

(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

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Glossary

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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**

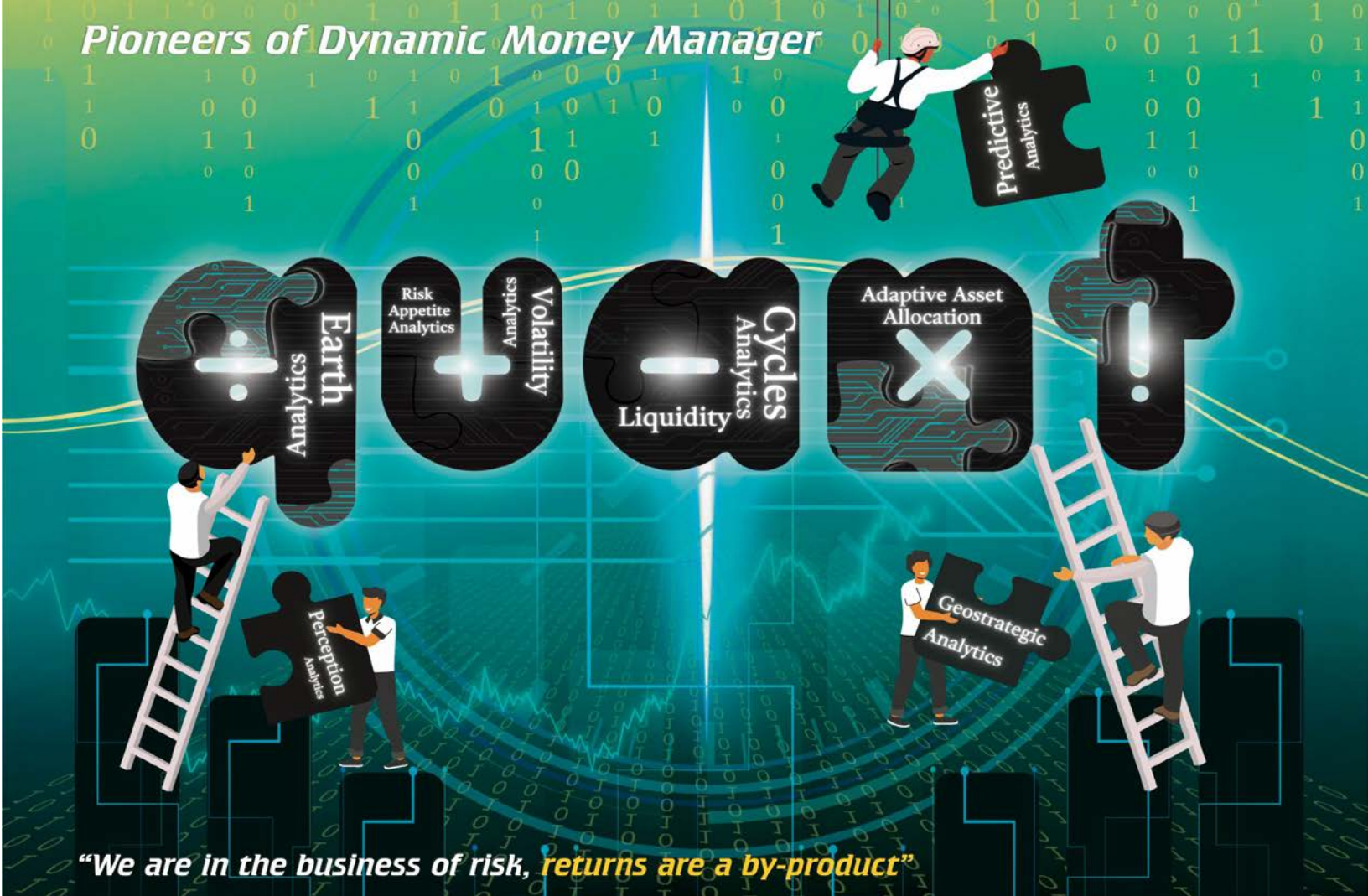
LIQUIDITY
THE **prana**

'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



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

Investment Principles

**MEASURABLE
IS RELIABLE**

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

**QUANTAMENTAL
INVESTING**

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

**MULTI ASSET
MANAGER**

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

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

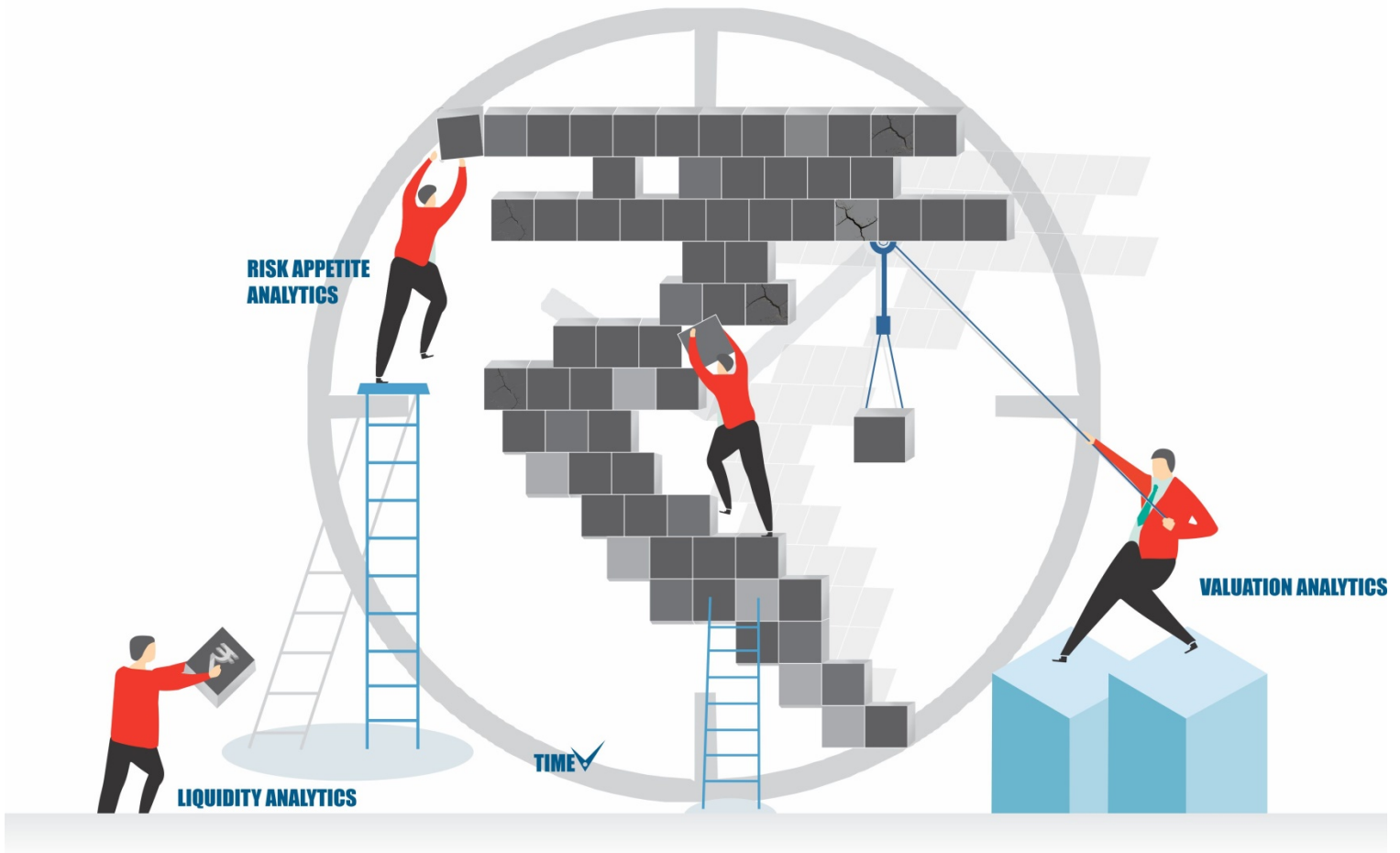
Money flows from one asset class to another: Money is a form of economic energy - the quantification of human effort. As the world evolves, a dynamic set of ideas continuously lead the change. Money flows and grows with these pioneering ideas. Identifying them and the specific assets that benefit is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

**TIMING IS
EVERYTHING**

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

Adaptive money management – VLRT Framework

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.

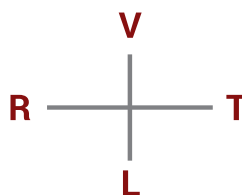
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



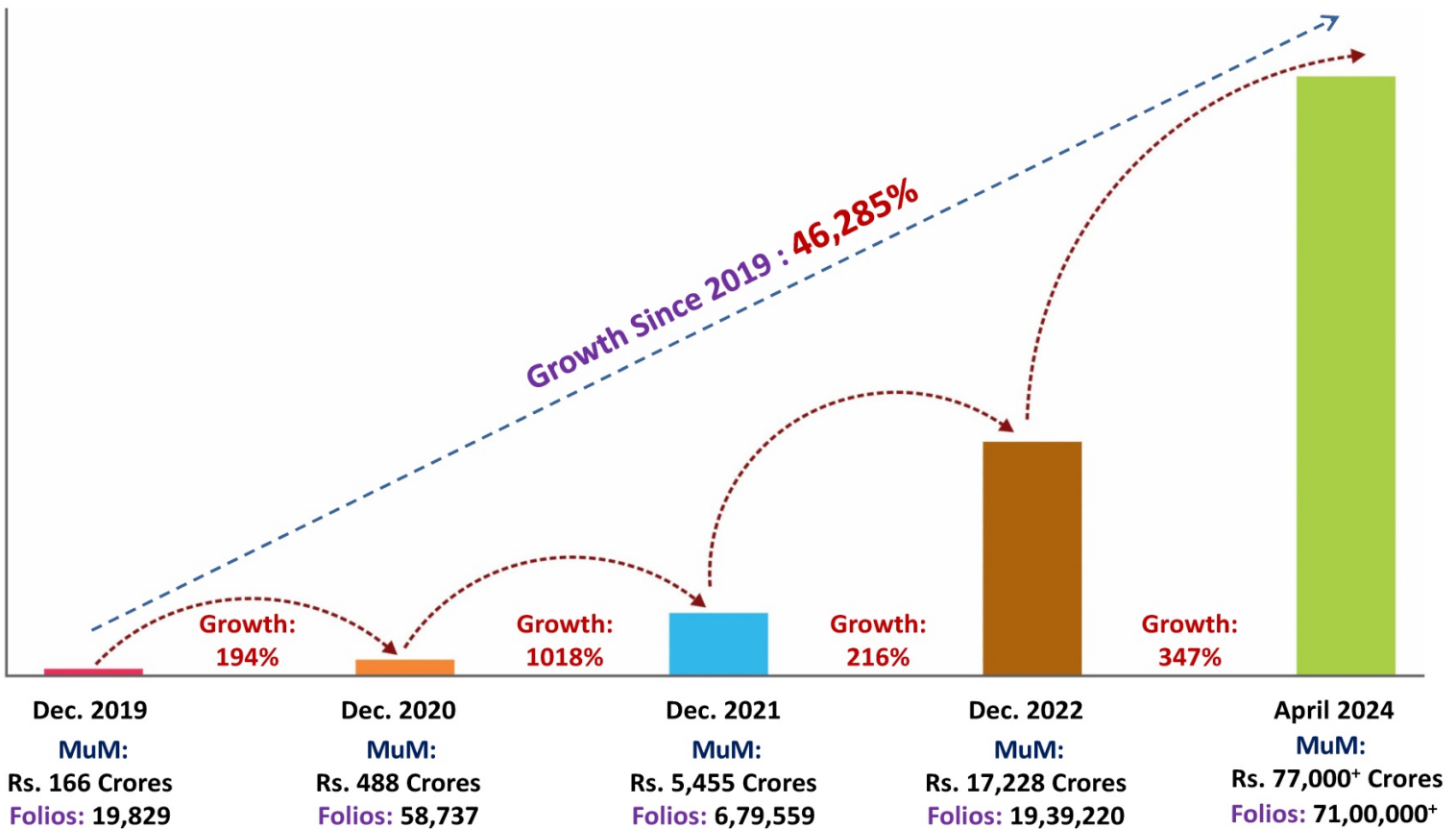
LIQUIDITY

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 all categories

quant MF Schemes	MuM (in Crore)	Scheme Returns (Mar 24,2020-Apr 30,2024)	quant MF Schemes Outperformance Relative to Respective Benchmark Indices (Mar 24,2020-Apr 30,2024)	quant MF Schemes Outperformance Relative to Nifty (Mar 24,2020-Apr 30,2024)	Sharpe Ratio	Sortino Ratio	Jensen's Alpha	R-squared	Downside Deviation	Upside Deviation	Down Capture Ratio	Up Capture Ratio
quant Active Fund*	9791	466%	168%	277%	1.42	2.75	3.84%	0.84	8.50%	15.13%	1.14	0.98
quant Small Cap Fund*	20164	846%	395%	656%	1.82	3.63	6.96%	0.92	9.62%	18.54%	1.12	0.81
quant Tax Plan*	9361	540%	297%	351%	1.60	3.24	10.38%	0.70	8.23%	15.81%	1.34	0.90
quant Infrastructure Fund*	3188	710%	386%	521%	2.02	4.50	8.20%	0.75	8.11%	18.30%	1.27	0.90
quant Mid Cap Fund*	6920	521%	157%	331%	2.00	4.57	9.41%	0.74	7.32%	16.94%	1.12	0.61
quant Flexi Cap Fund*	5563	513%	270%	324%	1.62	3.55	12.52%	0.69	7.99%	16.96%	1.45	0.97
quant Absolute Fund*	2025	317%	176%	127%	1.51	3.13	11.27%	0.63	6.05%	11.93%	1.51	1.05
quant Multi Asset Fund*	2173	383%	224%	193%	1.70	3.30	18.11%	0.55	7.00%	13.09%		
quant Large & Mid Cap Fund*	2536	356%	76%	166%	1.72	3.79	8.20%	0.77	7.07%	15.26%	1.21	0.85
quant Focused Fund* (large cap)	925	333%	89%	143%	1.27	2.62	4.09%	0.70	7.44%	14.06%	1.10	0.92
quant ESG Fund**	254	235%	143%	148%	1.59	3.26	16.12%	0.57	8.51%	16.67%	1.58	0.88
quant Quantamental Fund***	2174	148%	78%	93%	1.91	4.26	14.76%	0.58	7.04%	15.67%	1.35	0.63
quant Value Fund****	1613	110%	63%	77%	1.49	3.02	17.46%	0.76	9.95%	18.30%	1.70	0.96
quant Large Cap Fund#	997	52%	19%	24%	1.41	2.96	9.59%	0.81	7.03%	13.28%	1.38	1.01
quant Dynamic Asset Allocation Fund***	1047	63%	41%	36%	3.71	14.39	39.81%	0.49	3.65%	17.29%	3.03	1.85
quant Business Cycle Fund***	1237	64%	30%	43%	4.88	29.42	34.30%	0.40	2.20%	18.10%	1.47	-1.95
quant BFSI Fund***	514	65%	52%	44%	4.58	14.33	63.80%	0.01	4.98%	19.34%	1.39	-2.73
quant Healthcare Fund***	279	40%	40%	25%	2.53	7.99	19.26%	0.82	5.82%	18.37%	1.39	1.35
quant Manufacturing Fund***	652	52%	16%	35%	4.75	25.20	20.27%	0.38	2.88%	19.14%	1.25	0.52
quant TeCK Fund***	350	21%	21%	8%	1.51	3.62	22.35%	0.78	7.99%	16.39%	1.42	0.65

*NAV for both Growth & IDCW options recorded as 30 April '24 | MuM as on 30 April '24 |**1st NAV 05 Nov 2020-quant ESG Fund;***1st NAV 03 May 2021-quant Quantamental Fund;****1st NAV 30 Nov 2021-quant Value Fund;#1st NAV 11 Aug 2022-quant Large Cap Fund;***1st NAV 12 Apr 2023-quant Dynamic Asset Allocation Fund;***1st NAV 30 May 2023-quant Business Cycle Fund;***1st NAV 20 Jun 2023-quant BFSI Fund;***1st NAV 17 Jul 2023-quant Healthcare Fund;***1st NAV 14 Aug 2023-quant Manufacturing Fund;***1st NAV 11 Sep 2023-quant Teck Fund; | All Returns are for Direct-Plan | Source: quant Global Research (qGR); Risk-adjusted parameters have been calculated using monthly direct plan for the last three years ; and for schemes which have not completed 3 years, data is calculated since inception.

quant MF schemes - calendar year returns

Schemes	2023		2022		2021		2020	
	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund	47.77%	50.25%	10.50%	-1.50%	88.05%	63.34%	75.10%	26.46%
quant ELSS Tax Saver Fund	30.93%	26.62%	13.34%	5.33%	59.83%	31.60%	46.92%	17.89%
quant Mid Cap Fund	36.05%	45.30%	18.52%	5.26%	50.39%	48.16%	42.03%	25.56%
quant Multi Asset Fund	22.38%	14.25%	14.06%	6.73%	54.05%	19.69%	26.89%	15.58%
quant Absolute Fund	15.74%	18.16%	14.17%	5.51%	44.48%	19.74%	35.87%	17.98%
quant Active Fund	25.41%	33.85%	11.49%	3.97%	55.64%	40.62%	43.55%	21.19%
quant Large & Mid Cap Fund	32.75%	32.67%	14.39%	5.67%	36.84%	37.04%	28.83%	20.87%
quant Infrastructure Fund	33.12%	39.67%	14.37%	8.47%	83.22%	37.77%	32.29%	14.34%
quant Focused Fund	28.34%	26.62%	10.72%	5.33%	35.60%	31.60%	23.46%	17.89%
quant Flexi Cap Fund	30.18%	26.62%	12.35%	5.33%	57.91%	31.60%	47.43%	17.89%
quant ESG Equity Fund	25.46%	22.99%	16.99%	-1.82%	64.28%	32.26%	N.A.	N.A.
quant Quantamental Fund	37.71%	24.24%	27.89%	6.00%	N.A.	N.A.	N.A.	N.A.
quant Value Fund	37.70%	26.62%	16.60%	5.33%	N.A.	N.A.	N.A.	N.A.
quant Large Cap Fund	26.82%	20.68%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Returns are of direct plan

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%	33.88%	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%	38.99%	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%	33.06%	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%	26.03%	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%	39.77%	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%	45.94%	16.73%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	1.82%	1.84%	3.64%	3.69%	7.22%	7.33%	5.73%	5.70%	5.78%	5.46%	12.80%	6.87%
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%	25.25%	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%	13.96%	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%	21.90%	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%	23.44%	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.	35.40%	19.40%
quant Value Fund (Inception Date: Nov. 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 Glit 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. Past performance may or may not be sustained in future. Returns less than 1 year are simple annualised and above 1 year are CAGR. *BM – Benchmark of the scheme. Please click here for complete disclosures.

