hotels, Pharmaceuticals, Telecom and select Consumption themes.

We thank you sincerely for your trust and engagement. We are dedicated to helping you achieve your investment objectives and we look forward to continue supporting your investment journey.

# Table of content



## Scheme Details

• quant Small Cap Fund	13
• quant ELSS Tax Saver Fund	15
• quant Mid Cap Fund	17
• quant Multi Cap Fund	19
• quant Flexi Cap Fund	21
• quant Large & Mid Cap Fund	23
• quant Large Cap Fund	25
• quant Infrastructure Fund	27
• quant Aggressive Hybrid Fund	29
• quant Value Fund	31
• quant Quantamental Fund	33
• quant Momentum Fund	35
• quant Business Cycle Fund	37
• quant Dynamic Asset Allocation Fund	39
• quant Focused Fund	41
• quant BFSI Fund	43
• quant Manufacturing Fund	45
• quant PSU Fund	47
• quant Healthcare Fund	49
• quant Commodities Fund	51
• quant Arbitrage Fund	53
• quant ESG Integration Strategy Fund	55
• quant Teck Fund	57
• quant Consumption Fund	59
• quant Equity Savings Fund	61
• quant Multi Asset Allocation Fund	63
• quant Liquid Fund	66
• quant Gilt Fund	68
• quant Overnight Fund	70

## Liquidity Analytics

### How to read the Factsheet?

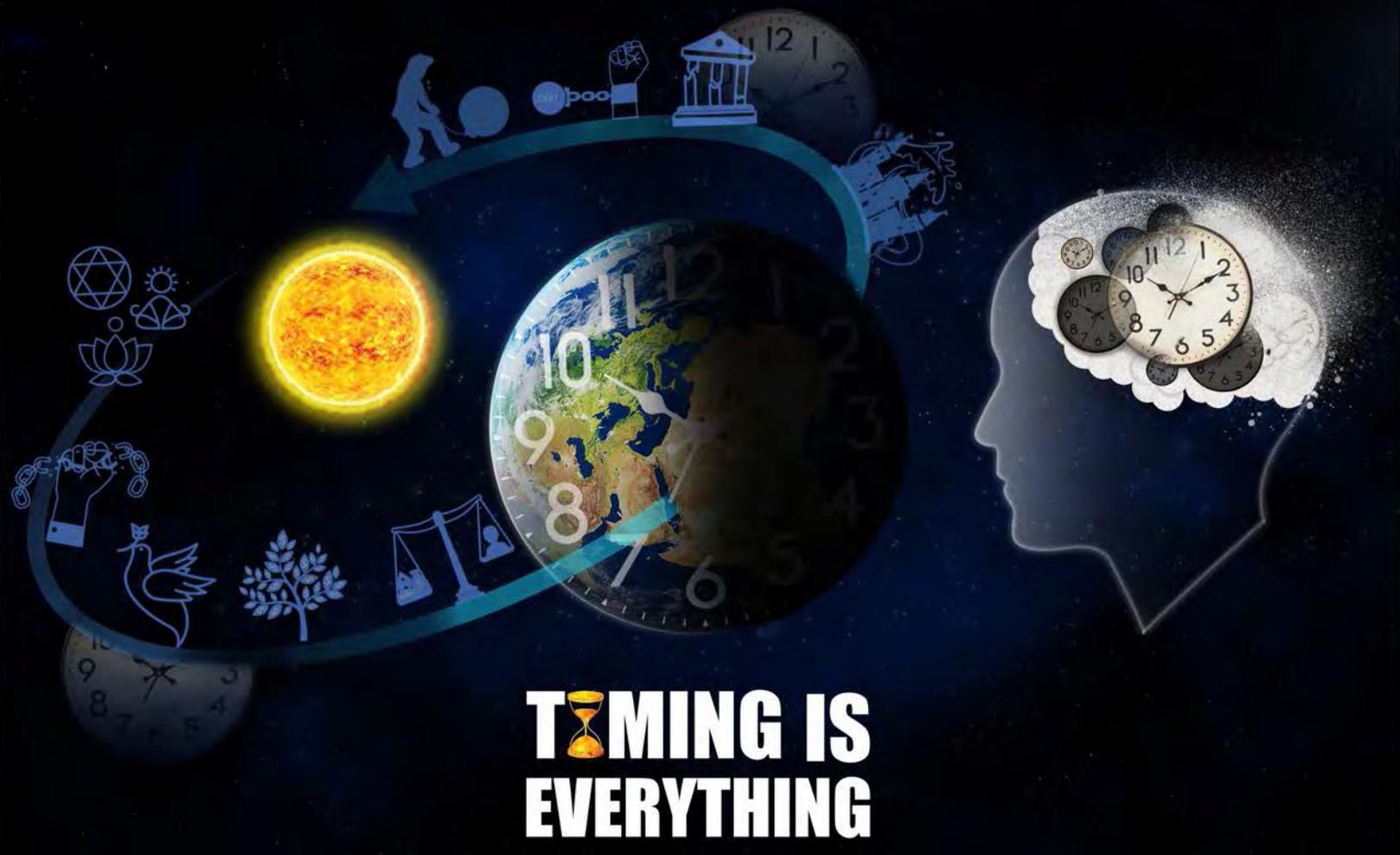
## Glossary

## Dividend History

## 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. 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. 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. Long-term investing is about staying invested in markets while dynamically timing the asset allocation and sector rotation. 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 our Predictive Analytics indicators.** In our **VLRT & MARCOV** framework, we have designed and implemented a money management process that is probabilistic by design

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



active

absolute

unconstrained



active



absolute



unconstrained

## 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 a consistent focus on long-term 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**

fundamental is the atman,  
liquidity the prana,  
sentiment is 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**

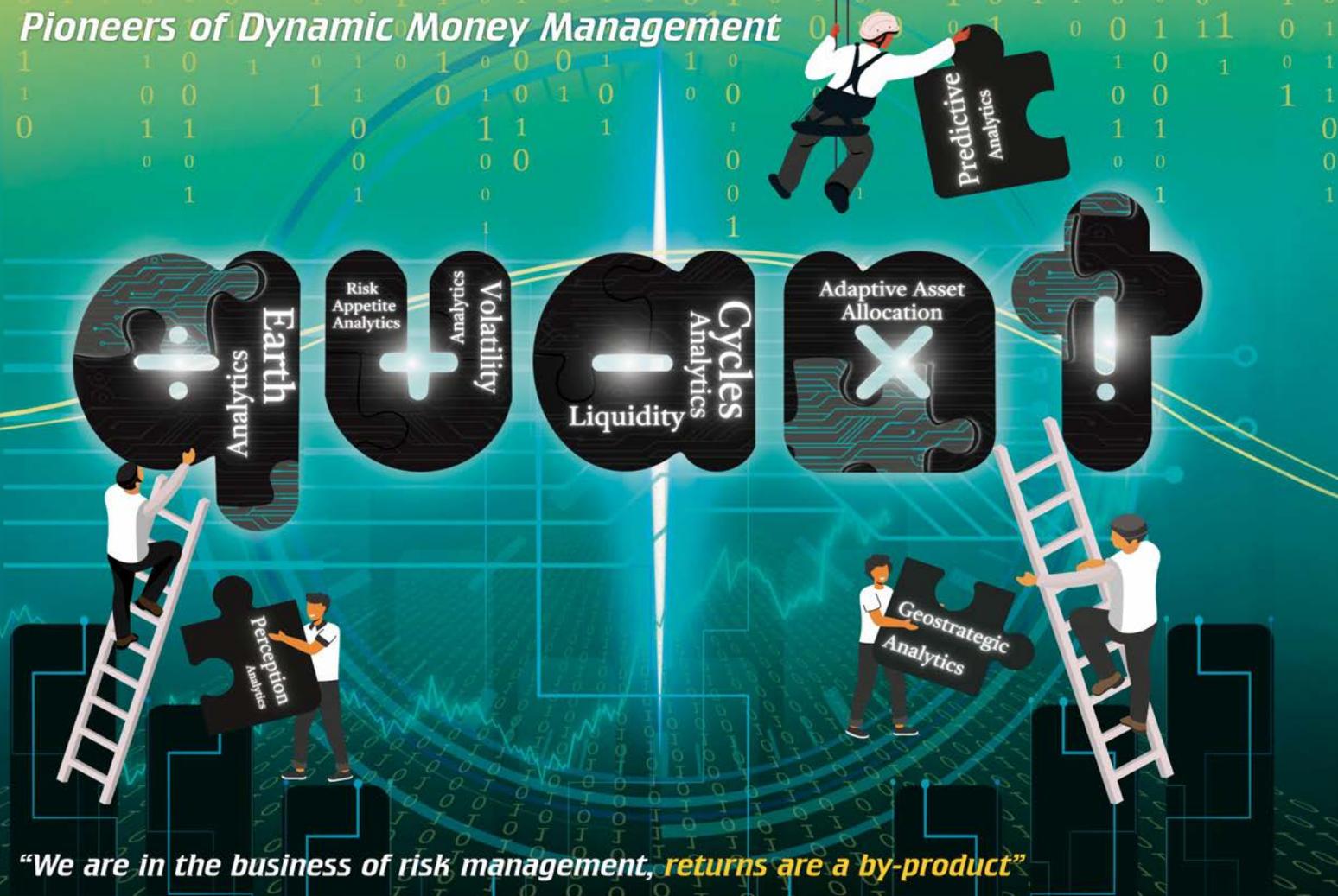
LIQUIDITY  
THE **prana**

'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 Management



## 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**

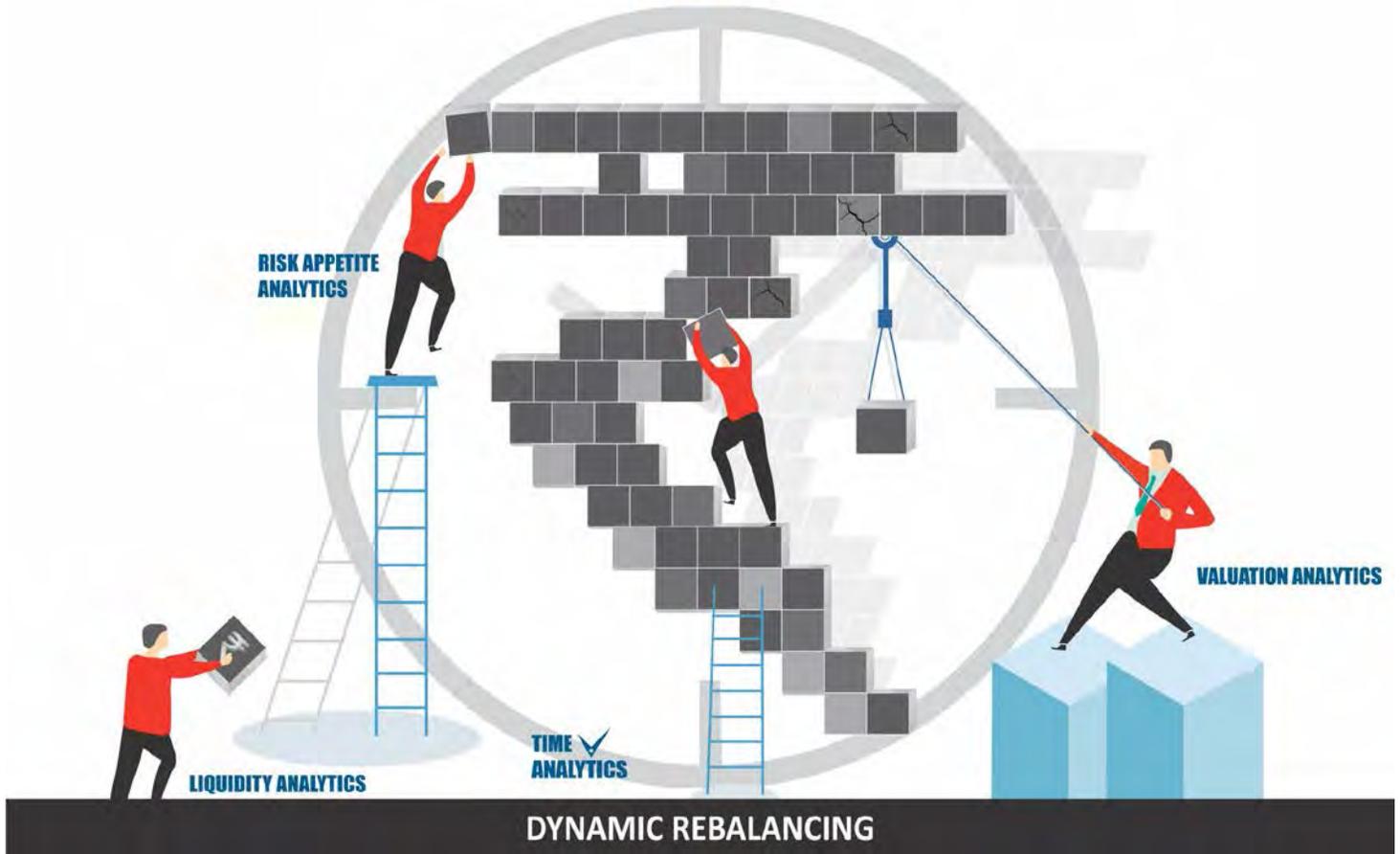
**Timing is everything:** In our investment frameworks, time is a critical aspect of investing as multiple dimensions interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes

## Investment style | multi asset, multi manager

Name of Schemes	Name of Money Managers		
	Valuation Analytics	Liquidity Analytics	Risk Appetite Analytics
<b>Equity Scheme</b>			
quant Small Cap Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant ELSS Tax Saver Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Multi Cap Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Mid Cap Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Flexi Cap Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Large, Mid Cap Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Infrastructure Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Large Cap Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Quantamental Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Aggressive Hybrid Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Momentum Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Value Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Business Cycle Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Dynamic Asset Allocation Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Focused Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Manufacturing Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant PSU Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant BFSI Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant TeCK Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Healthcare Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Commodities Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Consumption Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant ESG Integration Strategy Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Multi Asset Allocation Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Arbitrage Fund	Sameer Kate, Yug Tibrewal, Sanjeev Sharma, Harshvardhan Bharatia	–	–
<b>Debt Schemes</b>			
quant Overnight Fund	Sanjeev Sharma*, Haroonvardhan Sirohi	–	–
quant Liquid Fund	Sanjeev Sharma*, Haroonvardhan Sirohi	–	–
quant Gilt Fund	Sanjeev Sharma*, Haroonvardhan Sirohi	–	–

\* Also money manager for managing debt portion of all equity & hybrid schemes

# 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.**

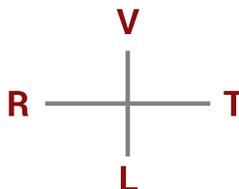
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought **we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]**

## VALUATION

Knowing the difference between price and value.

## RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



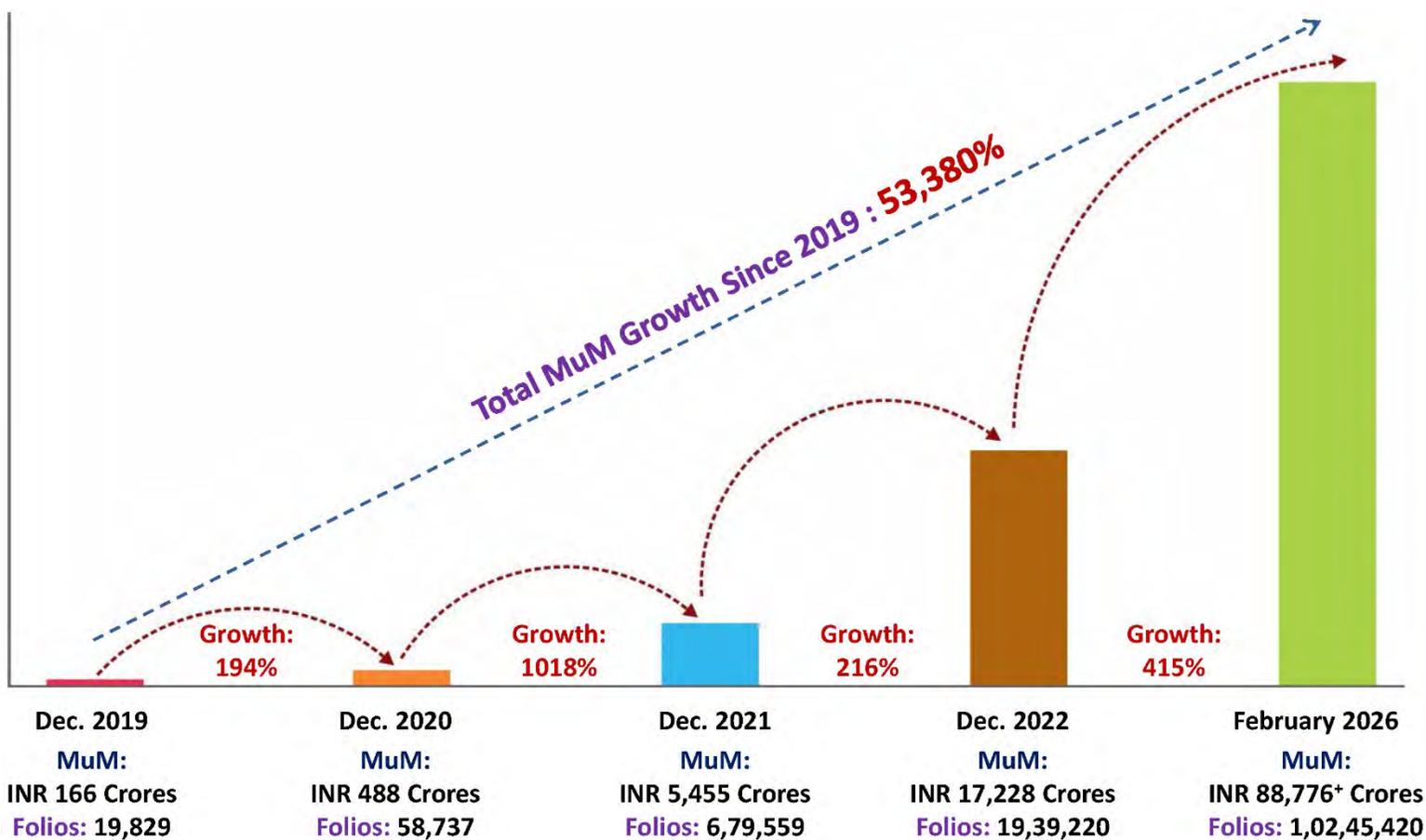
## TIME

Being in sync with the waves of value and behaviour

## LIQUIDITY

Understanding the flow of money across asset classes.

## Money under Management (MuM) | growth chart | fast growing & best performing MF



Equity 97 % of total MuM; Folios and MuM data as on 27 February 2026

### Risk-adjusted Measures - A Pragmatic Approach to Portfolio Evaluation

As per Portfolio Analytics & Risk Metrics, measures viz. Standard Deviation, Portfolio Beta, Portfolio Trailing P/E Ratio and Portfolio Turnover Ratio, when considered in isolation, do not provide a comprehensive depiction of a fund's returns and risk profile.

**Standard deviation** measures the dispersion of returns around the mean, assuming a normal distribution of returns. However, it **doesn't differentiate between upside and downside volatility**. High standard deviation may indicate high volatility, but does not necessarily capture the direction of the volatility.

**Beta calculation based on NAV data is less relevant and Portfolio Beta (Weighted average Beta of all stocks in the Portfolio; provided in our monthly factsheet) is more relevant** from the perspective of portfolio management and this is a true representation because of its accuracy in reflecting actual holdings, consideration of active management decisions, customization to the portfolio's risk profile and dynamic responsiveness to market changes.

**Trailing P/E ratio** alone does not capture the future growth prospects of the portfolio and therefore we should also look at the **forward P/E ratio**. Trailing P/E ratio is backward-looking and doesn't provide insights into the future earnings potential.

**Portfolio turnover ratio** is an **irrelevant measure** because whether the portfolio turnover is high or low does not inherently provide meaningful information about the portfolio's ability to generate returns or manage risk. **Globally for all active money managers, Portfolio Turnover Ratio is naturally high as they dynamically rebalance their portfolio based on Risk-On or Risk-Off environment.**

Therefore, **investors should focus on other performance metrics and factors such as risk-adjusted returns and investment strategy** when evaluating the quality of a portfolio. **Ratios such as Sharpe Ratio, Sortino Ratio, Jensen's Alpha, Upside and Downside Deviation, and Upside Capture and Downside Capture Ratios provide a more comprehensive assessment** of risk-adjusted performance by incorporating both risk and return metrics, thereby offering a clearer picture of a fund's overall performance, risk profile and the fund's ability to outperform benchmarks, providing investors with a more nuanced understanding of the fund's performance relative to its risk exposure.

## quant MF schemes –performance across categories, across time horizons

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
<b>quant Small Cap Fund</b> (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-8.01%	-5.22%	-5.08%	-4.93%	8.97%	12.47%	20.99%	22.06%	25.86%	19.04%	16.66%	15.33%
<b>quant ELSS Tax Saver Fund</b> (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.45%	-3.15%	4.27%	2.02%	18.24%	15.11%	19.45%	17.89%	21.08%	14.88%	19.65%	13.92%
<b>quant Mid Cap Fund</b> (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-8.19%	-2.40%	-4.45%	3.75%	2.77%	20.96%	16.72%	25.19%	21.51%	20.77%	16.25%	18.26%
<b>quant Multi Asset Allocation Fund</b> (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	6.06%	3.16%	15.78%	11.43%	30.72%	23.03%	26.09%	14.76%	27.31%	11.27%	16.18%	N.A.
<b>quant Aggressive Hybrid Fund</b> (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-2.34%	-2.44%	3.27%	2.09%	16.83%	10.29%	15.57%	12.01%	17.89%	10.69%	16.70%	N.A.
<b>quant Multi Cap Fund</b> (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-6.46%	-3.43%	-3.26%	0.98%	5.33%	15.41%	13.35%	19.95%	16.80%	16.75%	17.81%	15.17%
<b>quant Liquid Fund</b> (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi	1.50%	1.47%	2.96%	2.92%	6.32%	6.22%	6.93%	6.90%	6.08%	5.94%	7.17%	6.72%
<b>quant Large &amp; Mid Cap Fund</b> (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-6.80%	-2.73%	-1.67%	3.17%	6.15%	17.49%	17.41%	20.63%	18.94%	17.09%	17.37%	15.86%
<b>quant Infrastructure Fund</b> (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-4.60%	-1.45%	0.86%	6.56%	12.79%	22.74%	20.71%	24.76%	24.94%	19.53%	16.74%	11.83%
<b>quant Focused Fund</b> (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-3.01%	-3.15%	0.75%	2.02%	10.98%	15.11%	17.39%	17.89%	16.72%	14.88%	16.48%	13.92%
<b>quant Flexi Cap Fund</b> (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-3.29%	-3.15%	3.79%	2.02%	13.89%	15.11%	19.70%	17.89%	21.41%	14.88%	18.27%	13.92%
<b>quant ESG Integration Strategy Fund</b> (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.23%	-2.76%	3.98%	2.90%	14.25%	15.12%	18.51%	17.35%	22.58%	13.25%	26.82%	16.30%
<b>quant Quantamental Fund</b> (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-2.72%	-3.07%	5.34%	2.92%	16.74%	15.22%	22.20%	17.42%	N.A.	N.A.	20.68%	14.64%
<b>quant Value Fund</b> (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.03%	-3.15%	3.75%	2.02%	14.39%	15.11%	23.70%	17.89%	N.A.	N.A.	18.76%	12.51%
<b>quant Large Cap Fund</b> (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-2.75%	-3.06%	1.99%	2.58%	14.81%	14.07%	18.93%	15.96%	N.A.	N.A.	13.62%	12.06%
<b>quant Overnight Fund</b> (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	1.24%	1.28%	2.57%	2.66%	5.43%	5.57%	6.52%	6.36%	N.A.	N.A.	6.50%	6.37%
<b>quant Gilt Fund</b> (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	0.85%	0.99%	2.95%	3.50%	4.79%	6.27%	6.97%	8.07%	N.A.	N.A.	6.76%	7.78%
<b>quant Dynamic Asset Allocation Fund</b> (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.63%	-1.83%	-0.22%	2.05%	12.01%	9.15%	N.A.	N.A.	N.A.	N.A.	19.78%	10.64%
<b>quant Business Cycle Fund</b> (Inception Date: Sep. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-4.78%	-3.15%	0.17%	2.02%	8.21%	15.11%	N.A.	N.A.	N.A.	N.A.	18.17%	16.06%
<b>quant BFSI Fund</b> (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-0.42%	-0.24%	9.93%	7.47%	34.70%	21.46%	N.A.	N.A.	N.A.	N.A.	28.66%	15.16%
<b>quant Healthcare Fund</b> (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-1.71%	-0.34%	1.32%	2.70%	13.00%	15.32%	N.A.	N.A.	N.A.	N.A.	18.67%	21.34%
<b>quant Manufacturing Fund</b> (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.88%	3.30%	0.27%	9.87%	8.47%	27.93%	N.A.	N.A.	N.A.	N.A.	15.78%	22.38%
<b>quant Teck Fund</b> (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-19.48%	-17.88%	-20.13%	-14.07%	-16.85%	-19.57%	N.A.	N.A.	N.A.	N.A.	-1.67%	-0.38%
<b>quant Momentum Fund</b> (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.13%	-3.15%	1.51%	2.02%	11.20%	15.11%	N.A.	N.A.	N.A.	N.A.	17.35%	13.96%
<b>quant Commodities Fund</b> (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	0.89%	8.19%	4.90%	15.18%	13.68%	30.23%	N.A.	N.A.	N.A.	N.A.	14.71%	14.04%
<b>quant Consumption Fund</b> (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-6.40%	-7.26%	-6.93%	-5.04%	-2.19%	11.01%	N.A.	N.A.	N.A.	N.A.	-3.36%	10.28%
<b>quant PSU Fund</b> (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-4.00%	7.19%	3.52%	13.67%	11.15%	28.85%	N.A.	N.A.	N.A.	N.A.	1.28%	7.16%
<b>quant Arbitrage Fund</b> (Inception Date: Apr. 04, 2025)	Sameer Kate, Yug Tibrewal, Sanjeev Sharma, Harshvardhan Bharatia	2.02%	1.99%	3.81%	3.87%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7.44%	7.16%
<b>quant Equity Savings Fund</b> (Inception Date: Apr. 04, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma	0.75%	-0.37%	2.23%	2.95%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	4.88%	4.78%

Note: Data as on 27 February 2026. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Allocation Fund, quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

## quant MF – Debt schemes

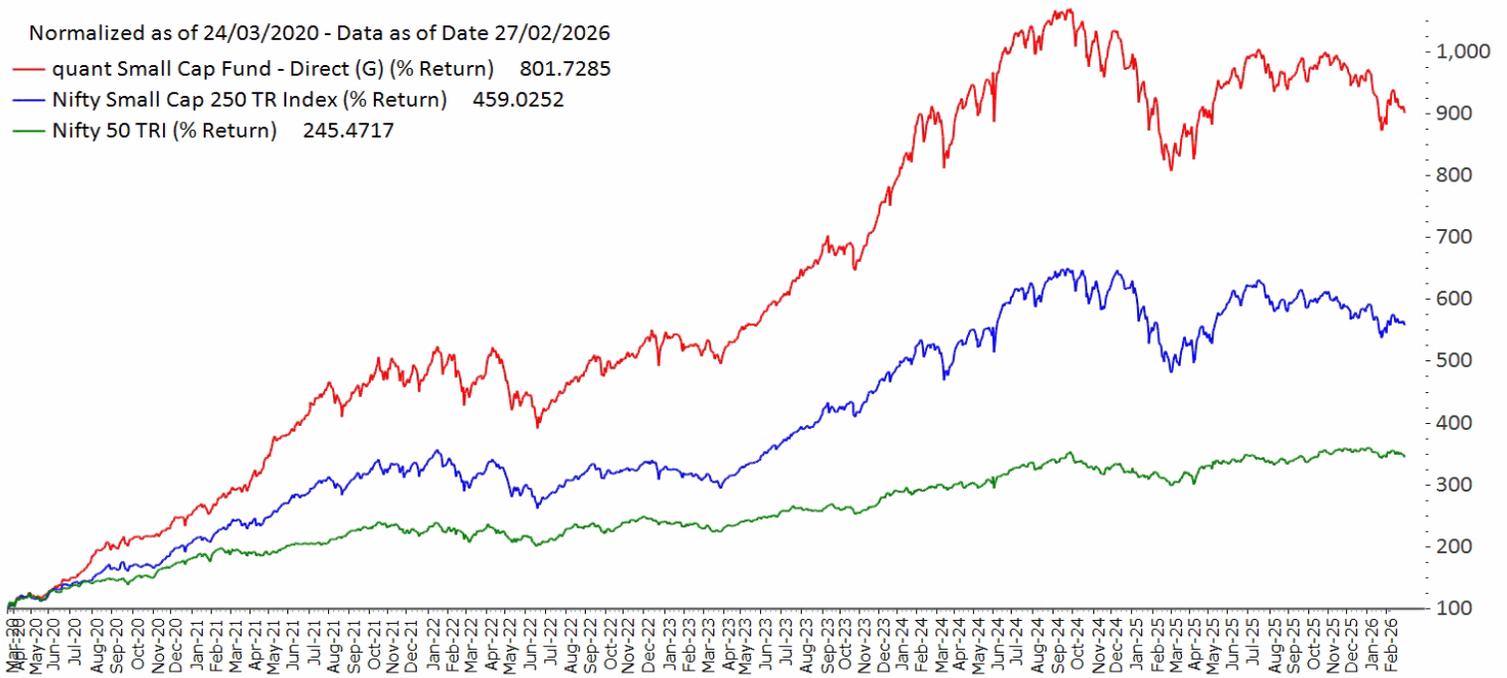
Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
<b>quant Liquid Fund</b> (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi	5.56%	5.66%	5.84%	5.70%	6.68%	6.47%	6.01%	5.86%	5.93%	5.84%	6.32%	6.22%	6.93%	6.90%	6.08%	5.94%	7.17%	6.72%
<b>quant Overnight Fund</b> (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	4.76%	4.91%	4.67%	4.83%	4.70%	4.87%	4.95%	5.12%	5.14%	5.31%	5.43%	5.57%	6.52%	6.36%	N.A.	N.A.	6.50%	6.37%
<b>quant Gilt Fund</b> (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	26.91%	33.46%	15.51%	19.82%	11.92%	13.87%	3.41%	3.96%	5.89%	6.99%	4.79%	6.27%	6.97%	8.07%	N.A.	N.A.	6.76%	7.78%

Note: Data as on 27 February 2026. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

# quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 27/02/2026

- quant Small Cap Fund - Direct (G) (% Return) 801.7285
- Nifty Small Cap 250 TR Index (% Return) 459.0252
- Nifty 50 TRI (% Return) 245.4717



This scheme is for the investors with a long-term investment horizon and with high risk appetite. The bulk of the portfolio is invested in high growth companies with attractive valuations and is relatively under-owned. Our orientation towards maximizing the mix of large caps over the last year in the portfolio is a reflection of our defensive view of the market. This has helped us increase the liquidity of the portfolio and mitigate the effects of high impact costs. As a result, drawdowns have been contained compared to the meltdown in the broader market. During the month, fund increased exposure towards healthcare companies and cut exposure to financial services and O&G.

