

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



*Real value
lies beneath the surface*

quant mutual fund

FACTSHEET

May '24

**MuM: 77,000 Crores
Folios: 71 Lacs**

*Total folios and MuM (Money under Management) data as on 30 April '24 (approximately)

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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, as investors must determine whether a shift in the seemingly random, continuous gyrations of the market, signifies a trend reversal or is just a fleeting pause in the beat of a larger drum of the existing trend. This inquiry into the nature of the markets, of the patterns it weaves as it finds the truth amongst the trillions of combined calculations of all the computing and human brain power at work to figure it out, is a complex, reflexive and elusive endeavour, requiring a deep understanding of the forces that shape it. Timing, in this context, becomes a symphony of intuition and critical analysis, as it helps one harmonize with the markets and seize the opportunities they present.

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

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

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

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

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

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

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



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 an **absolute** focus on returns

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

Being relevant means having an **unconstrained** perspective

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



Core Beliefs

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

FUNDAMENTAL
IS THE **atman**

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

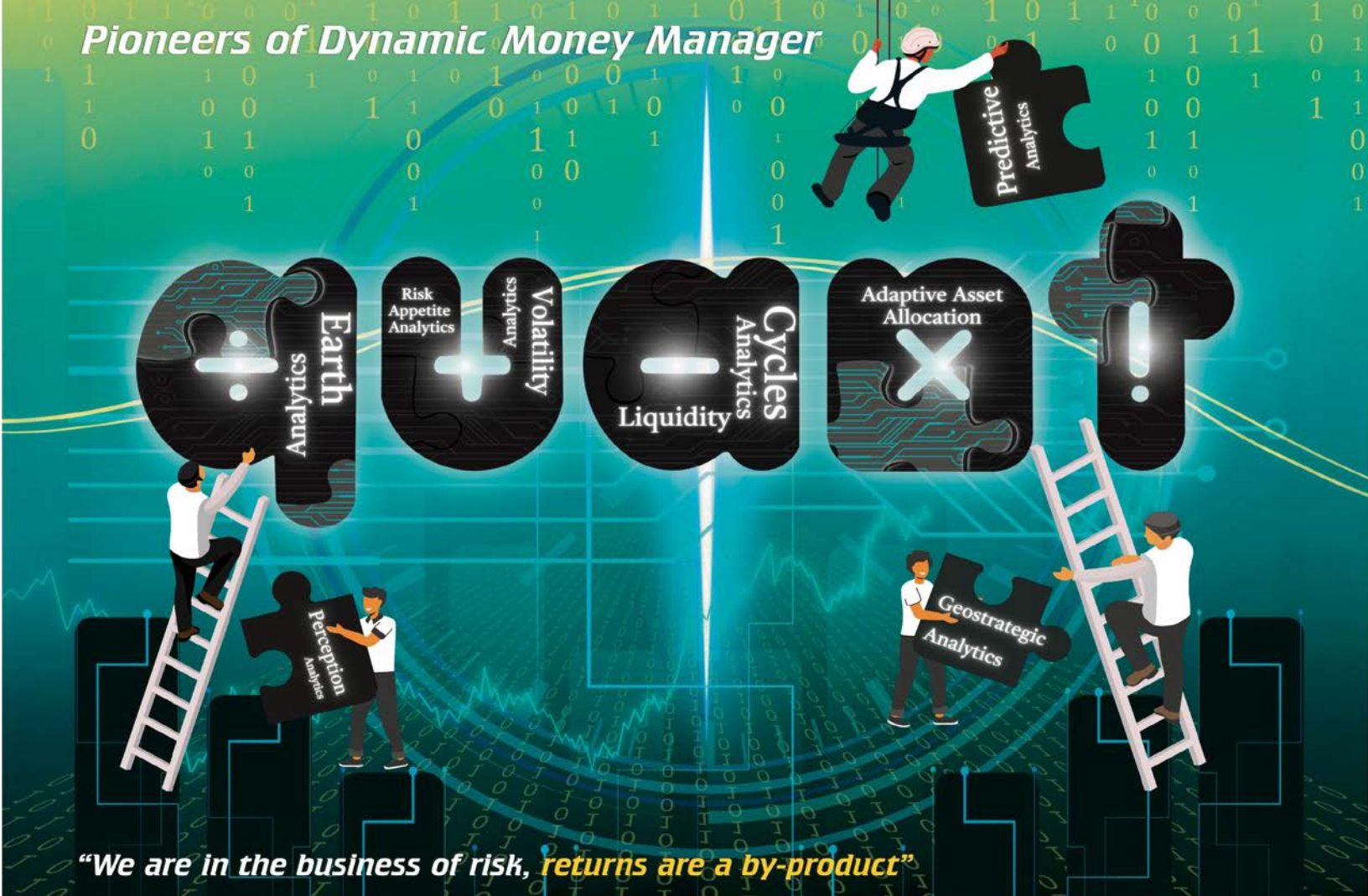
LIQUIDITY
THE **prana**

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

SENTIMENTS
THE **maya**

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

Pioneers of Dynamic Money Manager



Investment Principles

**MEASURABLE
IS RELIABLE**

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

**QUANTAMENTAL
INVESTING**

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

**MULTI ASSET
MANAGER**

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

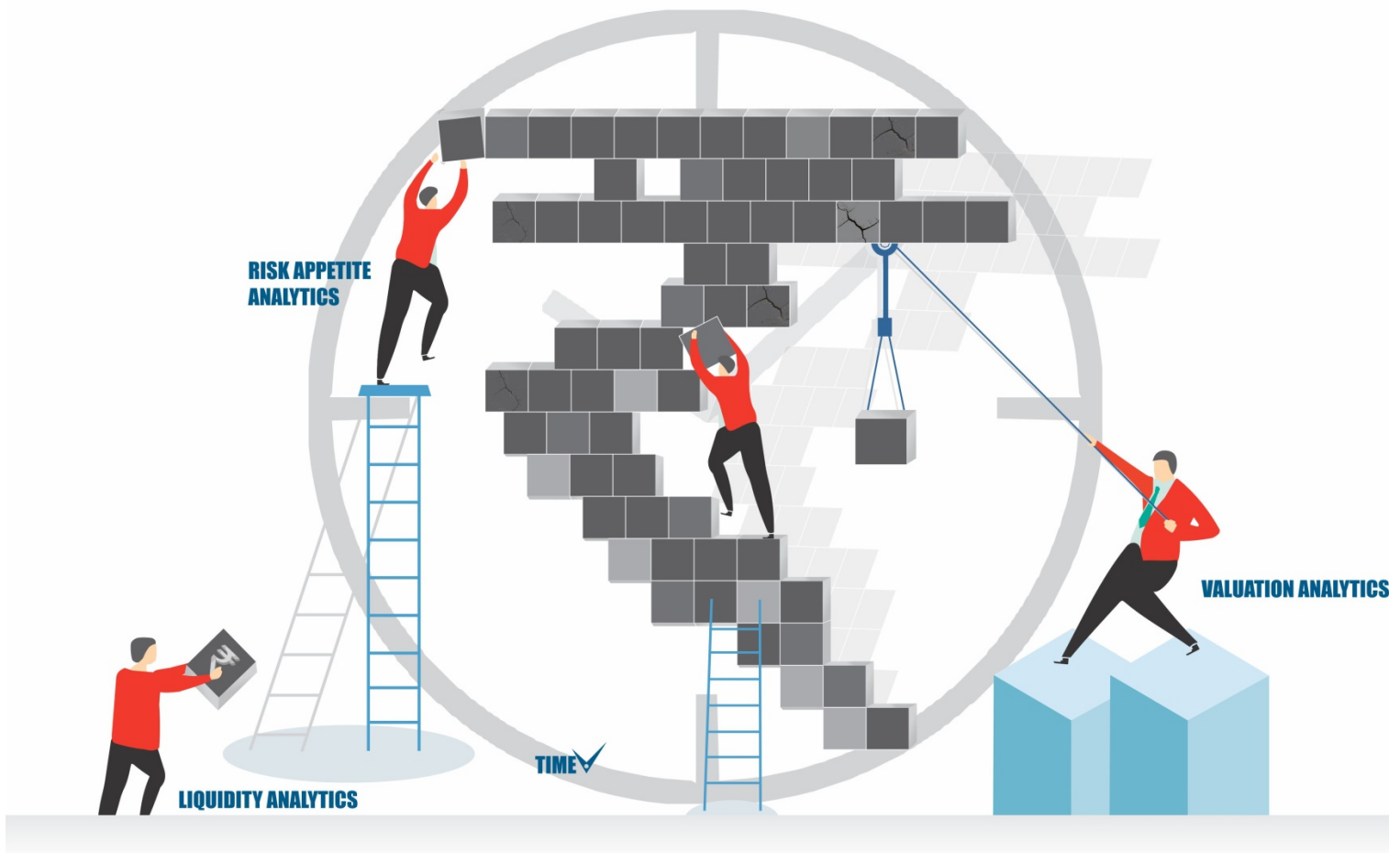
**MONEY FLOWS
FROM ONE
ASSET CLASS
TO ANOTHER**

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

**TIMING IS
EVERYTHING**

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

VLRT



Being Relevant with 'predictive analytics'

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

Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform.

A diverse set of variables and participants are continuously interacting with each other in myriad ways.

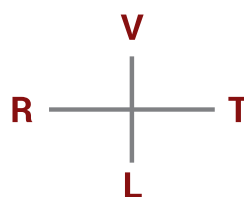
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



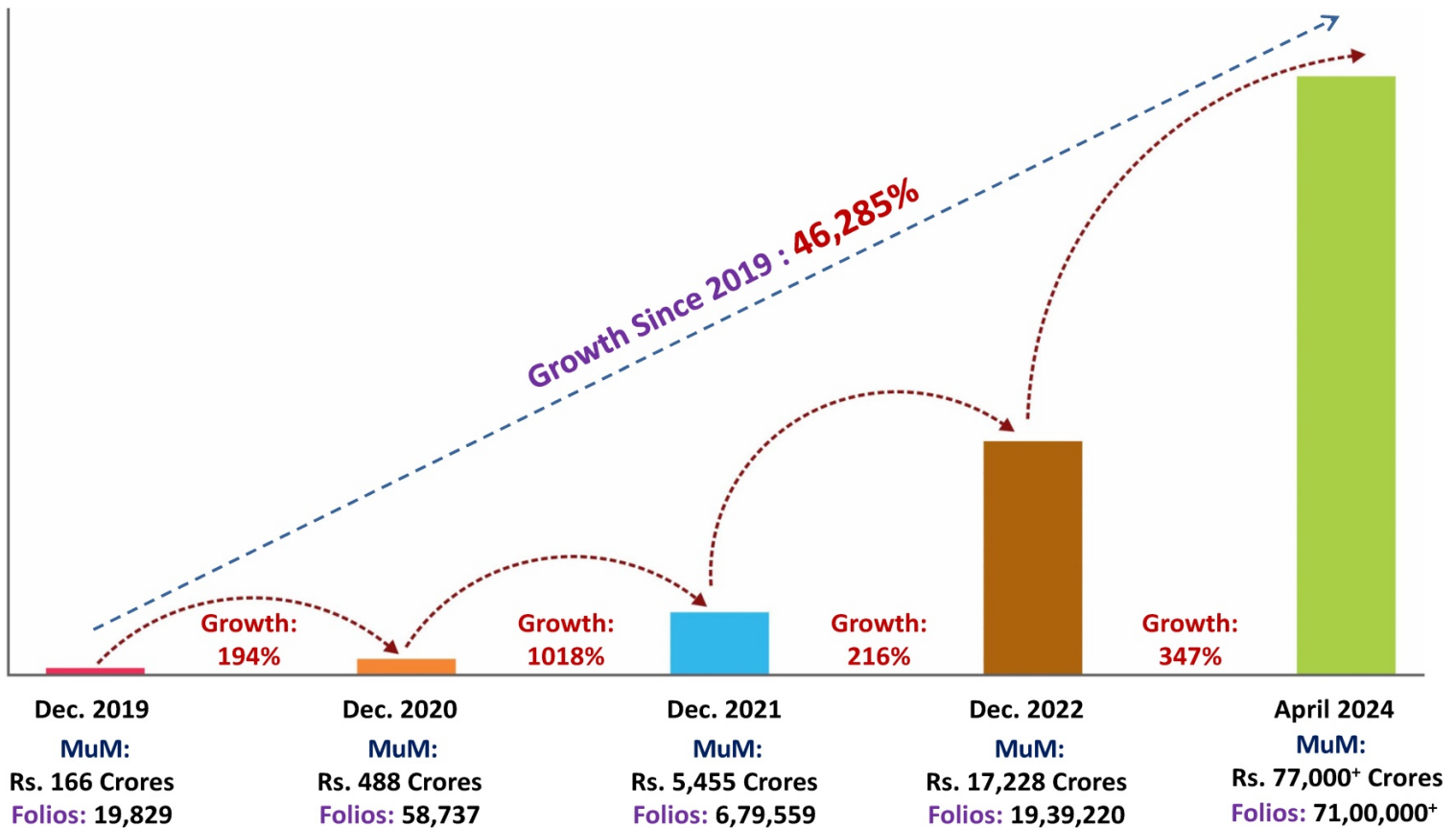
LIQUIDITY

Understanding the flow of money across asset classes.

TIME

Being in sync with the waves of value and behaviour

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



Equity 97 % of total MuM; Folios and MuM data as on 30 April '24

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 – big outperformance across categories, across time horizons

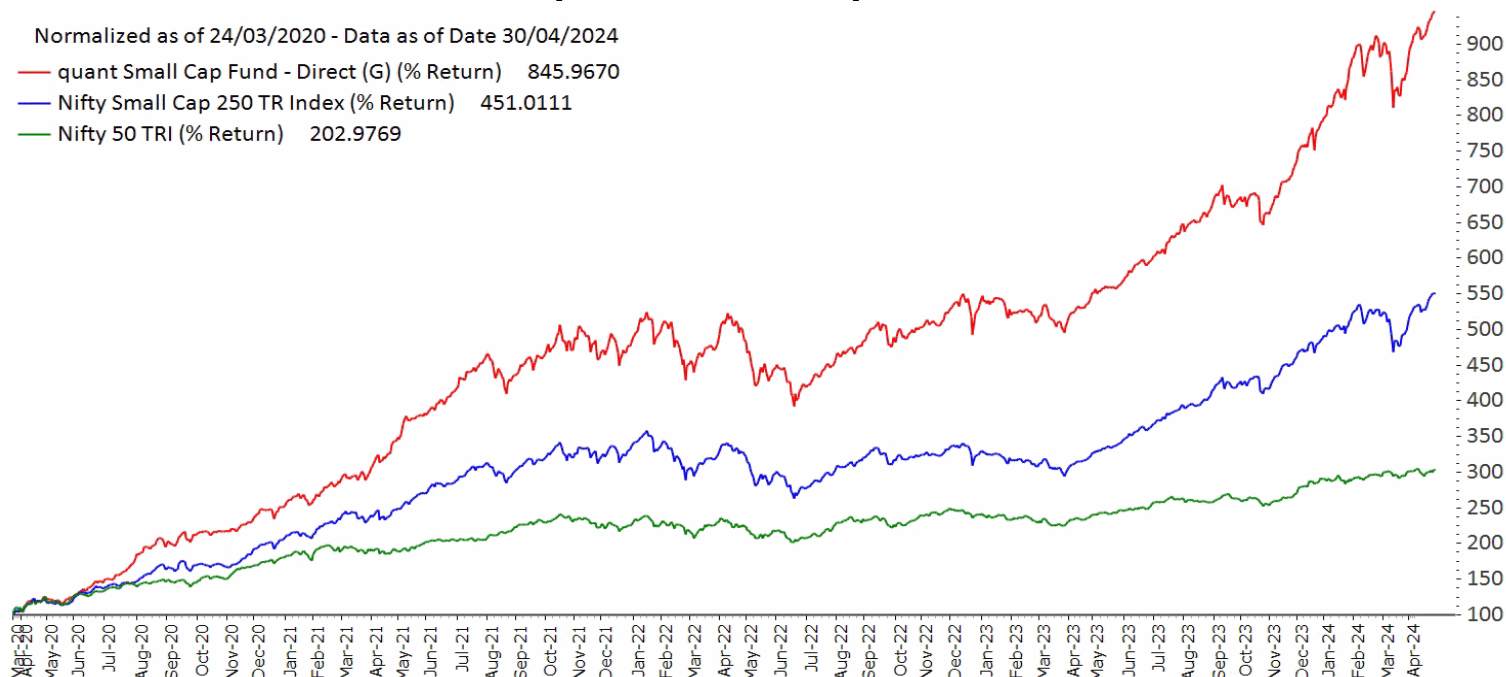
| Fund | Money Managers | 3 Months | | 6 Months | | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|---|--|----------|--------|----------|--------|--------|--------|---------|--------|---------|--------|-----------------|--------|
| | | Fund | BM | Fund | BM | Fund | BM | Fund | BM | Fund | BM | Fund | BM |
| quant Small Cap Fund (Inception Date: Oct. 29, 1996) | Ankit Pande, Vasav Sahgal, Sanjeev Sharma | 8.88% | 7.46% | 42.60% | 31.86% | 72.67% | 69.67% | 40.23% | 30.69% | 40.67% | 25.52% | 20.12% | 17.87% |
| quant Tax Plan (Inception Date: Apr. 13, 2000) | Ankit Pande, Vasav Sahgal | 10.84% | 7.42% | 40.22% | 25.10% | 60.79% | 39.26% | 31.97% | 20.54% | 34.36% | 18.04% | 23.19% | 15.14% |
| quant Mid Cap Fund (Inception Date: Mar. 20, 2001) | Ankit Pande, Vasav Sahgal, Sanjeev Sharma | 14.95% | 7.46% | 43.40% | 30.33% | 72.80% | 59.24% | 38.74% | 28.44% | 35.00% | 25.68% | 20.53% | 19.85% |
| quant Multi Asset Fund (Inception Date: Apr. 17, 2001) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani | 14.45% | 6.16% | 38.23% | 16.54% | 48.96% | 22.19% | 30.56% | 12.36% | 30.15% | 10.70% | 16.45% | N.A. |
| quant Absolute Fund (Inception Date: Apr. 17, 2001) | Sanjeev Sharma, Ankit Pande, Vasav Sahgal | 9.27% | 5.41% | 30.57% | 17.08% | 39.41% | 25.28% | 24.27% | 14.56% | 26.06% | 14.47% | 18.70% | 12.83% |
| quant Active Fund (Inception Date: Apr. 17, 2001) | Ankit Pande, Vasav Sahgal, Sanjeev Sharma | 10.64% | 7.47% | 36.73% | 27.12% | 54.06% | 47.83% | 28.73% | 23.79% | 31.27% | 20.86% | 22.29% | 16.73% |
| quant Liquid Fund (Inception Date: Oct. 03, 2005) | Sanjeev Sharma | 1.82% | 1.85% | 3.64% | 3.71% | 7.22% | 7.36% | 5.73% | 5.74% | 5.78% | 5.44% | 7.24% | 6.81% |
| quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007) | Ankit Pande, Vasav Sahgal, Sanjeev Sharma | 13.83% | 7.45% | 44.98% | 26.71% | 64.80% | 45.41% | 32.14% | 23.17% | 28.14% | 20.79% | 21.17% | 17.18% |
| quant Infrastructure Fund (Inception Date: Sep. 20, 2007) | Ankit Pande, Vasav Sahgal | 14.29% | 9.61% | 57.67% | 40.70% | 79.91% | 61.54% | 41.85% | 29.80% | 37.67% | 24.24% | 20.59% | 12.66% |
| quant Focused Fund (Inception Date: Aug. 28, 2008) | Ankit Pande, Vasav Sahgal, Sanjeev Sharma | 9.77% | 7.42% | 37.15% | 25.10% | 54.07% | 39.26% | 24.80% | 20.54% | 24.47% | 18.04% | 19.43% | 15.14% |
| quant Flexi Cap Fund (Inception Date: Oct. 17, 2008) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | 10.57% | 7.42% | 42.64% | 25.10% | 60.47% | 39.26% | 33.70% | 20.54% | 32.12% | 18.04% | 21.54% | 15.14% |
| quant ESG Equity Fund (Inception Date: Nov. 05, 2020) | Ankit Pande, Sanjeev Sharma, Vasav Sahgal | 9.62% | 5.65% | 31.66% | 22.02% | 51.21% | 34.02% | 33.10% | 16.29% | N.A. | N.A. | 41.49% | 20.57% |
| quant Quantamental Fund (Inception Date: May. 03, 2021) | Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal | 14.15% | 7.28% | 46.08% | 24.40% | 70.35% | 36.09% | N.A. | N.A. | N.A. | N.A. | 35.29% | 19.40% |
| quant Value Fund (Inception Date: Sep. 30, 2021) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | 15.04% | 7.42% | 60.84% | 25.10% | 80.03% | 39.26% | N.A. | N.A. | N.A. | N.A. | 35.91% | 17.19% |
| quant Large Cap Fund (Inception Date: Aug. 11, 2022) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | 10.68% | 7.43% | 37.31% | 23.14% | 55.22% | 32.25% | N.A. | N.A. | N.A. | N.A. | 27.39% | 17.85% |
| quant Overnight Fund (Inception Date: Dec. 04, 2022) | Sanjeev Sharma | 1.72% | 1.65% | 3.63% | 3.40% | 7.38% | 6.85% | N.A. | N.A. | N.A. | N.A. | 7.11% | 6.76% |
| quant Gilt Fund (Inception Date: Dec. 21, 2022) | Sanjeev Sharma | 1.89% | 1.40% | 4.36% | 4.85% | 6.72% | 6.44% | N.A. | N.A. | N.A. | N.A. | 7.32% | 7.41% |
| quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | 12.05% | 4.56% | 42.03% | 14.05% | 61.64% | 20.80% | N.A. | N.A. | N.A. | N.A. | 59.29% | 21.15% |
| quant Business Cycle Fund (Inception Date: May. 30, 2023) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | 9.87% | 7.42% | 35.67% | 25.10% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 71.61% | 37.41% |
| quant BFSI Fund (Inception Date: Jun. 20, 2023) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | 10.38% | 7.74% | 39.89% | 13.64% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 78.15% | 14.49% |
| quant Healthcare Fund (Inception Date: Jul. 17, 2023) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | 6.45% | 7.68% | 34.72% | 29.53% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 53.43% | 45.73% |
| quant Manufacturing Fund (Inception Date: Aug. 14, 2023) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | 11.46% | 16.93% | 42.58% | 37.23% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 79.44% | 53.48% |
| quant Teck Fund (Inception Date: Sep. 05, 2023) | Sanjeev Sharma, Ankit Pande, Vasav Sahgal | 2.47% | -4.33% | 26.72% | 13.05% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 35.84% | 13.81% |
| quant Momentum Fund (Inception Date: Nov. 20, 2023) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | 16.37% | 7.42% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 131.47% | 49.97% |
| quant Commodities Fund (Inception Date: Dec. 27, 2023) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | 18.67% | 11.78% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 101.06% | 52.01% |
| quant Consumption Fund (Inception Date: Jan. 24, '24) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | 4.93% | 12.71% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 19.63% | 61.04% |
| quant PSU Fund (Inception Date: Feb. 20, '24) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 53.64% | 38.32% |

Note: Data as on 30 April '24. 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 Fund , quant Absolute Fund , quant Active Fund , quant Liquid Fund , quant Large & Mid Cap Fund , quant Infrastructure Fund , quant Focused Fund , quant Flexi Cap Fund

quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2024

— quant Small Cap Fund - Direct (G) (% Return) 845.9670
 — Nifty Small Cap 250 TR Index (% Return) 451.0111
 — Nifty 50 TRI (% Return) 202.9769



quant Small Cap Fund invests majority of the portfolio is composed of small-cap stocks and portfolio is constructed from both medium-term and long-term perspective and this scheme is apt for long-term investors. The bulk of the portfolio is invested in high growth companies with attractive valuation and is relatively under-owned. The scheme has a return of over 845.97% between March 24, 2020 and April 30, '24 with a portfolio beta of 1.10.



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

₹ 20,164 cr
\$ 2.41 bn

SCHEME SNAPSHOT

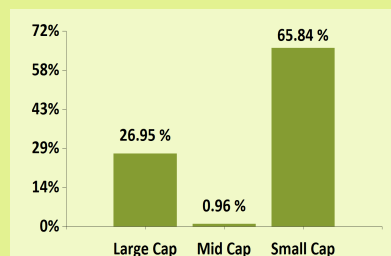
INCEPTION DATE

29 October 1996

RISK ADJUSTED MEASURES[^]

| Indicators | (5 Years) |
|--------------------|-----------|
| Sharpe Ratio | 1.26 |
| Sortino Ratio | 2.13 |
| Jensen's Alpha | 12.96% |
| R- Squared | 0.82 |
| Downside Deviation | 16.11% |
| Upside Deviation | 23.65% |
| Downside Capture | 0.88 |
| Upside Capture | 1.21 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 38.96 |
| 20 | 55.78 |
| 30 | 68.19 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 1.97 |
| 20 | 2.88 |
| 30 | 3.50 |

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI

PORTFOLIO TOP HOLDING

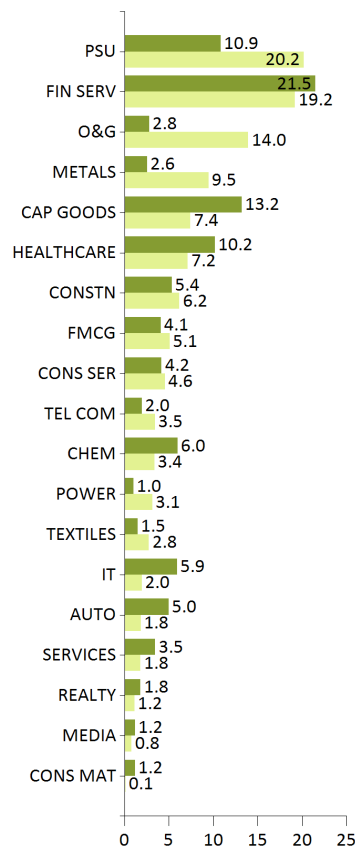
LIST OF SECURITIES

% TO NAV

| | |
|--|---------------|
| Reliance Industries Ltd. | 9.64 |
| Jio Financial Services Ltd. | 6.81 |
| IRB Infrastructure Developers Ltd. | 3.42 |
| Hindustan Copper Ltd. | 3.39 |
| RBL Bank Ltd. | 3.13 |
| Bikaji Foods International Ltd. | 2.97 |
| National Aluminium Co. Ltd. | 2.87 |
| Aegis Logistics Ltd. | 2.67 |
| Arvind Ltd. | 2.09 |
| Punjab National Bank | 1.96 |
| Equity & Equity Related Instruments | 93.75 |
| Money Market Instruments and Net Current Assets | 6.25 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 41.82% | 31.97% | 18.77% | 14,182 | 13,197 | 11,877 |
| YTD return | 18.43% | 12.20% | 4.15% | 11,843 | 11,220 | 10,415 |
| 1 year return | 70.93% | 69.67% | 26.51% | 17,093 | 16,967 | 12,651 |
| 3 year return | 38.26% | 30.69% | 16.94% | 26,429 | 22,324 | 15,990 |
| 5 year return | 39.10% | 25.52% | 15.32% | 52,071 | 31,159 | 20,392 |
| Since Inception* | 12.46% | N.A. | N.A. | 252,467 | N.A. | N.A. |

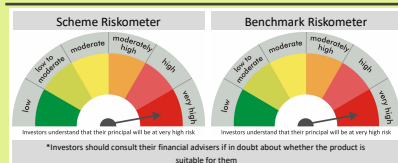
SIP RETURNS[^]

| SIP Tenure | Investment Amt. (Rs.) | Fund | | Benchmark | | Nifty | |
|------------------|-----------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-------------|
| | | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns |
| 1 Year | 120000 | 161782 | 70.53% | 155936 | 60.03% | 135646 | 25.12% |
| 3 Years | 360000 | 636179 | 40.77% | 583170 | 34.03% | 461365 | 16.82% |
| 5 Years | 600000 | 1935169 | 48.92% | 1402352 | 34.79% | 953219 | 18.59% |
| 7 Years | 840000 | 3129161 | 37.18% | 2077284 | 25.45% | 1507686 | 16.42% |
| Since Inception* | 3300000 | 38873230 | 14.92% | 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.

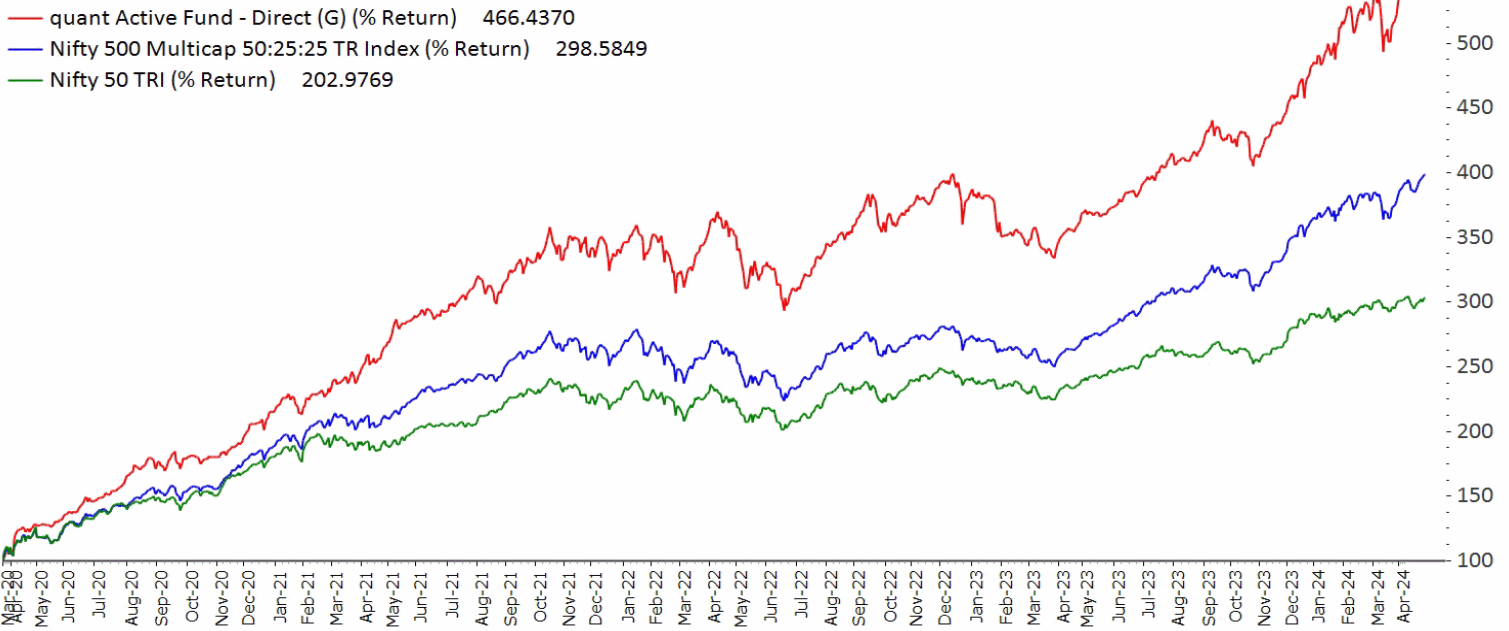
*Since Inception Date = Date of First allotment in the Scheme / Plan. [^] Returns / Ratios are for Regular Plan

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



quant Active Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2024



quant Active Fund is a multicap allocation product with the freedom to invest across sectors provides a flavour of the entire market with superior risk-adjusted returns and flexibility for tactical allocation based on the macro environment. This scheme is ideal for long-term investors with medium risk appetite. The scheme has a return of over 466.44% between March 24, 2020 and April 30, '24 with a portfolio beta of 1.02.