quant MF – Recent NFO's performance

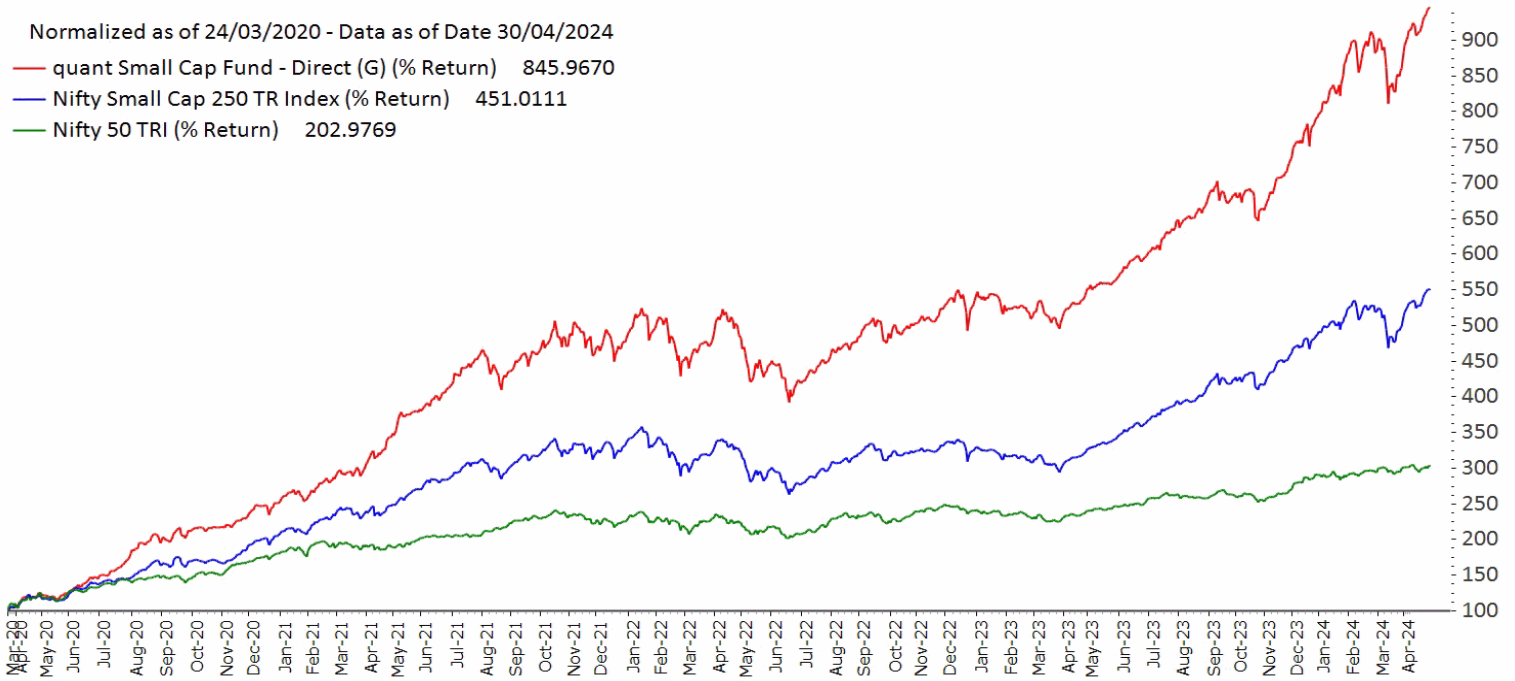
Fund	MuM (in crores)	NAV	Returns*											
			1 Month		2 Month		3 Month		4 Month		6 Month		Since Inception^	
			Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Dynamic Asset Allocation Fund (Allotment Date: Apr 12, 2023)	1046	16.3145	5.47%	1.29%	5.28%	2.39%	12.05%	4.56%	20.99%	5.12%	42.03%	14.05%	59.29%	21.15%
quant Business Cycle Fund (Allotment Date: May. 30, 2023)	1236	16.4348	8.15%	3.67%	6.81%	4.53%	9.87%	7.42%	16.06%	8.25%	35.67%	25.10%	71.61%	37.41%
quant BFSI Fund (Allotment Date: Jun 20, 2023)	513	16.4548	6.43%	4.06%	2.39%	7.06%	10.38%	7.74%	18.39%	1.71%	39.89%	13.64%	78.15%	14.49%
quant Healthcare Fund (Allotment Date: Jul 17, 2023)	279	14.0148	5.60%	1.01%	3.01%	0.94%	6.45%	7.68%	14.27%	12.41%	34.72%	29.53%	53.43%	45.73%
quant Manufacturing Fund (Allotment Date: Aug. 14, 2023)	651	15.1619	7.00%	5.97%	6.65%	10.42%	11.46%	16.93%	20.74%	17.65%	42.58%	37.23%	79.44%	53.48%
quant Teck Fund (Allotment Date: Sept 11, 2023)	350	12.1475	2.22%	-1.92%	-1.54%	-6.84%	2.47%	-4.33%	10.86%	-0.71%	26.72%	13.05%	35.84%	13.81%
quant Momentum Fund (Allotment Date: Nov 20, 2023)	1654	14.5098	7.89%	3.67%	9.54%	4.53%	16.37%	7.42%	28.39%	8.25%	N.A.	N.A.	131.47%	49.97%
quant Commodities Fund (Allotment Date: Dec 27, 2023)	342	12.7001	11.07%	5.59%	11.77%	8.07%	18.67%	11.78%	26.04%	14.29%	N.A.	N.A.	101.06%	52.01%
quant Consumption Fund (Allotment Date: Jan 24, '24)	241	10.4875	0.09%	5.06%	-1.70%	6.84%	4.93%	12.71%	N.A.	N.A.	N.A.	N.A.	19.63%	61.04%
quant PSU Fund (Allotment Date: Feb 20, '24)	654	10.8579	9.46%	9.98%	8.64%	9.77%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	53.64%	38.32%

Note: Data as on 30 April '24 *Returns are of direct plan; ^Annualised Returns, MuM: money under management

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.

quant[®]
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

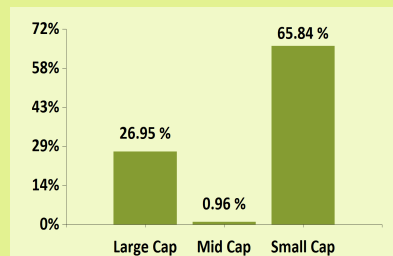
SCHEME SNAPSHOT

INCEPTION DATE
29 October 1996

RISK ADJUSTED MEASURES

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.71	1.51
Sortino	3.36	3.10
Jensen's Alpha	4.99%	2.62%
R- Squared	0.92	0.87
Downside Deviation	9.81%	7.05%
Upside Deviation	18.22%	13.60%
Downside Capture	0.84	0.62
Upside Capture	1.09	0.76

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:

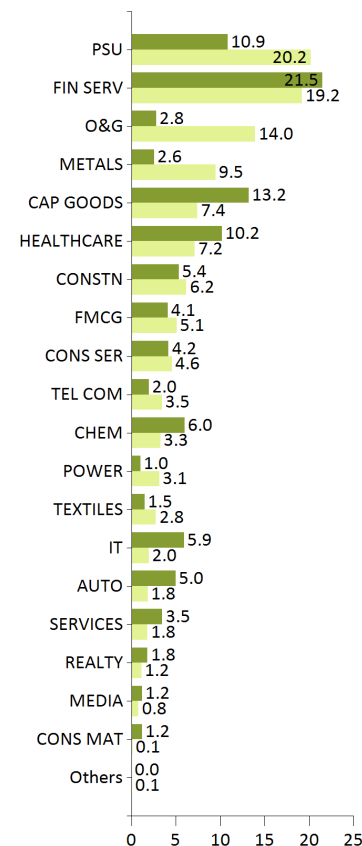
NIFTY SMALLCAP 250 TRI

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.

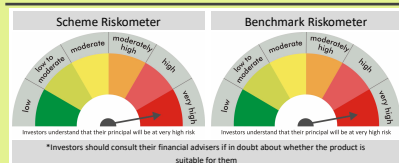
SIP RETURNS[^]

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.

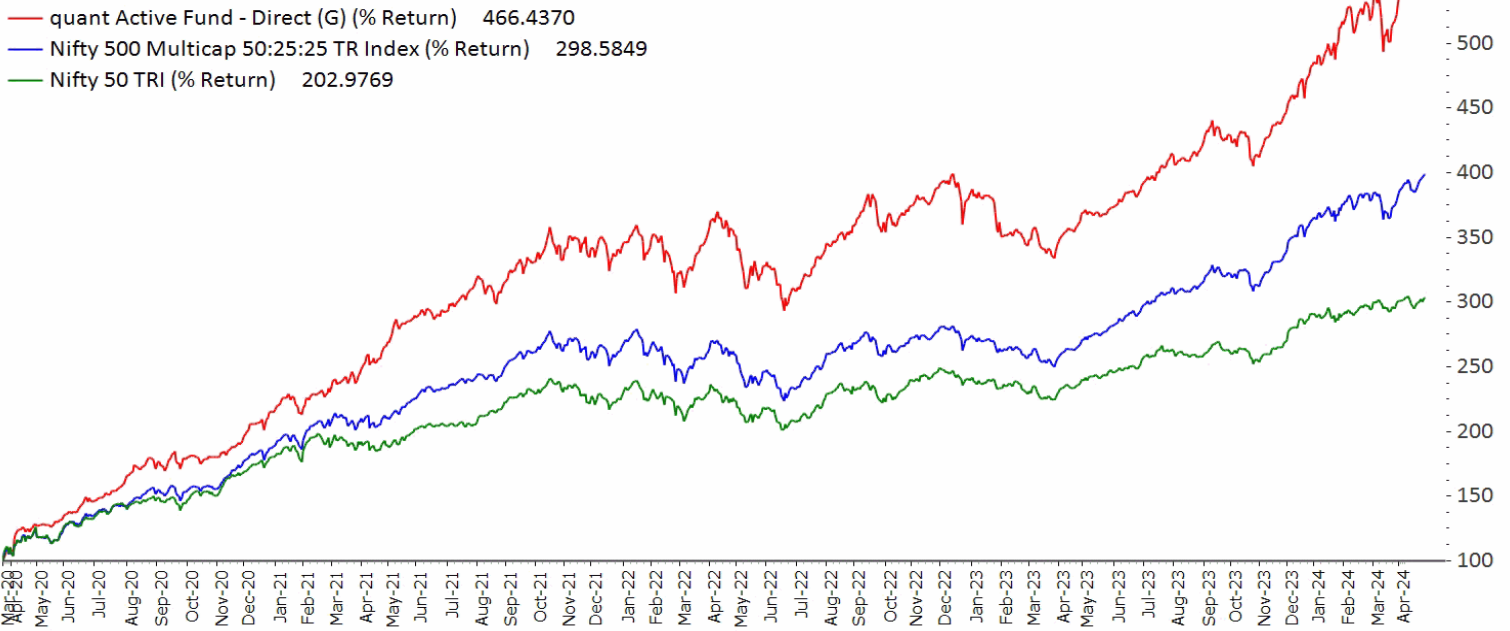
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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

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

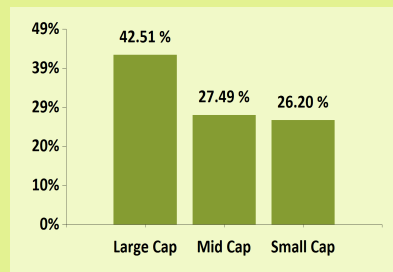
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.31	1.42
Sortino	2.49	2.90
Jensen's Alpha	2.05%	2.16%
R- Squared	0.84	0.89
Downside Deviation	8.68%	5.56%
Upside Deviation	14.85%	11.95%
Downside Capture	1.01	0.80
Upside Capture	1.11	0.92

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

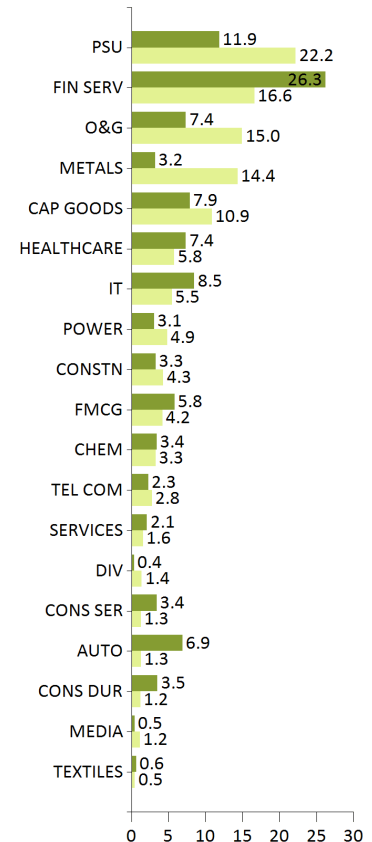
PORTFOLIO TOP HOLDING

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

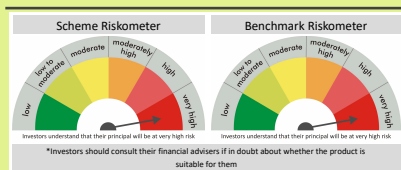
SIP RETURNS[^]

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 are for Regular Plan

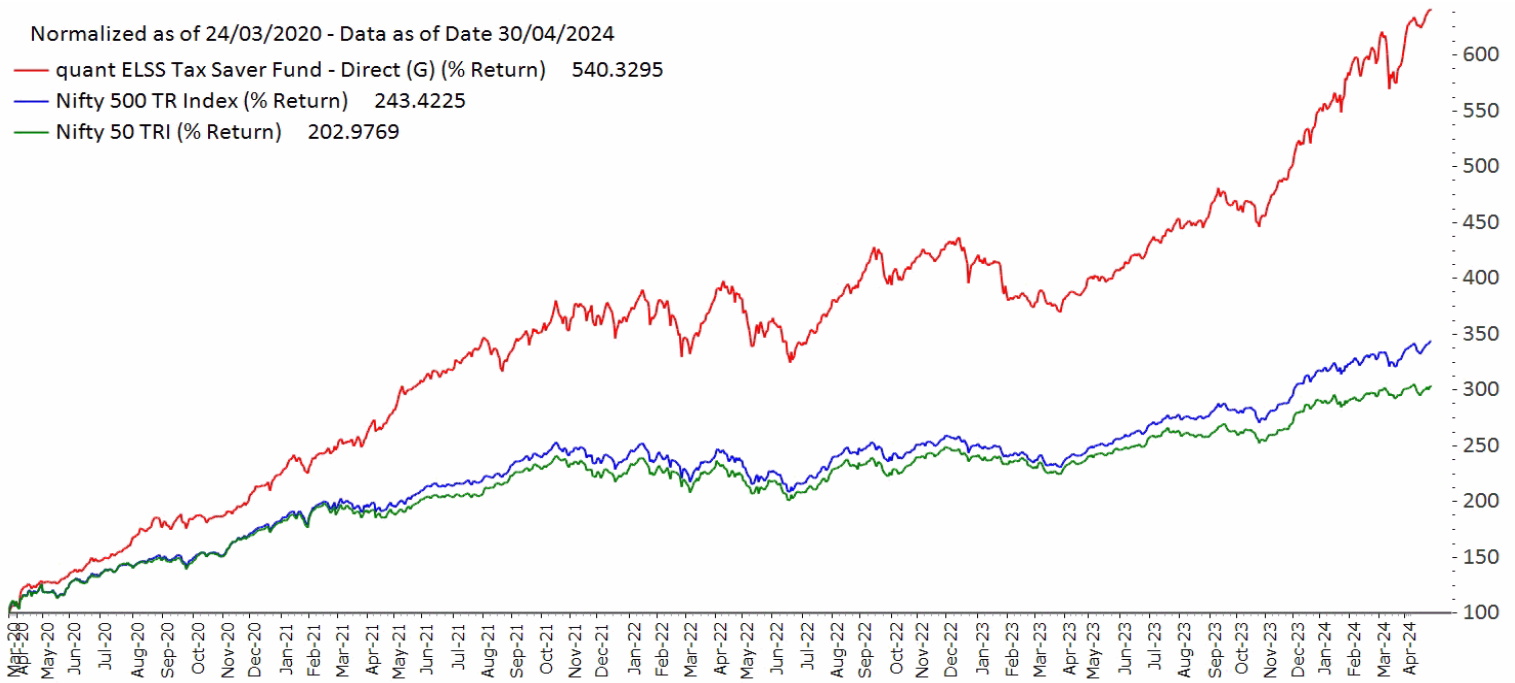
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



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
FUND**

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

quant ELSS Tax Saver Fund

quant
ELSS TAX SAVER
FUND

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

FUND SIZE

₹ 9,361 cr
\$ 1.12 bn

SCHEME SNAPSHOT

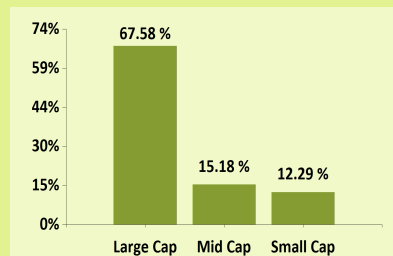
INCEPTION DATE

13 April 2000

RISK ADJUSTED MEASURES

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.48	1.17
Sortino	2.92	2.32
Jensen's Alpha	8.35%	3.16%
R- Squared	0.70	0.81
Downside Deviation	8.43%	6.69%
Upside Deviation	15.49%	11.72%
Downside Capture	0.95	0.81
Upside Capture	1.30	0.95

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

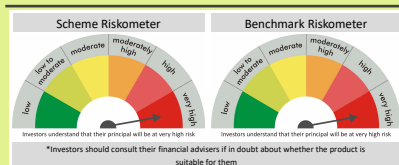
Entry: Nil | Exit: Nil

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 500 TRI



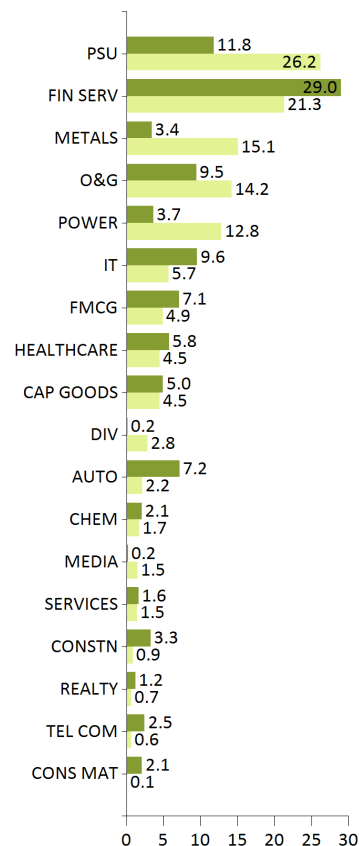
PORTFOLIO TOP HOLDING

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.

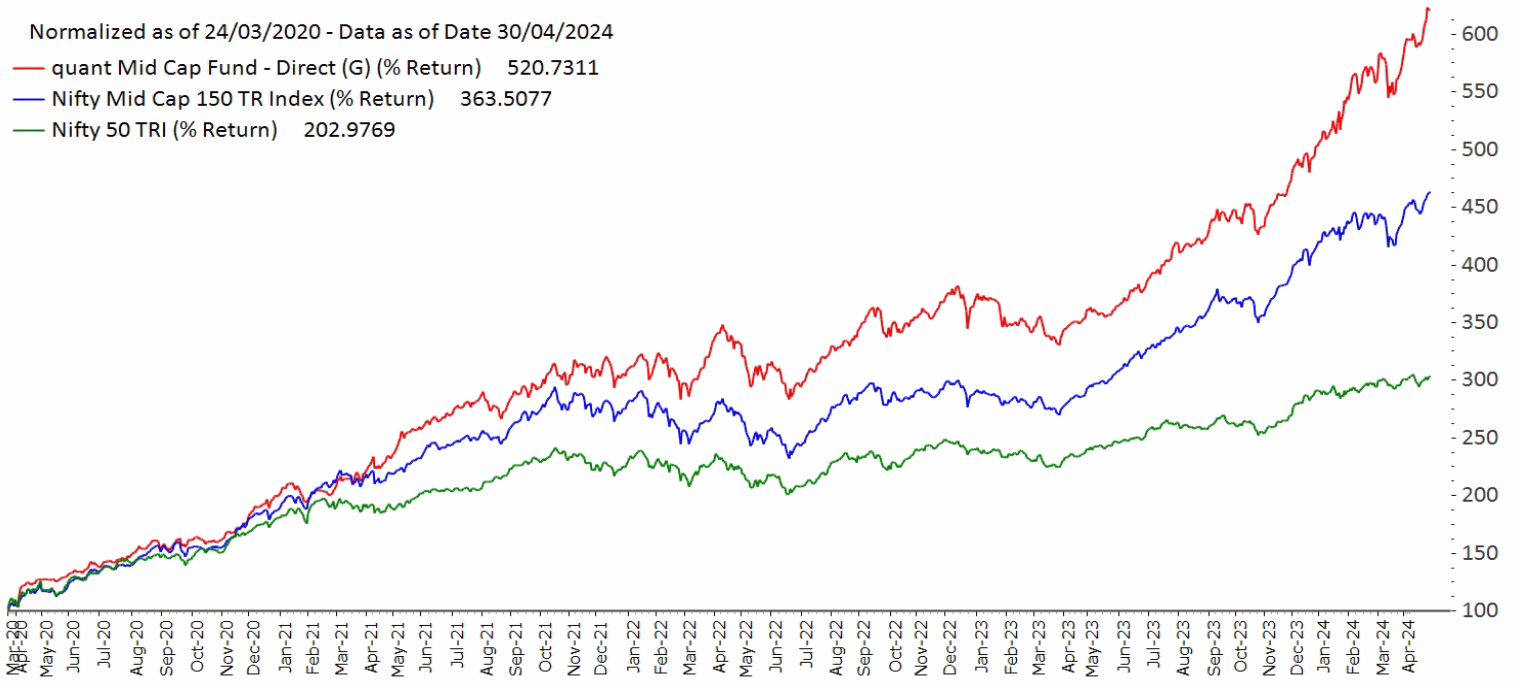
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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

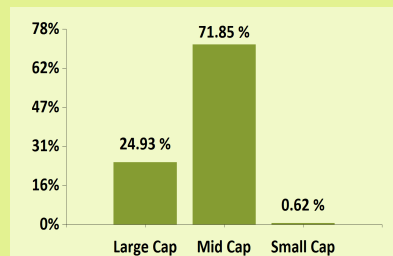
SCHEME SNAPSHOT

INCEPTION DATE
20 March 2001

RISK ADJUSTED MEASURES

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.85	1.32
Sortino	4.09	2.67
Jensen's Alpha	6.82%	-0.92%
R- Squared	0.74	0.87
Downside Deviation	7.54%	6.42%
Upside Deviation	16.55%	12.40%
Downside Capture	0.68	0.80
Upside Capture	1.07	0.82

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

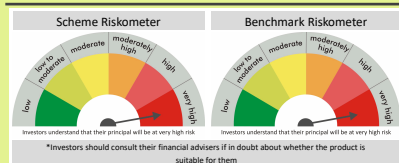
Entry: Nil | Exit: 0.5% if exit <= 3 Months

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY MIDCAP 150 TRI

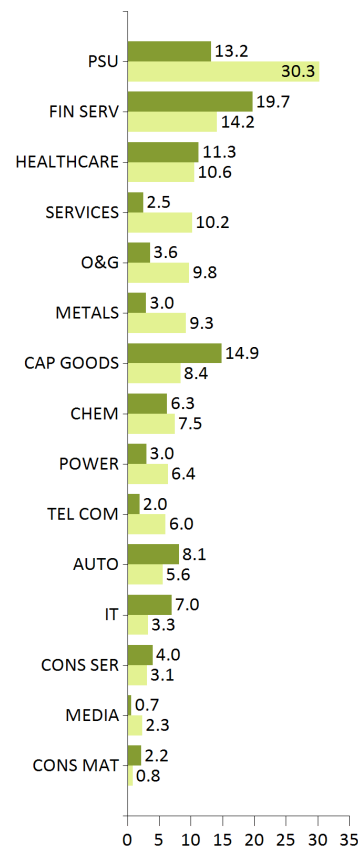


PORTFOLIO TOP HOLDING

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 (Dark Green) | Scheme Weightage (Light Green)



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.