**quant**<sup>®</sup>  
**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

₹ 27,654 cr  
\$ 3.04 bn

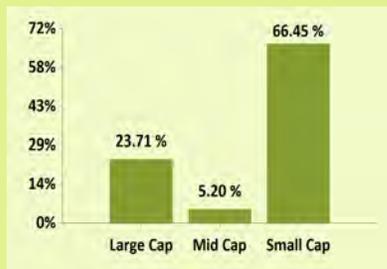
## SCHEME SNAPSHOT

**INCEPTION DATE**  
29 October 1996

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(5 Years)
Sharpe Ratio	0.97
Sortino Ratio	1.70
Jensen's Alpha	6.04%
R- Squared	0.85
Downside Deviation	11.05%
Upside Deviation	16.59%
Downside Capture	0.87
Upside Capture	1.05

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	35.53
20	54.84
30	68.89

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.85
20	1.29
30	1.59

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

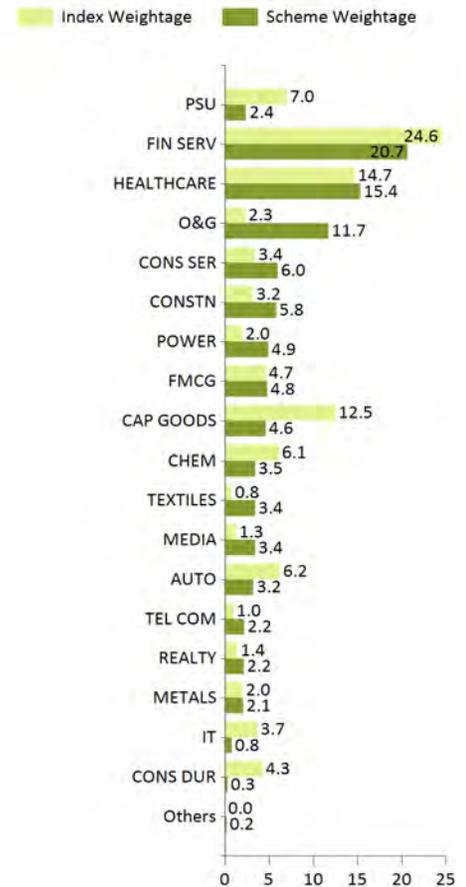
### BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.36
RBL Bank Ltd.	4.38
Sun TV Network Ltd.	3.43
Adani Power Ltd.	3.06
Jio Financial Services Ltd.	2.85
Piramal Finance Ltd.	2.73
Aster DM Healthcare Ltd.	2.68
Anand Rathi Wealth Ltd.	2.64
HFCL Ltd.	2.23
Aegis Logistics Ltd.	2.17
<b>Equity &amp; Equity Related Instruments</b>	<b>95.36</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>4.64</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

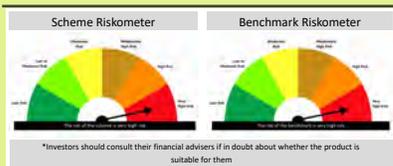
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-3.92	-4.33	-3.57	3.36	9,608	9,567	9,643	10,336
YTD	-6.66	-6.78	-4.64	-3.60	9,334	9,322	9,536	9,640
1 Year	11.05	10.07	15.36	15.07	11,105	11,007	11,536	11,507
3 Years	20.70	19.54	21.92	14.64	17,584	17,081	18,121	15,066
5 Years	25.86	24.28	19.04	12.94	31,581	29,653	23,902	18,379
SI*	16.66	11.39	15.33	12.91	75,765	236,625	65,120	49,283

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	116302	115758	-5.74	-6.58	117866	-3.33	123066	4.84
3 Years	360000	360000	396613	390482	6.42	5.38	404932	7.82	413582	9.26
5 Years	600000	600000	886354	858023	15.64	14.32	848937	13.89	791102	11.03
7 Years	840000	840000	2233059	2112424	27.53	25.96	1697544	19.78	1364476	13.64
SI*	1580000	3520000	6812350	36639360	20.33	13.29	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 / Ratios are for Regular Plan

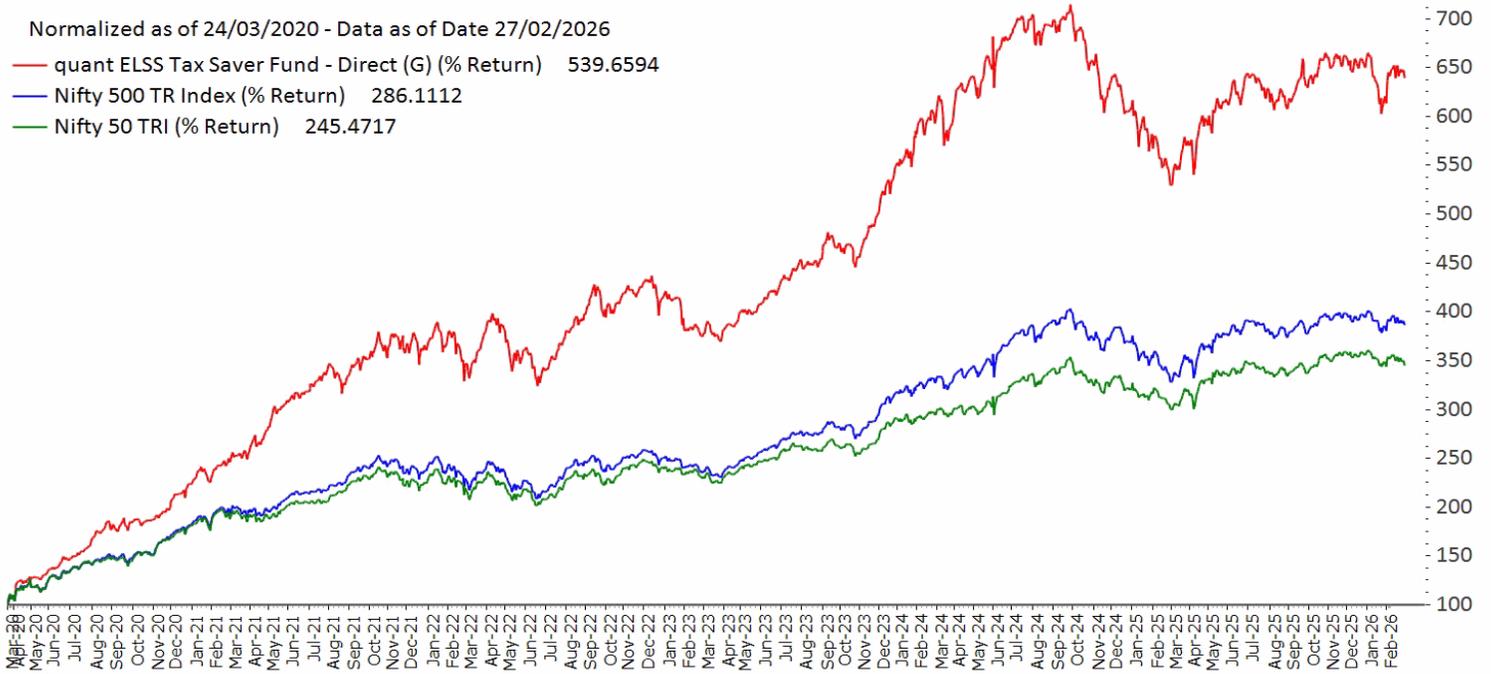
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 27/02/2026

- quant ELSS Tax Saver Fund - Direct (G) (% Return) 539.6594
- Nifty 500 TR Index (% Return) 286.1112
- Nifty 50 TRI (% Return) 245.4717



quant ELSS Tax Saver Fund is constructed from the long-term perspective and this scheme is suited to investors with long-term investment horizon. Investors can enjoy triple benefits of equity participation, lowest lock-in period and tax savings. Currently, the portfolio is skewed towards large caps and we intend retain the large cap bias. Given the benefits of some of the longer-term themes such as those of financialization, energy, auto, infrastructure over a substantial period of time, we run a skewed portfolio towards such sectors. Recent additions to the portfolio include some incremental exposures to sectors such as autos.

*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

₹ 12,080 cr  
\$ 1.33 bn

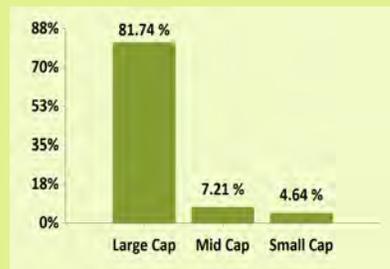
## SCHEME SNAPSHOT

**INCEPTION DATE**  
13 April 2000

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	0.83
Sortino Ratio	1.40
Jensen's Alpha	3.80%
R- Squared	0.72
Downside Deviation	9.89%
Upside Deviation	13.81%
Downside Capture	1.11
Upside Capture	1.26

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.71
20	90.03
30	93.60

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.33
20	0.45
30	0.55

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: Nil

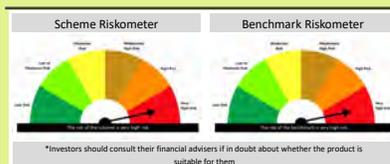
**NAV Details :** Please [click here](#)

**EXPENSE RATIO :** Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

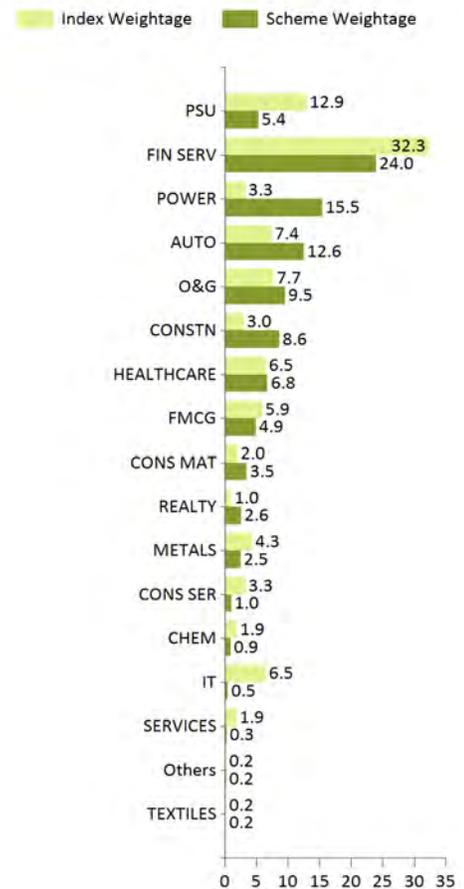
NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.02
Larsen & Toubro Ltd.	8.34
Samvardhana Motherson International Ltd.	8.30
Adani Power Ltd.	7.24
Aurobindo Pharma Ltd.	6.78
Britannia Industries Ltd.	4.93
Jio Financial Services Ltd.	4.89
Life Insurance Corporation of India	4.83
HDFC Life Insurance Company Ltd.	4.78
Tata Power Co. Ltd.	4.60
<b>Equity &amp; Equity Related Instruments</b>	<b>93.60</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>6.40</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	5.23	4.70	3.41	3.36	10,523	10,470	10,341	10,336
YTD	-3.20	-3.35	-2.99	-3.60	9,680	9,665	9,701	9,640
1 Year	20.67	19.39	17.62	15.07	12,067	11,939	11,762	11,507
3 Years	19.56	18.27	17.97	14.64	17,090	16,542	16,420	15,066
5 Years	21.08	19.40	14.88	12.94	26,018	24,265	20,006	18,379
SI*	19.65	14.94	13.92	12.91	105,659	367,449	55,390	49,283

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	124757	124053	7.54	6.41	123574	5.65	123066	4.84
3 Years	360000	360000	414570	407324	9.43	8.23	420812	10.45	413582	9.26
5 Years	600000	600000	853226	823950	14.09	12.68	824546	12.70	791102	11.03
7 Years	840000	840000	1856761	1741262	22.31	20.49	1461832	15.57	1364476	13.64
SI*	1580000	3110000	7635608	35331554	21.84	15.68	33075919	15.29	27502345	14.21

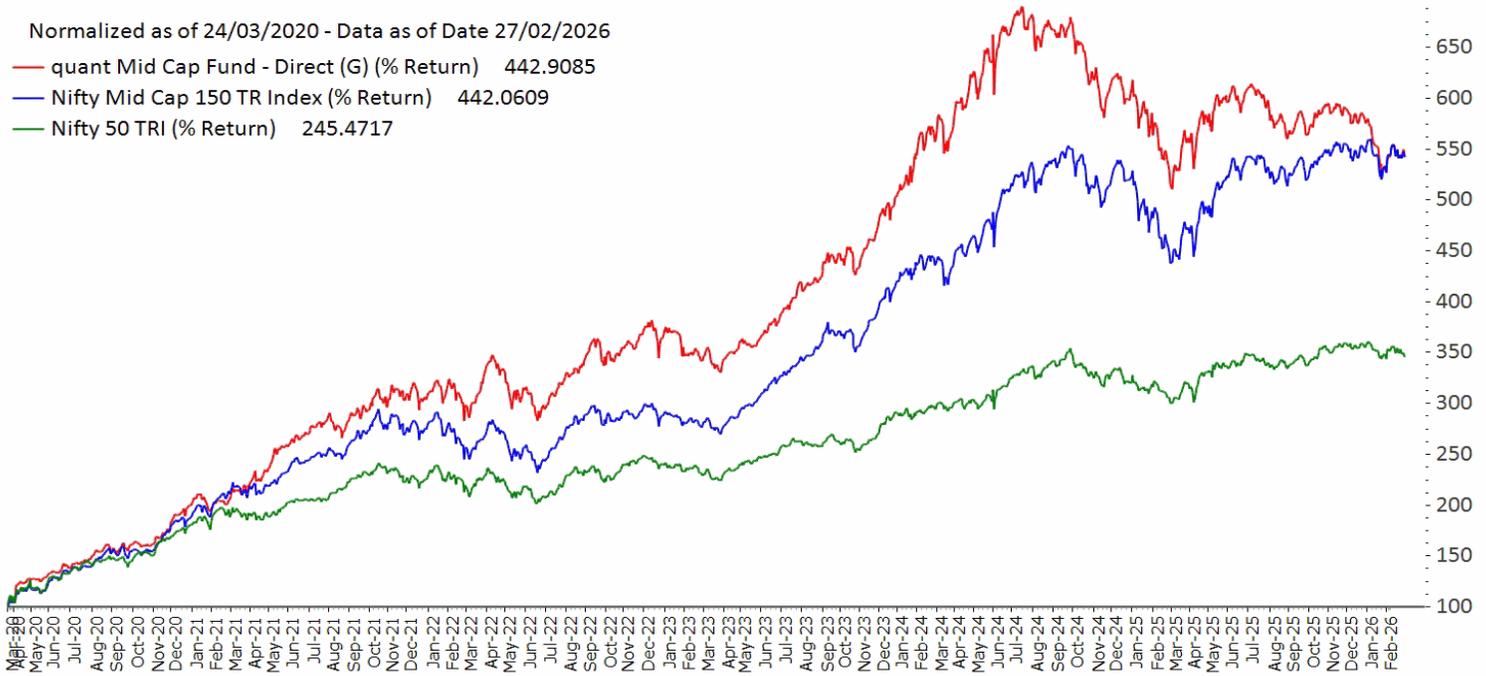
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.  
\*Since Inception Date = Date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

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

# quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 27/02/2026

- quant Mid Cap Fund - Direct (G) (% Return) 442.9085
- Nifty Mid Cap 150 TR Index (% Return) 442.0609
- Nifty 50 TRI (% Return) 245.4717



Our Mid Cap Fund is an equity-oriented strategy that predominantly invests in mid-cap companies with strong growth potential across both medium-term and long-term horizons. The portfolio is designed to capture the dynamism, innovation, and earnings momentum that define the mid-cap universe. During the month, we have increased net deployment, raised our mid-cap exposure, and selectively added to higher-beta names—reflecting our constructive outlook on the segment. Additions were made in the metals, FMCG and financial services sector while exposure towards capital goods was reduced. This proactive repositioning aligns with our view that mid-caps are entering a favourable phase supported by improving fundamentals. The fund seeks to deliver superior capital appreciation through disciplined stock selection and active risk management.

*Cut out for the big league*

**quant**  
**M+D-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

₹ 7,341 cr  
\$ 0.81 bn

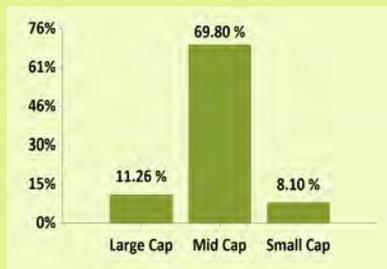
### SCHEME SNAPSHOT

**INCEPTION DATE**  
20 March 2001

#### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	0.81
Sortino Ratio	1.34
Jensen's Alpha	-1.10%
R- Squared	0.76
Downside Deviation	10.46%
Upside Deviation	14.27%
Downside Capture	0.97
Upside Capture	0.94

#### CONTRIBUTION BY MARKET CAP



#### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.75
20	85.91
30	89.16

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.82
20	1.24
30	1.64

#### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

#### LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

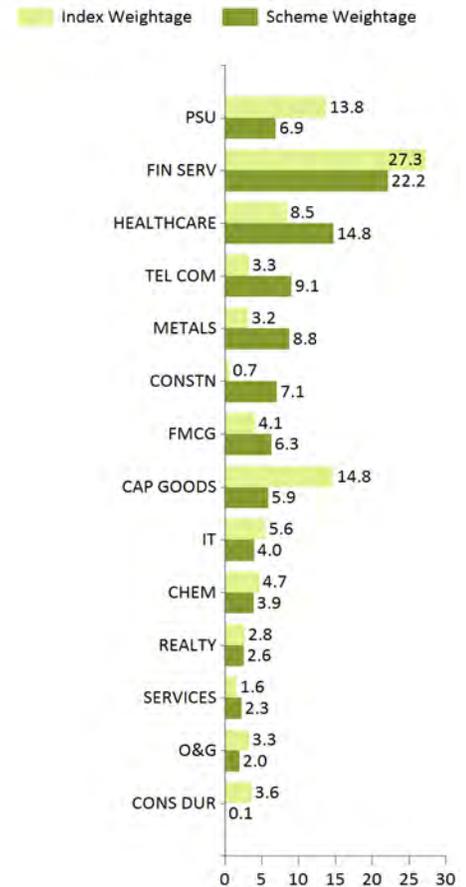
#### BENCHMARK INDEX:

NIFTY MIDCAP 150 TRI

### PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	9.92
Tata Communications Ltd.	9.09
IRB Infrastructure Developers Ltd.	7.09
Lloyds Metals And Energy Ltd.	6.17
Premier Energies Ltd.	5.95
PB Fintech Ltd.	5.81
ICICI Bank Ltd.	4.91
Anthem Biosciences Ltd.	4.85
Oracle Financial Services Software Ltd.	4.03
Linde India Ltd.	3.94
<b>Equity &amp; Equity Related Instruments</b>	<b>89.16</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>10.84</b>
<b>Grand Total</b>	<b>100.00</b>

### RELATIVE WEIGHTAGE

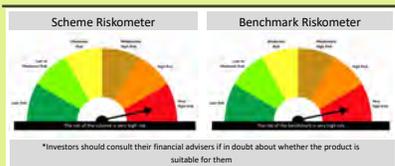


### SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-3.06	-3.55	5.59	3.36	9,694	9,645	10,559	10,336
YTD	-5.97	-6.12	-2.18	-3.60	9,403	9,388	9,782	9,640
1 Year	5.37	4.26	23.87	15.07	10,537	10,426	12,387	11,507
3 Years	16.63	15.31	24.92	14.64	15,866	15,331	19,496	15,066
5 Years	21.51	19.57	20.77	12.94	26,492	24,443	25,694	18,379
SI*	16.25	12.67	18.26	12.91	72,273	195,941	90,616	49,283

### SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	114355	113719	-8.72	-9.69	126374	10.14	123066	4.84
3 Years	360000	360000	376116	369300	2.88	1.67	447464	14.71	413582	9.26
5 Years	600000	600000	812180	779924	12.09	10.46	944698	18.25	791102	11.03
7 Years	840000	840000	1728049	1610728	20.28	18.30	1840732	22.06	1364476	13.64
SI*	1580000	3000000	5684785	19555783	17.92	12.87	N.A.	N.A.	24636057	14.30



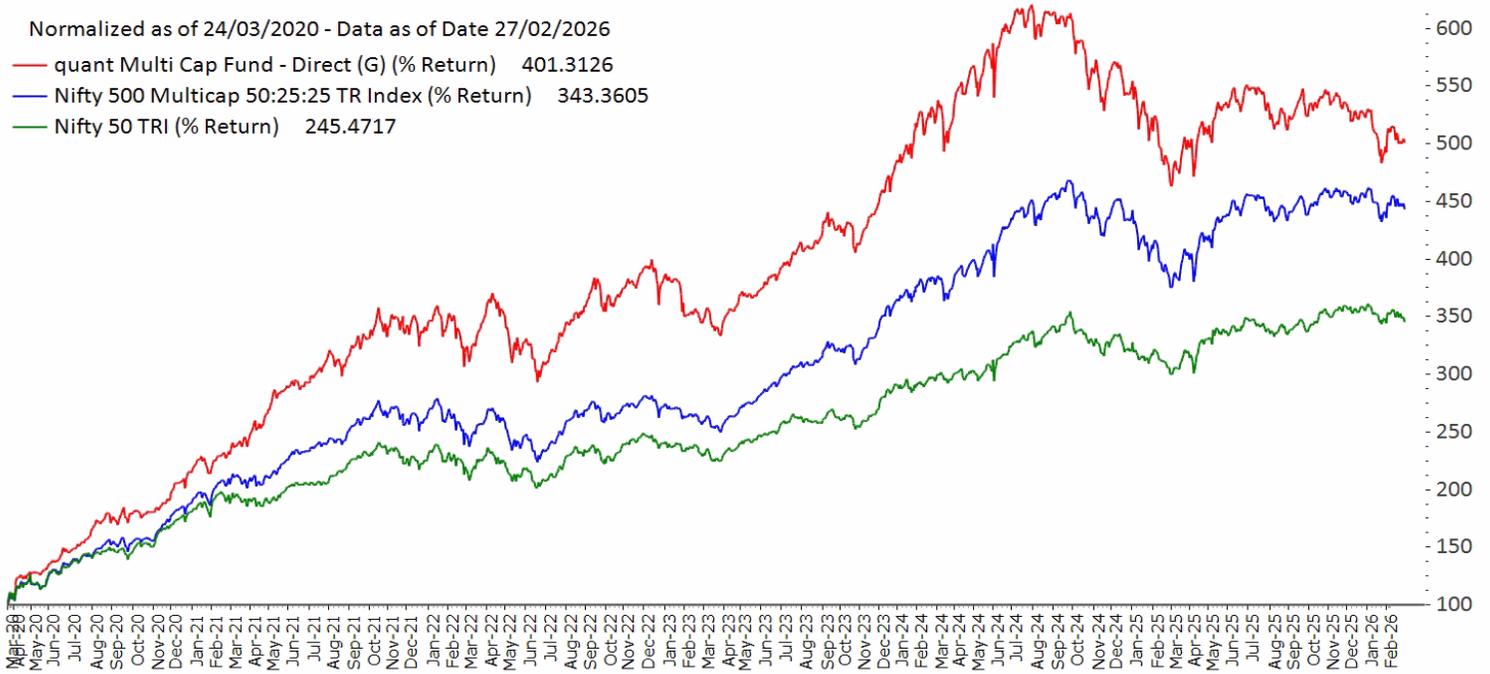
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. \*Since Inception Date = Date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

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

# quant Multi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 27/02/2026

- quant Multi Cap Fund - Direct (G) (% Return) 401.3126
- Nifty 500 Multicap 50:25:25 TR Index (% Return) 343.3605
- Nifty 50 TRI (% Return) 245.4717



quant Multi Cap Fund is an equity-oriented strategy built on the freedom to invest across market capitalisations and sectors, allowing us to capture opportunities with flexibility and discipline. During the month exposure to large caps was reduced and at sector level construction services and financial services was reduced while exposure to metals and auto sector was increased. This dynamic allocation framework, supported by rigorous research and active management, aims to deliver diversified, resilient, and long-term wealth creation across evolving market cycles.

**Smart moves at Every Step**

**quant MULTI CAP FUND**

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

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Multi Cap Fund

(Formerly known as quant Active Fund)

**quant**  
**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

₹ 7,274 cr  
\$ 0.80 bn

## SCHEME SNAPSHOT

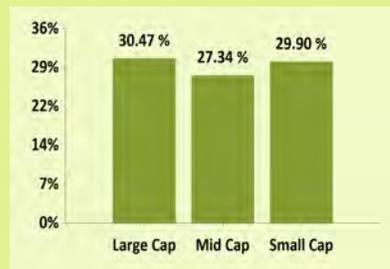
### INCEPTION DATE

17 April 2001

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	0.58
Sortino Ratio	0.94
Jensen's Alpha	-2.45%
R- Squared	0.82
Downside Deviation	10.39%
Upside Deviation	13.24%
Downside Capture	1.15
Upside Capture	1.05

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	42.92
20	63.35
30	75.55

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.72
20	2.46
30	2.92

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

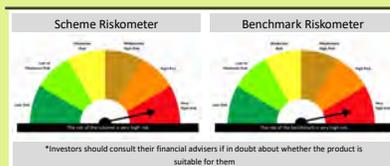
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

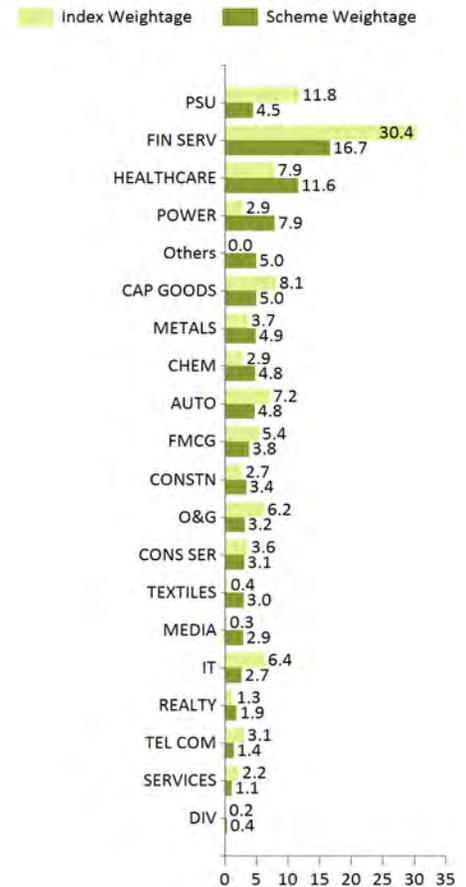
NIFTY 500 MULTICAP 50:25:25 TRI



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	9.13
Adani Power Ltd.	5.59
ICICI Bank Ltd.	4.81
MIDCAPNIFTY 30/03/2026	4.70
Swan Corp Ltd.	3.44
Samvardhana Motherson International Ltd.	3.21
Adani Enterprises Ltd.	3.18
Reliance Industries Ltd.	3.15
Sun TV Network Ltd.	2.90
HDFC Bank Ltd.	2.82
<b>Equity &amp; Equity Related Instruments</b>	<b>87.71</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>12.29</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-2.02	-2.56	2.41	3.36	9,798	9,744	10,241	10,336
YTD	-4.96	-5.12	-3.19	-3.60	9,504	9,488	9,681	9,640
1 Year	7.64	6.43	18.03	15.07	10,764	10,643	11,803	11,507
3 Years	13.37	12.12	19.94	14.64	14,572	14,096	17,254	15,066
5 Years	16.80	15.26	16.75	12.94	21,738	20,346	21,690	18,379
SI*	17.81	17.74	15.17	12.91	86,154	580,146	63,962	49,283

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	116263	115568	-5.80	-6.87	122902	4.58	123066	4.84
3 Years	360000	360000	369653	363026	1.73	0.55	422506	10.73	413582	9.26
5 Years	600000	600000	740867	716224	8.39	7.04	849208	13.90	791102	11.03
7 Years	840000	840000	1536812	1452480	16.98	15.39	1568358	17.55	1364476	13.64
SI*	1580000	2990000	6294098	35383954	19.28	16.61	N.A.	N.A.	24353965	14.30

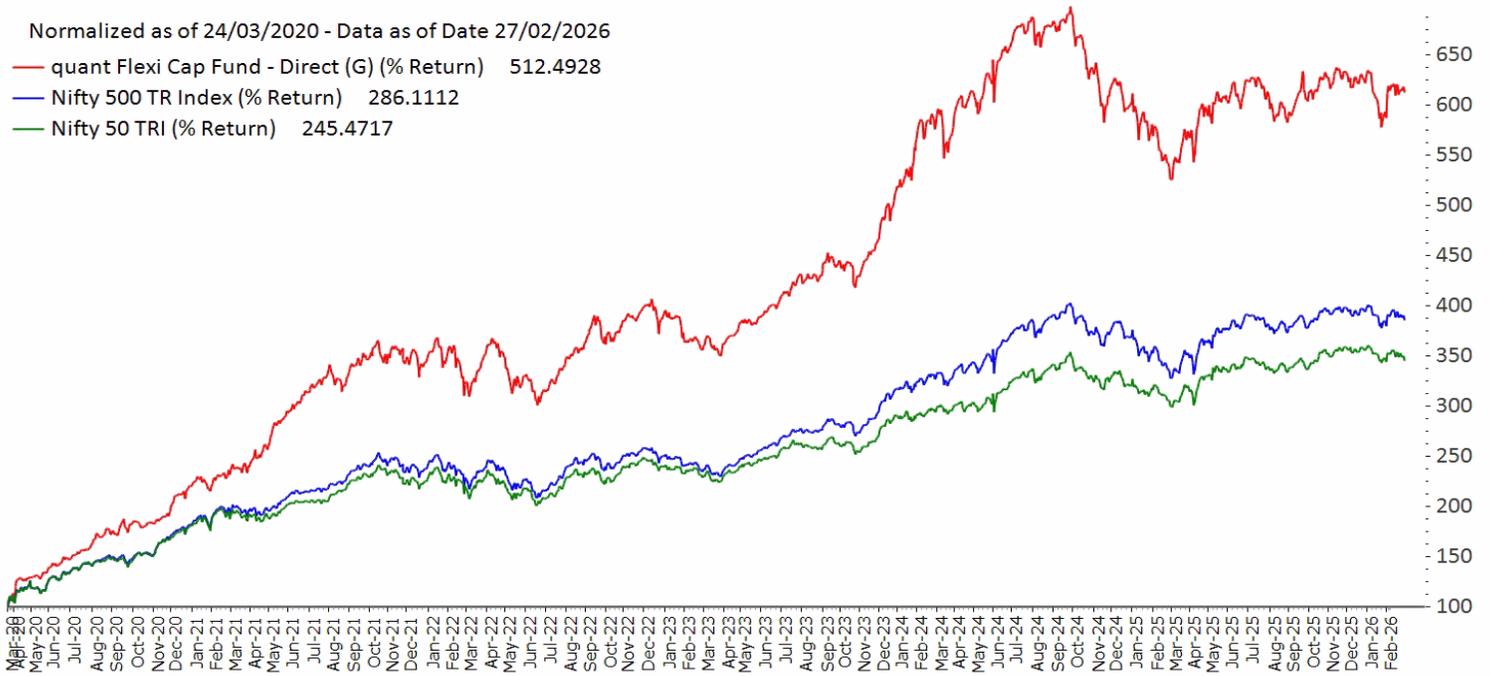
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. \*Since Inception Date = Date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

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

# quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 27/02/2026

— quant Flexi Cap Fund - Direct (G) (% Return) 512.4928  
 — Nifty 500 TR Index (% Return) 286.1112  
 — Nifty 50 TRI (% Return) 245.4717



Our Flexi Cap Fund offers maximum flexibility to invest across sectors and market capitalisations, enabling broad diversification and strategic participation in evolving market cycles. Designed for investors seeking dynamic, tactical allocation, the fund leverages our proprietary 'Adaptive Asset Allocation' model to balance exposures between large, mid, and small caps with discipline and precision. Recently, we have decreased net deployment and cut our large cap exposure. In addition, we have tactically cut exposure to financial services and autos while increasing exposure to O&G. The fund aims to deliver consistent, risk-adjusted returns through active positioning and robust risk management.