Smart moves at Every Step

quant
ACTIVE
FUND

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

Invest in our philosophy
 active | absolute | unconstrained

quant Active Fund | (a Multi cap Fund)



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

FUND SIZE

₹ 9,791 cr
\$ 1.17 bn

SCHEME SNAPSHOT

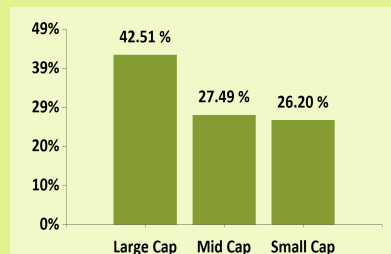
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES^

| Indicators | (5 Years) |
|--------------------|-----------|
| Sharpe Ratio | 1.17 |
| Sortino Ratio | 1.95 |
| Jensen's Alpha | 8.75% |
| R- Squared | 0.81 |
| Downside Deviation | 12.77% |
| Upside Deviation | 18.18% |
| Downside Capture | 0.88 |
| Upside Capture | 1.17 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 43.03 |
| 20 | 68.77 |
| 30 | 83.25 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 1.96 |
| 20 | 2.99 |
| 30 | 3.73 |

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 500 MULTICAP 50:25:25 TRI

PORTFOLIO TOP HOLDING

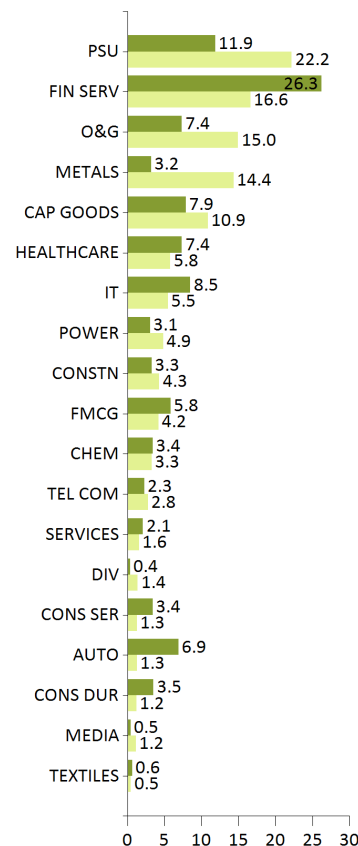
LIST OF SECURITIES

% TO NAV

| | |
|--|---------------|
| Reliance Industries Ltd. | 9.66 |
| Jio Financial Services Ltd. | 4.40 |
| IRB Infrastructure Developers Ltd. | 4.24 |
| Aurobindo Pharma Ltd. | 3.96 |
| Punjab National Bank | 3.89 |
| Hindalco Industries Ltd. | 3.83 |
| Adani Power Ltd. | 3.74 |
| Bharat Heavy Electricals Ltd. | 3.16 |
| Britannia Industries Ltd. | 3.08 |
| Steel Authority of India Ltd. | 3.07 |
| Equity & Equity Related Instruments | 96.20 |
| Money Market Instruments and Net Current Assets | 3.80 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|---------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 36.37% | 27.22% | 18.77% | 13,637 | 12,722 | 11,877 |
| YTD return | 16.28% | 9.15% | 4.15% | 11,628 | 10,915 | 10,415 |
| 1 year return | 52.40% | 47.83% | 26.51% | 15,240 | 14,783 | 12,651 |
| 3 year return | 26.95% | 23.79% | 16.94% | 20,459 | 18,972 | 15,990 |
| 5 year return | 29.71% | 20.86% | 15.32% | 36,721 | 25,785 | 20,392 |
| Since Inception* | 20.02% | N.A. | 15.75% | 669,204 | N.A. | 290,618 |

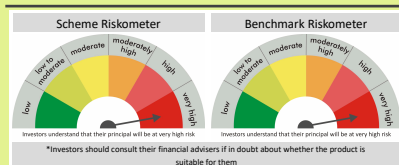
SIP RETURNS^

| SIP Tenure | Investment Amt. (Rs.) | Fund | | Benchmark | | Nifty | |
|------------------|-----------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-------------|
| | | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns |
| 1 Year | 120000 | 154551 | 57.57% | 146727 | 43.88% | 135646 | 25.12% |
| 3 Years | 360000 | 549326 | 29.51% | 522989 | 25.86% | 461365 | 16.82% |
| 5 Years | 600000 | 1368020 | 33.73% | 1154855 | 26.55% | 953219 | 18.59% |
| 7 Years | 840000 | 2301597 | 28.36% | 1788316 | 21.22% | 1507686 | 16.42% |
| Since Inception* | 2770000 | 40584392 | 19.46% | N.A. | N.A. | 21157486 | 15.08% |

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

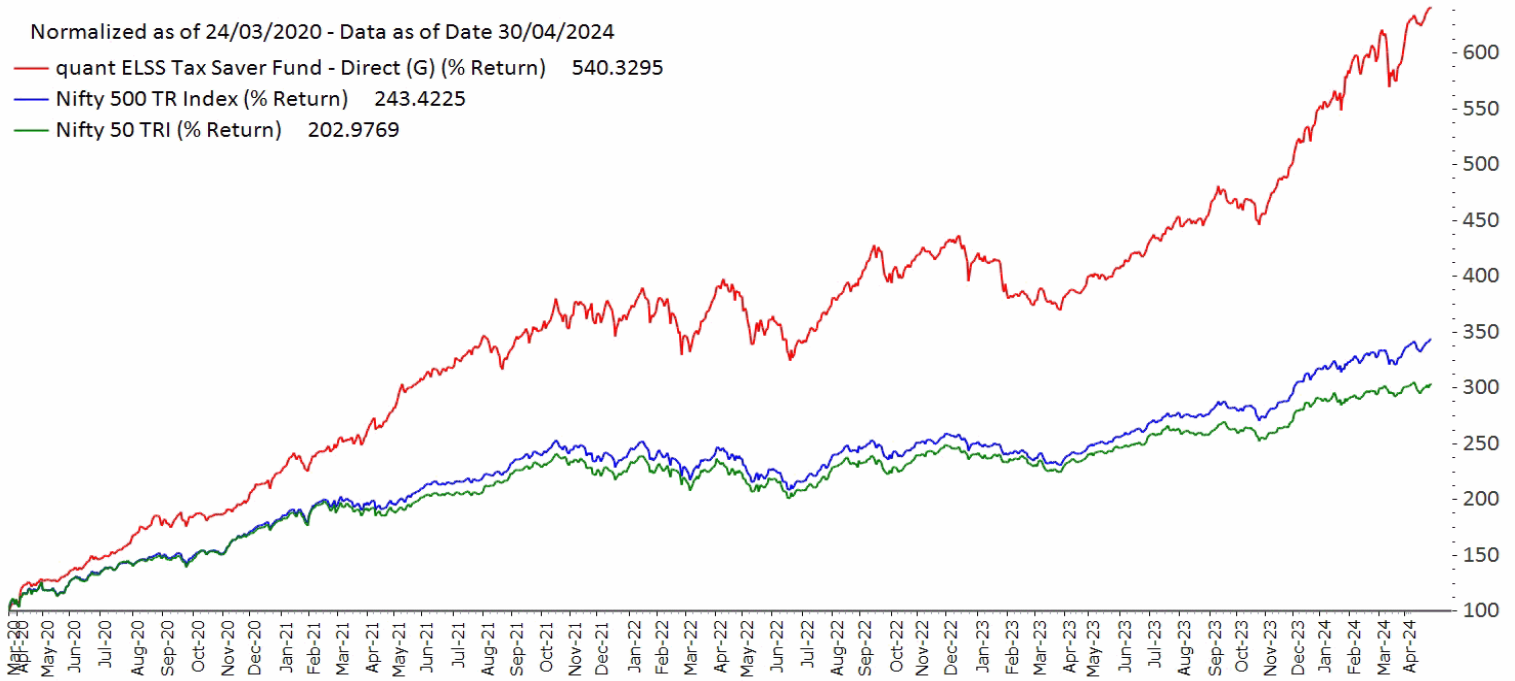
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2024

quant ELSS Tax Saver Fund - Direct (G) (% Return) 540.3295
Nifty 500 TR Index (% Return) 243.4225
Nifty 50 TRI (% Return) 202.9769



quant ELSS Tax Saver Fund is managed like Flexi cap and portfolio is constructed from long-term perspective and this scheme is apt for long-term investors. Investors can enjoy triple benefit of equity participation, lowest lock-in period, and tax savings under 80C. The bulk of the portfolio is invested in high growth companies with attractive valuation and relatively under-owned. The scheme has a return of 540.33% between March 24, 2020 and April 30, '24 with a portfolio beta of 1.06.

*Get a head start on
Tax planning & Growth*

Invest in our philosophy
active | absolute | unconstrained

quant[®]

ELSS TAX SAVER

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

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

₹ 9,361 cr
\$ 1.12 bn

SCHEME SNAPSHOT

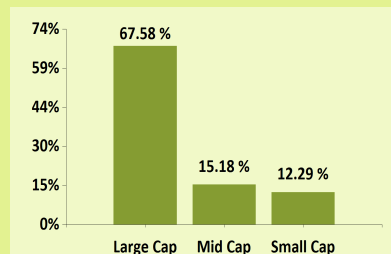
INCEPTION DATE

13 April 2000

RISK ADJUSTED MEASURES[~]

| Indicators | (5 Years) |
|--------------------|-----------|
| Sharpe Ratio | 1.28 |
| Sortino Ratio | 2.12 |
| Jensen's Alpha | 13.97% |
| R- Squared | 0.79 |
| Downside Deviation | 12.90% |
| Upside Deviation | 18.46% |
| Downside Capture | 0.84 |
| Upside Capture | 1.34 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 53.67 |
| 20 | 81.38 |
| 30 | 91.53 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 0.33 |
| 20 | 0.48 |
| 30 | 0.60 |

FUND MANAGERS

Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: Nil

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

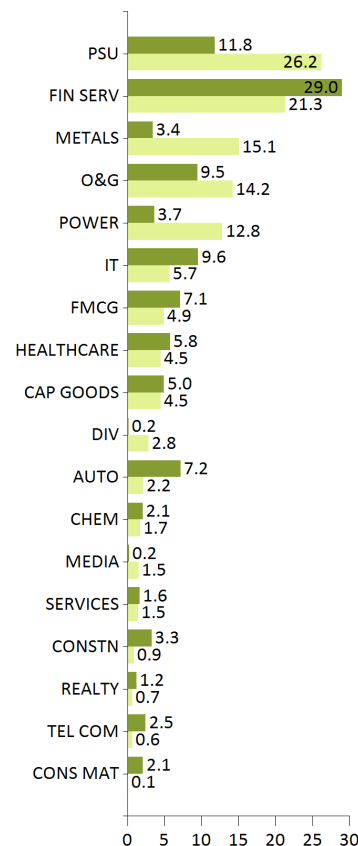
LIST OF SECURITIES

% TO NAV

| | |
|--|---------------|
| Reliance Industries Ltd. | 9.53 |
| Adani Power Ltd. | 7.58 |
| Jio Financial Services Ltd. | 6.29 |
| Hindalco Industries Ltd. | 5.01 |
| GAIL (India) Ltd. | 4.72 |
| Tata Consultancy Services Ltd. | 4.57 |
| Aurobindo Pharma Ltd. | 4.52 |
| Britannia Industries Ltd. | 4.22 |
| Punjab National Bank | 3.63 |
| Jindal Steel & Power Ltd. | 3.60 |
| Equity & Equity Related Instruments | 95.05 |
| Money Market Instruments and Net Current Assets | 4.95 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|---------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 39.80% | 25.29% | 18.77% | 13,980 | 12,529 | 11,877 |
| YTD return | 15.60% | 8.03% | 4.15% | 11,560 | 10,803 | 10,415 |
| 1 year return | 59.04% | 39.26% | 26.51% | 15,904 | 13,926 | 12,651 |
| 3 year return | 29.94% | 20.54% | 16.94% | 21,939 | 17,513 | 15,990 |
| 5 year return | 32.17% | 18.04% | 15.32% | 40,333 | 22,920 | 20,392 |
| Since Inception* | 16.27% | 14.01% | 13.39% | 375,091 | 233,867 | 205,335 |

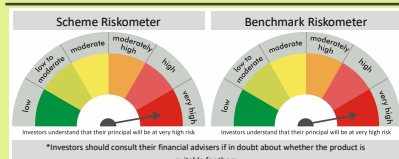
SIP RETURNS[^]

| SIP Tenure | Investment Amt. (Rs.) | Fund | | Benchmark | | Nifty | |
|------------------|-----------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-------------|
| | | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns |
| 1 Year | 120000 | 157731 | 63.23% | 143173 | 37.78% | 135646 | 25.12% |
| 3 Years | 360000 | 568576 | 32.10% | 496365 | 22.05% | 461365 | 16.82% |
| 5 Years | 600000 | 1469949 | 36.82% | 1050716 | 22.61% | 953219 | 18.59% |
| 7 Years | 840000 | 2467011 | 30.34% | 1642852 | 18.83% | 1507686 | 16.42% |
| Since Inception* | 2890000 | 35841761 | 17.52% | 29216887 | 16.22% | 23918600 | 14.93% |

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

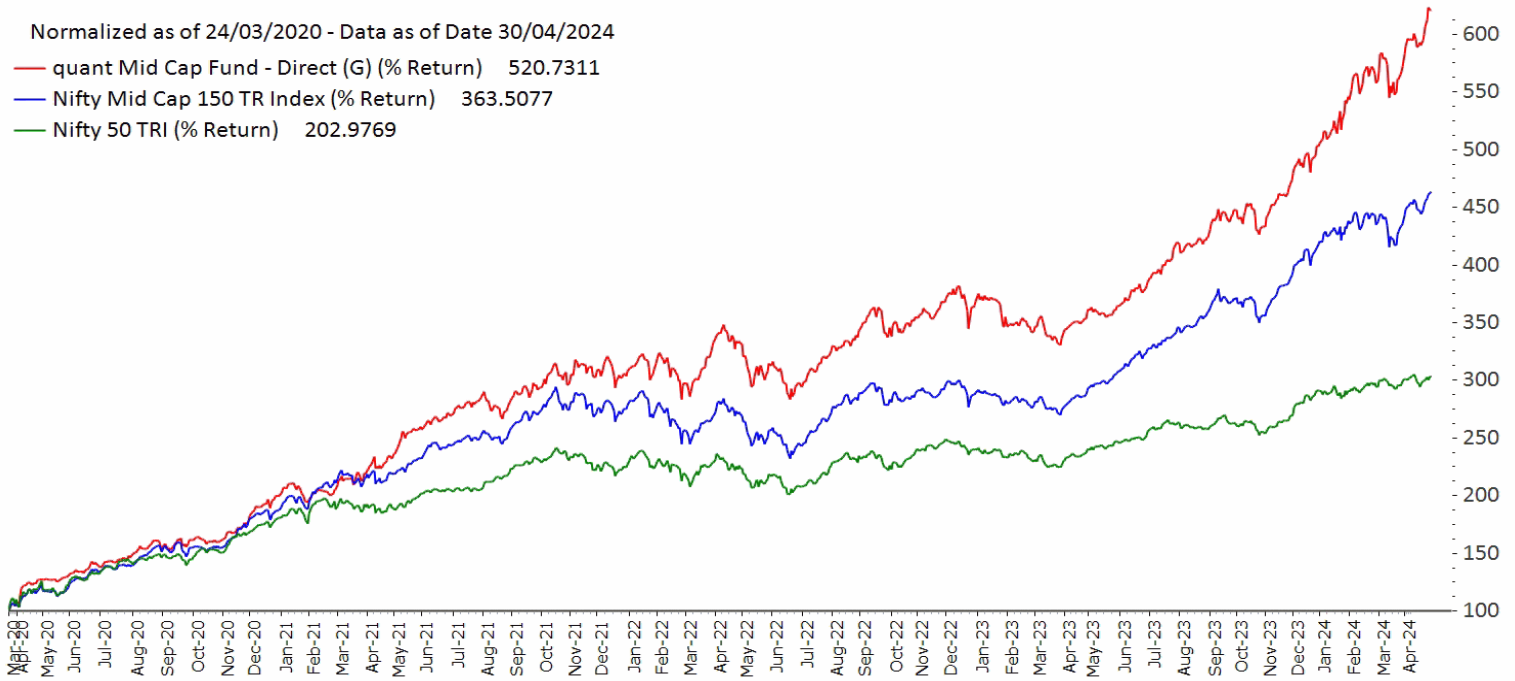
MINIMUM INVESTMENT : 500/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 500/- and multiple of Re. 1/-



quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2024

quant Mid Cap Fund - Direct (G) (% Return) 520.7311
Nifty Mid Cap 150 TR Index (% Return) 363.5077
Nifty 50 TRI (% Return) 202.9769



quant Mid Cap Fund invests majority of the portfolio is composed of mid-cap stocks and from both medium-term and long-term perspective and this scheme is apt for long-term investors. Potential leaders of tomorrow form the bulk of the portfolio, with a broad range of companies at every stage of the business cycle. This provides a good mix of stocks with high growth potential and moderate risk levels. The scheme has yielded a return of 520.73% in between March 24, 2020 and April 30, '24 with a portfolio beta of 1.00.

Cut out for the big league

quant

MID-CAP

FUND

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

Invest in our philosophy

active | absolute | unconstrained

quant Mid Cap Fund



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

FUND SIZE

₹ 6,920 cr
\$ 0.83 bn

SCHEME SNAPSHOT

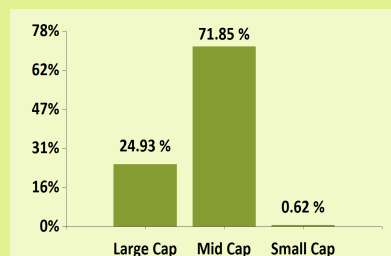
INCEPTION DATE

20 March 2001

RISK ADJUSTED MEASURES[^]

| Indicators | (5 Years) |
|--------------------|-----------|
| Sharpe Ratio | 1.35 |
| Sortino Ratio | 2.29 |
| Jensen's Alpha | 7.31% |
| R- Squared | 0.77 |
| Downside Deviation | 12.16% |
| Upside Deviation | 18.10% |
| Downside Capture | 0.75 |
| Upside Capture | 1.00 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 60.43 |
| 20 | 89.78 |
| 30 | 97.41 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 2.56 |
| 20 | 3.41 |
| 30 | 4.08 |

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY MIDCAP 150 TRI

PORTFOLIO TOP HOLDING

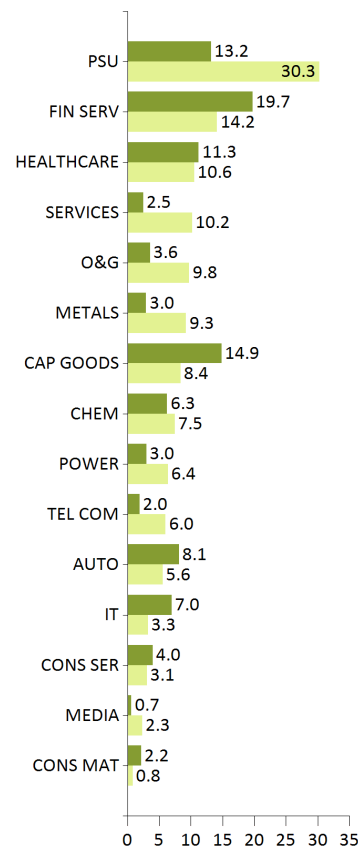
LIST OF SECURITIES

% TO NAV

| | |
|--|---------------|
| Reliance Industries Ltd. | 9.31 |
| Aurobindo Pharma Ltd. | 8.79 |
| Container Corporation of India Ltd. | 7.60 |
| Linde India Ltd. | 6.19 |
| Samvardhana Motherson International Ltd. | 5.56 |
| Punjab National Bank | 4.89 |
| NMDC Ltd. | 4.74 |
| Bharat Heavy Electricals Ltd. | 4.58 |
| Steel Authority of India Ltd. | 4.54 |
| Poonawalla Fincorp Ltd. | 4.25 |
| Equity & Equity Related Instruments | 97.41 |
| Money Market Instruments and Net Current Assets | 2.59 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|---------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 42.57% | 30.03% | 18.77% | 14,257 | 13,003 | 11,877 |
| YTD return | 22.42% | 10.17% | 4.15% | 12,242 | 11,017 | 10,415 |
| 1 year return | 70.75% | 59.24% | 26.51% | 17,075 | 15,924 | 12,651 |
| 3 year return | 36.14% | 28.44% | 16.94% | 25,233 | 21,190 | 15,990 |
| 5 year return | 32.62% | 25.68% | 15.32% | 41,031 | 31,354 | 20,392 |
| Since Inception* | 14.50% | N.A. | 15.24% | 228,593 | N.A. | 265,177 |

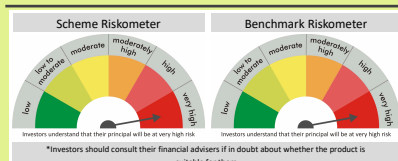
SIP RETURNS[^]

| SIP Tenure | Investment Amt. (Rs.) | Fund | | Benchmark | | Nifty | |
|------------------|-----------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-------------|
| | | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns |
| 1 Year | 120000 | 164694 | 75.83% | 151047 | 51.39% | 135646 | 25.12% |
| 3 Years | 360000 | 624938 | 39.38% | 566500 | 31.83% | 461365 | 16.82% |
| 5 Years | 600000 | 1566702 | 39.58% | 1312748 | 31.96% | 953219 | 18.59% |
| 7 Years | 840000 | 2562561 | 31.43% | 2052593 | 25.11% | 1507686 | 16.42% |
| Since Inception* | 2780000 | 22583914 | 15.44% | N.A. | N.A. | 21404880 | 15.08% |

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

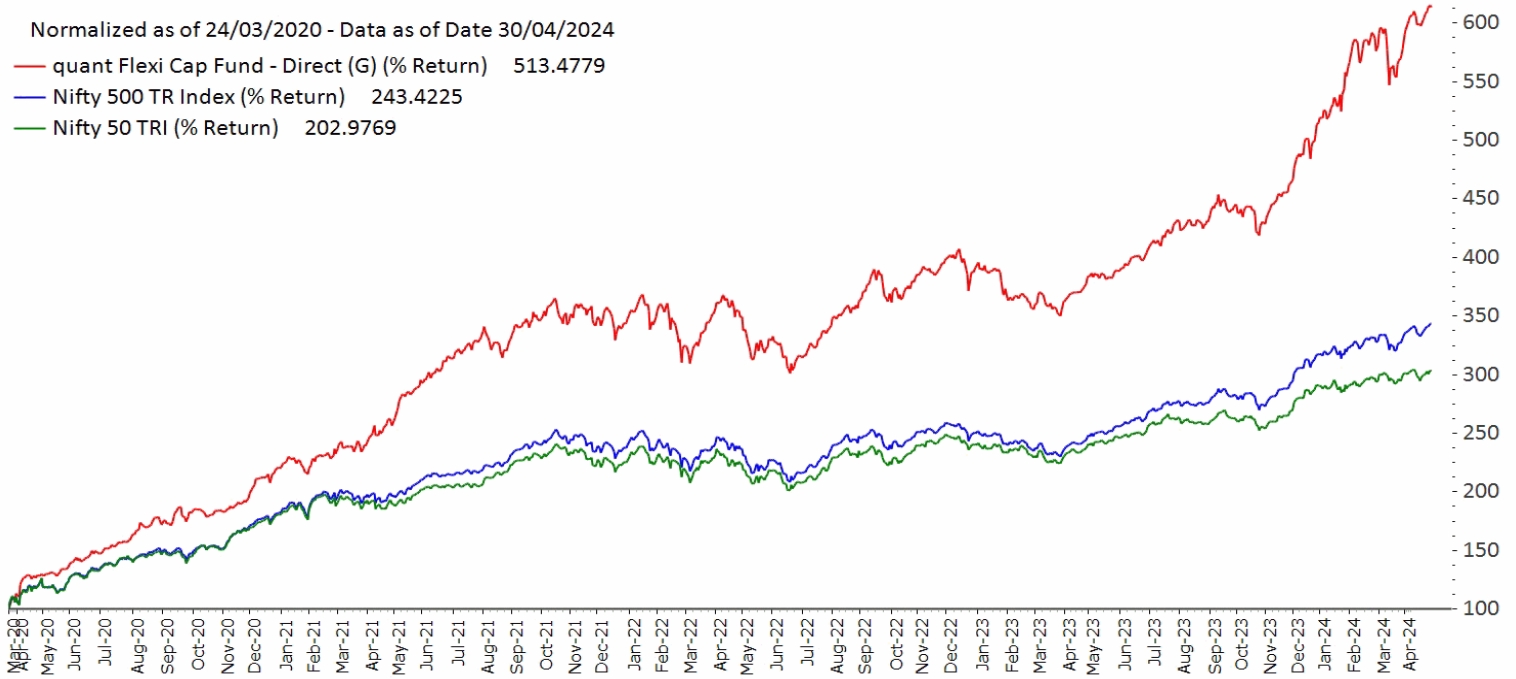
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2024

quant Flexi Cap Fund - Direct (G) (% Return) 513.4779
Nifty 500 TR Index (% Return) 243.4225
Nifty 50 TRI (% Return) 202.9769



quant Flexi Cap scheme has a highest flexibility to invest across sectors and market capitalisations. This gives the fund highest flexibility and diversification to maximize returns opportunities by tactically moving between large, mid, and small cap stocks using the 'Adaptive Asset Allocation' model. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 513.48% between March 24, 2020 and April 30, '24 with a portfolio beta of 0.99.



quant

FLEXI CAP

FUND

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

Flexibility creates Adaptability

Invest in our philosophy
active | absolute | unconstrained

quant Flexi Cap Fund



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

FUND SIZE

₹ 5,563 cr
\$ 0.67 bn

SCHEME SNAPSHOT

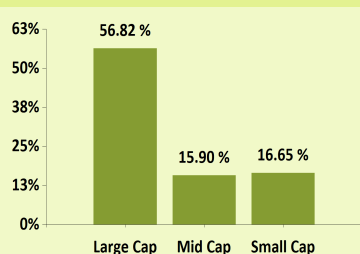
INCEPTION DATE

17 October 2008

RISK ADJUSTED MEASURES[^]

| Indicators | (5 Years) |
|--------------------|-----------|
| Sharpe Ratio | 1.27 |
| Sortino Ratio | 2.22 |
| Jensen's Alpha | 13.17% |
| R- Squared | 0.74 |
| Downside Deviation | 11.68% |
| Upside Deviation | 18.01% |
| Downside Capture | 0.83 |
| Upside Capture | 1.28 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 48.72 |
| 20 | 71.20 |
| 30 | 85.77 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 6.66 |
| 20 | 9.03 |
| 30 | 10.53 |

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

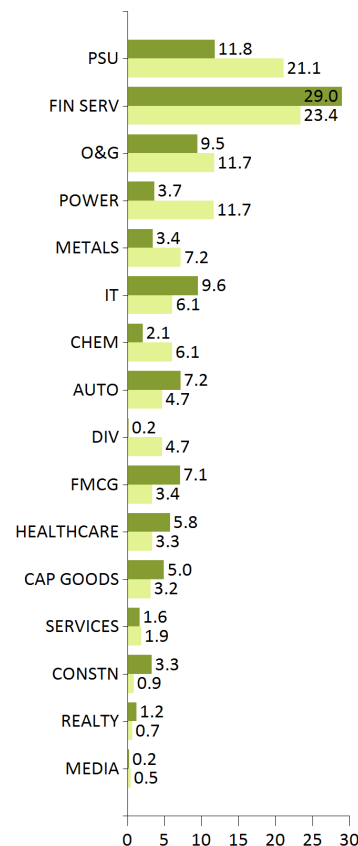
LIST OF SECURITIES

% TO NAV

| | |
|--|---------------|
| Reliance Industries Ltd. | 9.42 |
| Kotak Mahindra Bank Ltd. | 5.25 |
| Jio Financial Services Ltd. | 4.89 |
| Tata Consultancy Services Ltd. | 4.73 |
| Adani Power Ltd. | 4.72 |
| Samvardhana Motherson International Ltd. | 4.72 |
| Swan Energy Ltd. | 4.70 |
| Housing & Urban Development Corporation Ltd. | 3.57 |
| Britannia Industries Ltd. | 3.38 |
| Tata Power Co. Ltd. | 3.34 |
| Equity & Equity Related Instruments | 89.37 |
| Money Market Instruments and Net Current Assets | 10.63 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 41.96% | 25.29% | 18.77% | 14,196 | 12,529 | 11,877 |
| YTD return | 17.69% | 8.03% | 4.15% | 11,769 | 10,803 | 10,415 |
| 1 year return | 58.49% | 39.26% | 26.51% | 15,849 | 13,926 | 12,651 |
| 3 year return | 32.33% | 20.54% | 16.94% | 23,173 | 17,513 | 15,990 |
| 5 year return | 30.73% | 18.04% | 15.32% | 38,191 | 22,920 | 20,392 |
| Since Inception* | 15.89% | 16.31% | 15.05% | 98,787 | 104,608 | 88,270 |

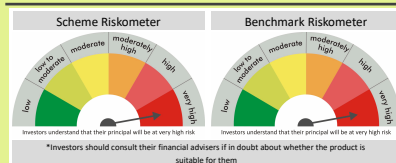
SIP RETURNS[^]

| SIP Tenure | Investment Amt. (Rs.) | Fund | | Benchmark | | Nifty | |
|------------------|-----------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-------------|
| | | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns |
| 1 Year | 120000 | 158652 | 64.88% | 143173 | 37.78% | 135646 | 25.12% |
| 3 Years | 360000 | 576842 | 33.20% | 496365 | 22.05% | 461365 | 16.82% |
| 5 Years | 600000 | 1470875 | 36.84% | 1050716 | 22.61% | 953219 | 18.59% |
| 7 Years | 840000 | 2379485 | 29.31% | 1642852 | 18.83% | 1507686 | 16.42% |
| Since Inception* | 1870000 | 9849894 | 19.10% | 7016240 | 15.41% | 6198252 | 14.04% |