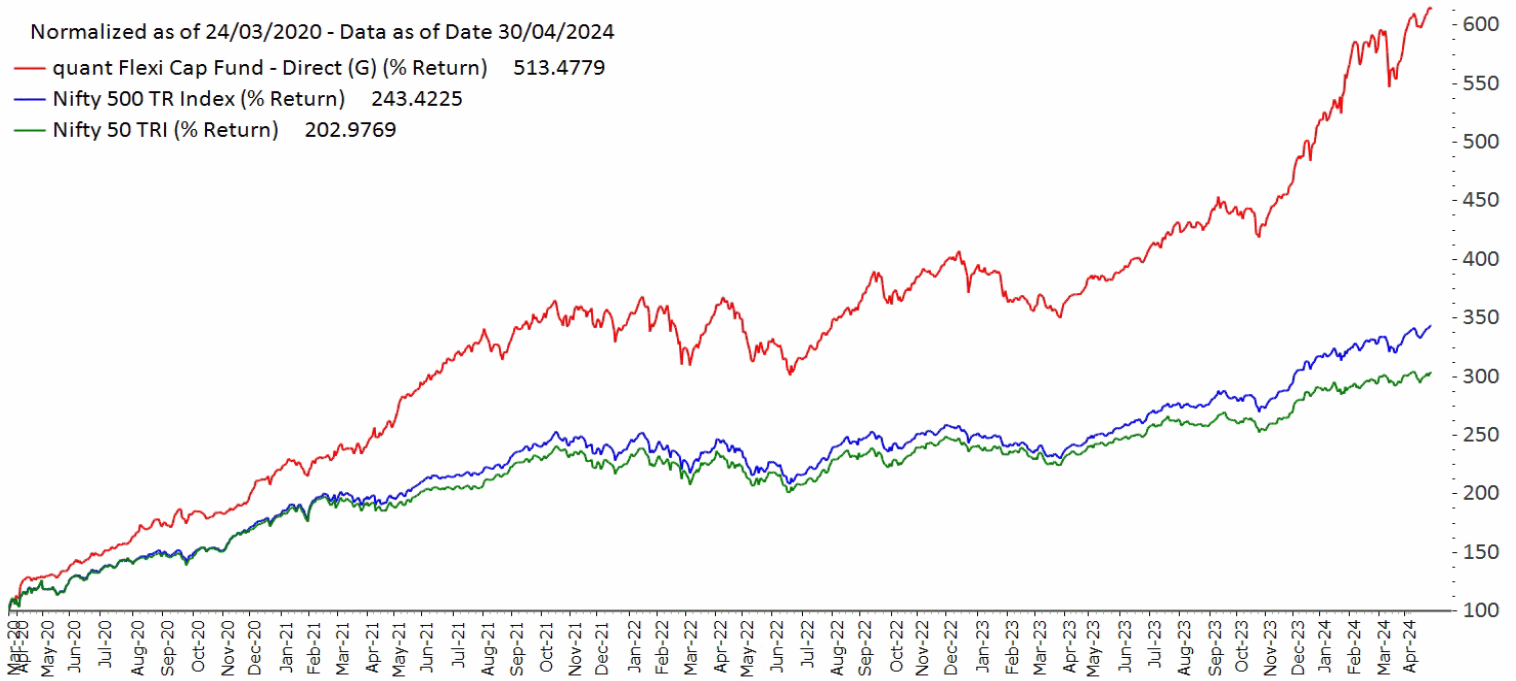
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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

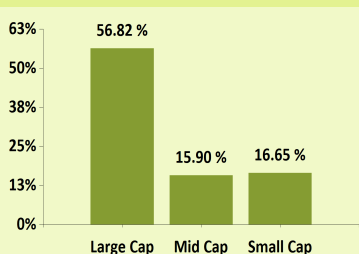
SCHEME SNAPSHOT

INCEPTION DATE
17 October 2008

RISK ADJUSTED MEASURES

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.55	0.51
Sortino	3.31	0.81
Jensen's Alpha	11.16%	-4.56%
R- Squared	0.69	0.87
Downside Deviation	8.16%	6.29%
Upside Deviation	16.72%	11.11%
Downside Capture	0.99	0.85
Upside Capture	1.41	0.92

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](#)

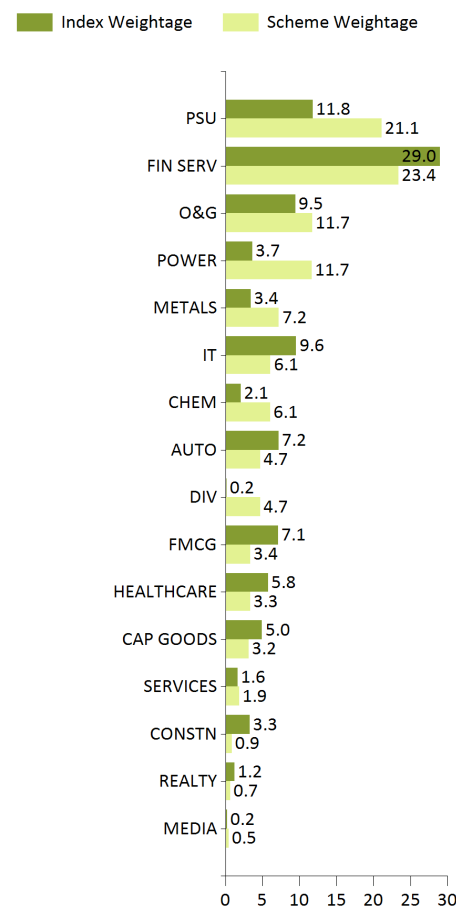
BENCHMARK INDEX:

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



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

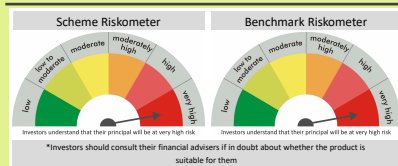
SIP RETURNS[^]

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 are for Regular Plan

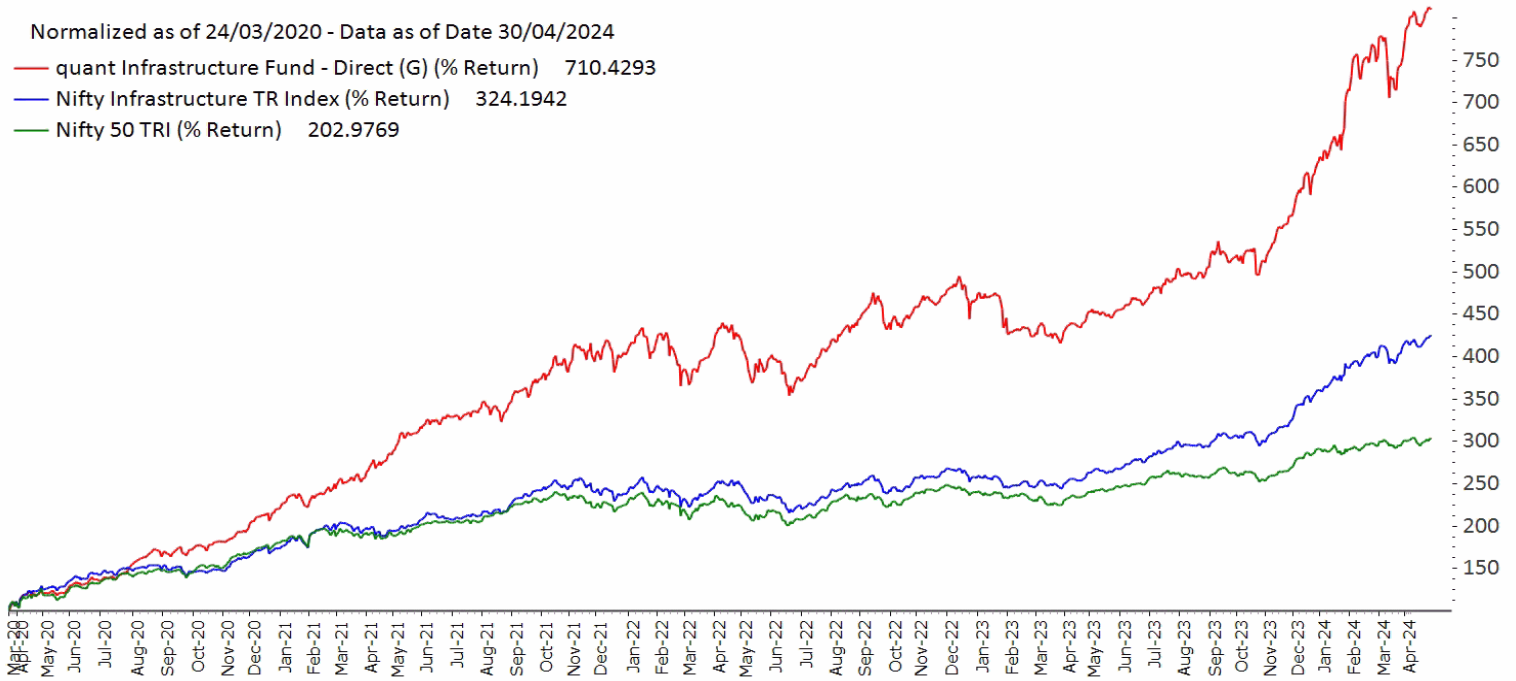
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



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
(An open ended equity scheme investing in the Infrastructure theme)

Transforming Vision into Reality

Invest in our philosophy
active | absolute | unconstrained

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

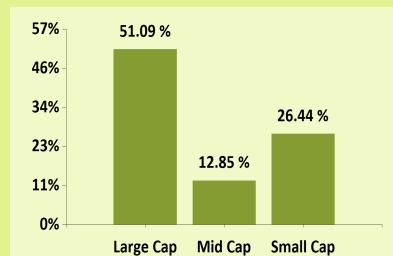
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.91	1.85
Sortino	4.16	4.17
Jensen's Alpha	6.23%	5.90%
R- Squared	0.75	0.72
Downside Deviation	8.31%	6.46%
Upside Deviation	18.07%	14.06%
Downside Capture	0.93	0.75
Upside Capture	1.24	0.97

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

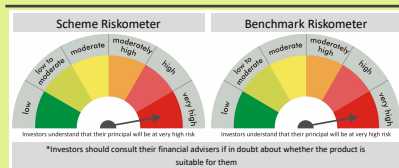
Entry: Nil | Exit: 0.5% if exit <= 3 Months

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI



PORTFOLIO TOP HOLDING

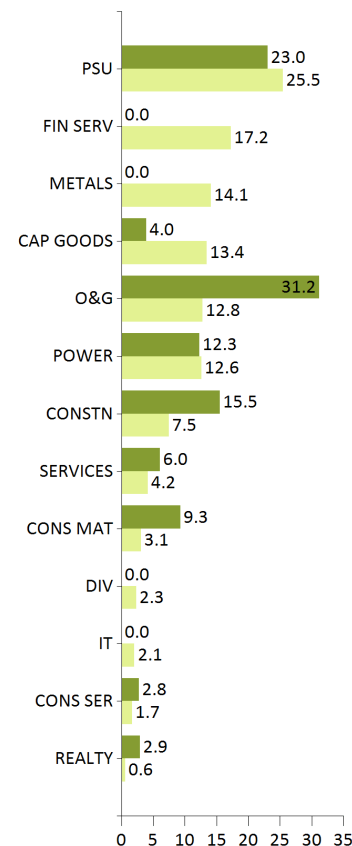
LIST OF SECURITIES

% 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.

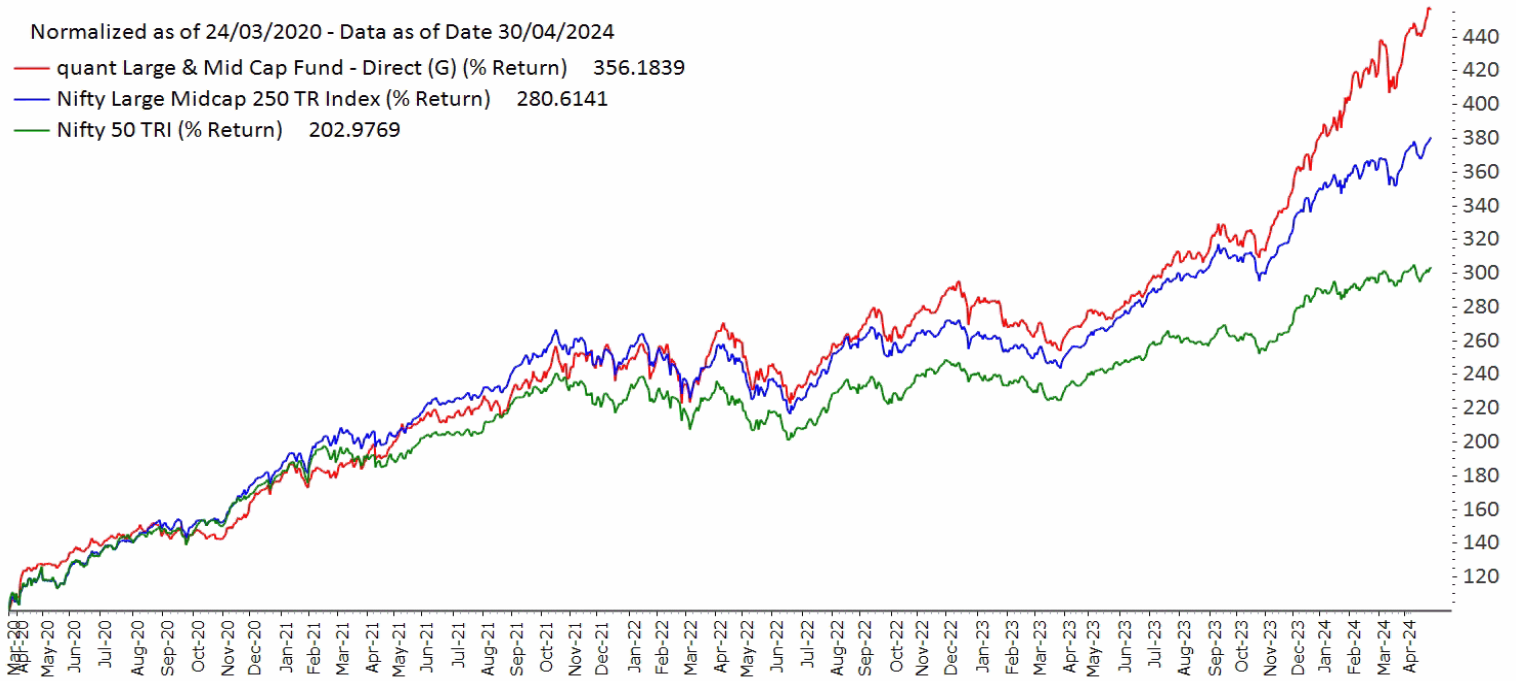
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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 AND MID-CAP
FUND (An open ended equity scheme investing in both large cap and mid cap stocks)

On the Path to Greater Things

Invest in our philosophy
 active | absolute | unconstrained

quant Large & Mid Cap Fund

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

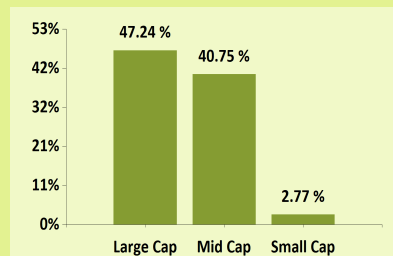
SCHEME SNAPSHOT

INCEPTION DATE
08 January 2007

RISK ADJUSTED MEASURES

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.58	1.20
Sortino	3.37	2.32
Jensen's Alpha	6.02%	0.31%
R- Squared	0.77	0.90
Downside Deviation	7.31%	6.82%
Upside Deviation	14.93%	11.59%
Downside Capture	0.90	0.96
Upside Capture	1.17	0.93

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	56.48
20	81.19
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

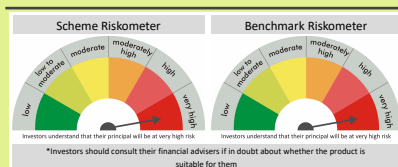
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

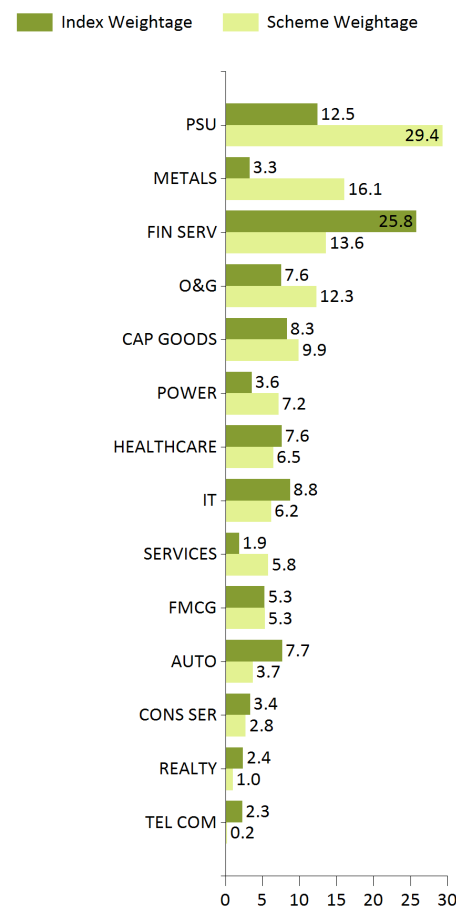
NIFTY LARGE MIDCAP 250 TRI



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



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.

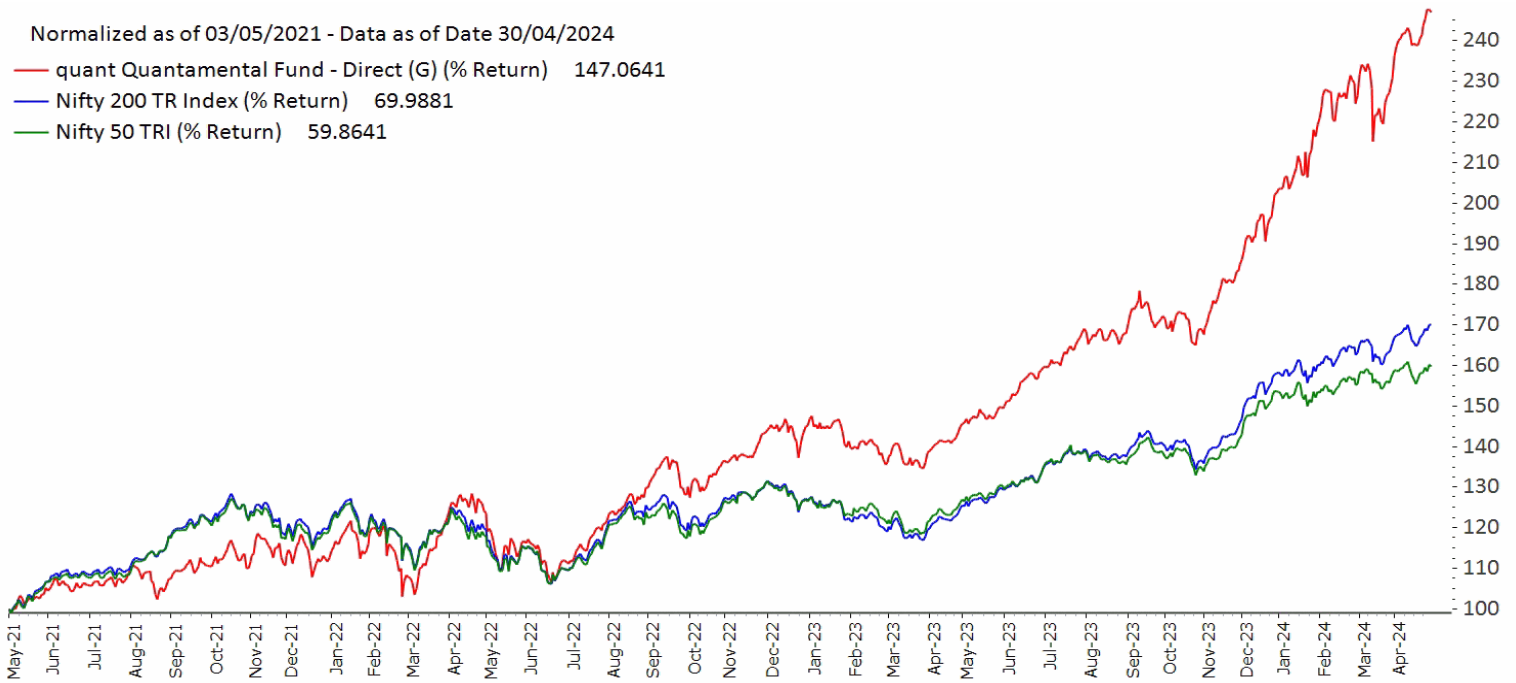
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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

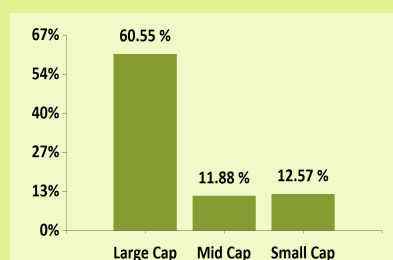
INCEPTION DATE

03 May 2021

RISK ADJUSTED MEASURES

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.77	0.72
Sortino	3.83	1.58
Jensen's Alpha	12.56%	-2.51%
R- Squared	0.57	0.86
Downside Deviation	7.25%	6.66%
Upside Deviation	15.34%	12.87%
Downside Capture	0.68	0.94
Upside Capture	1.30	1.10

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

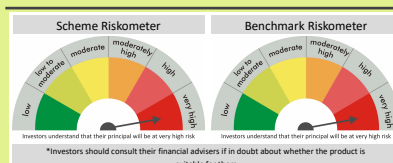
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 200 TRI



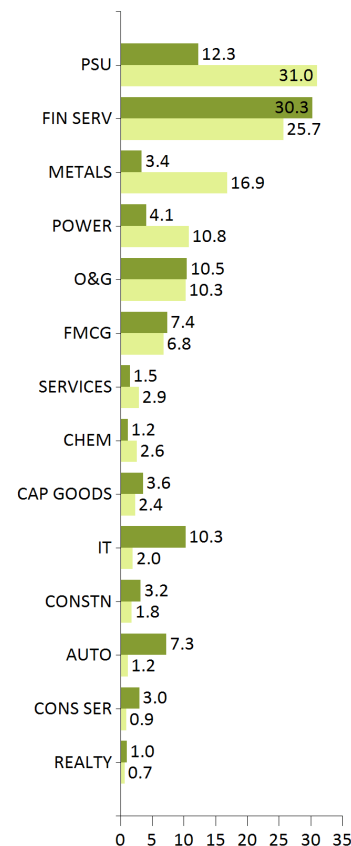
PORTFOLIO TOP HOLDING

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.

