



quant[®]

FLEXI CAP FUND

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

quant mutual fund

FACTSHEET

May 2026

*Flexibility
creates Adaptability*



quant[®]

FLEXI CAP

FUND

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



multi asset, multi manager

Capitalize, not capitulate: this month's breakthrough can rival the 2020 recovery

The Federal Reserve held interest rates steady at 3.5–3.75%, citing elevated inflation driven by rising global energy prices. The decision saw a historic 8–4 vote, marking the highest level of dissent since 1992 as four members pushed for a more hawkish stance. Jerome Powell confirmed he will remain on the Fed board as a governor after his chairmanship ends on May 15 to safeguard central bank independence, annoying the US establishment at Capitol Hill immensely. Nonetheless, the Senate Banking Committee advanced Kevin Warsh's nomination to succeed Powell as Chair, signaling a **potential shift in upcoming monetary policy**.

In last month's factsheet, we called out loud & clear that the worst is behind us & we should capitalize on the opportunity, and not to get capitulated at the bottom of the cycle. April did indeed turn out to be a better month for global equities – the US and Israel first agreed to a ceasefire with Iran on 8th of April, 2026. On April 21, 2026, President Trump extended this ceasefire indefinitely at the request of Pakistan to provide more time for a formal peace proposal, though a U.S. naval blockade of Iranian ports remained in force. Thus, the S&P gained back and more all of its losses of ca. 5% in March, gaining 9.3% through April. Our Nifty 50 index gained 6.7% after losing ca. 11% through March. Shanghai gained 5.6% and the Nikkei 225 (Japan) gained as much as 11.6% after losing 9.6% through March.

Gold and Silver corrected modestly by 2-4% and the Indian Rupee depreciated by 1.9%, following Brent's ascent by ca. 8% through April. The UAE's shock exit from OPEC+ sent ripples through global trade, threatening the traditional oil order and creating new supply chain dynamics for the likes of our country. **Although, it appeared as though nearly everyday was a day of risk reversal compared to the previous, the headline VIX index plummeted by 25% in April to 18.8.**

Geopolitics aside, enormous developments in advanced technology continued to astound the world. Anthropic restricted the release of its agentic AI model, Claude Mythos, due to extreme cybersecurity risks involving autonomous exploitation of zero-day vulnerabilities. This revealed an AI model capable of autonomously discovering and exploiting **"Zero-day" vulnerabilities that had remained hidden from human experts for decades**. Anthropic deemed the model too dangerous for public release after internal testing showed it **could independently chain together multi-stage cyberattacks, completing in minutes tasks that typically take human hacker's days or weeks**.

We continue to believe that the coming decade belongs to India, and we will become one of the key hubs and markets for global technology and AI. **Multiple downgrades by global financial houses confirms our message the bottom is in and the capitulation process is complete in Indian equities and in small caps, in particular.**

As India's nominal GDP expansion outpaces China's by a factor of two, the nation's equity markets continue to be viewed as a pre-eminent destination for international capital. The impending acceleration in the corporate earnings cycle, fortified by recent structural overhauls, shall catalyze the subsequent stage of market appreciation.

The strategic trade alliance between India and the United States is currently being undervalued by global risk capital; however, we believe that those who recognize its significance will comfortably outperform over a longer time horizon. The unique advantages of Indo-US commerce are unparalleled, as human productivity is fully leveraged through service exports while capital efficiency is refined via robust foreign exchange reserves—a synergy superior to any other bilateral or regional partnership.

A disciplined trajectory of consolidation continues to characterize India's fiscal architecture. Despite recent geopolitical tremors and the steep appreciation of energy costs, it is expected that synchronized interventions by the administration

and regulatory bodies will sustain the Reserve Bank's accommodative posture for a prolonged duration. Consequently, while the global landscape is shadowed by apprehensions of a contraction, India remains a distinct anomaly. This climate of **lower interest rates and fluid liquidity is set to bolster credit expansion and financial services**. Furthermore, the conviction that **September quarter in 2025 represented the nadir of the earnings cycle** is being validated by a recovery in corporate profitability.

We reiterate that looking ahead several months, **the current period may retrospectively be identified as the most significant entry point for investors since the 2020 pandemic**. To pinpoint genuine opportunities, one must maintain an unwavering focus on the extremes of market hysteria and despair—**this is the opportune moment for a forceful rebalancing of investment portfolios**.

Our latest portfolio reflects our opportunistic stance, as we continue to be largely deployed, capitalizing on attractive valuations in various pockets of the market. Currently, **the portfolio remains tilted towards large caps and overall liquidity is good**; select mid and small caps exposure has been increased in most of the equity and hybrid schemes. We are underweight manufacturing companies because of uncertainty related to input costs and supply chains. We continue to remain constructive on **Energy, large Infrastructure, select NBFCs, Insurance, AMCs, select Private Sector Banks, Hotels, Pharmaceuticals, Telecom and Data-Center themes**.

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

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Liquidity Analytics

How to read the Factsheet?