**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

**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

₹ 6,354 cr  
\$ 0.70 bn

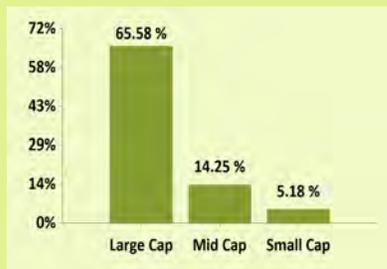
### SCHEME SNAPSHOT

**INCEPTION DATE**  
17 October 2008

#### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	0.85
Sortino Ratio	1.48
Jensen's Alpha	4.14%
R- Squared	0.73
Downside Deviation	9.87%
Upside Deviation	14.47%
Downside Capture	1.13
Upside Capture	1.32

#### CONTRIBUTION BY MARKET CAP



#### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	56.57
20	80.55
30	87.30

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.85
20	4.22
30	5.06

#### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah

#### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

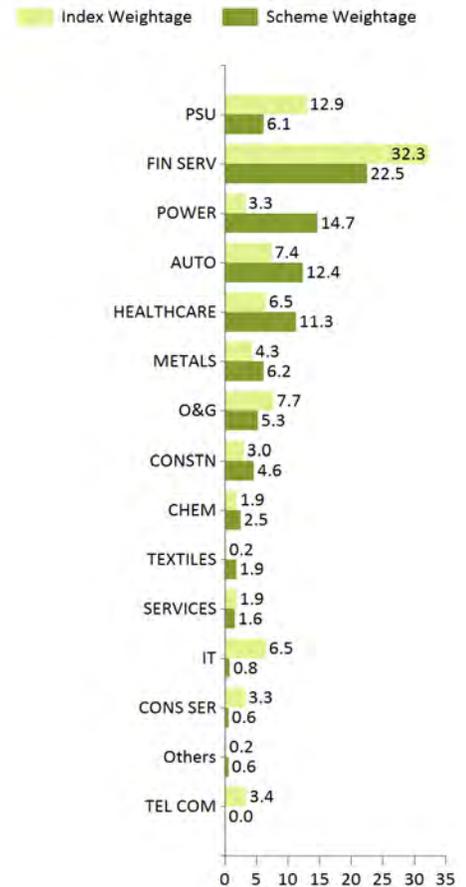
#### BENCHMARK INDEX:

NIFTY 500 TRI

### PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	9.75
Samvardhana Motherson International Ltd.	8.62
Adani Power Ltd.	7.54
Adani Enterprises Ltd.	6.16
Kotak Mahindra Bank Ltd.	5.15
Larsen & Toubro Ltd.	4.18
ICICI Bank Ltd.	3.89
HDFC Life Insurance Company Ltd.	3.80
Bajaj Auto Ltd.	3.76
Life Insurance Corporation of India	3.72
<b>Equity &amp; Equity Related Instruments</b>	<b>85.01</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>12.70</b>
<b>Others</b>	<b>2.29</b>
<b>Grand Total</b>	<b>100.00</b>

### RELATIVE WEIGHTAGE

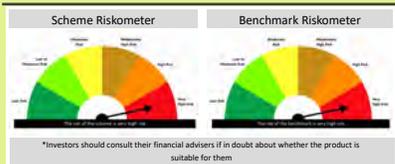


### SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	5.04	4.45	3.41	3.36	10,504	10,445	10,341	10,336
YTD	-3.05	-3.22	-2.99	-3.60	9,695	9,678	9,701	9,640
1 Year	16.40	15.08	17.62	15.07	11,640	11,508	11,762	11,507
3 Years	19.79	18.36	17.97	14.64	17,189	16,580	16,420	15,066
5 Years	21.41	20.13	14.88	12.94	26,381	25,017	20,006	18,379
SI*	18.27	13.95	13.92	12.91	90,678	96,555	55,390	49,283

### SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	122922	122172	4.61	3.42	123574	5.65	123066	4.84
3 Years	360000	360000	412252	404344	9.05	7.73	420812	10.45	413582	9.26
5 Years	600000	600000	857777	828904	14.31	12.92	824546	12.70	791102	11.03
7 Years	840000	840000	1817491	1730270	21.70	20.32	1461832	15.57	1364476	13.64
SI*	1580000	2090000	6635790	9844012	19.98	15.88	8115646	14.02	7296589	12.99



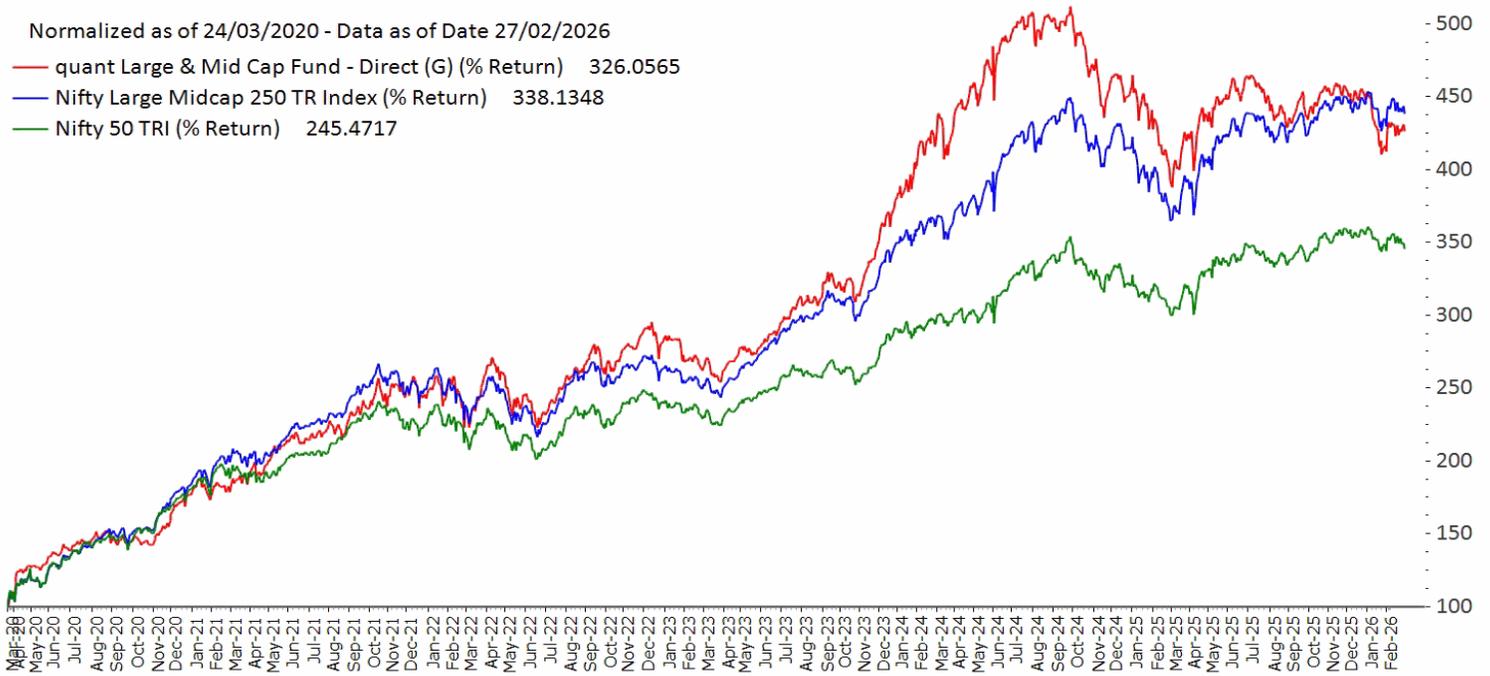
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. <sup>^</sup>Since Inception Date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

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

# quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 27/02/2026

- quant Large & Mid Cap Fund - Direct (G) (% Return) 326.0565
- Nifty Large Midcap 250 TR Index (% Return) 338.1348
- Nifty 50 TRI (% Return) 245.4717



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. During the month, fund raised cash holdings and continued to hold an ideal mix of large & mid cap stocks. Financial services and construction services exposure was reduced meaningfully during the month, while exposure to metals was raised.



# 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

₹ 3,070 cr  
\$ 0.34 bn

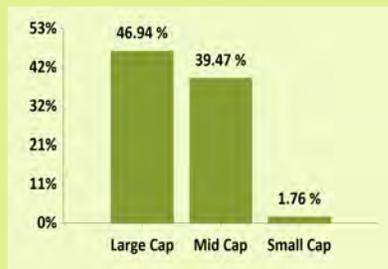
## SCHEME SNAPSHOT

**INCEPTION DATE**  
08 January 2007

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	0.72
Sortino Ratio	1.17
Jensen's Alpha	-0.73%
R- Squared	0.80
Downside Deviation	9.92%
Upside Deviation	12.94%
Downside Capture	1.11
Upside Capture	1.08

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.19
20	80.99
30	82.17

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.85
20	2.82
30	3.51

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

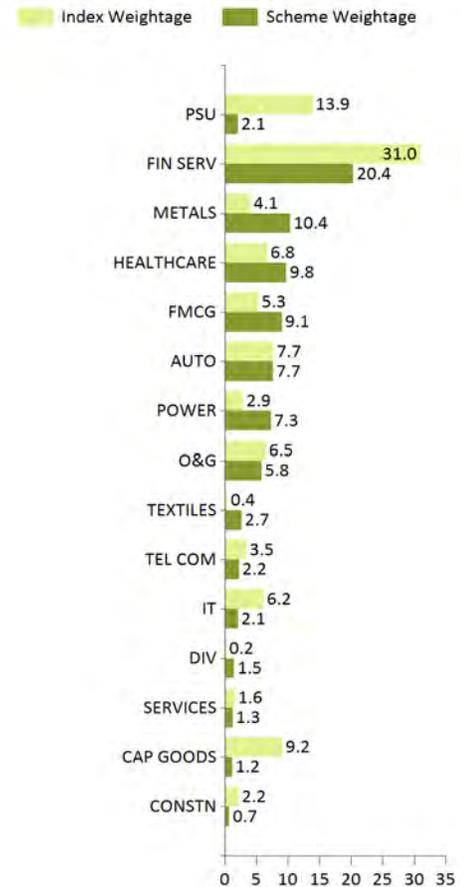
### BENCHMARK INDEX:

NIFTY LARGE MIDCAP 250 TRI

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	9.77
HDFC Bank Ltd.	9.21
Samvardhana Motherson International Ltd.	7.67
Lloyds Metals And Energy Ltd.	7.03
Reliance Industries Ltd.	5.81
Adani Power Ltd.	5.58
HDFC Life Insurance Company Ltd.	4.87
PB Fintech Ltd.	3.48
Adani Enterprises Ltd.	2.89
Dabur India Ltd.	2.87
<b>Equity &amp; Equity Related Instruments</b>	<b>82.17</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>17.83</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

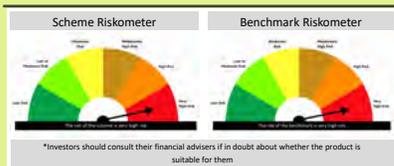
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-0.67	-1.28	4.72	3.36	9,933	9,872	10,472	10,336
YTD	-5.84	-6.02	-2.58	-3.60	9,416	9,398	9,742	9,640
1 Year	8.79	7.45	20.12	15.07	10,879	10,745	12,012	11,507
3 Years	17.56	16.00	20.59	14.64	16,249	15,611	17,536	15,066
5 Years	18.94	17.14	17.09	12.94	23,805	22,056	22,009	18,379
SI*	17.37	13.24	15.86	12.91	81,979	108,006	69,166	49,283

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	117281	116504	-4.23	-5.43	125030	7.97	123066	4.84
3 Years	360000	360000	391916	383663	5.62	4.20	432748	12.38	413582	9.26
5 Years	600000	600000	819379	786349	12.45	10.79	870644	14.91	791102	11.03
7 Years	840000	840000	1563019	1473038	17.46	15.79	1596462	18.05	1364476	13.64
SI*	1580000	2300000	5498289	11813062	17.47	15.07	12006344	15.21	8717246	12.46

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 / Ratios are for Regular Plan

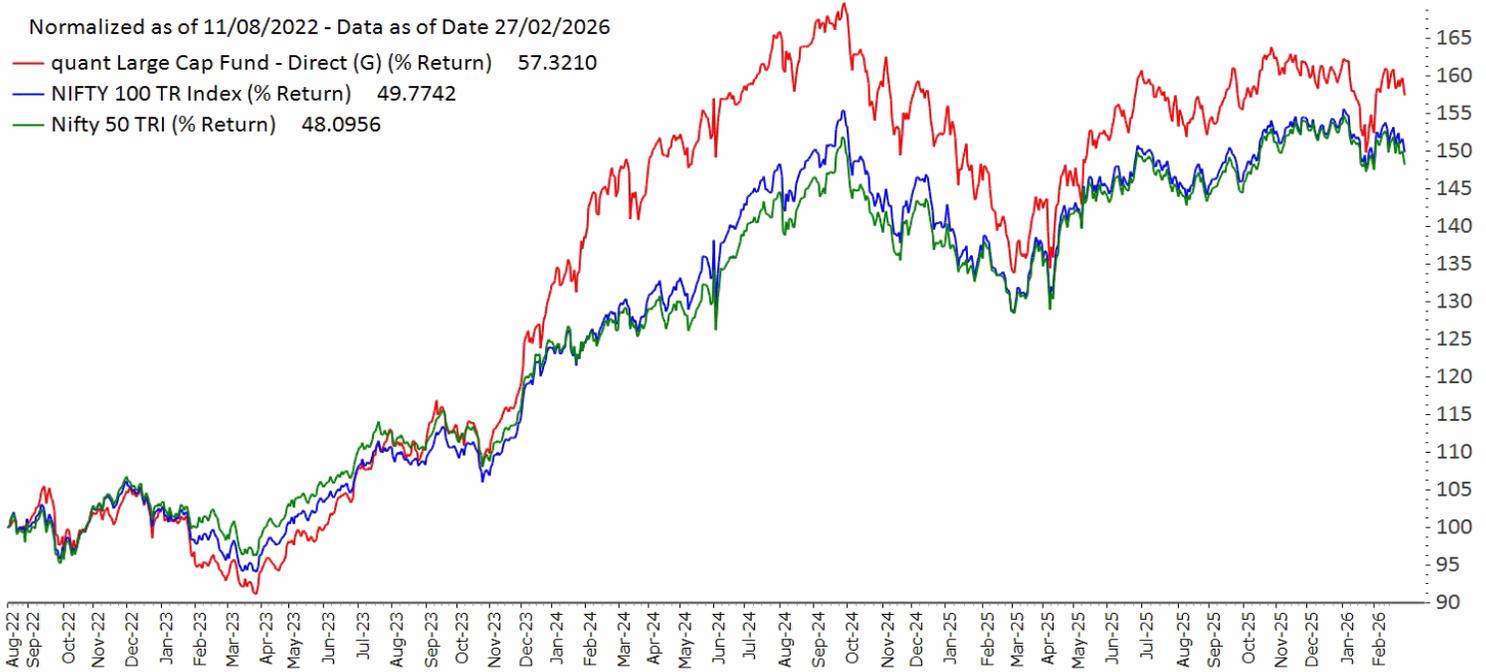
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant Large Cap Fund

Normalized as of 11/08/2022 - Data as of Date 27/02/2026

— quant Large Cap Fund - Direct (G) (% Return) 57.3210  
— NIFTY 100 TR Index (% Return) 49.7742  
— Nifty 50 TRI (% Return) 48.0956



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. During the month, we have meaningfully reduced financial services, construction services and healthcare exposure while raising O&G and capital goods exposure. Our positioning remains anchored in quality, liquidity, and fundamental strength to ensure a more resilient portfolio construct.

**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

₹ 3,023 cr  
\$ 0.33 bn

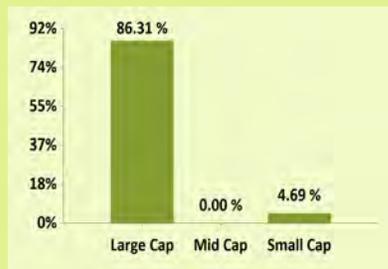
## SCHEME SNAPSHOT

**INCEPTION DATE**  
11 August 2022

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	0.38
Sortino Ratio	0.60
Jensen's Alpha	-0.61%
R- Squared	0.83
Downside Deviation	9.15%
Upside Deviation	10.74%
Downside Capture	1.14
Upside Capture	1.11

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	64.90
20	91.01
30	75.88

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.15
20	9.91
30	11.34

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

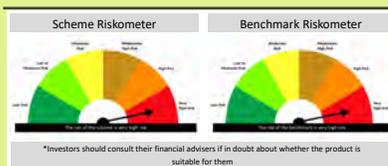
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 100 TRI

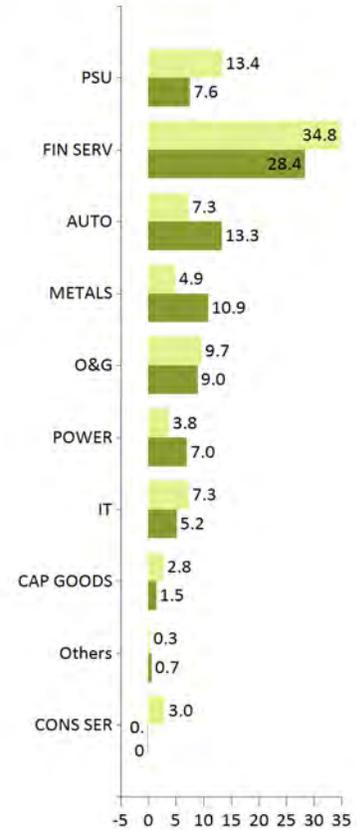


## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HDFC Bank Ltd.	9.27
HDFC Life Insurance Company Ltd.	8.69
Samvardhana Motherson International Ltd.	7.49
Adani Enterprises Ltd.	6.87
Kotak Mahindra Bank Ltd.	6.06
HDFC Asset Management Company Ltd.	5.95
Bajaj Auto Ltd.	5.80
Wipro Ltd.	5.19
Adani Green Energy Ltd.	4.90
Capri Global Capital Ltd.	4.69
<b>Equity &amp; Equity Related Instruments</b>	<b>75.88</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>24.12</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage (Light Green) Scheme Weightage (Dark Green)



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	3.38	2.63	3.86	3.36	10,338	10,263	10,386	10,336
YTD	-2.67	-2.89	-2.98	-3.60	9,733	9,711	9,702	9,640
1 Year	16.90	15.17	16.44	15.07	11,690	11,517	11,644	11,507
3 Years	19.17	17.37	16.12	14.64	16,925	16,168	15,659	15,066
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	13.62	11.84	12.06	11.70	15,732	14,873	14,977	14,810

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	123759	122769	5.94	4.37	123698	5.84	123066	4.84
3 Years	360000	360000	417242	406989	9.87	8.17	417804	9.96	413582	9.26
5 Years	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.
SI*	430000	430000	527231	511435	11.44	9.70	521904	10.86	516166	10.23

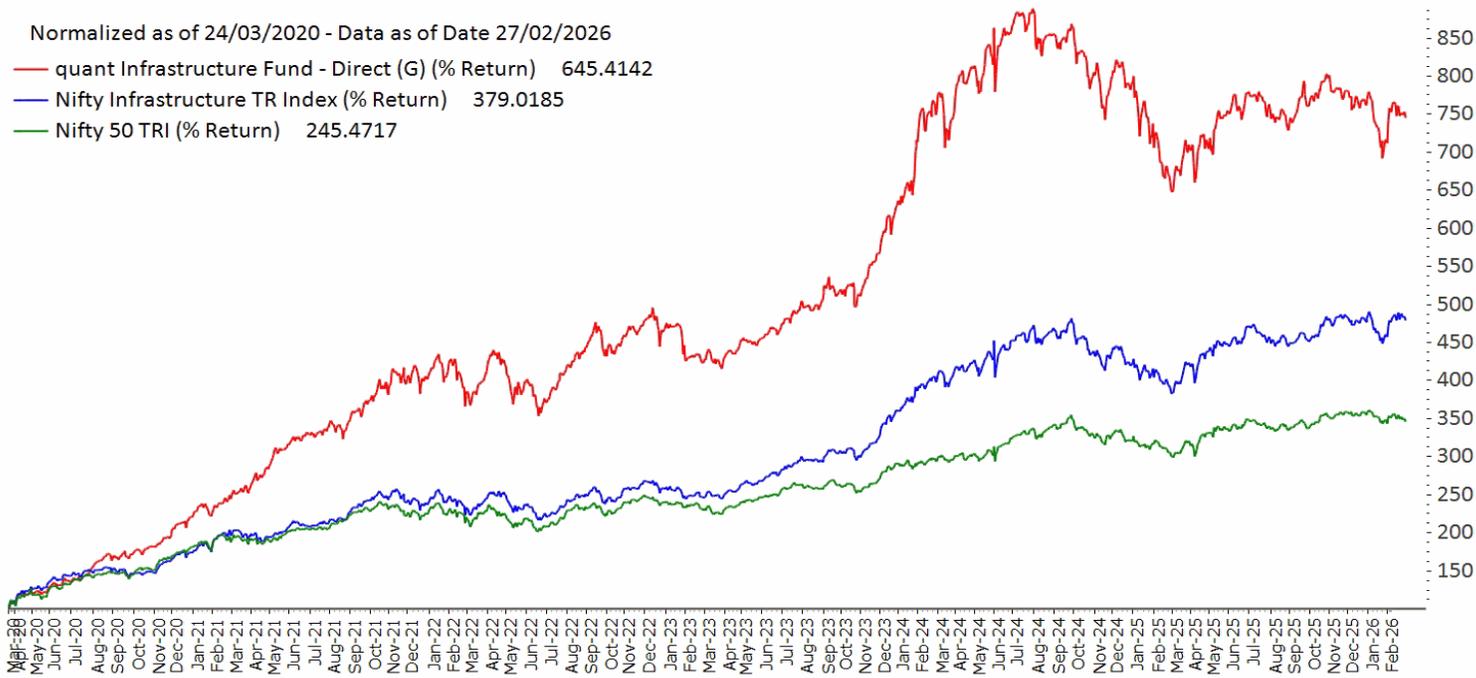
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.  
\*Since Inception Date = Date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

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

# quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 27/02/2026

- quant Infrastructure Fund - Direct (G) (% Return) 645.4142
- Nifty Infrastructure TR Index (% Return) 379.0185
- Nifty 50 TRI (% Return) 245.4717



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. During the month, we have reduced financial services and construction services exposure in the portfolio and increased exposure to O&G. The core portfolio remains infra focused with a good mix of large and small-cap names.



**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**

₹ 2,869 cr  
\$ 0.32 bn

## SCHEME SNAPSHOT

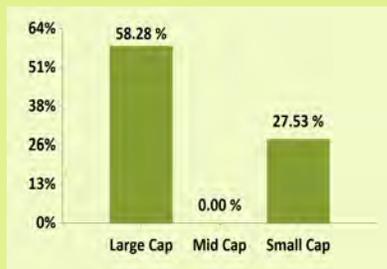
### INCEPTION DATE

20 September 2007

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	0.95
Sortino Ratio	1.63
Jensen's Alpha	3.12%
R- Squared	0.69
Downside Deviation	10.91%
Upside Deviation	15.99%
Downside Capture	0.96
Upside Capture	1.10

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	58.20
20	80.65
30	86.48

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.97
20	1.60
30	2.03

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah

### LOAD STRUCTURE

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

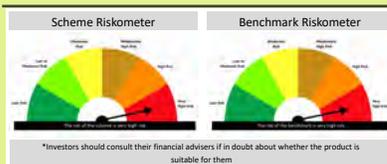
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI



## PORTFOLIO TOP HOLDING

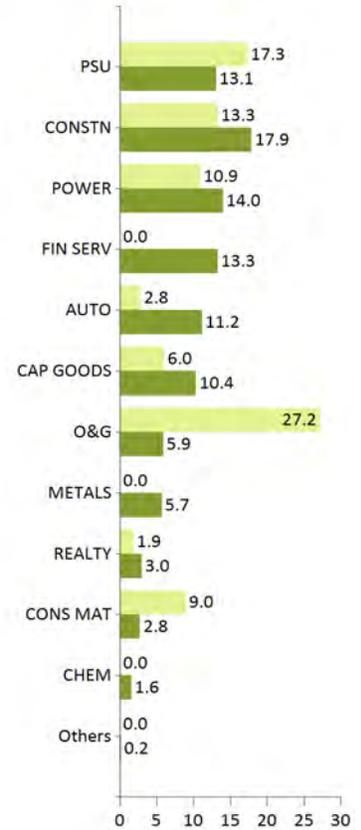
### LIST OF SECURITIES

### % TO NAV

Samvardhana Motherson International Ltd.	11.15
Adani Power Ltd.	9.11
Kalyani Steels Ltd.	6.33
Life Insurance Corporation of India	4.98
Adani Enterprises Ltd.	4.69
NCC Ltd.	4.63
Kotak Mahindra Bank Ltd.	4.60
Larsen & Toubro Ltd.	4.58
Afcons Infrastructure Ltd.	4.40
ICICI Bank Ltd.	3.73
<b>Equity &amp; Equity Related Instruments</b>	<b>85.80</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>13.52</b>
<b>Others</b>	<b>0.68</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage (Light Green) | Scheme Weightage (Dark Green)



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	2.27	1.65	7.72	3.36	10,227	10,165	10,772	10,336
YTD	-4.01	-4.18	-1.43	-3.60	9,599	9,582	9,857	9,640
1 Year	14.89	13.50	25.33	15.07	11,489	11,350	12,533	11,507
3 Years	20.72	19.16	24.88	14.64	17,595	16,918	19,475	15,066
5 Years	24.94	23.33	19.53	12.94	30,439	28,528	24,402	18,379
SI*	16.74	7.27	11.83	12.91	76,420	36,453	43,470	49,283

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	120851	120054	1.34	0.08	128048	12.85	123066	4.84
3 Years	360000	360000	407418	398926	8.24	6.82	454450	15.80	413582	9.26
5 Years	600000	600000	884503	849581	15.56	13.92	949183	18.45	791102	11.03
7 Years	840000	840000	2006015	1889636	24.49	22.80	1736298	20.41	1364476	13.64
SI*	1580000	2220000	6693806	9501396	20.09	14.03	6977823	11.23	8093238	12.58

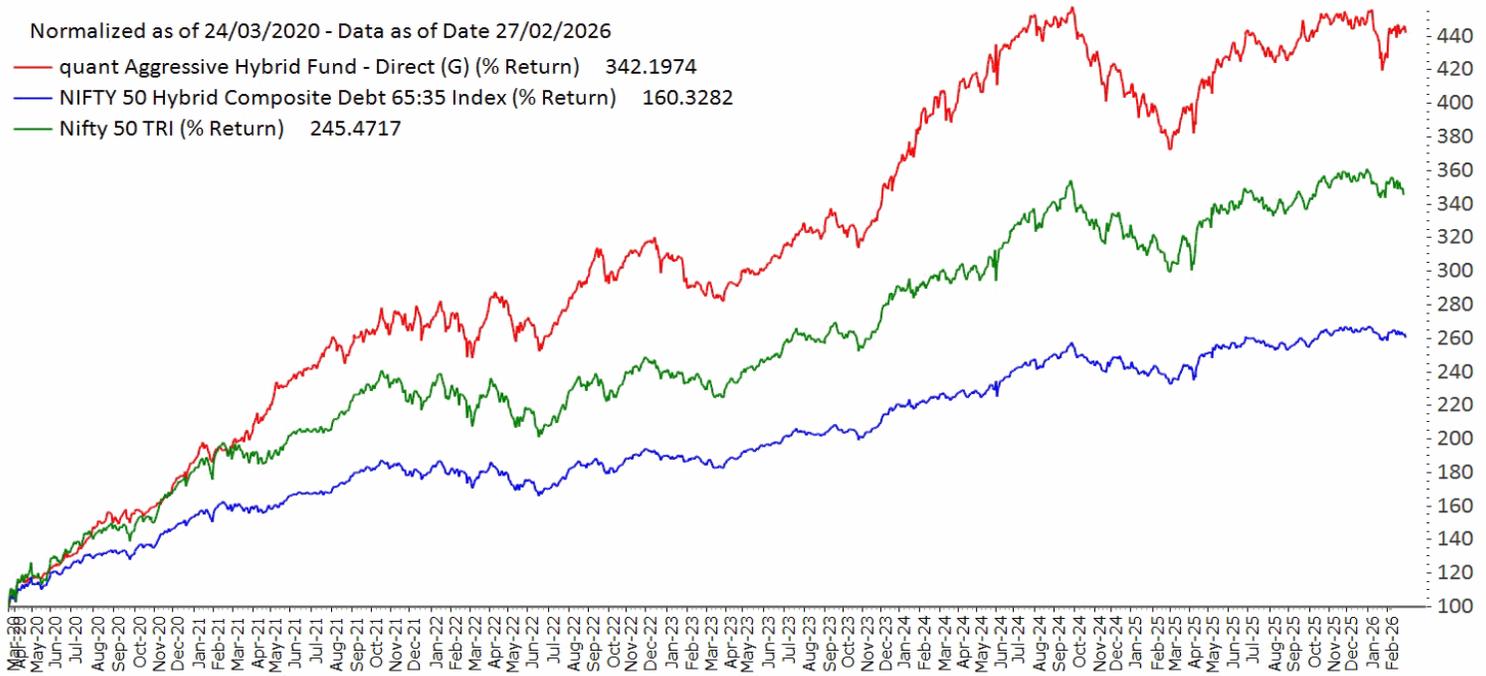
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. \*Since Inception Date = Date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

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

# quant Aggressive Hybrid Fund

Normalized as of 24/03/2020 - Data as of Date 27/02/2026

- quant Aggressive Hybrid Fund - Direct (G) (% Return) 342.1974
- NIFTY 50 Hybrid Composite Debt 65:35 Index (% Return) 160.3282
- Nifty 50 TRI (% Return) 245.4717



quant Aggressive Hybrid Fund is a unique strategy product with majority allocation to equities and invests across sectors and market. Smaller allocation is spread across low risk debt instruments and money market instruments. This scheme is ideal for long-term investors with low risk appetite. The current portfolio construct contains high-quality large-cap names and highly-rated debt securities. The stock selection has been made keeping in mind high margin of safety with low possibility of significant drawdowns. During the month, Financial services and Metals exposure was reduced and metals and capital goods exposure was increased. The fund is managed with an emphasis on maintaining low volatility over the long term while aiming to deliver steady, risk-adjusted returns through a balanced allocation approach.