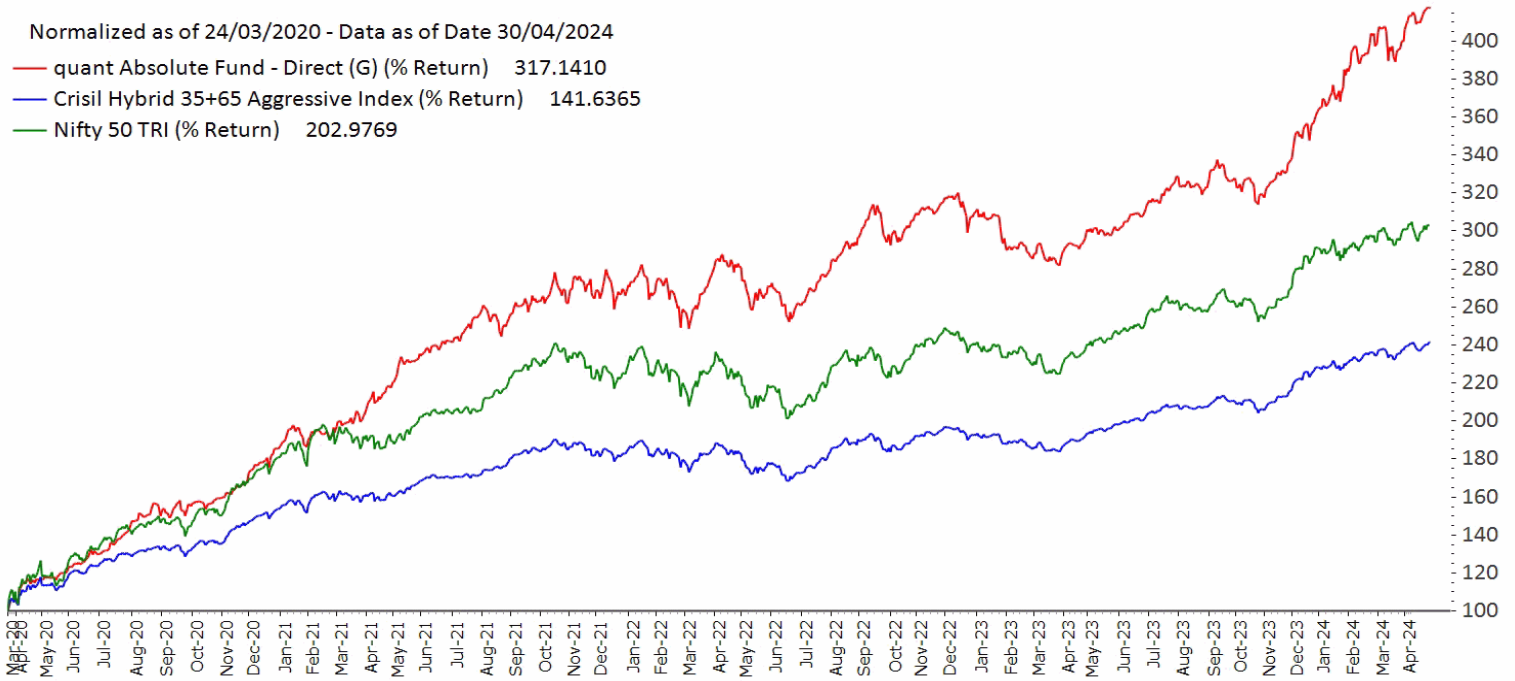
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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

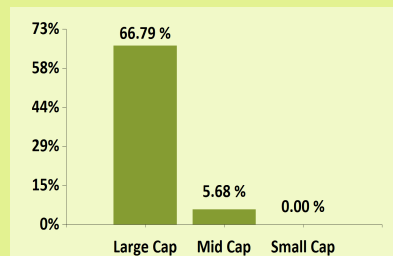
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.39	1.05
Sortino	2.79	2.03
Jensen's Alpha	9.79%	3.99%
R- Squared	0.63	0.85
Downside Deviation	6.26%	5.48%
Upside Deviation	11.70%	8.57%
Downside Capture	1.11	1.00
Upside Capture	1.47	1.09

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

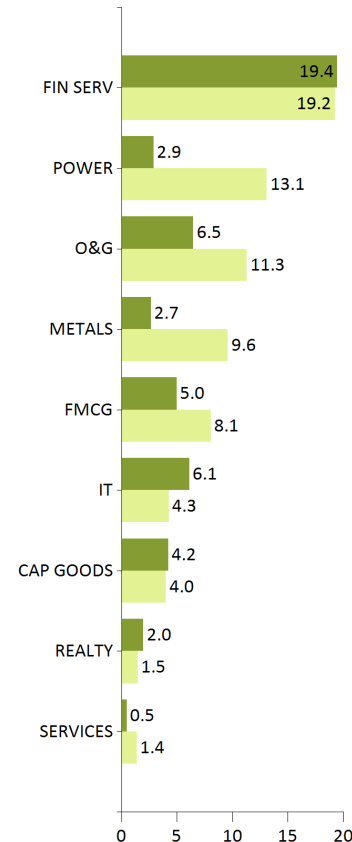
PORTFOLIO TOP HOLDING

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

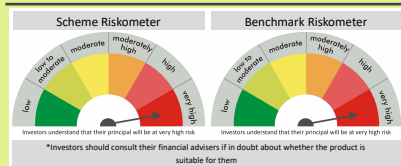
SIP RETURNS[^]

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 are for Regular Plan

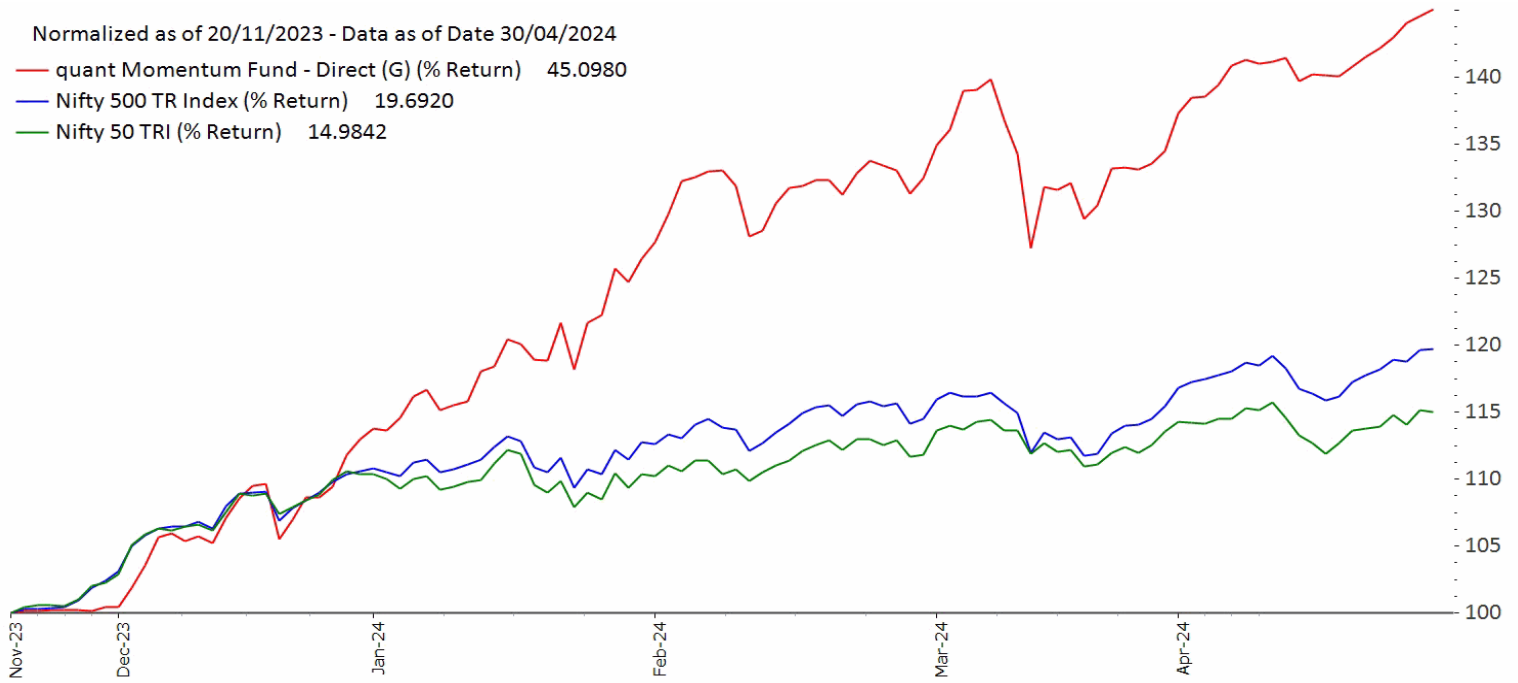
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



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

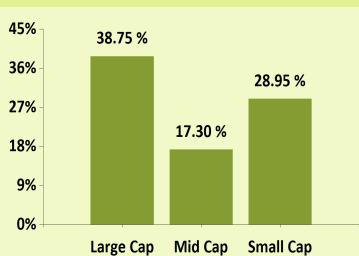
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURES

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	7.49	-
Sortino	-	-
Jensen's Alpha	78.99%	-
R- Squared	0.47	-
Downside Deviation	0.00%	-
Upside Deviation	25.77%	-
Downside Capture	-	-
Upside Capture	3.03	-

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

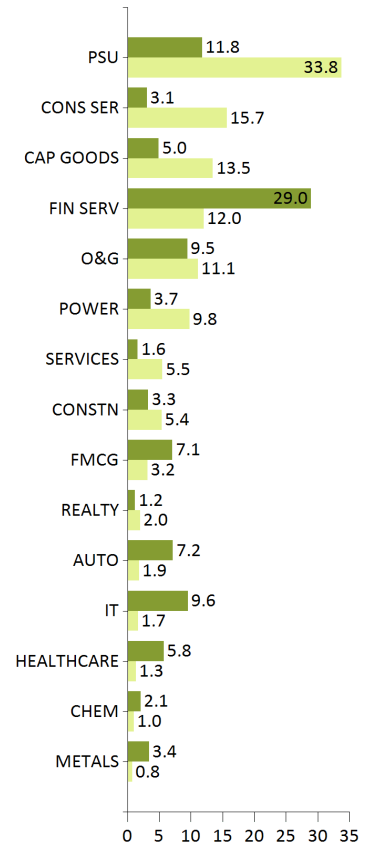
LIST OF SECURITIES

% 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

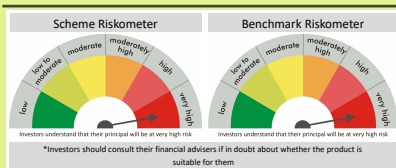
RELATIVE WEIGHTAGE

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.

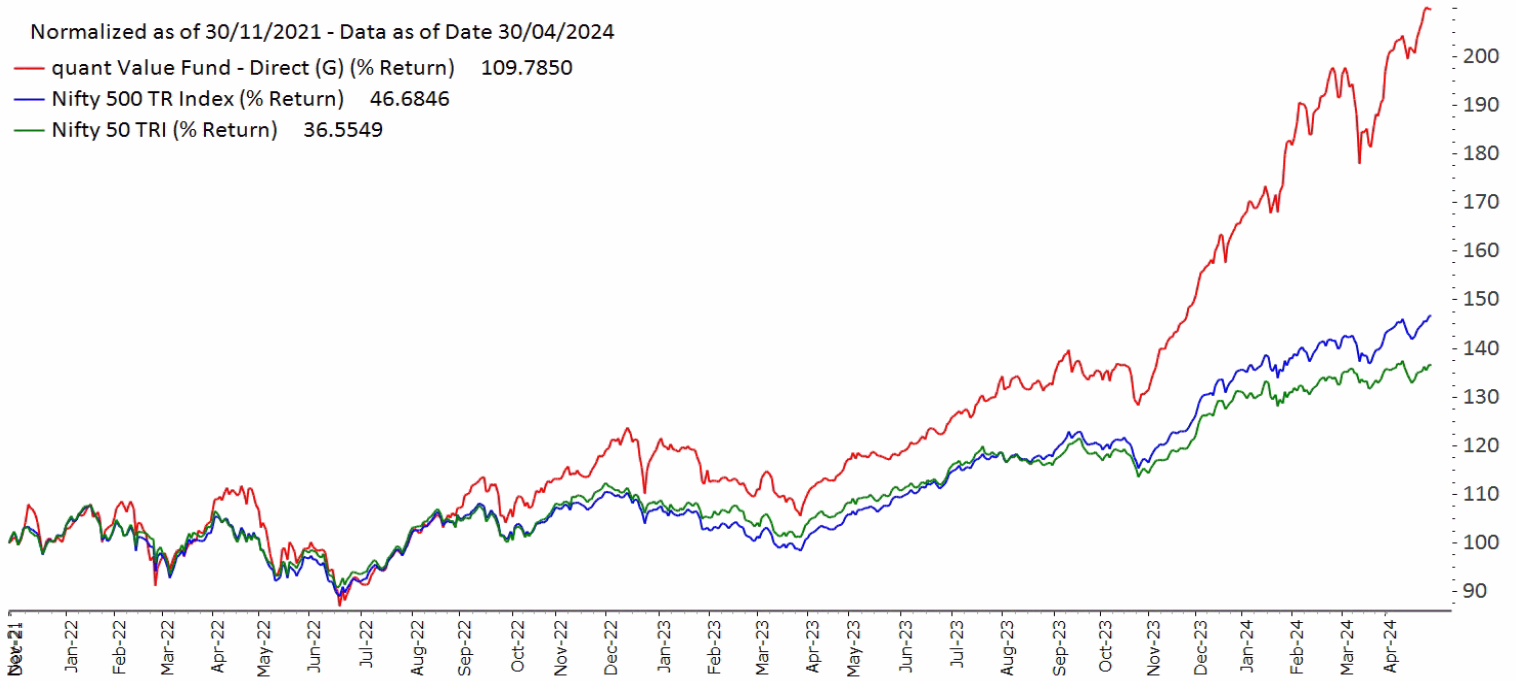
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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 - Direct (G) (% Return) 109.7850
— Nifty 500 TR Index (% Return) 46.6846
— Nifty 50 TRI (% Return) 36.5549



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

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

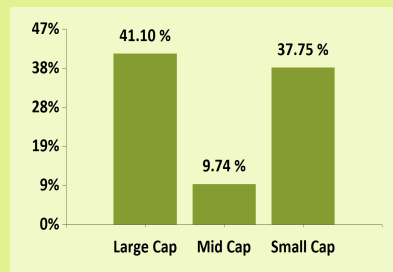
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURES

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	1.38	1.26
Sortino	2.73	2.63
Jensen's Alpha	15.16%	4.46%
R- Squared	0.76	0.86
Downside Deviation	10.18%	6.58%
Upside Deviation	17.96%	12.33%
Downside Capture	1.01	0.86
Upside Capture	1.65	1.04

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

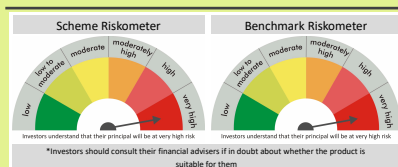
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

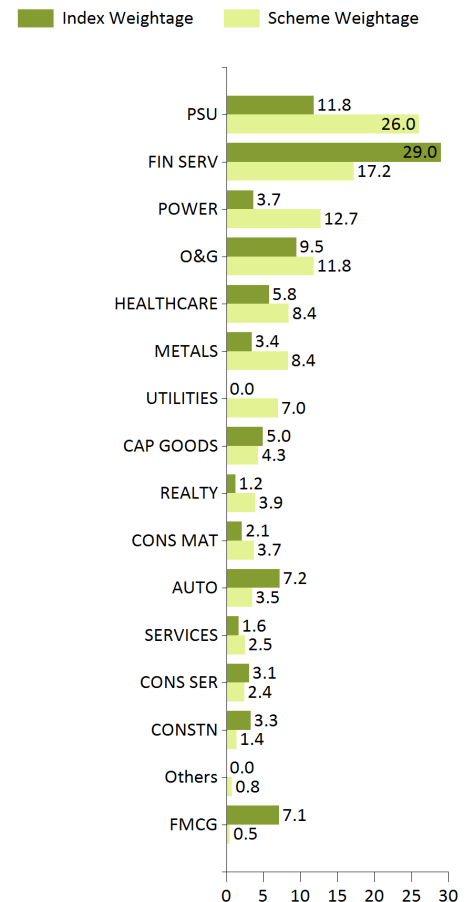
NIFTY 500 TRI



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



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.