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

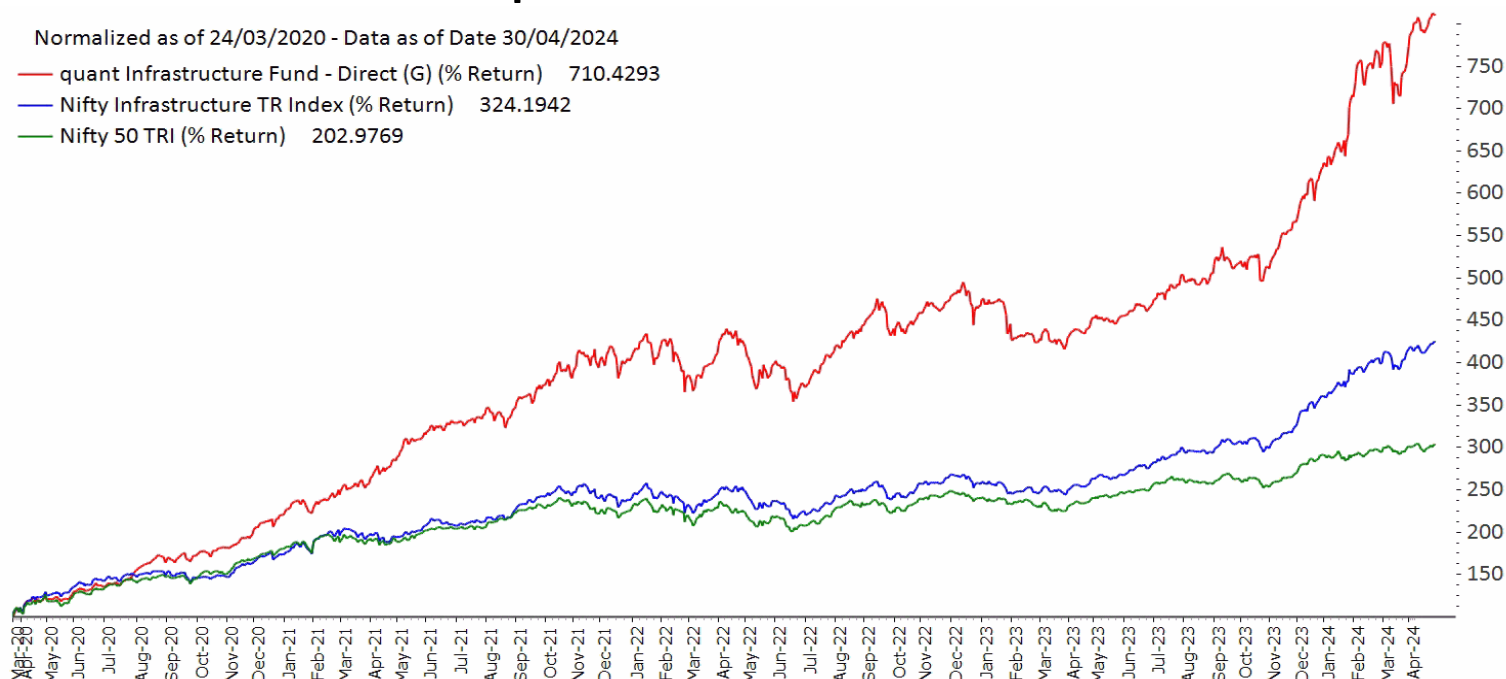
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



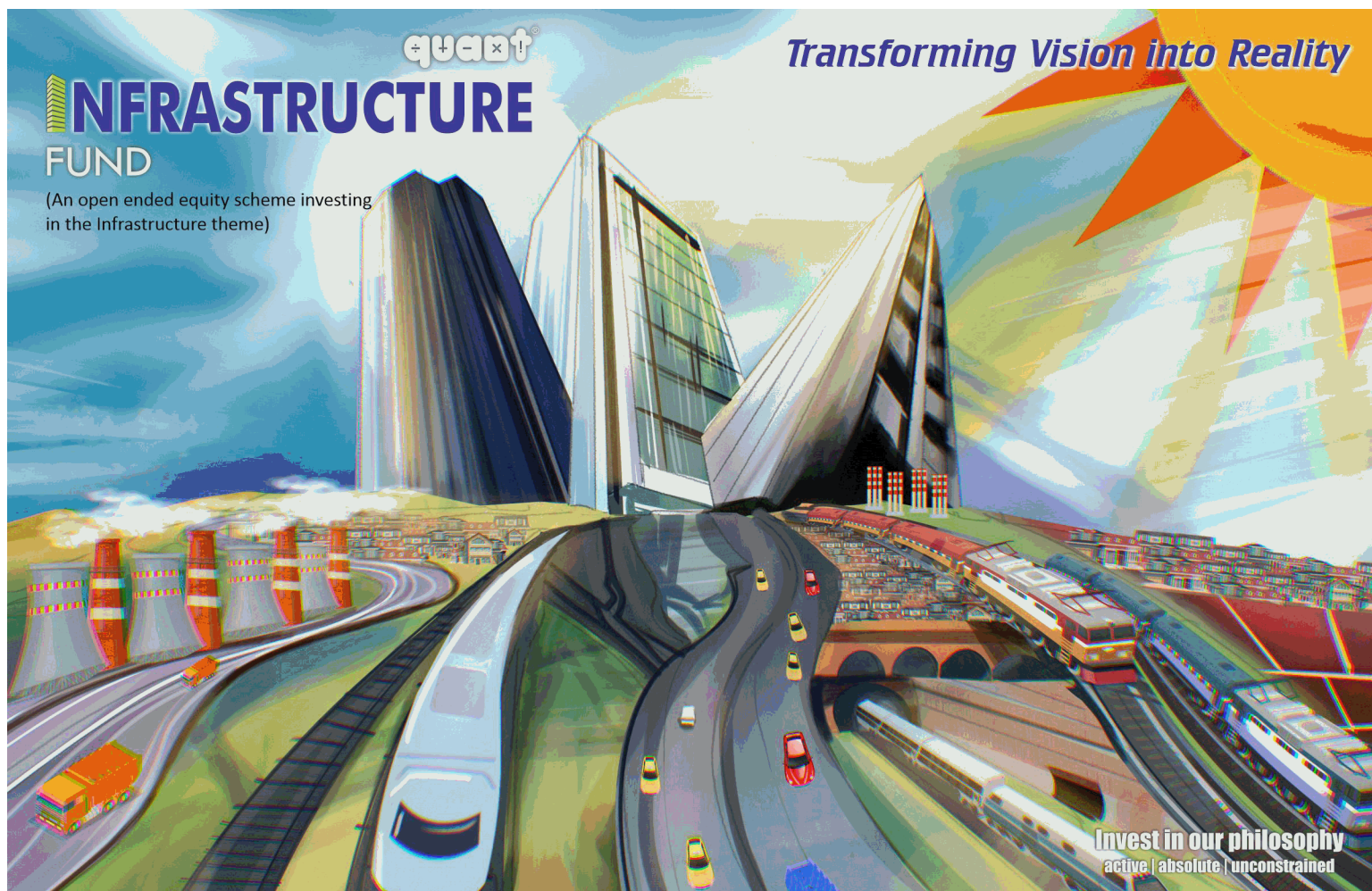
quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2024

— quant Infrastructure Fund - Direct (G) (% Return) 710.4293
 — Nifty Infrastructure TR Index (% Return) 324.1942
 — Nifty 50 TRI (% Return) 202.9769



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure and this scheme is ideal for long-term investors with high risk appetite. This scheme has a return of 710.43% between March 24, 2020 and April 30, '24 with a portfolio beta of 1.09.



quant Infrastructure Fund



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

FUND SIZE

₹ 3,188 cr
\$ 0.38 bn

SCHEME SNAPSHOT

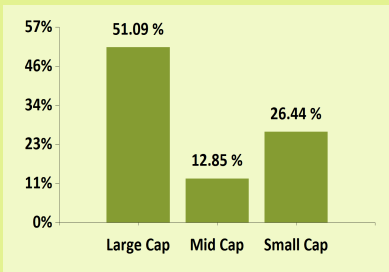
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES^

| Indicators | (5 Years) |
|--------------------|-----------|
| Sharpe Ratio | 1.30 |
| Sortino Ratio | 2.02 |
| Jensen's Alpha | 10.11% |
| R- Squared | 0.74 |
| Downside Deviation | 15.39% |
| Upside Deviation | 19.87% |
| Downside Capture | 0.84 |
| Upside Capture | 1.21 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 53.56 |
| 20 | 75.10 |
| 30 | 88.87 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 4.19 |
| 20 | 5.29 |
| 30 | 6.14 |

FUND MANAGERS

Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

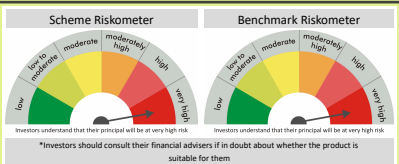
Entry: Nil | Exit: 0.5% if exit <= 3 Months

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI



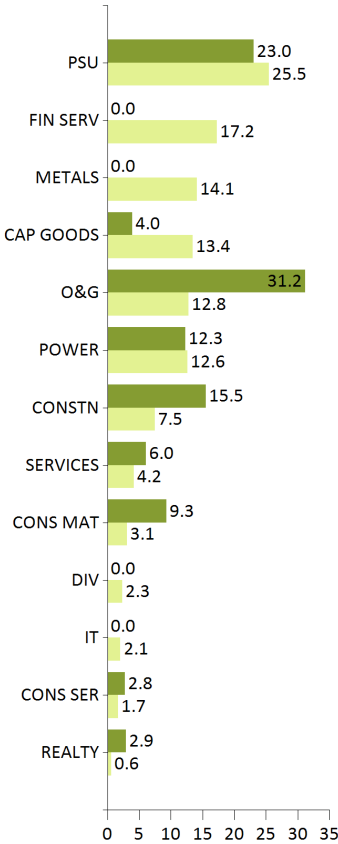
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

| | |
|--|---------------|
| Reliance Industries Ltd. | 9.32 |
| Tata Power Co. Ltd. | 6.76 |
| Kotak Mahindra Bank Ltd. | 6.11 |
| Adani Power Ltd. | 5.86 |
| Steel Authority of India Ltd. | 5.21 |
| Jio Financial Services Ltd. | 5.06 |
| Kalyani Steels Ltd. | 4.28 |
| IRB Infrastructure Developers Ltd. | 4.26 |
| Life Insurance Corporation of India | 3.77 |
| Bharat Electronics Ltd. | 2.93 |
| Equity & Equity Related Instruments | 91.70 |
| Money Market Instruments and Net Current Assets | 8.30 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 56.89% | 41.15% | 18.77% | 15,689 | 14,115 | 11,877 |
| YTD return | 26.81% | 17.63% | 4.15% | 12,681 | 11,763 | 10,415 |
| 1 year return | 77.37% | 61.54% | 26.51% | 17,737 | 16,154 | 12,651 |
| 3 year return | 39.88% | 29.80% | 16.94% | 27,372 | 21,867 | 15,990 |
| 5 year return | 35.88% | 24.24% | 15.32% | 46,321 | 29,600 | 20,392 |
| Since Inception* | 8.79% | 5.48% | 11.13% | 40,531 | 24,242 | 57,754 |

SIP RETURNS^

| SIP Tenure | Investment Amt. (Rs.) | Fund | | Benchmark | | Nifty | |
|------------------|-----------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-------------|
| | | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns |
| 1 Year | 120000 | 173819 | 92.71% | 159640 | 66.66% | 135646 | 25.12% |
| 3 Years | 360000 | 651358 | 42.64% | 589190 | 34.82% | 461365 | 16.82% |
| 5 Years | 600000 | 1772927 | 45.02% | 1269107 | 30.53% | 953219 | 18.59% |
| 7 Years | 840000 | 2907038 | 35.05% | 1958890 | 23.79% | 1507686 | 16.42% |
| Since Inception* | 2000000 | 10331522 | 17.56% | 5970478 | 12.00% | 6896910 | 13.48% |

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.

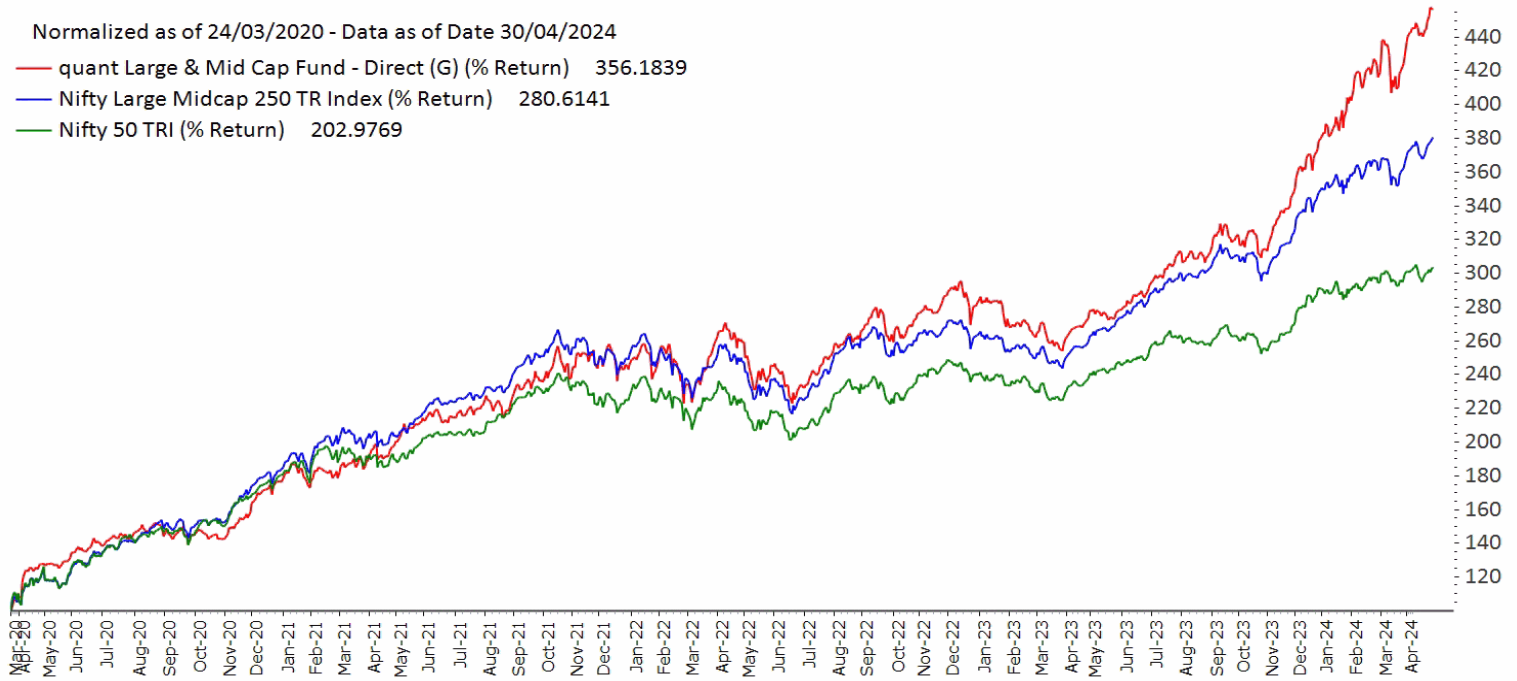
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2024

— quant Large & Mid Cap Fund - Direct (G) (% Return) 356.1839
— Nifty Large Midcap 250 TR Index (% Return) 280.6141
— Nifty 50 TRI (% Return) 202.9769



quant Large & Mid Cap Fund is a focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 356.18% in between March 24, 2020 and April 30, '24 with a portfolio beta of 0.97.



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

₹ 2,536 cr
\$ 0.30 bn

SCHEME SNAPSHOT

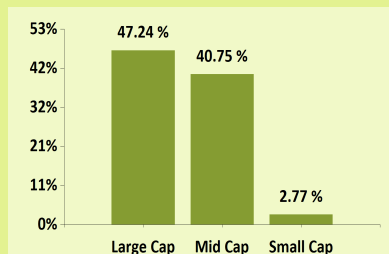
INCEPTION DATE

08 January 2007

RISK ADJUSTED MEASURES[^]

| Indicators | (5 Years) |
|--------------------|-----------|
| Sharpe Ratio | 1.17 |
| Sortino Ratio | 2.07 |
| Jensen's Alpha | 6.21% |
| R- Squared | 0.76 |
| Downside Deviation | 10.53% |
| Upside Deviation | 16.37% |
| Downside Capture | 0.77 |
| Upside Capture | 1.01 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 56.48 |
| 20 | 81.10 |
| 30 | 90.76 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 3.04 |
| 20 | 4.50 |
| 30 | 5.70 |

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

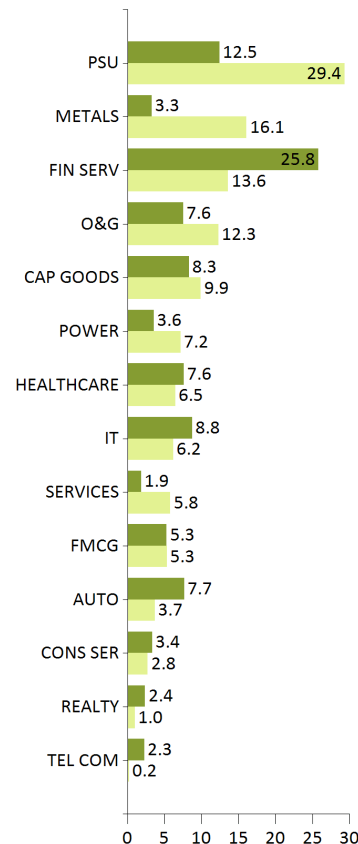
LIST OF SECURITIES

% TO NAV

| | |
|---|--------|
| Reliance Industries Ltd. | 9.08 |
| Bharat Heavy Electricals Ltd. | 7.96 |
| Jio Financial Services Ltd. | 7.11 |
| Adani Power Ltd. | 5.90 |
| NMDC Ltd. | 5.87 |
| Aurobindo Pharma Ltd. | 4.63 |
| Jindal Steel & Power Ltd. | 4.51 |
| Container Corporation of India Ltd. | 3.90 |
| Oracle Financial Services Software Ltd. | 3.79 |
| Samvardhana Motherson International Ltd. | 3.73 |
| Equity & Equity Related Instruments | 90.76 |
| Money Market Instruments and Net Current Assets | 9.24 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 44.14% | 26.72% | 18.77% | 14,414 | 12,672 | 11,877 |
| YTD return | 19.18% | 8.62% | 4.15% | 11,918 | 10,862 | 10,415 |
| 1 year return | 62.45% | 45.41% | 26.51% | 16,245 | 14,541 | 12,651 |
| 3 year return | 29.95% | 23.17% | 16.94% | 21,947 | 18,687 | 15,990 |
| 5 year return | 26.66% | 20.79% | 15.32% | 32,602 | 25,714 | 20,392 |
| Since Inception* | 15.35% | 14.13% | 11.95% | 118,342 | 98,570 | 70,516 |

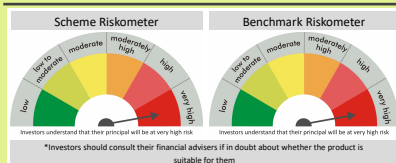
SIP RETURNS[^]

| SIP Tenure | Investment Amt. (Rs.) | Fund | | Benchmark | | Nifty | |
|------------------|-----------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-------------|
| | | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns |
| 1 Year | 120000 | 162207 | 71.30% | 145537 | 41.83% | 135646 | 25.12% |
| 3 Years | 360000 | 591189 | 35.08% | 518774 | 25.26% | 461365 | 16.82% |
| 5 Years | 600000 | 1323898 | 32.33% | 1134234 | 25.79% | 953219 | 18.59% |
| 7 Years | 840000 | 2092402 | 25.66% | 1779603 | 21.08% | 1507686 | 16.42% |
| Since Inception* | 2080000 | 12719195 | 18.45% | 10229920 | 16.37% | 7444161 | 13.29% |

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

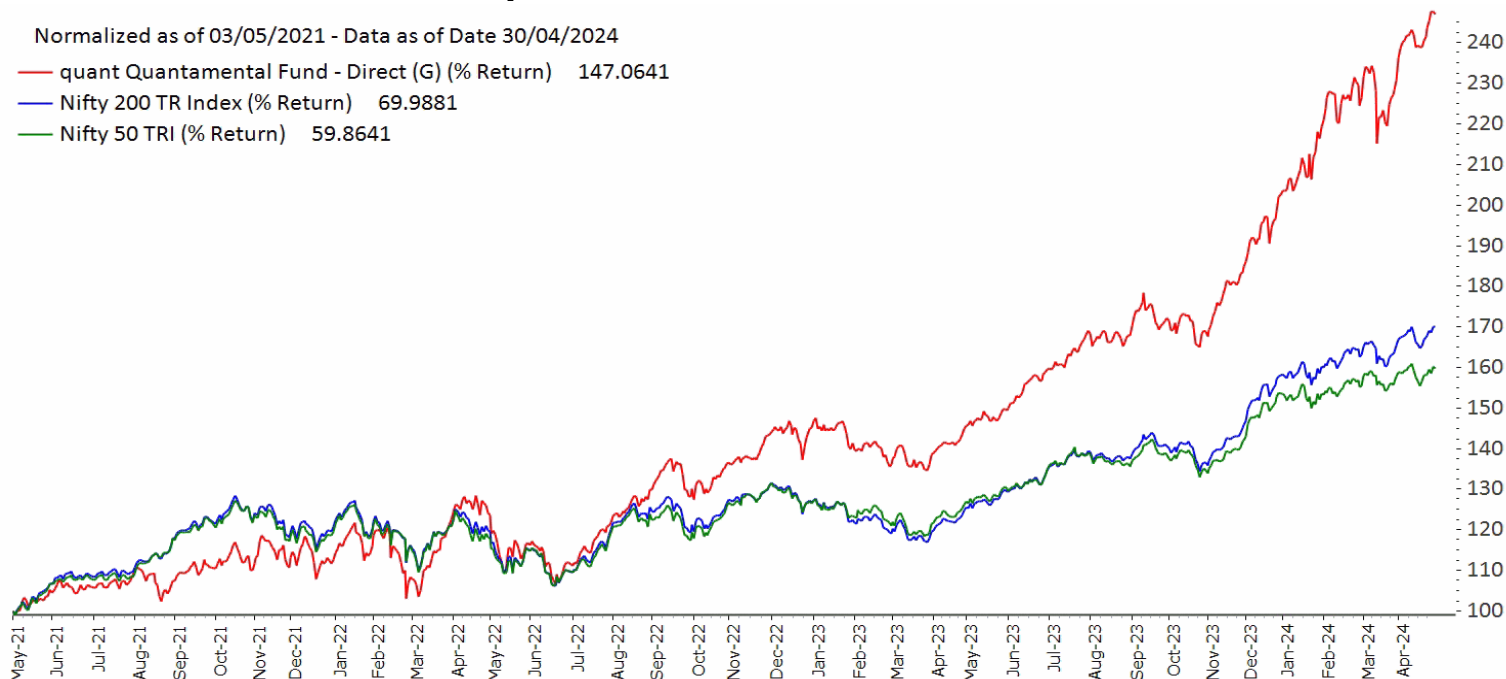
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



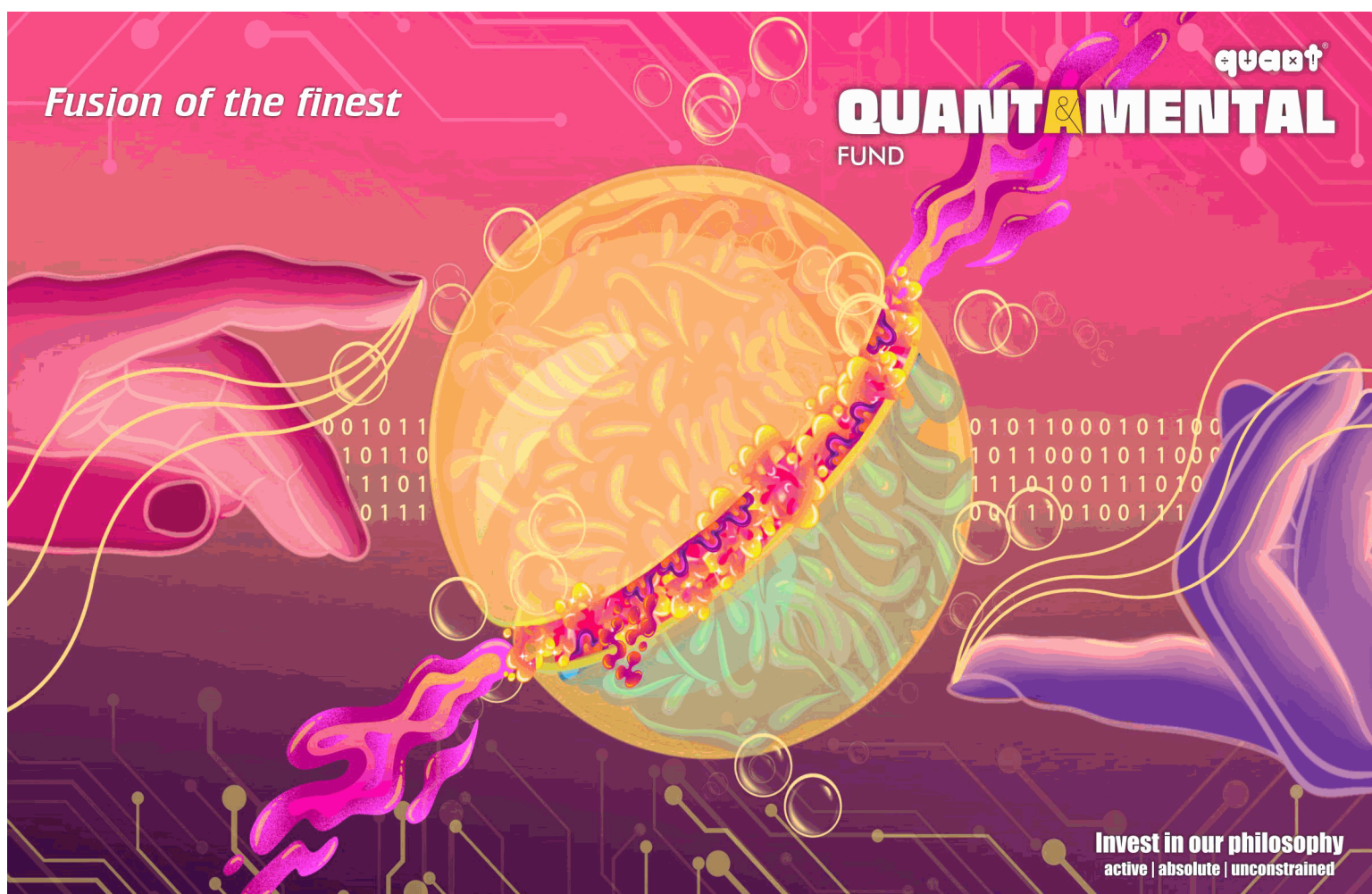
quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 30/04/2024

— quant Quantamental Fund - Direct (G) (% Return) 147.0641
 — Nifty 200 TR Index (% Return) 69.9881
 — Nifty 50 TRI (% Return) 59.8641



quant Quantamental Fund is a unique scheme which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 147.66% in between April 30, 2021 and April 30, '24 with a portfolio beta of 1.00.



quant Quantamental Fund

quant
QUANTAMENTAL
FUND

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

FUND SIZE

₹ 2,174 cr
\$ 0.26 bn

SCHEME SNAPSHOT

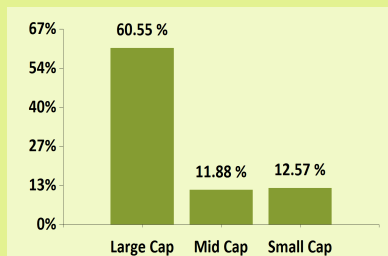
INCEPTION DATE

03 May 2021

RISK ADJUSTED MEASURES^

| Indicators | (Since Inception) |
|--------------------|-------------------|
| Sharpe Ratio | 1.78 |
| Sortino Ratio | 3.90 |
| Jensen's Alpha | 12.66% |
| R- Squared | 0.57 |
| Downside Deviation | 7.15% |
| Upside Deviation | 15.13% |
| Downside Capture | 0.68 |
| Upside Capture | 1.30 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 59.25 |
| 20 | 80.57 |
| 30 | 85.00 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 12.53 |
| 20 | 16.04 |
| 30 | 18.57 |

FUND MANAGERS

Ankit Pande, Sandeep Tandon,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 200 TRI

PORTFOLIO TOP HOLDING

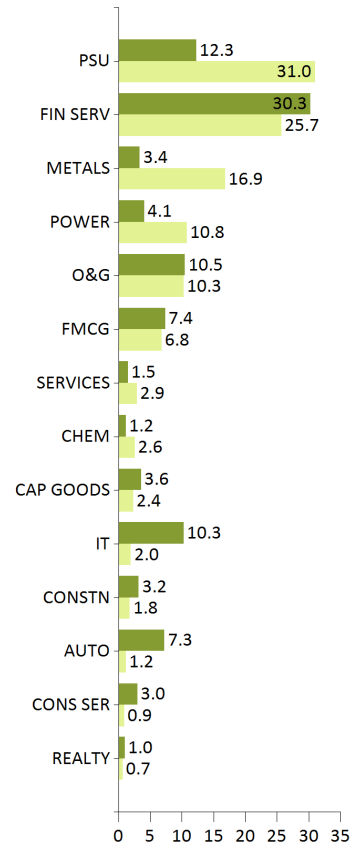
LIST OF SECURITIES

% TO NAV

| | |
|--|---------------|
| Reliance Industries Ltd. | 9.33 |
| Jio Financial Services Ltd. | 8.38 |
| Housing & Urban Development Corporation Ltd. | 7.19 |
| Steel Authority of India Ltd. | 6.71 |
| Adani Power Ltd. | 6.09 |
| Jindal Steel & Power Ltd. | 5.79 |
| Hindalco Industries Ltd. | 4.37 |
| Life Insurance Corporation of India | 4.32 |
| Britannia Industries Ltd. | 4.15 |
| Container Corporation of India Ltd. | 2.94 |
| Equity & Equity Related Instruments | 85.00 |
| Money Market Instruments and Net Current Assets | 15.00 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 45.42% | 24.58% | 18.77% | 14,542 | 12,458 | 11,877 |
| YTD return | 20.86% | 7.43% | 4.15% | 12,086 | 10,743 | 10,415 |
| 1 year return | 67.96% | 36.09% | 26.51% | 16,796 | 13,609 | 12,651 |
| 3 year return | 33.10% | 19.41% | 16.94% | 23,578 | 17,025 | 15,990 |
| 5 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 33.19% | 19.40% | 16.97% | 23,578 | 16,999 | 15,986 |

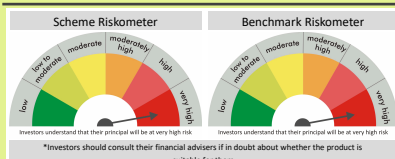
SIP RETURNS^

| SIP Tenure | Investment Amt. (Rs.) | Fund | | Benchmark | | Nifty | |
|------------------|-----------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-------------|
| | | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns |
| 1 Year | 120000 | 163666 | 73.95% | 141754 | 35.36% | 135646 | 25.12% |
| 3 Years | 360000 | 643923 | 41.73% | 486838 | 20.65% | 461365 | 16.82% |
| 5 Years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 7 Years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 360000 | 643923 | 41.73% | 486838 | 20.65% | 461365 | 16.82% |

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

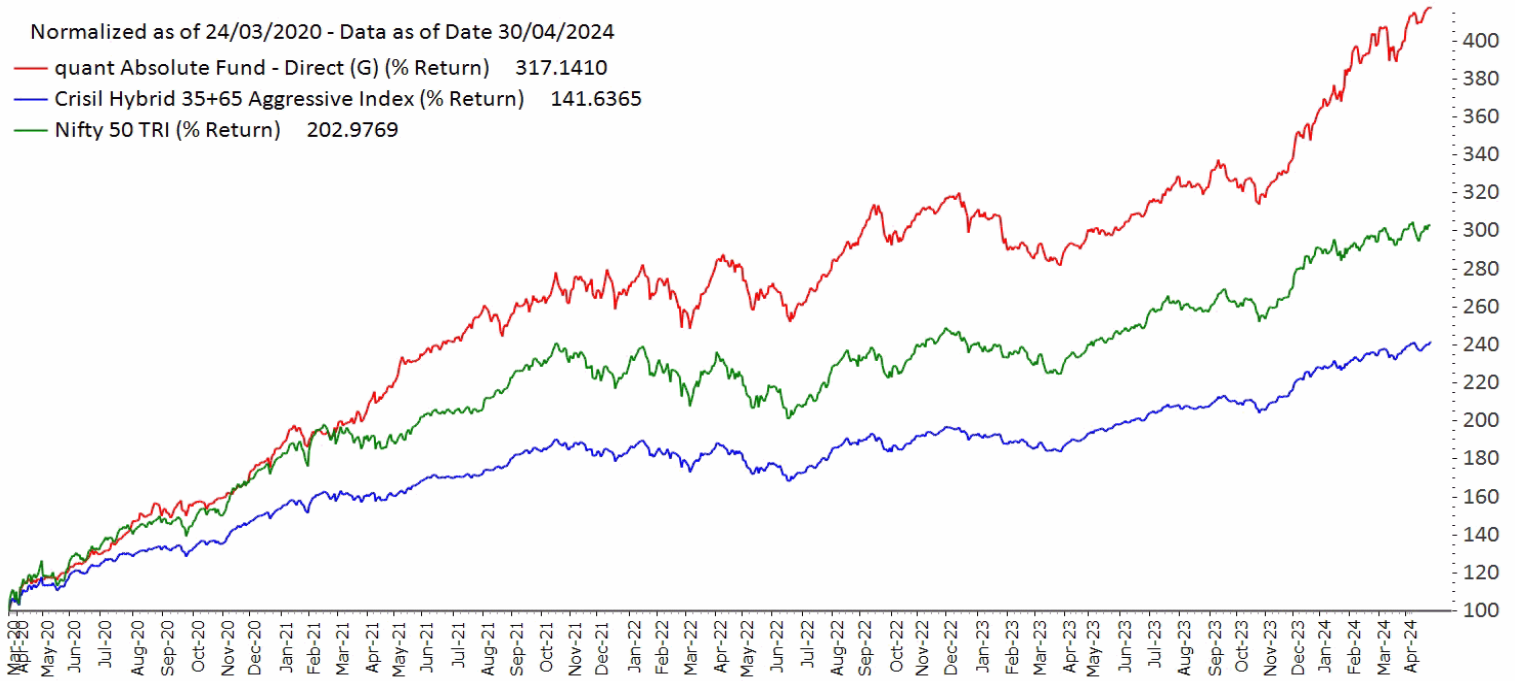
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2024

— quant Absolute Fund - Direct (G) (% Return) 317.1410
 — Crisil Hybrid 35+65 Aggressive Index (% Return) 141.6365
 — Nifty 50 TRI (% Return) 202.9769



quant Absolute Fund is a unique strategy product with a majority allocation to equities and invests across sectors and market caps with a focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments and this scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 317.14% between March 24, 2020 and April 30, '24 with a portfolio beta of 0.79.