**Invest in our philosophy**  
active | absolute | unconstrained

**Focusing on the true picture**

**quant**  
**AGGRESSIVE**  
**HYBRID FUND**

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

# quant Aggressive Hybrid Fund

(Formerly known as quant Absolute Fund)

quant  
**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**

₹ 1,990 cr  
\$ 0.22 bn

## SCHEME SNAPSHOT

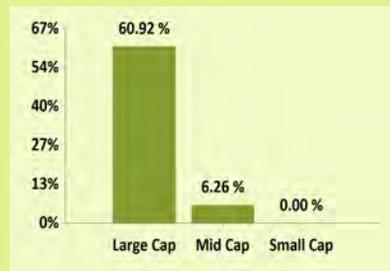
### INCEPTION DATE

04 April 2001

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	0.86
Sortino Ratio	1.46
Jensen's Alpha	4.90%
R- Squared	0.58
Downside Deviation	7.51%
Upside Deviation	10.73%
Downside Capture	1.40
Upside Capture	1.60

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	57.74
20	56.94
30	56.94

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.26
20	4.47
30	5.36

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

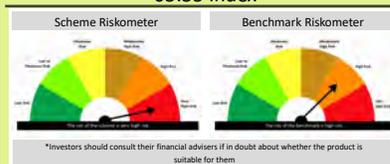
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

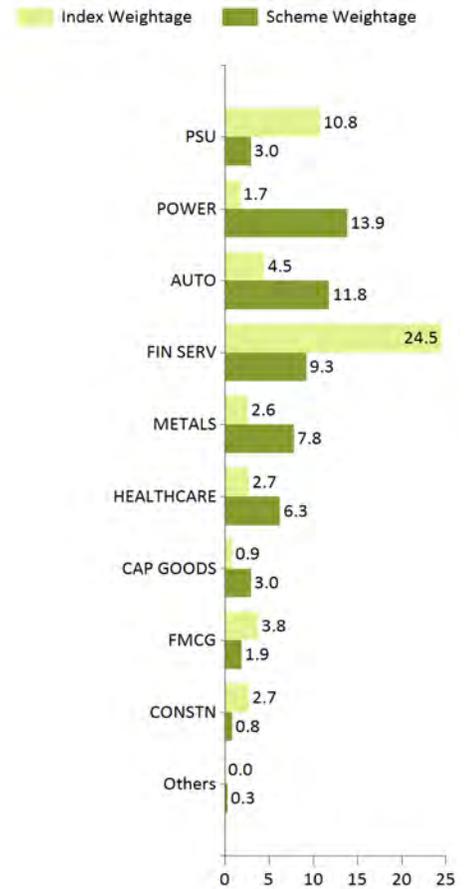
NIFTY 50 Hybrid Composite Debt  
65:35 Index



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HDFC Bank Ltd.	9.23
Adani Power Ltd.	7.40
Bajaj Auto Ltd.	7.17
Adani Green Energy Ltd.	6.48
Aurobindo Pharma Ltd.	6.26
HDFC Life Insurance Company Ltd.	5.56
Adani Enterprises Ltd.	4.75
Samvardhana Motherson International Ltd.	4.65
HDFC Asset Management Company Ltd.	3.14
Tata Steel Ltd.	3.09
<b>Equity &amp; Equity Related Instruments</b>	<b>55.16</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>43.06</b>
<b>Others</b>	<b>1.78</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	3.96	3.30	2.89	3.36	10,396	10,330	10,289	10,336
YTD	-2.49	-2.68	-2.22	-3.60	9,751	9,732	9,778	9,640
1 Year	18.67	17.15	11.67	15.07	11,867	11,715	11,167	11,507
3 Years	15.73	14.21	12.14	14.64	15,501	14,896	14,101	15,066
5 Years	17.89	16.49	10.69	12.94	22,772	21,451	16,616	18,379
SI*	16.70	16.26	N.A.	14.80	467,859	426,168	N.A.	311,073

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	124523	123657	7.17	5.78	122712	4.27	123066	4.84
3 Years	360000	360000	414743	405994	9.46	8.00	408079	8.34	413582	9.26
5 Years	600000	600000	817828	787651	12.37	10.85	761577	9.49	791102	11.03
7 Years	840000	840000	1591346	1509144	17.96	16.47	1251919	11.22	1364476	13.64
SI*	1580000	2990000	5323378	27519006	17.04	15.06	N.A.	N.A.	24333661	14.30

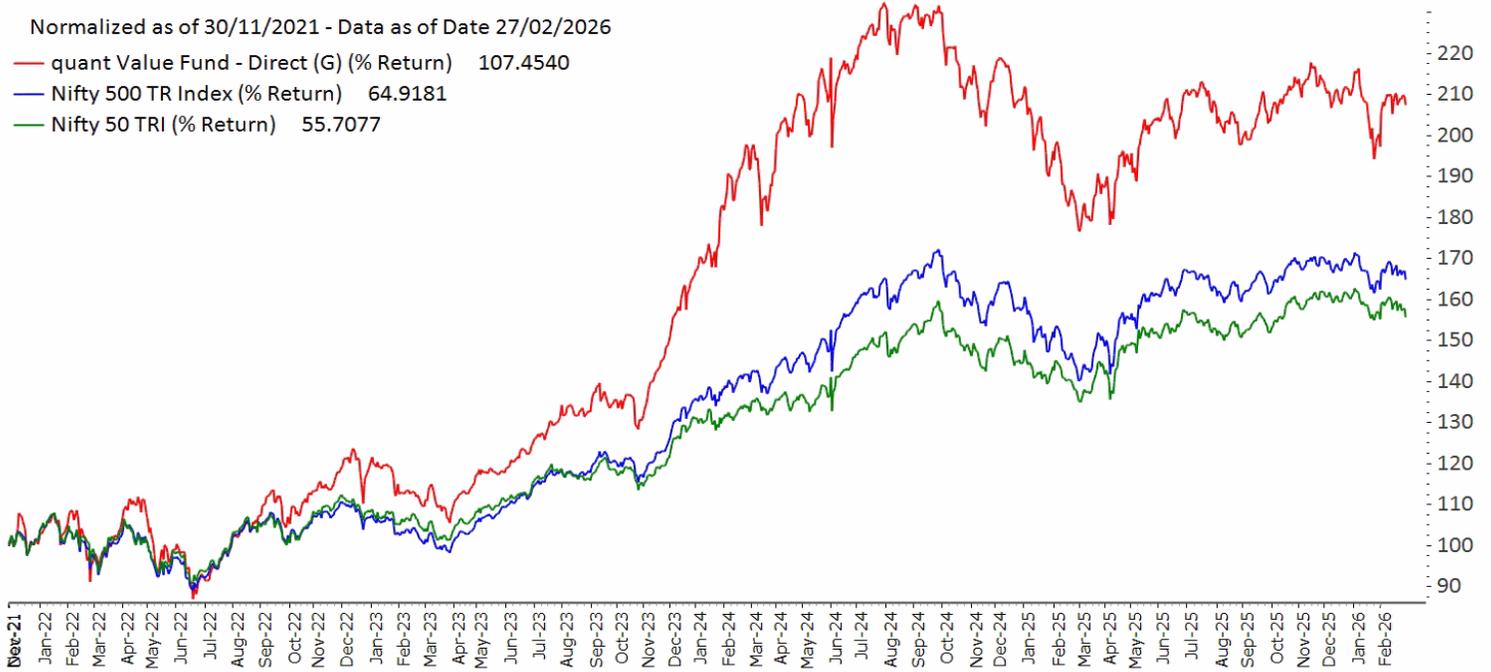
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.  
\*Since Inception Date = Date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

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

# quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 27/02/2026

— quant Value Fund - Direct (G) (% Return) 107.4540  
— Nifty 500 TR Index (% Return) 64.9181  
— Nifty 50 TRI (% Return) 55.7077



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. During the month, we reduced financial services and construction services exposure while increasing capital goods exposure. The fund continues to hold stocks with potential of value creation over next 3-5 years' horizon. This scheme is ideal for long-term investors with high risk appetite.

**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

**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**

₹ 1,602 cr  
\$ 0.18 bn

## SCHEME SNAPSHOT

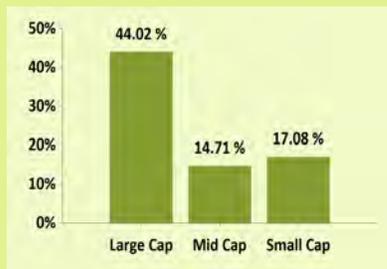
### INCEPTION DATE

30 November 2021

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(Since Inception)
Sharpe Ratio	0.58
Sortino Ratio	0.97
Jensen's Alpha	2.89%
R- Squared	0.77
Downside Deviation	11.20%
Upside Deviation	14.73%
Downside Capture	1.17
Upside Capture	1.33

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.90
20	74.39
30	75.81

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.93
20	8.54
30	9.79

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

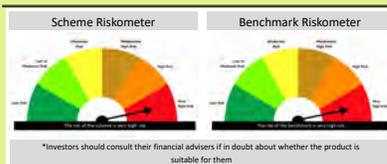
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

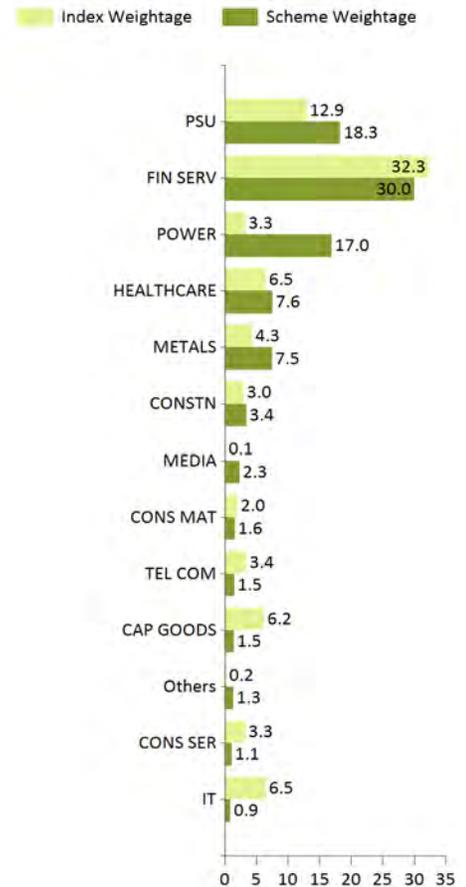
NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Life Insurance Corporation of India	9.36
Piramal Finance Ltd.	9.29
Adani Green Energy Ltd.	8.19
Adani Enterprises Ltd.	7.49
Adani Power Ltd.	5.86
Aurobindo Pharma Ltd.	5.42
HDFC Life Insurance Company Ltd.	4.56
LIC Housing Finance Ltd.	3.97
Tata Power Co. Ltd.	2.90
Power Finance Corporation Ltd.	2.87
<b>Equity &amp; Equity Related Instruments</b>	<b>75.81</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>24.19</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	4.92	4.12	3.41	3.36	10,492	10,412	10,341	10,336
YTD	-2.58	-2.81	-2.99	-3.60	9,742	9,719	9,701	9,640
1 Year	16.94	15.13	17.62	15.07	11,694	11,513	11,762	11,507
3 Years	23.72	21.85	17.97	14.64	18,940	18,093	16,420	15,066
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	18.76	16.82	12.51	11.00	20,745	19,346	16,492	15,571

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	123945	122915	6.24	4.60	123574	5.65	123066	4.84
3 Years	360000	360000	429469	418444	11.86	10.07	420812	10.45	413582	9.26
5 Years	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.
SI*	520000	520000	745172	716076	16.78	14.88	679599	12.40	656281	10.76

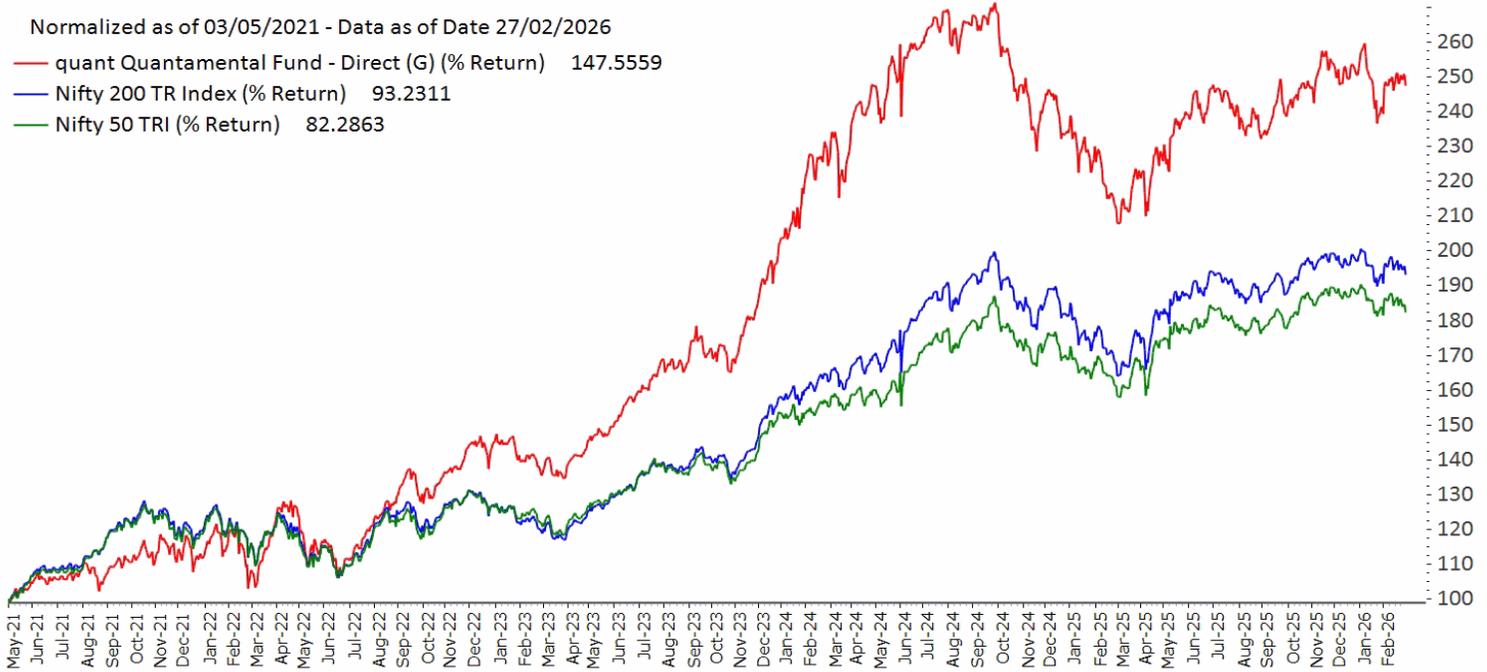
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. \*Since Inception Date = Date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

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

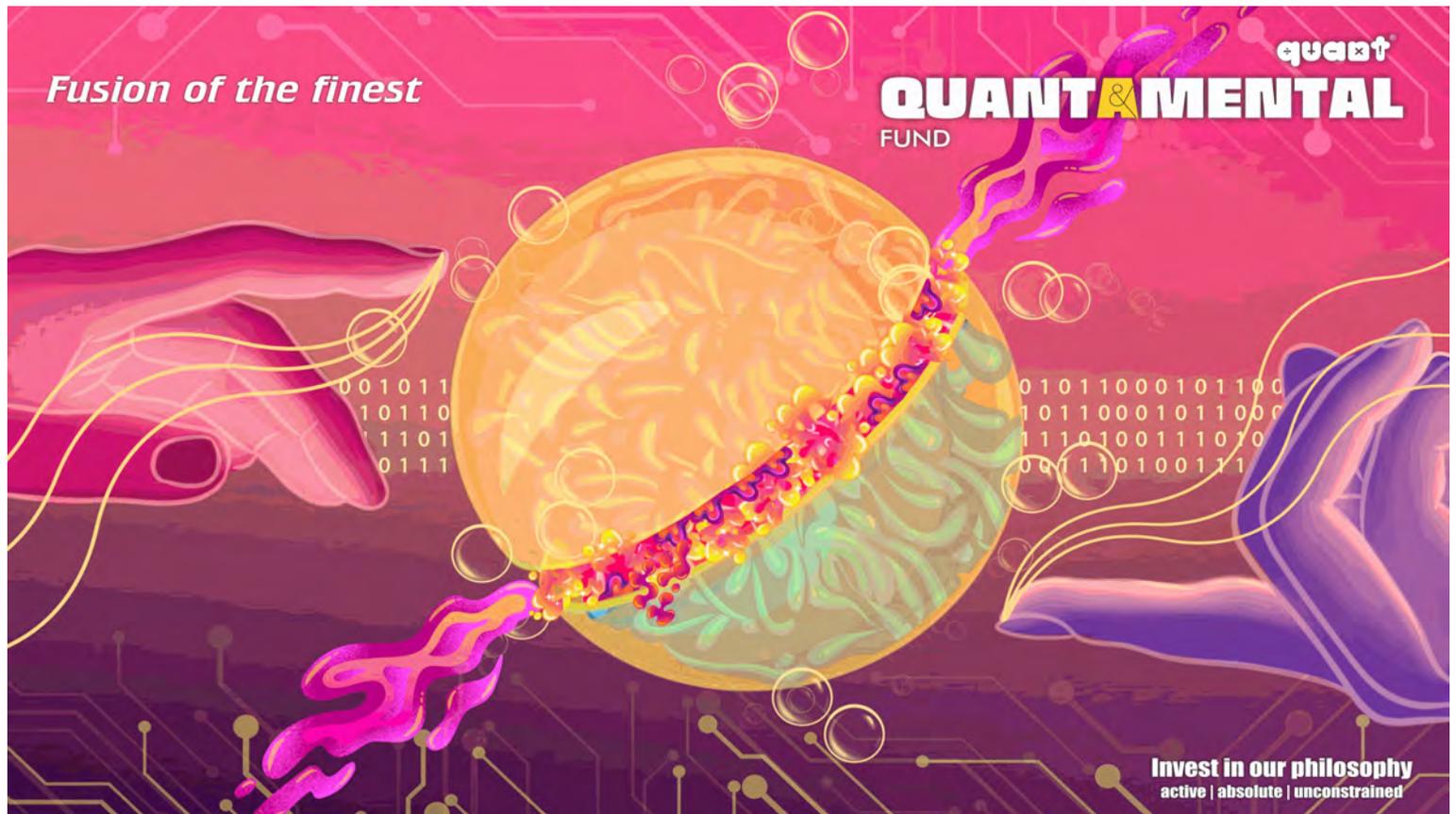
# quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 27/02/2026

— quant Quantamental Fund - Direct (G) (% Return) 147.5559  
 — Nifty 200 TR Index (% Return) 93.2311  
 — Nifty 50 TRI (% Return) 82.2863



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. During the month, we reduced exposure to financial services sector. Elevated impact costs and lower market liquidity contributed to a slowdown in portfolio churn. We plan to further rebalance the portfolio, maintaining a focus on more liquid segments of the market to ensure efficient execution and risk management.



**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

₹ 1,563 cr  
\$ 0.17 bn

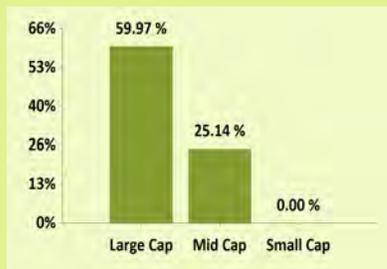
### SCHEME SNAPSHOT

**INCEPTION DATE**  
03 May 2021

#### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(Since Inception)
Sharpe Ratio	0.85
Sortino Ratio	1.44
Jensen's Alpha	4.52%
R- Squared	0.66
Downside Deviation	9.24%
Upside Deviation	12.92%
Downside Capture	0.95
Upside Capture	1.14

#### CONTRIBUTION BY MARKET CAP



#### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.50
20	85.11
30	76.00

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.04
20	12.02
30	13.78

#### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

#### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

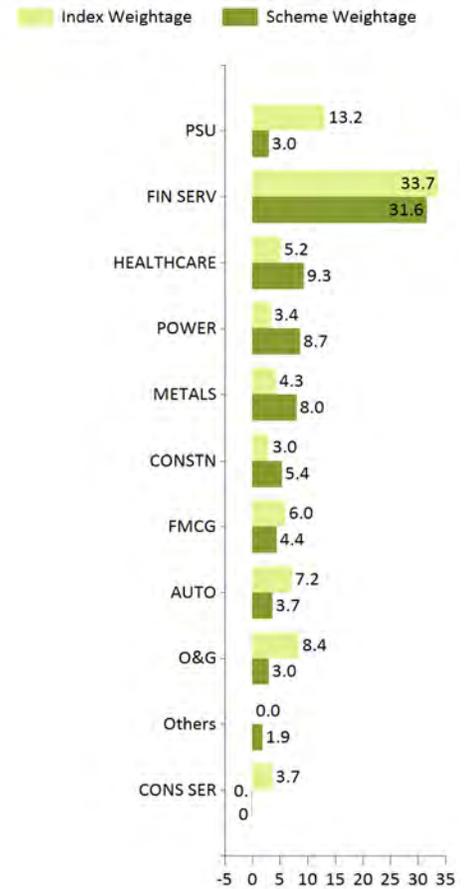
#### BENCHMARK INDEX:

NIFTY 200 TRI

### PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Kotak Mahindra Bank Ltd.	9.42
Aurobindo Pharma Ltd.	9.30
HDFC Bank Ltd.	8.75
Piramal Finance Ltd.	8.31
Adani Enterprises Ltd.	8.01
Adani Green Energy Ltd.	5.82
HDFC Life Insurance Company Ltd.	5.80
Larsen & Toubro Ltd.	5.38
Bajaj Auto Ltd.	3.69
Oil & Natural Gas Corporation Ltd.	3.02
<b>Equity &amp; Equity Related Instruments</b>	<b>76.00</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>24.00</b>
<b>Grand Total</b>	<b>100.00</b>

### RELATIVE WEIGHTAGE

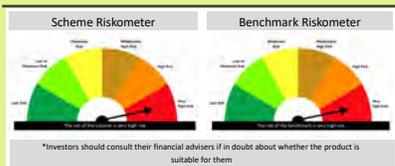


### SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	6.58	5.89	4.31	3.36	10,658	10,589	10,431	10,336
YTD	-2.81	-3.01	-2.90	-3.60	9,719	9,699	9,710	9,640
1 Year	18.98	17.39	17.71	15.07	11,898	11,739	11,771	11,507
3 Years	22.10	20.41	17.53	14.64	18,201	17,457	16,235	15,066
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	20.68	18.90	14.64	13.26	24,756	23,044	19,323	18,229

### SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	125648	124750	8.97	7.53	124140	6.55	123066	4.84
3 Years	360000	360000	425252	415726	11.18	9.62	422497	10.73	413582	9.26
5 Years	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.
SI*	580000	580000	886625	850715	17.67	15.92	782576	12.39	755062	10.89



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 / Ratios are for Regular Plan

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

# quant Momentum Fund



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 long-term investors with high risk appetite. Over the past several months, both earnings momentum and price momentum had remained weak, prompting us to adopt a more defensive stance to minimize transaction and impact costs. Exposure to financial services and metals was reduced during the month.

**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*

**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**

₹ 1,318 cr  
\$ 0.14 bn

## SCHEME SNAPSHOT

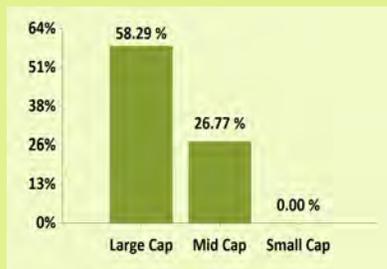
### INCEPTION DATE

20 November 2023

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	0.53
Sortino Ratio	0.93
Jensen's Alpha	0.53%
R- Squared	0.75
Downside Deviation	10.36%
Upside Deviation	14.14%
Downside Capture	1.20
Upside Capture	1.29

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.35
20	85.06
30	79.00

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.51
20	5.36
30	6.75

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

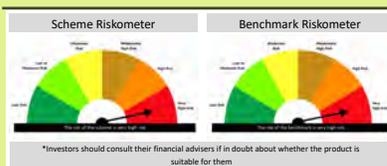
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 500 TRI

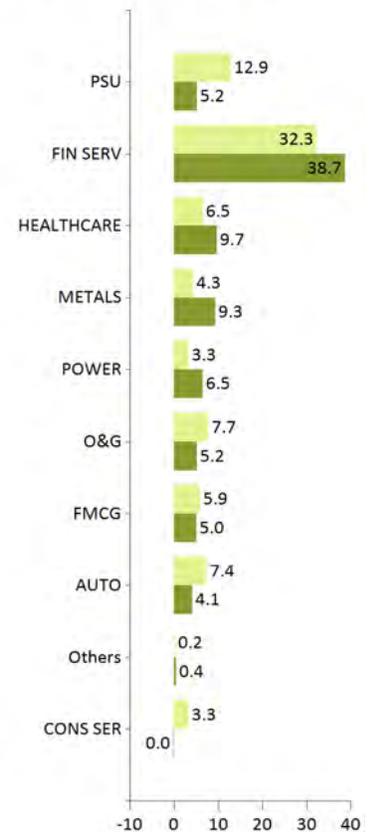


## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	9.70
Adani Enterprises Ltd.	9.32
HDFC Bank Ltd.	9.27
HDFC Life Insurance Company Ltd.	8.63
Piramal Finance Ltd.	8.51
Kotak Mahindra Bank Ltd.	8.47
Adani Green Energy Ltd.	6.51
Bajaj Auto Ltd.	4.14
Oil & Natural Gas Corporation Ltd.	3.00
Varun Beverages Ltd.	2.81
<b>Equity &amp; Equity Related Instruments</b>	<b>79.00</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>21.00</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage (Light Green) | Scheme Weightage (Dark Green)



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	3.17	2.57	3.41	3.36	10,317	10,257	10,341	10,336
YTD	-3.45	-3.62	-2.99	-3.60	9,655	9,638	9,701	9,640
1 Year	13.15	11.82	17.62	15.07	11,315	11,182	11,762	11,507
3 Years	N.A.	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.	N.A.
SI*	17.35	15.85	13.96	12.66	14,385	13,969	13,457	13,111

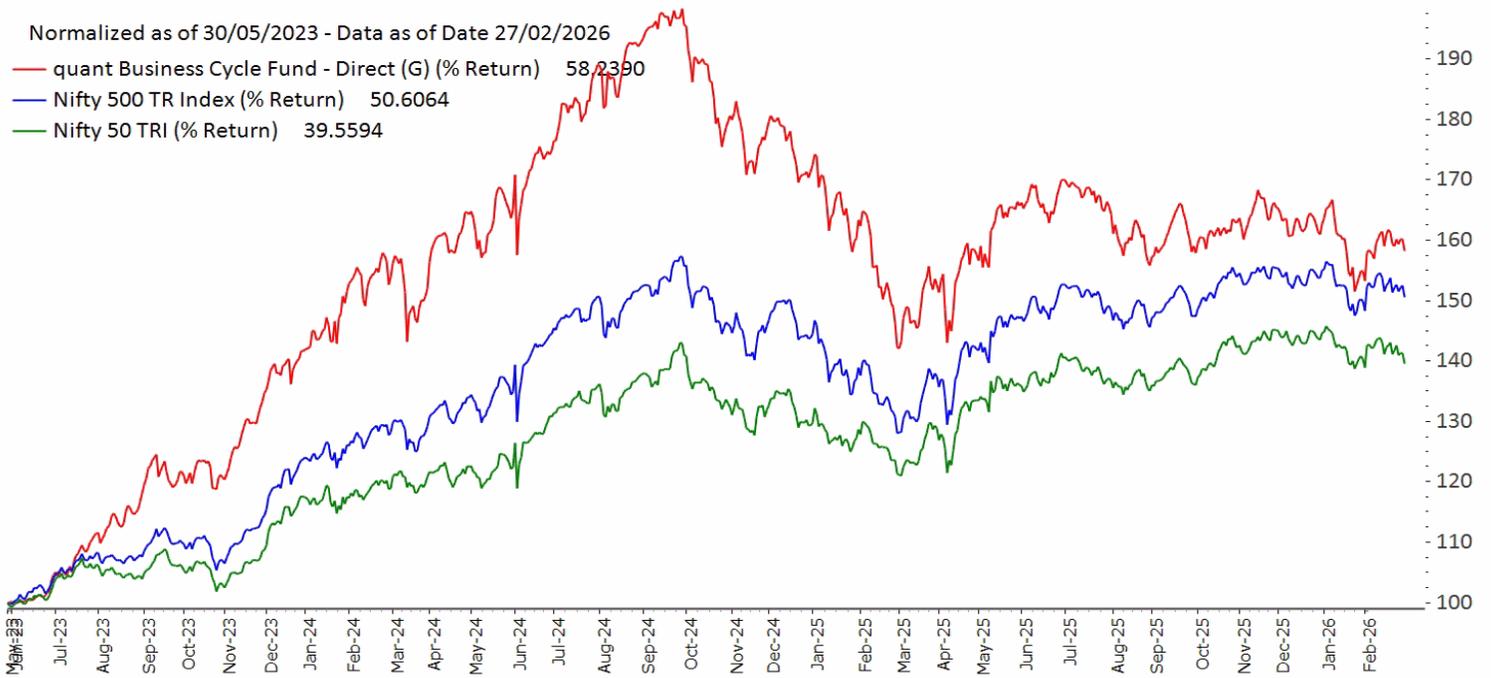
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	121660	120894	2.61	1.40	123574	5.65	123066	4.84
3 Years	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	280000	280000	290240	285880	3.03	1.75	300992	6.15	301623	6.34

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 / Ratios are for Regular Plan

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

# quant Business Cycle Fund



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. During the month Financial services was brought down in line with the fund's dynamic cycles analytics framework. Cash holdings were increased during the month.

**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

₹ 969 cr  
\$ 0.11 bn

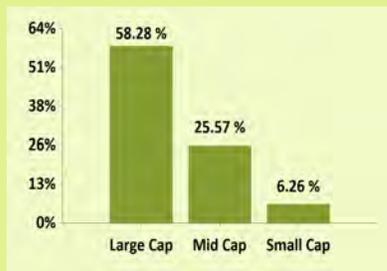
### SCHEME SNAPSHOT

**INCEPTION DATE**  
30 May 2023

#### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(Since Inception)
Sharpe Ratio	0.56
Sortino Ratio	0.85
Jensen's Alpha	-1.81%
R- Squared	0.78
Downside Deviation	11.78%
Upside Deviation	13.10%
Downside Capture	1.27
Upside Capture	1.19

#### CONTRIBUTION BY MARKET CAP



#### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.15
20	84.04
30	84.04

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.99
20	19.01
30	20.84

#### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah

#### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

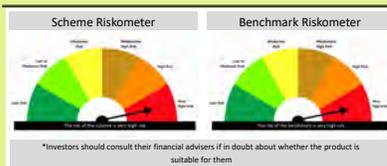
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

#### BENCHMARK INDEX:

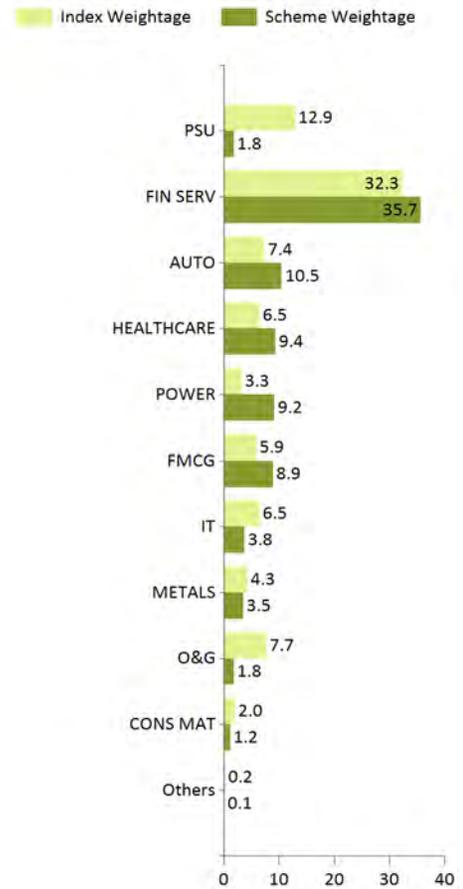
NIFTY 500 TRI



### PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Samvardhana Motherson International Ltd.	10.51
HDFC Bank Ltd.	9.51
Adani Green Energy Ltd.	9.18
HDFC Life Insurance Company Ltd.	8.97
Piramal Finance Ltd.	8.81
Aurobindo Pharma Ltd.	7.34
Dabur India Ltd.	5.87
HDFC Asset Management Company Ltd.	5.64
Wipro Ltd.	3.79
One 97 Communications Ltd.	3.55
<b>Equity &amp; Equity Related Instruments</b>	<b>84.04</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>15.96</b>
<b>Grand Total</b>	<b>100.00</b>

### RELATIVE WEIGHTAGE



### SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	1.59	0.83	3.41	3.36	10,159	10,083	10,341	10,336
YTD	-3.32	-3.54	-2.99	-3.60	9,668	9,646	9,701	9,640
1 Year	11.23	9.53	17.62	15.07	11,123	10,953	11,762	11,507
3 Years	N.A.	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.	N.A.
SI*	18.17	16.35	16.06	12.89	15,824	15,163	15,061	13,956

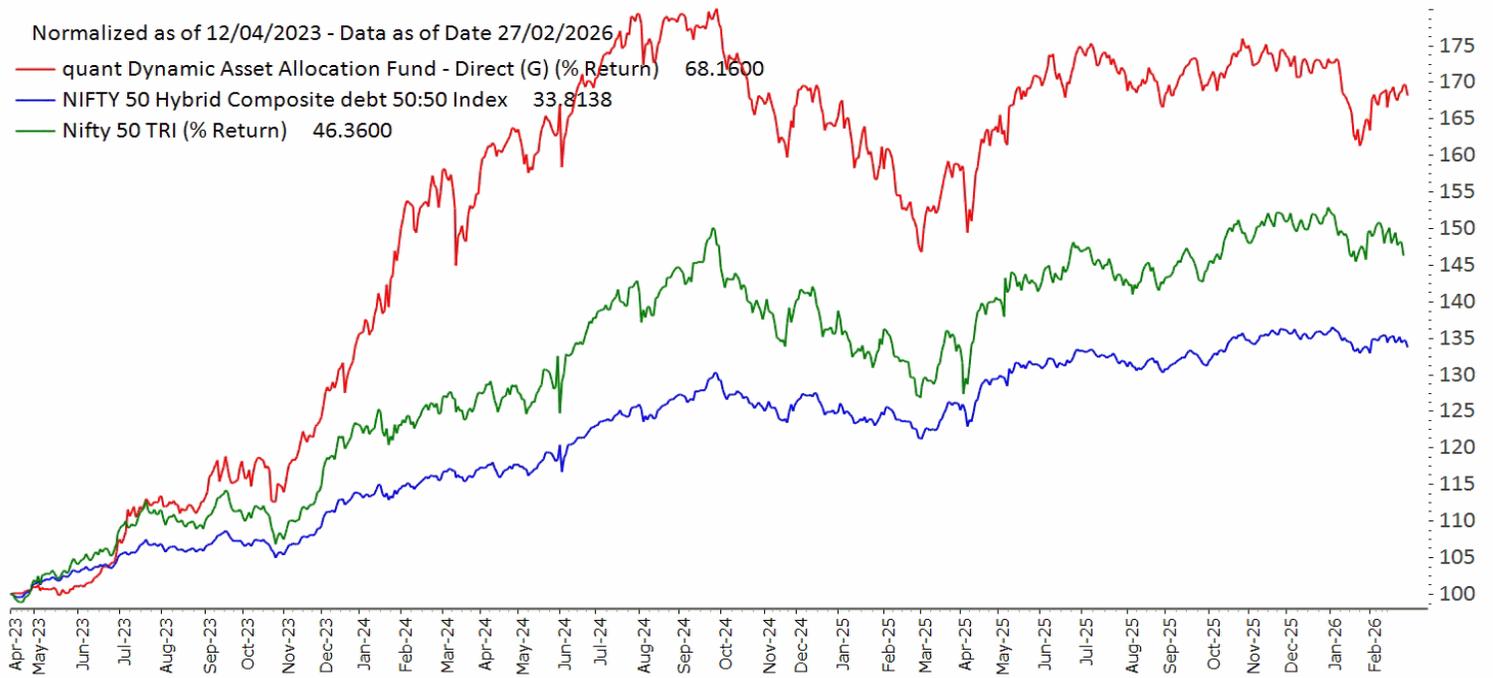
### SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	119566	118594	-0.68	-2.20	123574	5.65	123066	4.84
3 Years	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	340000	340000	362362	353863	4.46	2.78	387717	9.30	383254	8.46

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 / Ratios are for Regular Plan

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

# quant Dynamic Asset Allocation Fund



The unique feature of the scheme stems from its mandate to dynamically rebalance equity exposure (0 to 100%) and debt exposure (0 to 35%), in line with our view on Risk-On or Risk-Off environment. This approach 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. Equity exposure as on end-February 2026 is at ~65% down from ~75% at the start of the month. The current portfolio construct has a large-cap skew.

