



multi asset, multi manager

Give your portfolio  
the boost it deserves.

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quant mutual fund

**FACTSHEET**

May 2023

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

## INVESTMENT PHILOSOPHY



active



absolute



unconstrained

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

Being relevant comes by staying active.

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

Being relevant requires an absolute focus on returns.

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

Being relevant means having an unconstrained perspective.

## CORE BELIEF

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

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

FUNDAMENTAL  
IS THE **atman**

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

LIQUIDITY  
THE **prana**

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

SENTIMENTS  
THE **maya**

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



## INVESTMENT PRINCIPLES

### MEASURABLE IS RELIABLE

#### Measurable is reliable

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

### QUANTAMENTAL INVESTING

#### Quantamental investing

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

### MULTI ASSET MANAGER

#### Multi-asset, multi-manager

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

### MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

#### Money flows from one asset class to another.

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

### TIMING IS EVERYTHING

#### Timing is everything

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

## quant Global Research (qGR) PREDICTIVE ANALYTICS | ACTIONABLE INDICATORS



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

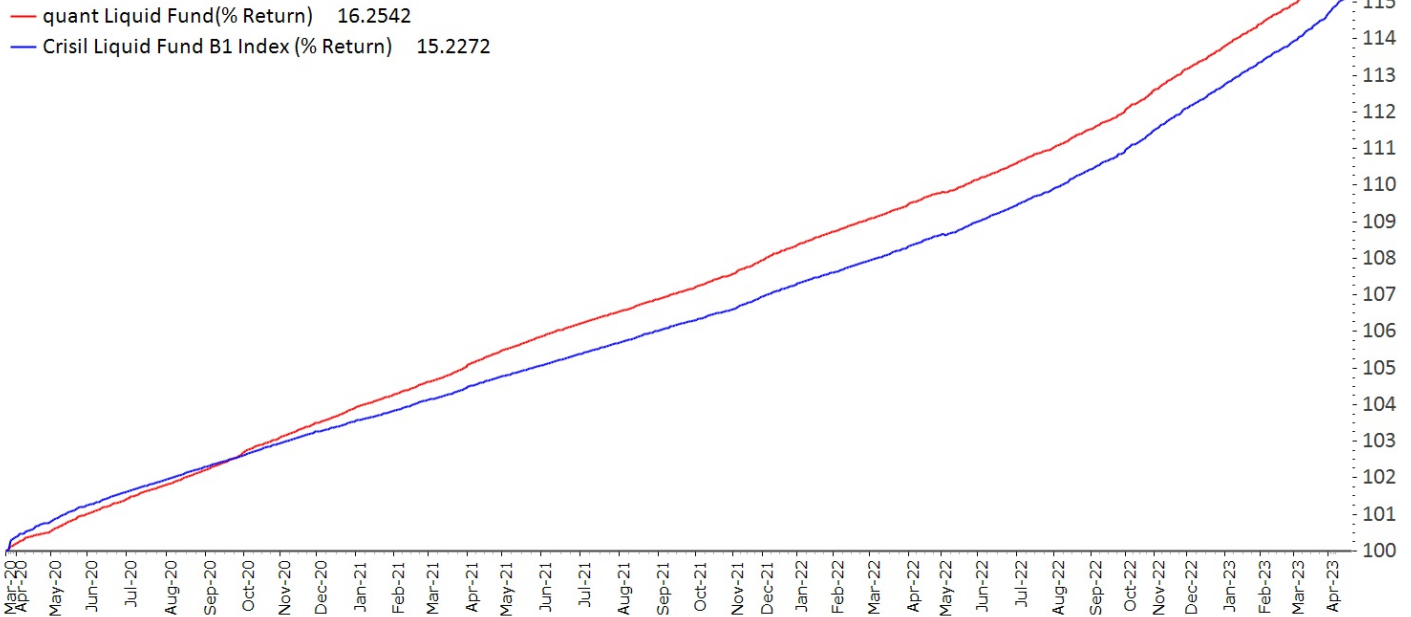
qGR objectively follows this paradigm, ever enhancing domain knowledge with technology as an enabler, to develop tools and techniques, and translating them into **indicators that have accurately been able to identify cross asset and cross market inflexion points**.

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




# quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 28/04/2023



The Liquid Fund has delivered a return of 16.25% and outperformed its benchmark by ~103bps in the period March 24,2020 – April 28,2023. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns



An open ended liquid scheme



Bringing the

**LUC₹ATIVE**

in

**FLUIDITY**

**INVEST IN OUR PHILOSOPHY**

active | absolute | unconstrained

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

03 October 2005

### FUND MANAGER

Sanjeev Sharma

### NAV as on 30 April 2023

Growth Option - Direct Plan	36.4526
Growth Option	35.7205
Monthly IDCW Option - Direct Plan	15.5557
Monthly IDCW Option	15.1688
Weekly IDCW Option - Direct Plan	14.1101
Weekly IDCW Option	13.3954
Daily IDCW Option - Direct Plan	13.2379
Daily IDCW Option	12.8920
Unclaimed Dividend	
Investor Education Plan-Growth Option	11.3359
Unclaimed Dividend-Growth Option	11.3365
Investor Education Plan-Growth Option	11.3359
Unclaimed Redemption	
Plan-Growth Option	11.3557

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry Nil

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

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

Residual/Average Maturity	31.25 Days
Modified Duration	29.18 Days
Macaulay Duration	31.25 Days
Yield to Maturity	6.96%

FUND SIZE 1593.30 Crore

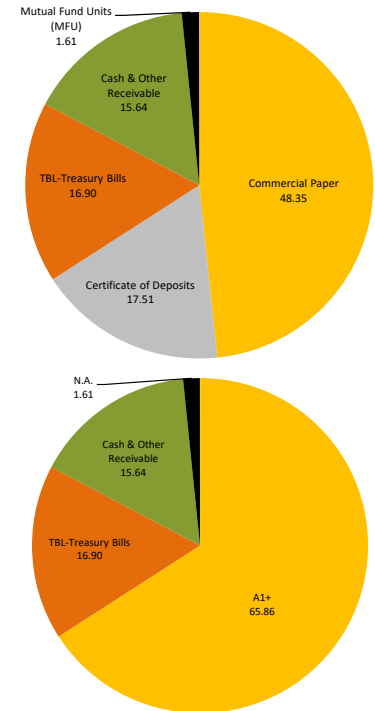
### BENCHMARK INDEX

CRISIL LIQUID FUND B1 INDEX

## PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
Tata Capital Fin Ser Ltd CP 15-May-2023	A1+	6.26
SIDBI CP 26-May-2023	A1+	6.24
Larsen & Toubro Ltd CP 30-May-2023	A1+	6.24
LIC Housing Finance Ltd CP 15-May-2023	A1+	4.69
Cholamandalam Invest Fin CP 12-May-2023	A1+	3.13
Network18 Media And Inves CP 16-May-2023	A1+	3.13
Reliance Retail Venture Ltd CP 26-May-2023	A1+	3.12
L&T Finance Ltd CP 02-Jun-2023	A1+	3.12
NABARD CP 07-Jun-2023	A1+	3.11
Jubilant Ingrevia Ltd CP -29-Jun-2023	A1+	3.10
Bajaj Finance Limited CP 13-Jul-2023	A1+	3.09
Motilal Oswal Fin Ser Ltd CP 16-May-2023	A1+	1.56
Time Technoplast Limited CP 29-Jun-2023	A1+	1.55
Tata Capital Fin Ser Ltd CP 15-May-2023	A1+	6.26
SIDBI CP 26-May-2023	A1+	6.24
<b>Total Commercial Paper</b>		<b>48.35</b>
EXIM Bank CD 19-May-2023	A1+	7.82
Axis Bank Limited CD 15-May-2023	A1+	6.26
HDFC Bank Ltd CD 15-May-2023	A1+	3.44
Total Certificate of Deposits		17.51
Quant Overnight Direct-Growth	N.A.	1.61
Total Mutual Fund Units (MFU)		1.61
TREPS 02-May-2023 DEPO 10		16.35
Cash & Other Receivable		-0.72
<b>Total Certificate of Deposits</b>		<b>15.64</b>
91 Days Treasury Bill 11-May-2023		6.26
91 Days Treasury Bill 18-May-2023		3.13
91 Days Treasury Bill 20-Jul-2023		3.09
91 Days Treasury Bill 27-Jul-2023		3.09
91 DAYS TBILL MAT 13-Jul-2023		1.33
Total TBL-Treasury Bills		16.90
<b>Grand Total</b>		<b>100.00</b>

## RATING PROFILE/ ASSET ALLOCATION (%)



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

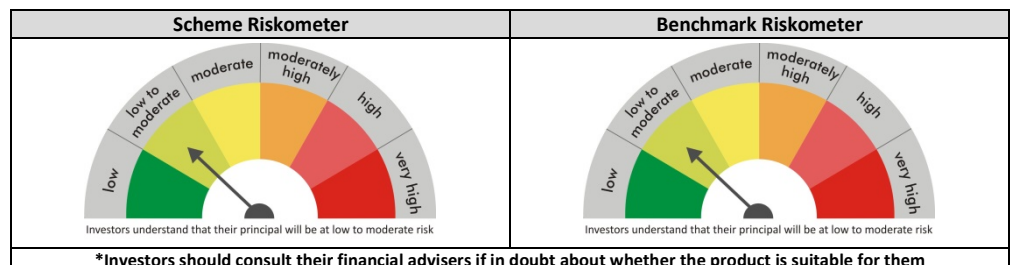
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.

Portfolio Information	
Scheme Name :	quant Liquid Fund
Description :	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	6.96%
Macaulay Duration (Days)	31.25
Residual Maturity (Days)	31.25
As on (Date)	30-04-23

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.11%	0.12%	0.13%	10,011	10,012	10,013
15 Days	0.26%	0.28%	0.26%	10,026	10,028	10,026
1 Month	0.50%	0.54%	0.59%	10,050	10,054	10,059
3 Month	1.57%	1.66%	1.68%	10,157	10,166	10,168
6 Month	3.16%	3.36%	3.40%	10,316	10,336	10,340
Last 1 Year	5.62%	6.07%	4.81%	10,562	10,607	10,481
Last 3 Years	4.65%	4.57%	3.74%	11,462	11,434	11,164
Last 5 Years	5.57%	5.51%	6.63%	13,111	13,078	13,785
Since Inception	7.51%	6.84%	N.A.	35,701	31,972	N.A.

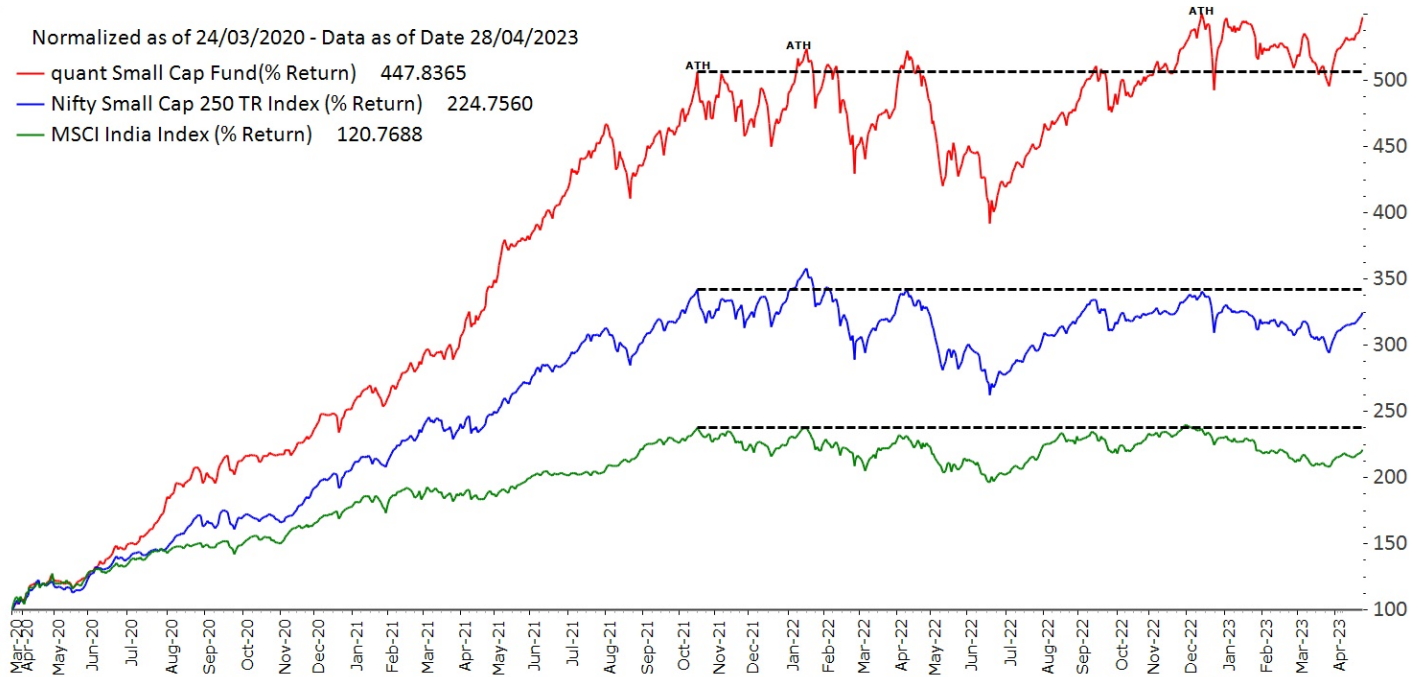
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



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

# quant Small Cap Fund



quant Small Cap Fund has an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Small Cap companies. With the highest returns among quant's equity-based schemes during the period March 24,2020 – April 28,2023, quant Small Cap Fund has managed to yield a staggering return of 447.84%, with a portfolio beta of 1.09



An open ended equity scheme predominantly investing in small cap stocks



## FINDING THE SAP TO THE SAPLING



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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

29 October 1996

### FUND MANAGERS

Ankit Pande | Vasav Sahgal  
Sanjeev Sharma

### NAV as on 30 April 2023

Growth	147.7065
Growth Option – Direct Plan	157.0094
IDCW Option – Direct Plan	122.7384
IDCW Option	117.4592

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	23.83%
R- Squared	0.73
Beta	1.09
Sharpe Ratio*	2.40