Invest in our philosophy
 active | absolute | unconstrained

**Focusing on the
true picture**

quant
ABSOLUTE
 FUND

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

quant Absolute Fund | (An Aggressive Hybrid Fund)



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

FUND SIZE

₹ 2,025 cr
\$ 0.24 bn

SCHEME SNAPSHOT

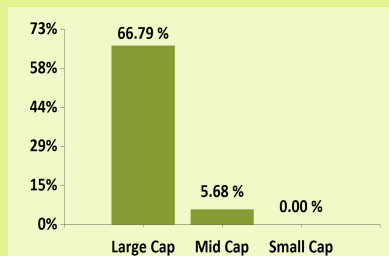
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES[^]

| Indicators | (5 Years) |
|--------------------|-----------|
| Sharpe Ratio | 1.23 |
| Sortino Ratio | 2.01 |
| Jensen's Alpha | 12.27% |
| R- Squared | 0.74 |
| Downside Deviation | 9.85% |
| Upside Deviation | 13.76% |
| Downside Capture | 1.00 |
| Upside Capture | 1.47 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 57.98 |
| 20 | 72.46 |
| 30 | 72.46 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 3.03 |
| 20 | 4.40 |
| 30 | 5.46 |

FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING

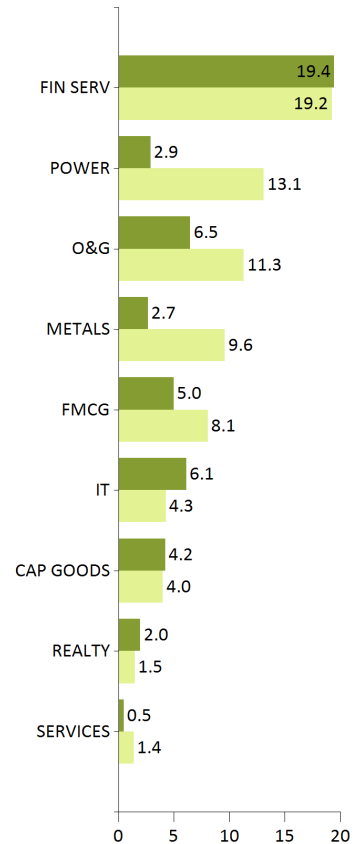
LIST OF SECURITIES

% TO NAV

| | |
|--|---------------|
| Reliance Industries Ltd. | 9.49 |
| Jio Financial Services Ltd. | 9.43 |
| Adani Power Ltd. | 6.36 |
| Tata Power Co. Ltd. | 6.03 |
| Jindal Steel & Power Ltd. | 5.33 |
| Britannia Industries Ltd. | 5.21 |
| Life Insurance Corporation of India | 4.92 |
| Steel Authority of India Ltd. | 4.28 |
| Bharat Electronics Ltd. | 4.01 |
| State Bank of India | 2.90 |
| Equity & Equity Related Instruments | 72.46 |
| Money Market Instruments and Net Current Assets | 27.54 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|---------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 29.97% | 17.18% | 18.77% | 12,997 | 11,718 | 11,877 |
| YTD return | 14.05% | 5.86% | 4.15% | 11,405 | 10,586 | 10,415 |
| 1 year return | 37.54% | 25.30% | 26.51% | 13,754 | 12,530 | 12,651 |
| 3 year return | 22.79% | 14.56% | 16.94% | 18,515 | 15,033 | 15,990 |
| 5 year return | 24.64% | 14.47% | 15.32% | 30,075 | 19,656 | 20,392 |
| Since Inception* | 17.51% | N.A. | 15.75% | 411,713 | N.A. | 290,618 |

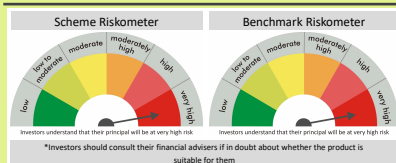
SIP RETURNS[^]

| SIP Tenure | Investment Amt. (Rs.) | Fund | | Benchmark | | Nifty | |
|------------------|-----------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-------------|
| | | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns |
| 1 Year | 120000 | 146517 | 43.51% | 135562 | 24.92% | 135646 | 25.12% |
| 3 Years | 360000 | 503791 | 23.12% | 454431 | 15.74% | 461365 | 16.82% |
| 5 Years | 600000 | 1178781 | 27.41% | 900302 | 16.24% | 953219 | 18.59% |
| 7 Years | 840000 | 1946741 | 23.62% | 1412872 | 14.60% | 1507686 | 16.42% |
| Since Inception* | 2770000 | 26368318 | 16.57% | N.A. | N.A. | 21157486 | 15.08% |

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

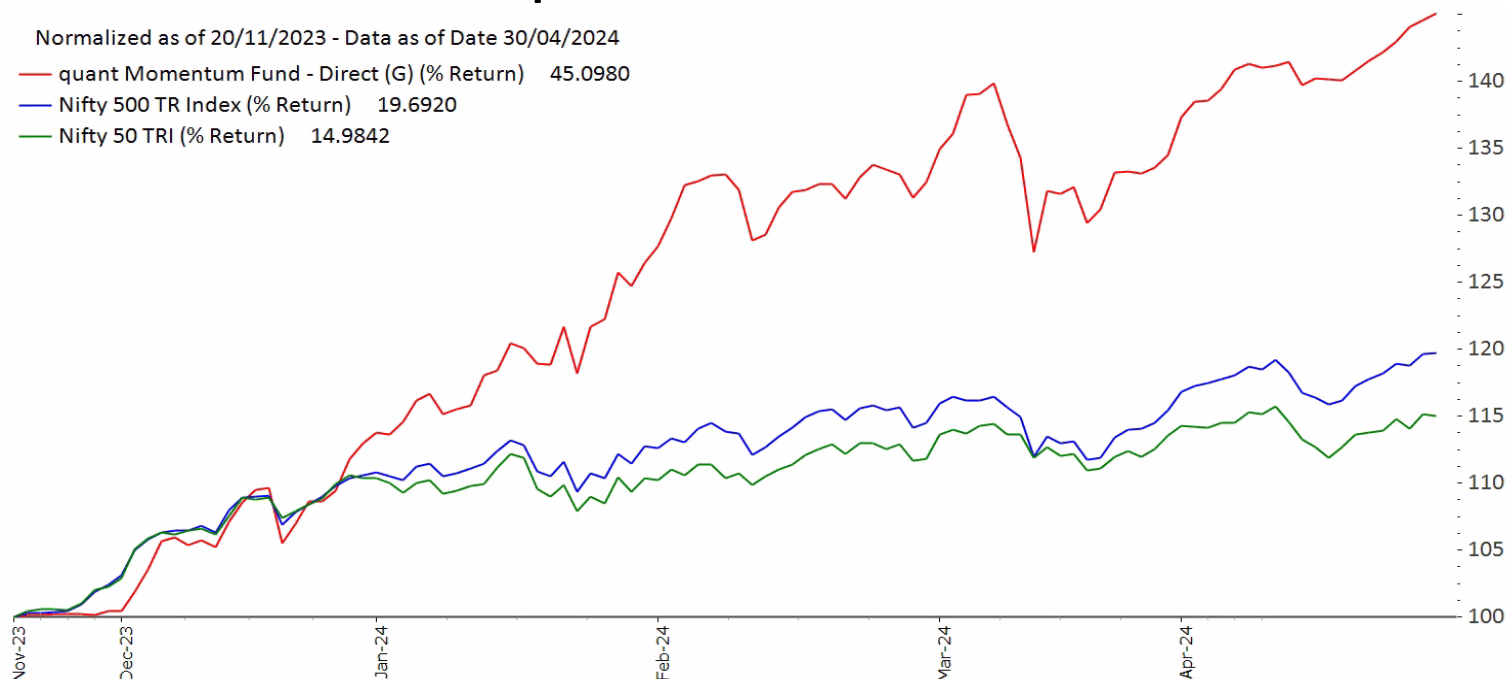
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Momentum Fund

Normalized as of 20/11/2023 - Data as of Date 30/04/2024

quant Momentum Fund - Direct (G) (% Return) 45.0980
Nifty 500 TR Index (% Return) 19.6920
Nifty 50 TRI (% Return) 14.9842



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generate alpha in the medium-term. This scheme is ideal for longterm investors with high risk appetite. Flexibility to invest across market caps and sectors to optimize potentially outperformance opportunity. This scheme has a return of 45.10% in between November 20, 2023 and April 30, '24 with a portfolio beta of 1.01.

Invest in our philosophy
active | absolute | unconstrained

quant
MOMENTUM
FUND

(An open ended equity scheme following a momentum theme)

**Decoding the DNA
of market randomness**

quant Momentum Fund



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

FUND SIZE

₹ 1,655 cr
\$ 0.20 bn

SCHEME SNAPSHOT

INCEPTION DATE

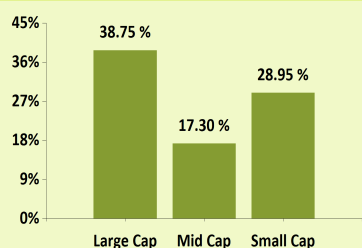
20 November 2023

RISK ADJUSTED MEASURES^

Indicators (Since Inception)

| | |
|--------------------|---|
| Sharpe Ratio | - |
| Sortino Ratio | - |
| Jensen's Alpha | - |
| R- Squared | - |
| Downside Deviation | - |
| Upside Deviation | - |
| Downside Capture | - |
| Upside Capture | - |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 51.00 |
| 20 | 71.75 |
| 30 | 82.96 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 11.53 |
| 20 | 15.31 |
| 30 | 17.74 |

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

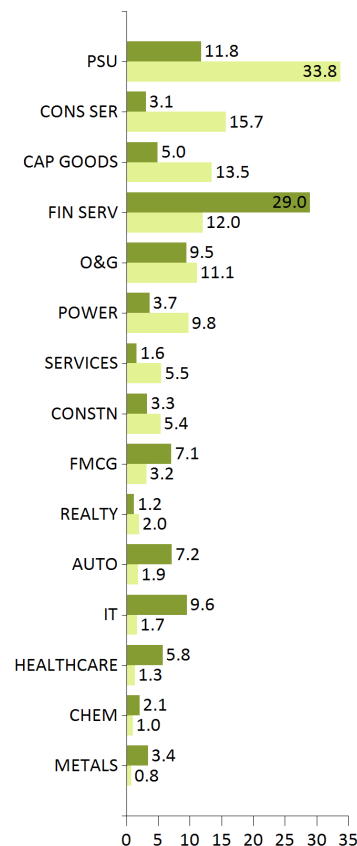
LIST OF SECURITIES

% TO NAV

| | |
|--|---------------|
| Reliance Industries Ltd. | 9.27 |
| Indian Railway Catering And Tourism Corporation Ltd. | 6.95 |
| Bharat Electronics Ltd. | 6.62 |
| Container Corporation of India Ltd. | 5.54 |
| Tata Power Co. Ltd. | 5.21 |
| Jana Small Finance Bank Ltd. | 4.61 |
| Juniper Hotels Ltd. | 4.24 |
| Exicom Tele-Systems Ltd. | 3.38 |
| Life Insurance Corporation of India | 2.60 |
| Bajaj Finance Ltd. | 2.58 |
| Equity & Equity Related Instruments | 84.99 |
| Money Market Instruments and Net Current Assets | 15.01 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



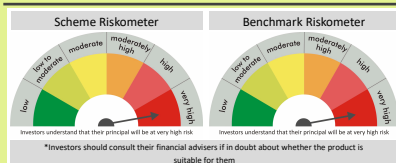
SCHEME RETURNS^

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| YTD return | 26.84% | 8.03% | 4.15% | 12,684 | 10,803 | 10,415 |
| 1 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 127.87% | 49.97% | 37.00% | 14,409 | 11,969 | 11,498 |

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.

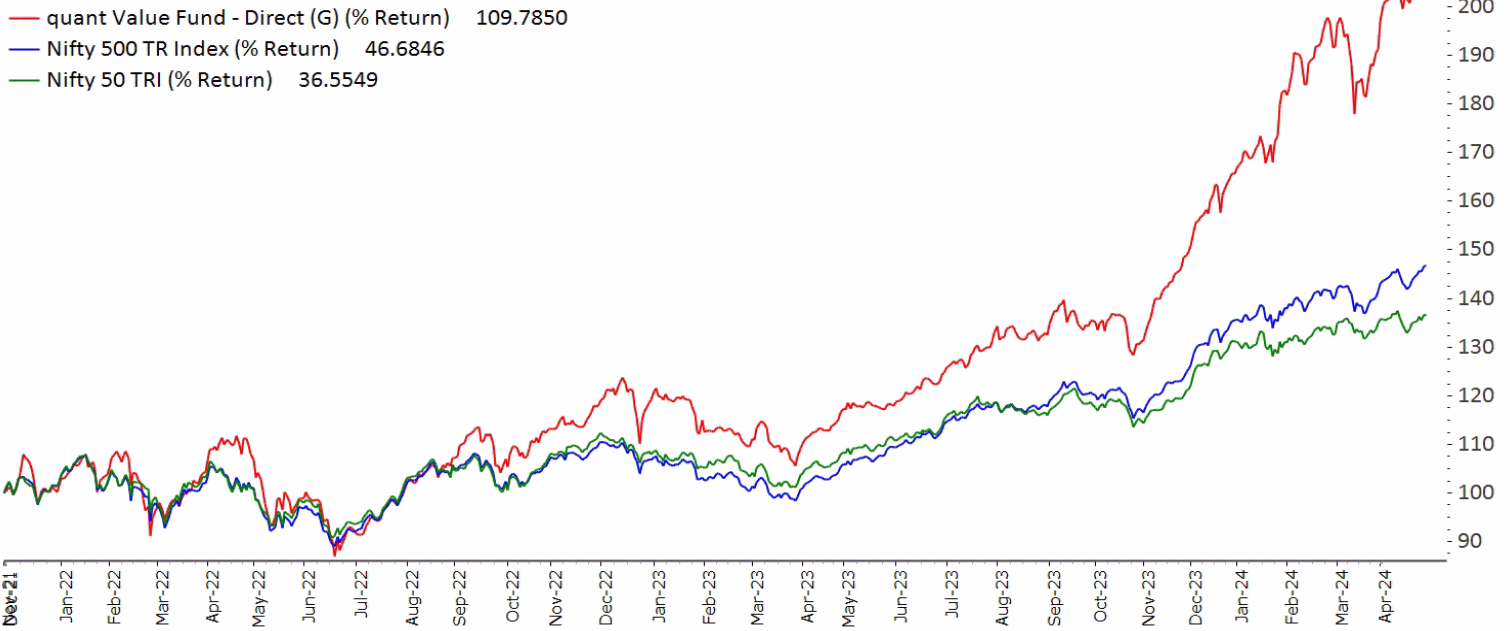
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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 30/04/2024



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. This scheme is ideal for long-term investors with high risk appetite. This scheme has a delivered a return of 109.79% in between November 30, 2021 and April 30, '24 with a portfolio beta of 1.08.

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

Real value lies beneath the surface

Invest in our philosophy
active | absolute | unconstrained

The advertisement features a dark, atmospheric illustration of a cave. A large, glowing treasure chest is open, revealing a bright light emanating from within. The chest is surrounded by various items, including a map, a compass, and a small lantern. The overall theme is one of discovery and hidden value.

quant Value Fund



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

FUND SIZE

₹ 1,613 cr
\$ 0.19 bn

SCHEME SNAPSHOT

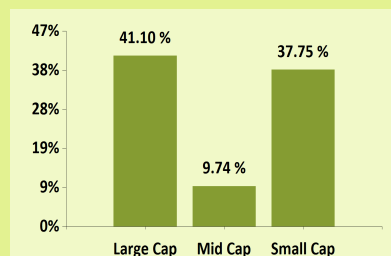
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURES^

| Indicators | (Since Inception) |
|--------------------|-------------------|
| Sharpe Ratio | 1.38 |
| Sortino Ratio | 2.73 |
| Jensen's Alpha | 15.16% |
| R- Squared | 0.76 |
| Downside Deviation | 10.18% |
| Upside Deviation | 17.96% |
| Downside Capture | 1.01 |
| Upside Capture | 1.65 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 56.95 |
| 20 | 78.85 |
| 30 | 88.26 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 10.03 |
| 20 | 12.51 |
| 30 | 14.16 |

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

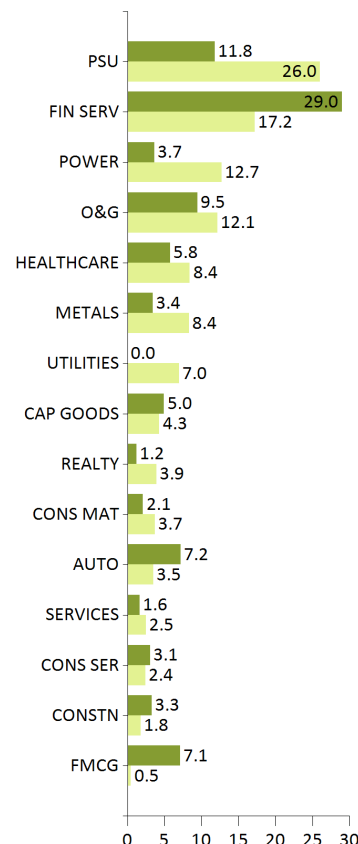
LIST OF SECURITIES

% TO NAV

| | |
|--|---------------|
| Reliance Industries Ltd. | 9.18 |
| Steel Authority of India Ltd. | 8.36 |
| Jio Financial Services Ltd. | 8.35 |
| Va Tech Wabag Ltd. | 7.01 |
| Tata Power Co. Ltd. | 6.15 |
| Adani Power Ltd. | 4.16 |
| Arvind SmartSpaces Ltd. | 3.93 |
| Orient Cement Ltd. | 3.70 |
| Life Insurance Corporation of India | 3.21 |
| TVS Srichakra Ltd. | 2.91 |
| Equity & Equity Related Instruments | 88.59 |
| Money Market Instruments and Net Current Assets | 11.41 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 59.27% | 25.29% | 18.77% | 15,927 | 12,529 | 11,877 |
| YTD return | 25.17% | 8.03% | 4.15% | 12,517 | 10,803 | 10,415 |
| 1 year return | 77.37% | 39.26% | 26.51% | 17,737 | 13,926 | 12,651 |
| 3 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 33.60% | 17.19% | 13.77% | 20,130 | 14,668 | 13,655 |

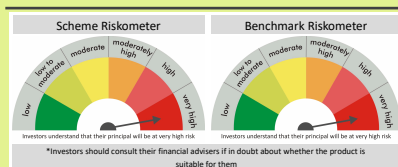
SIP RETURNS^

| SIP Tenure | Investment Amt. (Rs.) | Fund | | Benchmark | | Nifty | |
|------------------|-----------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-------------|
| | | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns |
| 1 Year | 120000 | 172796 | 90.80% | 143173 | 37.78% | 135646 | 25.12% |
| 3 Years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 Years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 7 Years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 300000 | 519782 | 48.67% | 402327 | 24.46% | 374735 | 18.23% |

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

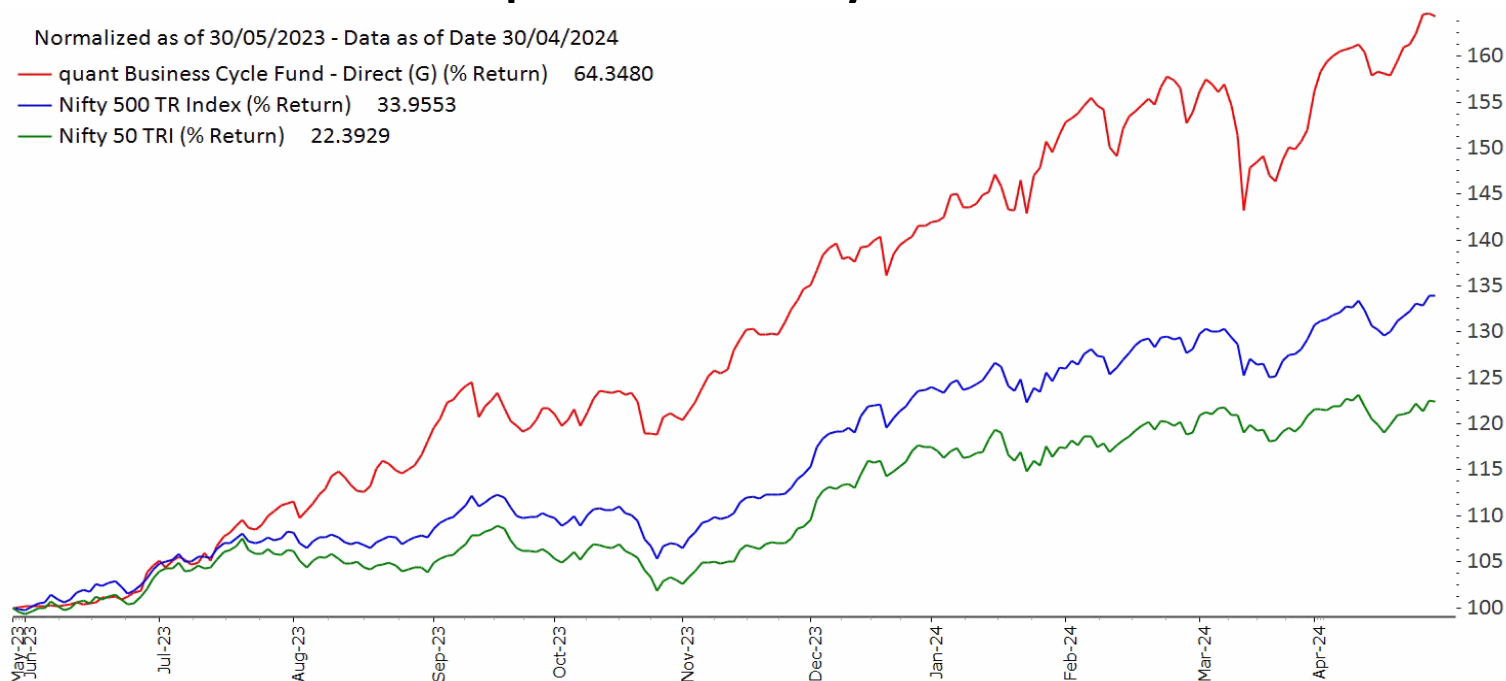
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 30/04/2024

quant Business Cycle Fund - Direct (G) (% Return) 64.3480
Nifty 500 TR Index (% Return) 33.9553
Nifty 50 TRI (% Return) 22.3929



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexicap fund with select exposure to 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. This scheme has delivered a return of 64.35% in between May 30, 2023 and April 30, '24 with a portfolio beta of 0.89.

**Conviction Leads
to Concentration**



quant[®]
BUSINESS
CYCLE FUND
(An Open Ended equity scheme following business cycles based investing theme)

Invest in our philosophy
active | absolute | unconstrained

quant Business Cycle Fund



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

FUND SIZE

₹ 1,237 cr
\$ 0.15 bn

SCHEME SNAPSHOT

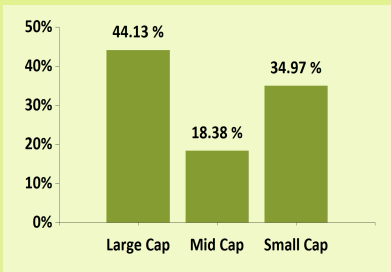
INCEPTION DATE

30 May 2023

RISK ADJUSTED MEASURES^

| Indicators | (Since Inception) |
|--------------------|-------------------|
| Sharpe Ratio | 4.69 |
| Sortino Ratio | 26.22 |
| Jensen's Alpha | 31.60% |
| R- Squared | 0.40 |
| Downside Deviation | 2.37% |
| Upside Deviation | 17.71% |
| Downside Capture | -1.82 |
| Upside Capture | 1.42 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 56.64 |
| 20 | 81.73 |
| 30 | 94.07 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 22.08 |
| 20 | 25.49 |
| 30 | 27.52 |

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

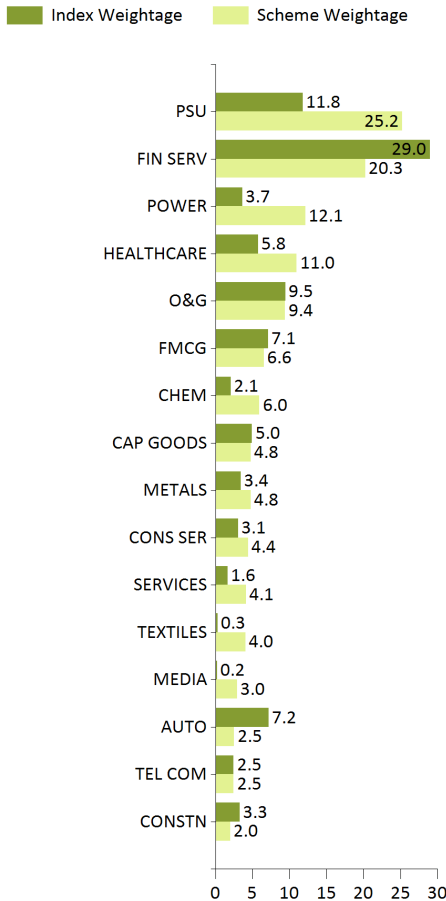
NIFTY 500 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

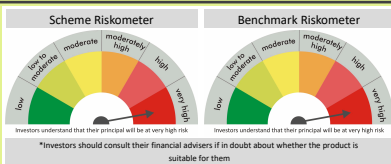
| | |
|---|--------|
| Reliance Industries Ltd. | 9.44 |
| Housing & Urban Development Corporation Ltd. | 7.62 |
| Jio Financial Services Ltd. | 7.56 |
| Adani Power Ltd. | 6.80 |
| Tata Power Co. Ltd. | 5.35 |
| Britannia Industries Ltd. | 5.10 |
| Himadri Speciality Chemical Ltd. | 4.05 |
| S. P. Apparels Ltd. | 4.05 |
| Life Insurance Corporation of India | 3.56 |
| Container Corporation of India Ltd. | 3.12 |
| Equity & Equity Related Instruments | 97.48 |
| Money Market Instruments and Net Current Assets | 2.52 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE



SCHEME RETURNS^

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 35.04% | 25.29% | 18.77% | 13,504 | 12,529 | 11,877 |
| YTD return | 15.26% | 8.03% | 4.15% | 11,526 | 10,803 | 10,415 |
| 1 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 68.91% | 37.41% | 24.57% | 16,197 | 13,396 | 12,239 |



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.