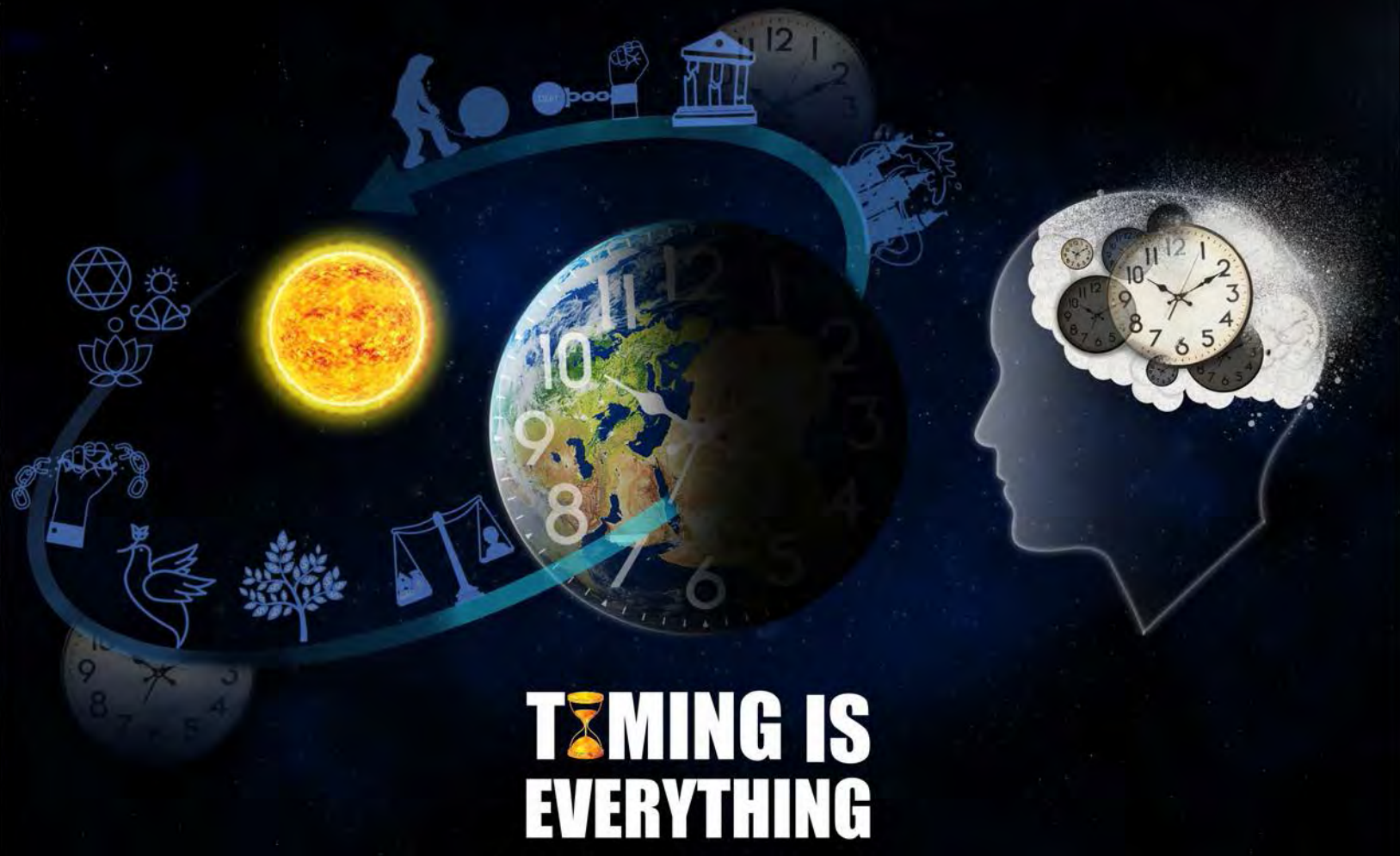
Glossary

Dividend History

Point of Service (PoS) Locations

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

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



TIMING IS EVERYTHING

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

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

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

Though its conventionally considered a risky strategy, we have a different perspective – **timing and investing are inseparable activities**

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

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

Time manifests itself in the world through probability distributions. There is never a fixed future, only probabilities of possible futures. **Effective money management is about investing based on how these ripples in time manifest through the dimensions of our Predictive Analytics indicators.** In our **VLRT & MARCOV** framework, we have designed and implemented a money management process that is probabilistic by design