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

### PORTFOLIO TURNOVER RATIO (1 Year)

0.72 Times

**FUND SIZE** 4091.51 Crore

### BENCHMARK INDEX

NIFTY SMALLCAP 250 TRI

## PORTFOLIO TOP HOLDING

### STOCK/ INSTRUMENT % TO NAV

Reliance Industries Limited	8.66
HDFC Bank Limited	7.91
ITC Limited	5.47
RBL Bank Limited	4.46
Punjab National Bank	3.83
IRB Infrastructure Developers Limited	3.78
Bikaji Foods International Limited	3.56
Jindal Stainless Limited	3.19
Usha Martin Limited	2.88
Just Dial Limited	2.50

**Total of Top 10 Holding 46.24**

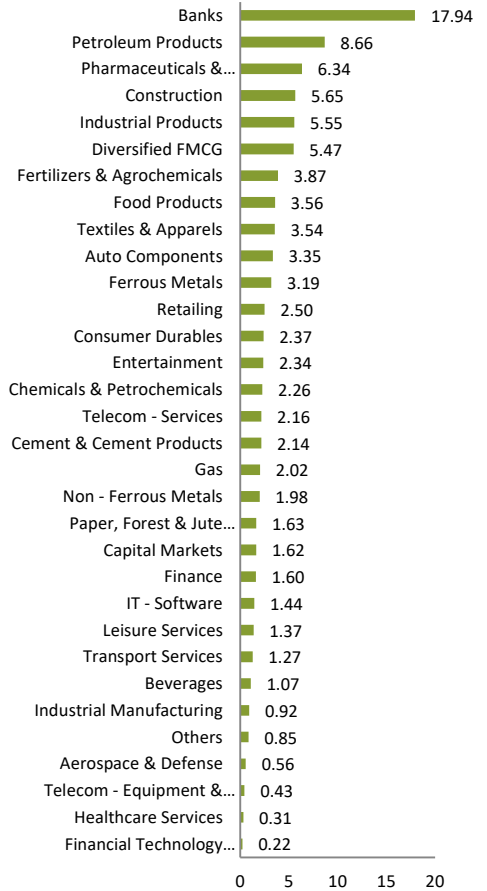
**Equity & Equity Related 98.15**

**Debt Instruments 0.01**

**Cash & Other Receivable 1.84**

**Grand Total 100.00**

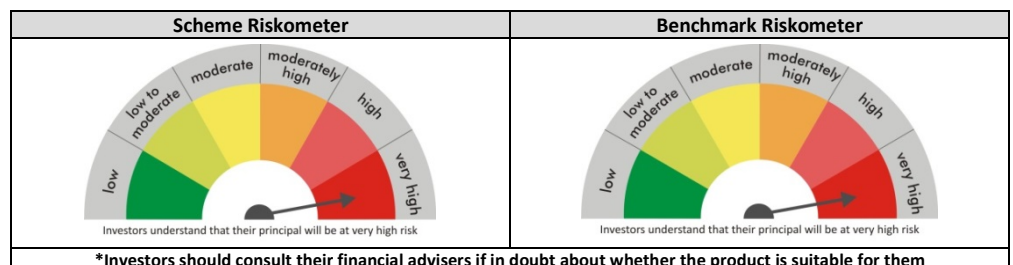
## INDUSTRY/ SECTOR ALLOCATION (%)



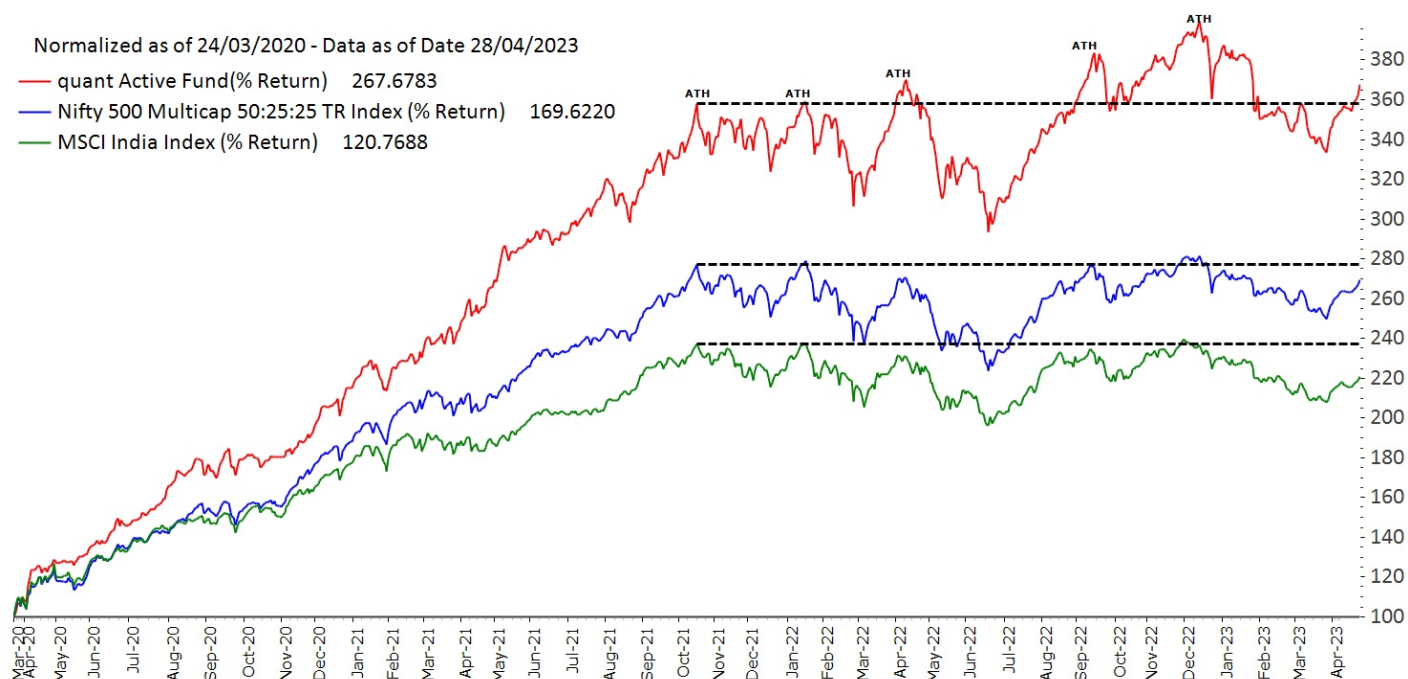
Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	8.21%	0.44%	0.46%	10,821	10,044	10,046
1 Year	11.06%	-0.13%	6.89%	11,106	9,987	10,689
3 Years	61.35%	38.64%	23.74%	42,009	26,649	18,945
5 Years	23.83%	8.06%	12.31%	29,113	14,734	17,865
Since Inception	10.70%	N.A.	N.A.	147,705	N.A.	N.A.

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

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



# quant Active Fund



quant Active Fund is a Multi Cap Fund with an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The scheme has a return of over 267.68% between March 24,2020 – April 28,2023 with a portfolio beta of 1.01



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



We bring the benefits of

## AN ACTIVE LIFESTYLE

to your Investments

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

17 April 2001

### FUND MANAGERS

Ankit Pande | Vasav Sahgal  
Sanjeev Sharma

### NAV as on 30 April 2023

Growth Option	439.1088
GROWTH Option-Direct Plan	466.9422
IDCW Option – Direct Plan	54.0772
IDCW Option	50.2190

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.04%
R- Squared	0.75
Beta	1.01
Sharpe Ratio*	1.97

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 0.99 Times

FUND SIZE 4061.77 Crore

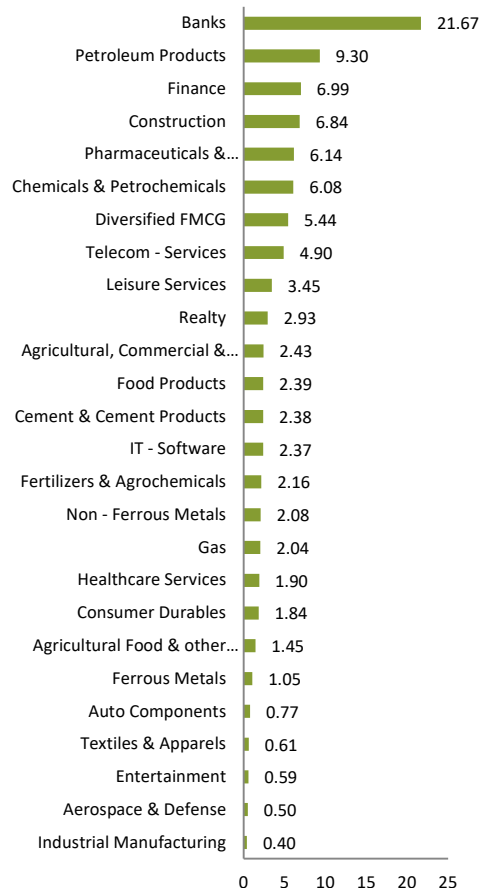
### BENCHMARK INDEX

NIFTY 500 MULTICAP 50:25:25 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.30
HDFC Bank Limited	8.59
State Bank of India	6.12
ITC Limited	5.44
Larsen & Toubro Limited	3.57
IRB Infrastructure Developers Limited	3.27
Punjab National Bank	3.21
Tata Communications Limited	3.08
Linde India Ltd.	2.90
Dr. Reddy's Laboratories Limited	2.78
<b>Total of Top 10 Holding</b>	<b>48.26</b>
<b>Equity &amp; Equity Related</b>	<b>98.69</b>
<b>Debt Instruments</b>	<b>0.01</b>
<b>Cash &amp; Other Receivable</b>	<b>1.30</b>
<b>Grand Total</b>	<b>100.00</b>

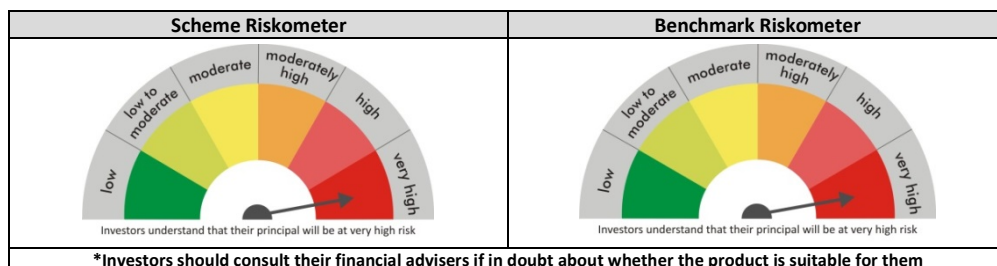
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-2.21%	-0.52%	0.46%	9,779	9,948	10,046
1 Year	3.03%	3.74%	6.89%	10,303	10,374	10,689
3 Years	39.68%	29.37%	23.74%	27,250	21,654	18,945
5 Years	19.24%	10.81%	12.31%	24,103	16,710	17,865
Since Inception	18.73%	N.A.	15.29%	439,107	N.A.	229,712

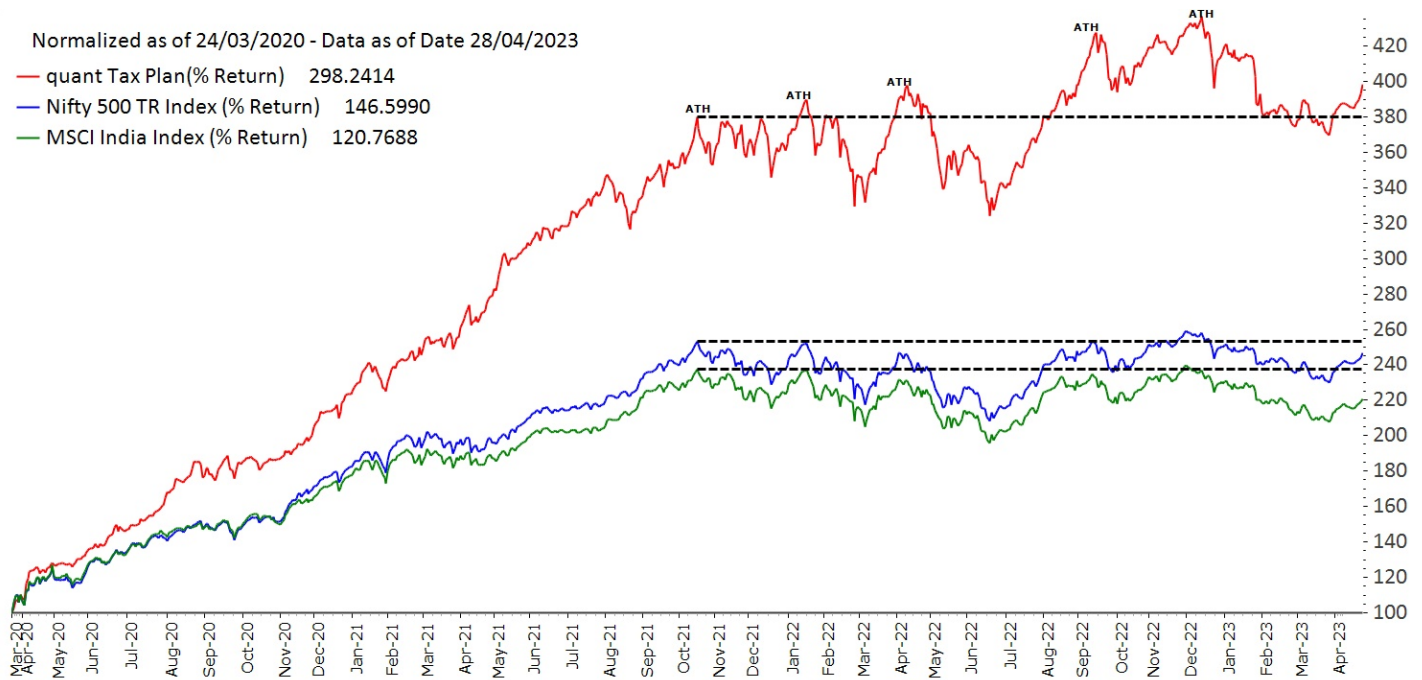
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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





# quant Tax Plan



quant Tax Plan is an ELSS Scheme with an objective of Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. The scheme has a return of 298.24% between March 24,2020 – April 28,2023 with a portfolio beta of 0.97



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



## WE BRING THE GAINS

IN YOUR TAXES\*

\*under Section 80C of the Income Tax Act, investments in tax saving (or planning) mutual funds qualify for tax deductions of up to Rs 1.5 lakh in a financial year

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

13 April 2000

### FUND MANAGERS

Ankit Pande | Vasav Sahgal

### NAV as on 30 April 2023

Growth Option – Direct Plan	257.5471
Growth Option	235.8445
IDCW Option - Direct Plan	34.3316
IDCW Option	32.7546

### MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Lock-in of 3 years being ELSS

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.14%
R- Squared	0.67
Beta	0.97
Sharpe Ratio*	2.16

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 1.16 Times

### FUND SIZE

3533.36 Crore

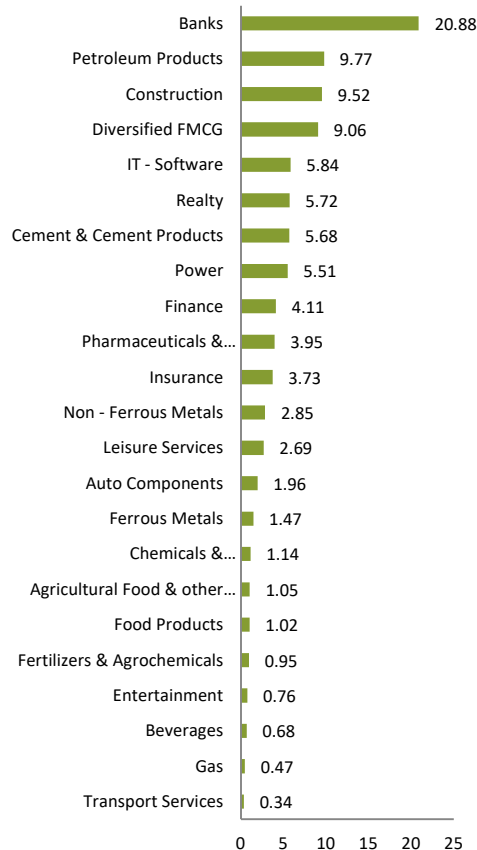
### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.77
HDFC Bank Limited	9.44
ITC Limited	9.06
State Bank of India	7.68
Larsen & Toubro Limited	6.95
NTPC Limited	4.91
UltraTech Cement Limited	4.83
LTIMindtree Limited	3.85
Life Insurance Corporation Of India	3.73
DLF Limited	3.52
<b>Total of Top 10 Holding</b>	<b>63.74</b>
<b>Equity &amp; Equity Related</b>	<b>99.17</b>
<b>Cash &amp; Other Receivable</b>	<b>0.83</b>
<b>Grand Total</b>	<b>100.00</b>

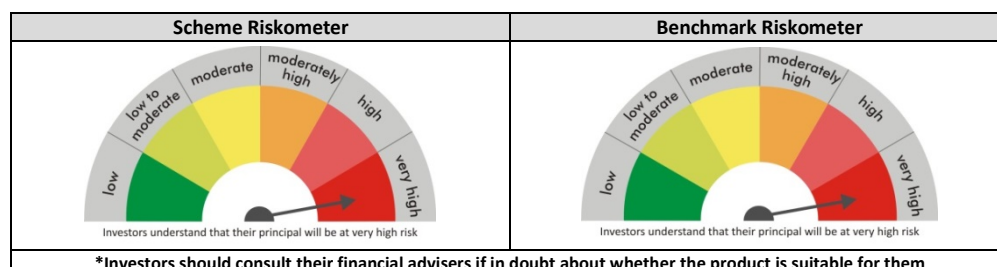
## INDUSTRY/ SECTOR ALLOCATION (%)



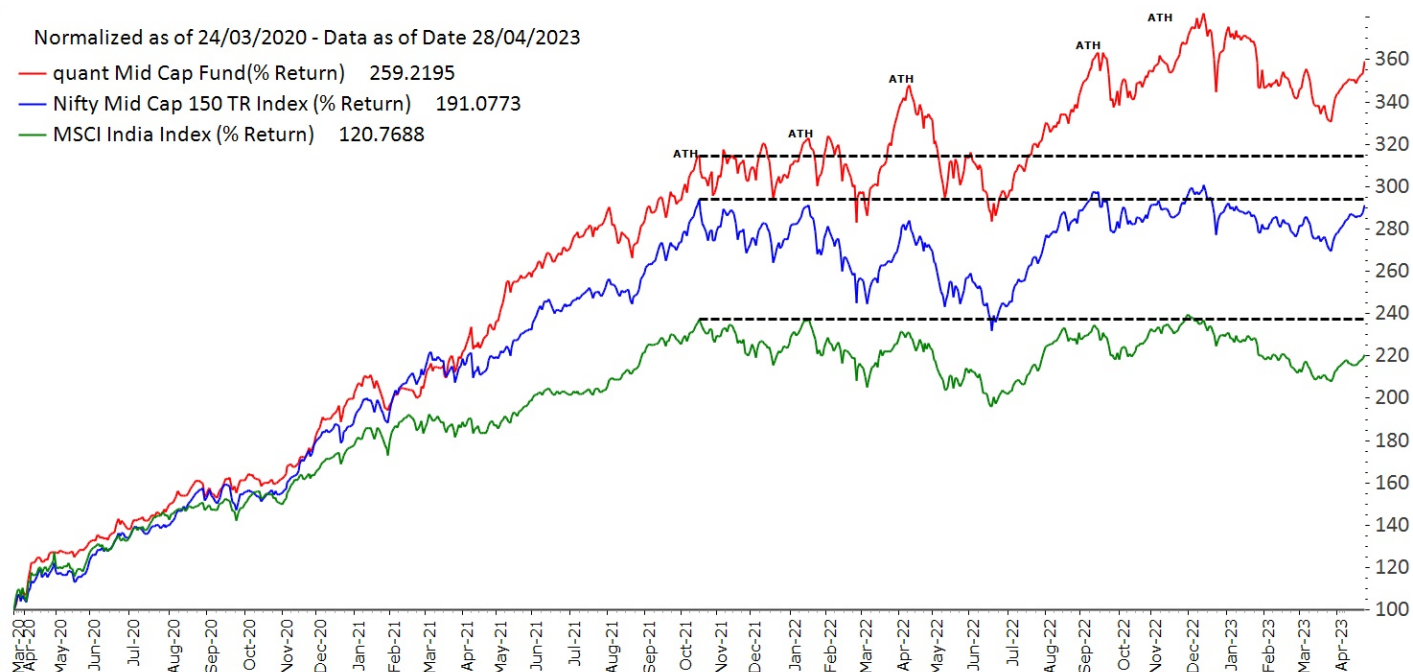
Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-5.15%	-1.15%	0.46%	9,485	9,885	10,046
1 Year	2.62%	4.04%	6.89%	10,262	10,404	10,689
3 Years	43.18%	25.11%	23.74%	29,350	19,585	18,945
5 Years	20.59%	11.13%	12.31%	25,496	16,949	17,865
Since Inception	14.70%	13.03%	12.86%	235,843	167,932	162,307

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


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




# quant Mid Cap Fund



quant Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Mid Cap companies. The scheme has yielded a return of 259.22% in between March 24, 2020 – April 28, 2023 with a portfolio beta of 1.07



An open ended equity scheme predominantly investing in mid cap stocks



**MAKING  
THE MIDDLE CHILD  
HIT  
THE HOME RUN**

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

20 March 2001

### FUND MANAGERS

Ankit Pande | Vasav Sahgal  
Sanjeev Sharma

### NAV as on 30 April 2023

Growth Option - Direct Plan	146.3658
Growth Option	133.8764
IDCW Option - Direct Plan	51.4074
IDCW Option	47.5832

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	16.95%
R- Squared	0.66
Beta	1.07
Sharpe Ratio*	2.03

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

### PORTFOLIO TURNOVER RATIO (1 Year)

1.61 Times

### FUND SIZE

1872.12 Crore

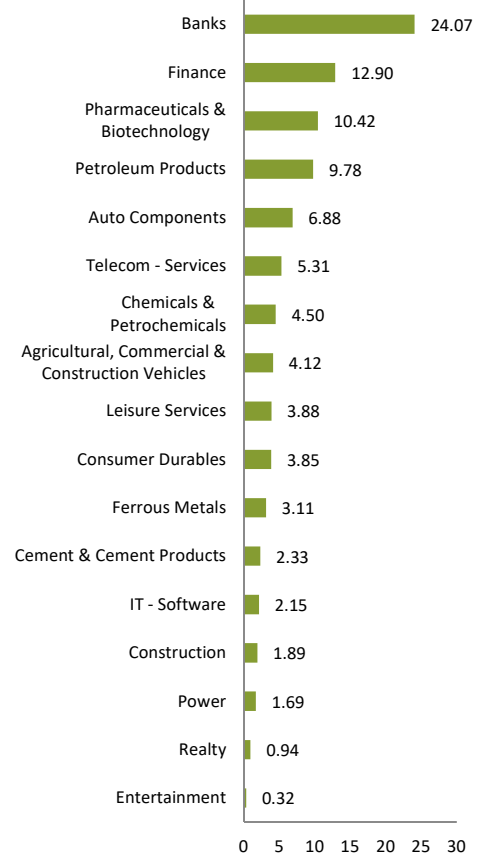
### BENCHMARK INDEX

NIFTY MIDCAP 150 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.78
HDFC Bank Limited	9.35
Punjab National Bank	6.69
Tata Communications Limited	5.31
Bosch Limited	4.86
Alkem Laboratories Limited	4.66
Linde India Ltd.	4.50
Union Bank of India	4.21
Escorts Kubota Limited	4.12
Power Finance Corporation Ltd.	4.08
<b>Total of Top 10 Holding</b>	<b>57.57</b>
<b>Equity &amp; Equity Related</b>	<b>98.15</b>
<b>Cash &amp; Other Receivable</b>	<b>1.85</b>
<b>Grand Total</b>	<b>100.00</b>

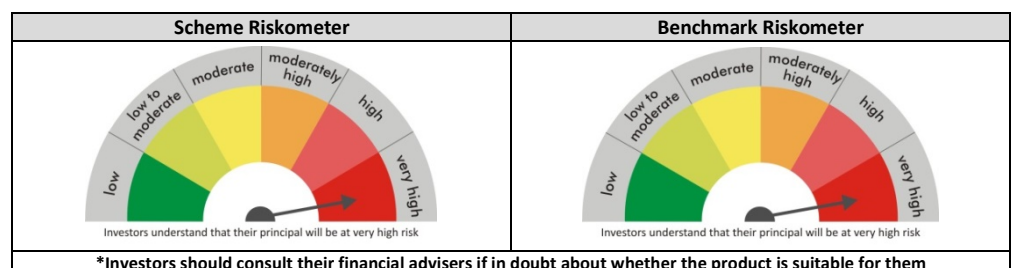
## INDUSTRY/ SECTOR ALLOCATION (%)



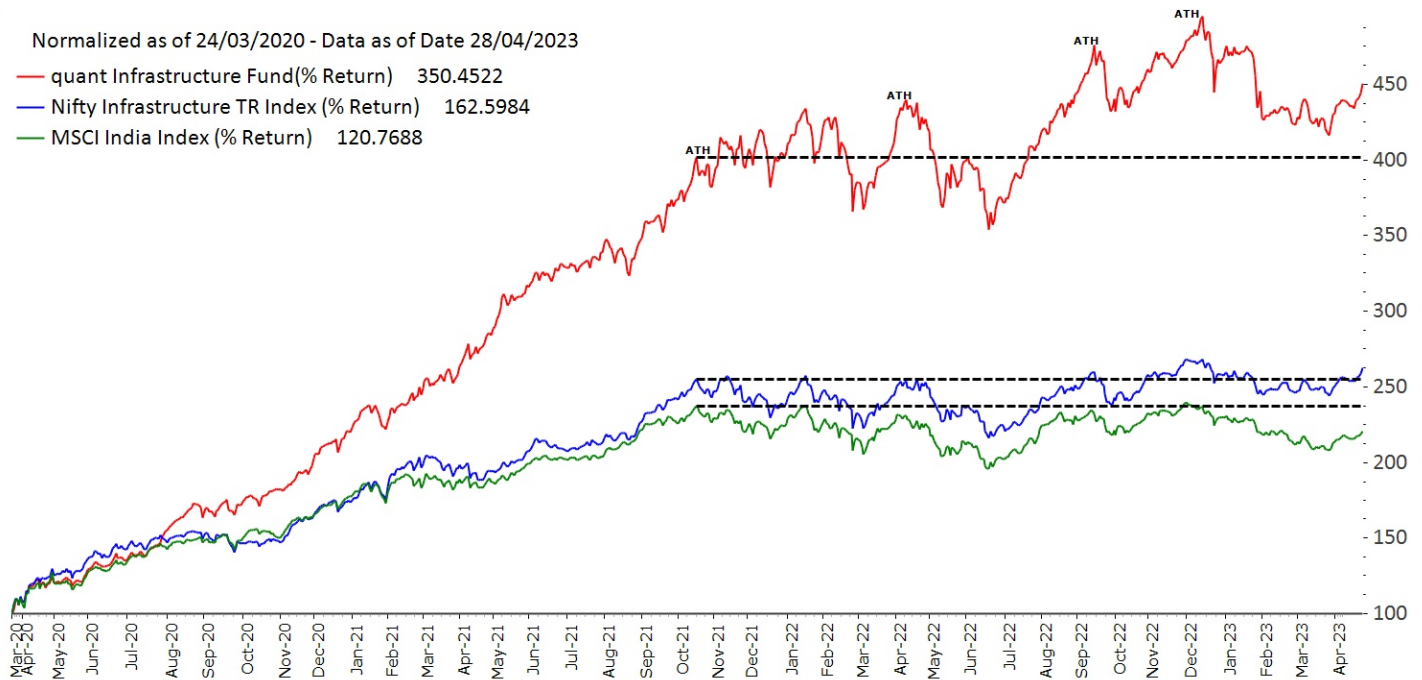
Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	0.00%	0.81%	0.46%	10,000	10,081	10,046
1 Year	5.69%	7.44%	6.89%	10,569	10,744	10,689
3 Years	38.41%	33.48%	23.74%	26,517	23,780	18,945
5 Years	18.04%	12.01%	12.31%	22,913	17,632	17,865
Since Inception	12.45%	N.A.	14.76%	133,876	N.A.	209,605

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


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




# quant Infrastructure Fund



quant Infrastructure Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of companies operating directly and indirectly in the Infrastructure sector. This scheme has a return of 350.45% between March 24,2020 – April 28,2023 with a portfolio beta of 1.03



An open ended equity scheme investing in the Infrastructure sector



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THROUGH TO YOU.