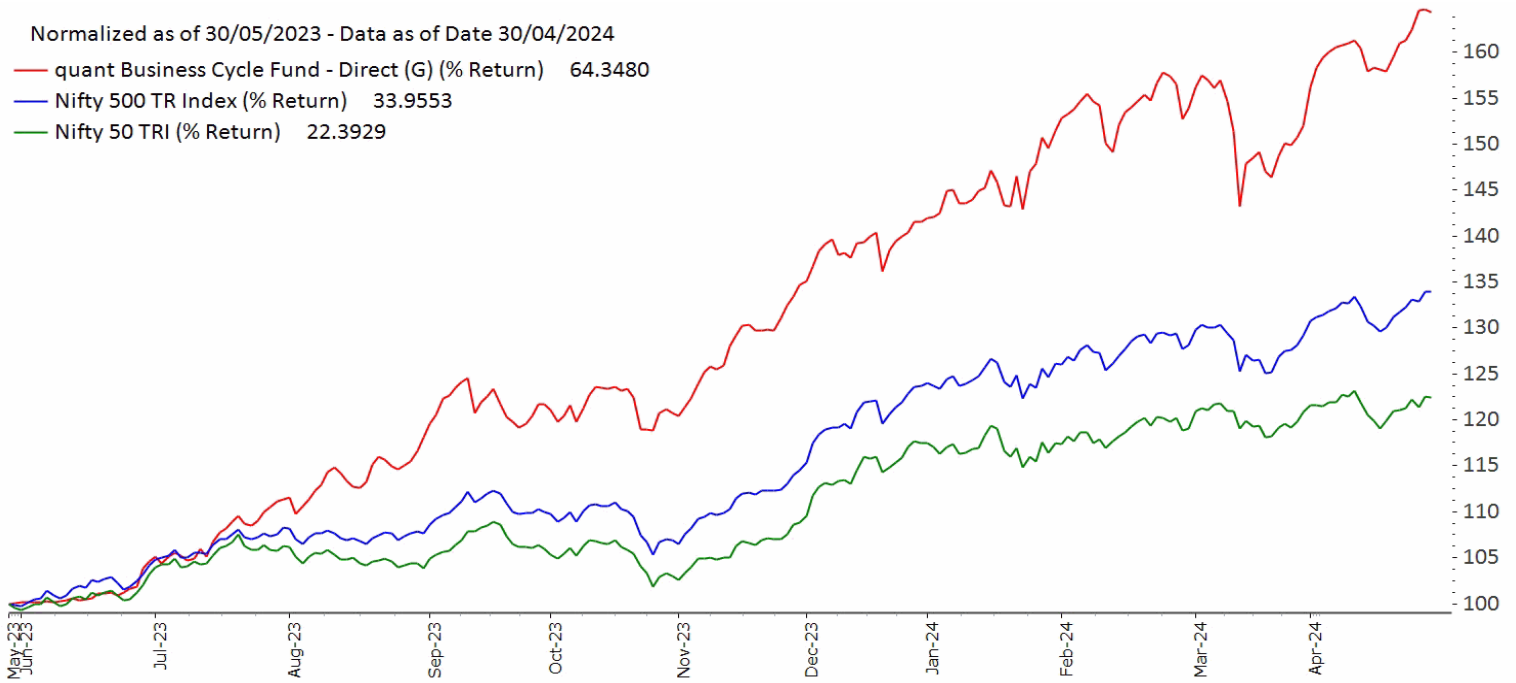
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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

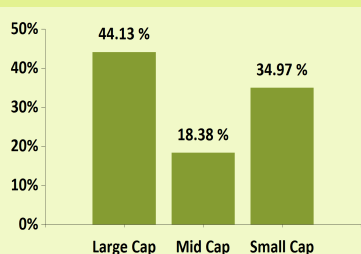
SCHEME SNAPSHOT

INCEPTION DATE
30 May 2023

RISK ADJUSTED MEASURES

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	4.69	2.27
Sortino	26.22	6.77
Jensen's Alpha	31.60%	10.95%
R- Squared	0.40	0.75
Downside Deviation	2.37%	5.95%
Upside Deviation	17.71%	12.59%
Downside Capture	-1.82	0.63
Upside Capture	1.42	1.05

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](#)

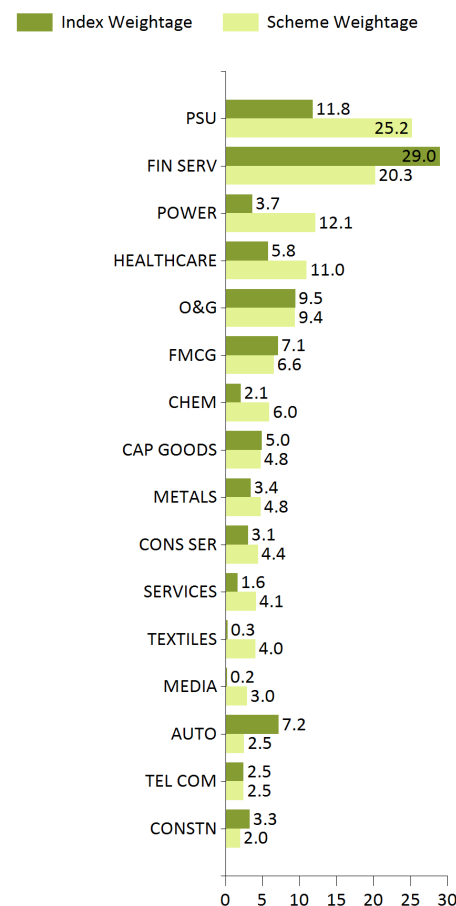
BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

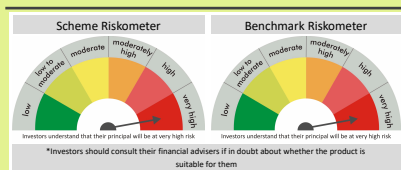
LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.44
Housing & Urban Development Corporation Ltd.	7.62
Jio Financial Services Ltd.	7.56
Adani Power Ltd.	6.80
Tata Power Co. Ltd.	5.35
Britannia Industries Ltd.	5.10
Himadri Speciality Chemical Ltd.	4.05
S. P. Apparels Ltd.	4.05
Life Insurance Corporation 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.

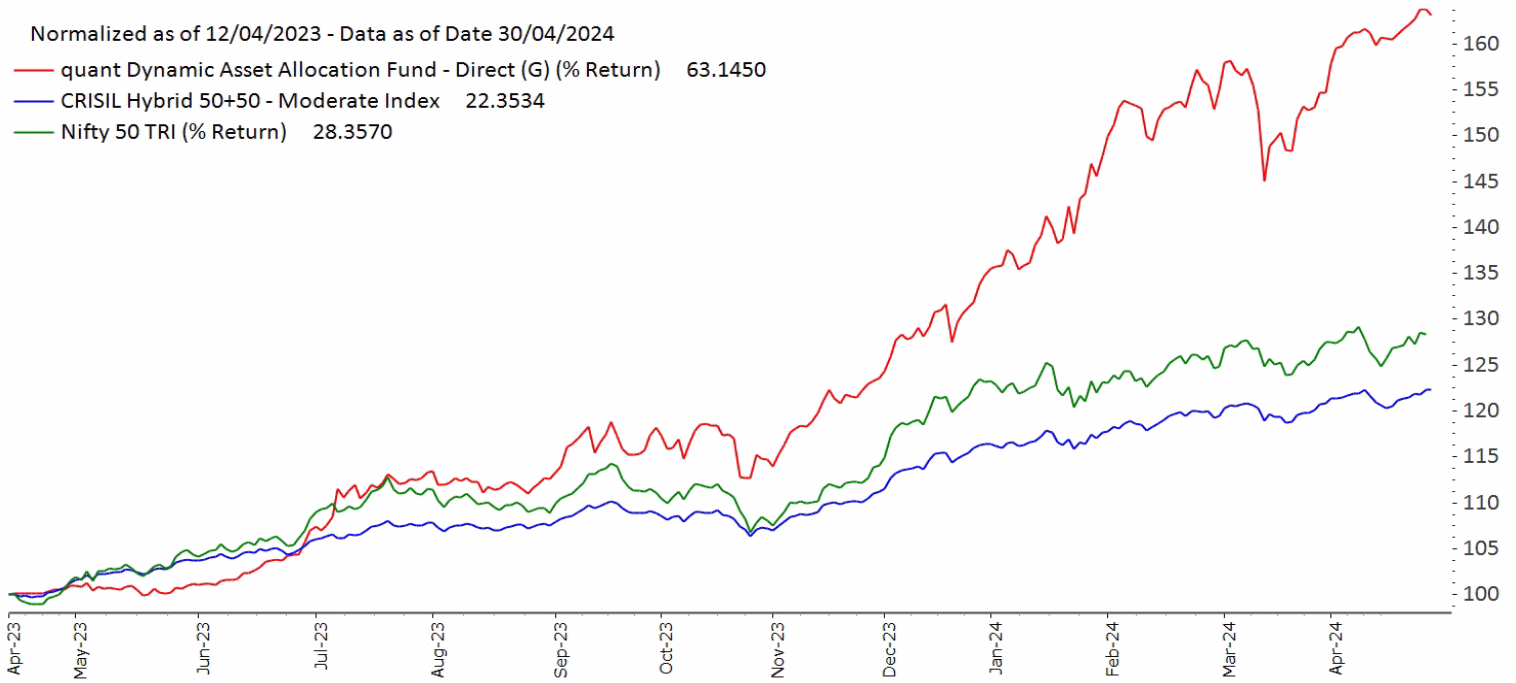
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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



Invest in our philosophy
 active | absolute | unconstrained

quant Dynamic Asset Allocation Fund

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

FUND SIZE

₹ 1,047 cr
\$ 0.13 bn

SCHEME SNAPSHOT

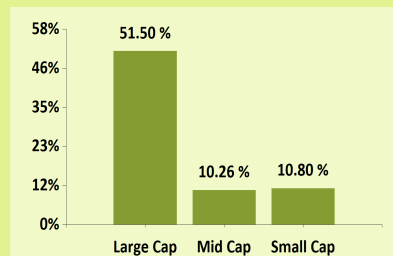
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURES

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	3.54	1.01
Sortino	12.97	2.06
Jensen's Alpha	37.25%	2.19%
R- Squared	0.49	0.81
Downside Deviation	3.85%	4.27%
Upside Deviation	16.92%	6.07%
Downside Capture	1.98	0.89
Upside Capture	2.93	0.87

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

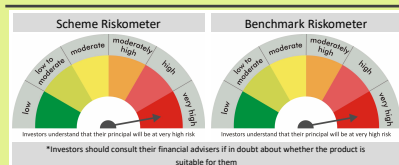
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

CRISIL Hybrid 50+50
Moderate Index

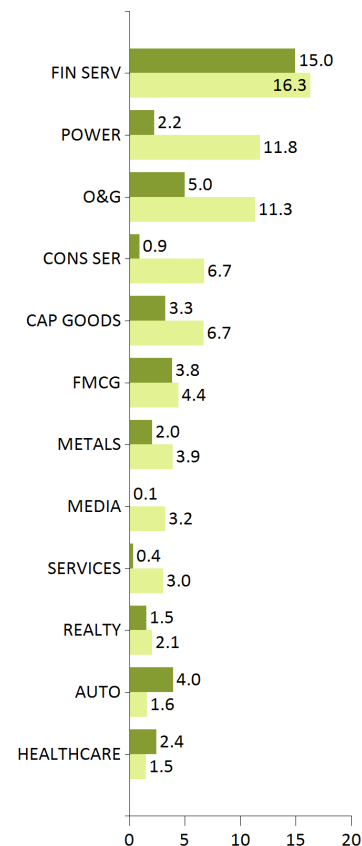


PORTFOLIO TOP HOLDING

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

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	41.17%	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.

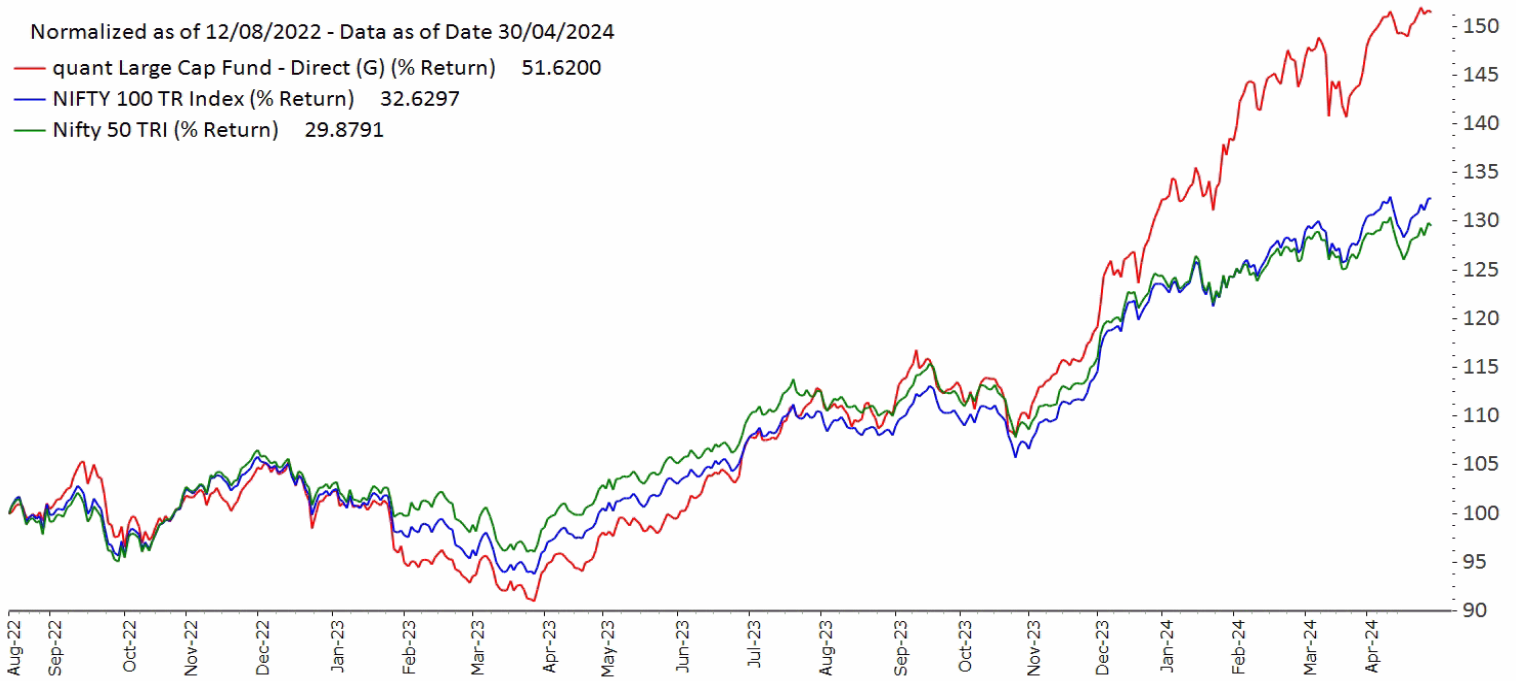
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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 12, 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

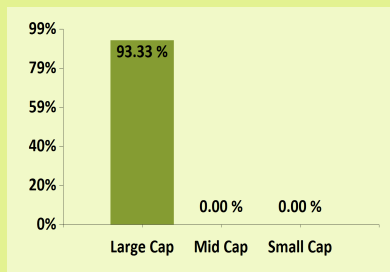
SCHEME SNAPSHOT

INCEPTION DATE
11 August 2022

RISK ADJUSTED MEASURES

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	1.26	0.95
Sortino	2.56	1.81
Jensen's Alpha	7.47%	0.97%
R- Squared	0.81	0.93
Downside Deviation	7.29%	6.69%
Upside Deviation	12.96%	10.86%
Downside Capture	1.05	0.93
Upside Capture	1.33	0.96

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:

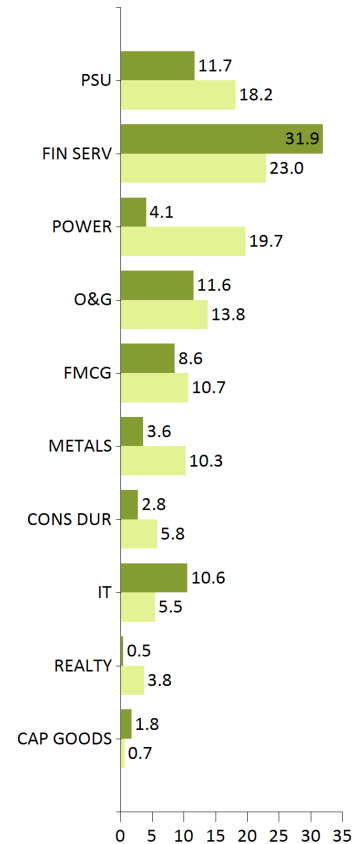
NIFTY 100 TRI

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

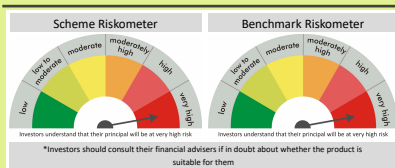
SIP RETURNS[^]

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 are for Regular Plan

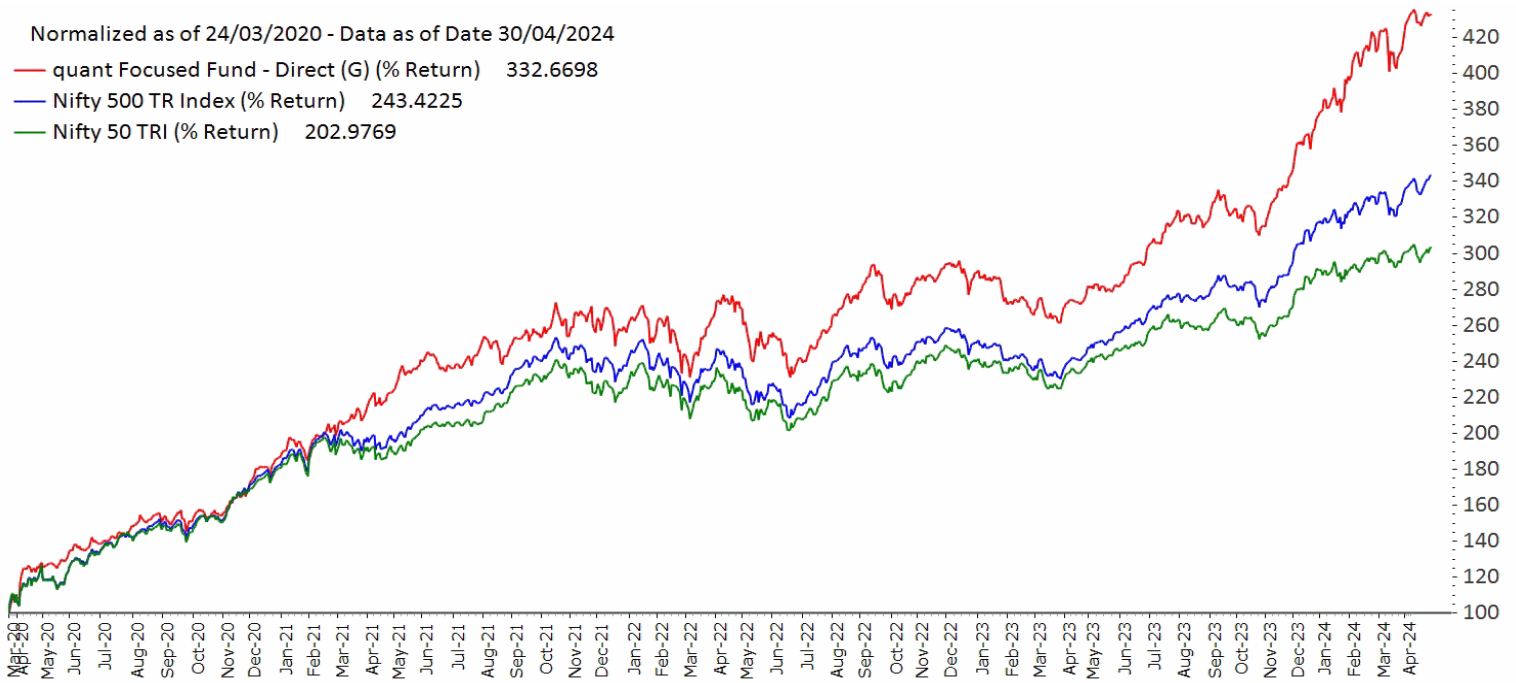
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



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

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

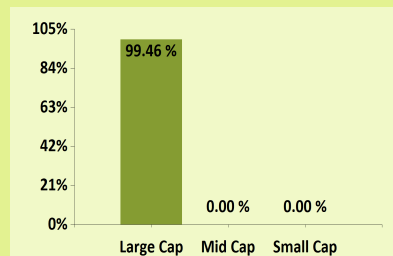
SCHEME SNAPSHOT

INCEPTION DATE
28 August 2008

RISK ADJUSTED MEASURES

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.12	0.79
Sortino	2.22	1.43
Jensen's Alpha	1.77%	-1.74%
R- Squared	0.70	0.85
Downside Deviation	7.73%	6.70%
Upside Deviation	13.69%	11.04%
Downside Capture	0.97	0.91
Upside Capture	1.05	0.92

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.12
20	99.46
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:

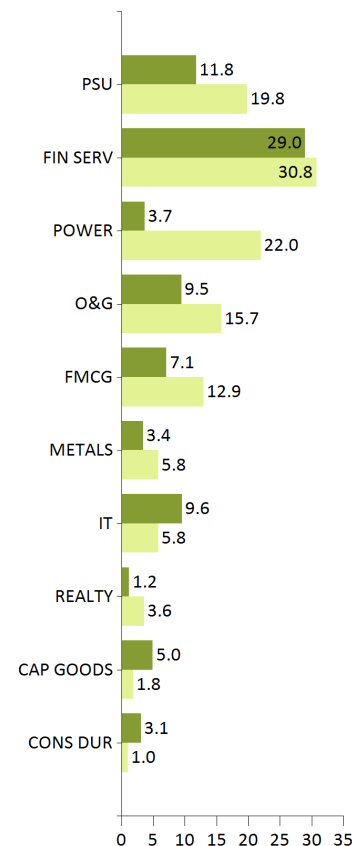
NIFTY 500 TRI

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 (Dark Green) | Scheme Weightage (Light Green)



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

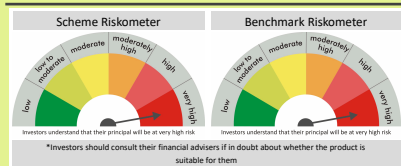
SIP RETURNS[^]

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.