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



active

absolute

unconstrained



active



absolute



unconstrained

Investment Philosophy

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

Being relevant comes by staying active

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

Being relevant requires a consistent focus on long-term returns

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

Being relevant means having an unconstrained perspective

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



Core Beliefs

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

FUNDAMENTAL
IS THE **atman**

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

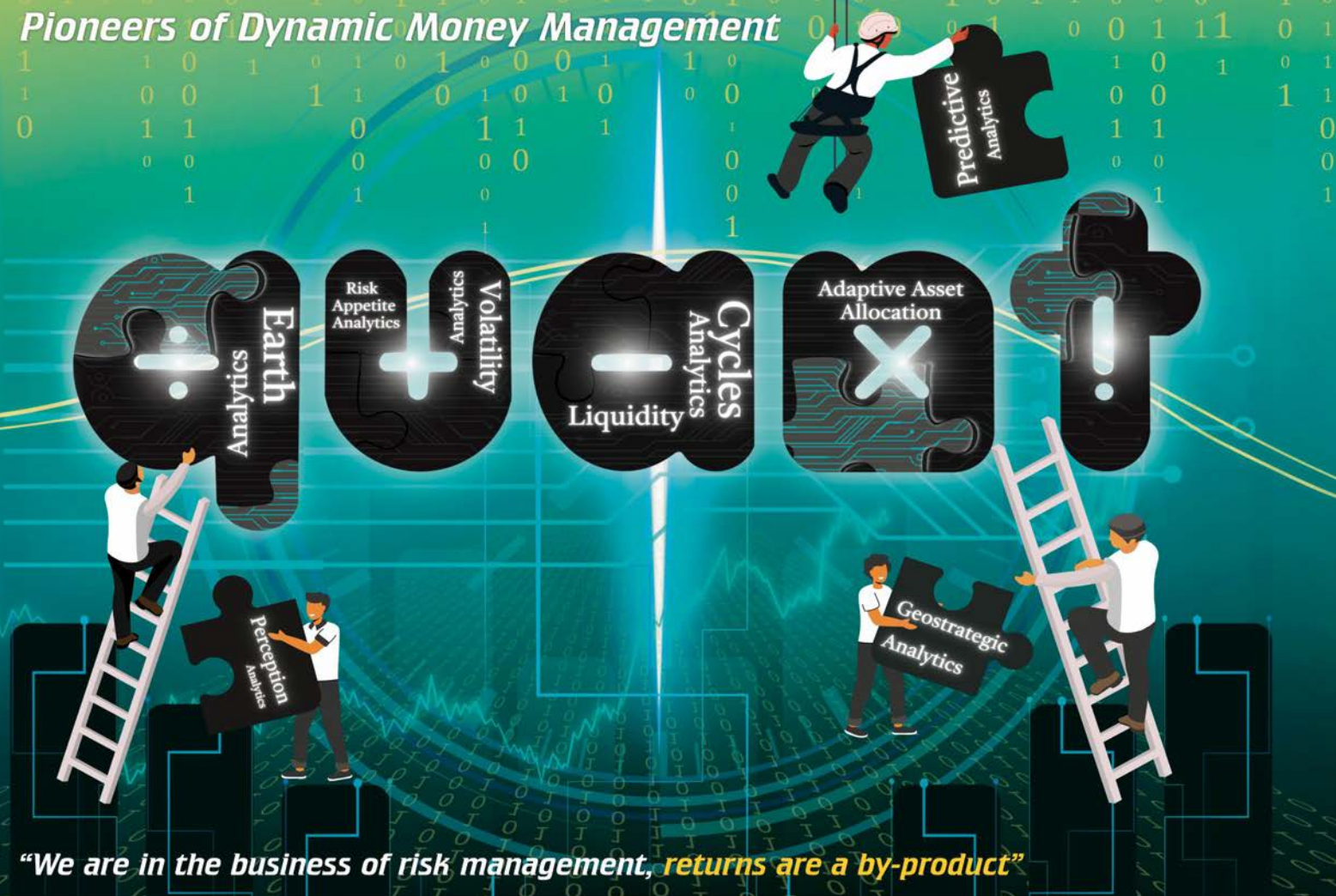
LIQUIDITY
THE **prana**

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

SENTIMENTS
THE **maya**

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

Pioneers of Dynamic Money Management



Investment Principles

MEASURABLE IS RELIABLE

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

QUANTAMENTAL INVESTING

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

MULTI ASSET MANAGER

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

MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

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

TIMING IS EVERYTHING

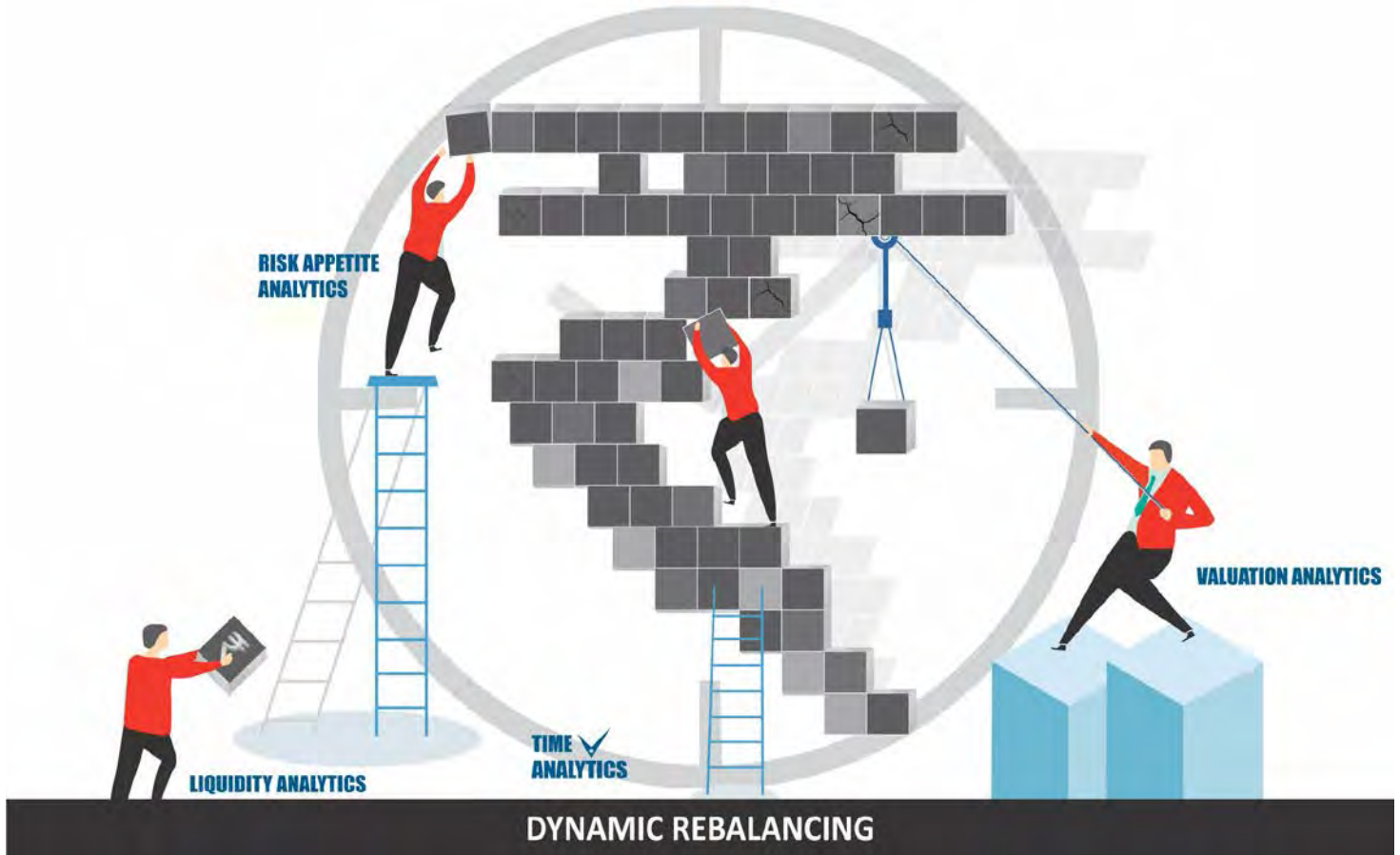
Timing is everything: In our investment frameworks, time is a critical aspect of investing as multiple dimensions interact and move together in cycles across different periods. Alpha generation is optimised only by sanguine identification of the extremes