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

20 September 2007

### FUND MANAGERS

Ankit Pande | Vasav Sahgal

### NAV as on 30 April 2023

Growth Option	22.8505
Growth Option - Direct Plan	24.3555
IDCW Option - Direct Plan	24.3404
IDCW Option	22.7962

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.61%
R- Squared	0.58
Beta	1.03
Sharpe Ratio*	2.57

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 1.3 Times

FUND SIZE 903.32 Crore

### BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

## PORTFOLIO TOP HOLDING

### STOCK/ INSTRUMENT % TO NAV

Reliance Industries Limited	9.76
Larsen & Toubro Limited	9.59
HDFC Bank Limited	9.29
State Bank of India	7.46
UltraTech Cement Limited	7.05
NTPC Limited	6.58
IRB Infrastructure Developers Limited	6.06
DLF Limited	4.87
Bosch Limited	4.16
Tata Communications Limited	3.64

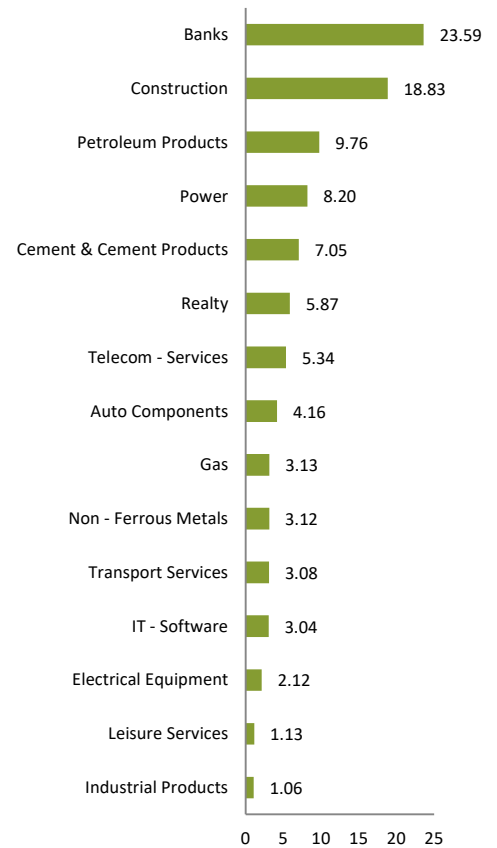
Total of Top 10 Holding 68.47

Equity & Equity Related 99.49

Cash & Other Receivable 0.51

Grand Total 100.00

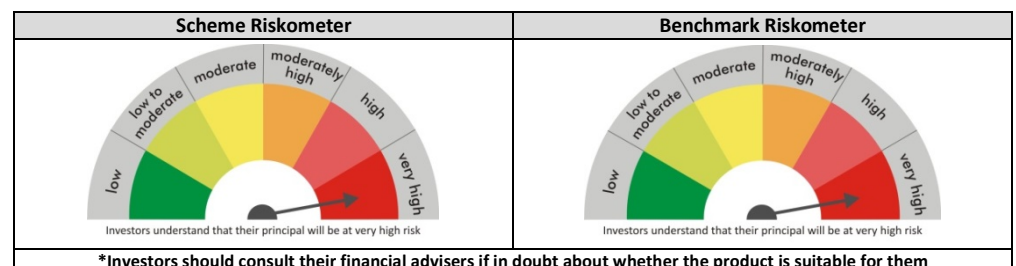
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-2.33%	2.36%	0.46%	9,767	10,236	10,046
1 Year	5.14%	5.31%	6.89%	10,514	10,531	10,689
3 Years	51.89%	26.53%	23.74%	35,041	20,259	18,945
5 Years	19.34%	10.67%	12.31%	24,209	16,602	17,865
Since Inception	5.44%	2.64%	10.22%	22,850	15,007	45,651

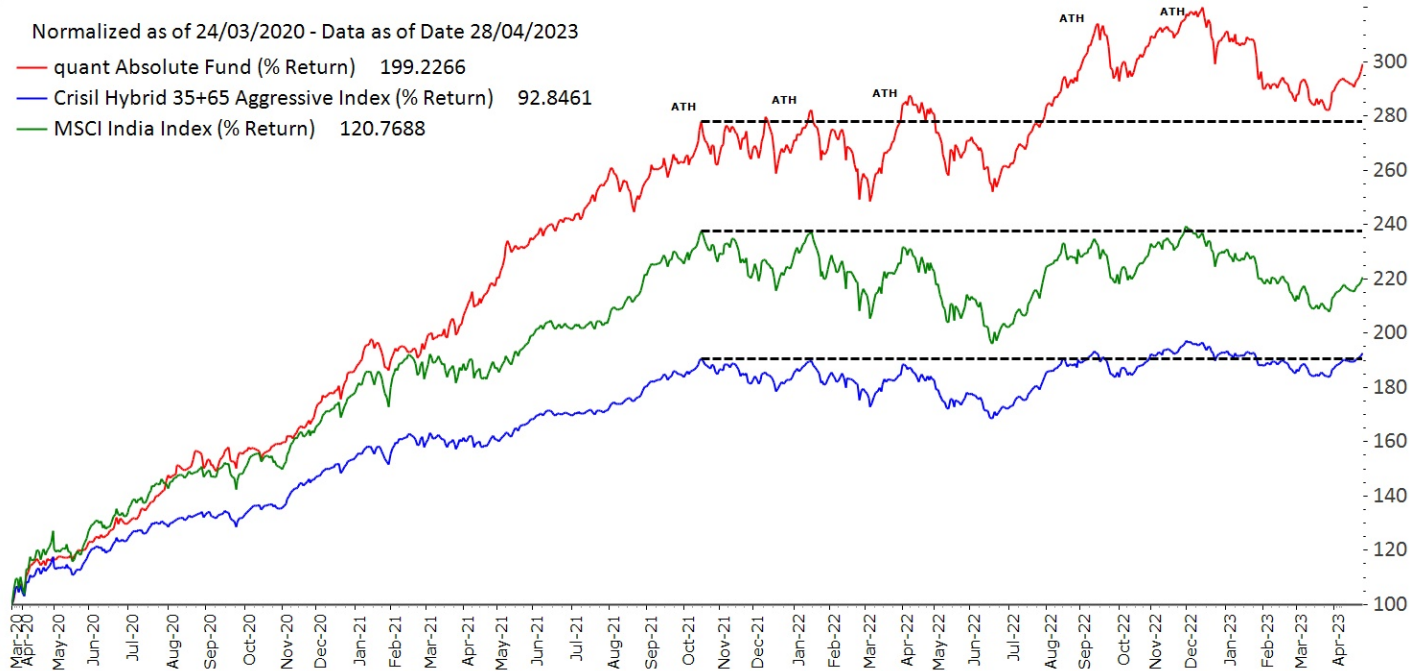
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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





# quant Absolute Fund



quant Absolute Fund is an Aggressive Hybrid Fund with an intent is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. The scheme has a return of 199.23% between March 24,2020 – April 28,2023 with a low portfolio beta of just 0.81



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

**ABSOLUTE**

For you

**OUR COMPASS**

**ALWAYS POINTS NORTH**



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#### SCHEME SNAPSHOT

##### INVESTMENT OBJECTIVE

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

##### DATE OF INCEPTION\*

17 April 2001

##### FUND MANAGERS

Sanjeev Sharma | Ankit Pande  
Vasav Sahgal

##### NAV as on 30 April 2023

**Growth Option** 299.3508  
**Growth Option-Direct Plan** 316.5934  
**IDCW Option** 41.2906  
**IDCW Option-Direct Plan** 43.8462

##### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

##### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

##### EXPENSE RATIO

Please [click here](#)

##### LOAD STRUCTURE

**Entry** Nil  
**Exit** Nil

##### VOLATILITY MEASURES (3 Years)

**Standard Deviation \*** 14.00%  
**R- Squared** 0.61  
**Beta** 0.81  
**Sharpe Ratio\*** 2.24

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

##### PORTFOLIO TURNOVER RATIO

(1 Year) 1.16 Times

**FUND SIZE** 1150.49 Crore

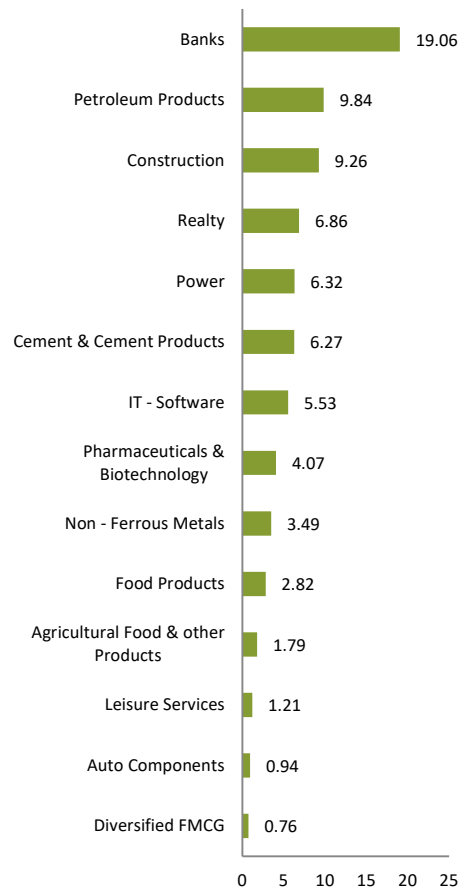
##### BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

#### PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Reliance Industries Limited	9.84
HDFC Bank Limited	9.48
Larsen & Toubro Limited	9.26
State Bank of India	7.78
UltraTech Cement Limited	6.27
NTPC Limited	5.34
Dr. Reddy's Laboratories Limited	4.05
Macrotech Developers Limited	3.49
Hindalco Industries Limited	3.49
DLF Limited	3.37
<b>Total of Top 10 Holding</b>	<b>62.38</b>
<b>Equity &amp; Equity Related</b>	<b>78.23</b>
<b>Debt Instruments</b>	<b>11.55</b>
<b>Cash &amp; Other Receivable</b>	<b>10.22</b>
<b>Grand Total</b>	<b>100.00</b>

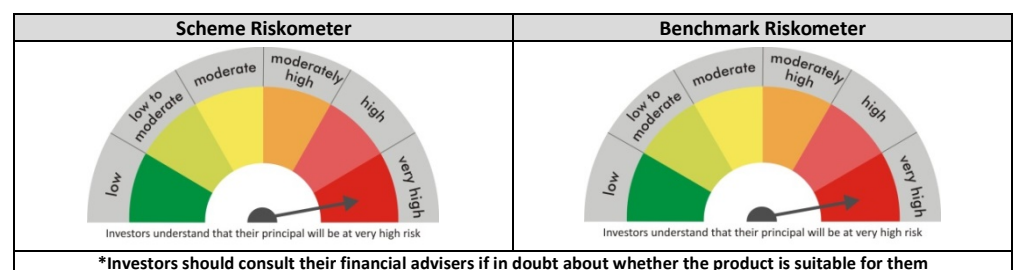
#### INDUSTRY/ SECTOR ALLOCATION (%)



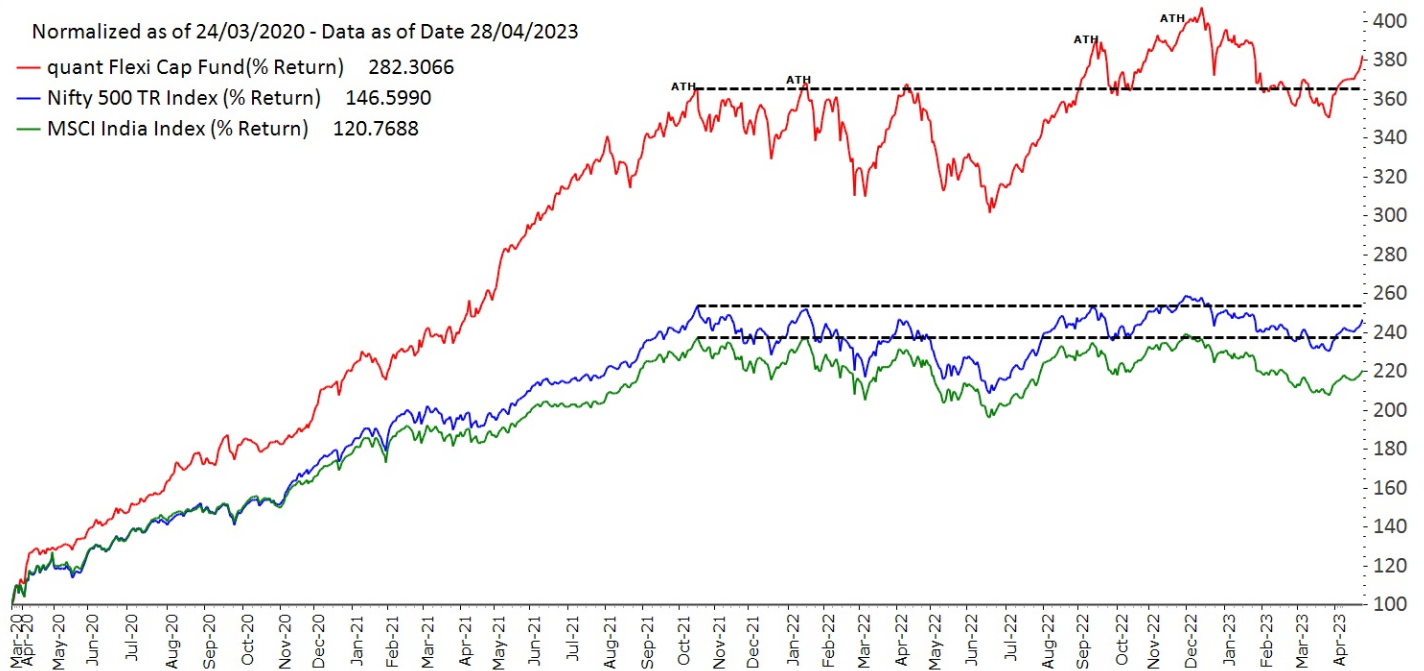
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-3.32%	0.83%	0.46%	9,668	10,083	10,046
1 Year	4.67%	5.29%	6.89%	10,467	10,529	10,689
3 Years	35.40%	17.85%	23.74%	24,826	16,368	18,945
5 Years	18.00%	10.81%	12.31%	22,878	16,709	17,865
Since Inception	16.68%	N.A.	15.29%	299,353	N.A.	229,712

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

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



# quant Flexi Cap Fund



quant Flexi Cap Fund is a Flexi Cap Fund - an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. This scheme has a return of 282.31% between March 24,2020 – April 28,2023 with a portfolio beta of just 0.97





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

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

17 October 2008

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### NAV as on 30 April 2023

Growth Option	62.3305
Growth Option-Direct Plan	67.4473
IDCW Option - Direct Plan	45.8763
IDCW Option	44.5502