*Moving with the times!*

**quant**  
**DYNAMIC**  
**ASSET ALLOCATION**

**Invest in our philosophy**  
 active | absolute | unconstrained

# 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

₹ 953 cr  
\$ 0.10 bn

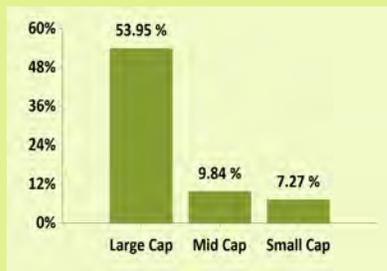
## SCHEME SNAPSHOT

**INCEPTION DATE**  
12 April 2023

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	0.79
Sortino Ratio	1.40
Jensen's Alpha	3.32%
R- Squared	0.64
Downside Deviation	8.33%
Upside Deviation	12.11%
Downside Capture	2.16
Upside Capture	2.09

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.37
20	56.09
30	56.09

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.83
20	8.52
30	10.53

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

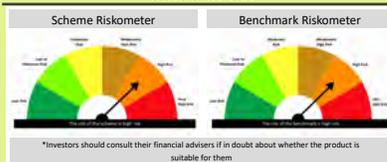
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

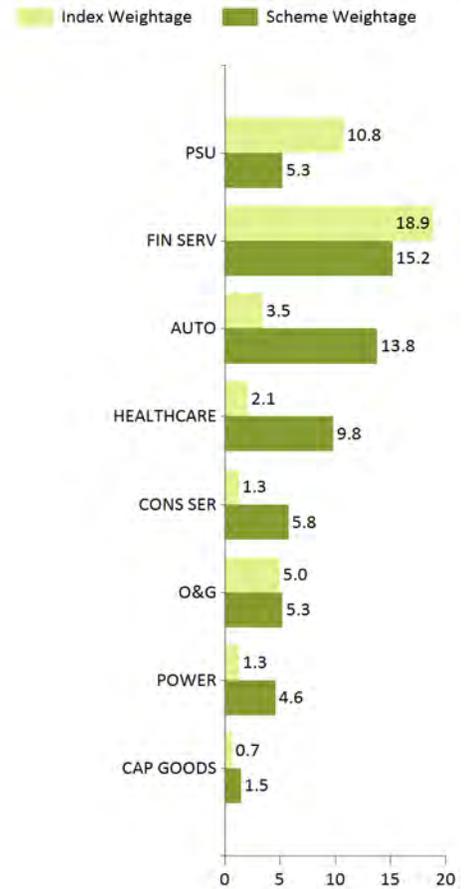
NIFTY 50 Hybrid Composite debt  
50:50 Index



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	9.84
HDFC Life Insurance Company Ltd.	9.80
HDFC Bank Ltd.	9.13
Samvardhana Motherson International Ltd.	8.68
Kotak Mahindra Bank Ltd.	5.87
Ventive Hospitality Ltd.	5.78
Coal India Ltd.	5.25
Bajaj Auto Ltd.	5.13
Adani Green Energy Ltd.	4.61
ICICI Prudential Asset Management Company Ltd.	3.26
<b>Equity &amp; Equity Related Instruments</b>	<b>56.01</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>43.91</b>
<b>Others</b>	<b>0.08</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	0.90	0.19	2.68	3.36	10,090	10,019	10,268	10,336
YTD	-2.60	-2.81	-1.62	-3.60	9,740	9,719	9,838	9,640
1 Year	13.83	12.21	10.22	15.07	11,383	11,221	11,022	11,507
3 Years	N.A.	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.	N.A.
SI*	19.78	17.98	10.64	14.14	16,816	16,099	13,381	14,636

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	121010	120082	1.59	0.13	122551	4.01	123066	4.84
3 Years	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	350000	350000	403357	393861	9.77	8.09	391488	7.66	398294	8.87

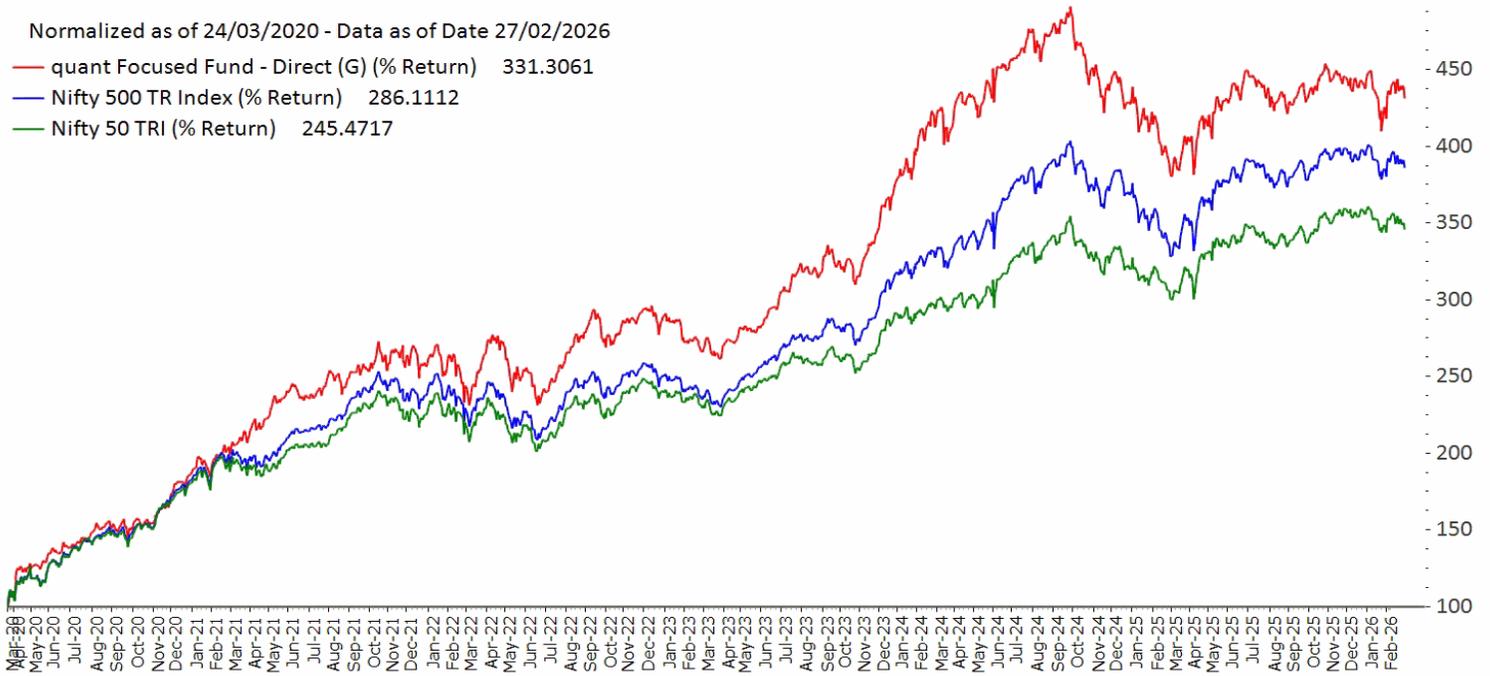
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.  
\*Since Inception Date = Date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

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

# quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 27/02/2026

- quant Focused Fund - Direct (G) (% Return) 331.3061
- Nifty 500 TR Index (% Return) 286.1112
- Nifty 50 TRI (% Return) 245.4717



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. As of end-February 2026, the scheme is predominantly large-cap focused with 17 unique highly liquid stocks in the portfolio. Although it is a focused fund, the portfolio is well-diversified across financial services, power, metals, IT, O&G, auto and FMCG sectors.

**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

**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**

₹ 827 cr  
\$ 0.09 bn

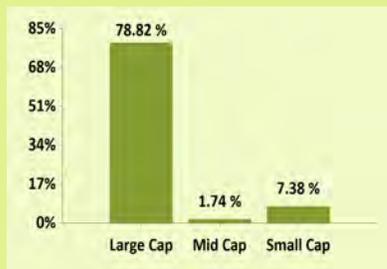
## SCHEME SNAPSHOT

**INCEPTION DATE**  
28 August 2008

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	0.61
Sortino Ratio	1.00
Jensen's Alpha	-0.04%
R- Squared	0.74
Downside Deviation	9.20%
Upside Deviation	12.05%
Downside Capture	1.07
Upside Capture	1.04

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.02
20	87.94
30	87.94

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.82
20	10.84
30	12.21

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

**NAV Details :** Please [click here](#)

**EXPENSE RATIO :** Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

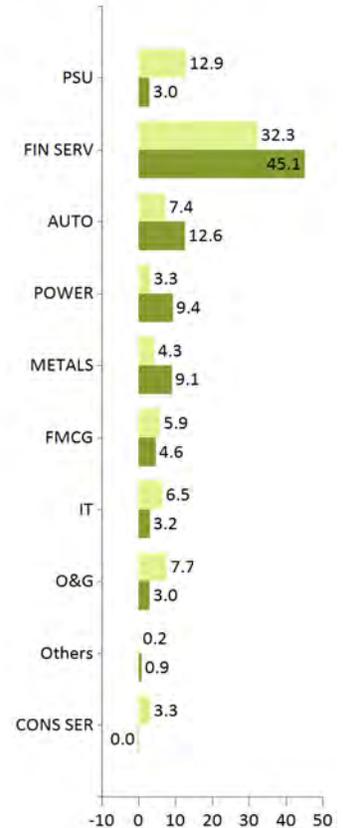
NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HDFC Bank Ltd.	9.42
Adani Green Energy Ltd.	9.40
HDFC Life Insurance Company Ltd.	9.19
Adani Enterprises Ltd.	9.08
Samvardhana Motherson International Ltd.	7.57
Capri Global Capital Ltd.	7.38
Kotak Mahindra Bank Ltd.	6.19
HDFC Asset Management Company Ltd.	5.04
Bajaj Auto Ltd.	5.01
ICICI Prudential Asset Management Company Ltd.	4.74
<b>Equity &amp; Equity Related Instruments</b>	<b>87.94</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>12.06</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

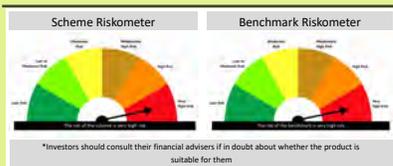
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	2.36	1.62	3.41	3.36	10,236	10,162	10,341	10,336
YTD	-3.25	-3.47	-2.99	-3.60	9,675	9,653	9,701	9,640
1 Year	12.85	11.20	17.62	15.07	11,285	11,120	11,762	11,507
3 Years	17.53	15.75	17.97	14.64	16,236	15,507	16,420	15,066
5 Years	16.72	14.72	14.88	12.94	21,668	19,868	20,006	18,379
SI*	16.48	12.90	13.92	12.91	74,249	83,642	55,390	49,283

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	121569	120611	2.47	0.96	123574	5.65	123066	4.84
3 Years	360000	360000	403056	393198	7.51	5.84	420812	10.45	413582	9.26
5 Years	600000	600000	810822	774572	12.03	10.18	824546	12.70	791102	11.03
7 Years	840000	840000	1521767	1415148	16.70	14.66	1461832	15.57	1364476	13.64
SI*	1580000	2110000	5094848	9316974	16.45	15.10	8253162	13.95	7419095	12.93

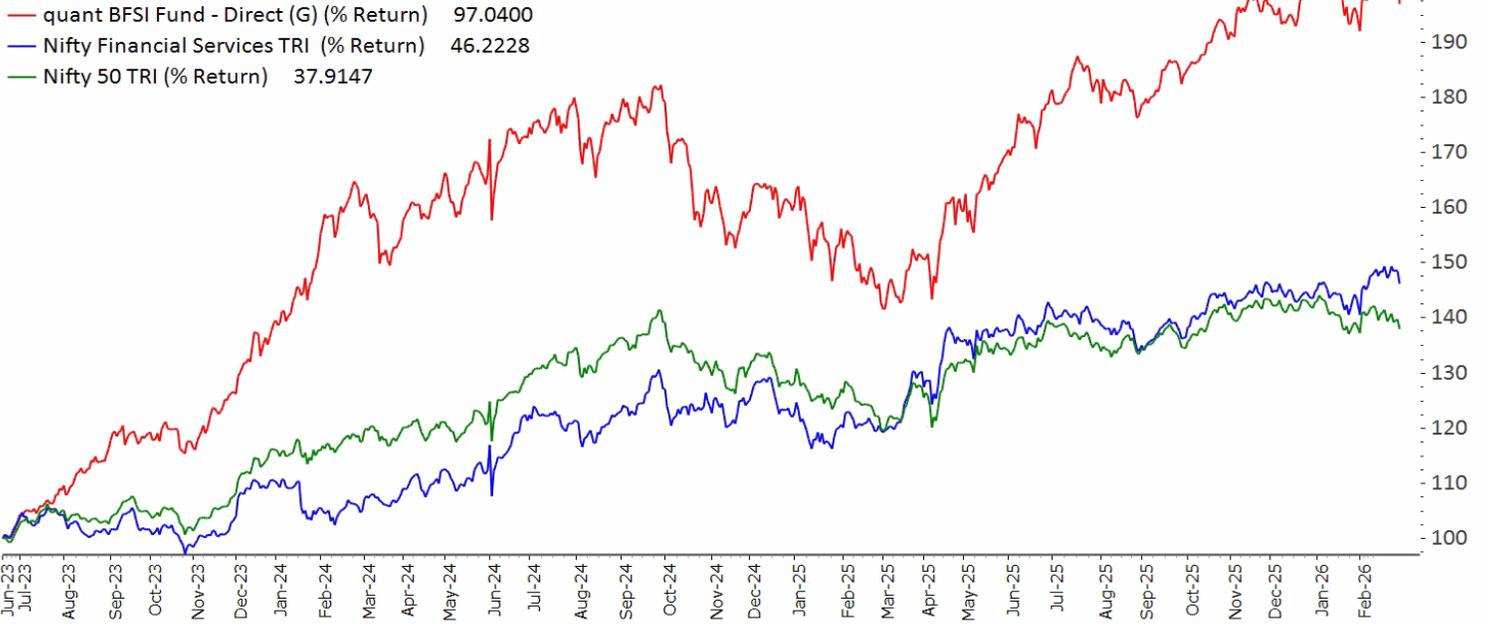
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.  
\*Since Inception Date = Date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

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



# quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 27/02/2026



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. During the month, we increased exposure to asset management companies and cash. The overall portfolio remains well-diversified across key financial subsectors, including insurance, NBFCs, and leading private sector banks along with ~7% Non-BFSI exposure for better diversification.

**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

**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**

₹ 771 cr  
\$ 0.08 bn

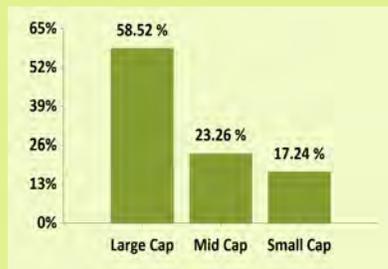
## SCHEME SNAPSHOT

**INCEPTION DATE**  
20 June 2023

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	1.22
Sortino Ratio	2.01
Jensen's Alpha	15.12%
R- Squared	0.17
Downside Deviation	10.08%
Upside Deviation	13.60%
Downside Capture	0.28
Upside Capture	1.11

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	83.71
20	80.83
30	80.83

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.32
20	10.76
30	12.54

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

**NAV Details :** Please [click here](#)

**EXPENSE RATIO :** Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

Nifty Financial Services TRI

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Shriram Finance Ltd.	9.65
ICICI Prudential Asset Management Company Ltd.	9.35
HDFC Asset Management Company Ltd.	9.17
HDFC Life Insurance Company Ltd.	9.16
Piramal Finance Ltd.	9.16
HDFC Bank Ltd.	8.93
Kotak Mahindra Bank Ltd.	8.65
Capri Global Capital Ltd.	8.16
LIC Housing Finance Ltd.	6.30
Nippon Life India Asset Management Ltd.	5.17
<b>Equity &amp; Equity Related Instruments</b>	<b>80.83</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>19.17</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

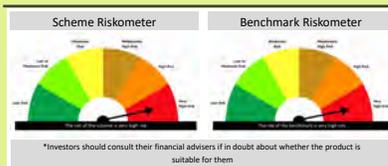


## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	11.56	10.70	9.09	3.36	11,156	11,070	10,909	10,336
YTD	-2.27	-2.51	0.77	-3.60	9,773	9,749	10,077	9,640
1 Year	38.09	35.94	22.21	15.07	13,809	13,594	12,221	11,507
3 Years	N.A.	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.	N.A.
SI*	28.66	26.60	15.16	12.69	19,704	18,867	14,622	13,791

## SIP RETURNS<sup>^</sup>

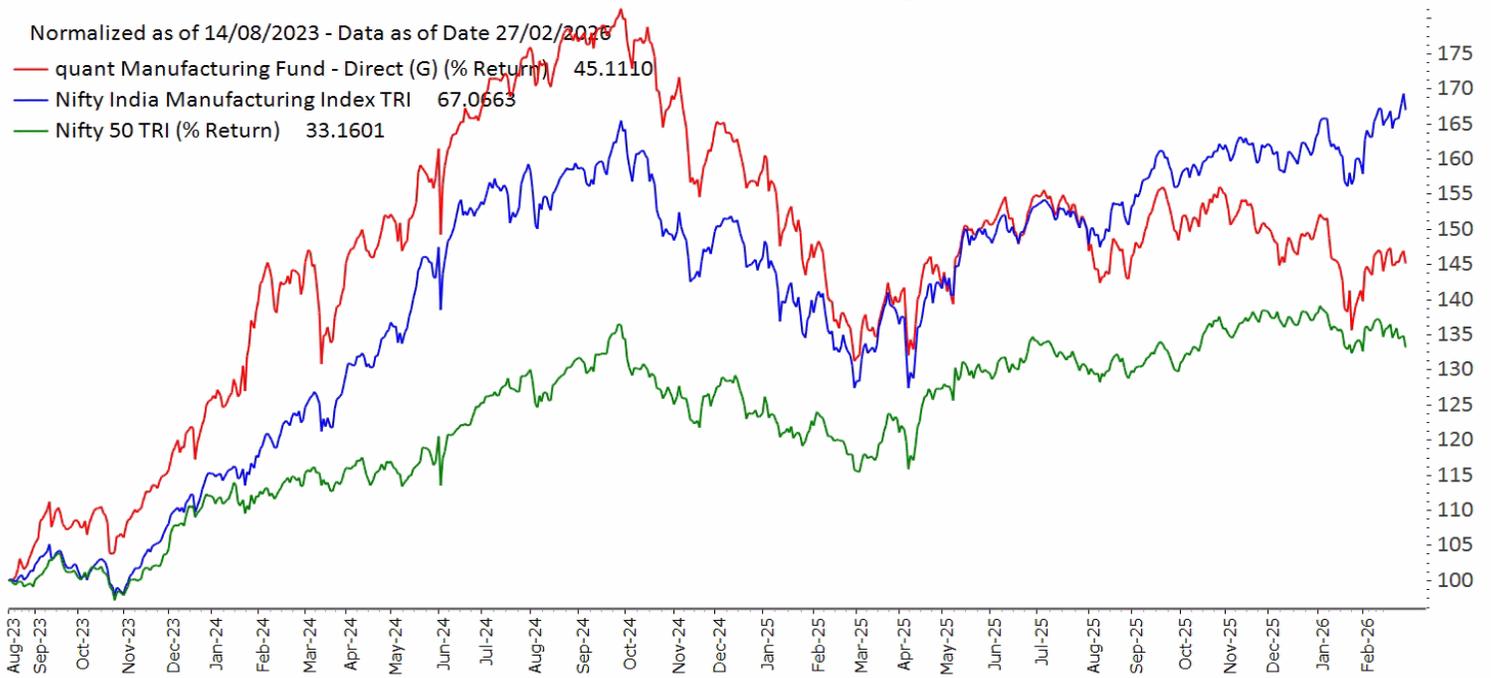
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	134761	133586	23.93	21.97	128136	12.99	123066	4.84
3 Years	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	330000	330000	425995	415730	19.11	17.20	403157	14.82	369031	8.13



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. <sup>^</sup>Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup>Returns / Ratios are for Regular Plan

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

# quant Manufacturing Fund



quant Manufacturing Fund scheme invests 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. During the month we have raised cash holdings. Major revamp of the portfolio has been completed and the portfolio is well-balanced. Within the manufacturing space, we have significant exposure towards autos, healthcare, FMCG, metals and capital goods.

## The Assembly Line of Opportunities

**Invest in our philosophy**  
active | absolute | unconstrained

**quant**  
**MANUFACTURING**  
**FUND**

(An open ended equity scheme following manufacturing theme)

# quant 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

₹ 642 cr  
\$ 0.07 bn

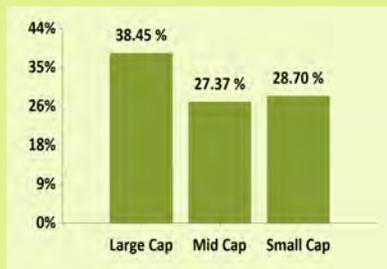
## SCHEME SNAPSHOT

**INCEPTION DATE**  
14 August 2023

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(Since Inception)
Sharpe Ratio	0.43
Sortino Ratio	0.65
Jensen's Alpha	-8.29%
R- Squared	0.74
Downside Deviation	11.93%
Upside Deviation	12.74%
Downside Capture	1.22
Upside Capture	0.84

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.14
20	94.52
30	94.52

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.93
20	4.64
30	5.88

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

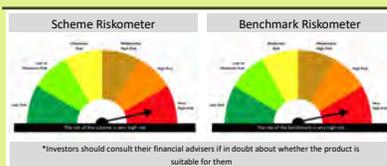
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

Nifty India Manufacturing Index

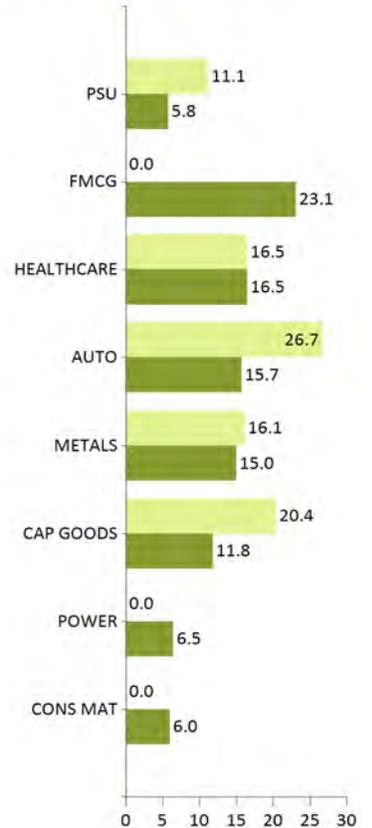


## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	9.81
Samvardhana Motherson International Ltd.	9.48
Adani Enterprises Ltd.	9.21
Dabur India Ltd.	7.30
Zydus Wellness Ltd.	7.08
Adani Green Energy Ltd.	6.46
Ador Welding Ltd.	6.23
Bajaj Auto Ltd.	6.22
NMDC Ltd.	5.79
Ravindra Energy Ltd.	5.57
<b>Equity &amp; Equity Related Instruments</b>	<b>94.52</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>5.48</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage (Light Green) | Scheme Weightage (Dark Green)



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	1.45	0.74	10.90	3.36	10,145	10,074	11,090	10,336
YTD	-4.10	-4.31	2.08	-3.60	9,590	9,569	10,208	9,640
1 Year	10.52	8.94	31.05	15.07	11,052	10,894	13,105	11,507
3 Years	N.A.	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.	N.A.
SI*	15.78	14.01	22.38	11.93	14,511	13,954	16,707	13,316

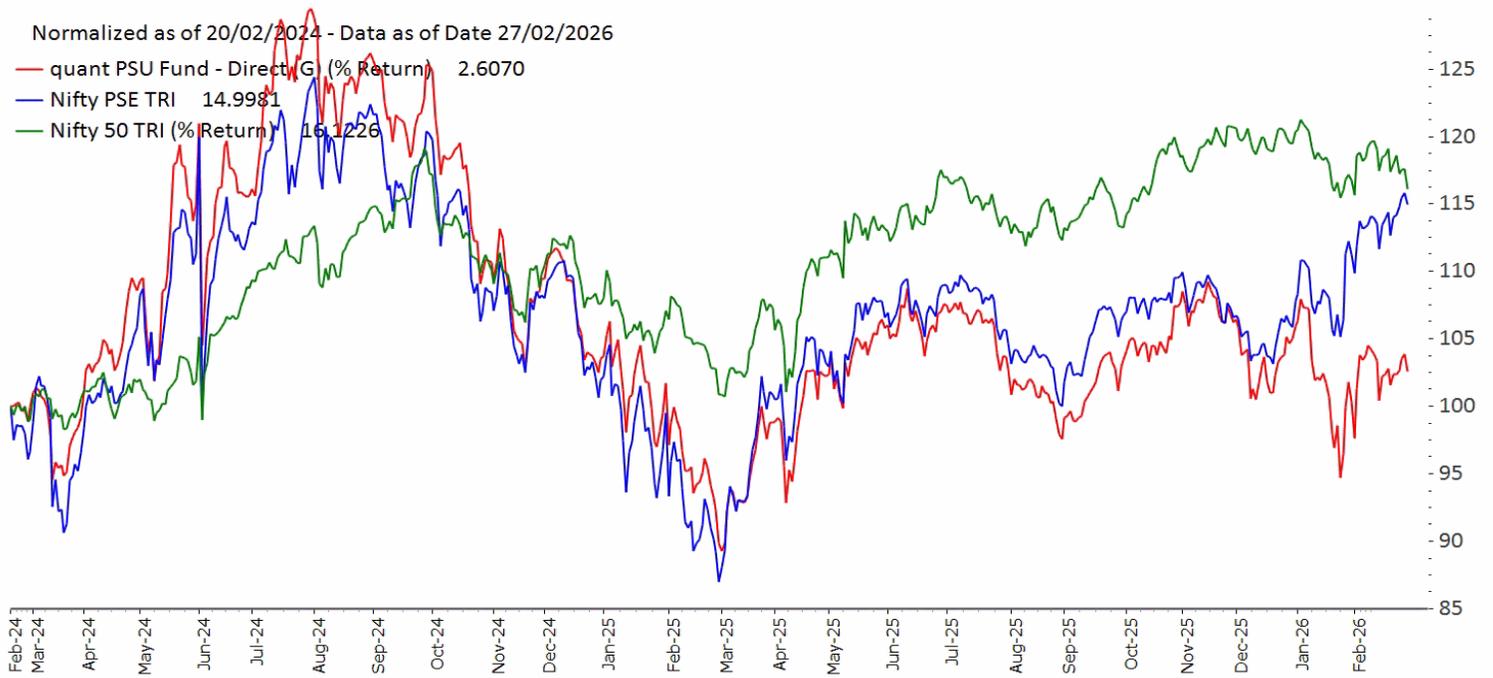
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	119084	118178	-1.43	-2.84	133521	21.85	123066	4.84
3 Years	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	310000	310000	317093	310642	1.72	0.16	381782	16.48	341988	7.58

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 / Ratios are for Regular Plan

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

# quant PSU Fund



The fund seeks to leverage the potential value of PSU stocks unlocked through disinvestment or divestment, and benefit from their significant contribution towards making India the world's third-largest economy. During the month we have significantly cut down financial services while increasing exposure to capital goods. The portfolio remains well diversified and we remain watchful of any signs of slowdown in Government capex and will continue to rebalance the portfolio to position the portfolio in the right pockets.