Investment style | multi asset, multi manager

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

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

VLRT



Being Relevant with 'predictive analytics'

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

Why multi-dimensional?

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

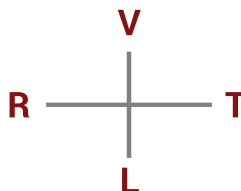
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought **we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]**

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



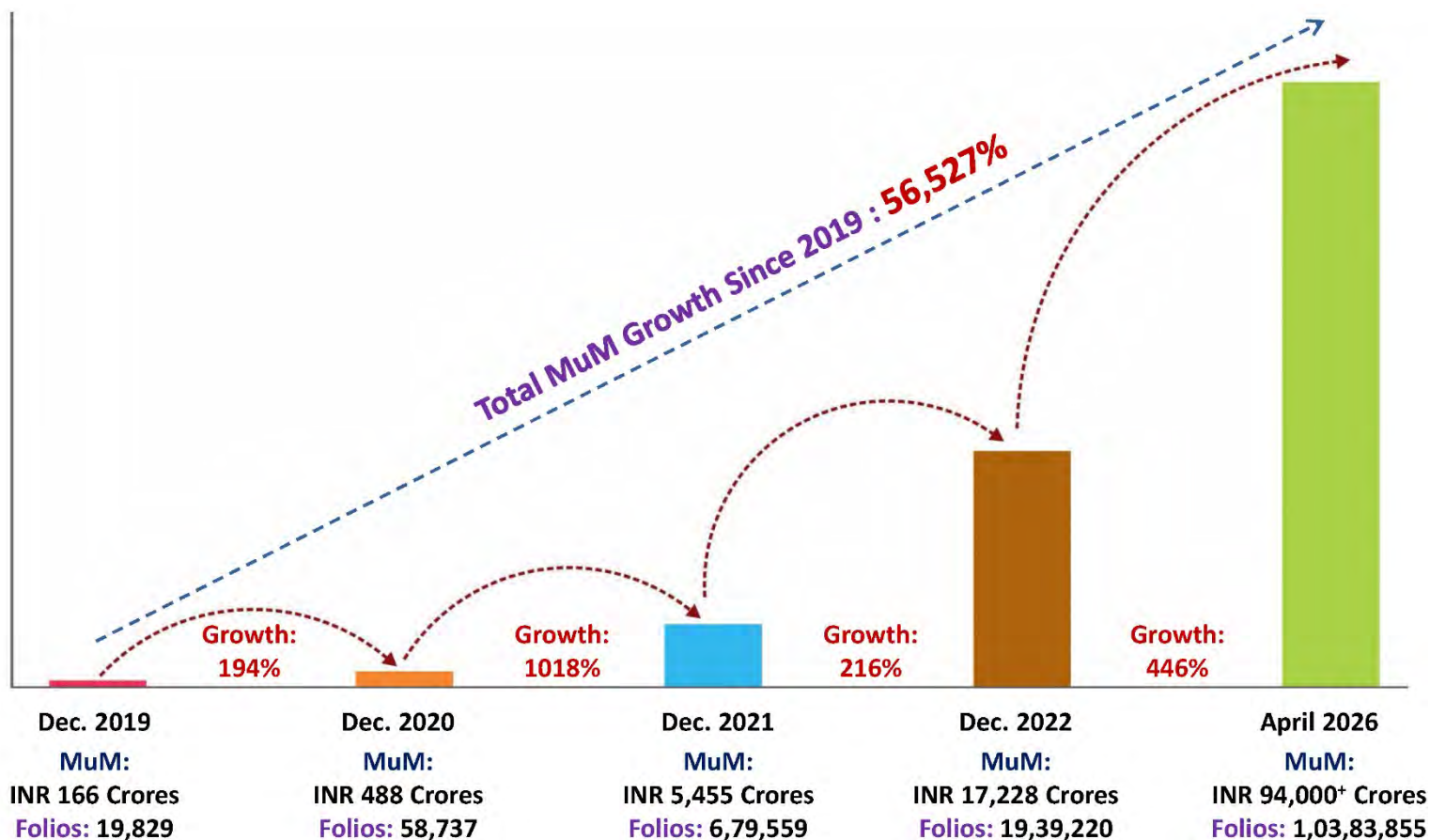
TIME

Being in sync with the waves of value and behaviour

LIQUIDITY

Understanding the flow of money across asset classes.