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.14%
R- Squared	0.63
Beta	0.97
Sharpe Ratio*	2.11

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

### PORTFOLIO TURNOVER RATIO (1 Year)

1.41 Times

### FUND SIZE

1,333.54 Crore

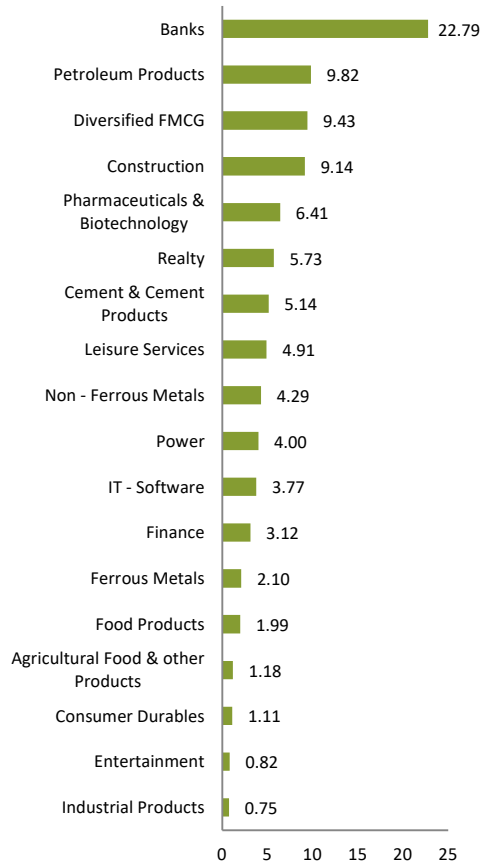
### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.82
State Bank of India	9.61
ITC Limited	9.43
HDFC Bank Limited	9.28
Larsen & Toubro Limited	7.13
NTPC Limited	4.00
UltraTech Cement Limited	3.51
DLF Limited	3.37
Capri Global Capital Limited	3.12
Aurobindo Pharma Limited	3.05
<b>Total of Top 10 Holding</b>	<b>62.32</b>
<b>Equity &amp; Equity Related</b>	<b>96.49</b>
<b>Cash &amp; Other Receivable</b>	<b>3.51</b>
<b>Grand Total</b>	<b>100.00</b>

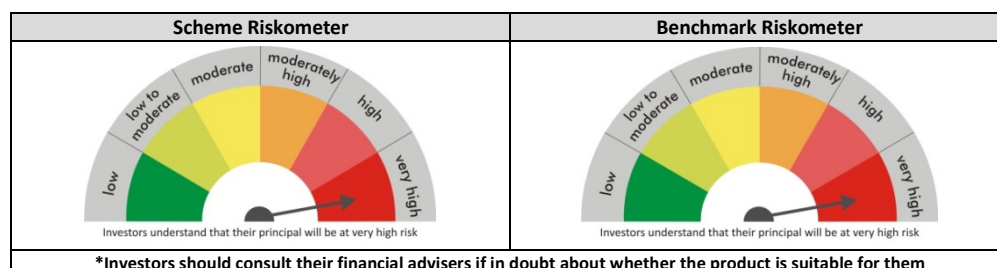
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-0.87%	-1.15%	0.46%	9,913	9,885	10,046
1 Year	7.55%	4.04%	6.89%	10,755	10,404	10,689
3 Years	42.35%	25.11%	23.74%	28,842	19,585	18,945
5 Years	17.71%	11.13%	12.31%	22,599	16,949	17,865
Since Inception	13.42%	14.89%	14.31%	62,331	75,115	69,772

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

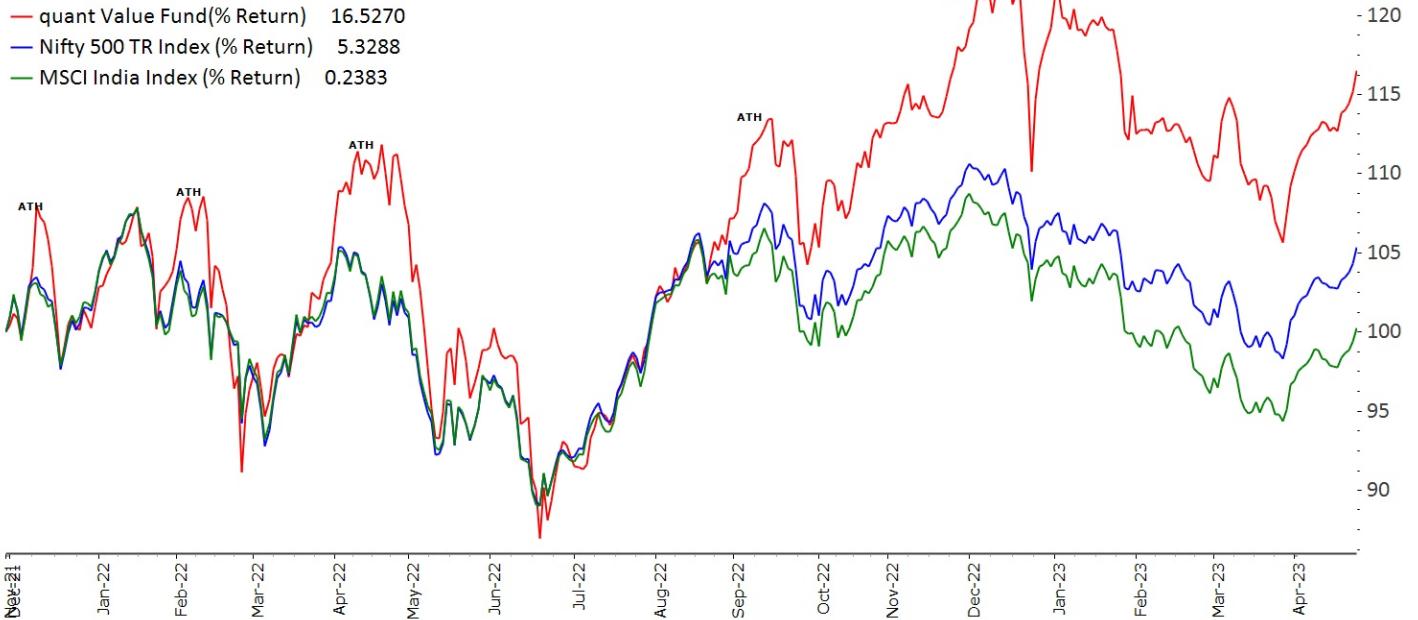
\*Since Inception Date = Date of First allotment in the Scheme / Plan





# quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 28/04/2023



quant Value Fund has an investment objective to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. This scheme has delivered a return of 16.53% in between March 24,2020 – April 28,2023 with a portfolio beta of 1.09

**quant<sup>®</sup> VALUE FUND**  
(An open ended equity scheme investing in a well-diversified portfolio of value stocks)

*Real Value lies Beneath the Surface*

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

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

30 November 2021

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### NAV as on 30 April 2023

Growth Option-Direct Plan	11.6527
Growth Option	11.3491
IDCW Option - Direct Plan	11.0888
IDCW Option	11.3270

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	19.34%
R- Squared	—
Beta	—
Sharpe Ratio*	—

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 0.99 Times

FUND SIZE 660.29 Crore

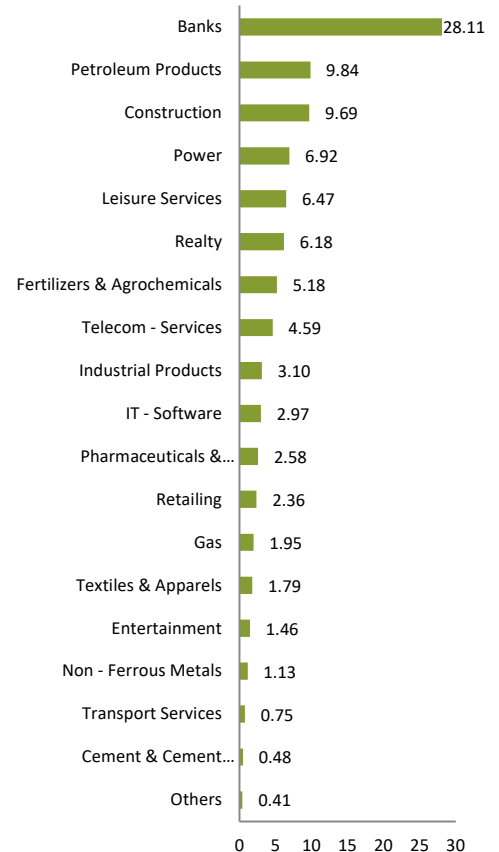
### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
State Bank of India	10.05
Reliance Industries Limited	9.84
HDFC Bank Limited	9.58
NTPC Limited	5.99
Larsen & Toubro Limited	4.87
IRB Infrastructure Developers Limited	4.82
HFCL Limited	4.59
Arvind SmartSpaces Limited	4.39
Punjab National Bank	4.29
Indian Hotels Co Ltd	3.05
<b>Total of Top 10 Holding</b>	<b>61.47</b>
<b>Equity &amp; Equity Related</b>	<b>95.97</b>
<b>Cash &amp; Other Receivable</b>	<b>4.03</b>
<b>Grand Total</b>	<b>100.00</b>

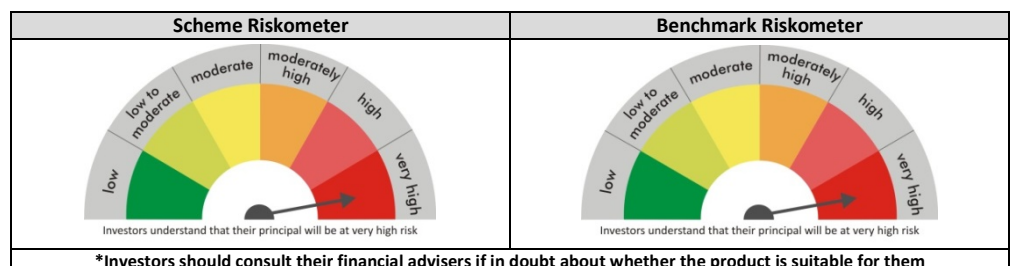
## INDUSTRY/ SECTOR ALLOCATION (%)



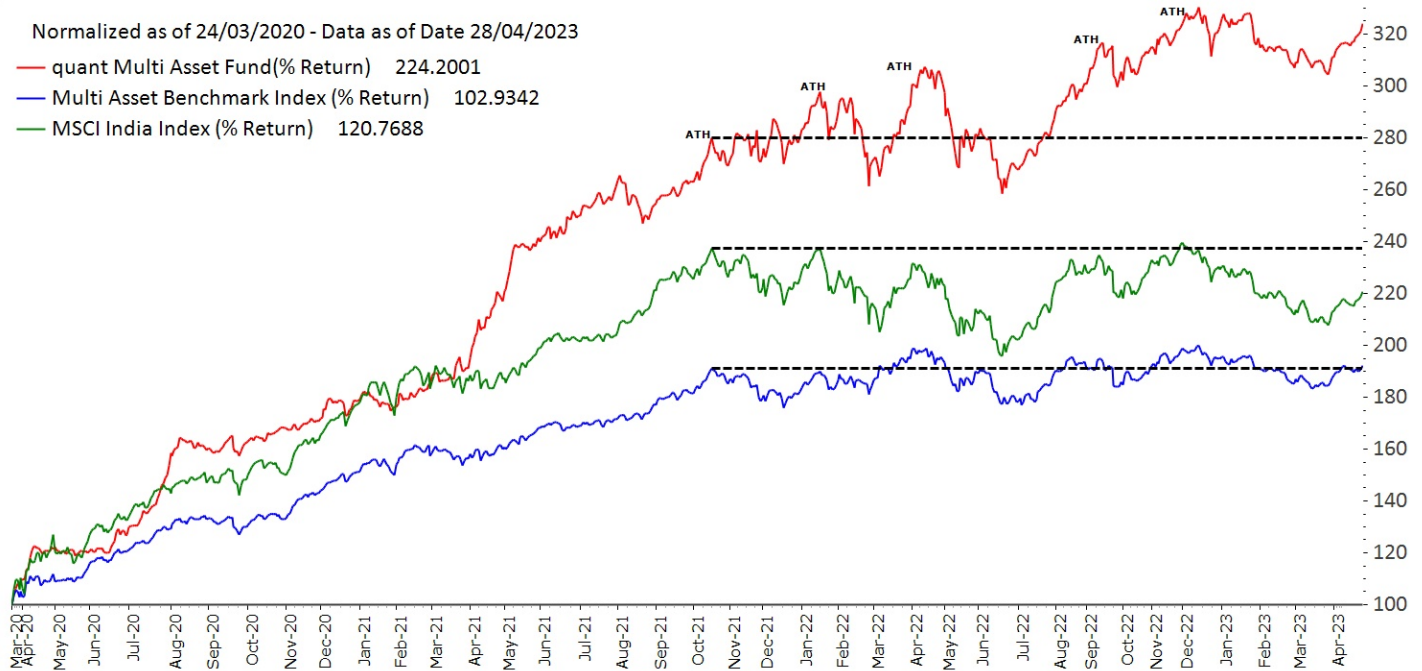
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	2.19%	-1.15%	0.46%	10,219	9,885	10,046
1 Year	6.00%	4.04%	6.89%	10,600	10,404	10,689
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	9.41%	3.76%	5.58%	11,349	10,533	10,794

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

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



# quant Multi Asset Fund



quant Multi Asset Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. This scheme has a return of 224.20% between March 24,2020 – April 28,2023 with low a portfolio beta of only 0.66



An open ended scheme investing in equity, debt & commodity



**UNCAPPING THE CAP**

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

17 April 2001

### FUND MANAGERS

Sandeep Tandon | Sanjeev Sharma

Ankit Pande | Vasav Sahgal

Varun Pattani

### NAV as on 30 April 2023

IDCW Option - Direct Plan	84.6676
IDCW Option	80.9286
Growth Option	88.2078
Growth Option-Direct Plan	91.8595

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	2099.17 Days
Modified Duration	1487.52 Days
Macaulay Duration	1540.47 Days
Yield to Maturity	6.82%