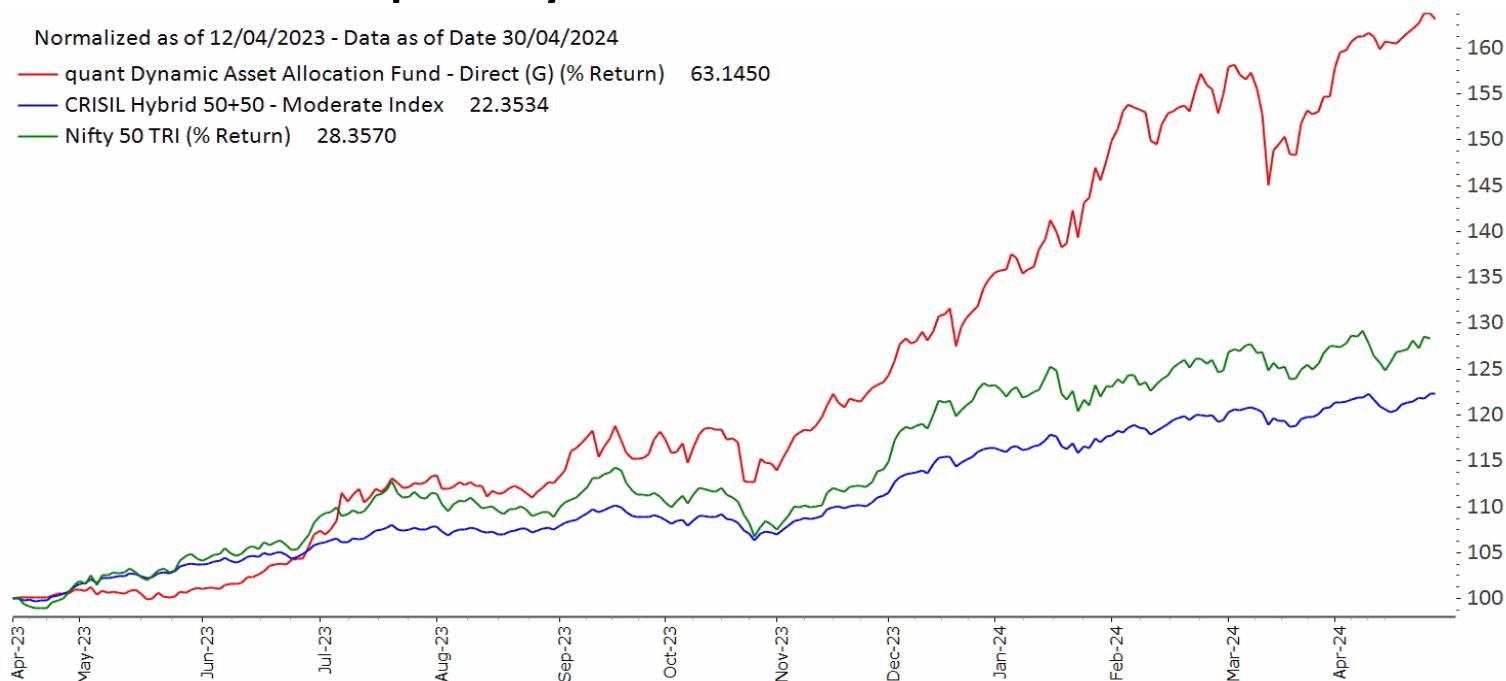
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Dynamic Asset Allocation Fund

Normalized as of 12/04/2023 - Data as of Date 30/04/2024

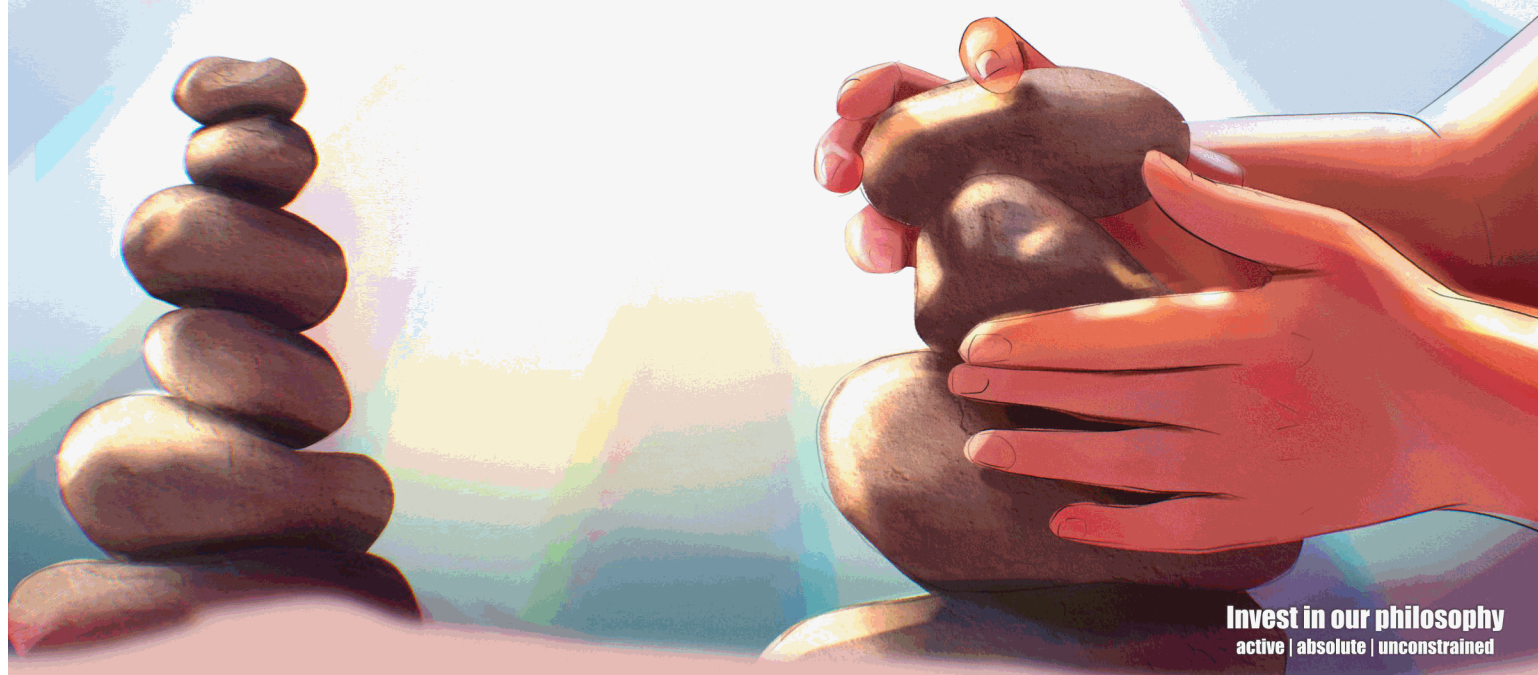
quant Dynamic Asset Allocation Fund - Direct (G) (% Return) 63.1450
CRISIL Hybrid 50+50 - Moderate Index 22.3534
Nifty 50 TRI (% Return) 28.3570



quant Dynamic Asset Allocation Fund (DAAF) offers highest flexibility to switch between low-risk debt and high risk equity instruments based on the Risk-On/Risk-Off environment. Minimum 65% equity exposure is maintained to avail equity taxation while derivatives can be used to hedge up to 100% of equity exposure. Brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. This scheme has delivered a return of 63.15% in between April 12, 2023 and April 30, '24 with a portfolio beta of 0.79.

Moving with the times!

quant
DYNAMIC
ASSET ALLOCATION



quant Dynamic Asset Allocation Fund



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

FUND SIZE

₹ 1,047 cr
\$ 0.13 bn

SCHEME SNAPSHOT

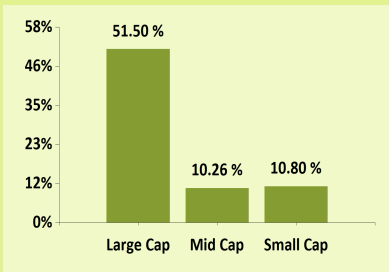
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURES^

| Indicators | (Since Inception) |
|--------------------|-------------------|
| Sharpe Ratio | 3.54 |
| Sortino Ratio | 12.97 |
| Jensen's Alpha | 37.25% |
| R- Squared | 0.49 |
| Downside Deviation | 3.85% |
| Upside Deviation | 16.92% |
| Downside Capture | 1.98 |
| Upside Capture | 2.93 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 53.98 |
| 20 | 72.55 |
| 30 | 72.55 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 8.15 |
| 20 | 11.30 |
| 30 | 13.59 |

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

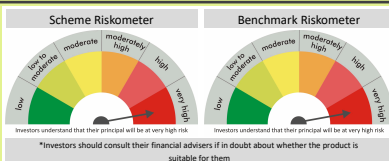
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

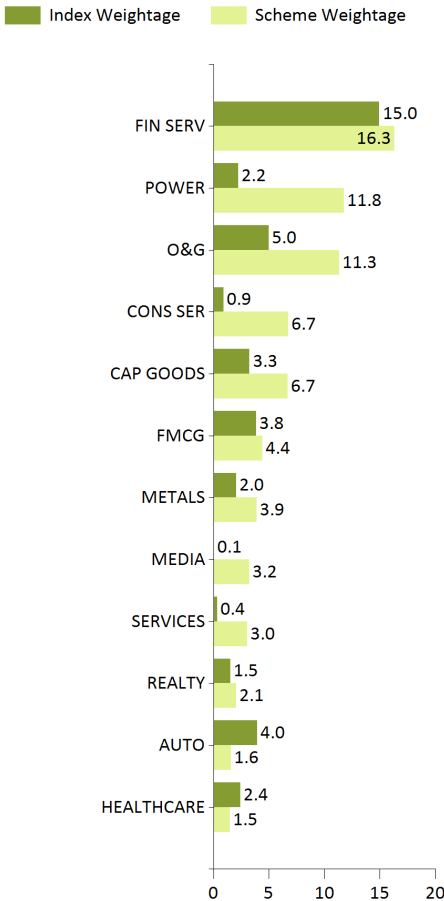
CRISIL Hybrid 50+50
Moderate Index



PORTFOLIO TOP HOLDING

| LIST OF SECURITIES | % TO NAV |
|---|----------|
| Reliance Industries Ltd. | 9.32 |
| Jio Financial Services Ltd. | 7.60 |
| Apeejay Surrendra Park Hotels Ltd. | 6.75 |
| Bharat Electronics Ltd. | 6.68 |
| Tata Power Co. Ltd. | 5.91 |
| Britannia Industries Ltd. | 4.43 |
| Life Insurance Corporation of India | 3.74 |
| Adani Power Ltd. | 3.26 |
| Sun TV Network Ltd. | 3.24 |
| Container Corporation of India Ltd. | 3.04 |
| Equity & Equity Related Instruments | 72.55 |
| Money Market Instruments and Net Current Assets | 27.45 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE



SCHEME RETURNS^

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 41.17% | 14.12% | 18.77% | 14,117 | 11,412 | 11,877 |
| YTD return | 19.75% | 5.12% | 4.15% | 11,975 | 10,512 | 10,415 |
| 1 year return | 59.04% | 20.82% | 26.51% | 15,904 | 12,082 | 12,651 |
| 3 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 56.73% | 21.15% | 26.80% | 16,039 | 12,235 | 12,836 |

SIP RETURNS^

| SIP Tenure | Investment Amt. (Rs.) | Fund | | Benchmark | | Nifty | |
|------------------|-----------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-------------|
| | | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns |
| 1 Year | 120000 | 159727 | 66.82% | 132907 | 20.55% | 135646 | 25.12% |
| 3 Years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 Years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 7 Years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 130000 | 175766 | 65.17% | 145142 | 20.64% | 148482 | 25.37% |

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.

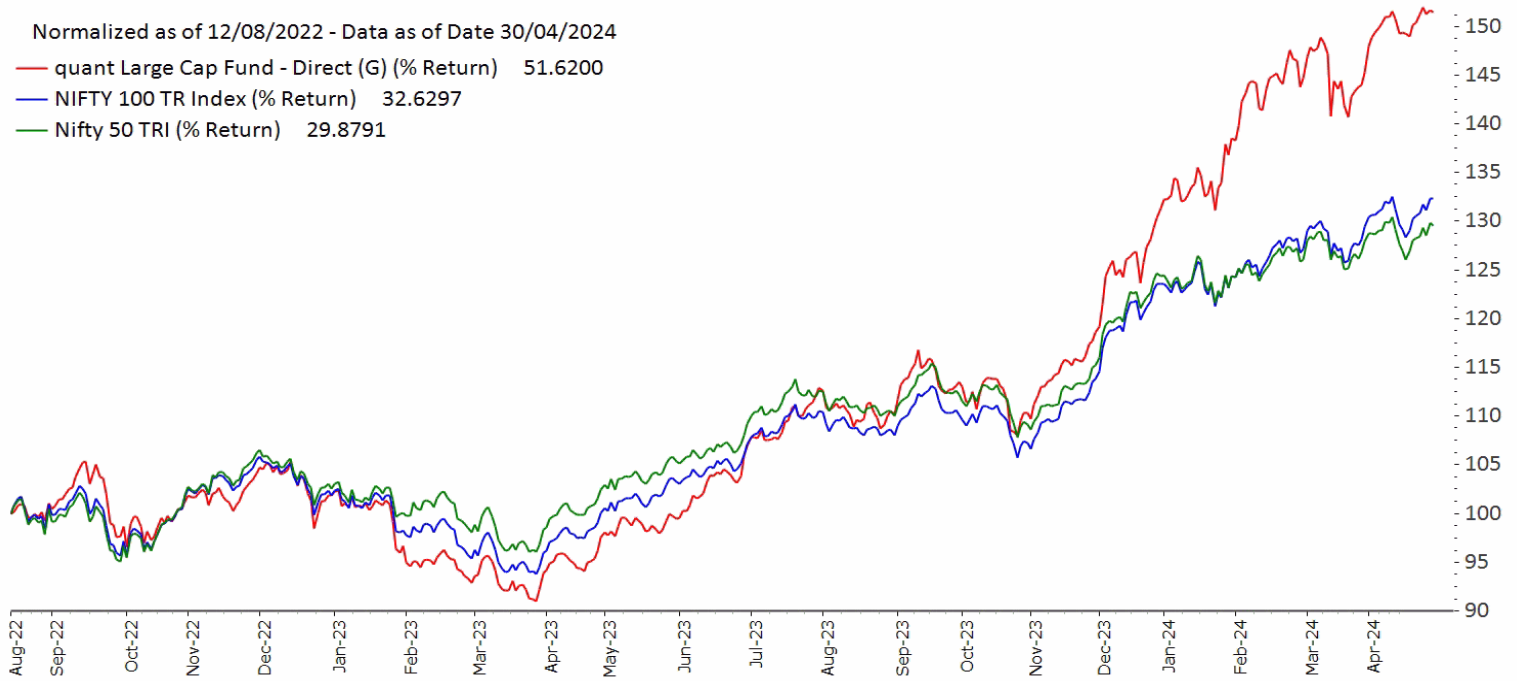
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Large Cap Fund

Normalized as of 12/08/2022 - Data as of Date 30/04/2024

quant Large Cap Fund - Direct (G) (% Return) 51.6200
NIFTY 100 TR Index (% Return) 32.6297
Nifty 50 TRI (% Return) 29.8791



quant Large Cap Fund is a large-cap well diversified scheme with the freedom to invest across companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 51.62% between August 11, 2022 and April 30, '24 with a portfolio beta of 0.90.

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

₹ 997 cr
\$ 0.12 bn

SCHEME SNAPSHOT

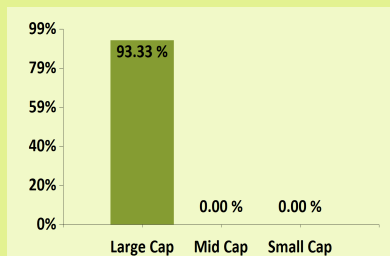
INCEPTION DATE

11 August 2022

RISK ADJUSTED MEASURES[^]

| Indicators | (Since Inception) |
|--------------------|-------------------|
| Sharpe Ratio | 1.26 |
| Sortino Ratio | 2.56 |
| Jensen's Alpha | 7.47% |
| R- Squared | 0.81 |
| Downside Deviation | 7.29% |
| Upside Deviation | 12.96% |
| Downside Capture | 1.05 |
| Upside Capture | 1.33 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 63.11 |
| 20 | 93.33 |
| 30 | 93.33 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 5.95 |
| 20 | 8.70 |
| 30 | 10.68 |

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

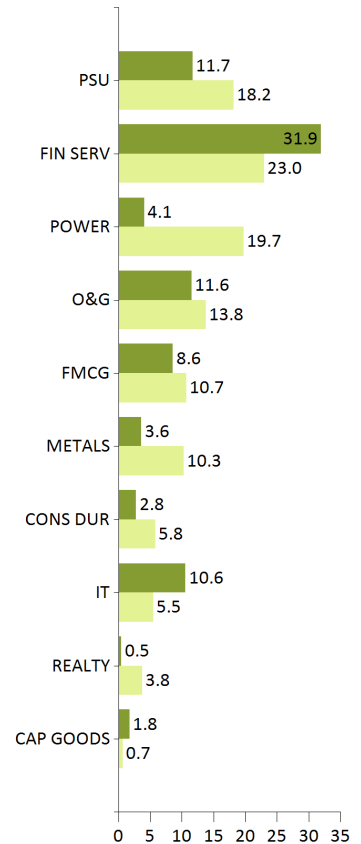
LIST OF SECURITIES

% TO NAV

| | |
|--|---------------|
| Tata Power Co. Ltd. | 9.37 |
| Reliance Industries Ltd. | 9.34 |
| Jio Financial Services Ltd. | 7.16 |
| Asian Paints Ltd. | 5.81 |
| United Spirits Ltd. | 5.66 |
| Hindalco Industries Ltd. | 5.57 |
| Bajaj Finance Ltd. | 5.24 |
| Life Insurance Corporation of India | 5.20 |
| Britannia Industries Ltd. | 5.05 |
| Jindal Steel & Power Ltd. | 4.72 |
| Equity & Equity Related Instruments | 93.33 |
| Money Market Instruments and Net Current Assets | 6.67 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 36.25% | 23.43% | 18.77% | 13,625 | 12,343 | 11,877 |
| YTD return | 14.01% | 7.03% | 4.15% | 11,401 | 10,703 | 10,415 |
| 1 year return | 52.74% | 32.25% | 26.51% | 15,274 | 13,225 | 12,651 |
| 3 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 25.27% | 17.85% | 16.42% | 14,730 | 13,263 | 12,988 |

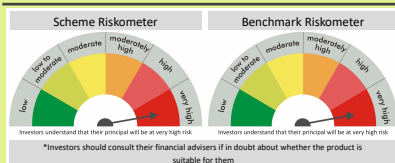
SIP RETURNS[^]

| SIP Tenure | Investment Amt. (Rs.) | Fund | | Benchmark | | Nifty | |
|------------------|-----------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-------------|
| | | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns |
| 1 Year | 120000 | 153219 | 55.21% | 140146 | 32.64% | 135646 | 25.12% |
| 3 Years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 Years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 7 Years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 210000 | 288360 | 39.49% | 259824 | 25.43% | 251855 | 21.44% |

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

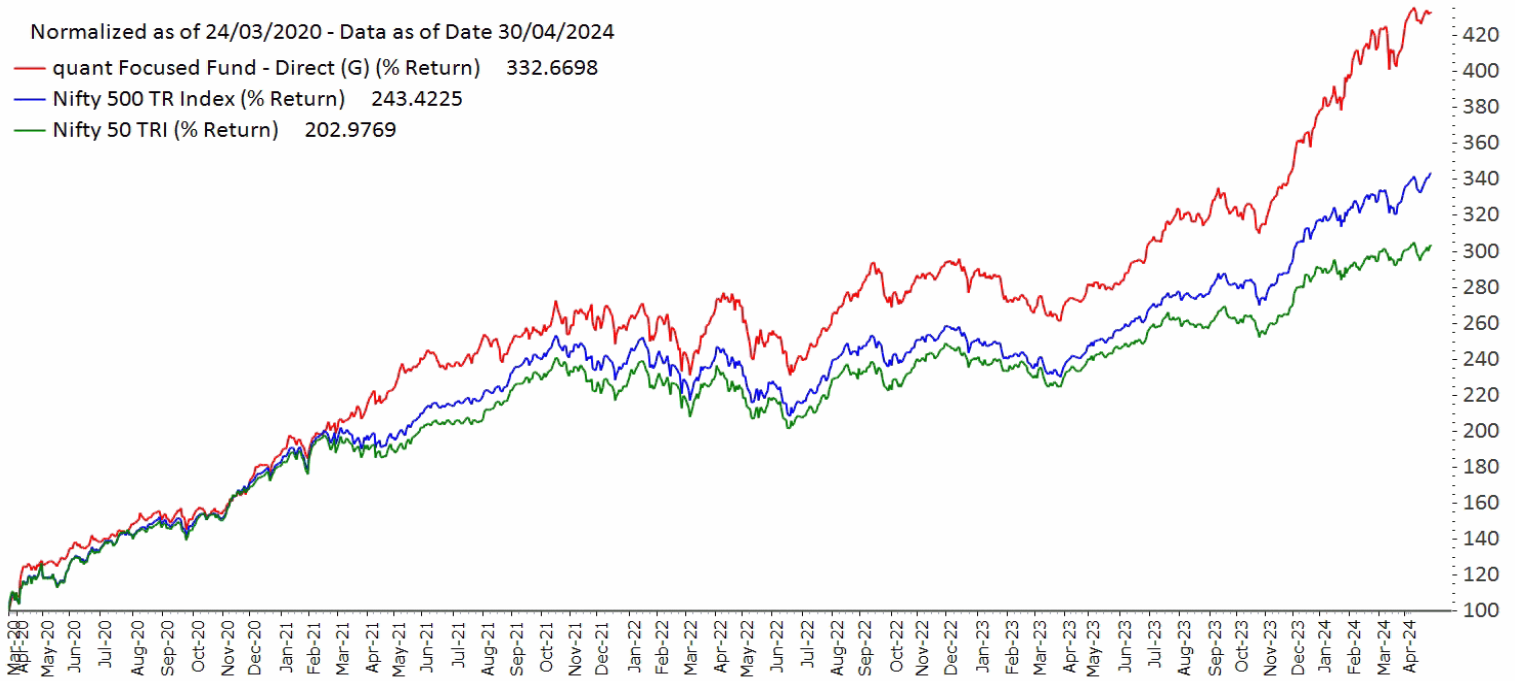
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2024

— quant Focused Fund - Direct (G) (% Return) 332.6698
— Nifty 500 TR Index (% Return) 243.4225
— Nifty 50 TRI (% Return) 202.9769



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 332.67% between March 24, 2020 and April 30, '24 with a portfolio beta of 0.93.

quant[®]
FOCUSED
FUND

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

Artistry in Motion ...

Invest in our philosophy
active | absolute | unconstrained

quant Focused Fund

quant
FOCUSED
FUND

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

FUND SIZE

₹ 925 cr
\$ 0.11 bn

SCHEME SNAPSHOT

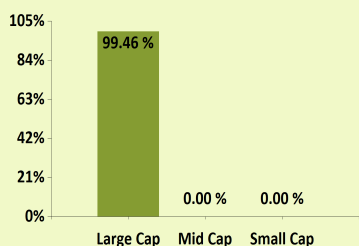
INCEPTION DATE

28 August 2008

RISK ADJUSTED MEASURES[^]

| Indicators | (5 Years) |
|--------------------|-----------|
| Sharpe Ratio | 0.91 |
| Sortino Ratio | 1.49 |
| Jensen's Alpha | 4.75% |
| R- Squared | 0.80 |
| Downside Deviation | 11.76% |
| Upside Deviation | 15.81% |
| Downside Capture | 0.89 |
| Upside Capture | 1.05 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 71.23 |
| 20 | 98.57 |
| 30 | 99.46 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 12.03 |
| 20 | 15.08 |
| 30 | 16.97 |

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

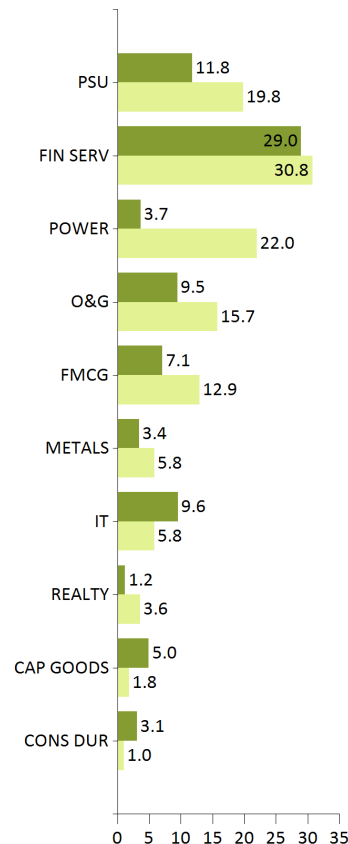
LIST OF SECURITIES

% TO NAV

| | |
|--|---------------|
| Reliance Industries Ltd. | 9.41 |
| Jio Financial Services Ltd. | 9.32 |
| Kotak Mahindra Bank Ltd. | 8.25 |
| Life Insurance Corporation of India | 7.09 |
| Tata Power Co. Ltd. | 6.85 |
| Britannia Industries Ltd. | 6.53 |
| United Spirits Ltd. | 6.41 |
| GAIL (India) Ltd. | 6.33 |
| Adani Power Ltd. | 6.19 |
| Adani Green Energy Ltd. | 5.73 |
| Equity & Equity Related Instruments | 99.46 |
| Money Market Instruments and Net Current Assets | 0.54 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|-------------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 36.20% | 25.29% | 18.77% | 13,620 | 12,529 | 11,877 |
| YTD return | 13.68% | 8.03% | 4.15% | 11,368 | 10,803 | 10,415 |
| 1 year return | 51.58% | 39.26% | 26.51% | 15,158 | 13,926 | 12,651 |
| 3 year return | 22.48% | 20.54% | 16.94% | 18,376 | 17,513 | 15,990 |
| 5 year return | 22.30% | 18.04% | 15.32% | 27,360 | 22,920 | 20,392 |
| Since Inception* | 14.74% | 13.63% | 12.63% | 86,218 | 74,083 | 64,507 |

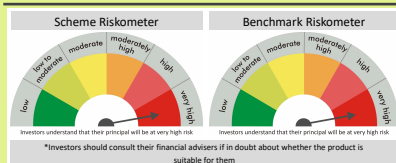
SIP RETURNS[^]

| SIP Tenure | Investment Amt. (Rs.) | Fund | | Benchmark | | Nifty | |
|-------------------------|-----------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-------------|
| | | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns |
| 1 Year | 120000 | 152759 | 54.40% | 143173 | 37.78% | 135646 | 25.12% |
| 3 Years | 360000 | 538266 | 27.99% | 496365 | 22.05% | 461365 | 16.82% |
| 5 Years | 600000 | 1181331 | 27.50% | 1050716 | 22.61% | 953219 | 18.59% |
| 7 Years | 840000 | 1848204 | 22.15% | 1642852 | 18.83% | 1507686 | 16.42% |
| Since Inception* | 1890000 | 9382881 | 18.25% | 7138552 | 15.30% | 6305689 | 13.96% |

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.

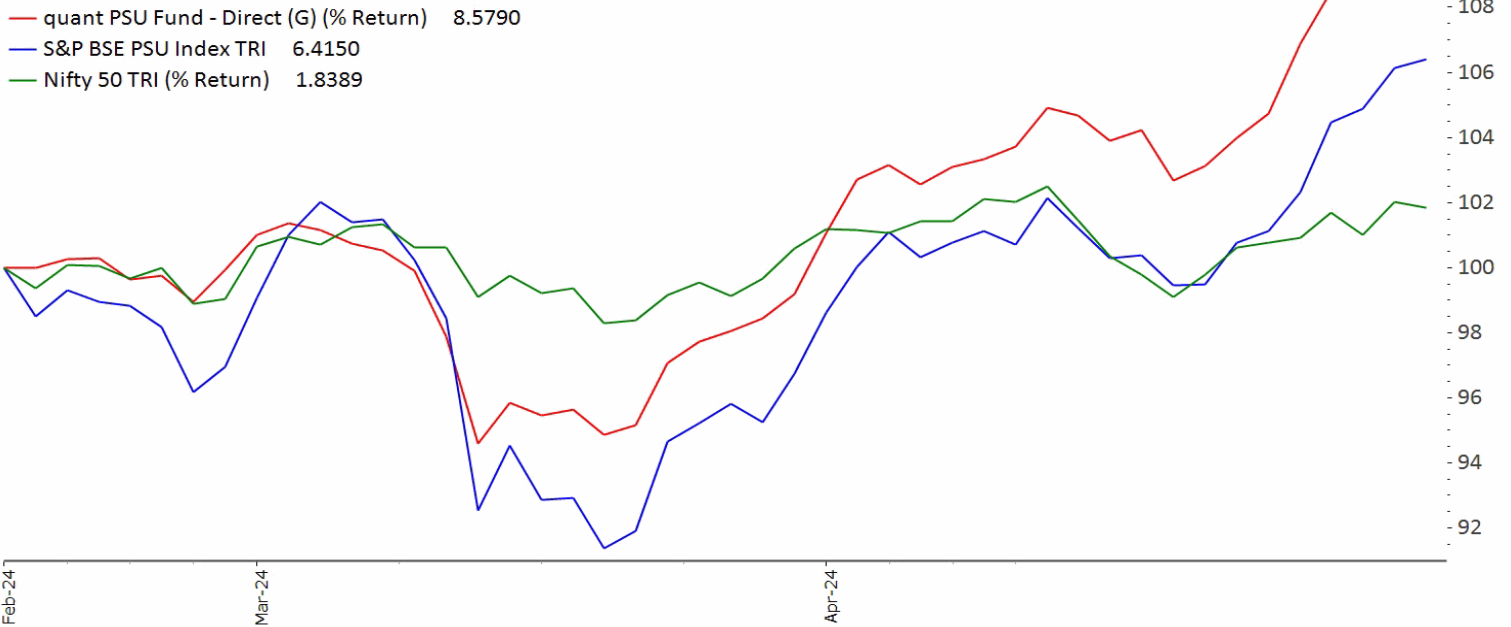
*Since Inception Date = Date of First allotment in the Scheme / Plan. [^] Returns / Ratios are for Regular Plan

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



quant PSU Fund

Normalized as of 20/02/2024 - Data as of Date 30/04/2024



Primarily invests in PSUs that benefit from increased capex and reforms and poised to become stronger and more dynamic across sectors in the coming decades. 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. The scheme tilts exposure to select emerging themes with PSU dominance and concentrates mostly on 6-8 focused opportunities, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics quant PSU Fund has a return of 8.58% between February 20, 2024 – April 30, '24 with a portfolio beta of 0.98

*Fostering economic growth,
and maintaining stability*

quant
PSU FUND



Invest in our philosophy
active | absolute | unconstrained

quant PSU Fund



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

₹ 654 cr
\$ 0.08 bn

SCHEME SNAPSHOT

INCEPTION DATE

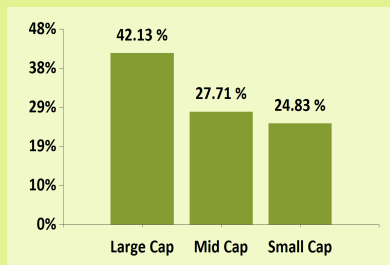
20 February 2024

RISK ADJUSTED MEASURES^

Indicators (Since Inception)

| | |
|--------------------|---|
| Sharpe Ratio | - |
| Sortino Ratio | - |
| Jensen's Alpha | - |
| R- Squared | - |
| Downside Deviation | - |
| Upside Deviation | - |
| Downside Capture | - |
| Upside Capture | - |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 67.92 |
| 20 | 94.67 |
| 30 | 94.67 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 6.95 |
| 20 | 9.75 |
| 30 | 11.54 |

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

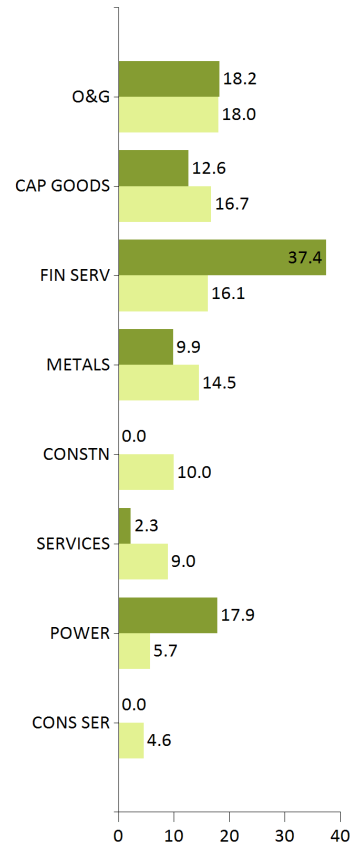
S&P BSE PSU Index TRI

PORTFOLIO TOP HOLDING

| LIST OF SECURITIES | % TO NAV |
|--|---------------|
| Reliance Industries Ltd. | 9.22 |
| Steel Authority of India Ltd. | 9.16 |
| Container Corporation of India Ltd. | 8.97 |
| Bharat Electronics Ltd. | 6.38 |
| State Bank of India | 6.33 |
| IRCON International Ltd. | 6.26 |
| NTPC Ltd. | 5.73 |
| BEML Ltd. | 5.36 |
| National Aluminium Co. Ltd. | 5.35 |
| Coal India Ltd. | 5.14 |
| Equity & Equity Related Instruments | 94.67 |
| Money Market Instruments and Net Current Assets | 5.33 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



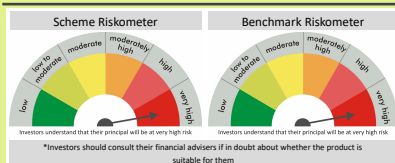
SCHEME RETURNS^

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| YTD return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 1 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 51.13% | 38.32% | 9.97% | 10,824 | 10,642 | 10,184 |

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

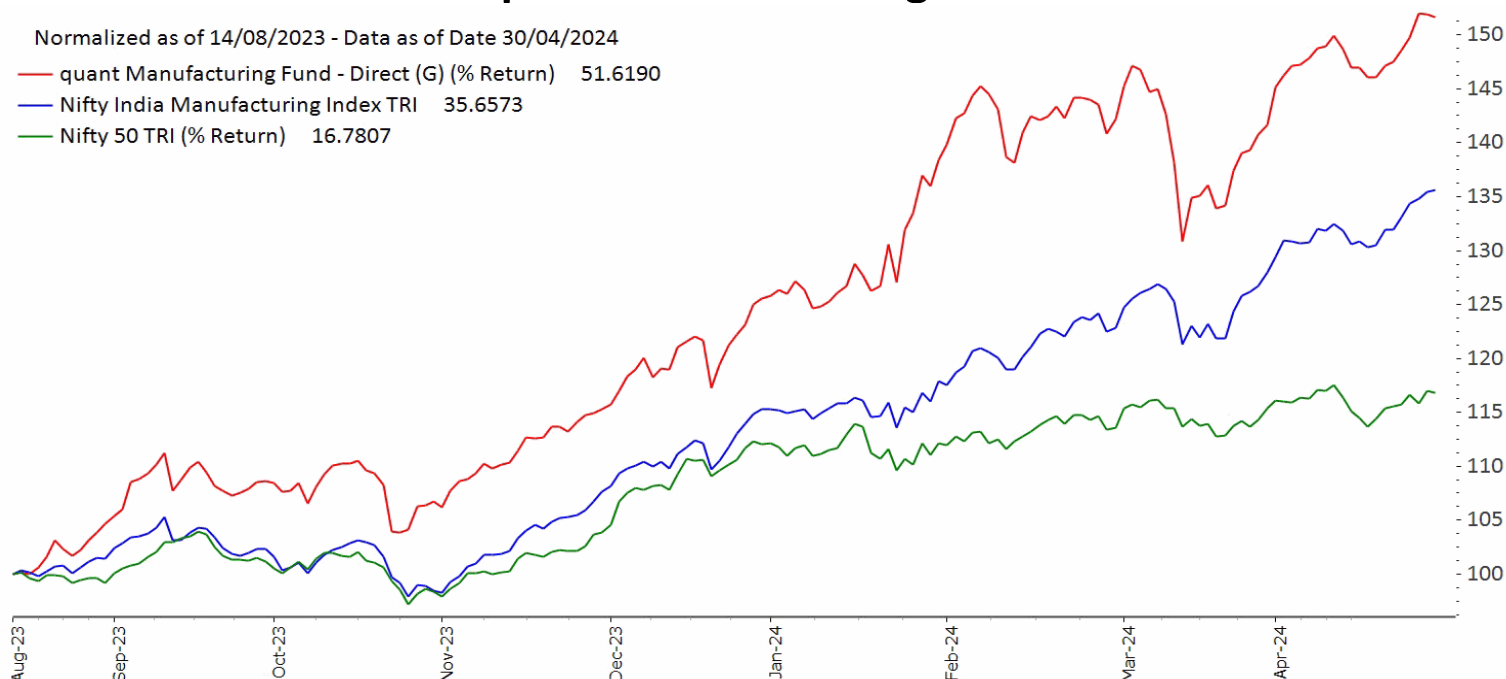
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 30/04/2024

— quant Manufacturing Fund - Direct (G) (% Return) 51.6190
— Nifty India Manufacturing Index TRI 35.6573
— Nifty 50 TRI (% Return) 16.7807



quant Manufacturing Fund scheme will invest in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. This scheme has delivered a return of 51.62% in between August 14, 2023 and April 30, '24 with a portfolio beta of 1.03.