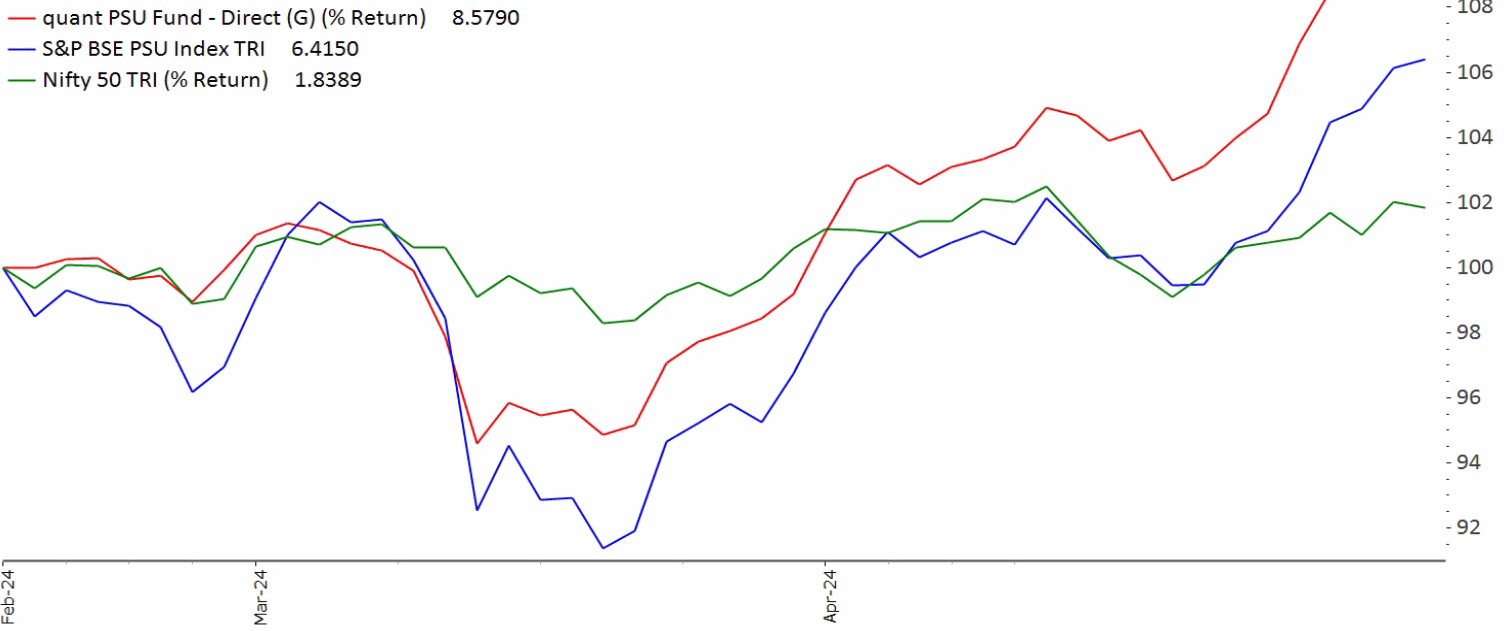
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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**



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

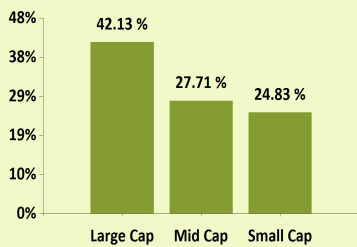
SCHEME SNAPSHOT

INCEPTION DATE
20 February 2024

RISK ADJUSTED MEASURES

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	-	-
Sortino	-	-
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:

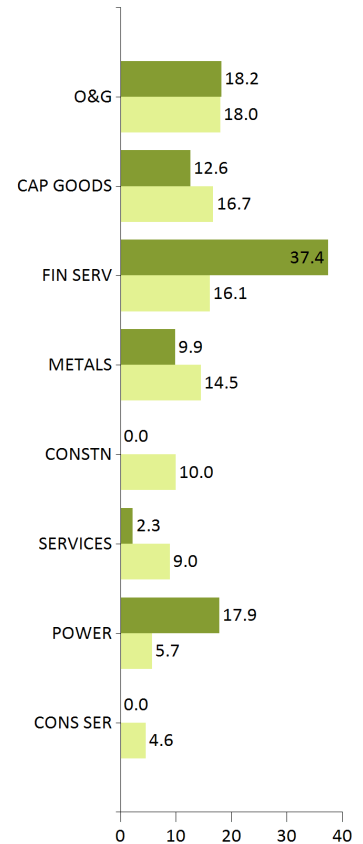
S&P BSE PSU Index TRI

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



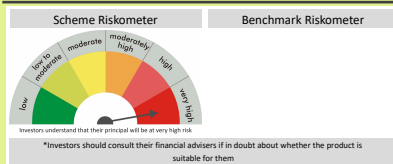
SCHEME RETURNS[^]

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.	29.02%	4.15%	N.A.	12,902	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*	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 are for Regular Plan

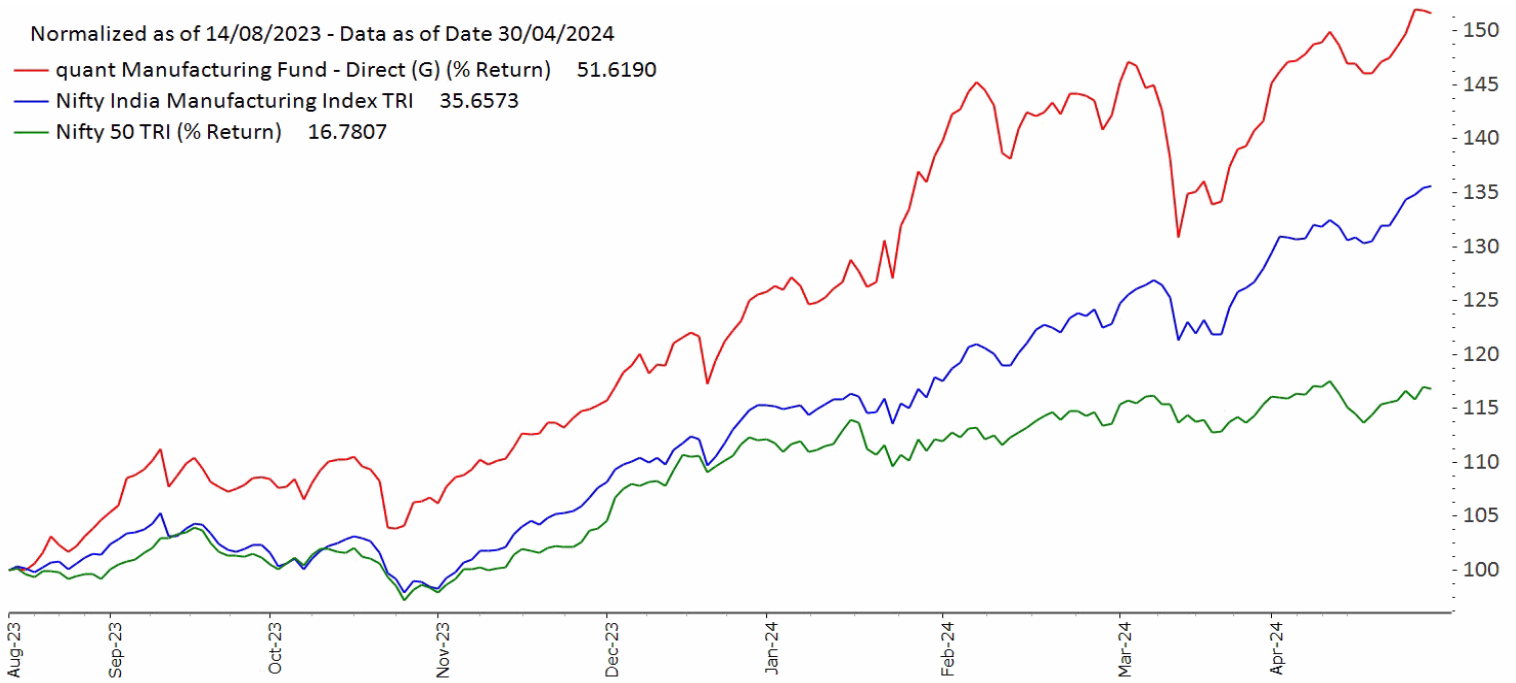
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



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 (An open ended equity scheme following manufacturing theme)

The Assembly Line of Opportunities

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

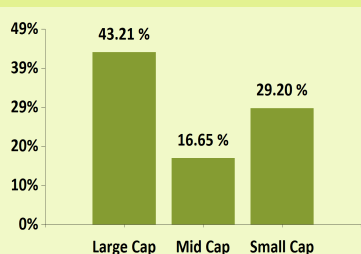
INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURES

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	-	-
Sortino	-	-
Jensen's Alpha	-	-
R- Squared	-	-
Downside Deviation	-	-
Upside Deviation	-	-
Downside Capture	-	-
Upside Capture	-	-

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

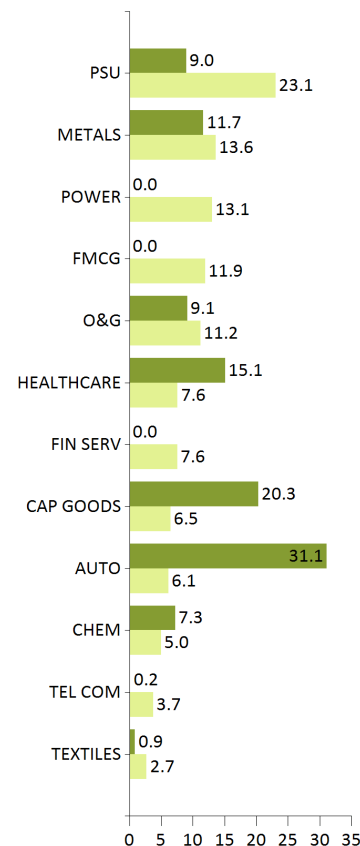
PORTFOLIO TOP HOLDING

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

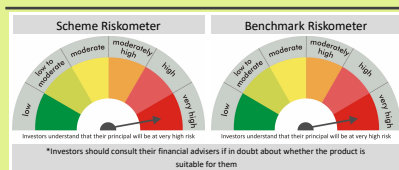
RELATIVE WEIGHTAGE

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



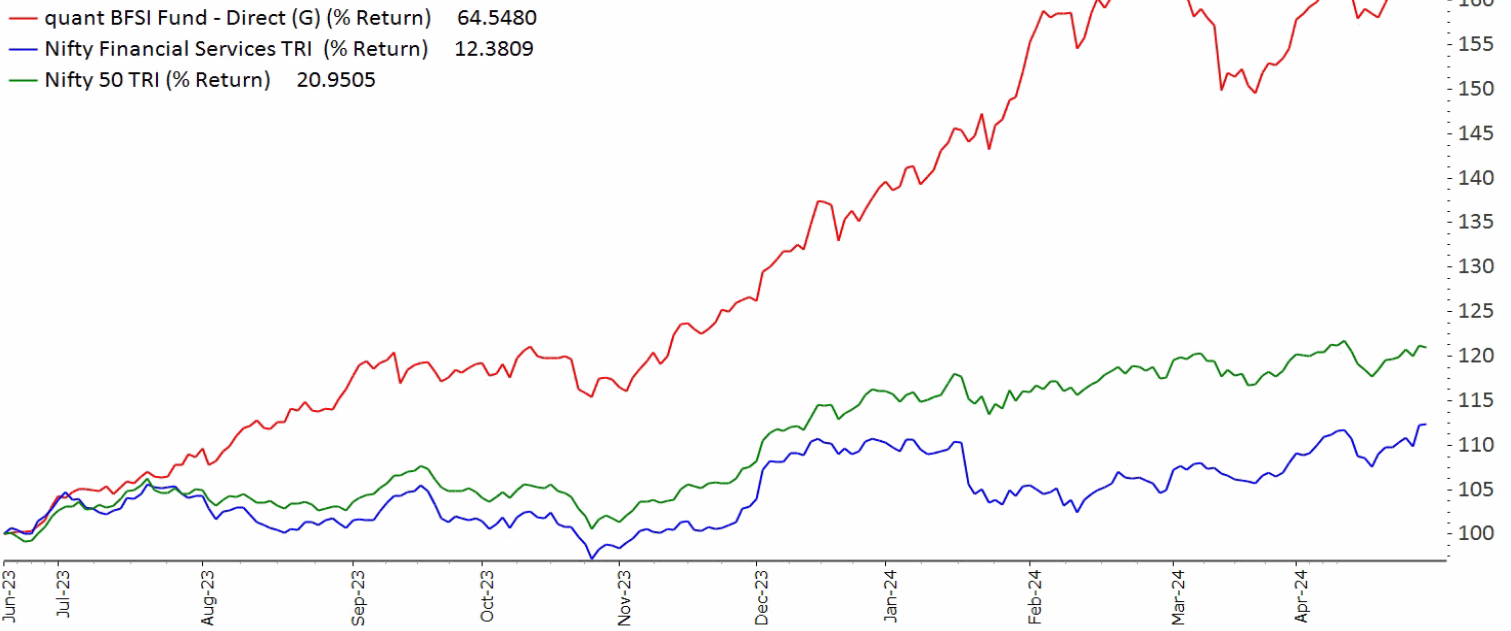
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

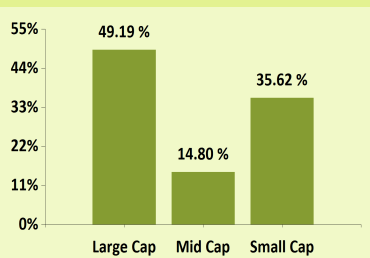
INCEPTION DATE

20 June 2023

RISK ADJUSTED MEASURES

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	4.41	1.03
Sortino	13.28	2.03
Jensen's Alpha	60.91%	9.70%
R- Squared	0.01	0.82
Downside Deviation	5.15%	8.07%
Upside Deviation	18.93%	12.36%
Downside Capture	-2.63	0.77
Upside Capture	1.34	1.03

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](#)

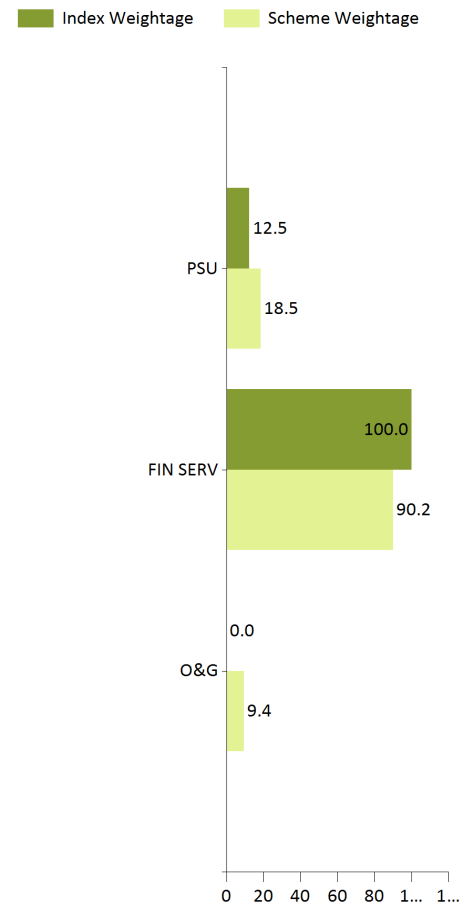
BENCHMARK INDEX:

Nifty Financial Services TRI

PORTFOLIO TOP HOLDING

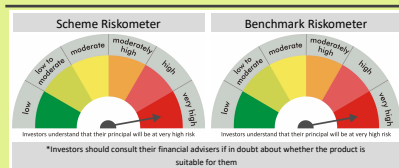
LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.40
State Bank of India	9.39
Jio Financial Services Ltd.	9.26
Life Insurance Corporation of India	9.14
Central Depository Services (India) Ltd.	8.83
Jana Small Finance Bank Ltd.	8.41
Bajaj Finserv Ltd.	7.60
CARE Ratings Ltd.	7.01
Poonawalla Fincorp 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



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.

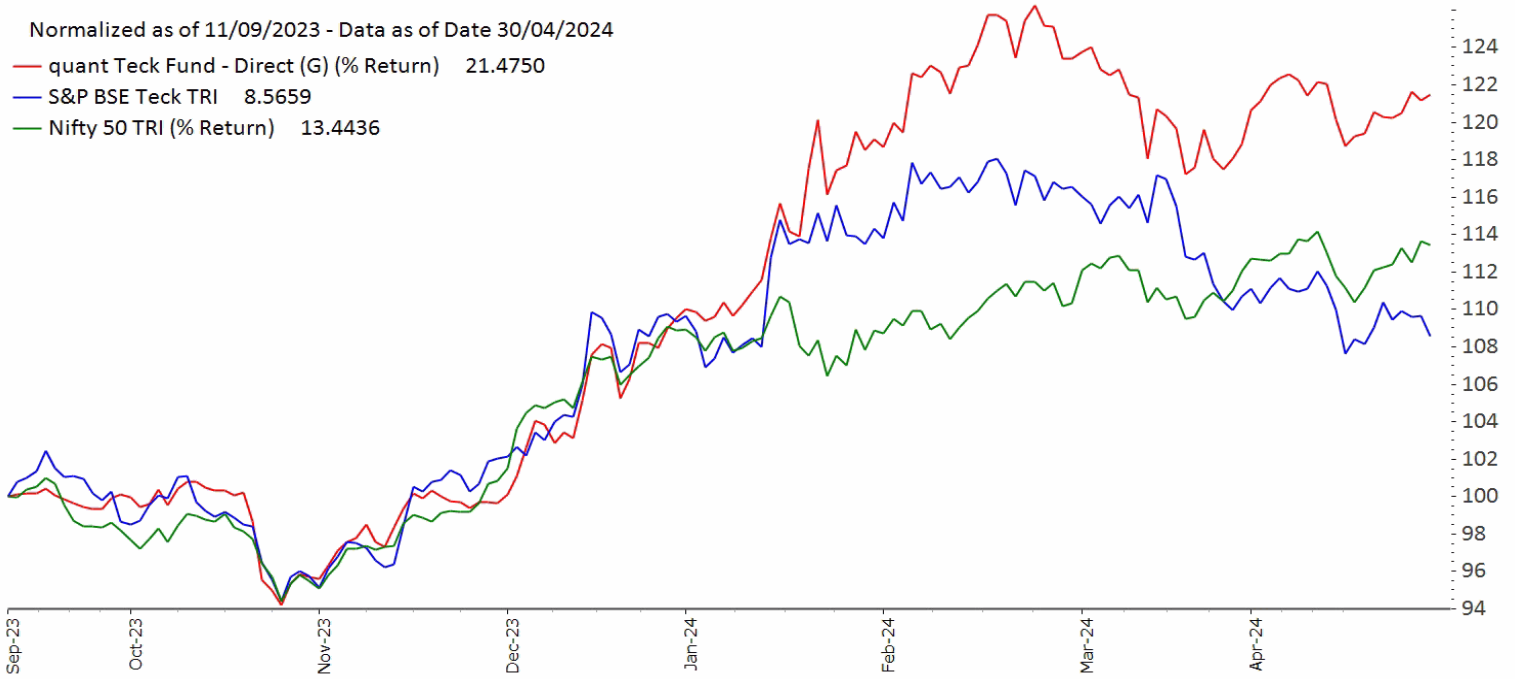
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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

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

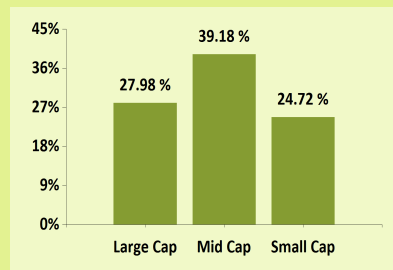
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	1.40	0.84
Sortino	3.26	1.56
Jensen's Alpha	20.18%	5.68%
R- Squared	0.78	0.91
Downside Deviation	8.21%	10.50%
Upside Deviation	16.04%	14.65%
Downside Capture	0.69	0.88
Upside Capture	1.38	1.05

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

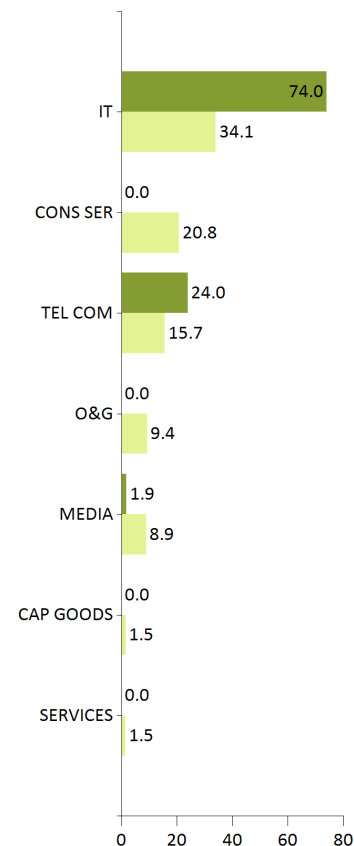
PORTFOLIO TOP HOLDING

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

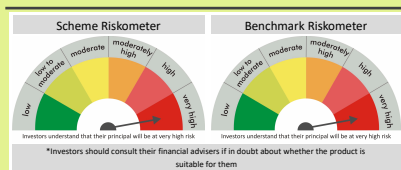
RELATIVE WEIGHTAGE

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.