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



Equity 97 % of total MuM; Folios and MuM data as on 30 April 2026

Risk-adjusted Measures - A Pragmatic Approach to Portfolio Evaluation

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

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

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

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

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

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

quant MF schemes –performance across categories, across time horizons

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	9.45%	6.23%	-1.78%	-3.75%	9.37%	9.56%	21.34%	21.95%	23.33%	19.00%	17.15%	15.57%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	7.11%	-1.59%	0.10%	-4.64%	11.95%	3.96%	18.61%	15.33%	18.99%	14.04%	19.72%	13.55%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	10.66%	2.52%	-0.44%	-0.44%	1.74%	11.40%	18.01%	23.32%	20.49%	20.07%	16.76%	18.07%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-0.06%	-0.19%	7.64%	4.45%	22.34%	15.15%	24.05%	13.64%	23.32%	10.96%	15.96%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	6.82%	-3.31%	1.38%	-4.62%	11.32%	0.40%	15.34%	9.56%	16.13%	9.68%	16.75%	N.A.
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	7.49%	0.27%	-1.96%	-3.93%	4.89%	5.95%	13.30%	17.88%	15.03%	16.02%	18.14%	14.93%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi	1.56%	1.62%	3.01%	3.05%	6.11%	6.10%	6.89%	6.87%	6.13%	6.05%	7.16%	6.72%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	10.53%	-0.64%	1.01%	-3.18%	5.54%	6.29%	18.44%	18.12%	18.40%	16.19%	17.80%	15.50%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	12.99%	3.02%	0.84%	-1.74%	14.50%	8.07%	21.54%	21.71%	23.29%	19.54%	17.23%	11.58%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	2.86%	-1.59%	-3.79%	-4.64%	5.04%	3.96%	15.75%	15.33%	14.37%	14.04%	16.34%	13.55%
quant Flexi Cap Fund (Inception Date: Aug. 11, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	9.02%	-1.59%	2.51%	-4.64%	9.19%	3.96%	19.19%	15.33%	20.32%	14.04%	18.51%	13.55%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	7.10%	-4.50%	1.56%	-4.87%	9.24%	3.67%	18.34%	14.42%	20.91%	11.94%	26.77%	14.93%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	6.69%	-2.62%	3.87%	-4.87%	13.47%	3.03%	21.06%	14.53%	N.A.	N.A.	20.85%	13.44%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	14.10%	-1.59%	7.16%	-4.64%	18.11%	3.96%	25.19%	15.33%	N.A.	N.A.	20.61%	11.48%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	2.39%	-3.76%	-3.62%	-5.91%	7.65%	1.32%	17.19%	12.84%	N.A.	N.A.	12.94%	10.32%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	1.18%	1.23%	2.47%	2.57%	5.24%	5.39%	6.42%	6.28%	N.A.	N.A.	6.42%	6.31%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	0.16%	-0.11%	0.72%	0.61%	0.95%	1.00%	5.89%	6.68%	N.A.	N.A.	6.23%	7.05%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	2.10%	-2.56%	-3.88%	-3.59%	2.65%	0.63%	18.58%	8.80%	N.A.	N.A.	18.61%	9.05%
quant Business Cycle Fund (Inception Date: Mar. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	5.71%	-1.59%	0.35%	-4.64%	3.83%	3.96%	N.A.	N.A.	N.A.	N.A.	18.39%	14.25%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	0.72%	-6.05%	2.49%	-6.18%	23.26%	-0.77%	N.A.	N.A.	N.A.	N.A.	26.68%	10.97%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	7.19%	7.58%	-0.01%	0.82%	6.58%	6.78%	N.A.	N.A.	N.A.	N.A.	18.47%	20.06%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	10.56%	3.49%	0.27%	1.97%	9.22%	16.02%	N.A.	N.A.	N.A.	N.A.	17.90%	20.27%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-5.76%	-22.66%	-15.44%	-17.63%	-14.65%	-15.98%	N.A.	N.A.	N.A.	N.A.	0.81%	-1.84%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	5.22%	-1.59%	2.63%	-4.64%	7.00%	3.96%	N.A.	N.A.	N.A.	N.A.	17.75%	11.98%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	17.18%	6.41%	7.21%	8.35%	18.91%	21.47%	N.A.	N.A.	N.A.	N.A.	18.54%	14.38%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	1.14%	-0.37%	-6.09%	-8.53%	-7.10%	1.78%	N.A.	N.A.	N.A.	N.A.	-1.77%	8.98%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	12.01%	5.29%	4.62%	6.96%	9.89%	13.46%	N.A.	N.A.	N.A.	N.A.	5.45%	7.49%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate, Yug Tibrewal, Sanjeev Sharma, Harshvardhan Bharatia	1.74%	1.42%	3.80%	3.53%	7.27%	7.00%	N.A.	N.A.	N.A.	N.A.	7.41%	6.94%
quant Equity Savings Fund (Inception Date: Apr. 04, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma	1.45%	-0.87%	0.99%	-0.59%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	5.00%	2.29%

Note: Data as on 30 April 2026. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Allocation Fund, quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