*Fostering economic growth,  
and maintaining stability*



**Invest in our philosophy**  
active | absolute | unconstrained

**Investment Objective:** The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). There is no assurance that the investment objective of the Scheme will be realized

**FUND SIZE**

₹ 485 cr  
\$ 0.05 bn

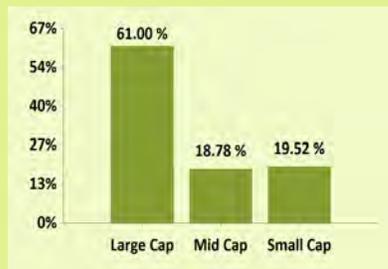
## SCHEME SNAPSHOT

**INCEPTION DATE**  
20 February 2024

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(Since Inception)
Sharpe Ratio	-0.30
Sortino Ratio	-0.42
Jensen's Alpha	-7.20%
R- Squared	0.86
Downside Deviation	14.80%
Upside Deviation	13.50%
Downside Capture	1.04
Upside Capture	0.71

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	81.94
20	99.30
30	99.30

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.10
20	5.98
30	7.38

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

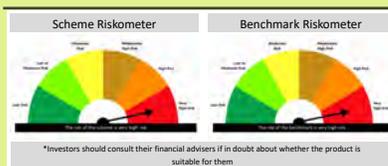
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

Nifty PSE TRI

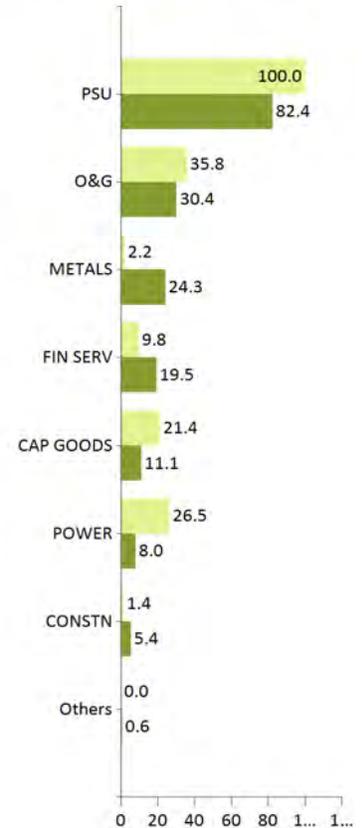


## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Oil & Natural Gas Corporation Ltd.	10.11
Life Insurance Corporation of India	9.79
Bharat Electronics Ltd.	9.57
NMDC Ltd.	8.68
Adani Enterprises Ltd.	8.29
Coal India Ltd.	8.01
Adani Green Energy Ltd.	7.97
Gujarat Mineral Development Corporation Ltd.	7.33
LIC Housing Finance Ltd.	6.79
NBCC (India) Ltd.	5.40
<b>Equity &amp; Equity Related Instruments</b>	<b>99.30</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>0.70</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage (Light Green) Scheme Weightage (Dark Green)



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	5.17	4.47	14.98	3.36	10,517	10,447	11,498	10,336
YTD	-3.48	-3.68	6.16	-3.60	9,652	9,632	10,616	9,640
1 Year	14.15	12.61	32.23	15.07	11,415	11,261	13,223	11,507
3 Years	N.A.	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.	N.A.
SI*	1.28	-0.14	7.16	7.68	10,261	9,971	11,500	11,612

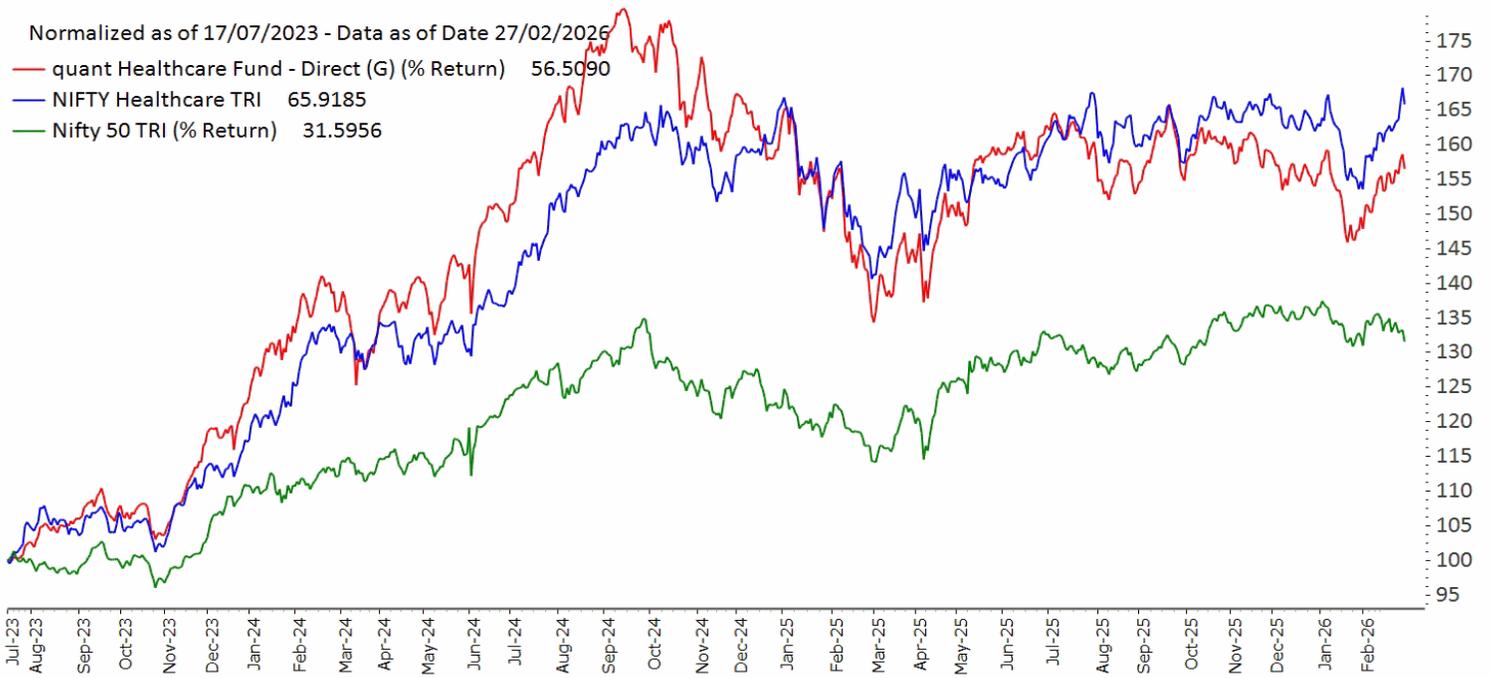
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	120753	119875	1.18	-0.20	132682	20.46	123066	4.84
3 Years	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	250000	250000	241595	238106	-3.16	-4.48	270463	7.52	263613	5.03

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 / Ratios are for Regular Plan

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

# quant Healthcare Fund



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. We remain highly constructive on the sector's long-term prospects, especially in the context of ongoing global uncertainties. The current portfolio is well-diversified, with balanced exposure across US generics, domestic and international branded formulations, and healthcare services. Given its resilient business models, defensive characteristics, and favourable long-term demand drivers, healthcare continues to be one of our preferred sectors for sustained allocation.



# 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

₹ 350 cr  
\$ 0.04 bn

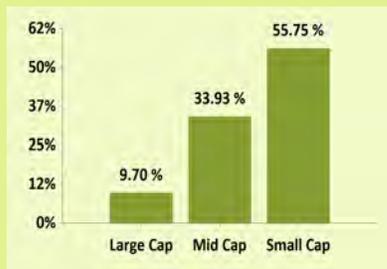
### SCHEME SNAPSHOT

**INCEPTION DATE**  
17 July 2023

#### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	0.58
Sortino Ratio	0.97
Jensen's Alpha	-2.29%
R- Squared	0.64
Downside Deviation	10.74%
Upside Deviation	14.05%
Downside Capture	0.55
Upside Capture	0.61

#### CONTRIBUTION BY MARKET CAP



#### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	83.55
20	99.38
30	99.38

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.35
20	17.61
30	19.13

#### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

#### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

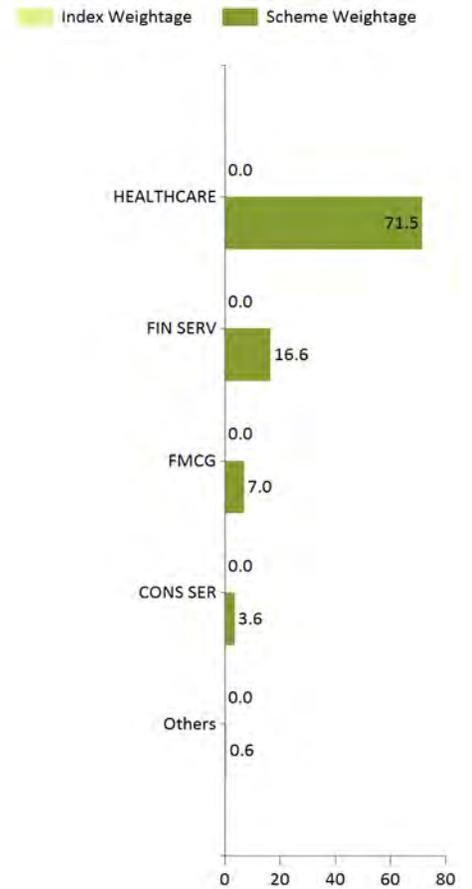
#### BENCHMARK INDEX:

NIFTY Healthcare TRI

### PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
SMS Pharmaceuticals Ltd.	9.98
Aurobindo Pharma Ltd.	9.89
Anthem Biosciences Ltd.	9.25
HDFC Life Insurance Company Ltd.	9.14
Viyash Scientific Ltd.	9.05
Aster DM Healthcare Ltd.	8.34
ICICI Prudential Life Insurance Company Ltd.	7.50
Zyduz Wellness Ltd.	7.05
Pfizer Ltd.	6.93
Alivus Life Sciences Ltd.	6.41
<b>Equity &amp; Equity Related Instruments</b>	<b>99.38</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>0.62</b>
<b>Grand Total</b>	<b>100.00</b>

### RELATIVE WEIGHTAGE

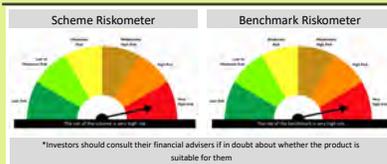


### SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	2.11	1.31	3.84	3.36	10,211	10,131	10,384	10,336
YTD	0.48	0.23	1.97	-3.60	10,048	10,023	10,197	9,640
1 Year	15.51	13.66	17.92	15.07	11,551	11,366	11,792	11,507
3 Years	N.A.	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.	N.A.
SI*	18.67	16.74	21.34	11.06	15,651	14,996	16,592	13,160

### SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	122974	121917	4.69	3.02	126726	10.71	123066	4.84
3 Years	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	320000	320000	357124	348754	8.23	6.42	384432	13.97	354970	7.77



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 / Ratios are for Regular Plan

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

# quant Commodities Fund

Normalized as of 27/12/2023 - Data as of Date 27/02/2026



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. During the month, we reduced exposure to non-commodity spaces such as financial services and also commodity linked sectors such as power and metals while raising exposure to O&G. Although our metals exposure has been raised marginally, we continue to maintain an underweight stance due to ongoing uncertainties around the US Dollar Index (DXY), China's demand outlook, and global tariff-related developments—all of which contribute to elevated and often unwarranted volatility in the segment. We are actively tracking these evolving factors to form a more definitive, long-term view on the potential for a sustained commodities super-cycle across specific metals and resource categories. The current portfolio construct remains skewed towards O &G, construction materials and capital goods.

**quant**  
**COMMODITIES**  
FUND

**Commodity Cycles;  
Diversify with Tangible Assets**

**Invest in our philosophy**  
active | absolute | unconstrained

**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**

₹ 310 cr  
\$ 0.03 bn

## SCHEME SNAPSHOT

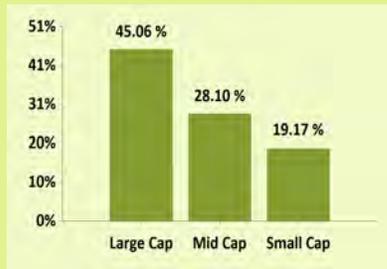
### INCEPTION DATE

27 December 2023

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(Since Inception)
Sharpe Ratio	0.34
Sortino Ratio	0.52
Jensen's Alpha	-0.54%
R- Squared	0.50
Downside Deviation	12.96%
Upside Deviation	14.29%
Downside Capture	1.18
Upside Capture	1.13

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	79.32
20	92.33
30	92.33

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.58
20	6.72
30	8.34

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

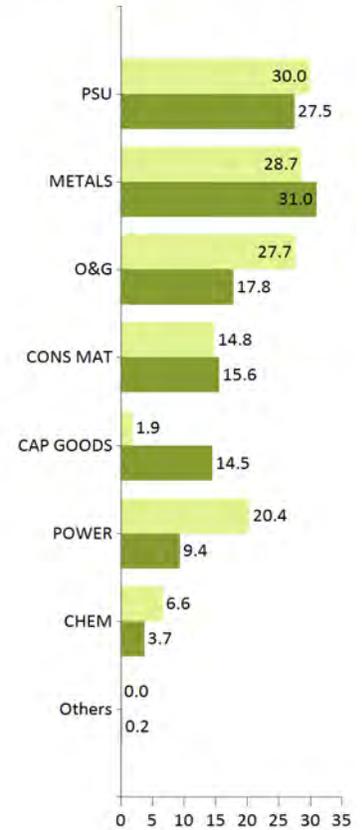
Nifty Commodities TRI

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Graphite India Ltd.	10.05
NMDC Ltd.	9.67
Adani Green Energy Ltd.	9.42
Oil & Natural Gas Corporation Ltd.	9.34
Adani Enterprises Ltd.	9.28
Ambuja Cements Ltd.	9.06
Lloyds Metals And Energy Ltd.	8.81
The Ramco Cements Ltd.	4.64
GAIL (India) Ltd.	4.57
Kalyani Steels Ltd.	4.47
<b>Equity &amp; Equity Related Instruments</b>	<b>92.33</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>7.67</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage

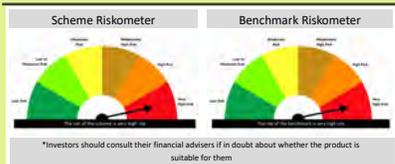


## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	6.30	5.54	16.60	3.36	10,630	10,554	11,660	10,336
YTD	-3.38	-3.60	4.06	-3.60	9,662	9,640	10,406	9,640
1 Year	15.97	14.29	32.26	15.07	11,597	11,429	13,226	11,507
3 Years	N.A.	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.	N.A.
SI*	14.71	12.99	14.04	8.44	13,470	13,035	13,301	11,924

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	124239	123267	6.71	5.16	136489	26.82	123066	4.84
3 Years	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	270000	270000	283250	278339	4.21	2.66	312292	13.12	287696	5.60



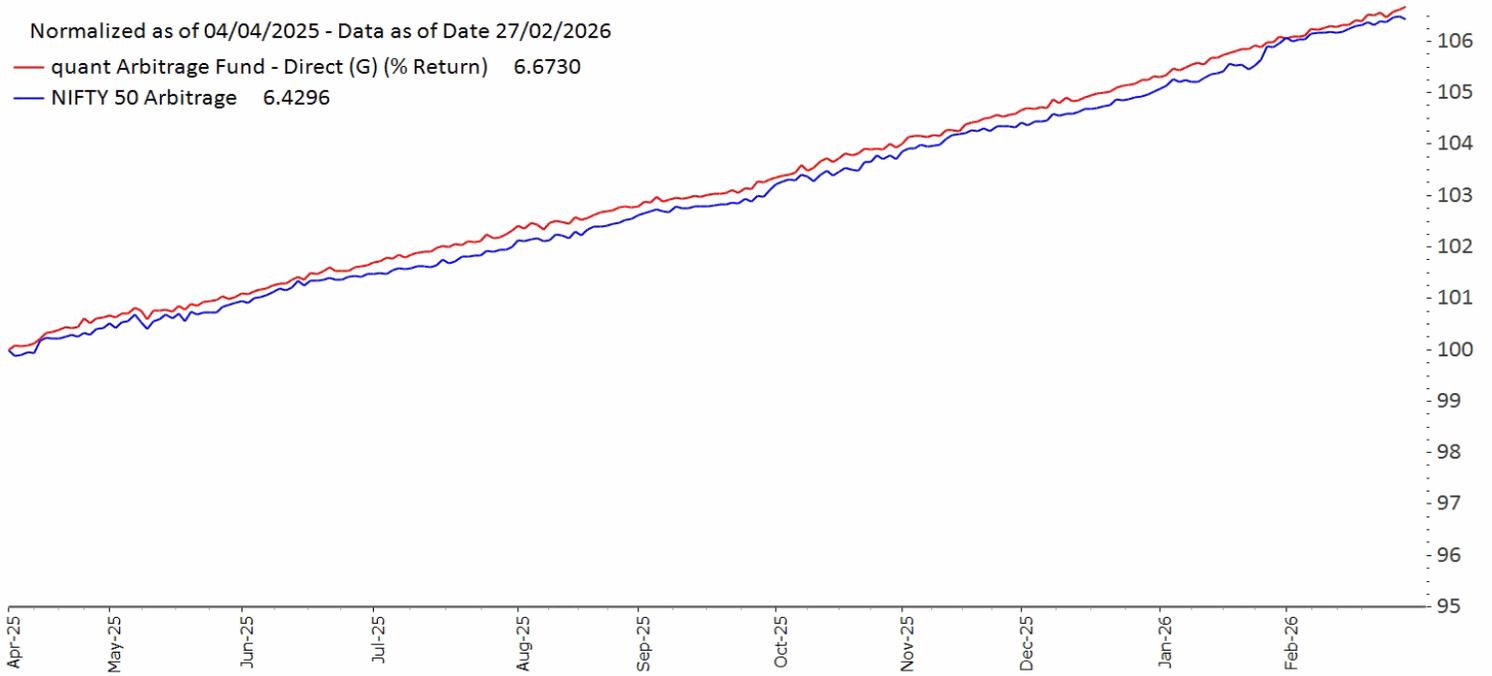
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. \*Since Inception Date = Date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

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

# quant Arbitrage Fund

Normalized as of 04/04/2025 - Data as of Date 27/02/2026

— quant Arbitrage Fund - Direct (G) (% Return) 6.6730  
— NIFTY 50 Arbitrage 6.4296



quant Arbitrage Fund is a tax efficient alternative for risk-averse investors to park their short-term and medium-term funds. The scheme aims to actively identify arbitrage opportunities and execute simultaneous trades in both spot and futures markets, aiming for market neutrality where the buy and sell positions are fully hedged (100%).

**quant**  
**ARBITRAGE**  
(An open ended scheme investing in arbitrage opportunities) **FUND**

*Takes the volatility  
out of equity investing!*

**Invest in our philosophy**  
active | absolute | unconstrained

**Investment Objective:** The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the scheme will be achieved.

**FUND SIZE**

₹ 294 cr  
\$ 0.03 bn

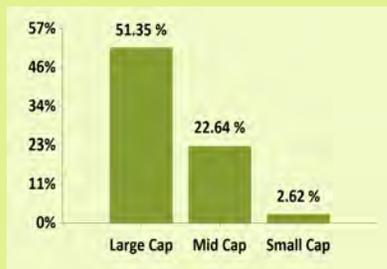
## SCHEME SNAPSHOT

**INCEPTION DATE**  
04 April 2025

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(Since Inception)
Sharpe Ratio	3.57
Sortino Ratio	10.20
Jensen's Alpha	0.24%
R- Squared	0.50
Downside Deviation	0.13%
Upside Deviation	0.46%
Downside Capture	-
Upside Capture	0.92

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	39.05
20	59.74
30	71.20

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	37.01
20	44.98
30	48.70

### FUND MANAGERS

Sameer Kate, Yug Tibrewal, Sanjeev Sharma, Harshvardhan Bharatia

### LOAD STRUCTURE

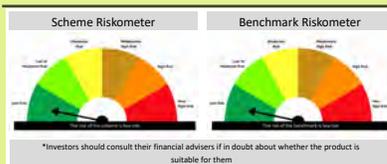
Entry: Nil | Exit: 0.25% if exit <= 1 Month

**NAV Details :** Please [click here](#)

**EXPENSE RATIO :** Please [click here](#)  
(For both Direct and Regular plans)

### BENCHMARK INDEX:

NIFTY 50 Arbitrage

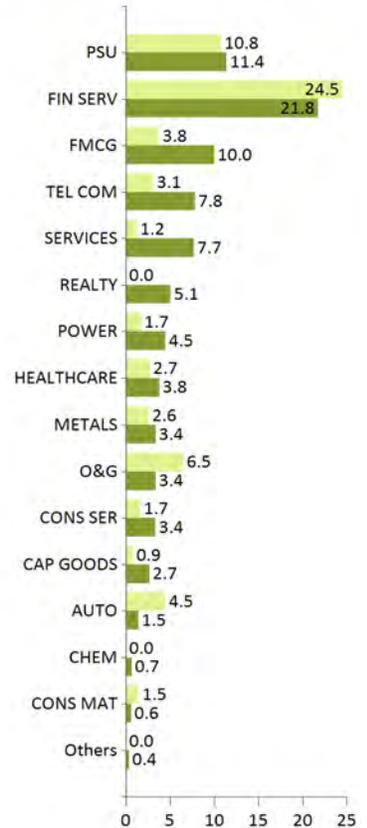


## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% to NAV (Hedged & Unhedged)	% exposure of Derivative
HDFC Bank Ltd.	5.83	-5.87
Bharti Airtel Ltd.	4.56	-4.58
Adani Ports and Special Economic Zone Ltd.	4.23	-4.25
DLF Ltd.	4.19	-4.20
Patanjali Foods Ltd.	3.90	-3.91
GMR Airports Ltd.	3.49	-3.49
Jio Financial Services Ltd.	3.43	-3.45
HDFC Asset Management Company Ltd.	3.31	-3.32
Vodafone Idea Ltd.	3.27	-3.28
Power Grid Corporation of India Ltd.	2.86	-2.87
<b>Equity &amp; Equity Related Instruments</b>	<b>76.61</b>	<b>-77.04</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>22.43</b>	<b>0.00</b>
<b>Grand Total</b>	<b>100.00</b>	<b>-77.04</b>

## RELATIVE WEIGHTAGE

Index Weightage (Light Green) | Scheme Weightage (Dark Green)



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	3.79	3.48	3.78	3.36	10,379	10,348	10,378	10,336
YTD	1.31	1.21	1.28	-3.60	10,131	10,121	10,128	9,640
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	7.44	6.82	7.16	12.45	10,667	10,612	10,643	11,115

## ARBITRAGE OVERVIEW & OPPORTUNITIES

Rollover Summary	Feb-26	3m Avg.	Open Interest Snapshot	Feb-26	3m Avg.
Expiry Day   Market-wide:	91%	91%	Market-wide at the start of New series	5.505 tn	5.35 tn
Nifty	72%	71%	Nifty futures	392 bn	363 bn
Bank Nifty	76%	73%	SSFs	5.01 tn	4.91 tn
Stock Futures	94%	91%	<b>Roll spreads</b>	Feb-26	
			Average Roll Cost	62-65 bps	
			Average Roll Cost on the Expiry Day	67-70 bps	

### Key near-term events to monitor :

March sees global rebalancing, FY closing trades and earnings expectations positioning. Short-term rates usually spike temporarily. Higher volatility creates intra-month arbitrage opportunities and improves churn alpha.

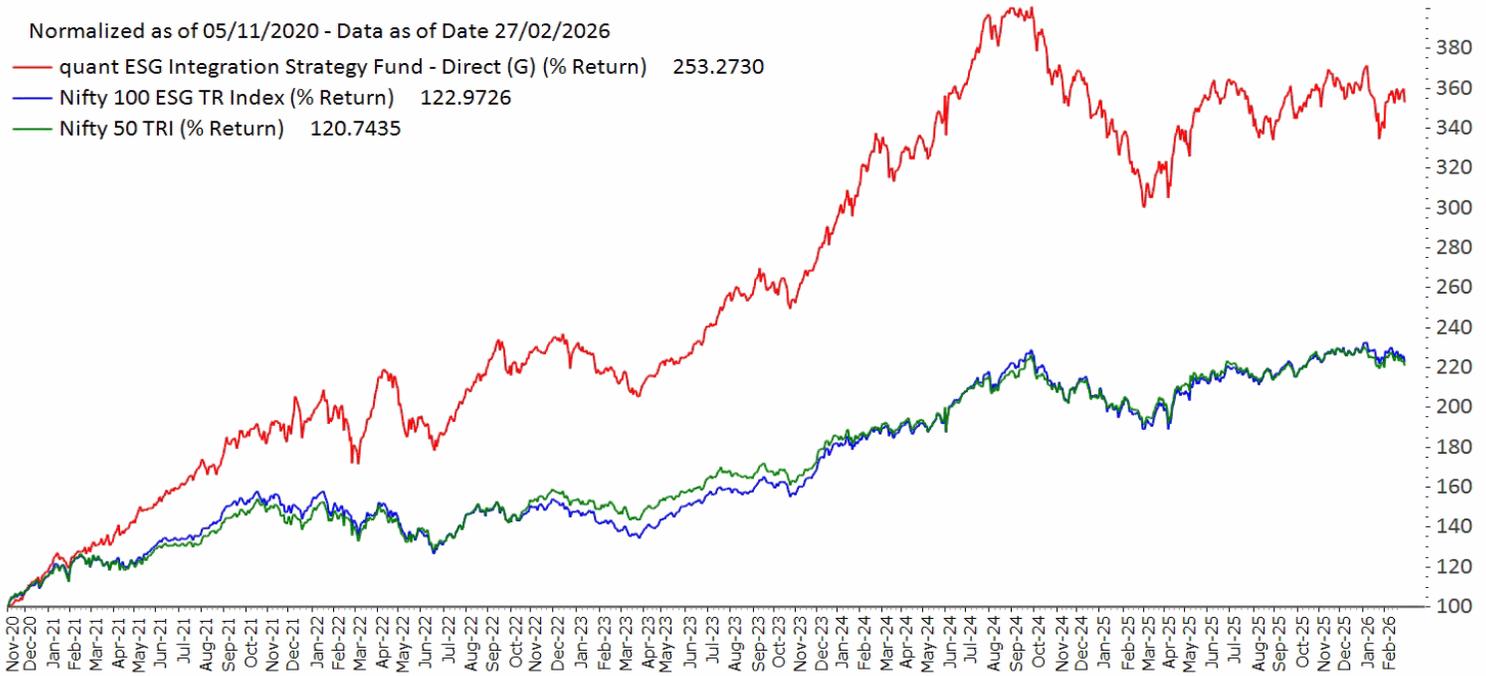
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. \*Since Inception Date = Date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

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

# quant ESG Integration Strategy Fund

Normalized as of 05/11/2020 - Data as of Date 27/02/2026

— quant ESG Integration Strategy Fund - Direct (G) (% Return) 253.2730  
— Nifty 100 ESG TR Index (% Return) 122.9726  
— Nifty 50 TRI (% Return) 120.7435



The scheme is managed by combining traditional top-down and bottom-up financial analysis with rigorous analysis of ESG aspects of the companies. This disciplined process has resulted in a strong ESG score of 71.3 as of end-February 2026, reflecting the portfolio's alignment with responsible and sustainable investing principles. During the month, the scheme strategically increased its exposure to FMCG and healthcare while reducing its exposure to financial services sector in line with changing risk-reward dynamics.

**quant**  
**ESG INTEGRATION**  
**STRATEGY 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 Integration Strategy Fund

(Formerly known as quant ESG Equity Fund)

quant  
**ESG INTEGRATION**  
**STRATEGY** 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

₹ 257 cr  
\$ 0.03 bn

## SCHEME SNAPSHOT

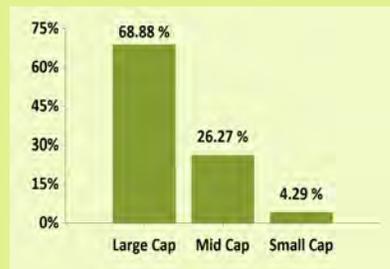
### INCEPTION DATE

05 November 2020

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	0.87
Sortino Ratio	1.47
Jensen's Alpha	7.10%
R- Squared	0.61
Downside Deviation	10.34%
Upside Deviation	14.64%
Downside Capture	1.16
Upside Capture	1.46

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	79.32
20	93.39
30	93.39

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.01
20	8.67
30	10.65

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

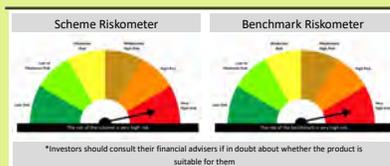
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

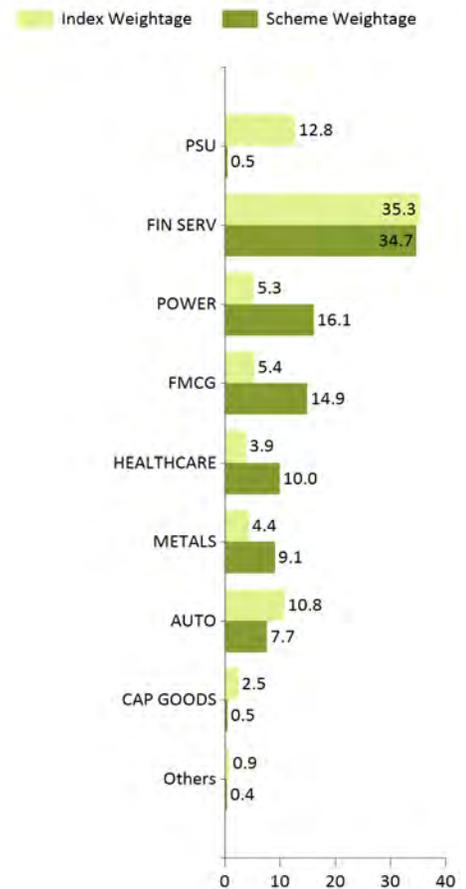
NIFTY 100 ESG TRI



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HDFC Life Insurance Company Ltd.	9.34
Kotak Mahindra Bank Ltd.	9.31
Adani Enterprises Ltd.	9.13
Adani Green Energy Ltd.	8.71
Aurobindo Pharma Ltd.	8.17
Piramal Finance Ltd.	7.77
Bajaj Auto Ltd.	7.65
Adani Energy Solutions Ltd.	7.40
HDFC Asset Management Company Ltd.	5.94
ICICI Prudential Life Insurance Company Ltd.	5.90
<b>Equity &amp; Equity Related Instruments</b>	<b>93.39</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>6.61</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	5.73	4.94	4.39	3.36	10,573	10,494	10,439	10,336
YTD	-3.57	-3.80	-3.24	-3.60	9,643	9,620	9,676	9,640
1 Year	16.62	14.88	17.99	15.07	11,662	11,488	11,799	11,507
3 Years	18.56	16.70	17.45	14.64	16,667	15,894	16,200	15,066
5 Years	22.58	20.69	13.25	12.94	27,675	25,603	18,625	18,379
SI*	26.82	24.88	16.30	16.08	35,327	32,544	22,297	22,074

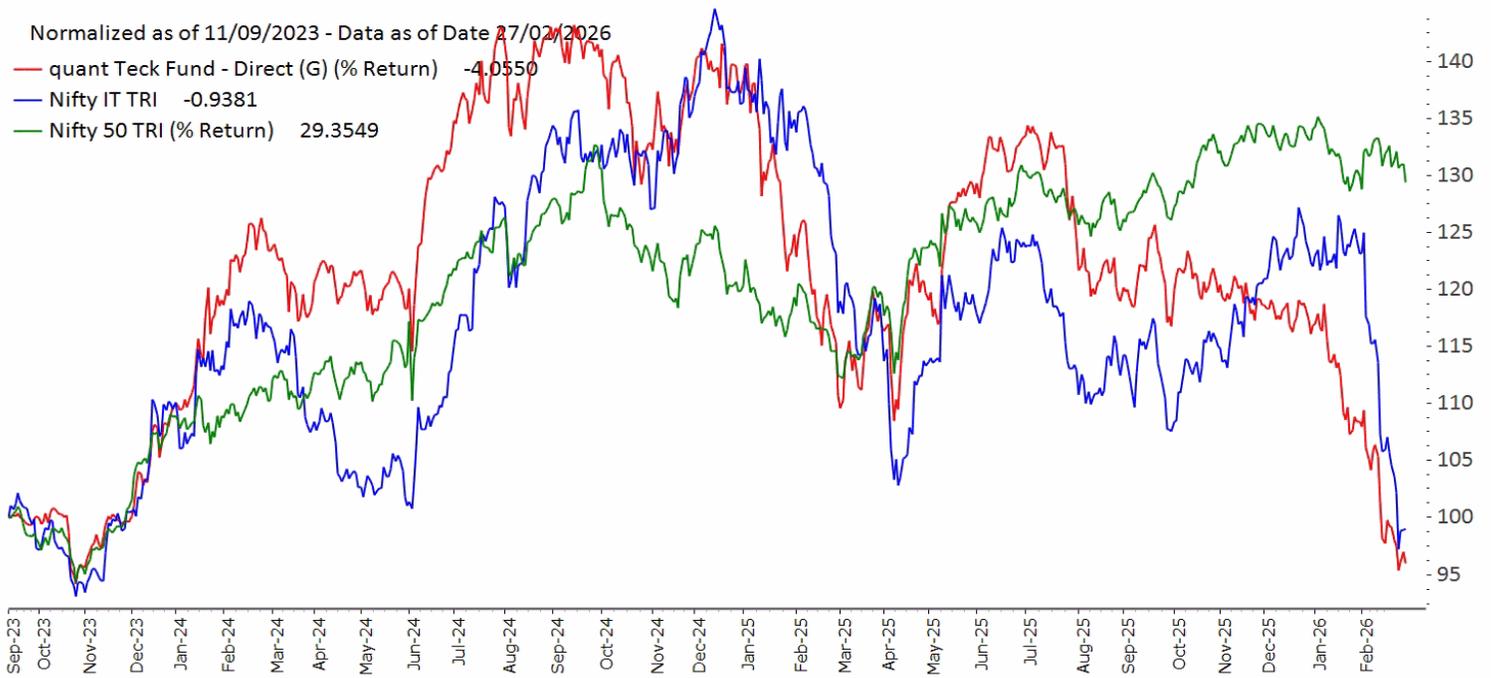
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	123499	122495	5.53	3.93	124876	7.73	123066	4.84
3 Years	360000	360000	412132	401628	9.03	7.27	425615	11.23	413582	9.26
5 Years	600000	600000	870621	830795	14.91	13.01	804020	11.68	791102	11.03
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	640000	640000	997713	948044	16.66	14.72	885231	12.12	871392	11.53

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 / Ratios are for Regular Plan

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

# quant Teck Fund



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. While new-age technology companies have delivered strong performance, we have consciously remained underweight in this segment due to limited conviction on their long-term business viability and elevated valuations. We are also underweight in IT Services, given macro uncertainties and sector-specific challenges including AI-driven disruptions. We have increased non Teck exposure during the month to cushion the portfolio from steep drawdowns.