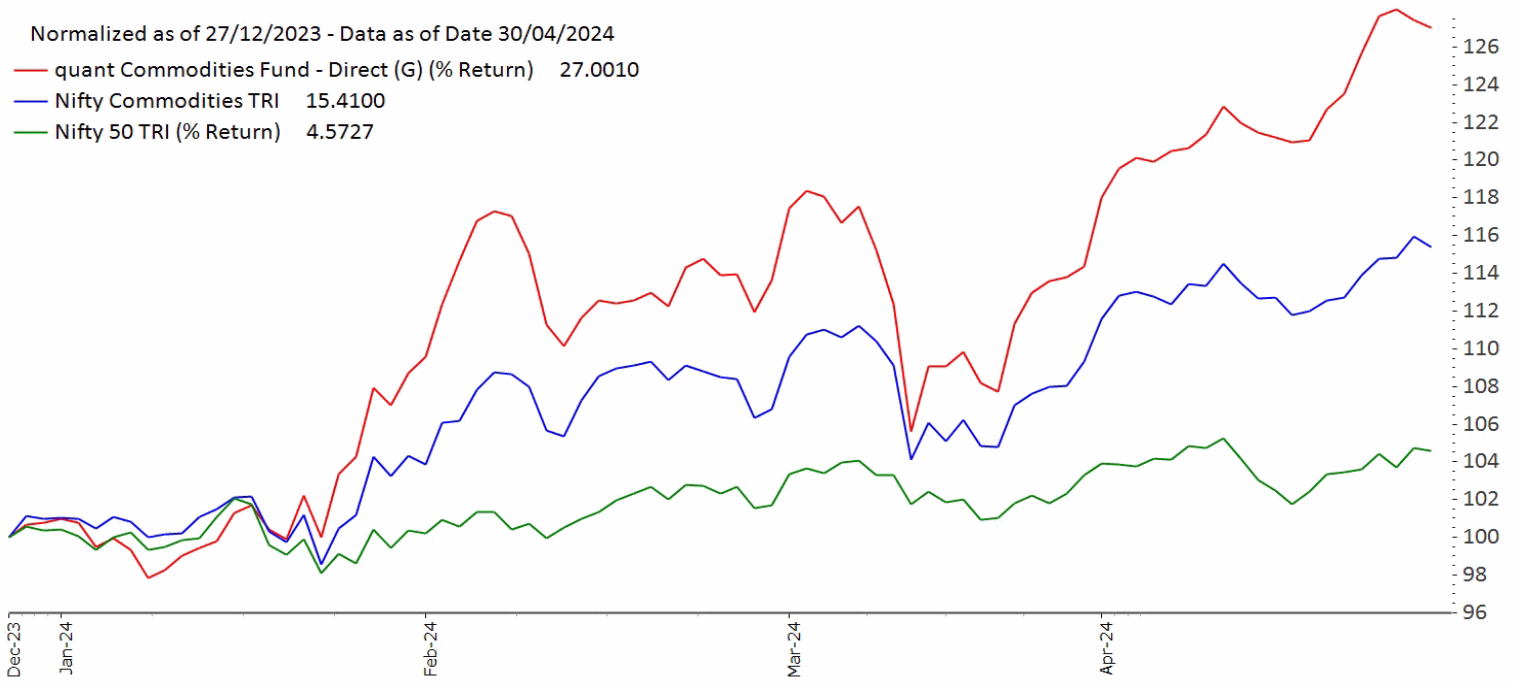
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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

**Commodity Cycles;
 Diversify with Tangible Assets**

Invest in our philosophy
 active | absolute | unconstrained

quant Commodities Fund

quant
COMMODITIES
FUND

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

FUND SIZE

₹ 343 cr
\$ 0.04 bn

SCHEME SNAPSHOT

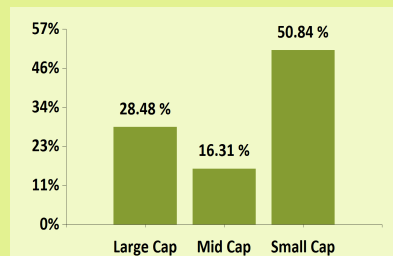
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURES

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	-	-
Sortino	-	-
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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

Nifty Commodities TRI

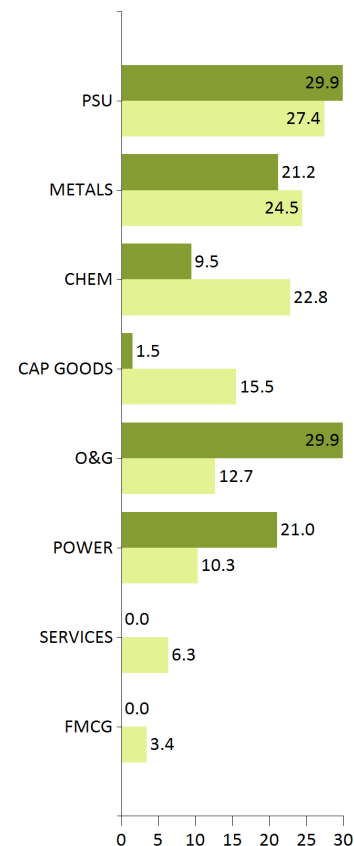
PORTFOLIO TOP HOLDING

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

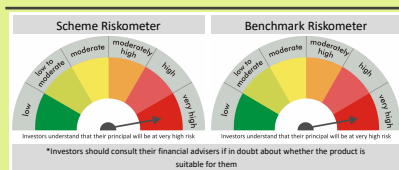
RELATIVE WEIGHTAGE

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



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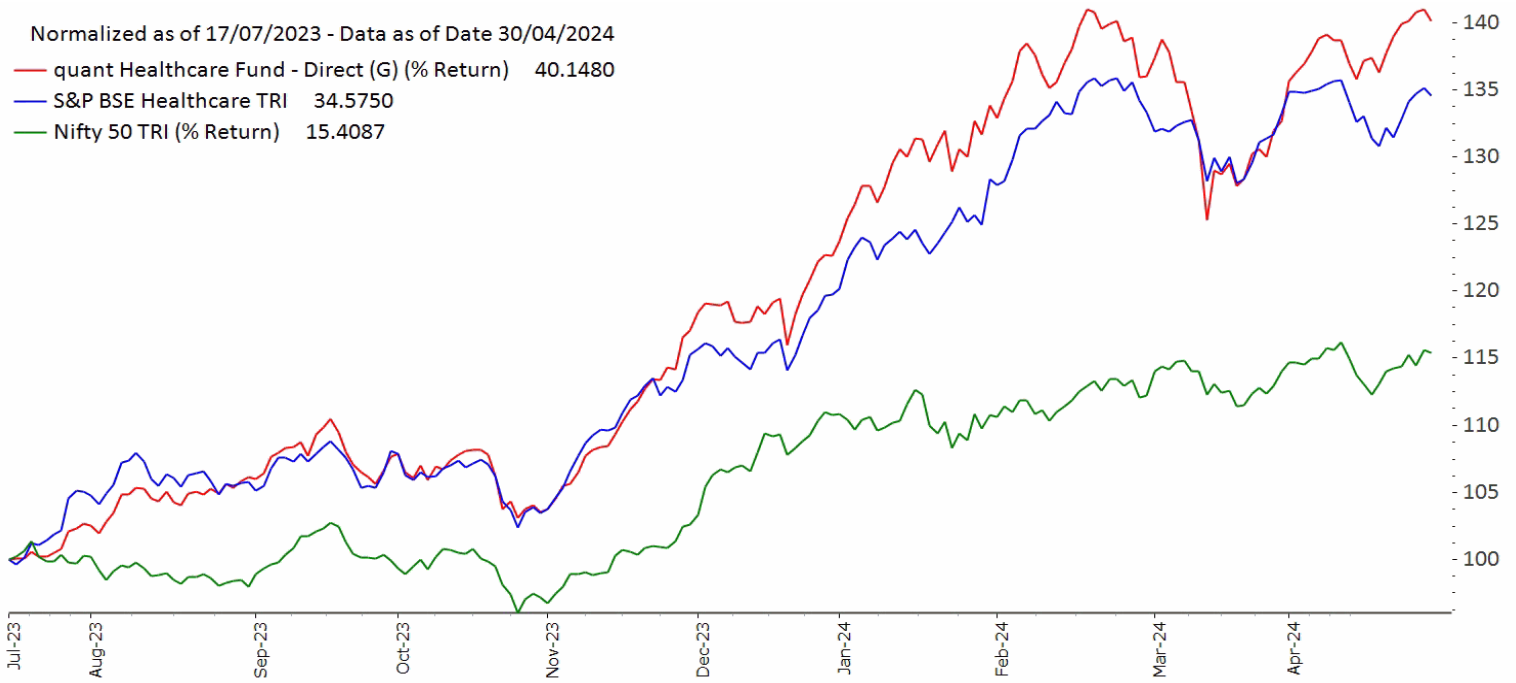
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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.

**Thriving on
the pulse of opportunities**

quant[®]
HEALTHCARE
FUND

An open ended equity scheme investing
in Healthcare sector

Invest in our philosophy
active | absolute | unconstrained

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

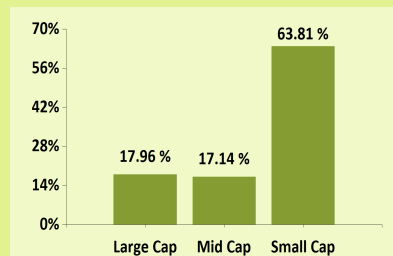
INCEPTION DATE

17 July 2023

RISK ADJUSTED MEASURES

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	2.40	1.19
Sortino	7.32	3.18
Jensen's Alpha	16.79%	7.98%
R- Squared	0.82	0.95
Downside Deviation	6.02%	7.90%
Upside Deviation	18.03%	13.05%
Downside Capture	1.40	1.77
Upside Capture	1.34	0.92

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

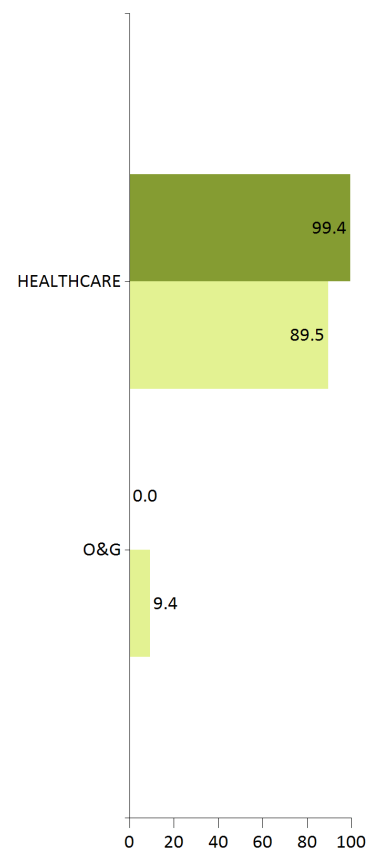
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.38
Aurobindo Pharma Ltd.	9.22
Poly Medicare 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

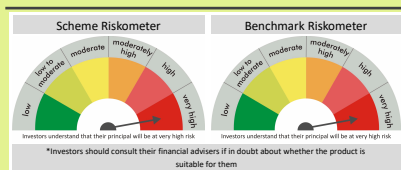
RELATIVE WEIGHTAGE

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



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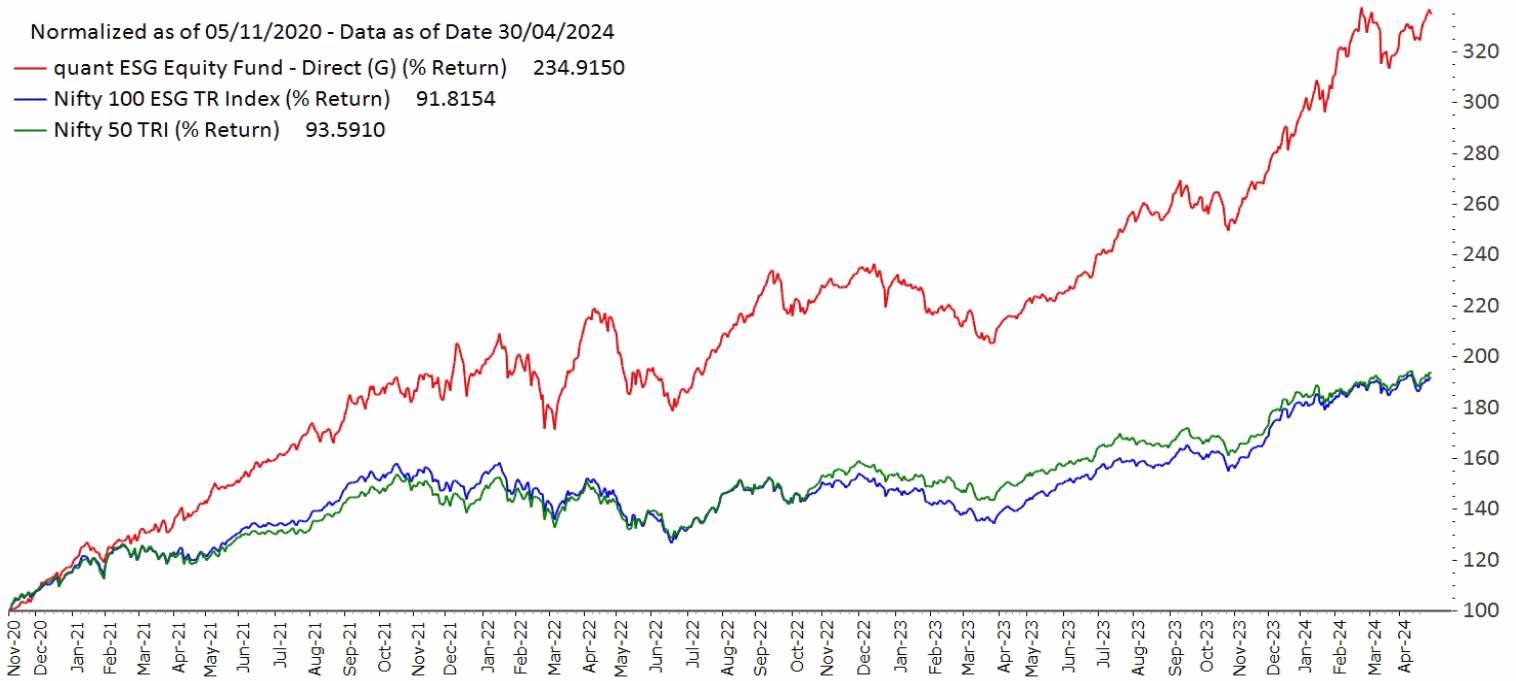
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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 Fund - Direct (G) (% Return) 234.9150
 — Nifty 100 ESG TR Index (% Return) 91.8154
 — Nifty 50 TRI (% Return) 93.5910



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

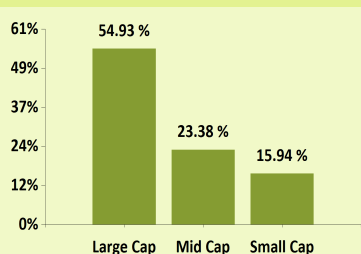
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES

Indicators (3 Years)	Fund	Peers Avg.
Sharpe Ratio	1.47	0.69
Sortino	2.94	1.20
Jensen's Alpha	14.04%	-0.57%
R- Squared	0.57	0.83
Downside Deviation	8.74%	7.46%
Upside Deviation	16.37%	10.57%
Downside Capture	0.93	0.90
Upside Capture	1.53	0.86

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

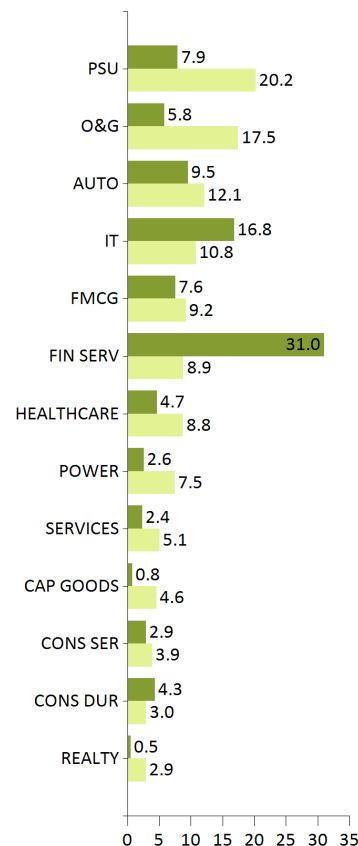
PORTFOLIO TOP HOLDING

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

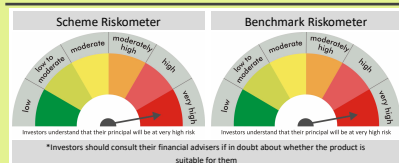
SIP RETURNS[^]

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.

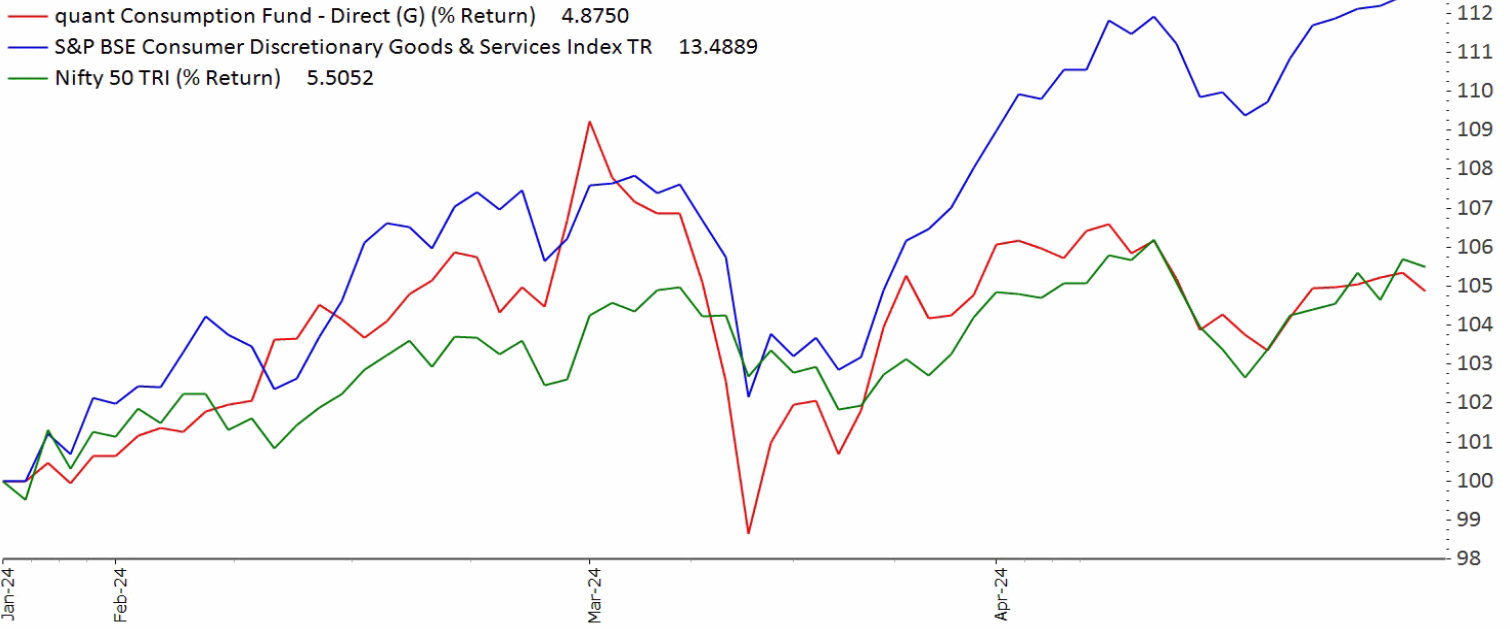
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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



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





Mathematics of human behavior

Invest in our philosophy
active | absolute | unconstrained

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

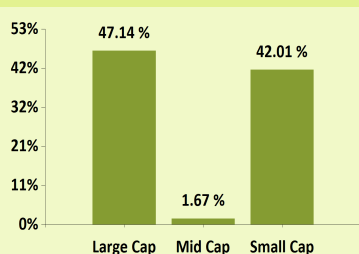
SCHEME SNAPSHOT

INCEPTION DATE
24 January 2024

RISK ADJUSTED MEASURES

Indicators (Since Inception)	Fund	Peers Avg.
Sharpe Ratio	-	-
Sortino	-	-
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:

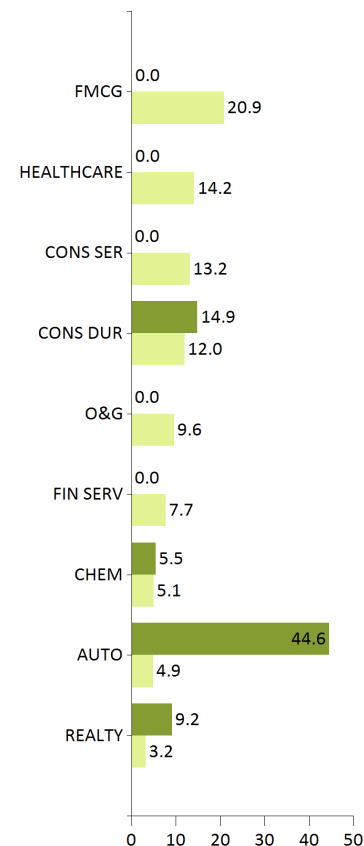
S&P BSE Consumer Discretionary
Goods & Services Index TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.61
Britannia Industries Ltd.	9.10
Poly Medicare 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

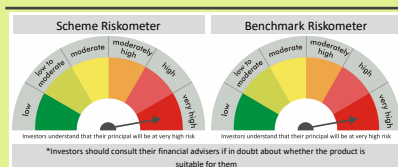
RELATIVE WEIGHTAGE

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.	13.71%	4.15%	N.A.	11,371	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*	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.