quant MF – Debt schemes

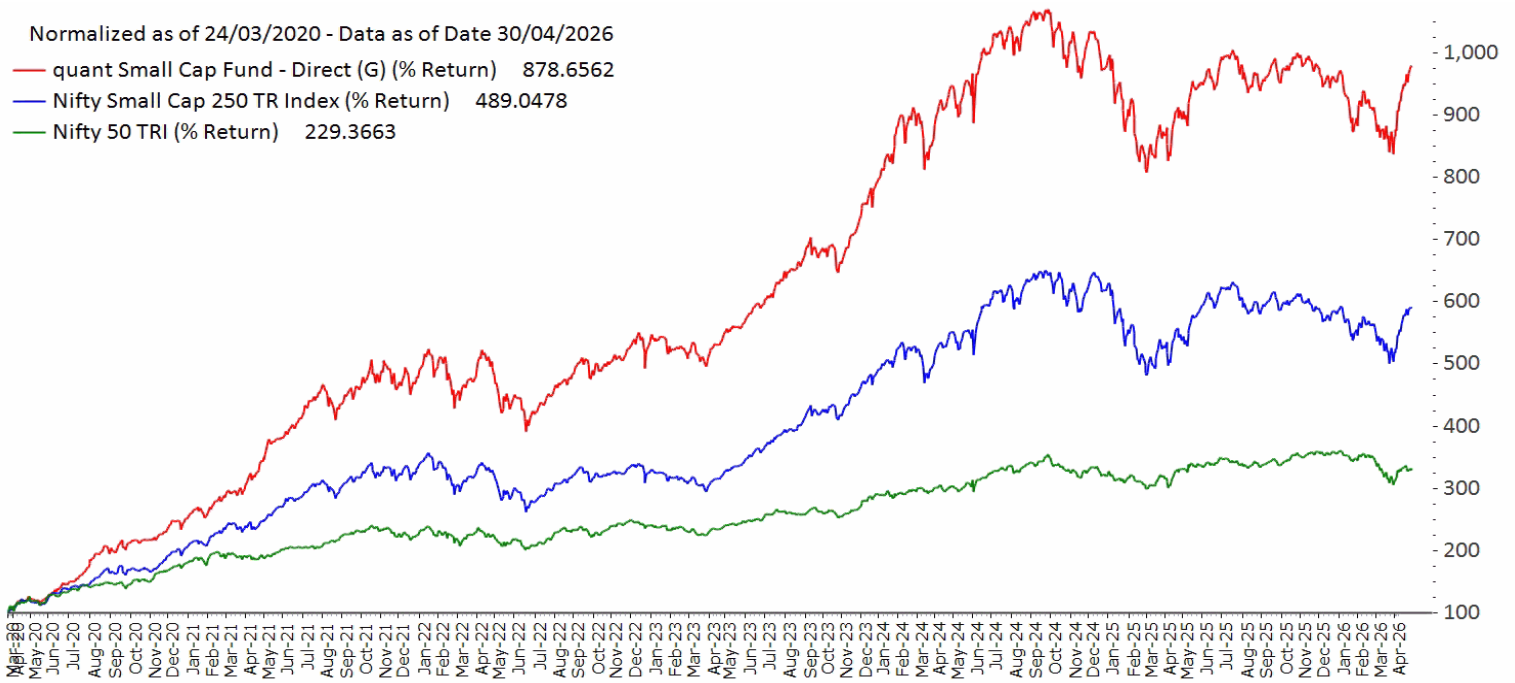
Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi	4.59%	4.29%	4.71%	4.65%	6.50%	7.46%	6.24%	6.46%	6.01%	6.09%	6.11%	6.10%	6.89%	6.87%	6.13%	6.05%	7.16%	6.72%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	4.80%	5.06%	4.73%	4.96%	4.89%	5.12%	4.71%	4.91%	4.94%	5.14%	5.24%	5.39%	6.42%	6.28%	N.A.	N.A.	6.42%	6.31%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	-12.03%	-21.33%	-7.17%	-12.93%	10.59%	14.38%	0.65%	-0.46%	1.44%	1.23%	0.95%	1.00%	5.89%	6.68%	N.A.	N.A.	6.23%	7.05%

Note: Data as on 30 April 2026. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2026

- quant Small Cap Fund - Direct (G) (% Return) 878.6562
- Nifty Small Cap 250 TR Index (% Return) 489.0478
- Nifty 50 TRI (% Return) 229.3663



This scheme is for the investors with a long-term investment horizon and with high risk appetite. The bulk of the portfolio is invested in high growth companies with attractive valuations and is relatively under-owned. Our orientation towards maximizing the mix of large caps over the last year in the portfolio is a reflection of our defensive view of the market. This has helped us increase the liquidity of the portfolio and mitigate the effects of high impact costs. As a result, drawdowns have been contained compared to the meltdown in the broader market. During the month, exposure to Power (+1.43%) and Telecom (+1.07%) and Metals (+0.67%) was increased while Financial services (-4.23%) and Chemicals (-0.99%) and Auto (-0.94%) was reduced.

quant[®]
SMALL-CAP
FUND (An open ended equity scheme investing in small cap portfolio of equity shares)

Inspired to think BIG

Invest in our philosophy
 active | absolute | unconstrained

quant Small Cap Fund

quant
SMALL CAP
FUND

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

FUND SIZE

₹ 30,374 cr
\$ 3.19 bn

SCHEME SNAPSHOT

INCEPTION DATE
29 October 1996

RISK ADJUSTED MEASURES[~]

Indicators	(5 Years)
Sharpe Ratio	0.88
Sortino Ratio	1.55
Jensen's Alpha	5.39%
R- Squared	0.92
Downside Deviation	11.41%
Upside Deviation	17.07%
Downside Capture	0.84
Upside Capture	0.98

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	38.76
20	57.81
30	72.33

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.85
20	1.26
30	1.54

FUND MANAGERS

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

LOAD STRUCTURE

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

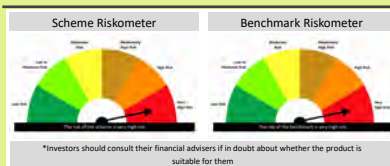
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