### PORTFOLIO TURNOVER RATIO

(1 Year) 1.1 Times

**FUND SIZE** 749.48 Crore

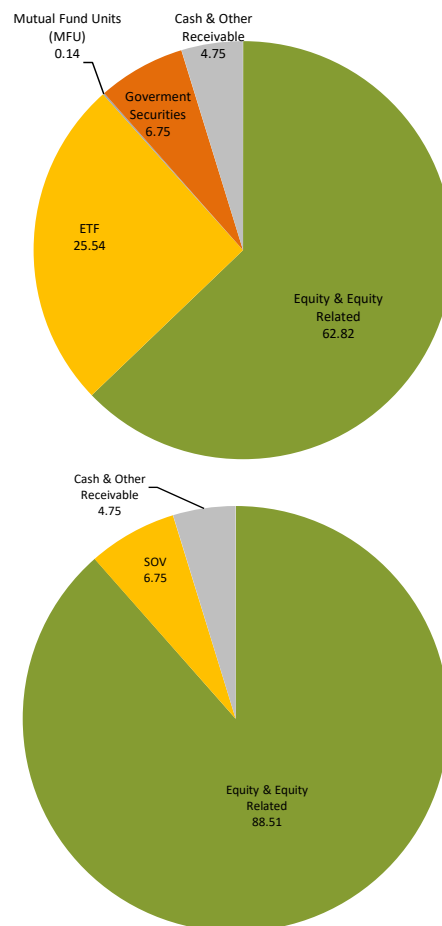
### BENCHMARK INDEX

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

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
State Bank of India	9.95
Larsen & Toubro Limited	9.83
Reliance Industries Limited	9.78
HDFC Bank Limited	9.38
ITC Limited	8.91
NTPC Limited	4.22
Wipro Ltd	2.99
DLF Limited	2.93
Hindalco Industries Limited	1.57
Just Dial Limited	1.44
<b>Total of Top 10 Holding</b>	<b>61.01</b>
<b>Equity &amp; Equity Related</b>	<b>62.82</b>
Nippon India ETF Gold Bees	22.78
Kotak Mutual Fund - Gold ETF	1.07
Nippon India MF- Nippon India Silver ETF	0.79
Axis Mutual Fund - Axis Gold ETF	0.45
SBI-ETF Gold	0.13
HDFC MF - Gold ETF - Growth	0.12
Aditya Birla Sun Life Gold ETF - Growth	0.11
UTI Mutual Fund - UTI Gold ETF	0.10
<b>Total Exchange Traded Funds</b>	<b>25.24</b>
QUANT GILT FUND-DIRECT PLAN-GROWTH	Sovereign 0.14
Total Mutual Fund Units (MFU)	Sovereign 0.14
5.74% GOI - 15-Nov-2026	Sovereign 2.43
6.64% GOI - 16-Jun-2035	Sovereign 1.49
7.29% GOI SGRB 27-Jan-2033	Sovereign 1.35
7.26% GOI 06-Feb-2033	Sovereign 1.35
7.16% GOI 20May23	Sovereign 0.14
<b>Total Government Securities</b>	<b>6.75</b>
Fixed Deposits	2.27
TREPS 02-May-2023 DEPO 10	2.09
Cash & Other Receivable	0.38
<b>Total Cash &amp; Other Receivable</b>	<b>4.75</b>
<b>Grand Total</b>	<b>100.00 100.00</b>

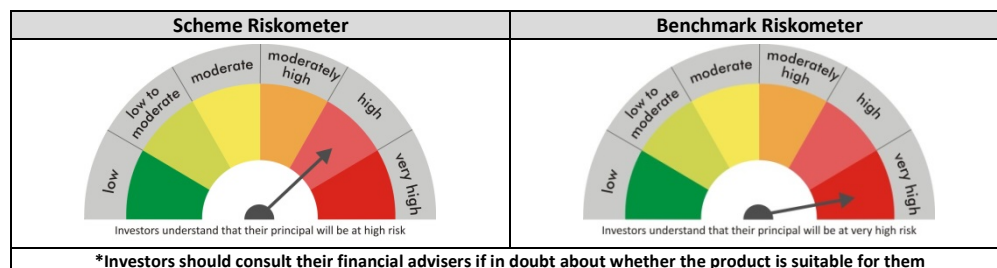
## ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	2.33%	0.60%	0.46%	10,233	10,060	10,046
1 Year	5.94%	1.63%	6.89%	10,594	10,163	10,689
3 Years	36.69%	16.03%	23.74%	25,541	15,621	18,945
5 Years	20.70%	8.08%	12.31%	25,620	14,748	17,865
Since Inception	10.39%	N.A.	15.29%	88,208	N.A.	229,712

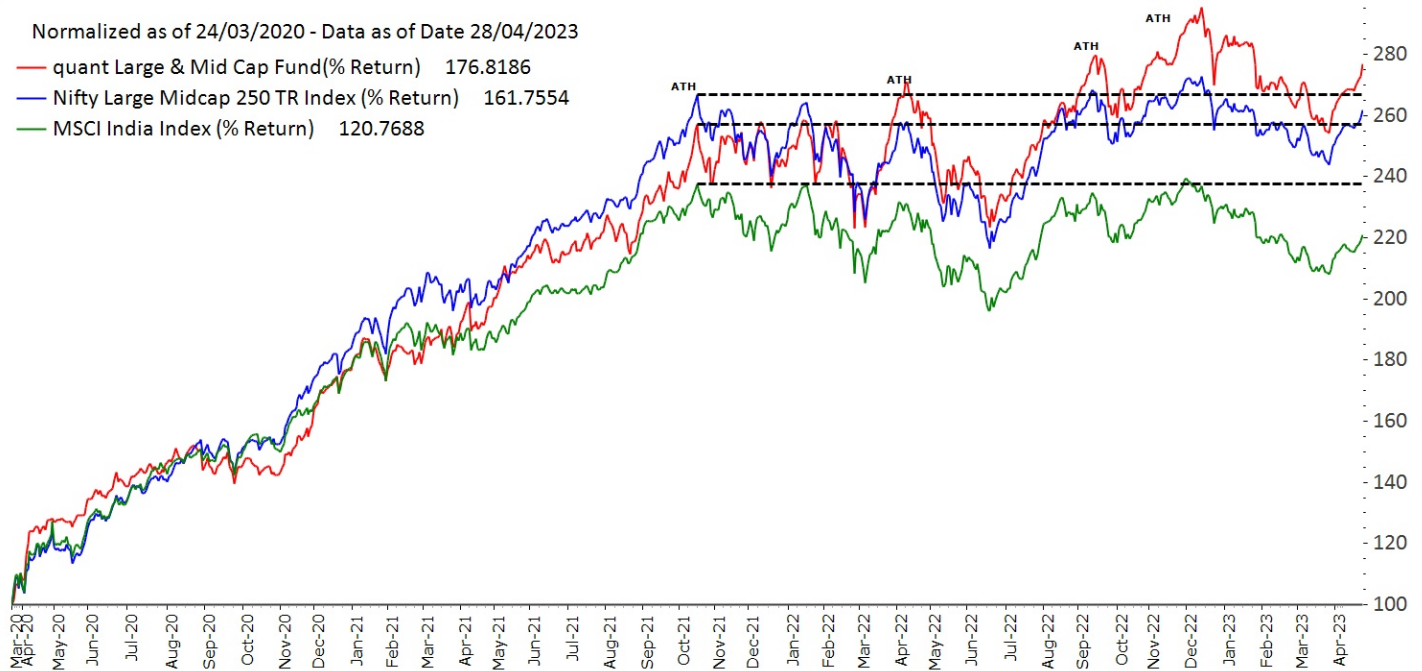
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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





# quant Large & Mid Cap Fund



quant Large & Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. This scheme has delivered a return of 176.82% in between March 24,2020 – April 28,2023 with a portfolio beta of 1.04



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



## MAGNIFY NG

the twin peaks

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

08 January 2007

### FUND MANAGERS

Ankit Pande | Vasav Sahgal  
Sanjeev Sharma

### NAV as on 30 April 2023

Bonus Option	72.8963
Bonus Option-Direct Plan	72.8963
Growth Option	72.8456
Growth Option-Direct Plan	77.4018
IDCW Option - Direct Plan	36.0627
IDCW Option	44.3918

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	15.92%
R- Squared	0.69
Beta	1.04
Sharpe Ratio*	1.47

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

### PORTFOLIO TURNOVER RATIO (1 Year)

1.5 Times

### FUND SIZE

796.05 Crore

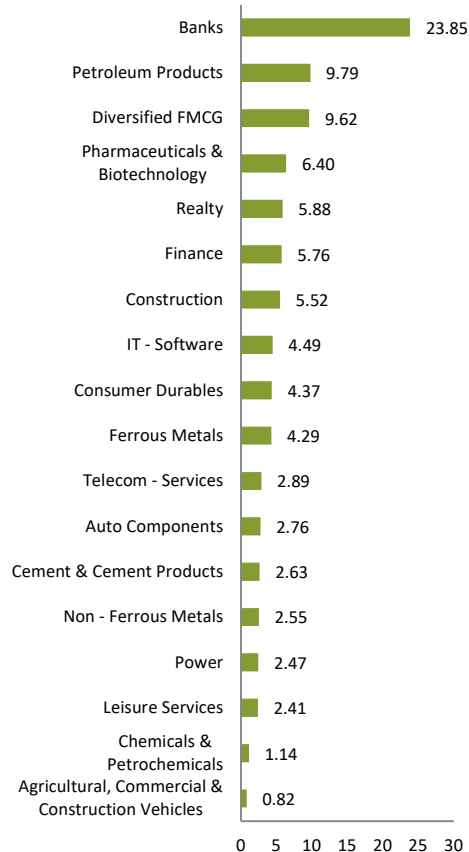
### BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.79
ITC Limited	9.62
HDFC Bank Limited	9.29
State Bank of India	7.57
Larsen & Toubro Limited	5.52
Voltas Limited	4.37
Jindal Steel & Power Ltd	4.29
Aurobindo Pharma Limited	3.97
DLF Limited	3.81
Punjab National Bank	3.72
<b>Total of Top 10 Holding</b>	<b>61.96</b>
<b>Equity &amp; Equity Related</b>	<b>97.65</b>
<b>Cash &amp; Other Receivable</b>	<b>2.35</b>
<b>Grand Total</b>	<b>100.00</b>

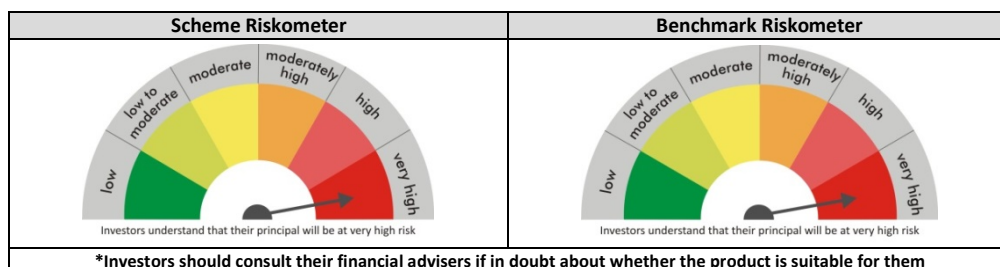
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-0.58%	-0.43%	0.46%	9,942	9,957	10,046
1 Year	5.01%	5.61%	6.89%	10,501	10,561	10,689
3 Years	27.44%	28.06%	23.74%	20,698	21,002	18,945
5 Years	13.92%	11.70%	12.31%	19,189	17,388	17,865
Since Inception	12.95%	12.46%	11.12%	72,845	67,788	55,738

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

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



## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

11 August 2022

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### NAV as on 30 April 2023

Growth Option-Direct Plan	9.7682
Growth Option	9.6442
IDCW Option - Direct Plan	9.7707
IDCW Option	9.6424

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	11.87%
R- Squared	—
Beta	—
Sharpe Ratio*	—

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 1.75 Times

FUND SIZE 279.31 Crore

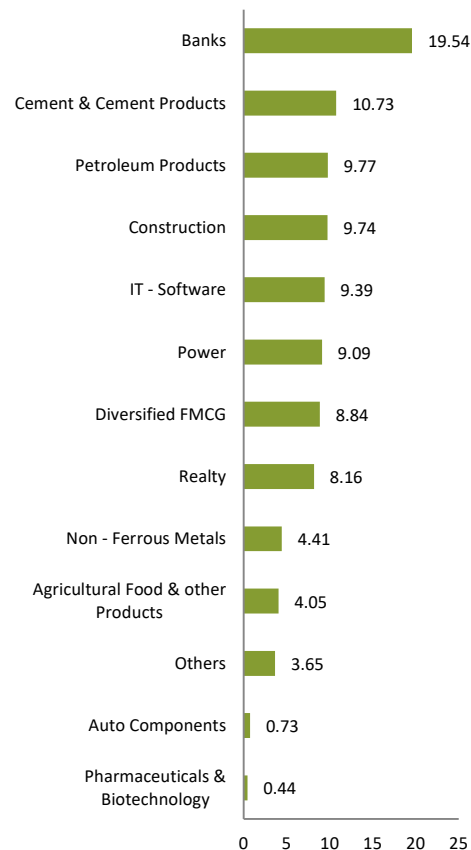
### BENCHMARK INDEX

NIFTY 100 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
State Bank of India	10.12
Reliance Industries Limited	9.77
Larsen & Toubro Limited	9.74
HDFC Bank Limited	9.42
ITC Limited	8.84
UltraTech Cement Limited	6.72
NTPC Limited	6.71
LTIMindtree Limited	6.13
DLF Limited	5.04
Hindalco Industries Limited	4.41
<b>Total of Top 10 Holding</b>	<b>76.90</b>
<b>Equity &amp; Equity Related</b>	<b>98.54</b>
<b>Cash &amp; Other Receivable</b>	<b>1.46</b>
<b>Grand Total</b>	<b>100.00</b>

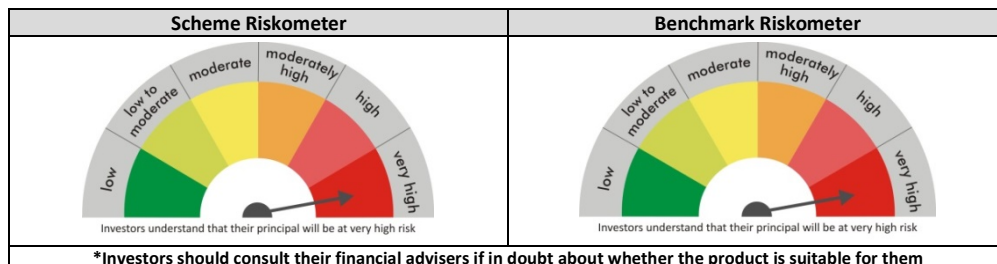
## INDUSTRY/ SECTOR ALLOCATION (%)