**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

₹ 226 cr  
\$ 0.02 bn

### SCHEME SNAPSHOT

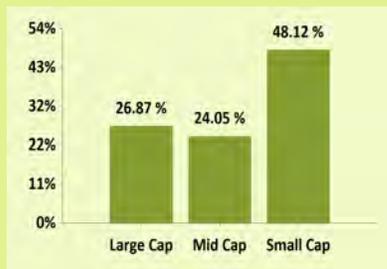
#### INCEPTION DATE

11 September 2023

#### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(Since Inception)
Sharpe Ratio	-0.44
Sortino Ratio	-0.60
Jensen's Alpha	-4.88%
R- Squared	0.63
Downside Deviation	15.87%
Upside Deviation	13.34%
Downside Capture	0.80
Upside Capture	0.54

#### CONTRIBUTION BY MARKET CAP



#### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	86.99
20	99.05
30	99.05

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.21
20	7.07
30	8.49

#### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

#### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

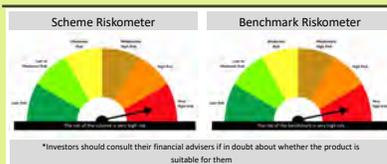
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

#### BENCHMARK INDEX:

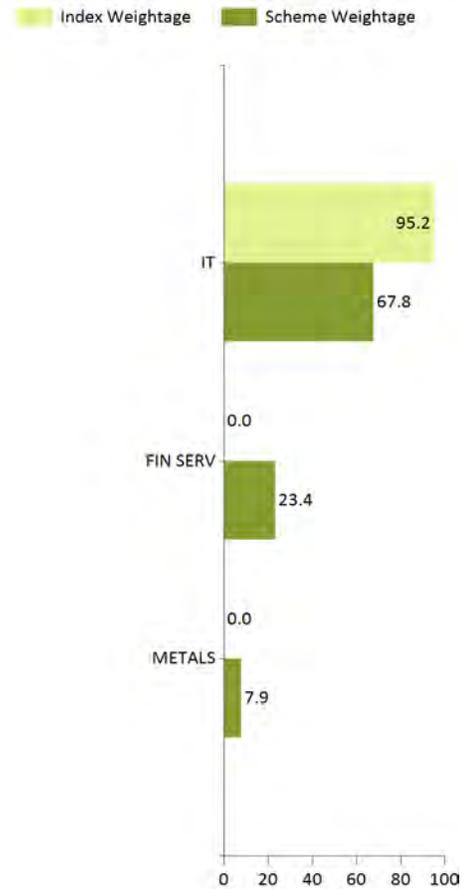
Nifty IT TRI



### PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Black Box Ltd.	12.25
Oracle Financial Services Software Ltd.	10.26
ICICI Prudential Asset Management Company Ltd.	9.56
Wipro Ltd.	9.44
Intellect Design Arena Ltd.	9.22
Adani Enterprises Ltd.	7.87
Newgen Software Technologies Ltd.	7.36
Digitide Solutions Ltd.	7.24
PB Fintech Ltd.	7.23
One 97 Communications Ltd.	6.57
<b>Equity &amp; Equity Related Instruments</b>	<b>99.05</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>0.95</b>
<b>Grand Total</b>	<b>100.00</b>

### RELATIVE WEIGHTAGE



### SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-19.34	-19.96	-11.92	3.36	8,066	8,004	8,808	10,336
YTD	-17.94	-18.14	-19.44	-3.60	8,206	8,186	8,056	9,640
1 Year	-13.35	-14.69	-16.06	15.07	8,665	8,531	8,394	11,507
3 Years	N.A.	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.	N.A.
SI*	-1.67	-3.22	-0.38	11.01	9,595	9,225	9,906	12,935

### SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	96673	95882	-34.32	-35.40	101787	-27.19	123066	4.84
3 Years	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	300000	300000	240240	235353	-16.47	-17.91	258178	-11.31	328299	7.18

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 / Ratios are for Regular Plan

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

# quant Consumption Fund



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 has positioned itself across six sectors within the broader consumption space, with the highest allocation to the Fast-Moving Consumer Goods industry. It is constructed with a view toward long-term structural themes and emerging trends. Given that the consumption basket has historically traded at relatively expensive valuations, our stock selection framework prioritizes companies with stronger long-term prospects. We are watchful of pockets benefiting from benefit of GST 2.0 and other emerging trends.



# 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

₹ 188 cr  
\$ 0.02 bn

### SCHEME SNAPSHOT

**INCEPTION DATE**  
24 January 2024

#### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(Since Inception)
Sharpe Ratio	-0.73
Sortino Ratio	-0.95
Jensen's Alpha	-14.22%
R- Squared	0.62
Downside Deviation	11.55%
Upside Deviation	9.07%
Downside Capture	1.02
Upside Capture	0.37

#### CONTRIBUTION BY MARKET CAP



#### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	83.11
20	94.70
30	94.70

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.66
20	5.95
30	7.68

#### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

#### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

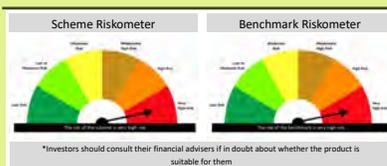
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

#### BENCHMARK INDEX:

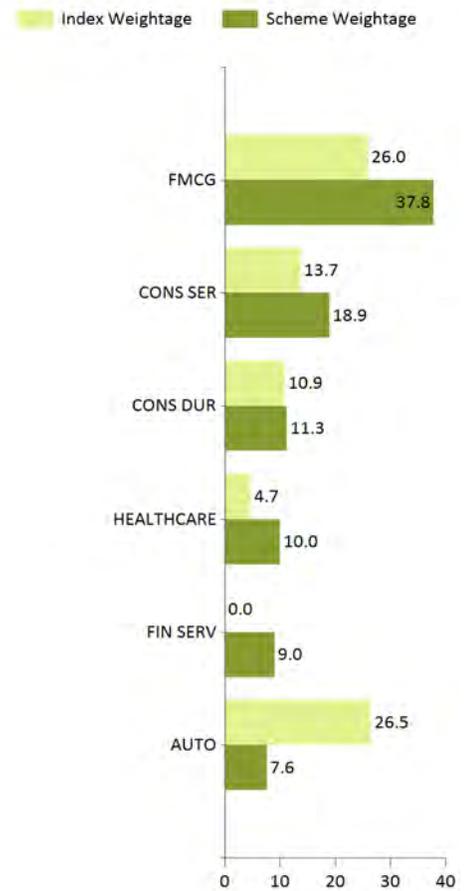
NIFTY India Consumption TRI



### PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	10.02
Dabur India Ltd.	9.97
Ventive Hospitality Ltd.	9.54
Colgate Palmolive (India) Ltd.	9.22
Capri Global Capital Ltd.	9.05
Varun Beverages Ltd.	7.65
Bajaj Auto Ltd.	7.60
Zydus Wellness Ltd.	7.54
Medplus Health Services Ltd.	6.48
LG Electronics India Ltd.	6.05
<b>Equity &amp; Equity Related Instruments</b>	<b>94.70</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>5.30</b>
<b>Grand Total</b>	<b>100.00</b>

### RELATIVE WEIGHTAGE



### SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-6.22	-6.92	-4.20	3.36	9,378	9,308	9,580	10,336
YTD	-6.11	-6.33	-5.65	-3.60	9,389	9,367	9,435	9,640
1 Year	-0.15	-1.62	14.55	15.07	9,985	9,838	11,455	11,507
3 Years	N.A.	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.	N.A.
SI*	-3.36	-4.85	10.28	9.23	9,309	9,011	12,276	12,030

### SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	111819	110936	-12.56	-13.88	119668	-0.52	123066	4.84
3 Years	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	260000	260000	231088	227310	-10.24	-11.61	269585	3.29	275926	5.44

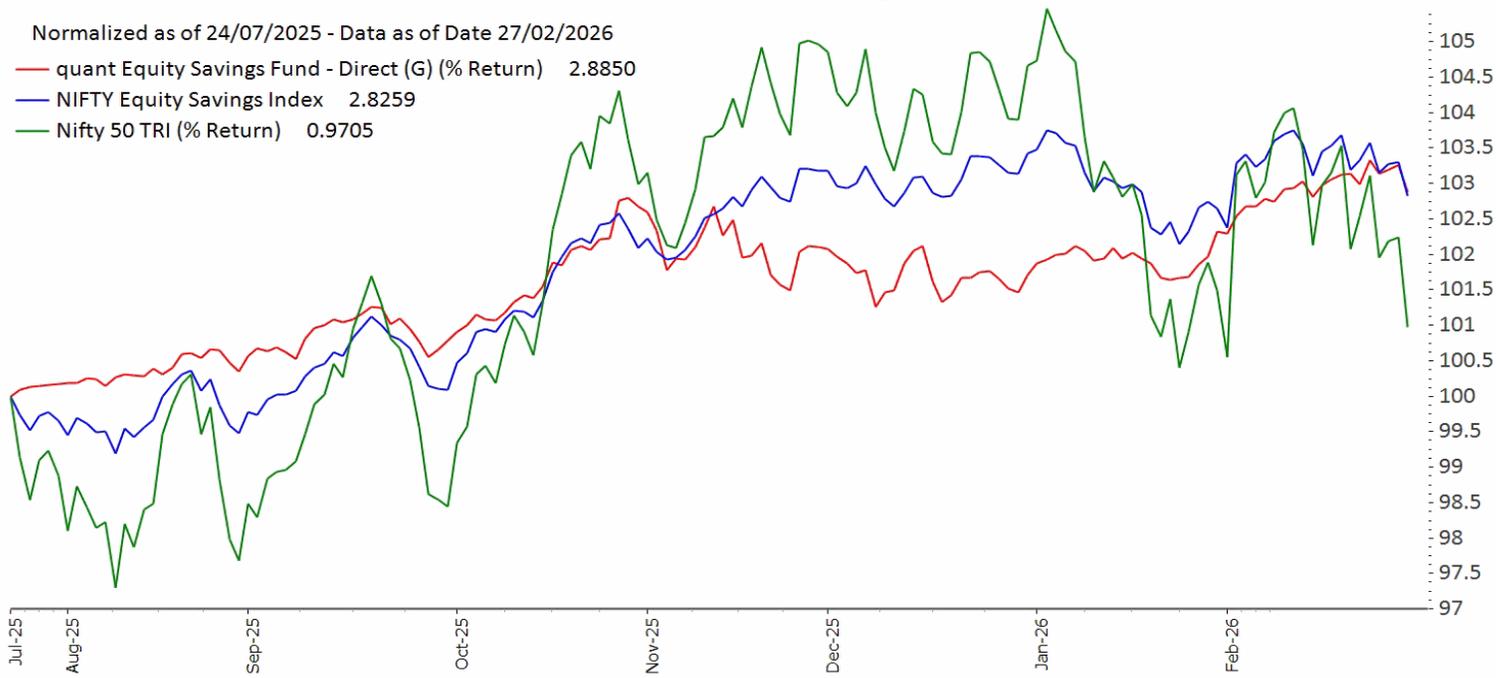
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. \*Since Inception Date = Date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

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

# quant Equity Savings Fund

Normalized as of 24/07/2025 - Data as of Date 27/02/2026

— quant Equity Savings Fund - Direct (G) (% Return) 2.8850  
 — NIFTY Equity Savings Index 2.8259  
 — Nifty 50 TRI (% Return) 0.9705



The scheme is designed for risk-averse investors — including first-time equity participants and those transitioning from fixed deposits — who prefer lower volatility compared to traditional equity schemes. Its allocation dynamically adjusts to prevailing market conditions. During risk-off phases, unhedged equity exposure is reduced meaningfully through higher arbitrage and hedging positions; in risk-on phases, unhedged exposure is increased by scaling down these positions. As of end-February 2026, the scheme holds a total equity exposure of ~83%, with unhedged equity exposure at ~22%.

*Synergistic portfolio across*  
**Equity, Arbitrage and Debt**

**quant EQUITY SAVINGS FUND**

- STRATEGIC EQUITY/DEBT** → PERFORMANCE CONSISTENCY
- LIQUIDITY MANAGEMENT** → ENHANCED PORTFOLIO STABILITY
- BALANCED RISK-RETURN** → TAX-EFFICIENT RETURNS

# quant Equity Savings Fund



**Investment Objective:** The investment objective of the Scheme is to generate regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and debt and money market instruments and to generate long-term capital appreciation through unhedged exposure to equity and equity related instruments. There is no assurance that the investment objective of the scheme will be achieved.

**FUND SIZE**

₹ 45 cr  
\$ 0.00 bn

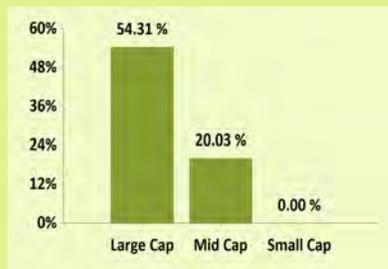
## SCHEME SNAPSHOT

**INCEPTION DATE**  
24 July 2025

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(Since Inception)
Sharpe Ratio	-0.82
Sortino Ratio	-1.20
Jensen's Alpha	-2.07%
R- Squared	0.15
Downside Deviation	1.90%
Upside Deviation	1.56%
Downside Capture	-0.56
Upside Capture	0.28

### CONTRIBUTION BY MARKET CAP



### % CONCENTRATION

Top	Portfolio	Investor
10	60.58	54.42
20	74.34	61.89
30	74.34	65.75

### FIXED INCOME ANALYTICS

Fund

Residual/Average Maturity	3 Days
Residual/Average Maturity	477 Days
Modified Duration	402 Days
Modified Duration	3 Days

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX:

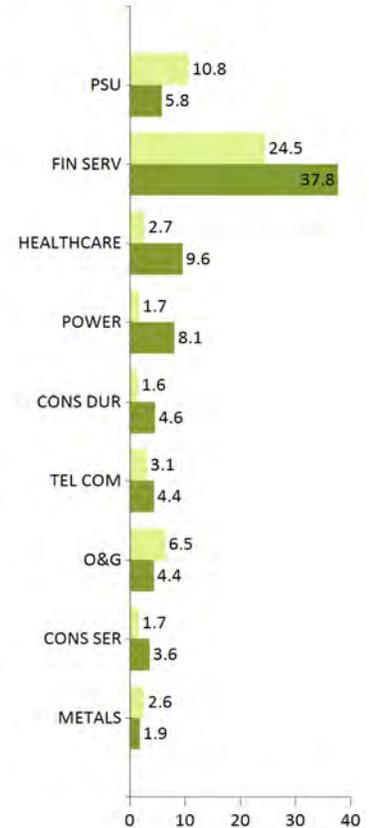
NIFTY Equity Savings Index

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% to NAV (Hedged & Unhedged)	% exposure of Derivative
HDFC Bank Ltd.	8.78	-4.84
ICICI Bank Ltd.	8.30	-4.34
Adani Green Energy Ltd.	8.13	-8.16
ICICI Prudential Asset Management Company Ltd.	5.91	
HDFC Life Insurance Company Ltd.	5.82	
Lupin Ltd.	5.03	-5.05
Bajaj Finance Ltd.	5.01	-5.04
Kalyan Jewellers India Ltd.	4.63	-4.64
Fortis Healthcare Ltd.	4.57	-4.59
Bharti Airtel Ltd.	4.39	-4.42
<b>Equity &amp; Equity Related Instruments</b>	<b>74.34</b>	<b>-52.69</b>
<b>Debt &amp; Money Market Instruments and Net Current Assets</b>	<b>21.34</b>	<b>0.00</b>
<b>Grand Total</b>	<b>100.00</b>	<b>-52.69</b>

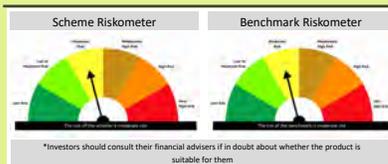
## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	2.53	1.65	3.37	3.36	10,253	10,165	10,337	10,336
YTD	1.00	0.72	-0.64	-3.60	10,100	10,072	9,936	9,640
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	4.88	3.10	4.78	1.63	10,289	10,184	10,283	10,097



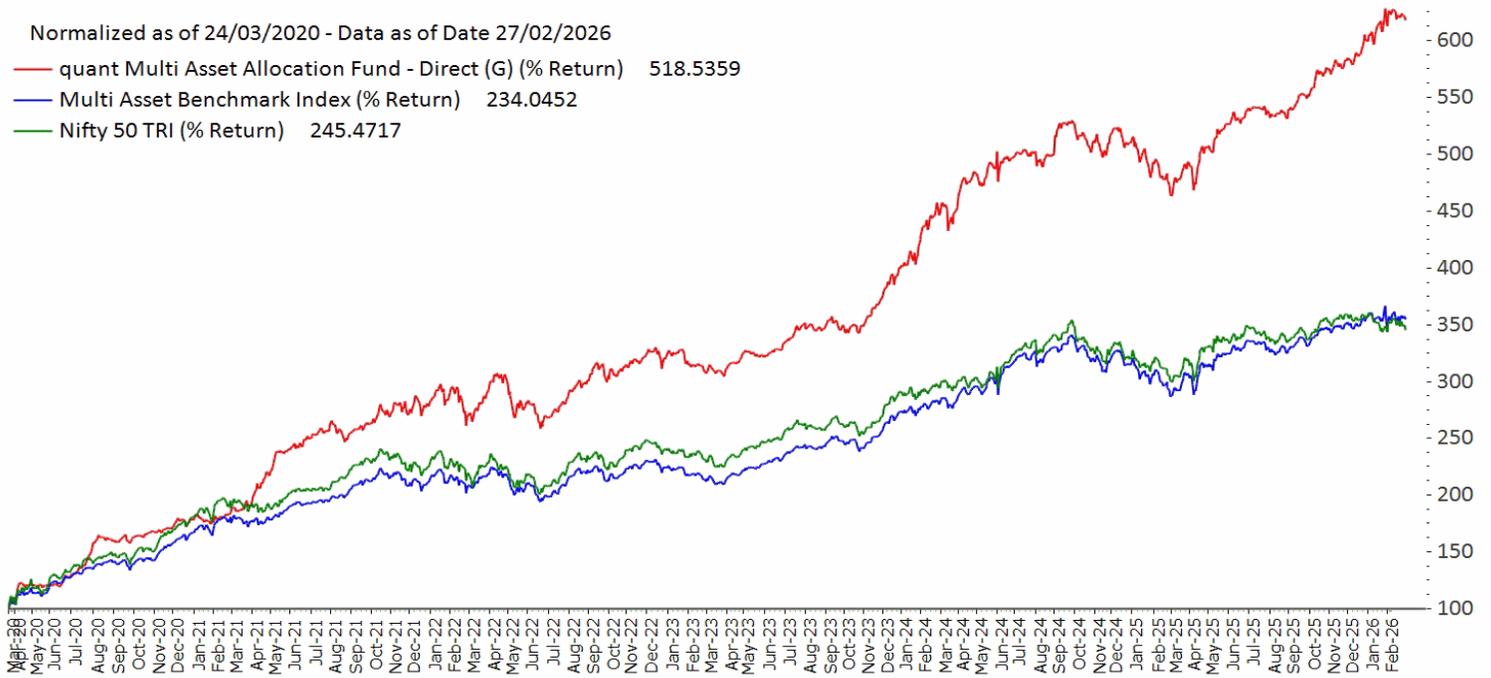
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. \*Since Inception Date = Date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

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

# quant Multi Asset Allocation Fund

Normalized as of 24/03/2020 - Data as of Date 27/02/2026

— quant Multi Asset Allocation Fund - Direct (G) (% Return) 518.5359  
 — Multi Asset Benchmark Index (% Return) 234.0452  
 — Nifty 50 TRI (% Return) 245.4717



Our Multi Asset Allocation Fund is a core, all-weather strategy designed for long-term investors with a lower risk appetite who still seek meaningful participation in equity-led wealth creation. The fund enjoys complete flexibility to invest across market capitalisations, sectors, debt securities, and Gold & Silver ETFs—dynamically rotating allocations in response to evolving market conditions. Recently, we have reduced our financial services exposure in a big way while keeping bullion exposure at minimum mandated levels. Nevertheless, we remain constructive on the long-term precious metals cycle and will look to scale allocations judiciously as market signals turn favourable. In the near-term we believe large-cap equity will

*The spectrum of diversity*

**quant**  
**MULTI ASSET ALLOCATION FUND**  
 (An open ended scheme investing in equity, debt & commodity)

**Invest in our philosophy**  
 active | absolute | unconstrained

# quant Multi Asset Allocation Fund

(Formerly known as quant Multi Asset Fund)

quant  
**MULTI ASSET  
ALLOCATION  
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**

**₹ 4,926 cr**  
**\$ 0.54 bn**

## SCHEME SNAPSHOT

### INCEPTION DATE

17 April 2001

### RISK ADJUSTED MEASURES\*

Indicators	(5 Years)
Sharpe Ratio	1.50
Sortino Ratio	2.97
Jensen's Alpha	13.54%
R- Squared	0.55
Downside Deviation	6.67%
Upside Deviation	12.65%

### FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	457 Days
Modified Duration	289 Days
Macaulay Duration	300 Days
Yield to Maturity	5.10%

### CONTRIBUTION BY MARKET CAP



### TOP CONTRIBUTIONS

Cash & Other Receivable	42.33
Equity & Equity Related	36.86
ETF	10.24
Government Securities	5.11
Certificate of Deposits	3.56
TBL-Treasury Bills	1.60

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.76
20	5.14
30	6.06

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

### SUBSEQUENT INVESTMENT

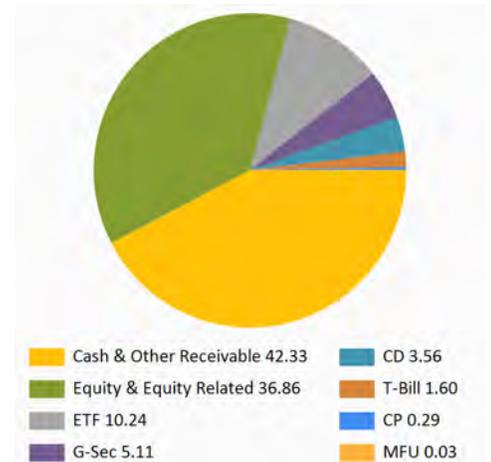
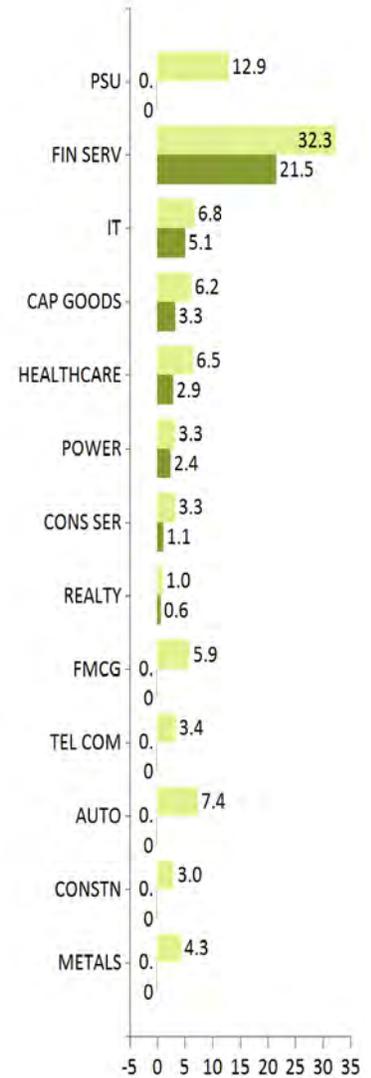
1000/- and multiple of Re. 1/-

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HDFC Bank Limited	9.16
ICICI Bank Limited	7.86
Kotak Mahindra Bank Limited	7.24
HDFC Life Insurance Co Ltd	6.56
Bajaj Finance Limited	4.52
Wipro Ltd	3.54
Premier Energies Limited	3.30
Aurobindo Pharma Limited	2.90
Adani Green Energy Limited	2.40
Larsen & Toubro Limited	2.24
Tata Steel Limited	1.65
Black Box Limited	1.53
Tata Motors Passenger Vehicles Limited	1.51
Bharti Airtel Limited	1.34
ICICI Prudential AMC Ltd	1.24
Ventive Hospitality Limited	1.12
DLF Limited	0.98
HDFC Asset Management Company Ltd	0.96
Vedanta Limited	0.83
Bajaj Finserv Ltd.	0.75
Biocon Ltd	0.67
Varun Beverages Limited	0.65
Godrej Properties Limited	0.64
Power Grid Corporation of India Limited	0.61
Knowledge Realty Trust	0.61
Anand Rathi Share & Stock Brokers Ltd	0.50
ITC Limited	0.39
<b>Total Equity</b>	<b>65.68</b>
<b>Total Equity &amp; Equity Related</b>	<b>36.86</b>
Muthoot Finance Ltd CP 08-Sep-2026	0.29
Total Commercial Paper	0.29
NABARD CD 19-Jan-2027	1.91
EXIM Bank CD 11-Nov-2026	1.45
SIDBI CD 27-Oct-2026	0.19
<b>Total Certificate of Deposits</b>	<b>3.56</b>
Nippon India ETF Gold Bees	10.24
<b>Total ETF</b>	<b>10.24</b>
QUANT GILT FUND -DIRECT	0.03
PLAN-GROWTH	
<b>Total MFU</b>	<b>0.03</b>
6.92% GOI 18-Nov-2039	1.31
6.79% GOI - 07-OCT-2034	0.72

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



7.09% GOI 05-AUG-2054	0.69
7.27% Gujarat SDL - 17-Dec-2034	0.50
7.23% Maharashtra SDL - 04-Sep-2035	0.50
6.48% GOI 06-Oct-2035	0.40
5.74% GOI - 15-Nov-2026	0.33
6.64% GOI - 16-Jun-2035	0.24
7.26% GOI MAT 06-Feb-2033	0.21
7.29% GOI SGRB MAT 27-Jan-2033	0.21
<b>Total Government Securities</b>	<b>5.11</b>
Cash & Other Receivable	30.88
TREPS 02-Mar-2026 DEPO 10	11.45
<b>Total Cash &amp; Other Receivable</b>	<b>42.33</b>
364 Days Treasury Bill 15-JAN-2027	0.97
0% GS2027 CSTRIP 12 Sep 2027	0.38
0% GS2027 CSTRIP 12 Sep 2026	0.26
<b>Total TBL-Treasury Bills</b>	<b>1.60</b>
<b>Grand Total</b>	<b>100.01</b>

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

### BENCHMARK INDEX

65% NIFTY 500 TRI + 15% CRISIL Short  
Term Bond Fund Index + 20%  
iCOMDEX Composite Index



### SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Months	16.30	15.61	11.44	3.36	11,630	11,561	11,144	10,336
YTD	2.92	2.73	N.A.	-3.53	10,292	10,273	N.A.	9,647
1 Year	32.84	31.23	23.02	15.07	13,284	13,123	12,302	11,507
3 Years	26.27	24.60	14.76	14.64	20,130	19,343	15,114	15,066
5 Years	27.31	25.36	11.27	12.94	33,438	30,957	17,057	18,379
SI*	16.18	11.86	N.A.	15.12	71,729	162,148	N.A.	331,381

### SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns (%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	137323	136408	28.24	26.70	133794	22.32	123066	4.84
3 Years	360000	360000	500565	489903	22.73	21.17	458478	16.43	413582	9.26
5 Years	600000	600000	1052337	1009637	22.71	20.99	864914	14.65	791102	11.03
7 Years	840000	840000	2113745	1988817	25.97	24.25	1453783	15.42	1364476	13.64
SI*	1580000	2990000	6542587	20869767	19.79	13.34	N.A.	N.A.	3990255	13.16

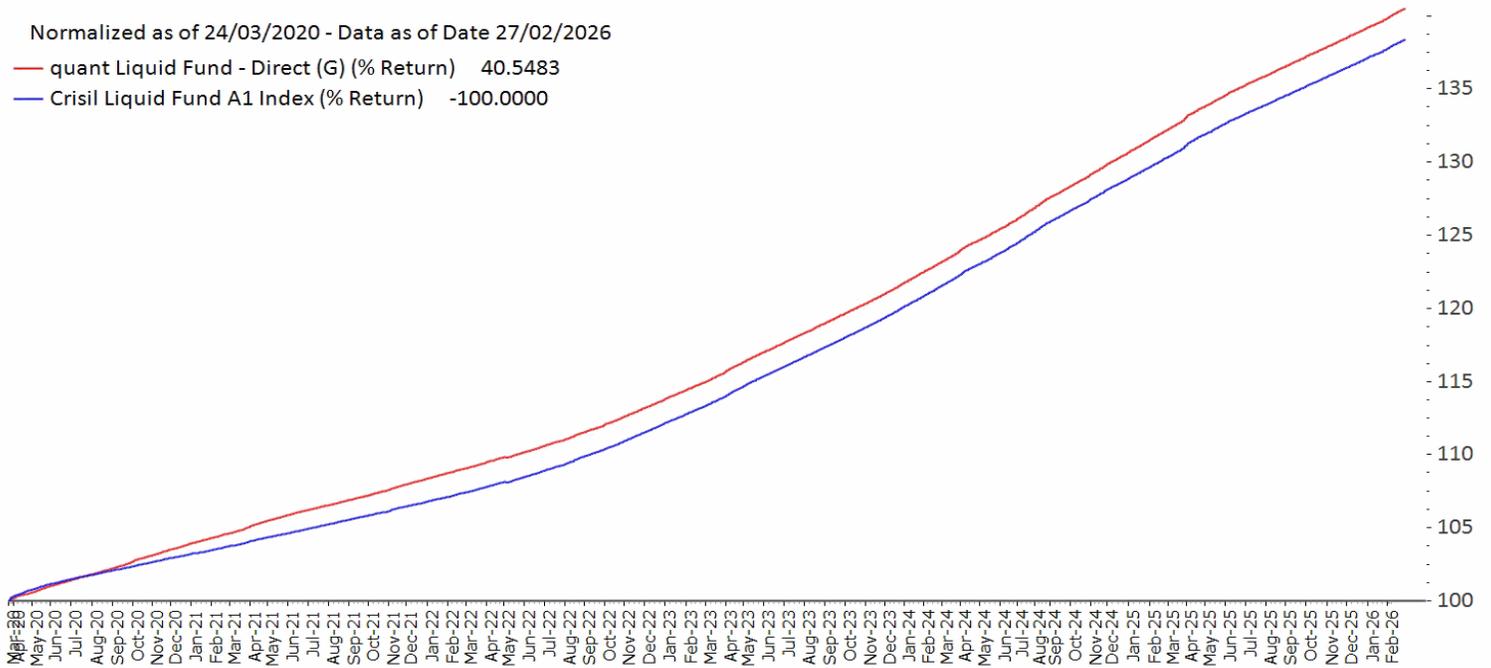
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

# quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 27/02/2026

— quant Liquid Fund - Direct (G) (% Return) 40.5483  
 — Crisil Liquid Fund A1 Index (% Return) -100.0000



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.