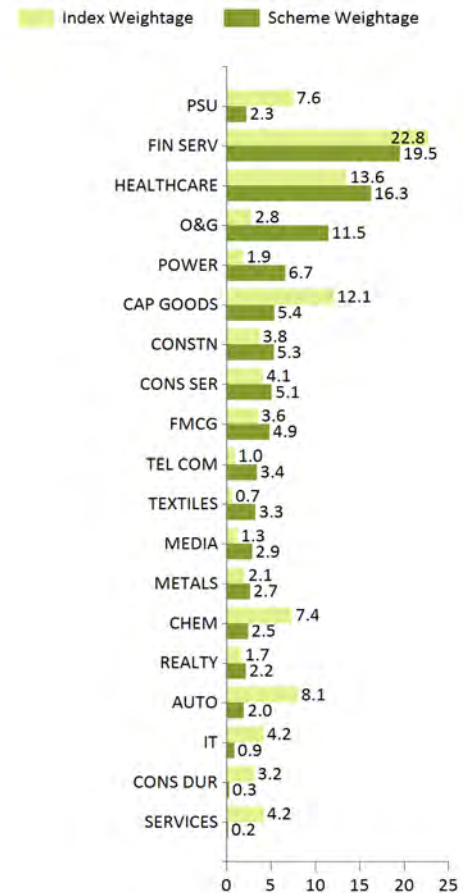
NIFTY SMALLCAP 250 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.47
RBL Bank Ltd.	5.77
Adani Power Ltd.	4.38
HFCL Ltd.	3.44
Sun TV Network Ltd.	2.92
Piramal Finance Ltd.	2.85
Anand Rathi Wealth Ltd.	2.81
Aster DM Healthcare Ltd.	2.61
Aurobindo Pharma Ltd.	2.31
Adani Green Energy Ltd.	2.20
Equity & Equity Related Instruments	95.21
Debt & Money Market Instruments and Net Current Assets	4.79
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-1.28	-1.69	-3.20	-6.53	9,872	9,831	9,680	9,347
YTD	1.30	1.02	0.48	-8.09	10,130	10,102	10,048	9,191
1 Year	9.37	8.43	9.56	-0.28	10,937	10,843	10,956	9,972
3 Years	21.34	20.19	21.95	11.21	17,864	17,362	18,138	13,753
5 Years	23.33	21.84	19.00	11.69	28,528	26,846	23,865	17,382
SI*	17.15	11.63	15.57	12.33	82,230	256,443	68,617	46,986

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	125159	124593	8.13	7.23	122851	4.47	116116	-5.99
3 Years	360000	360000	414999	408821	9.48	8.46	410668	8.76	386010	4.59
5 Years	600000	600000	918787	890688	17.09	15.83	867394	14.74	740099	8.34
7 Years	840000	840000	2336483	2210137	28.80	27.22	1743125	20.51	1274794	11.72
SI*	1600000	3540000	7415851	39729948	20.99	13.59	N.A.	N.A.	N.A.	N.A.

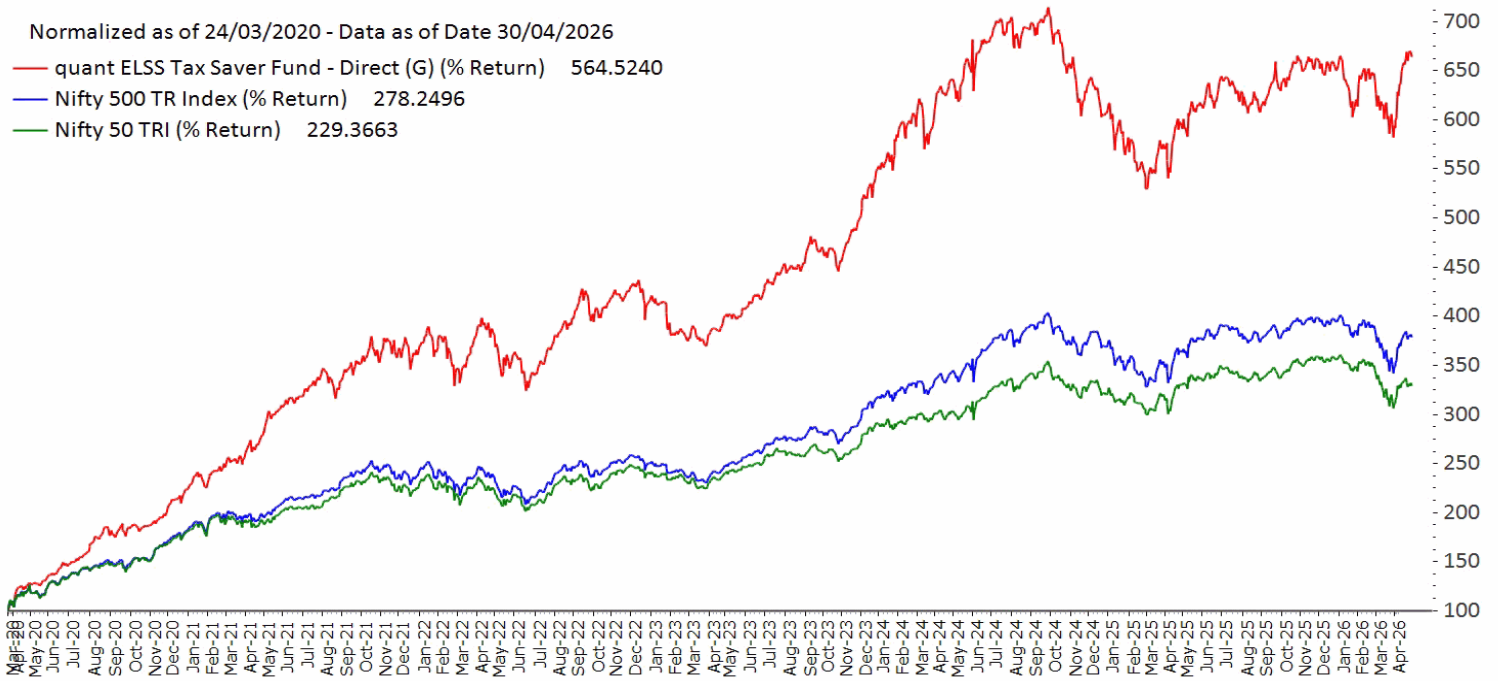
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2026