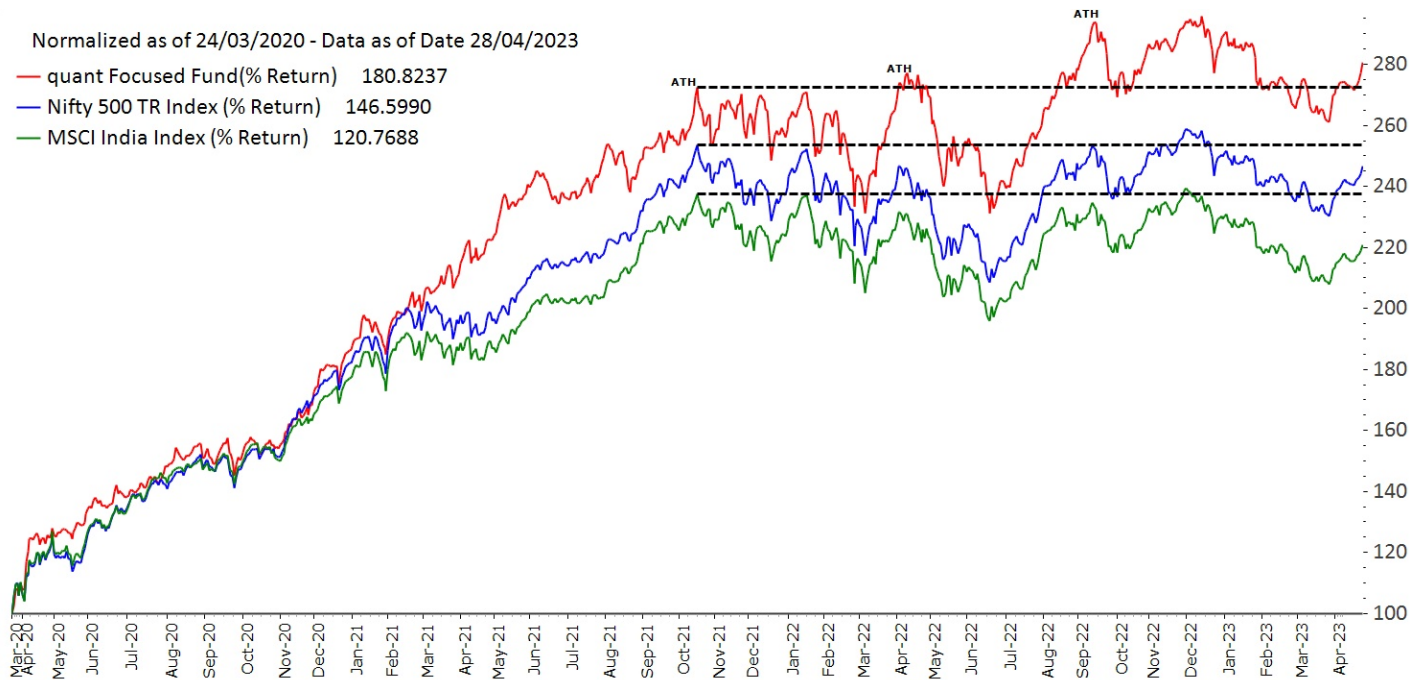
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-4.43%	-1.69%	0.46%	9,557	9,831	10,046
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	-4.96%	0.40%	3.76%	9,644	10,029	10,266

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

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




# quant Focused Fund



quant Focused Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. This scheme has a return of 180.82% between March 24,2020 – April 28,2023 with a portfolio beta of 0.96



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



**FOCUS!**

You focus on your goals,

We focus on making it happen

**FOCUS!**

**FOCUS!**

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

28 August 2008

### FUND MANAGERS

Ankit Pande | Vasav Sahgal  
Sanjeev Sharma

### NAV as on 30 April 2023

Growth Option	56.8805
Growth Option-Direct Plan	60.9556
IDCW Option - Direct Plan	35.6365
IDCW Option	42.2835

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	15.31%
R- Squared	0.71
Beta	0.96
Sharpe Ratio*	1.52

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

### PORTFOLIO TURNOVER RATIO (1 Year)

2.35 Times

### FUND SIZE

258.81 Crore

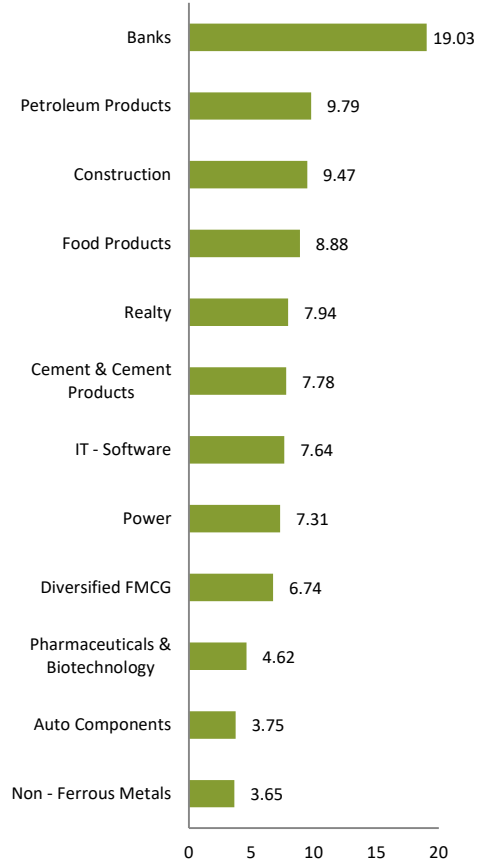
### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.79
State Bank of India	9.78
Larsen & Toubro Limited	9.47
HDFC Bank Limited	9.26
ITC Limited	6.74
Bikaji Foods International Limited	6.04
LTIMindtree Limited	4.99
UltraTech Cement Limited	4.82
NTPC Limited	4.62
Dr. Reddy's Laboratories Limited	4.62
<b>Total of Top 10 Holding</b>	<b>70.14</b>
<b>Equity &amp; Equity Related</b>	<b>96.60</b>
<b>Cash &amp; Other Receivable</b>	<b>3.40</b>
<b>Grand Total</b>	<b>100.00</b>

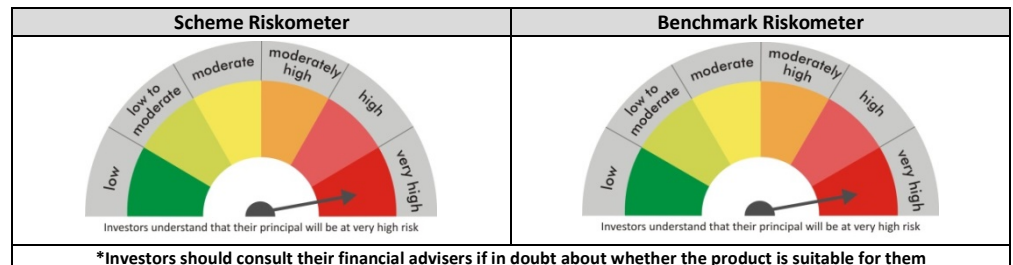
## INDUSTRY/ SECTOR ALLOCATION (%)



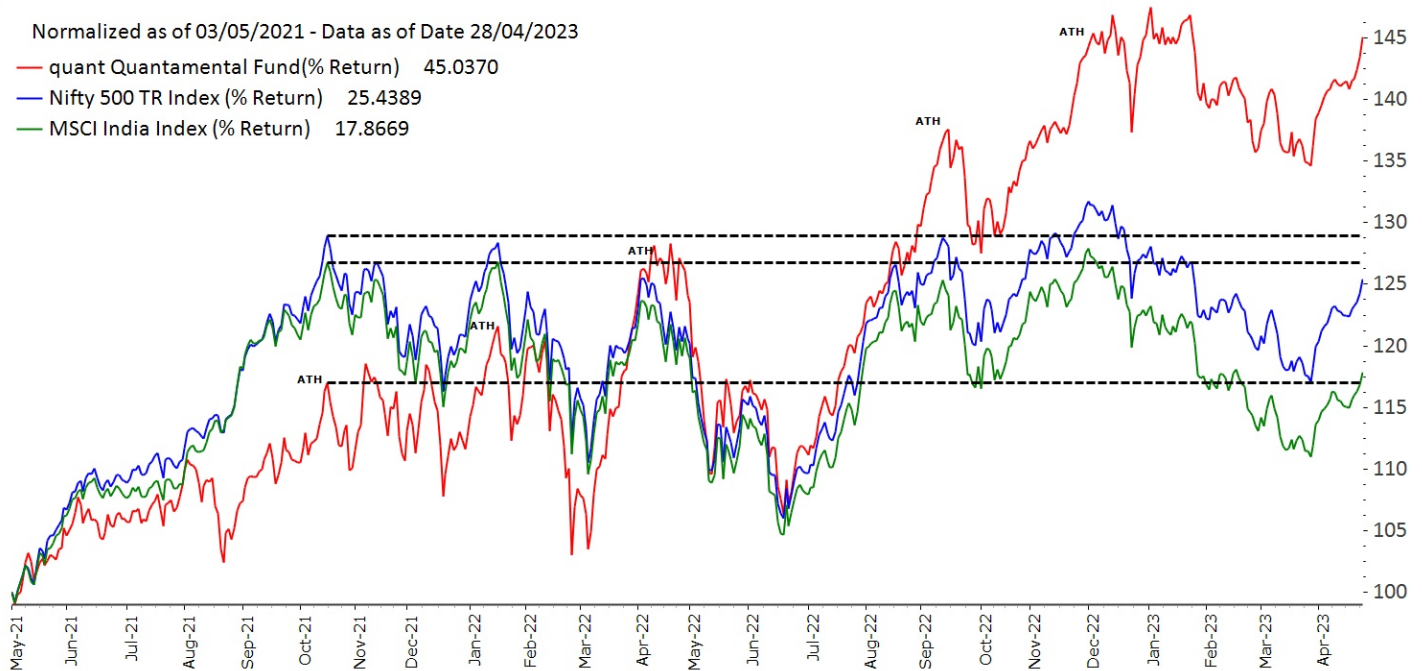
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-2.23%	-1.15%	0.46%	9,777	9,885	10,046
1 Year	2.25%	4.04%	6.89%	10,225	10,404	10,689
3 Years	27.39%	25.11%	23.74%	20,674	19,585	18,945
5 Years	11.35%	11.13%	12.31%	17,117	16,949	17,865
Since Inception	12.59%	12.07%	11.75%	56,880	53,196	50,989

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

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



# quant Quantamental Fund



quant Quantamental Fund is an open ended thematic equity scheme with an objective to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. This scheme has delivered a return of 45.04% in between March 24,2020 – April 28,2023 with a portfolio beta of 1.02

# QUANT&MENTAL

FUND

**Adding alpha while subtracting beta**

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

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

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

03 May 2021

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### NAV as on 30 April 2023

Growth Option - Direct Plan	14.5388
Growth Option	14.0374
IDCW Option - Direct Plan	14.6150
IDCW Option	14.0623

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	15.95%
R- Squared	—
Beta	—
Sharpe Ratio*	—

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

### PORTFOLIO TURNOVER RATIO (1 Year)

2.36 Times

**FUND SIZE** 580.15 Crore

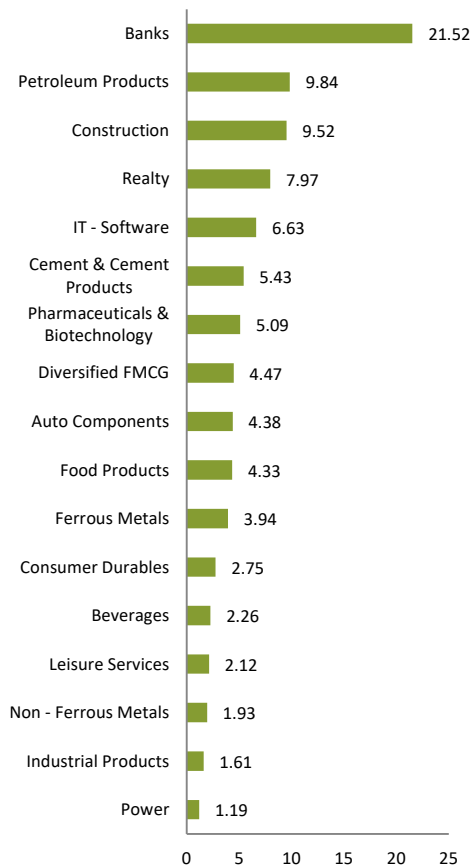
### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.84
State Bank of India	9.75
HDFC Bank Limited	9.21
Larsen & Toubro Limited	8.25
DLF Limited	4.96
ITC Limited	4.47
Bikaji Foods International Limited	4.33
UltraTech Cement Limited	4.17
Jindal Steel & Power Ltd	3.94
Zensar Technologies Limited	3.72
<b>Total of Top 10 Holding</b>	<b>62.63</b>
<b>Equity &amp; Equity Related</b>	<b>94.96</b>
<b>Cash &amp; Other Receivable</b>	<b>5.04</b>
<b>Grand Total</b>	<b>100.00</b>

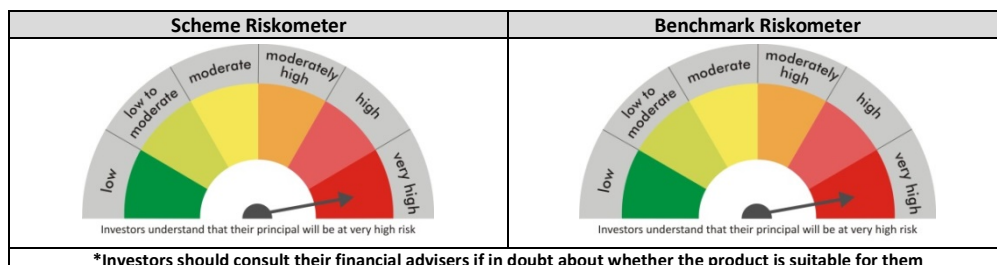
## INDUSTRY/ SECTOR ALLOCATION (%)