Invest in our philosophy
active | absolute | unconstrained

quant
MANUFACTURING
FUND

The Assembly Line of Opportunities

(An open ended equity scheme following manufacturing theme)

quant Manufacturing Fund

MANUFACTURING
FUND

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

FUND SIZE

₹ 652 cr
\$ 0.08 bn

SCHEME SNAPSHOT

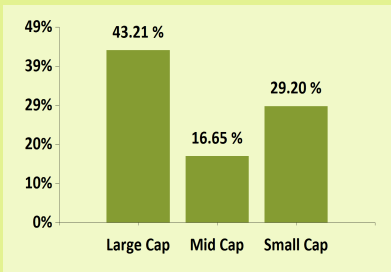
INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURES^

| Indicators | (Since Inception) |
|--------------------|-------------------|
| Sharpe Ratio | 4.56 |
| Sortino Ratio | 22.59 |
| Jensen's Alpha | 17.25% |
| R- Squared | 0.38 |
| Downside Deviation | 3.08% |
| Upside Deviation | 18.73% |
| Downside Capture | 0.56 |
| Upside Capture | 1.20 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 57.19 |
| 20 | 82.29 |
| 30 | 89.06 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 5.10 |
| 20 | 7.67 |
| 30 | 9.47 |

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

Nifty India Manufacturing Index

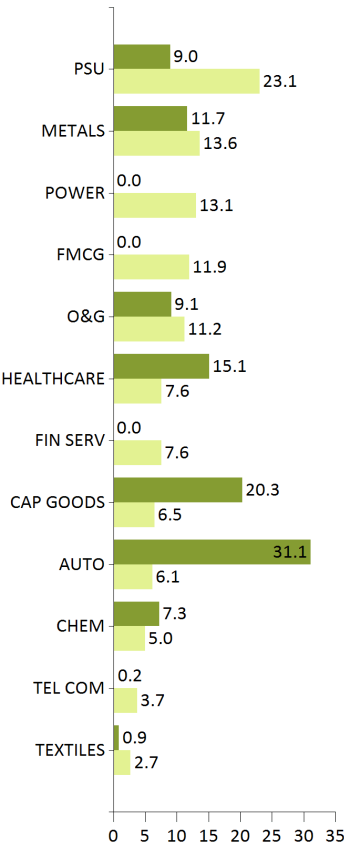
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

| | |
|---|--------|
| Reliance Industries Ltd. | 9.26 |
| Housing & Urban Development Corporation Ltd. | 7.55 |
| United Spirits Ltd. | 7.26 |
| Tata Power Co. Ltd. | 5.54 |
| Steel Authority of India Ltd. | 5.04 |
| Adani Power Ltd. | 5.01 |
| Britannia Industries Ltd. | 4.69 |
| Samvardhana Motherson International Ltd. | 4.36 |
| Jindal Steel & Power Ltd. | 4.28 |
| Aurobindo Pharma Ltd. | 4.21 |
| Equity & Equity Related Instruments | 89.06 |
| Money Market Instruments and Net Current Assets | 10.94 |
| Grand Total | 100.00 |

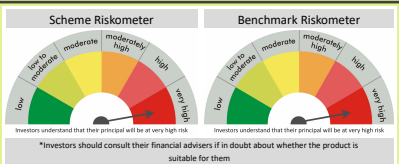
RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 40.89% | 37.76% | 18.77% | 14,089 | 13,776 | 11,877 |
| YTD return | 19.84% | 17.69% | 4.15% | 11,984 | 11,769 | 10,415 |
| 1 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 76.42% | 53.48% | 24.35% | 14,980 | 13,566 | 11,678 |



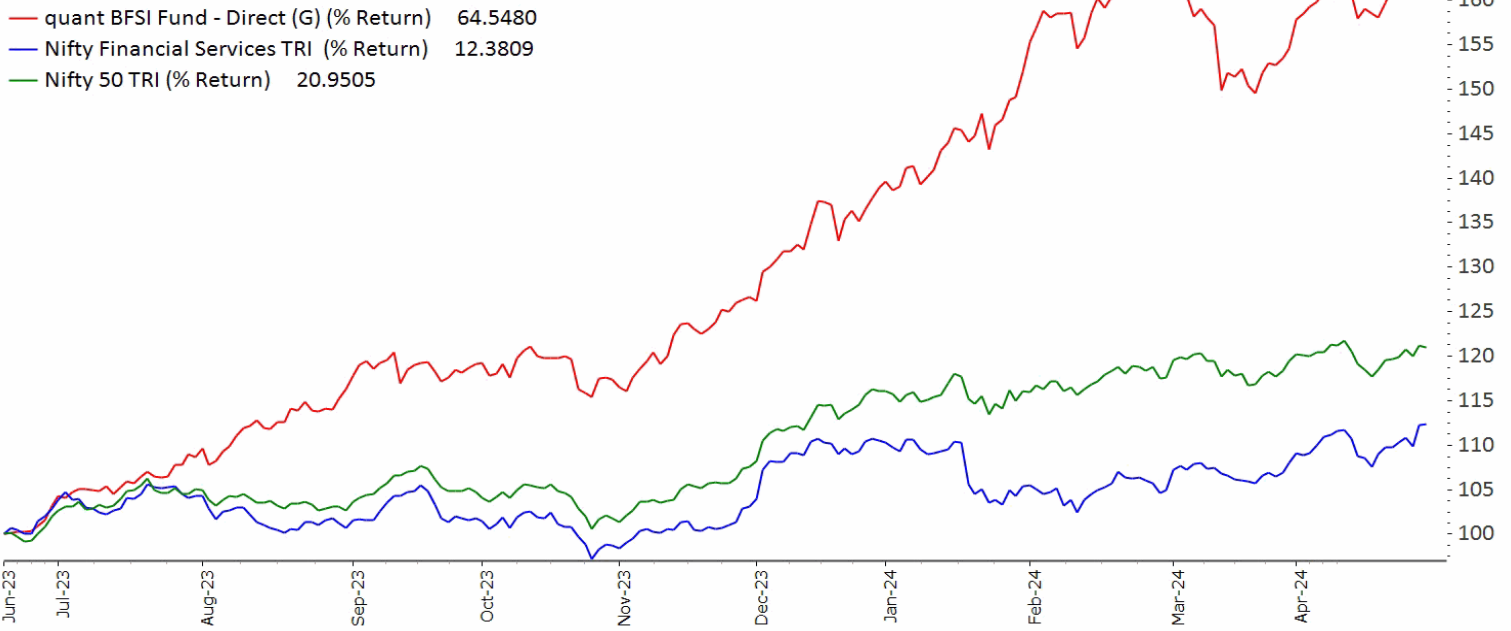
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*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 30/04/2024



quant BFSI Fund scheme is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. This scheme has delivered a return of 64.55% in between June 20, 2023 and April 30, '24 with a portfolio beta of 0.82

quant
multi asset, multi manager

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

quant BFSI FUND

Banking, Financial Services and Insurance

Trust meets Technology

Invest in our philosophy
active | absolute | unconstrained

quant BFSI Fund



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

FUND SIZE

₹ 514 cr
\$ 0.06 bn

SCHEME SNAPSHOT

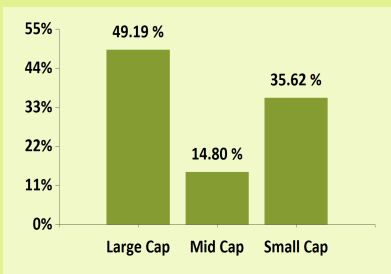
INCEPTION DATE

20 June 2023

RISK ADJUSTED MEASURES^

| Indicators | (Since Inception) |
|--------------------|-------------------|
| Sharpe Ratio | 4.41 |
| Sortino Ratio | 13.28 |
| Jensen’s Alpha | 60.91% |
| R- Squared | 0.01 |
| Downside Deviation | 5.15% |
| Upside Deviation | 18.93% |
| Downside Capture | -2.63 |
| Upside Capture | 1.34 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 80.64 |
| 20 | 99.60 |
| 30 | 99.60 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 10.32 |
| 20 | 13.85 |
| 30 | 16.31 |

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

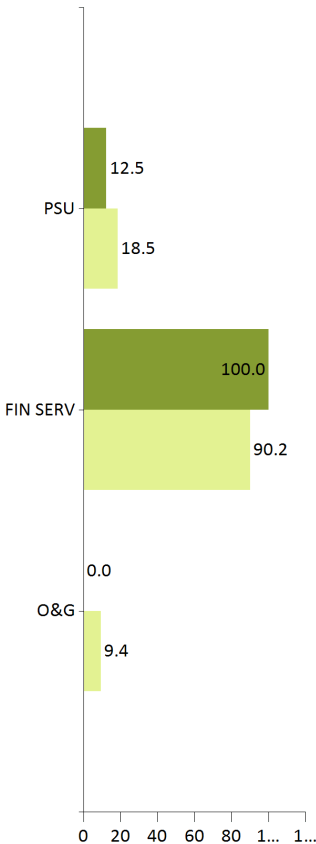
Nifty Financial Services TRI

PORTFOLIO TOP HOLDING

| LIST OF SECURITIES | % TO NAV |
|---|----------|
| Reliance Industries Ltd. | 9.40 |
| State Bank of India | 9.39 |
| Jio Financial Services Ltd. | 9.26 |
| Life Insurance Corporation of India | 9.14 |
| Central Depository Services (India) Ltd. | 8.83 |
| Jana Small Finance Bank Ltd. | 8.41 |
| Bajaj Finserv Ltd. | 7.60 |
| CARE Ratings Ltd. | 7.01 |
| Poonawalla Fincorp Ltd. | 6.60 |
| Aditya Birla Capital Ltd. | 5.02 |
| Equity & Equity Related Instruments | 99.60 |
| Money Market Instruments and Net Current Assets | 0.40 |
| Grand Total | 100.00 |

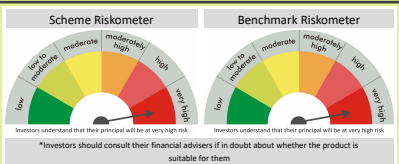
RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 39.05% | 13.86% | 18.77% | 13,905 | 11,386 | 11,877 |
| YTD return | 17.23% | 1.85% | 4.15% | 11,723 | 10,185 | 10,415 |
| 1 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 75.26% | 14.49% | 24.68% | 16,224 | 11,238 | 12,095 |



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.

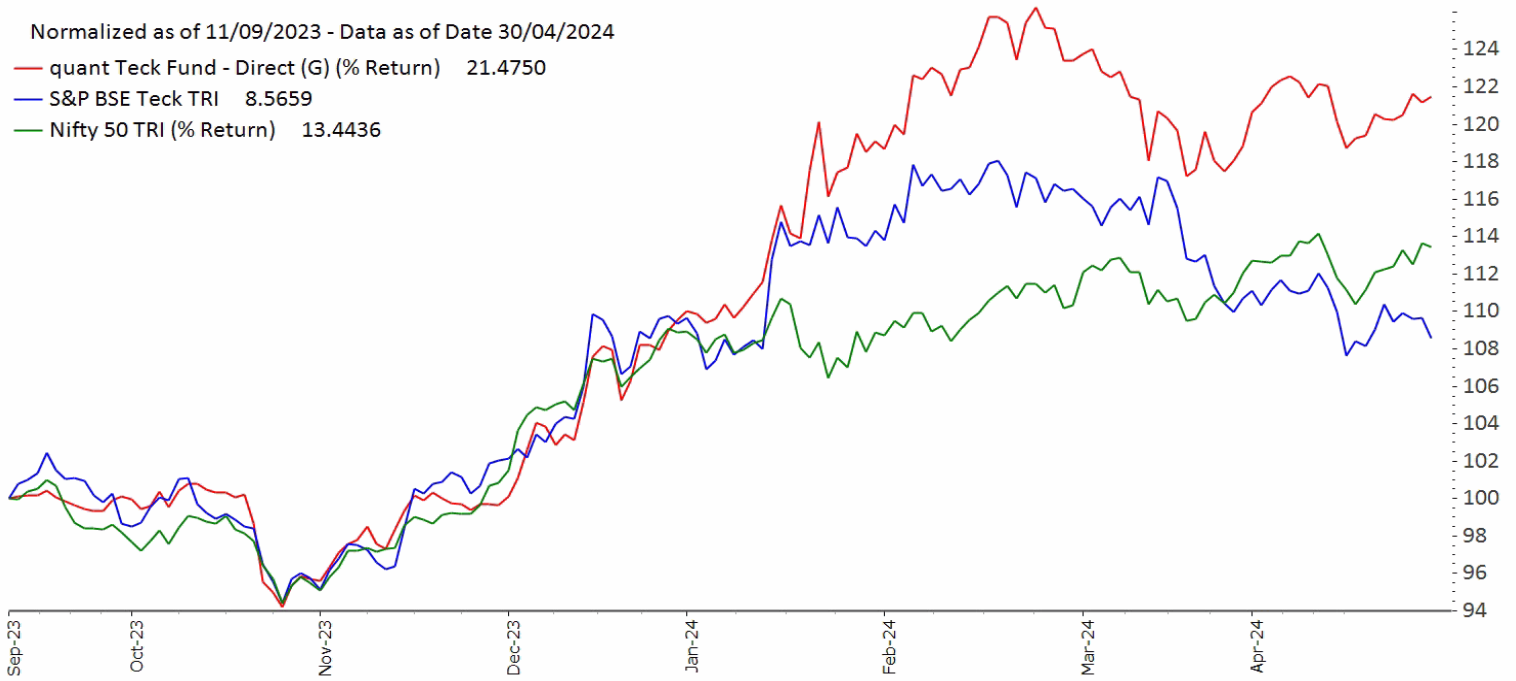
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Teck Fund

Normalized as of 11/09/2023 - Data as of Date 30/04/2024

quant Teck Fund - Direct (G) (% Return) 21.4750
S&P BSE Teck TRI 8.5659
Nifty 50 TRI (% Return) 13.4436



quant TECK Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. A dedicated investment approach to the TMT sectors in India which can benefit from India's superior positioning as a burgeoning center of software and technological innovation. This scheme has delivered a return of 21.48% in between September 11, 2023 and April 30, '24 with a portfolio beta of 0.90.

quant
TECK FUND
An open ended equity scheme investing in TMT sector

Portfolio of Innovative Minds

Invest in our philosophy
active | absolute | unconstrained

quant Teck Fund



Investment Objective: The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related instruments of technology-centric companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

FUND SIZE

₹ 350 cr
\$ 0.04 bn

SCHEME SNAPSHOT

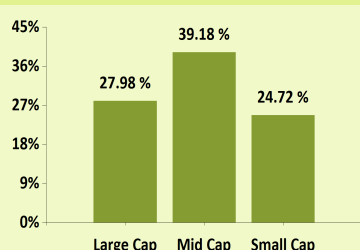
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES^

| Indicators | (Since Inception) |
|--------------------|-------------------|
| Sharpe Ratio | 1.40 |
| Sortino Ratio | 3.26 |
| Jensen's Alpha | 20.18% |
| R- Squared | 0.78 |
| Downside Deviation | 8.21% |
| Upside Deviation | 16.04% |
| Downside Capture | 0.69 |
| Upside Capture | 1.38 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 80.93 |
| 20 | 91.88 |
| 30 | 91.88 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 7.46 |
| 20 | 10.40 |
| 30 | 12.30 |

FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

S&P BSE TECK TRI

PORTFOLIO TOP HOLDING

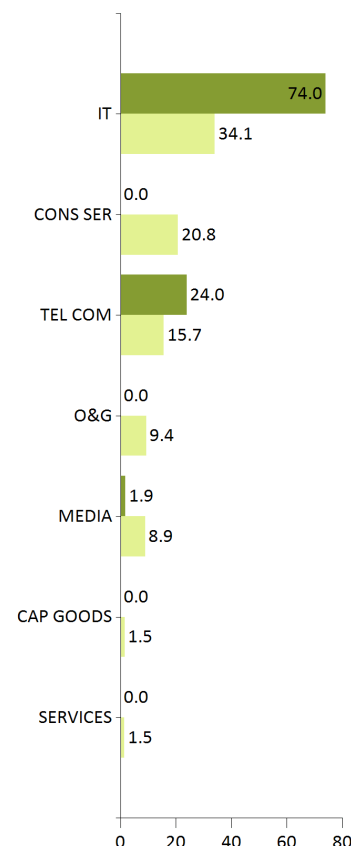
LIST OF SECURITIES

% TO NAV

| | |
|--|---------------|
| Justdial Ltd. | 9.88 |
| Reliance Industries Ltd. | 9.36 |
| Indian Railway Catering And Tourism Corporation Ltd. | 9.35 |
| Tata Consultancy Services Ltd. | 9.26 |
| Oracle Financial Services Software Ltd. | 9.01 |
| Sun TV Network Ltd. | 8.91 |
| Wipro Ltd. | 7.83 |
| Vodafone Idea Ltd. | 7.60 |
| HFCL Ltd. | 5.36 |
| Sasken Technologies Ltd. | 4.36 |
| Equity & Equity Related Instruments | 91.88 |
| Money Market Instruments and Net Current Assets | 8.12 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



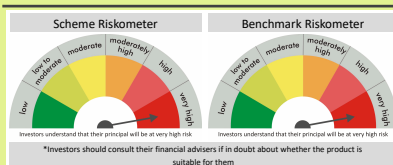
SCHEME RETURNS^

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 25.91% | 13.37% | 18.77% | 12,591 | 11,337 | 11,877 |
| YTD return | 9.86% | -0.99% | 4.15% | 10,986 | 9,901 | 10,415 |
| 1 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 33.66% | 13.81% | 21.97% | 12,024 | 10,857 | 11,344 |

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

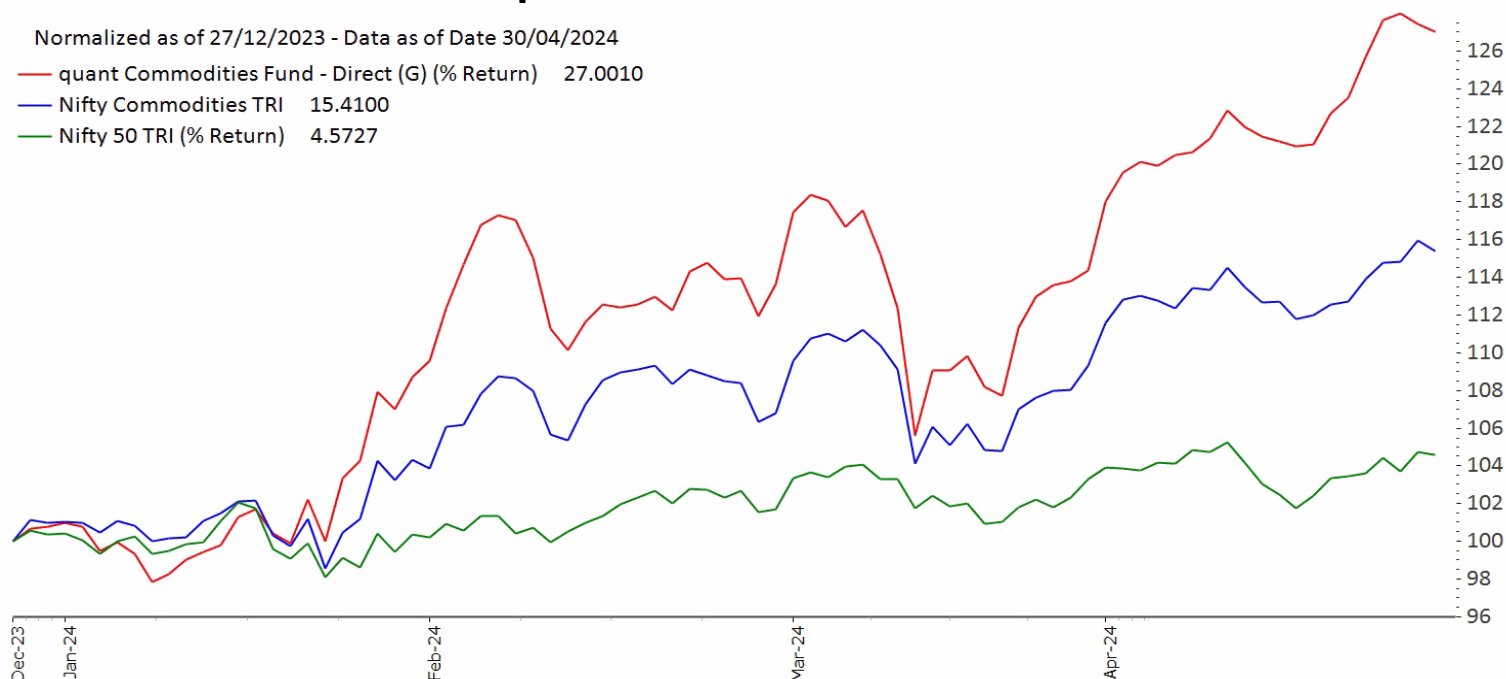
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Commodities Fund


Normalized as of 27/12/2023 - Data as of Date 30/04/2024

quant Commodities Fund - Direct (G) (% Return) 27.0010
Nifty Commodities TRI 15.4100
Nifty 50 TRI (% Return) 4.5727




Major investment into commodity-linked stocks provides exposure to management efficiency, new and emerging profitable business lines, and best practices of those companies leading to potentially robust long term portfolio performance. Broad asset allocation permits investment in Gold and Silver Exchange Traded Funds (ETFs) to derive higher positive beta during cyclical upturns. The portfolio will be managed through a flexi cap approach that seeks to onboard opportunities across a wide swathe of sectors falling broadly under Commodities, Energy, Diversified, and Utilities. quant Commodities Fund has a return of 27.00% between December 27, 2023 – April 30, '24 with a portfolio beta of 1.20

quant

COMM  **DITIES**

FUND

Invest in our philosophy
active | absolute | unconstrained



Commodity Cycles;

Diversify with Tangible Assets

quant Commodities Fund

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

FUND SIZE

₹ 343 cr
\$ 0.04 bn

SCHEME SNAPSHOT

INCEPTION DATE

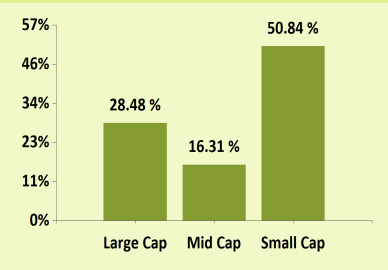
27 December 2023

RISK ADJUSTED MEASURES^

Indicators (Since Inception)

| | |
|--------------------|---|
| Sharpe Ratio | - |
| Sortino Ratio | - |
| Jensen's Alpha | - |
| R- Squared | - |
| Downside Deviation | - |
| Upside Deviation | - |
| Downside Capture | - |
| Upside Capture | - |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 68.76 |
| 20 | 94.78 |
| 30 | 95.63 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 17.67 |
| 20 | 21.40 |
| 30 | 24.08 |

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

Nifty Commodities TRI

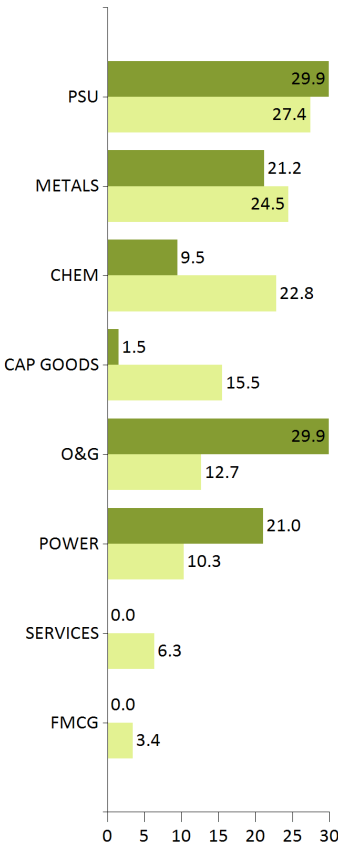
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

| | |
|---|--------|
| Reliance Industries Ltd. | 9.14 |
| Chambal Fertilizers & Chemicals Ltd. | 8.39 |
| Tata Power Co. Ltd. | 7.65 |
| Steel Authority of India Ltd. | 7.37 |
| National Aluminium Co. Ltd. | 7.29 |
| Hindalco Industries Ltd. | 6.90 |
| Deepak Fertilisers & Petrochemicals Corp. Ltd. | 6.64 |
| Container Corporation of India Ltd. | 5.47 |
| H.E.G. Ltd. | 5.37 |
| Kalyani Steels Ltd. | 4.52 |
| Equity & Equity Related Instruments | 95.63 |
| Money Market Instruments and Net Current Assets | 4.37 |
| Grand Total | 100.00 |

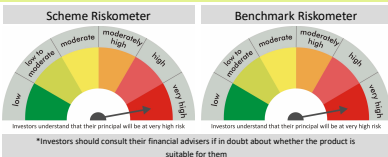
RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| YTD return | 25.06% | 14.24% | 4.15% | 12,506 | 11,424 | 10,415 |
| 1 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 97.74% | 52.01% | 13.96% | 12,628 | 11,541 | 10,457 |



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.