**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**  
₹ 1,261 cr  
\$ 0.14 bn

## SCHEME SNAPSHOT

**INCEPTION DATE**  
03 October 2005

**RISK ADJUSTED MEASURES<sup>^</sup>**  
**Residual/Average Maturity** 41 Days  
**Modified Duration** 38 Days  
**Macaulay Duration** 41 Days  
**Yield to Maturity** 6.41%

**INVESTOR CONCENTRATION**

Top Investors	% Concentration
10	39.43
20	42.54
30	44.39

**FUND MANAGERS**  
Sanjeev Sharma, Haroonvardhan Sirohi

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

**NAV Details :** Please [click here](#)  
**EXPENSE RATIO :** Please [click here](#)  
 (For both Direct and Regular plans)

**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%

**BENCHMARK INDEX**  
CRISIL LIQUID FUND A1 INDEX



As on February 28, 2026

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Time Technoplast Limited CP 20-Mar-2026	7.90
Bajaj Finance Limited CP 29-Apr-2026	7.83
ICICI Securities Ltd CP 30-Apr-2026	7.83
Godrej Industries Ltd CP 20-Apr-2026	5.89
Kotak Securities Ltd CP 10-Mar-2026	3.96
LIC Housing Finance Ltd CP 11-Mar-2026	3.96
Power Finance Corp Ltd CP 15-Apr-2026	3.93
NABARD CP 08-May-2026	3.91
NABARD CP 14-May-2026	3.91
<b>Total Commercial Paper</b>	<b>49.10</b>
Bank Of Baroda CD 06-Mar-2026	7.92
EXIM Bank CD 04-Mar-2026	3.96
Axis Bank Limited CD 29-Apr-2026	3.92
SIDBI CD 05-May-2026	3.91
Canara Bank CD 11-May-2026	3.91
<b>Total Certificate of Deposits</b>	<b>23.62</b>
TREPS 02-Mar-2026 DEPO 10	9.16
Cash & Other Receivable	-0.48
<b>Total Cash &amp; Other Receivable</b>	<b>8.68</b>
91 Days Treasury Bill 23-Apr-2026	7.87
91 Days Treasury Bill 09-Apr-2026	3.94
91 Days Treasury Bill 07-May-2026	3.93
91 Days Treasury Bill 27-Mar-2026	2.26
<b>Total TBL-Treasury Bills</b>	<b>18.00</b>
Corp Debt Mkt Devlop Fund (SBI AIF Fund) (Category I)	0.60
<b>Total AIF Units</b>	<b>0.60</b>
<b>Grand Total</b>	<b>100.00</b>

## SCHEME RETURNS<sup>^</sup>

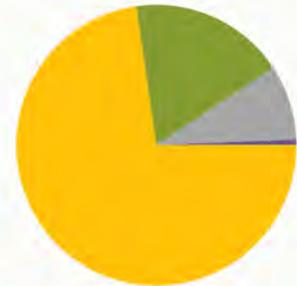
Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	T-Bill
					Direct	Regular		
<b>7 Days Return</b>	5.56	5.24	4.83	5.6	10,011	10,010	10,009	10,010
<b>15 Days Return</b>	5.84	5.53	4.85	5.61	10,024	10,023	10,020	10,021
<b>1 Month Return</b>	6.19	5.90	5.75	5.74	10,052	10,049	10,048	10,047
<b>3 Months Return</b>	5.82	5.52	5.68	5.53	10,145	10,138	10,142	10,135
<b>6 Months Return</b>	5.81	5.52	5.72	5.64	10,290	10,276	10,286	10,278
<b>YTD Return</b>	0.93	0.88	0.90	-	10,093	10,088	10,090	-
<b>1 Year Return</b>	6.30	6.00	6.20	6.56	10,630	10,600	10,620	10,656
<b>3 Year Return</b>	6.93	6.64	6.90	7.26	12,225	12,129	12,215	12,340
<b>5 Year Return</b>	6.08	5.79	5.93	3.7	13,430	13,250	13,340	11,992
<b>Since Inception*</b>	7.17	7.39	6.72	-	24,847	42,825	23,519	-

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.

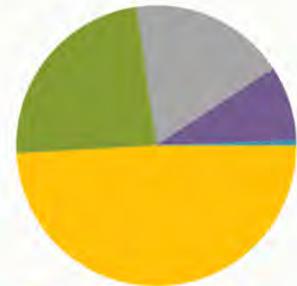
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

## 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-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I - 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	6.41%		
Macaulay Duration (Days)	41		
Residual Maturity (Days)	41		
As on (Date)	February 28, 26		



A1+ 72.73  
TBL-Treasury Bills 18.00  
Cash & Other Receivable 8.68  
AIF Units 0.60

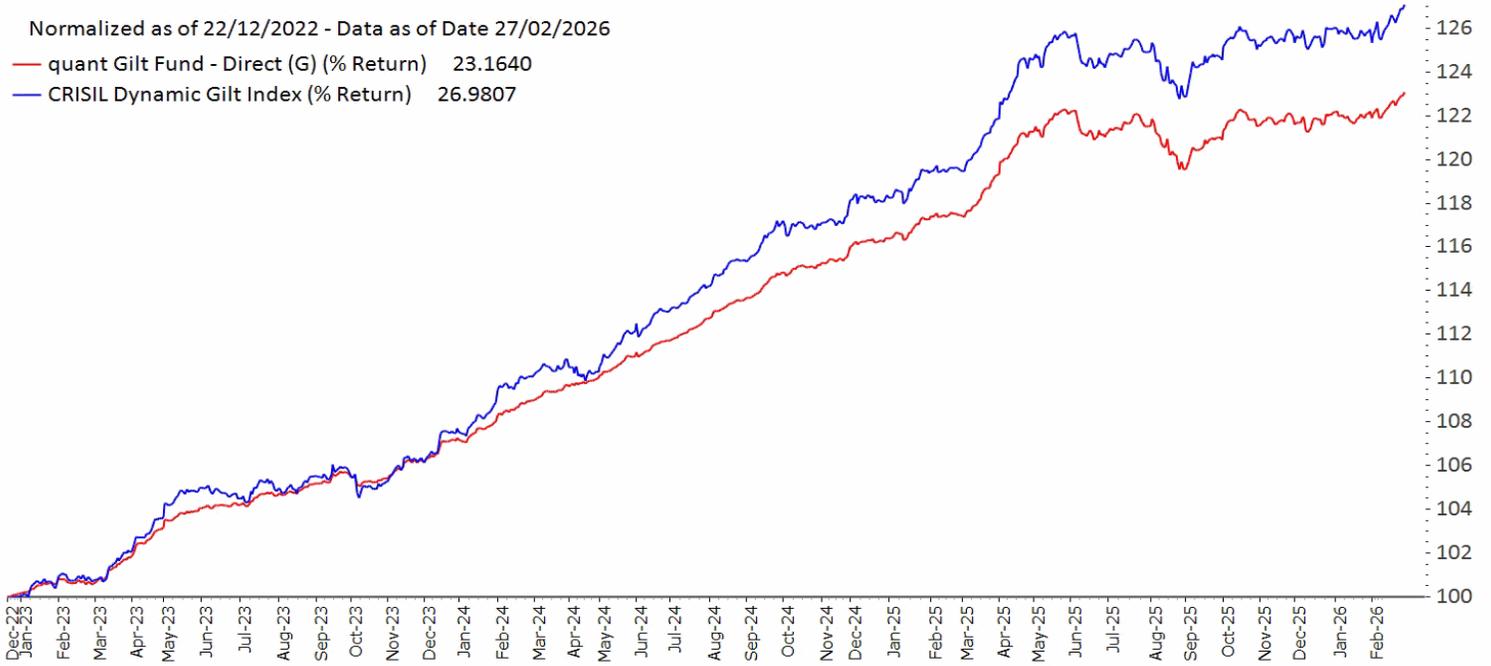


Commercial Paper 49.10  
Certificate of Deposits 23.62  
TBL-Treasury Bills 18.00  
Cash & Other Receivable 8.68  
AIF Units 0.60

# quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 27/02/2026

— quant Gilt Fund - Direct (G) (% Return) 23.1640  
— CRISIL Dynamic Gilt Index (% Return) 26.9807



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.

*Trust contributes to happiness*

**quant**<sup>®</sup>  
**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.

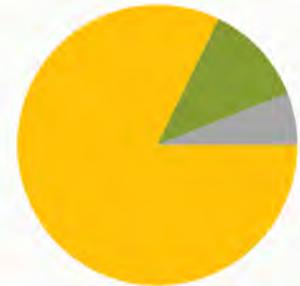
**FUND SIZE**  
₹ 99 cr  
\$ 0.01 bn

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	
21 December 2022	
<b>RISK ADJUSTED MEASURES<sup>^</sup></b>	
<b>Residual/Average Maturity</b>	4584 Days
<b>Modified Duration</b>	2394 Days
<b>Macaulay Duration</b>	2481 Days
<b>Yield to Maturity</b>	6.81%
<b>INVESTOR CONCENTRATION</b>	
<b>Top Investors</b>	<b>% Concentration</b>
10	44.93
20	50.59
30	53.87
<b>FUND MANAGERS</b>	
Sanjeev Sharma, Haroonvardhan Sirohi	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>NAV Details : Please <a href="#">click here</a></b>	
<b>EXPENSE RATIO : Please <a href="#">click here</a></b> (For both Direct and Regular plans)	
<b>LOAD STRUCTURE</b>	
Entry: Nil   Exit: Nil	

PORTFOLIO TOP HOLDING	
<b>LIST OF SECURITIES</b>	<b>% TO NAV</b>
7.09% GOI 05-AUG-2054	19.47
6.48% GOI 06-Oct-2035	14.99
7.68% Karnataka SDL - 21-Dec-2034	10.26
7.46% Maharashtra SDL - 13-Sep-2033	7.76
7.49% Tamil Nadu SDL - 24-Apr-2034	6.49
7.29% GOI SGRB MAT 27-Jan-2033	5.21
7.46% Madhya Pradesh SDL - 14-Sep-2032	5.13
6.9% GOI 15-Apr-2065	4.69
7.23% Andhra Pradesh SDL - 04-Sep-2034	3.59
6.01% GOI 21-Jul-2030	1.86
7.34% GOI - 22-Apr-2064	1.74
8.23% GOI 12-FEB-2027	1.03
<b>Total Government Securities</b>	<b>82.22</b>
TREPS 02-Mar-2026 DEPO 10	4.60
Cash & Other Receivable	1.43
<b>Total Cash &amp; Other Receivable</b>	<b>6.03</b>
0% GS2027 CSTRIP 12 Sep 2027	5.08
0% GS2026 CSTRIP 19 Sep 2026	4.88
Gsec Strip Mat 12/03/28	1.78
<b>Total TBL-Treasury Bills</b>	<b>11.75</b>
<b>Grand Total</b>	<b>100.00</b>

## 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	6.81%		
Macaulay Duration (Days)	2481		
Residual Maturity (Days)	4584		
As on (Date)	February 28, 26		

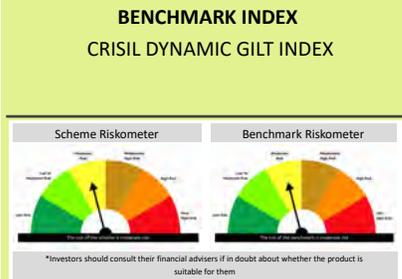


SOV 82.22  
TBL-Treasury Bills 11.75  
Cash & Other Receivable 6.03



Government Securities 82.22  
TBL-Treasury Bills 11.75  
Cash & Other Receivable 6.03

BENCHMARK INDEX	
CRISIL DYNAMIC GILT INDEX	



SCHEME RETURNS <sup>^</sup>								
Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	T-Bill
					Direct	Regular		
<b>6 Months Return</b>	5.89	4.80	6.76	5.64	10,295	10,240	10,338	10,278
<b>YTD Return</b>	0.77	0.60	0.82	-	10,077	10,060	10,082	-
<b>1 Year Return</b>	4.81	3.78	6.34	6.56	10,481	10,378	10,634	10,656
<b>3 Year Return</b>	6.96	5.97	8.05	7.26	12,235	11,899	12,616	12,340
<b>5 Year Return</b>	N.A.	N.A.	N.A.	3.7	N.A.	N.A.	N.A.	11,992
<b>Since Inception*</b>	6.76	5.77	7.78	-	12,316	11,956	12,698	-

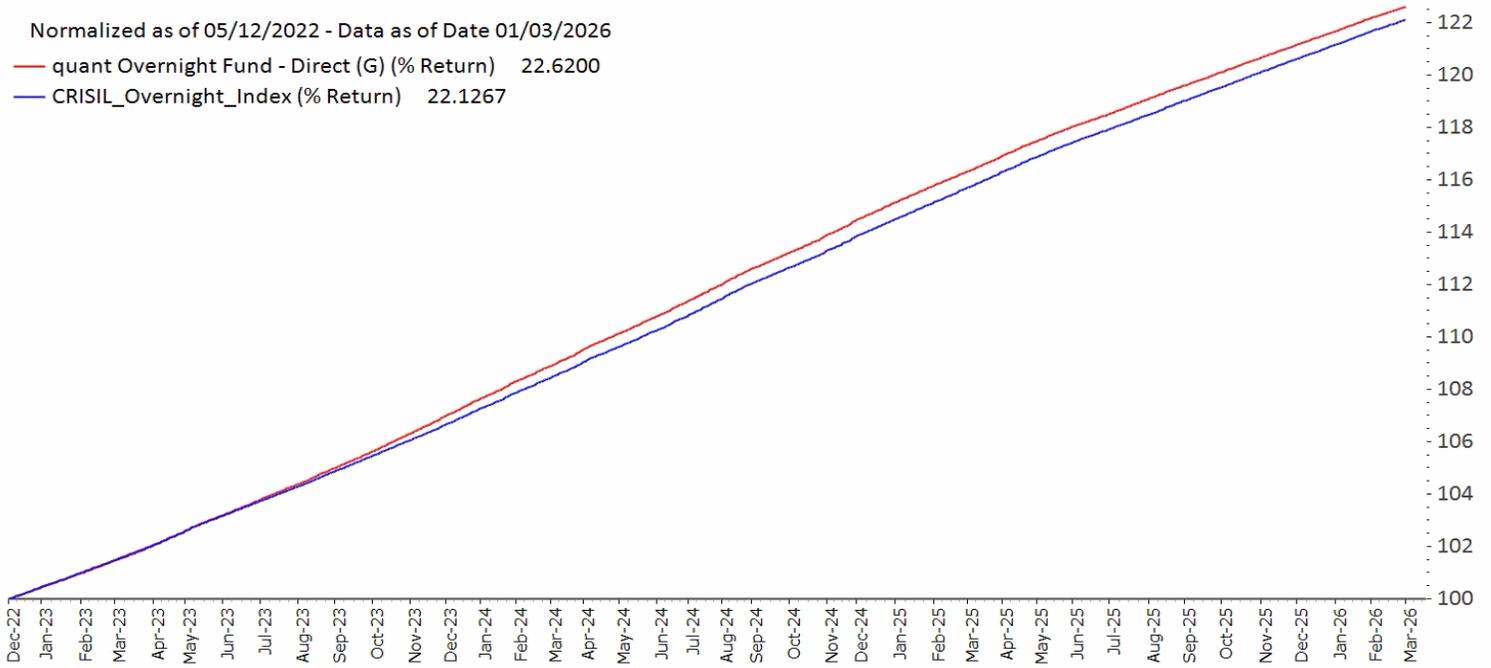
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

# quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 01/03/2026

— quant Overnight Fund - Direct (G) (% Return) 22.6200  
— CRISIL\_Overnight\_Index (% Return) 22.1267



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.



# 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**  
₹ 54 cr  
\$ 0.01 bn

## SCHEME SNAPSHOT

**INCEPTION DATE**  
04 December 2022

**RISK ADJUSTED MEASURES<sup>^</sup>**  
Residual/Average Maturity 3 Days  
Modified Duration 3 Days  
Macaulay Duration 3 Days  
Yield to Maturity 4.68%

**INVESTOR CONCENTRATION**

Top Investors	% Concentration
10	16.04
20	22.94
30	27.71

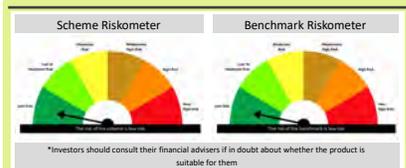
**FUND MANAGERS**  
Sanjeev Sharma, Haroonvardhan Sirohi

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

**NAV Details :** Please [click here](#)  
**EXPENSE RATIO :** Please [click here](#)  
(For both Direct and Regular plans)

**LOAD STRUCTURE**  
Entry: Nil | Exit: Nil

**BENCHMARK INDEX**  
CRISIL OVERNIGHT INDEX



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
TREPS 02-Mar-2026 DEPO 10	99.06
Cash & Other Receivable	0.94
<b>Total Cash &amp; Other Receivable</b>	<b>100.00</b>
<b>Grand Total</b>	<b>100.00</b>

## 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	4.68%
Macaulay Duration (Days)	3
Residual Maturity (Days)	3
As on (Date)	February 28, 26

## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	T-Bill
					Direct	Regular		
<b>7 Days Return</b>	4.76	4.64	4.20	5.6	10,009	10,009	10,008	10,010
<b>15 Days Return</b>	4.67	4.57	4.19	5.61	10,019	10,019	10,017	10,021
<b>1 Month Return</b>	4.20	4.10	4.19	5.74	10,035	10,034	10,035	10,047
<b>3 Months Return</b>	4.78	4.68	4.94	5.53	10,119	10,117	10,124	10,135
<b>6 Months Return</b>	5.02	4.93	5.19	5.64	10,251	10,247	10,260	10,278
<b>YTD Return</b>	0.76	0.74	0.78	-	10,076	10,074	10,078	-
<b>1 Year Return</b>	5.41	5.32	5.55	6.56	10,541	10,532	10,555	10,656
<b>3 Year Return</b>	6.51	6.41	6.36	7.26	12,083	12,047	12,031	12,340
<b>5 Year Return</b>	N.A.	N.A.	N.A.	3.7	N.A.	N.A.	N.A.	11,992
<b>Since Inception*</b>	6.50	6.39	6.37	-	12,259	12,218	12,209	-

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 / Ratios are for Regular Plan

## Liquidity Analytics

- Liquidity Analytics indicates number of days that will be required to liquidate 50% and 25% of the portfolio respectively on a pro-rata basis, under certain conditions.
- For this 3 times the combined volumes on NSE and BSE has been considered.
- Assuming a participation of 10%, number of days to liquidate each stock is calculated.
- While calculating the time taken to liquidate portfolio on pro-rata basis, the 20% of least liquid securities of the portfolio are ignored.
- The number of days required to liquidate the balance portfolio shall be the maximum number of days required for liquidating a stock in such portfolio. Such number of days would be divided by two to indicate the days required for liquidating 50% portfolio and by four to indicate days required to liquidate 25% of the portfolio.
- The above methodology is as per the guidelines issued by AMFI in consultation with SEBI in relation to mid and small cap schemes. We are extending the same methodology to all our schemes and its respective benchmarks as well, after rebasing the size of the benchmark to the respective schemes' AUM.

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Aggressive Hybrid Fund	2	1	1	1
quant Arbitrage Fund	1	1		
quant BFSI Fund	2	1	1	1
quant Business Cycle Fund	2	1	1	1
quant Commodities Fund	1	1	1	1
quant Consumption Fund	4	2	1	1
quant Dynamic Asset Allocation Fund	1	1	1	1
quant ELSS Tax Saver Fund	15	7	1	1
quant Equity Savings Fund	1	1		
quant ESG Integration Strategy Fund	1	1	1	1
quant Flexi Cap Fund	7	4	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	6	3		
quant Infrastructure Fund	8	4	1	1
quant Large & Mid Cap Fund	5	2	1	1
quant Large Cap Fund	2	1	1	1
quant Manufacturing Fund	11	6	1	1
quant Mid Cap Fund	44	22	2	1
quant Momentum Fund	1	1	1	1
quant Multi Asset Allocation Fund	3	1		
quant Multi Cap Fund	17	9	1	1
quant PSU Fund	1	1	1	1
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	87	43	16	8
quant Teck Fund	3	1	1	1
quant Value Fund	4	2	1	1

Note: Data as on 27 February 2026

# How to read the Factsheet?

## INVESTMENT OBJECTIVE

The investment objective of a fund describes its purpose and goals, outlining the intended outcomes for investors. It typically specifies the type of securities the fund will invest in and whether the objective is capital appreciation, income generation, preservation of capital, or a combination thereof. Understanding the fund's objective is crucial for investors to evaluate whether the fund's strategy resonates with their own financial objectives.

## INCEPTION DATE

The inception date marks the starting point from which the fund's performance and history are measured. It is important for investors because it provides insight into the fund's track record, allowing them to assess historical performance and other key metrics since inception.

## CONTRIBUTION BY MARKET CAP

Market capitalization (commonly known as market cap) is calculated by multiplying a company's outstanding shares by its stock price per share. The contribution by market cap indicates the proportion of the fund's assets invested in companies of different sizes, typically categorized into:

- Large-cap: Top 100 listed companies based on previous 6 month average market cap.
- Mid-cap: Next 150 listed companies based on previous 6 month average market cap.
- Small-cap: All companies beyond top 250 listed companies based on previous 6 month average market cap.

Fund's allocation towards different market capitalization is subject to its allocation limits as specified in the Scheme Investment Document (SID). Moreover, this allocation also underscores the fund's prevailing investment strategy, which is influenced by the risk-off/risk-on dynamics observed across various market cycles.

## PORTFOLIO CONCENTRATION

This data helps in understanding the extent to which the fund's assets are invested in a limited number of securities (commonly known as portfolio concentration). It indicates how diversified or concentrated the portfolio is.

The level of portfolio concentration can impact the fund's risk and return profile. A concentrated portfolio may offer the potential for higher returns if the selected securities perform well, but it also carries higher risks due to the lack of diversification. On the other hand, a diversified portfolio aims to reduce risk by spreading investments across different securities, potentially mitigating the impact of poor performance from any single security; however, it may also limit the potential for outsized returns if a particular sector or security experiences significant growth.

## INVESTOR CONCENTRATION

Investor concentration refers to the distribution of AUM among the fund's investors. It's essentially the extent to which the fund's AUM is held by a relatively small number of investors versus being spread across a larger investor base.

## MONEY MANAGERS

Fund managers are experienced professionals with expertise in financial markets, securities analysis, and portfolio management. Their knowledge and skills are essential for selecting suitable investments, managing risk, and optimizing returns for investors. They are tasked with constructing and rebalancing the fund's portfolio to achieve its investment objectives. They decide which securities to buy, hold, or sell based on market conditions, economic trends, and the fund's strategy.

## BENCHMARK INDEX

Benchmark indices serve as reference points for investors, providing a standard against which they can evaluate a fund's performance. These indices represent specific market segments or asset classes and act as benchmarks for measuring the relative success of funds. Comparing a fund's performance to its benchmark index helps investors gauge how effectively the fund's manager has achieved investment objectives and managed risk.

## RISKOMETER

The risk-o-meter is a standardized tool depicted through a pictorial meter implemented by market regulators to quantify the level of risk associated with investing in a particular fund. It is typically graphic representation which ranks funds on a scale from low to high risk namely (i) low risk (ii) low to moderate risk (iii) moderate risk (iv) moderately high risk (v) High risk and (vi) very high risk, helping investors assess the risk profile of a fund before investing. By understanding the risk level indicated by the risk-o-meter, investors can align their investment decisions with their risk tolerance and financial goals, ensuring they select funds that match their preferences for risk and return.

# How to read the Factsheet?

## PORTFOLIO TOP HOLDING

The Top Holding in a fund refers to the fund's largest investment holdings, typically representing the highest allocation of assets within the portfolio. For investors, understanding the top holdings is crucial as it provides insight into the fund's investment strategy and the sectors or companies the fund manager believes offer the most potential. By knowing the top holdings, investors can assess the fund's diversification, concentration, and alignment with their own investment objectives. Monitoring changes in Top Holdings over time can also reveal shifts in the fund manager's strategy or market trends.

## RELATIVE WEIGHTAGE

This graph represents how the fund's sectoral exposure differs from the market benchmark. By identifying over- or underweight sectors, investors can gauge the fund manager's active decisions and provide insights into the fund manager's sectoral preferences, deviations from the benchmark, and potential sources of outperformance or underperformance. This data helps to evaluate the fund's positioning and sector rotation strategy.

## EXIT LOAD

Exit load refers to a fee charged by the fund when an investor redeems or sells their units within a specified period after purchasing them. This fee is designed to discourage short-term trading and to cover administrative costs associated with processing redemptions. Exit loads are typically expressed as a percentage of the redeemed amount and vary depending on the scheme and the duration for which the investment was held. Investors should be aware of exit loads before investing as they can affect the overall returns, especially for short-term investments.

## SCHEME PERFORMANCE

By providing the funds' historical performance data, a clear picture is obtained of how the fund has fared in the market across time frames. In line with the SEBI Regulations, fund fact sheet discloses the scheme performance for the 1-year, 3-year, 5-year period and from the scheme inception date. Further, the performance of the benchmark index (Total Return Index) is also shared along with the scheme performance for ease of comparison by the investors. The scheme performance for the period longer than one year is disclosed in CAGR (Compounded Annual Growth Returns) terms.

## SIP RETURNS

SIP returns refer to the returns generated by investing through a systematic investment plan. SIP is a method of investing a fixed amount regularly, into a mutual fund scheme. SIP returns reflect the compounded growth of investments made through SIP over a specific period. Since SIP involves investing fixed amounts at regular intervals, it helps investors benefit from rupee-cost averaging and may potentially reduce the impact of market volatility on their investments.

## RISK ADJUSTED MEASURES

As per Portfolio Analytics & Risk Metrics, measures viz. Standard Deviation, Portfolio Beta, Portfolio Trailing P/E Ratio and Portfolio Turnover Ratio, when considered in isolation, do not provide a comprehensive depiction of a fund's returns and risk profile. Standard deviation measures the dispersion of returns around the mean, assuming a normal distribution of returns. However, it doesn't differentiate between upside and downside volatility. High standard deviation may indicate high volatility, but does not necessarily capture the direction of the volatility. Beta calculation based on NAV data is less relevant and Portfolio Beta (Weighted average Beta of all stocks in the Portfolio; provided in our monthly factsheet) is more relevant from the perspective of portfolio management and this is a true representation because of its accuracy in reflecting actual holdings, consideration of active management decisions, customization to the portfolio's risk profile and dynamic responsiveness to market changes. Trailing P/E ratio alone does not capture the future growth prospects of the portfolio and therefore we should also look at the forward P/E ratio. Trailing P/E ratio is backward-looking and doesn't provide insights into the future earnings potential. Portfolio turnover ratio is an irrelevant measure because whether the portfolio turnover is high or low does not inherently provide meaningful information about the portfolio's ability to generate returns or manage risk. Globally for all active money managers, Portfolio Turnover Ratio will naturally be high as they dynamically rebalance their portfolio based on Risk-On or Risk-Off environment. Therefore, investors should focus on other performance metrics and factors such as risk-adjusted returns and investment strategy when evaluating the quality of a portfolio. Ratios such as Sharpe Ratio, Sortino Ratio, Jensen's Alpha, Upside and Downside Deviation, and Upside Capture and Downside Capture Ratios provide a more comprehensive assessment of risk-adjusted performance by incorporating both risk and return metrics, thereby offering a clearer picture of a fund's overall performance, risk profile and the fund's ability to outperform benchmarks, providing investors with a more nuanced understanding of the fund's performance relative to its risk exposure.

# Glossary

The ratios provided are based on 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:

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

R<sub>p</sub>: Average return of the portfolio

R<sub>f</sub>: Risk-free rate of return

σ<sub>p</sub>: 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:

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

R<sub>p</sub>: Average return of the portfolio

R<sub>f</sub>: Risk-free rate of return

σ<sub>d</sub>: 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:

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

R<sub>p</sub>: Actual portfolio return

R<sub>f</sub>: Risk-free rate of return

β<sub>p</sub>: Beta of the portfolio (systematic risk)

R<sub>m</sub>: 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

$$\text{Sharpe Ratio} = (12\% - 3\%) / 15\% = 0.6$$

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

$$\text{Sortino Ratio} = (12\% - 3\%) / 8\% = 1.12$$

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

$$\text{Jensen's Alpha} = 14\% - (3\% + 1.2 * (10\% - 3\%)) = 2.6\%$$

R-Squared = (Correlation coefficient)<sup>2</sup>

$$\text{R-Squared} = (0.8)^2 = 0.64$$

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

$$\text{Downside Deviation} \approx \text{Square Root of } [(-2\%)^2 + (-4\%)^2 + (-1\%)^2 + (-5\%)^2 + (-3\%)^2 / 5] \approx 3.06\%$$

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

$$\text{Upside Deviation} \approx \text{Square Root of } [(5\%)^2 + (8\%)^2 + (12\%)^2 + (15\%)^2 + (18\%)^2 / 5] \approx 6.88\%$$

## 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 Multi Cap 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

2017-2018	26-Feb-18	2.0
2016-2017	1-Mar-17	2.0
2015-2016	2-Feb-16	2.5

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

quant Multi Asset Allocation 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

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.

# 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 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutcheri 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, Ksrct Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1St Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1St Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balalore:** Gopalgaon, M.S Das Street, Gopalgaon, Balalore, Orissa, Balalore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1St Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp - Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107, 1St Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1St Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, 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 Hdfc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1St Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1St Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2Nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. **Dehradun:** Kaulagarh Road, Near Sirmour Margaboue, Reliance Webworld, Dehradun - 248001. **Deoria:** 1St Floor, 1St Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** 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 Agraharam, 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 Groundint, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Central Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1St Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajacent, A.D. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1St Floor, Asian Towers, Jagath Station Main Road, Near To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akl Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Piliikothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1St Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bunglow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** S16/A liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jhansi:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathk Honda, Umraur, 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. **Karakudi:** Gopi Arcade, 100 Feet Road, Karakudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjpur 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 2<sup>nd</sup> Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastrri Junction, Kollam - 691001. **Korba:** 1St Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1St floor, Beye Sp Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Ul, 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, Gaushalia 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:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimiti Jheel, Muzaffarpur - 842001. **Mysore:** L-350, Silver Tower, Ashoka Road, Opp. Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment Opp Khandelwal Jewelers, 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:** 5-12, 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 Hdfc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1St Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business 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. **Patna:** Sco 27 D, Chhoti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayarajaa Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukkottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukkottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. Li 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinayak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, 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, Rourkela - 769012. **Sagar:** Above Poshak Garments, S Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2Nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1<sup>st</sup> Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 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 Chowkhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpuri:** 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyya Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premlata, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthungal 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. **Tanjavur:** 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:** Plot No: 16, 1St Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkalan Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396195. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321St Floor, Anant Complex, Sigra, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **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, 1St 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