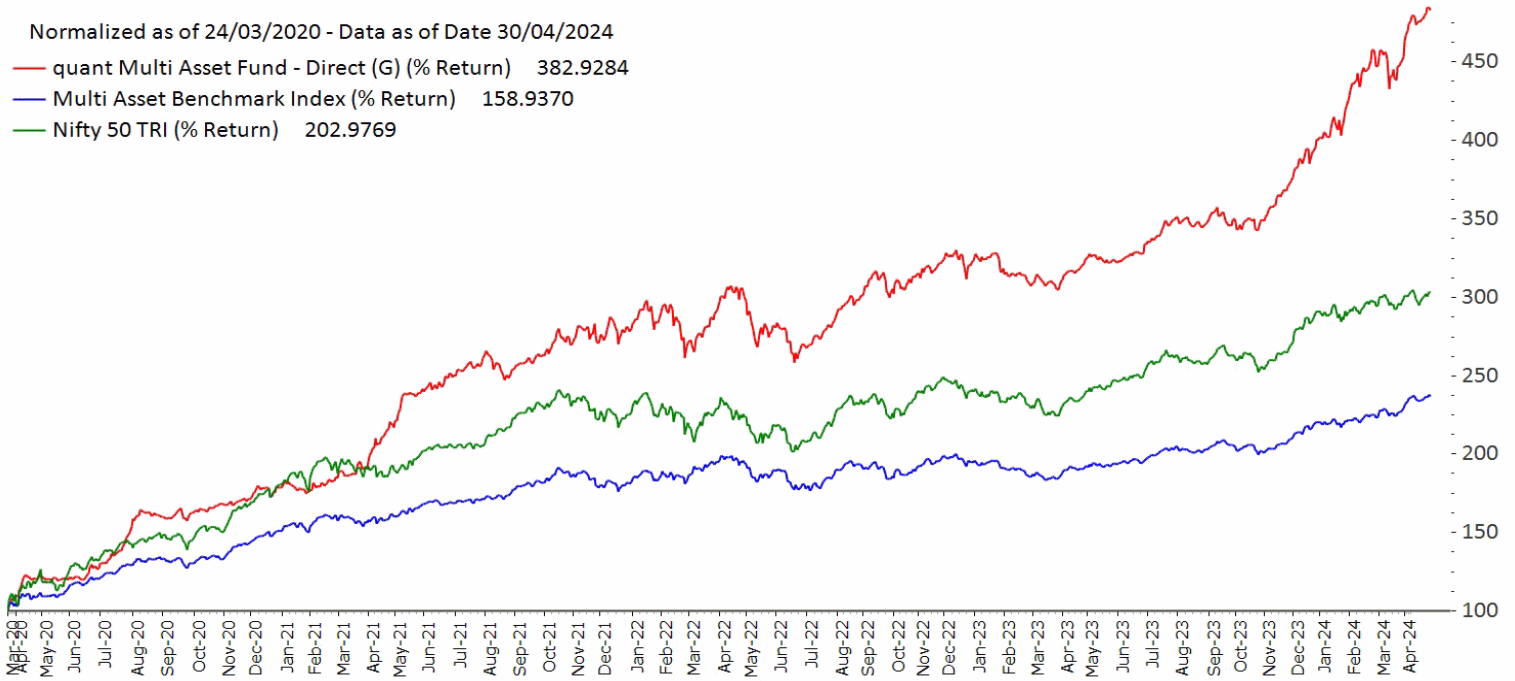
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns are for Regular Plan

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.

The spectrum of diversity

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

Invest in our philosophy
active | absolute | unconstrained

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

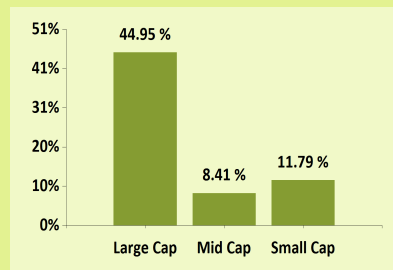
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES

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
MFU	0.05

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](#)

BENCHMARK INDEX

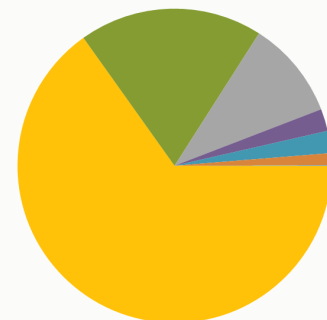
65% S&P BSE 200 TRI + 15% CRISIL
Short Term Bond Fund Index + 20%
iCOMDEX Composite Index

PORTFOLIO TOP HOLDING

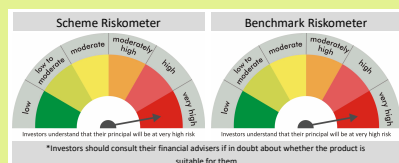
LIST OF SECURITIES % TO NAV

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
Total Equity	53.08
Total Equity & Equity Related	65.15
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 PLAN-GROWTH	0.05
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



Equity & Equity Related 65.15	CD 2.28
Cash & Other Receivable 18.89	T-Bill 1.24
ETF 10.11	MFU 0.05
G-Sec 2.28	



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%

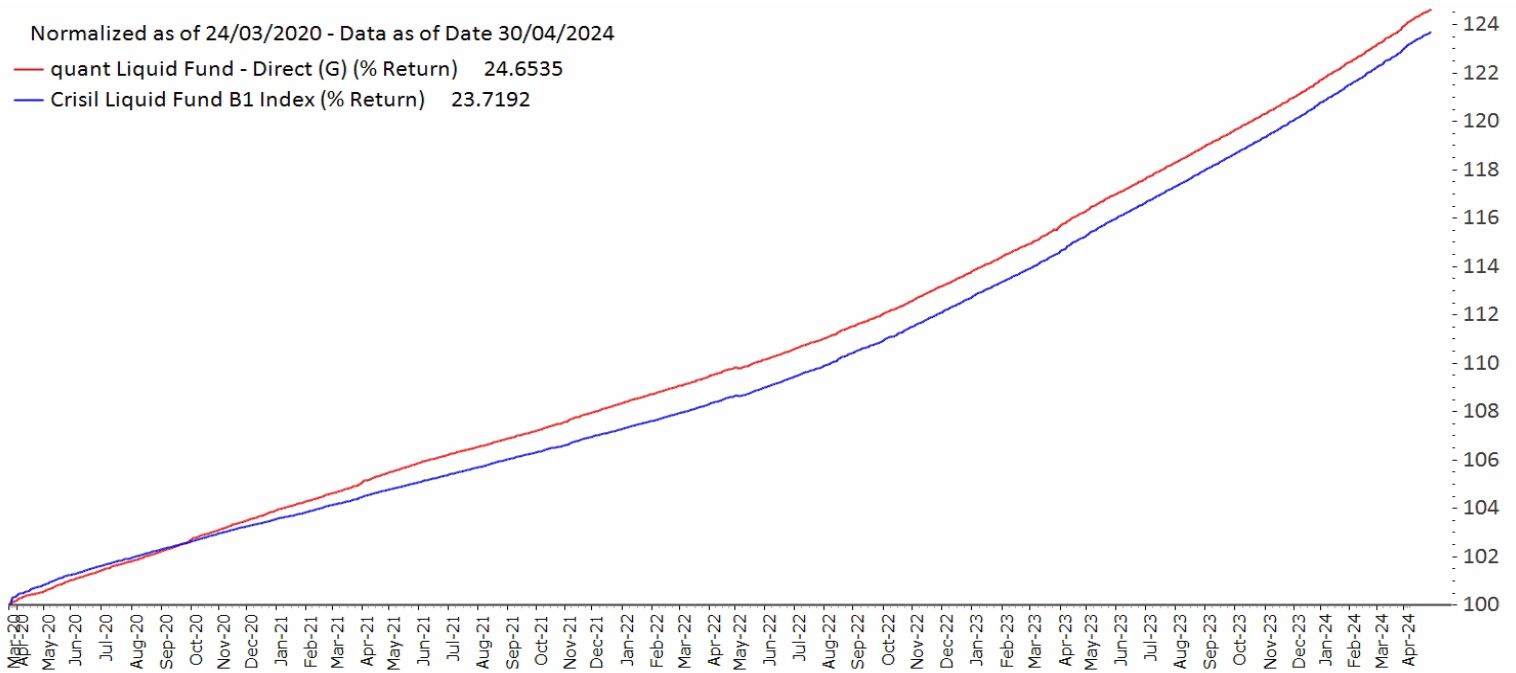
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Liquid Fund

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

— quant Liquid Fund - Direct (G) (% Return) 24.6535
— Crisil Liquid Fund B1 Index (% Return) 23.7192



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.

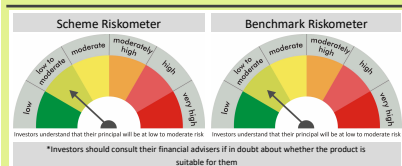
FUND SIZE
₹ 2,396 cr
\$ 0.29 bn

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%

BENCHMARK INDEX

CRISIL LIQUID FUND B1 INDEX

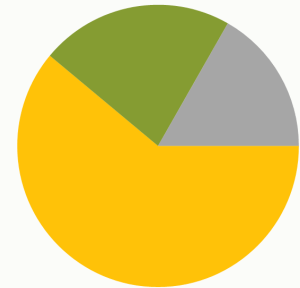


PORTFOLIO TOP HOLDING

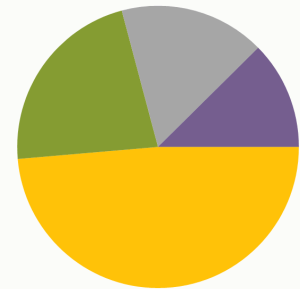
LIST OF SECURITIES	% TO NAV
ICICI Securities Ltd CP 17-May-2024	6.24
Tata Communications CP 24-Jul-2024	5.13
EXIM Bank CP 16-May-2024	4.16
Tata Cap Housing Fin Ltd CP 29-May-2024	4.15
Larsen & Toubro Ltd CP 10-Jun-2024	4.14
Godrej Consumer prod LTD CP 19-Jun-2024	4.13
LIC Housing Finance Ltd CP 12-Jul-2024	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 Devlop 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 ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			
Portfolio Information			
Scheme Name	quant Liquid Fund		
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YIM	7.07%		
Macaulay Duration (Days)	33		
Residual Maturity (Days)	34		
As on (Date)	April 30, 24		



■ A1+ 61.04
 ■ Cash & Other Receivable 22.21
 ■ TBL-Treasury Bills 16.75



■ Commercial Paper 48.64
 ■ Cash & Other Receivable 22.21
 ■ TBL-Treasury Bills 16.75
 ■ Certificate of Deposits 12.41

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

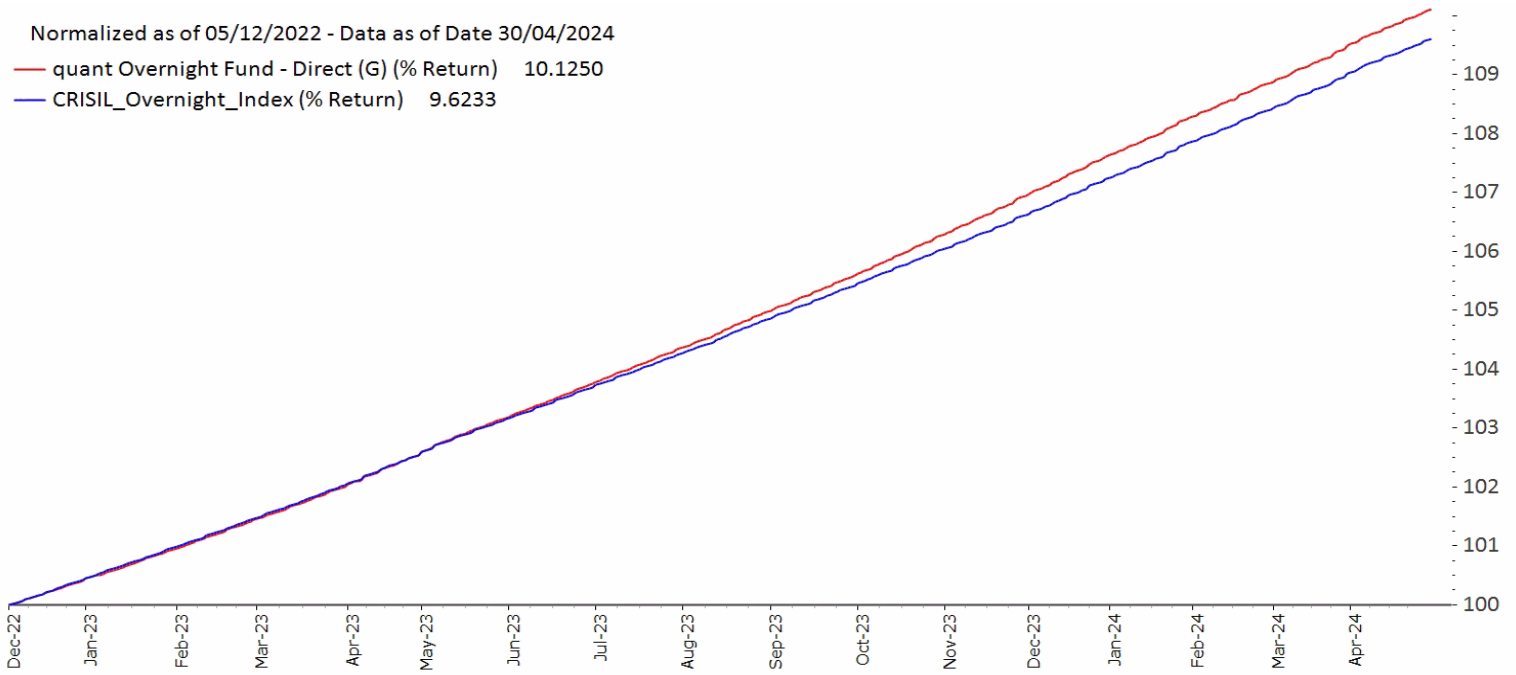
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*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 - Direct (G) (% Return) 10.1250
— CRISIL_Overnight_Index (% Return) 9.6233



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

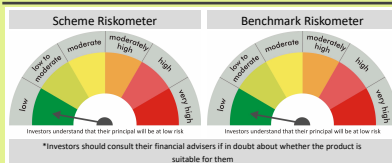
SCHEME SNAPSHOT	
INCEPTION DATE	
04 December 2022	
RISK ADJUSTED MEASURES	
Residual/Average Maturity	2 Days
Modified Duration	1 Days
Macaulay Duration	1 Days
Yield to Maturity	6.53%
FUND MANAGERS	
Sanjeev Sharma	
MINIMUM INVESTMENT	
5000/- and multiple of Re. 1/	
SUBSEQUENT INVESTMENT	
1000/- and multiple 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		

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

BENCHMARK INDEX
CRISIL OVERNIGHT INDEX



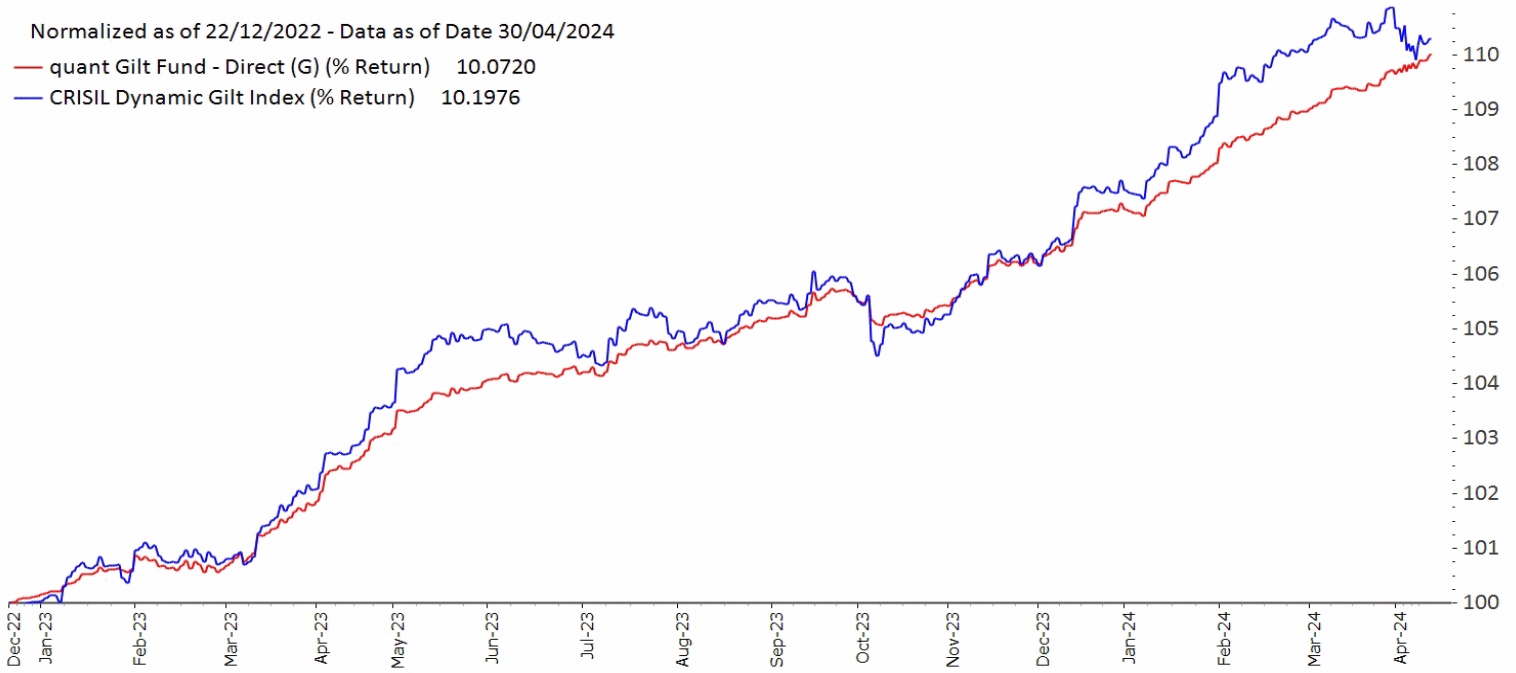
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

*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 - Direct (G) (% Return) 10.0720
— CRISIL Dynamic Gilt Index (% Return) 10.1976



quant Gilt Fund invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls based on 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.

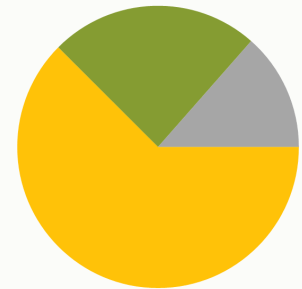
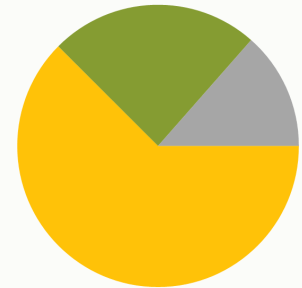
FUND SIZE
₹ 83 cr
\$ 0.01 bn

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	

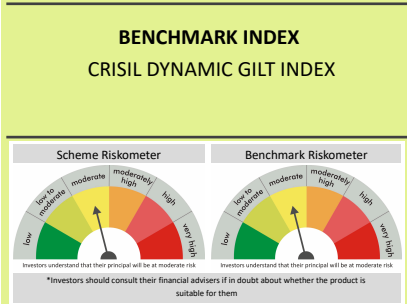
PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
7.26% GOI MAT 06-Feb-2033	12.05
GOI FRB 04-Oct-2028 (7.72%)	12.03
7.46% MH SGS- 13-Sep-2033	9.15
5.74% GOI - 15-Nov-2026	8.26
7.49% Tamil Nadu SDL - 24-Apr-2034	7.71
7.29% GOI SGRB MAT 27-Jan-2033	6.05
7.46% Madhya Pradesh SDL - 14-Sep-2032	6.00
8.23% 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:

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

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:

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

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:

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

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 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Alakola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. **Aligarh:** 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** XIV 172, Jp Towers, Mullackal, Ksrct Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 446605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #115/149,1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Kval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balalore:** Gopalgaon, M.S Das Street, Gopalgaon, 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:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1st Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Nini Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone 1, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandl Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** lind Floor Soubhagya Shopping Complex, Ariyadathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. **Dehradun:** Kaulagarh Road, Near 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 Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. P. Pet, Eluru - 534002. **Erode:** No: 4, Veerapanam Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, 1st Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziipur:** 2Nd Floor, Shubhra Hotel Complex, Mahabugh, Ghaziipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajdant, A.D. Girls College, Ban Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jaghatip Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. 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 Kapilaj, Sweet House, Opp Lic Building, Piliokothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **HUBLI:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bnglow, 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 Chambers, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 516/A liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5/A D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bungalow, Jamnagar - 361001. **Jamsheerpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamsheerpur - 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, Chopasn 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. **Karaiikudi:** Gopi Arcade, 100 Feet Road, Karaiikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Raajev 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, 1st Floor, S V Nagar, Korba - 495677. **Kota:** 29, Ist 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, lind Floor, In Front Of Bsa College, Gushalra 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, Mehnsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1st Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimiti Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagerkoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment Opp Khandvelshi 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 Hdfc 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 Ameretz, G.T. Road, Panipat - 132103. **Panjim:** City Business Center, 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, Chotti 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, Thiayararaja 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. Ll 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. **Rattlam:** 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 Ashadep 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 Gudi, Shimoga - 577201. **Shivpur:** 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyya Bagchi, Sikar - 332001. **Silchar:** 101 Aashta 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, Sultampur - 228001.**Surat:** G-5 Empire State Buliding, 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:** Plot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvallur:** 2Nd Floor, Erinjeriy 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, Mangalm Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Road, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321st Floor, Anant Complex, Sigra, Varanashi - 222102. **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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