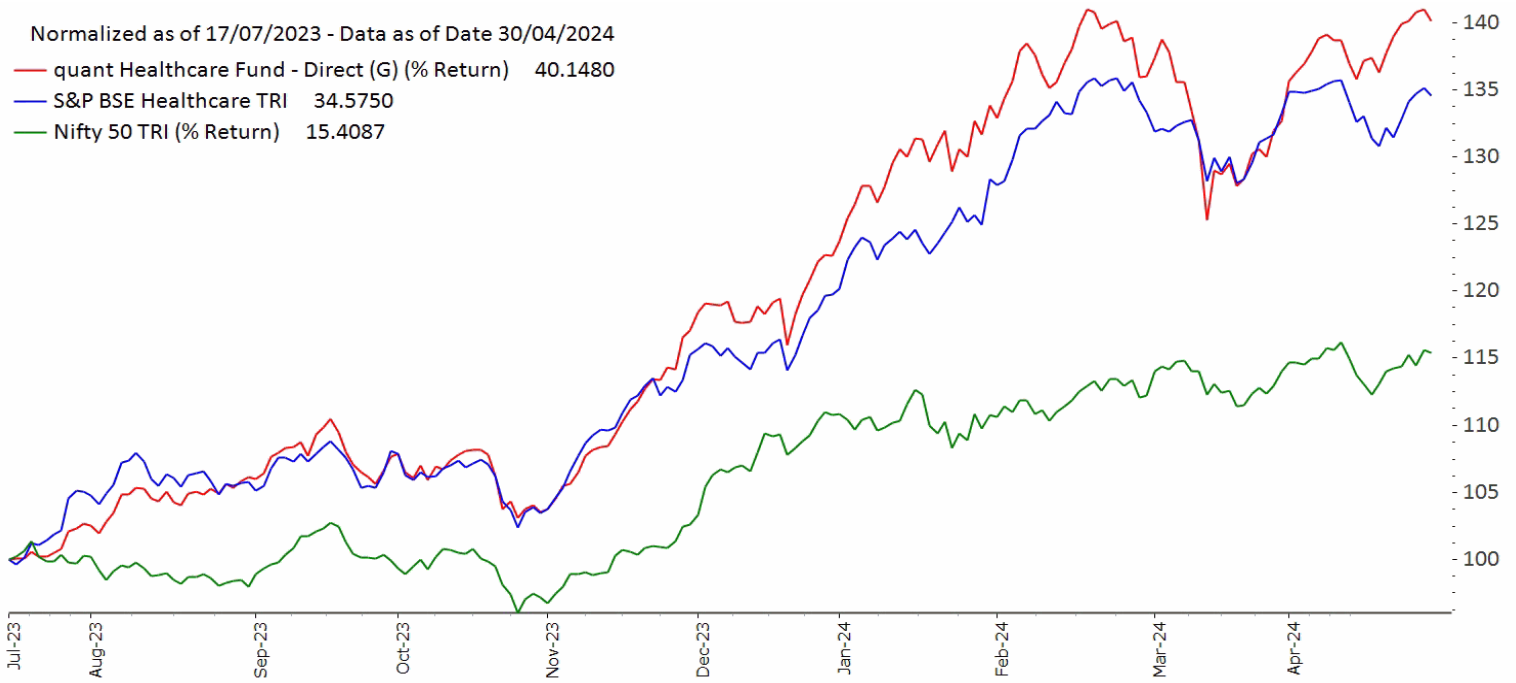
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 30/04/2024

quant Healthcare Fund - Direct (G) (% Return) 40.1480
S&P BSE Healthcare TRI 34.5750
Nifty 50 TRI (% Return) 15.4087



quant Healthcare Fund scheme invests in healthcare, life sciences, insurance and wellness companies that are expected to benefit from increased investments in healthcare infrastructure and service delivery, including advanced medical technology. The scheme has flexibility to invest in companies, across market caps, to optimize risk return payoff. As inflexion point strategists, we will construct a focused or diversified portfolio, based on the sub-sector outlook. This scheme has delivered a return of 40.15% in between July 17, 2023 and April 30, '24 with a portfolio beta of 0.67.



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

₹ 279 cr
\$ 0.03 bn

SCHEME SNAPSHOT

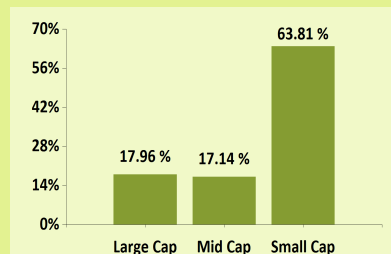
INCEPTION DATE

17 July 2023

RISK ADJUSTED MEASURES^

| Indicators | (Since Inception) |
|--------------------|-------------------|
| Sharpe Ratio | 2.40 |
| Sortino Ratio | 7.32 |
| Jensen's Alpha | 16.79% |
| R- Squared | 0.82 |
| Downside Deviation | 6.02% |
| Upside Deviation | 18.03% |
| Downside Capture | 1.40 |
| Upside Capture | 1.34 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 71.62 |
| 20 | 98.90 |
| 30 | 98.90 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 13.66 |
| 20 | 17.31 |
| 30 | 20.03 |

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

S&P BSE Healthcare TRI

PORTFOLIO TOP HOLDING

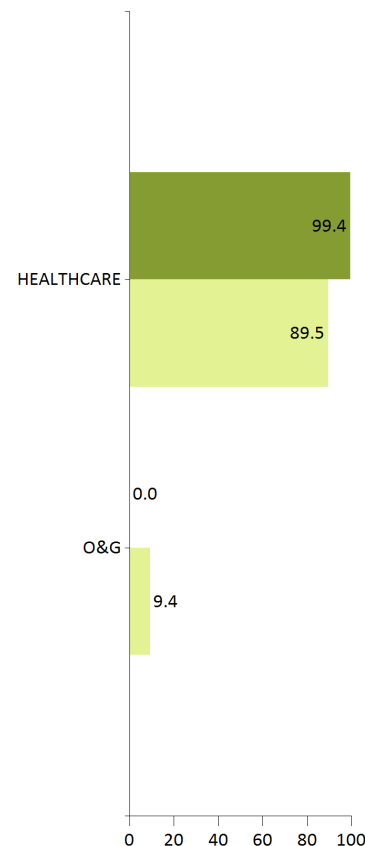
LIST OF SECURITIES

% TO NAV

| | |
|--|---------------|
| Reliance Industries Ltd. | 9.38 |
| Aurobindo Pharma Ltd. | 9.22 |
| Poly Medicure Ltd. | 8.75 |
| Life Insurance Corporation of India | 8.58 |
| Glaxosmithkline Pharmaceuticals Ltd. | 7.91 |
| Indraprastha Medical Corporation Ltd. | 6.41 |
| Jubilant Pharmova Ltd. | 6.03 |
| KOVAI MEDICAL CENTER AND HOSPITAL LIMITED | 5.90 |
| Gujarat Themis Biosyn Ltd. | 4.77 |
| Dishman Carbogen Amcis Ltd. | 4.65 |
| Equity & Equity Related Instruments | 98.90 |
| Money Market Instruments and Net Current Assets | 1.10 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



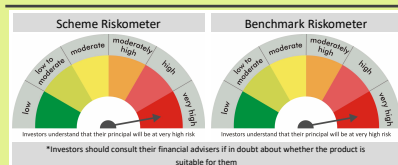
SCHEME RETURNS^

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 34.30% | 30.07% | 18.77% | 13,430 | 13,007 | 11,877 |
| YTD return | 12.69% | 11.95% | 4.15% | 11,269 | 11,195 | 10,415 |
| 1 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 50.96% | 45.73% | 19.93% | 13,836 | 13,458 | 11,541 |

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.

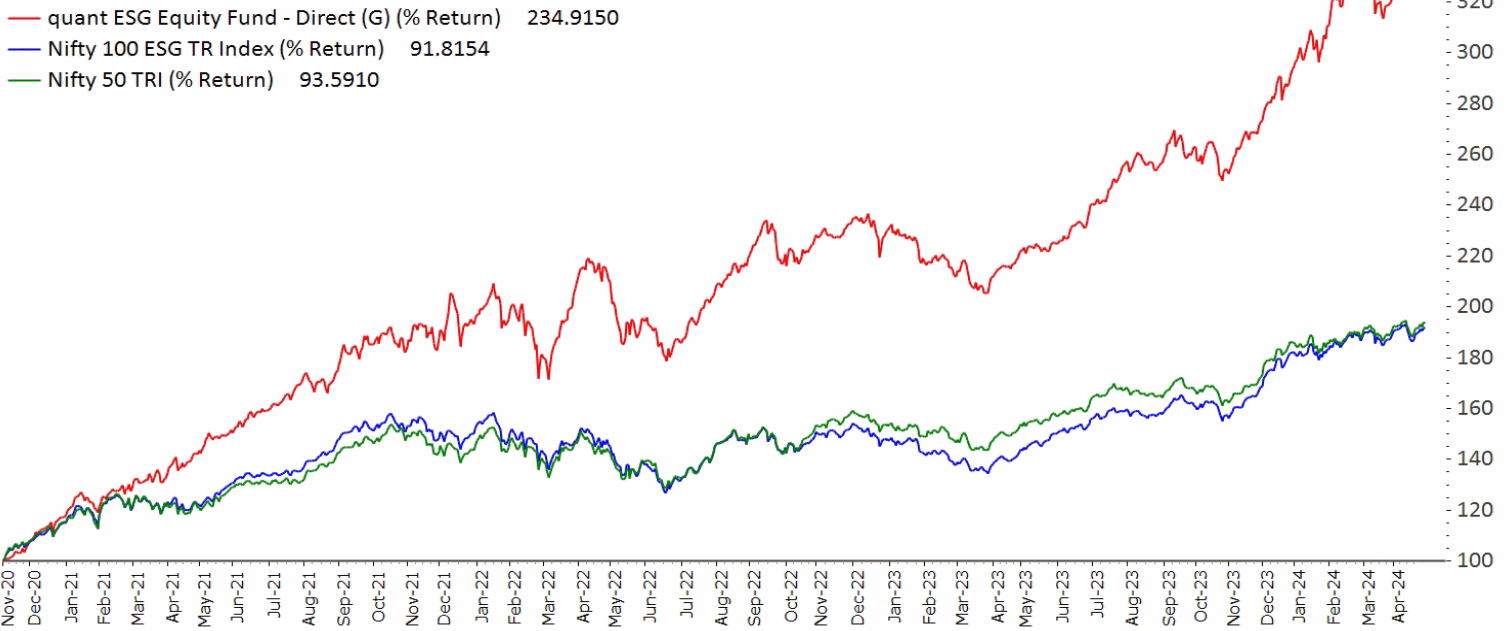
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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



quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 30/04/2024



quant ESG Equity scheme allocation to companies meeting the ESG criteria with the freedom to invest across sectors and companies demonstrating sustainable practices in the area of environmental stability, socio-economic development, and adherence to ethical governance standards. ESG ratings framework guides security selection and this scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 234.92% in between October 15, 2020 and April 30, '24 with a portfolio beta of 0.96.

quant
ESG

EQUITY FUND

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

Responsible Investing
FOR A SUSTAINABLE LEGACY

Invest in our philosophy
active | absolute | unconstrained

quant ESG Equity Fund



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

₹ 254 cr
\$ 0.03 bn

SCHEME SNAPSHOT

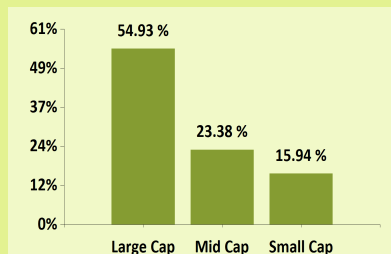
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES^

| Indicators | (Since Inception) |
|--------------------|-------------------|
| Sharpe Ratio | 1.98 |
| Sortino Ratio | 4.24 |
| Jensen's Alpha | 18.39% |
| R- Squared | 0.58 |
| Downside Deviation | 8.09% |
| Upside Deviation | 17.03% |
| Downside Capture | 0.87 |
| Upside Capture | 1.64 |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 63.06 |
| 20 | 92.78 |
| 30 | 94.24 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 8.10 |
| 20 | 11.78 |
| 30 | 14.27 |

FUND MANAGERS

Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 100 ESG TRI

PORTFOLIO TOP HOLDING

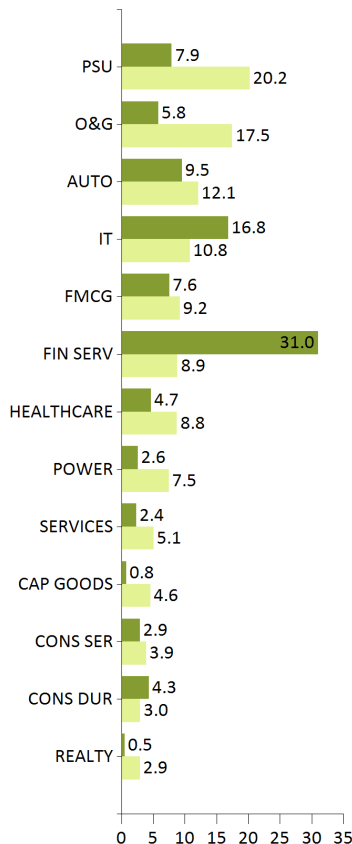
LIST OF SECURITIES

% TO NAV

| | |
|--|---------------|
| Reliance Industries Ltd. | 9.66 |
| Aegis Logistics Ltd. | 7.80 |
| Samvardhana Motherson International Ltd. | 7.68 |
| Britannia Industries Ltd. | 7.62 |
| Wipro Ltd. | 6.43 |
| Container Corporation of India Ltd. | 5.09 |
| Life Insurance Corporation of India | 5.01 |
| Tata Power Co. Ltd. | 4.69 |
| Bharat Electronics Ltd. | 4.61 |
| MRF Ltd. | 4.46 |
| Equity & Equity Related Instruments | 94.24 |
| Money Market Instruments and Net Current Assets | 5.76 |
| Grand Total | 100.00 |

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 30.96% | 21.98% | 18.77% | 13,096 | 12,198 | 11,877 |
| YTD return | 12.97% | 5.31% | 4.15% | 11,297 | 10,531 | 10,415 |
| 1 year return | 48.72% | 34.02% | 26.51% | 14,872 | 13,402 | 12,651 |
| 3 year return | 31.01% | 16.29% | 16.94% | 22,487 | 15,726 | 15,990 |
| 5 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 39.33% | 20.57% | 20.89% | 31,741 | 19,182 | 19,359 |

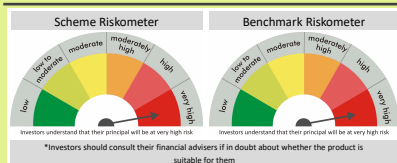
SIP RETURNS^

| SIP Tenure | Investment Amt. (Rs.) | Fund | | Benchmark | | Nifty | |
|------------------|-----------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-------------|
| | | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns |
| 1 Year | 120000 | 149129 | 48.04% | 139201 | 31.05% | 135646 | 25.12% |
| 3 Years | 360000 | 550337 | 29.65% | 461068 | 16.77% | 461365 | 16.82% |
| 5 Years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 7 Years | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 420000 | 712941 | 31.61% | 562286 | 16.91% | 563387 | 17.03% |

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

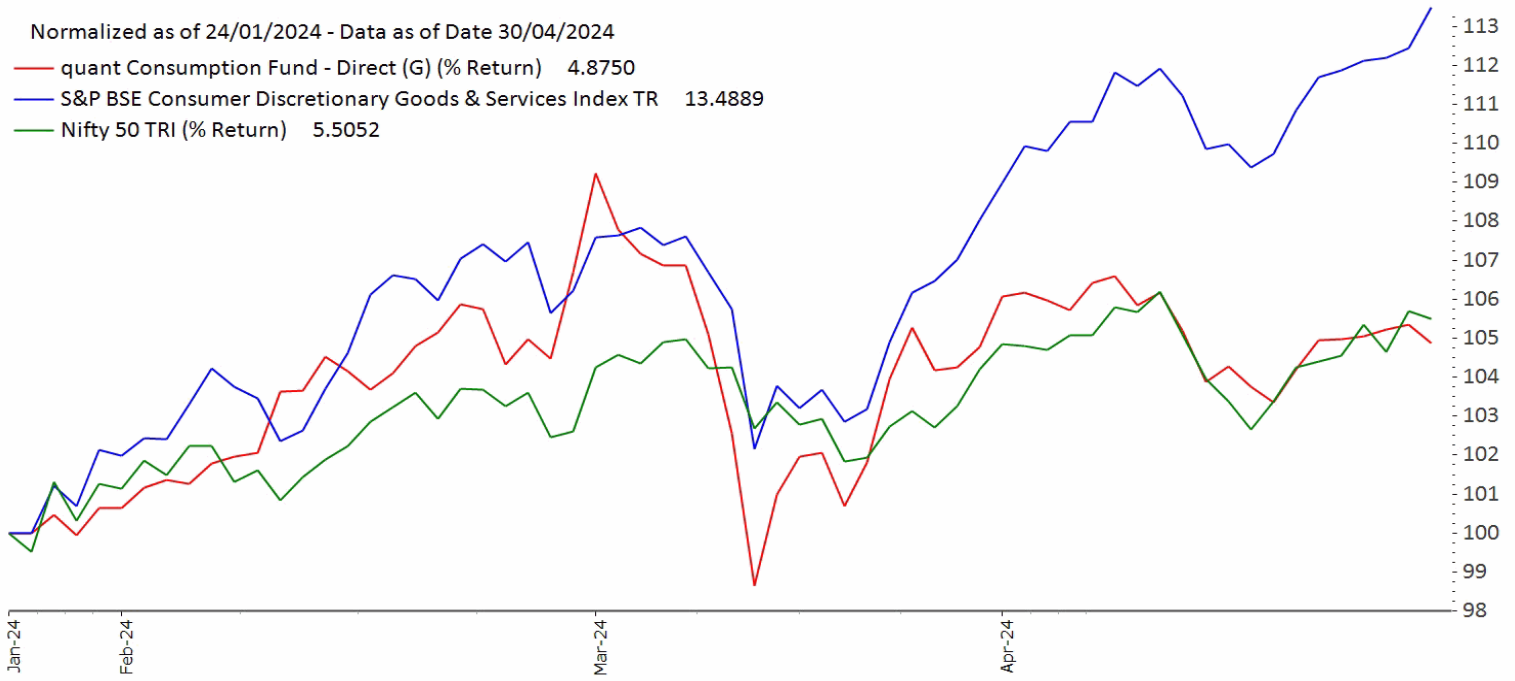
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Consumption Fund

Normalized as of 24/01/2024 - Data as of Date 30/04/2024

quant Consumption Fund - Direct (G) (% Return) 4.8750
S&P BSE Consumer Discretionary Goods & Services Index TR 13.4889
Nifty 50 TRI (% Return) 5.5052



Primarily invests in companies that benefit from the huge multi-decade opportunity in the Indian consumption landscape. The fund aims to actively identify and invest in companies, which are most likely to benefit from increased consumer spending and affluence. The scheme tilts exposure to a select 6-8 consumption themes and concentrates mostly on 3-4 core emerging themes most of the time, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics and changing human behavioral patterns. quant Consumption Fund has a return of 4.88% between January 24, 2024 – April 30, '24 with a portfolio beta of 0.53



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

₹ 241 cr
\$ 0.03 bn

SCHEME SNAPSHOT

INCEPTION DATE

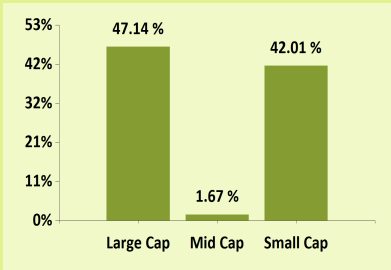
24 January 2024

RISK ADJUSTED MEASURES^

Indicators (Since Inception)

| | |
|--------------------|---|
| Sharpe Ratio | - |
| Sortino Ratio | - |
| Jensen's Alpha | - |
| R- Squared | - |
| Downside Deviation | - |
| Upside Deviation | - |
| Downside Capture | - |
| Upside Capture | - |

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

| Top Holding | % of Portfolio |
|-------------|----------------|
| 10 | 71.38 |
| 20 | 90.82 |
| 30 | 90.82 |

INVESTOR CONCENTRATION

| Top Investors | % Concentration |
|---------------|-----------------|
| 10 | 11.61 |
| 20 | 14.27 |
| 30 | 16.16 |

FUND MANAGERS

Sandeep Tandon, Ankit Pande,
Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

S&P BSE Consumer Discretionary
Goods & Services Index TRI

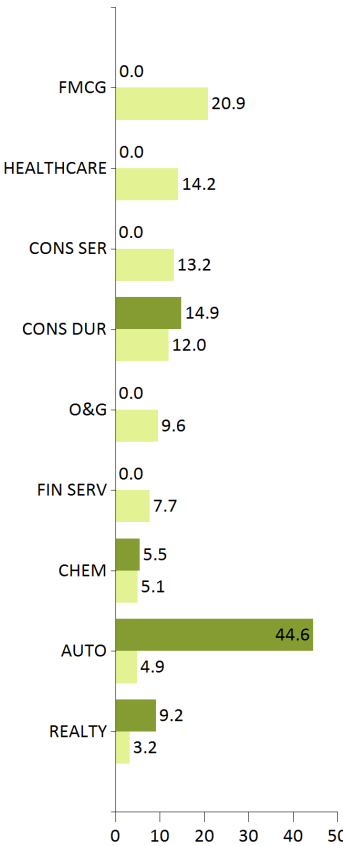
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

| | |
|---|--------|
| Reliance Industries Ltd. | 9.61 |
| Britannia Industries Ltd. | 9.10 |
| Poly Medicure Ltd. | 8.85 |
| Apeejay Surrendra Park Hotels Ltd. | 7.86 |
| United Spirits Ltd. | 7.22 |
| Asian Paints Ltd. | 6.84 |
| Life Insurance Corporation of India | 6.08 |
| Juniper Hotels Ltd. | 5.35 |
| Indraprastha Medical Corporation Ltd. | 5.34 |
| Safari Industries (India) Ltd. | 5.14 |
| Equity & Equity Related Instruments | 90.82 |
| Money Market Instruments and Net Current Assets | 9.18 |
| Grand Total | 100.00 |

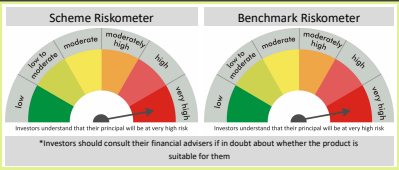
RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS^

| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|--------|
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| YTD return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 1 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 year return | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 17.64% | 61.04% | 22.36% | 10,441 | 11,349 | 10,551 |



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.

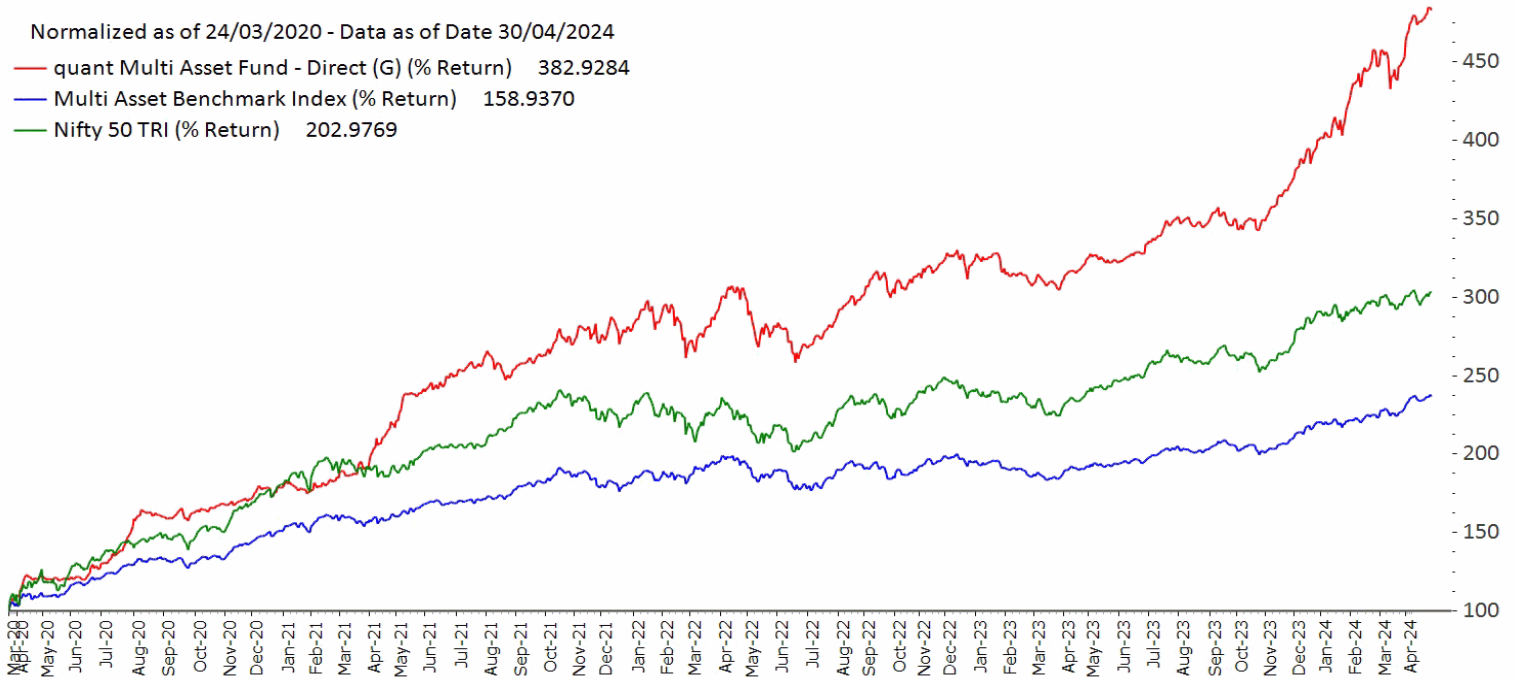
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2024

— quant Multi Asset Fund - Direct (G) (% Return) 382.9284
— Multi Asset Benchmark Index (% Return) 158.9370
— Nifty 50 TRI (% Return) 202.9769



quant Multi Asset Fund is a hybrid strategy product and is apt for long-term investors with lower risk profile as its portfolio construction involves multiple asset classes such as equity, debt, gold and silver ETFs and other commodity ETFs. The fund freely invests across all market caps and sectors and debt securities, and rotates allocations between the asset classes dynamically according to the market conditions. This scheme has a return of 382.93% between March 24, 2020 and April 30, '24 with low a portfolio beta of only 0.68.



quant Multi Asset Fund

quant
MULTI ASSET
FUND

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

FUND SIZE

₹ 2,173 cr
\$ 0.26 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

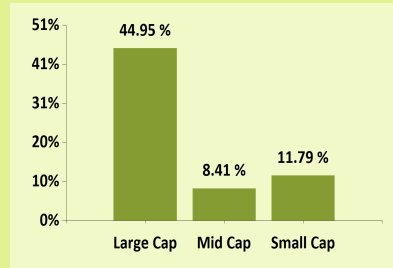
RISK ADJUSTED MEASURES*

| Indicators | (5 Years) |
|--------------------|-----------|
| Sharpe Ratio | 1.26 |
| Sortino Ratio | 2.12 |
| Jensen's Alpha | 20.25% |
| R- Squared | 0.62 |
| Downside Deviation | 11.23% |
| Upside Deviation | 16.50% |

FIXED INCOME ANALYTICS

| | Fund |
|---------------------------|----------|
| Residual/Average Maturity | 293 Days |
| Modified Duration | 227 Days |
| Macaulay Duration | 236 Days |
| Yield to Maturity | 6.64% |

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

| | |
|-------------------------|-------|
| Equity & Equity Related | 65.15 |
| Cash & Other Receivable | 18.89 |
| ETF | 10.11 |
| Government Securities | 2.28 |
| Certificate of Deposits | 2.28 |
| TBL-Treasury Bills | 1.24 |

FUND MANAGERS

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

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

| | |
|---|------|
| Reliance Industries Limited | 9.41 |
| Jio Financial Services Limited | 8.99 |
| Adani Power Limited | 5.55 |
| Housing & Urban Development Company Ltd | 4.70 |
| Bharat Highways Invit | 4.48 |
| GAIL (India) Limited | 3.22 |
| Hindalco Industries Limited | 2.80 |
| Jindal Steel & Power Ltd | 2.49 |
| Tata Power Company Limited | 2.48 |
| Bharat Electronics Ltd | 2.39 |
| Britannia Industries Limited | 2.17 |
| Steel Authority of India Ltd | 1.89 |
| Life Insurance Corporation Of India | 1.44 |
| Wipro Ltd | 1.06 |

SIDBI CD 21-Jun-2024 2.28

Total Certificate of Deposits 2.28

Nippon India MF- Nippon India Silver ETF 3.26

Nippon India ETF Gold Bees 3.19

ICICI Pru Mutual Fund - Silver ETF 2.86

Kotak Mutual Fund - Gold ETF 0.44

Axis Mutual Fund - Axis Gold ETF 0.18

SBI-ETF Gold 0.05

HDFC MF - Gold ETF - Growth 0.05

Aditya Birla Sun Life Gold ETF - Growth 0.04

UTI Mutual Fund - UTI Gold ETF 0.04

Total ETF 10.11

QUANT GILT FUND -DIRECT 0.05

PLAN-GROWTH

Total MFU 0.05

5.74% GOI - 15-Nov-2026 0.84

6.64% GOI - 16-Jun-2035 0.51

7.29% GOI SGRB MAT 27-Jan-2033 0.46

7.26% GOI MAT 06-Feb-2033 0.46

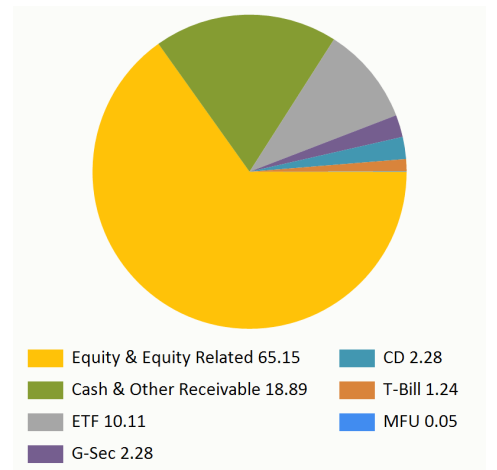
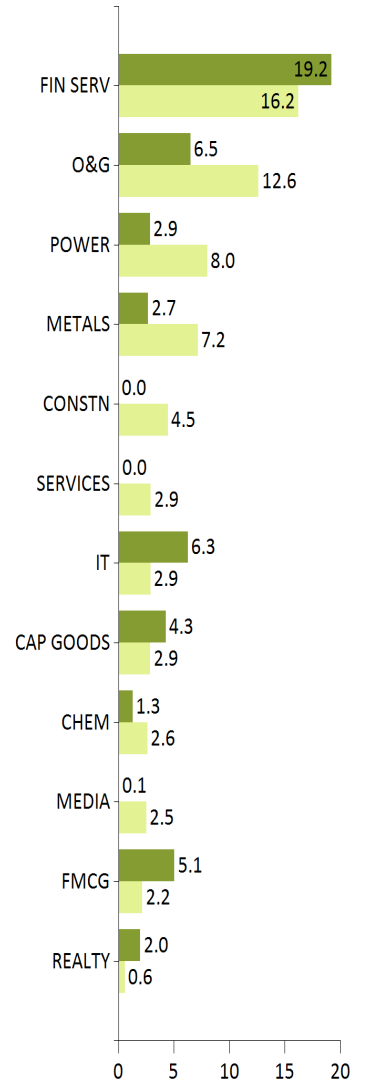
Total Government Securities 2.28

TREPS 02-May-2024 DEPO 10 27.54

Cash & Other Receivable -8.65

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



| | |
|-------------------------------|--------|
| Total Cash & Other Receivable | 18.89 |
| 0% GS2027 CSTRIP 12 Sep 2027 | 0.73 |
| 0% GS2027 CSTRIP 12 Sep 2026 | 0.51 |
| Total TBL-Treasury Bills | 1.24 |
| Grand Total | 100.00 |

| SCHEME RETURNS^ | | | | | | |
|------------------|-------------------|----------------------|------------------|-----------------------------|-----------|---------|
| Period | Scheme Return (%) | Benchmark Return (%) | Nifty Return (%) | Value of Rs.10,000 invested | | |
| | | | | Scheme | Benchmark | Nifty |
| 6 month return | 37.37% | 16.54% | 18.77% | 13,737 | 11,654 | 11,877 |
| YTD return | 20.16% | N.A. | 4.20% | 12,016 | N.A. | 10,420 |
| 1 year return | 46.84% | 22.20% | 26.51% | 14,684 | 12,220 | 12,651 |
| 3 year return | 28.41% | 12.36% | 16.94% | 21,176 | 14,185 | 15,990 |
| 5 year return | 28.62% | 10.70% | 15.32% | 35,198 | 16,624 | 20,392 |
| Since Inception* | 11.76% | N.A. | 15.75% | 129,523 | N.A. | 290,618 |

| SIP RETURNS^ | | | | | | | |
|------------------|-----------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-------------|
| SIP Tenure | Investment Amt. (Rs.) | Fund | | Benchmark | | Nifty | |
| | | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns (%) | Market Value (Rs.) | SIP Returns |
| 1 Year | 120000 | 155541 | 59.32% | 136495 | 26.53% | 135646 | 25.12% |
| 3 Years | 360000 | 553588 | 30.09% | 449872 | 15.04% | 461365 | 16.82% |
| 5 Years | 600000 | 1312894 | 31.97% | 896586 | 16.09% | 953219 | 18.59% |
| 7 Years | 840000 | 2200756 | 27.09% | 1368574 | 13.71% | 1507686 | 16.42% |
| Since Inception* | 2770000 | 16465362 | 13.37% | N.A. | N.A. | 21157486 | 15.08% |

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

BENCHMARK INDEX

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

Scheme Riskometer

Benchmark Riskometer

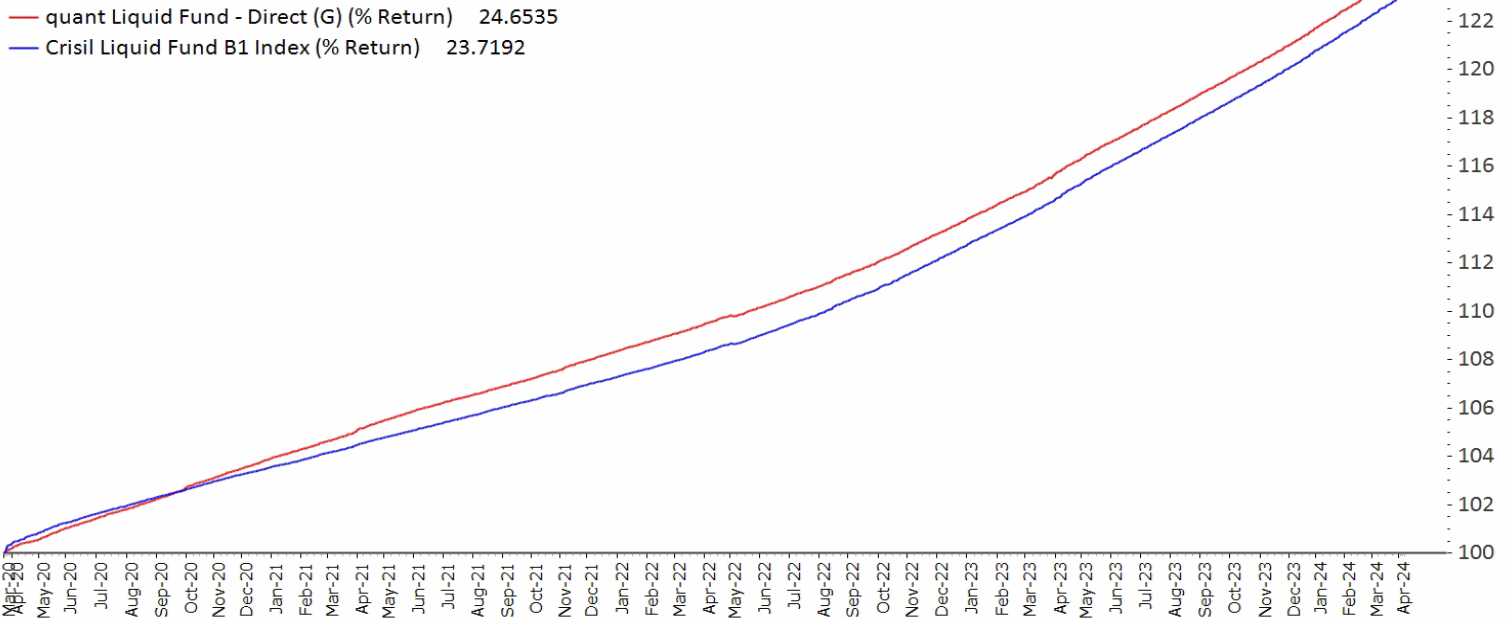
Investors understand that their principal will be at very high risk.