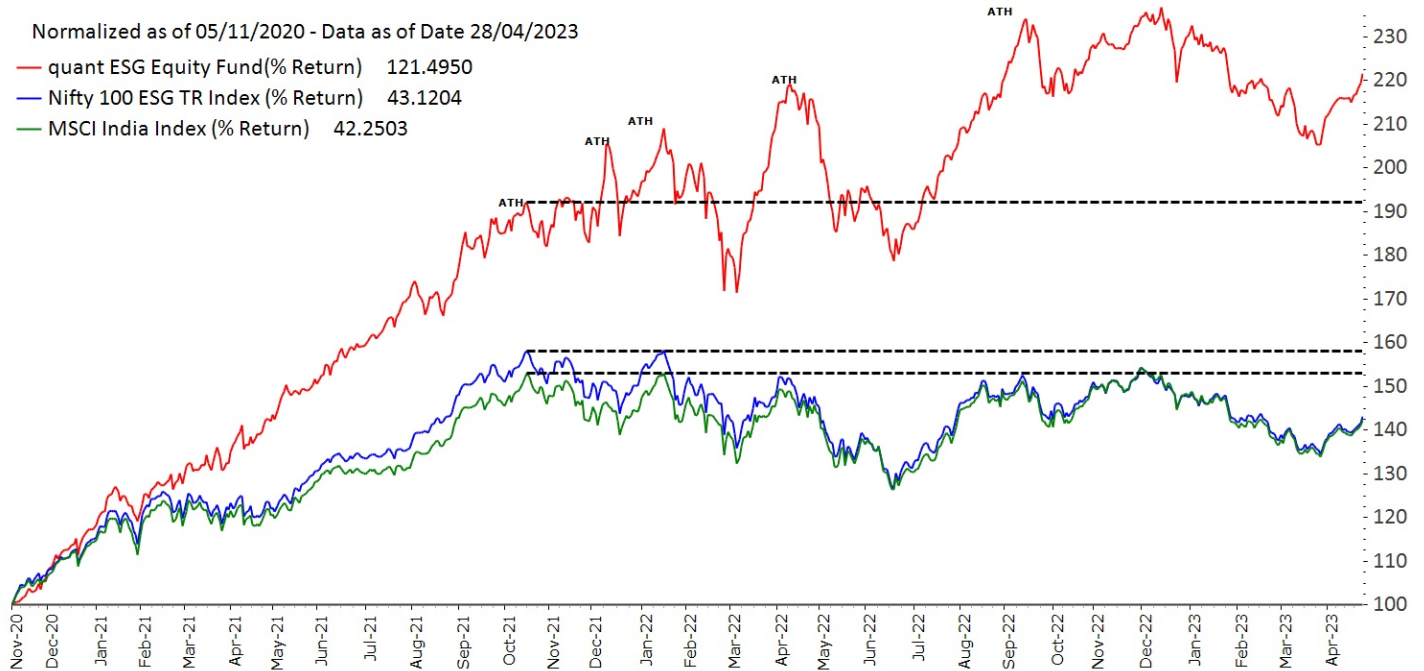
Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	5.62%	-1.15%	0.46%	10,562	9,885	10,046
1 Year	14.89%	4.04%	6.89%	11,489	10,404	10,689
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	18.63%	12.10%	12.51%	14,037	12,544	12,636

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

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



# quant ESG Equity Fund



quant ESG Equity Fund – a thematic fund – has an objective to generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. This scheme has delivered a return of 121.50% in between March 24,2020 – April 28,2023 with a portfolio beta of 1.12



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



Bringing

**SUSTAINABILITY**

to Investing

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

05 November 2020

### FUND MANAGERS

Ankit Pande | Sanjeev Sharma  
Vasav Sahgal

### NAV as on 30 April 2023

Growth Option - Direct Plan	22.1495
Growth Option	21.3435
IDCW Option - Direct Plan	22.1258
IDCW Option	21.2428

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.77%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

### PORTFOLIO TURNOVER RATIO (1 Year)

2.4 Times

### FUND SIZE

165.09 Crore

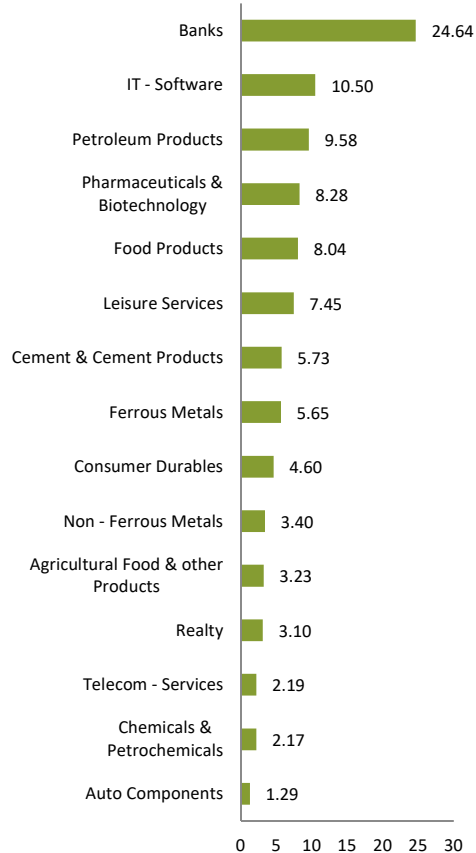
### BENCHMARK INDEX

NIFTY 100 ESG TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
HDFC Bank Limited	9.73
State Bank of India	9.71
Reliance Industries Limited	9.58
Indian Hotels Co Ltd	7.45
Bikaji Foods International Limited	6.80
UltraTech Cement Limited	5.73
Jindal Steel & Power Ltd	5.65
RBL Bank Limited	5.19
LTIMindtree Limited	5.15
Voltas Limited	4.60
<b>Total of Top 10 Holding</b>	<b>69.61</b>
<b>Equity &amp; Equity Related</b>	<b>99.86</b>
<b>Cash &amp; Other Receivable</b>	<b>0.14</b>
<b>Grand Total</b>	<b>100.00</b>

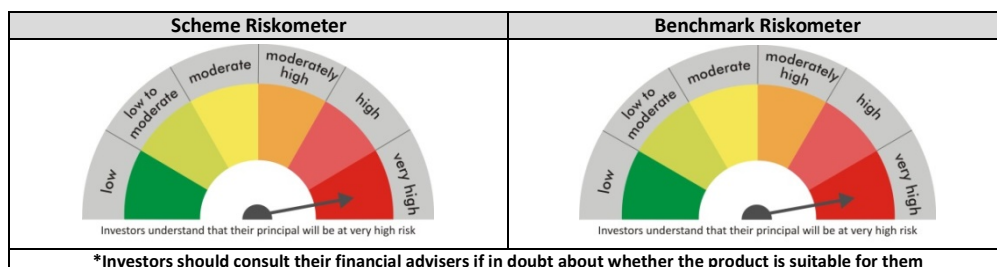
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-3.37%	-4.23%	0.46%	9,663	9,577	10,046
1 Year	3.06%	-1.98%	6.89%	10,306	9,802	10,689
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	35.84%	15.59%	18.75%	21,343	14,312	15,302

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

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



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

**SCHEME SNAPSHOT**
**INVESTMENT OBJECTIVE**

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

**DATE OF INCEPTION\***

21 December 2022

**FUND MANAGER**

Sanjeev Sharma

**NAV as on 30 April 2023**

Growth Option-Direct Plan	10.3144
Growth Option	10.2823
IDCW Option - Direct Plan	10.3154
IDCW Option	10.2815

**MINIMUM INVESTMENT**

5000/- and multiple of Re. 1/-

**SUBSEQUENT INVESTMENT**

1000/- and multiple of Re. 1/-

**EXPENSE RATIO**

Please [click here](#)
**LOAD STRUCTURE**

Entry	Nil
Exit	Nil

Residual/Average Maturity	1704.72 Days
Modified Duration	1300.23 Days
Macaulay Duration	1354.17 Days
Yield to Maturity	7.21%

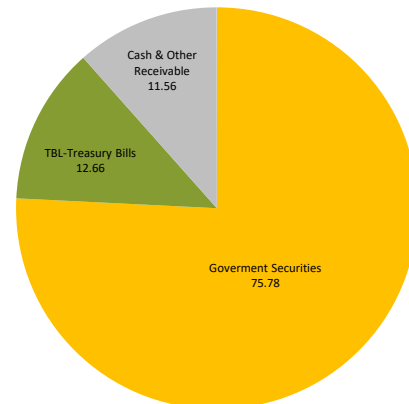
FUND SIZE	43.42 Crore
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**BENCHMARK INDEX**

CRISIL DYNAMIC GILT INDEX

**PORTFOLIO TOP HOLDING**

STOCK/ INSTRUMENT		% TO NAV
7.26% GOI 06-Feb-2033	Sovereign	23.26
GOI FRB 04-Oct-2028 (7.88%)	Sovereign	22.77
5.74% GOI - 15-Nov-2026	Sovereign	15.73
7.29% GOI SGRB 27-Jan-2033	Sovereign	11.66
8.23% GOI 12-FEB-2027	Sovereign	2.36
<b>Total Government Securities</b>		<b>75.18</b>
TREPS 02-May-2023		7.18
DEPO 10		
Cash & Other Receivable		4.39
Total Cash & Other Receivable		11.56
0% GS2027 CSTRIP		9.38
12 Sep 2027		
Gsec Strip Mat 12/03/28		3.28
<b>Total TBL-Treasury Bills</b>		<b>12.66</b>
<b>Grand Total</b>		<b>100.00</b>

**RATING PROFILE/ ASSET ALLOCATION (%)**


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

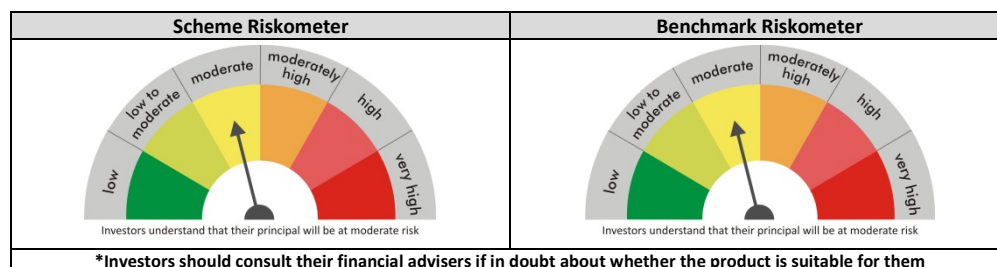
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

Portfolio Information	
Scheme Name :	quant Gilt Fund
Description	The primary objective of the Scheme is to generate income and capital appreciation through investments in Government securities issued by the Central Government and/or State Government(s).
Annualised Portfolio YTM	7.21%
Macaulay Duration (Days)	1354.16
Residual Maturity (Days)	1704.72
As on (Date)	30-04-23

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	8.27%	10.27%	N.A.	10,282	10,349	N.A.

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

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



## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

05 December 2022

### FUND MANAGERS

Sanjeev Sharma

### NAV as on 30 April 2023

Growth Option-Direct Plan	10.2614
Growth Option	10.2548
IDCW Option - Direct Plan	10.2616
IDCW Option	10.2407

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Residual/Average Maturity	4 Days
Modified Duration	3.77 Days
Macaulay Duration	4 Days
Yield to Maturity	6.14%

FUND SIZE	92.36 Crore
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### BENCHMARK INDEX

CRISIL OVERNIGHT INDEX

## PORTFOLIO TOP HOLDING

### STOCK/ INSTRUMENT % TO NAV

TREPS 02-May-2023 DEPO 10	106.43
Cash & Other Receivable	-6.43
Total Cash & Other Receivable	100.00
Grand Total	100.00

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

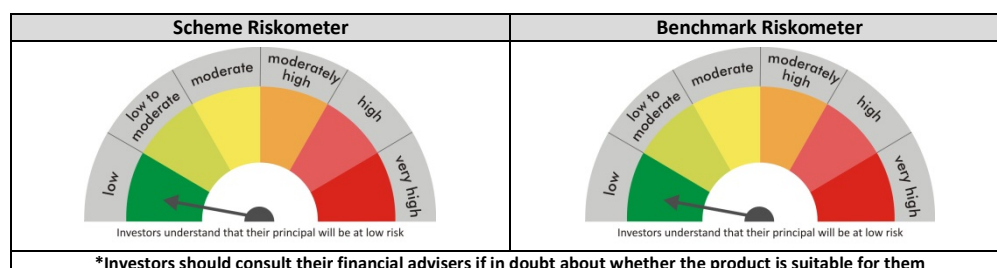
A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Portfolio Information	
Scheme Name :	quant Overnight Fund
Description	The primary objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity.
Annualised Portfolio YTM	6.14%
Macaulay Duration (Days)	4
Residual Maturity (Days)	4
As on (Date)	30-04-23

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.13%	0.13%	0.13%	10,013	10,013	10,013
15 Days	0.30%	0.29%	0.26%	10,030	10,029	10,026
1 Month	0.51%	0.50%	0.59%	10,051	10,050	10,059
3 Month	1.54%	1.55%	1.68%	10,154	10,155	10,168
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	6.44%	6.56%	N.A.	10,249	10,254	N.A.

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

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



# Dividend History

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

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

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

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



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

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

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

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

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

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.

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

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

KFIN Technologies Private Ltd.

**Agartala:** Bidurkarta Chowmuhani, J N Bari Road, Tripura ( West ), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H- 06, Akola, Akola - 444004. **Aligarh:** 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** XIV 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uitr, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor's Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachli, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balalore:** Gopalgaon, M.S Das Street, Gopalgaon, Balalore, Orissa, Balalore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp - Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107, 1st Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsathi Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1st Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** lind Floor Soubhagya Shopping Complex, Arayidathalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-3725, Above Hdfe Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. **Dehradun:** Kaulagarh Road, Near Sirmar Margabave, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** 7&8 Banashankari Avenue, Opp Nttf, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No - 9 Old No: 4/B, New Aghraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 238-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, 1st Floor, Nehru Groundnit, Faridabad - 121001. **Ferozepur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahabugh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajdacent, A.D. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Sriinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Pilikothai, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 516/A, liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jaipalpur:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jaipalpur - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak House, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhat Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjpora Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2<sup>nd</sup> Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P, O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st Floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Upp Hill, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Maldia:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padai, Mangalore - 575003. **Margaoa:** 2Nd Floor, Dalal Commercial Complex, Palifond, Margao - 403601. **Mathura:** Ambey Crown, lind Road, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1st Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barar Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimotoi Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakripa Market, G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chimray Arcade, Opp Sattipar Rd, Tower Rd, Navsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathara, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfe Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor, , Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chhoti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukuru Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukkottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukkottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. II 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 148/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinayak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar, 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:** 1<sup>st</sup> Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 151/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Ip School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkhallaini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpuri:** 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyia Bagichi, Sikar - 332001. **Silchar:** N.N. Dutt Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp. Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheelta Maatekta Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Ramna Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.**Surat:** G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 22A A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikankal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thirissur - 680001. **Trichy:** 601, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalamani Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321st Floor, Anant Complex, Sibra, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagar:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp of Three Temples, Vijayanagar - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.

## MUTUAL FUND | INVESTMENT SCHEMES



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