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

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

quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2024



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite. The Liquid Fund has delivered a return of 24.65% and outperformed its benchmark by ~93.43bps in the period March 24, 2020 and April 30, '24.



quant
LIQUID
FUND
(An open ended Liquid Scheme)

Bringing the lucrative in fluidity

Invest in our philosophy
active | absolute | unconstrained

quant Liquid Fund



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

FUND SIZE

₹ 2,396 cr
\$ 0.29 bn

SCHEME SNAPSHOT

INCEPTION DATE

03 October 2005

RISK ADJUSTED MEASURES

| | |
|---------------------------|---------|
| Residual/Average Maturity | 34 Days |
| Modified Duration | 31 Days |
| Macaulay Duration | 33 Days |
| Yield to Maturity | 7.07% |

FUND MANAGERS

Sanjeev Sharma

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](#)

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% |

PORTFOLIO TOP HOLDING

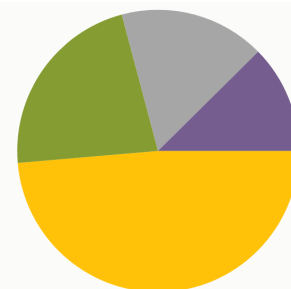
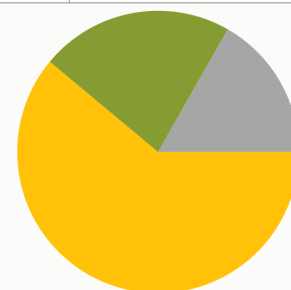
LIST OF SECURITIES

% TO NAV

| | |
|---|---------------|
| ICICI Securities Ltd CP 17-May-2024 | 6.24 |
| Tata Communications CP 24-Jul-2024 | 5.13 |
| EXIM Bank CP 16-May-2024 | 4.16 |
| Tata Cap Housing Fin Ltd CP 29-May-2024 | 4.15 |
| Larsen & Toubro Ltd CP 10-Jun-2024 | 4.14 |
| Godrej Consumer prod LTD CP 19-Jun-2024 | 4.13 |
| LIC Housing Finance Ltd CP 12-Jul-2024 | 4.11 |
| Motilal Oswal Fin Ser Ltd CP 02-May-2024 | 2.09 |
| Angel One Limited CP 15-May-2024 | 2.08 |
| GRASIM INDUSTRIES LIMITED CP 06-Jun-2024 | 2.07 |
| IIFL SAMASTA Finance Ltd CP 04-Jun-2024 | 2.07 |
| Tata Consumer Product LTD CP 20-Jun-2024 | 2.07 |
| Cholamandalam Invest Fin CP 26-Jun-2024 | 2.06 |
| Triveni Engi. & Ind Ltd CP 28-Jun-2024 | 2.06 |
| Time Technoplast Limited CP 26-Jun-2024 | 2.06 |
| Total Commercial Paper | 48.64 |
| State Bank of India CD 17-May-2024 | 4.16 |
| Bank Of Baroda CD 13-Jun-2024 | 4.14 |
| Axis Bank Limited CD 24-Jul-2024 | 4.11 |
| Total Certificate of Deposits | 12.41 |
| TREPS 02-May-2024 DEPO 10 | 22.73 |
| Cash & Other Receivable | -0.52 |
| Total Cash & Other Receivable | 22.21 |
| 91 Days Treasury Bill 02-May-2024 | 8.35 |
| 91 Days Treasury Bill 19-Jul-2024 | 8.22 |
| Corp Debt Mkt Develop Fund (SBI AIF Fund) | 0.18 |
| Total TBL-Treasury Bills | 16.75 |
| Grand Total | 100.00 |

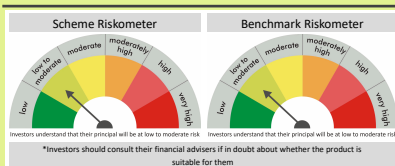
RATING PROFILE/ASSET ALLOCATION(%)

| Potential Risk Class (Maximum risk the Same can take) | | | |
|---|--|--------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | B-1 | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |
| B-1 - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk. | | | |
| Portfolio Information | | | |
| Scheme Name | quant Liquid Fund | | |
| Description | The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized. | | |
| Annualised Portfolio YTM | 7.07% | | |
| Macaulay Duration (Days) | 33 | | |
| Residual Maturity (Days) | 34 | | |
| As on (Date) | April 30, 24 | | |



BENCHMARK INDEX

CRISIL LIQUID FUND B1 INDEX



SCHEME RETURNS*

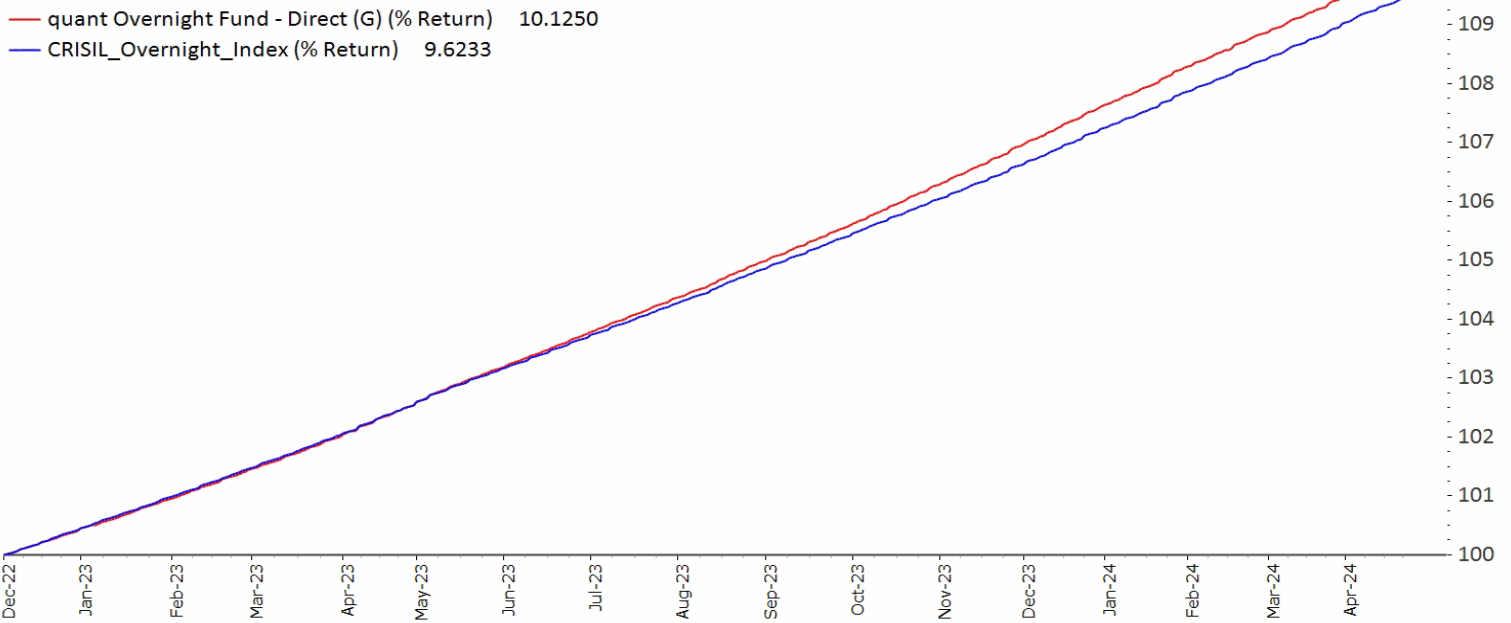
| Period | Scheme Return (%) | Benchmark Return (%) | Value of Rs.10,000 invested | |
|------------------|-------------------|----------------------|-----------------------------|-----------|
| | | | Scheme | Benchmark |
| 7 Days return | 0.11% | 0.11% | 10,011 | 10,011 |
| 15 Days return | 0.25% | 0.23% | 10,025 | 10,023 |
| 1 month return | 0.57% | 0.60% | 10,057 | 10,060 |
| 3 month return | 1.75% | 1.82% | 10,175 | 10,182 |
| 6 month return | 3.50% | 3.68% | 10,350 | 10,368 |
| YTD return | 2.31% | 2.42% | 10,231 | 10,242 |
| 1 year return | 6.96% | 7.33% | 10,696 | 10,733 |
| 3 year return | 5.45% | 5.70% | 11,727 | 11,811 |
| 5 year return | 5.46% | 5.46% | 13,047 | 13,047 |
| Since Inception* | 7.48% | 6.87% | 38,185 | 34,328 |

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

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

quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 30/04/2024



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite. The scheme has delivered a return of 10.13% and outperformed its benchmark by ~50.17bps in the period December 05, 2022 and April 30, '24.

quant
VERNIGHT
FUND

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

*Making every
night count*

Invest in our philosophy
active | absolute | unconstrained

quant Overnight Fund



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

FUND SIZE

₹ 226 cr

\$ 0.03 bn

SCHEME SNAPSHOT

INCEPTION DATE

04 December 2022

RISK ADJUSTED MEASURES

Residual/Average Maturity

2 Days

Modified Duration

1 Days

Macaulay Duration

1 Days

Yield to Maturity

6.53%

FUND MANAGERS

Sanjeev Sharma

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

LOAD STRUCTURE

Entry: Nil | Exit: Nil

| PORTFOLIO TOP HOLDING | |
|-------------------------------|----------|
| LIST OF SECURITIES | % TO NAV |
| TREPS 02-May-2024 DEPO 10 | 105.63 |
| Cash & Other Receivable | -5.63 |
| Total Cash & Other Receivable | 100.00 |
| Grand Total | 100.00 |

| RATING PROFILE/ASSET ALLOCATION(%) | | | |
|--|---|--------------------|---------------------------|
| Potential Risk Class (Maximum risk the Same can take) | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | A-1 | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |
| A-1 - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk. | | | |
| Portfolio Information | | | |
| Scheme Name | quant Overnight Fund | | |
| Description | The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized. | | |
| Annualised Portfolio YTM | 6.53% | | |
| Macaulay Duration (Days) | 1 | | |
| Residual Maturity (Days) | 2 | | |
| As on (Date) | April 30, 24 | | |

BENCHMARK INDEX

CRISIL OVERNIGHT INDEX

Scheme Riskometer

Benchmark Riskometer

low

low to moderate

moderate

moderately high

high

very high

extremely high

low

low to moderate

moderate

moderately high

high

very high

extremely high

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

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

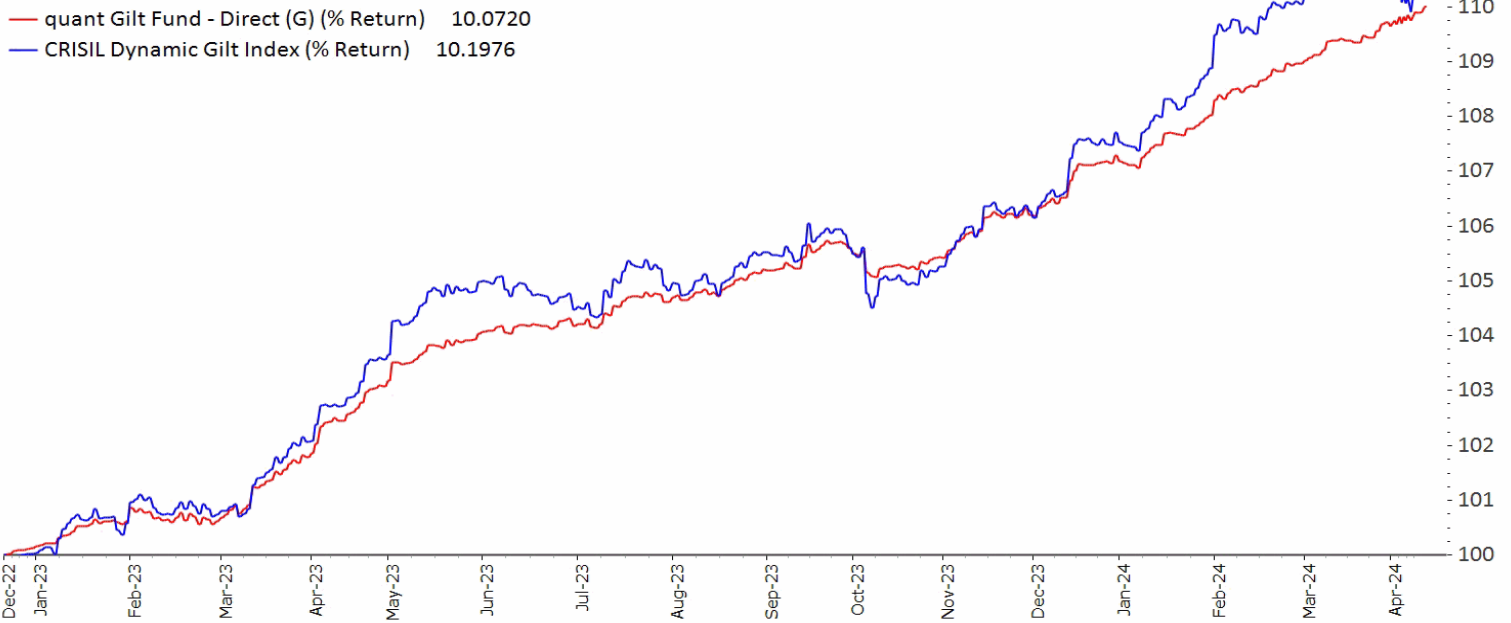
| SCHEME RETURNS^ | | | | |
|------------------|-------------------|----------------------|-----------------------------|-----------|
| Period | Scheme Return (%) | Benchmark Return (%) | Value of Rs.10,000 invested | |
| | | | Scheme | Benchmark |
| 7 Days return | 0.13% | 0.11% | 10,013 | 10,011 |
| 15 Days return | 0.27% | 0.23% | 10,027 | 10,023 |
| 1 month return | 0.55% | 0.54% | 10,055 | 10,054 |
| 3 month return | 1.68% | 1.63% | 10,168 | 10,163 |
| 6 month return | 3.55% | 3.38% | 10,355 | 10,338 |
| YTD return | 2.26% | 2.20% | 10,226 | 10,220 |
| 1 year return | 7.24% | 6.85% | 10,724 | 10,685 |
| 3 year return | N.A. | N.A. | N.A. | N.A. |
| 5 year return | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 6.96% | 6.76% | 10,991 | 10,962 |

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

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

quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 30/04/2024



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite. This scheme has delivered a return of 10.07% between December 22, 2022 and April 30, '24.

Trust contributes to happiness

quant[®]
GILT[↑] FUND

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

Invest in our philosophy
active | absolute | unconstrained

quant Gilt Fund



quant
GILT FUND

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

FUND SIZE

₹ 83 cr

\$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE

21 December 2022

RISK ADJUSTED MEASURES

| | |
|---------------------------|-----------|
| Residual/Average Maturity | 1584 Days |
| Modified Duration | 1192 Days |
| Macaulay Duration | 1241 Days |
| Yield to Maturity | 7.20% |

FUND MANAGERS

Sanjeev Sharma

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](#)

LOAD STRUCTURE

Entry: Nil | Exit: Nil

PORTFOLIO TOP HOLDING

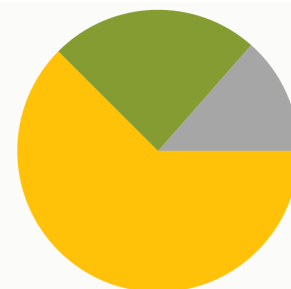
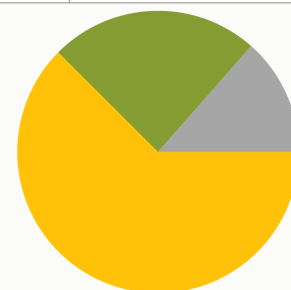
LIST OF SECURITIES

% TO NAV

| | |
|--|---------------|
| 7.26% GOI MAT 06-Feb-2033 | 12.05 |
| GOI FRB 04-Oct-2028 (7.72%) | 12.03 |
| 7.46% MH SGS- 13-Sep-2033 | 9.15 |
| 5.74% GOI - 15-Nov-2026 | 8.26 |
| 7.49% Tamil Nadu SDL - 24-Apr-2034 | 7.71 |
| 7.29% GOI SGRB MAT 27-Jan-2033 | 6.05 |
| 7.46% Madhya Pradesh SDL - 14-Sep-2032 | 6.00 |
| 8.23% GOI 12-FEB-2027 | 1.22 |
| Total Government Securities | 62.47 |
| TREPS 02-May-2024 DEPO 10 | 14.01 |
| Cash & Other Receivable | -0.52 |
| Total Cash & Other Receivable | 13.50 |
| 91 Days Treasury Bill 20-Jun-2024 | 11.91 |
| 0% GS2027 CSTRIP 12 Sep 2027 | 5.22 |
| 0% GS2026 CSTRIP 19 Sep 2026 | 5.08 |
| Gsec Strip Mat 12/03/28 | 1.83 |
| Total TBL-Treasury Bills | 24.03 |
| Grand Total | 100.00 |

RATING PROFILE/ASSET ALLOCATION(%)

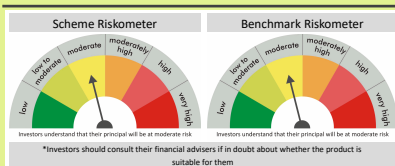
| Potential Risk Class (Maximum risk the Same can take) | | | |
|--|--|--------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |
| A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | |
| Portfolio Information | | | |
| Scheme Name | quant Gilt Fund | | |
| Description | To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized. | | |
| Annualised Portfolio YTM | 7.20% | | |
| Macaulay Duration (Days) | 1241 | | |
| Residual Maturity (Days) | 1584 | | |
| As on (Date) | April 30, 24 | | |



BENCHMARK INDEX
CRISIL DYNAMIC GILT INDEX

SCHEME RETURNS*

| Period | Scheme Return (%) | Benchmark Return (%) | Value of Rs.10,000 invested | |
|------------------|-------------------|----------------------|-----------------------------|-----------|
| | | | Scheme | Benchmark |
| 6 month return | 1.60% | 1.30% | 10,160 | 10,130 |
| YTD return | 2.33% | 2.57% | 10,233 | 10,257 |
| 1 year return | 3.87% | 4.77% | 10,387 | 10,477 |
| 3 year return | N.A. | N.A. | N.A. | N.A. |
| 5 year return | N.A. | N.A. | N.A. | N.A. |
| Since Inception* | 6.36% | 7.41% | 10,873 | 11,020 |



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

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

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 Absolute Fund | 1 | 1 | 1 | 1 |
| quant Active Fund | 8 | 4 | 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 | 3 | 2 | 1 | 1 |
| quant Dynamic Asset Allocation Fund | 1 | 1 | 1 | 1 |
| quant ELSS Tax Saver Fund | 5 | 3 | 1 | 1 |
| quant ESG Equity Fund | 1 | 1 | 1 | 1 |
| quant Flexi Cap Fund | 3 | 2 | 1 | 1 |
| quant Focused Fund | 1 | 1 | 1 | 1 |
| quant Healthcare Fund | 4 | 2 | 1 | 1 |
| quant Infrastructure Fund | 3 | 2 | 1 | 1 |
| quant Large And Mid Cap Fund | 1 | 1 | 1 | 1 |
| quant Large Cap Fund | 1 | 1 | 1 | 1 |
| quant Manufacturing Fund | 1 | 1 | 1 | 1 |
| quant Mid Cap Fund | 7 | 3 | 2 | 1 |
| quant Momentum Fund | 1 | 1 | 1 | 1 |
| quant Multi Asset Fund | 1 | 1 | 1 | 1 |
| quant Quantamental Fund | 1 | 1 | 1 | 1 |
| quant Small Cap Fund | 22 | 11 | 10 | 5 |
| quant Teck Fund | 1 | 1 | 1 | 1 |
| quant Value Fund | 6 | 3 | 1 | 1 |
| quant PSU Fund | 1 | 1 | 1 | 1 |

Note: Data as on 30 April '24

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, (ii) moderately low, (iii) moderate, (iv) moderately high and (v) high., 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 three years of historical data, where available.

Sharpe Ratio:

Definition: The Sharpe Ratio measures the risk-adjusted performance of an investment or portfolio. It measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

Formula:

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

R_p: Average return of the portfolio

R_f: Risk-free rate of return

σ_p: Standard deviation of the portfolio's returns

Interpretation:

A higher Sharpe Ratio indicates better risk-adjusted performance.

Sortino Ratio:

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

Formula:

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

R_p: Average return of the portfolio

R_f: Risk-free rate of return

σ_d: Downside deviation (standard deviation of negative returns)

Interpretation:

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

Jensen's Alpha:

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

Formula:

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

R_p: Actual portfolio return

R_f: Risk-free rate of return

β_p: Beta of the portfolio (systematic risk)

R_m: Market return

Interpretation:

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

R-Squared:

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

Formula:

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

Interpretation:

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

Downside Deviation:

Definition:

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

Formula:

Standard deviation of returns that are below the threshold.

Interpretation:

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

Upside Deviation:

Definition:

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

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

Interpretation:

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

Example:

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

Average Fund Return: 12%

- Risk-Free Rate: 3%

- Standard Deviation of Fund Returns: 15%

- Downside Deviation: 8%

- Beta (Systematic Risk): 1.2

- Market Return: 10%

- Actual Portfolio Return: 14%

- Correlation coefficient with the Market: 0.8

- Positive Returns: 5%, 8%, 12%, 15%, 18%

- Negative Returns: -2%, -4%, -1%, -5%, -3%

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

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

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

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

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

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

R-Squared = (Correlation coefficient)²

R-Squared = (0.8)² = 0.64

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

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

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

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

Dividend History

| quant Liquid Plan | | |
|-------------------|-------------|---------------------|
| Period | Record Date | Dividend ₹ Per Unit |
| 2022-2023 | 29-Apr-22 | 0.0477 |
| 2021-2022 | 31-Mar-22 | 0.0545 |
| 2021-2022 | 28-Feb-22 | 0.0466 |
| 2021-2022 | 31-Jan-22 | 0.0473 |
| 2021-2022 | 30-Nov-21 | 0.06 |
| 2021-2022 | 29-Oct-21 | 0.0463 |
| 2021-2022 | 28-Sep-21 | 0.0399 |
| 2021-2022 | 31-Aug-21 | 0.0510 |
| 2021-2022 | 27-Jul-21 | 0.0416 |
| 2021-2022 | 29-Jun-21 | 0.0551 |
| 2021-2022 | 25-May-21 | 0.0560 |
| 2021-2022 | 27-Apr-21 | 0.0541 |
| 2020-2021 | 30-Mar-21 | 0.0625 |
| 2020-2021 | 23-Feb-21 | 0.0469 |
| 2020-2021 | 24-Jan-21 | 0.0491 |
| 2020-2021 | 24-Nov-20 | 0.0512 |
| 2020-2021 | 27-Oct-20 | 0.0616 |
| 2020-2021 | 29-Sep-20 | 0.07 |
| 2020-2021 | 25-Aug-20 | 0.052 |
| 2020-2021 | 28-July-20 | 0.052 |
| 2020-2021 | 30-June-20 | 0.063 |
| 2020-2021 | 26-May-20 | 0.064 |
| 2020-2021 | 30-Apr-20 | 0.05 |
| 2019-2020 | 31-Mar-20 | 0.01 |
| 2019-2020 | 28-Feb-20 | 0.07 |
| 2019-2020 | 28-Jan-20 | 0.07 |
| 2019-2020 | 31-Dec-19 | 0.09 |
| 2019-2020 | 26-Nov-19 | 0.08 |
| 2019-2020 | 29-Oct-19 | 0.09 |
| 2019-2020 | 24-Sept-19 | 0.07 |
| 2019-2020 | 27-Aug-19 | 0.08 |
| 2019-2020 | 30-July-19 | 0.10 |
| 2019-2020 | 25-June-19 | 0.08 |
| 2019-2020 | 28-May-19 | 0.09 |
| 2019-2020 | 30-Apr-19 | 0.10 |
| 2018-2019 | 26-Mar-19 | 0.09 |
| 2018-2019 | 26-Feb-19 | 0.09 |
| 2018-2019 | 29-Jan-19 | 0.10 |
| 2018-2019 | 31-Dec-18 | 0.09 |
| 2018-2019 | 27-Nov-18 | 0.09 |
| 2018-2019 | 30-Oct-18 | 0.06 |
| 2018-2019 | 24-Sep-18 | 0.08 |
| 2018-2019 | 27-Aug-18 | 0.08 |
| 2018-2019 | 30-Jul-18 | 0.10 |
| 2018-2019 | 25-Jun-18 | 0.08 |
| 2018-2019 | 28-May-18 | 0.09 |
| 2018-2019 | 23-Apr-18 | 0.08 |
| 2017-2018 | 26-Mar-18 | 0.08 |
| 2017-2018 | 26-Feb-18 | 0.07 |
| 2017-2018 | 29-Jan-18 | 0.09 |
| 2017-2018 | 25-Dec-17 | 0.07 |
| 2017-2018 | 27-Nov-17 | 0.07 |
| 2017-2018 | 30-Oct-17 | 0.09 |
| 2017-2018 | 25-Sep-17 | 0.08 |
| 2017-2018 | 28-Aug-17 | 0.10 |
| 2017-2018 | 24-Jul-17 | 0.09 |
| 2017-2018 | 26-Jun-17 | 0.09 |
| 2017-2018 | 29-May-17 | 0.12 |
| 2017-2018 | 25-Apr-17 | 0.09 |
| 2016-2017 | 28-Mar-17 | 0.08 |

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

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

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

| | | |
|-----------|-----------|------|
| 2015-2016 | 29-Sep-15 | 0.10 |
| 2015-2016 | 1-Sep-15 | 0.10 |
| 2015-2016 | 30-Jul-15 | 0.10 |
| 2015-2016 | 1-Jul-15 | 0.10 |
| 2015-2016 | 21-May-15 | 0.10 |
| 2015-2016 | 5-May-15 | 0.10 |

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

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

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

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

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

Point of Service (PoS) Locations

KFIN Technologies Private Limited

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

Aligarh: 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** XIV 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor's Road, Opp Aga Heritage Club, Amritsar - 141001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Ansoli:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Ansoli - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** 5b-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1st Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rini Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giraljani Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandl Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoar Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfe Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002.

Dehradun: Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No : 4/B, New Aghraharn, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, 1st Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 372021. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor, Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor:-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziipur:** 2Nd Floor, Shubhra Hotel Complex, Mahabubagh, Ghaziipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseadjacent, A.D. Girls College, Ban Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithiya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilash, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Piliikothi, Haldwani - 263139. **Hardwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Hardwar - 249401. **Hassan:** St Anthony's Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 516/A Iiird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jaigaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jaigaon - 425001. **Jalpaiguri:** D B Road Court Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jammagan:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bungalow, Jammagan - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjipura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P, Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near Lala Lalpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st Floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hill, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, Iind Floor, In Front Of Bsa College, Gaushtala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehnsa - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1st Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewellers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No 4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H.No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfe Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plaza 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor, Krishna Tower, Above Ameretx, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chhotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. LI 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Norkia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas ChowkKhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudri, Shimoga - 577201. **Shivpuri:** 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyia Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheelta Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.**Surat:** G-5 Empire State Building, Nr Udha Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjeri Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkanal Junction, Shomur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Main Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321st Floor, Anant Complex, Siga, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagaram:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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