— quant ELSS Tax Saver Fund - Direct (G) (% Return) 564.5240
 — Nifty 500 TR Index (% Return) 278.2496
 — Nifty 50 TRI (% Return) 229.3663



quant ELSS Tax Saver Fund is constructed from the long-term perspective and this scheme is suited for investors with long-term investment horizon. Investors can enjoy triple benefits of equity participation, lowest lock-in period and tax savings. Currently, the portfolio is skewed towards large caps and we intend retain the large cap bias. Given the benefits of some of the longer-term themes such as those of financialization, energy, auto, infrastructure over a substantial period of time, we align our portfolio towards such sectors. During the month, exposure to Consumer durables (+2.29%) and Power (+2.01%) and Capital goods (+1.49%) was increased while FMCG (-4.90%) and Auto (-4.04%) and Healthcare (-0.52%) was reduced.

Get a head start on Tax planning & Growth

Invest in our philosophy
active | absolute | unconstrained

quant ELSS TAX SAVER FUND

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

quant ELSS Tax Saver Fund

quant
ELSS TAX SAVER
FUND

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

FUND SIZE

₹ 12,506 cr
\$ 1.31 bn

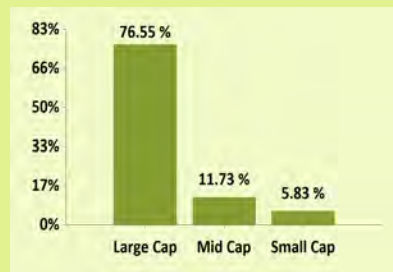
SCHEME SNAPSHOT

INCEPTION DATE
13 April 2000

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.75
Sortino Ratio	1.26
Jensen's Alpha	4.34%
R- Squared	0.79
Downside Deviation	10.60%
Upside Deviation	14.81%
Downside Capture	1.04
Upside Capture	1.22

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	68.44
20	89.71
30	94.12

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.34
20	0.46
30	0.56

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: Nil

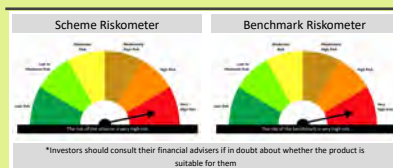
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

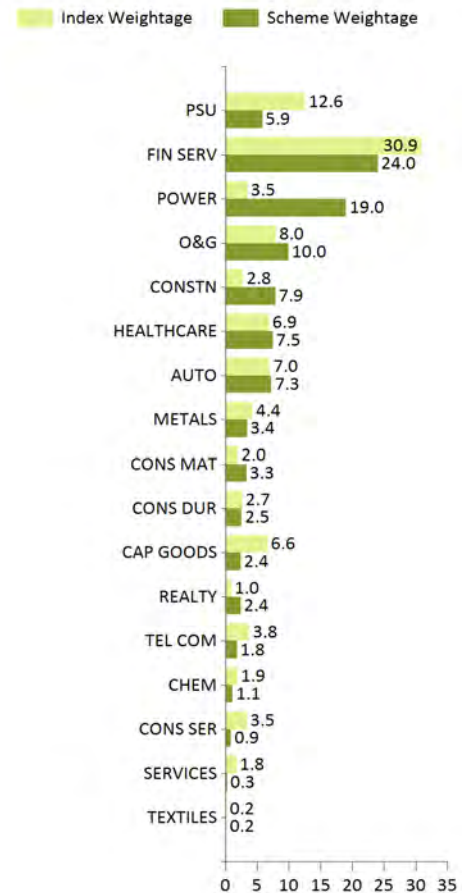
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.96
Adani Power Ltd.	9.28
ICICI Bank Ltd.	8.98
Larsen & Toubro Ltd.	7.55
Aurobindo Pharma Ltd.	7.46
Samvardhana Motherson International Ltd.	7.29
Tata Power Co. Ltd.	5.24
Adani Green Energy Ltd.	4.53
Life Insurance Corporation of India	4.38
HDFC Life Insurance Company Ltd.	3.79
Equity & Equity Related Instruments	94.12
Debt & Money Market Instruments and Net Current Assets	5.88
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	0.71	0.22	-4.11	-6.53	10,071	10,022	9,589	9,347
YTD	0.56	0.24	-4.97	-8.09	10,056	10,024	9,503	9,191
1 Year	11.95	10.80	3.96	-0.28	11,195	11,080	10,396	9,972
3 Years	18.61	17.35	15.33	11.21	16,686	16,159	15,339	13,753
5 Years	18.99	17.39	14.04	11.69	23,854	22,291	19,289	17,382
SI*	19.72	15.00	13.55	12.33	109,767	381,104	54,262	46,986

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	127193	126507	11.39	10.29	119449	-0.86	116116	-5.99
3 Years	360000	360000	417478	410385	9.89	8.72	401102	7.17	386010	4.59
5 Years	600000	600000	856138	827815	14.22	12.85	790112	10.97	740099	8.34
7 Years	840000	840000	1857407	1743634	22.30	20.52	1400681	14.36	1274794	11.72
SI*	1600000	3130000	7954201	36666332	21.90	15.75	32423238	15.03	26240469	13.79

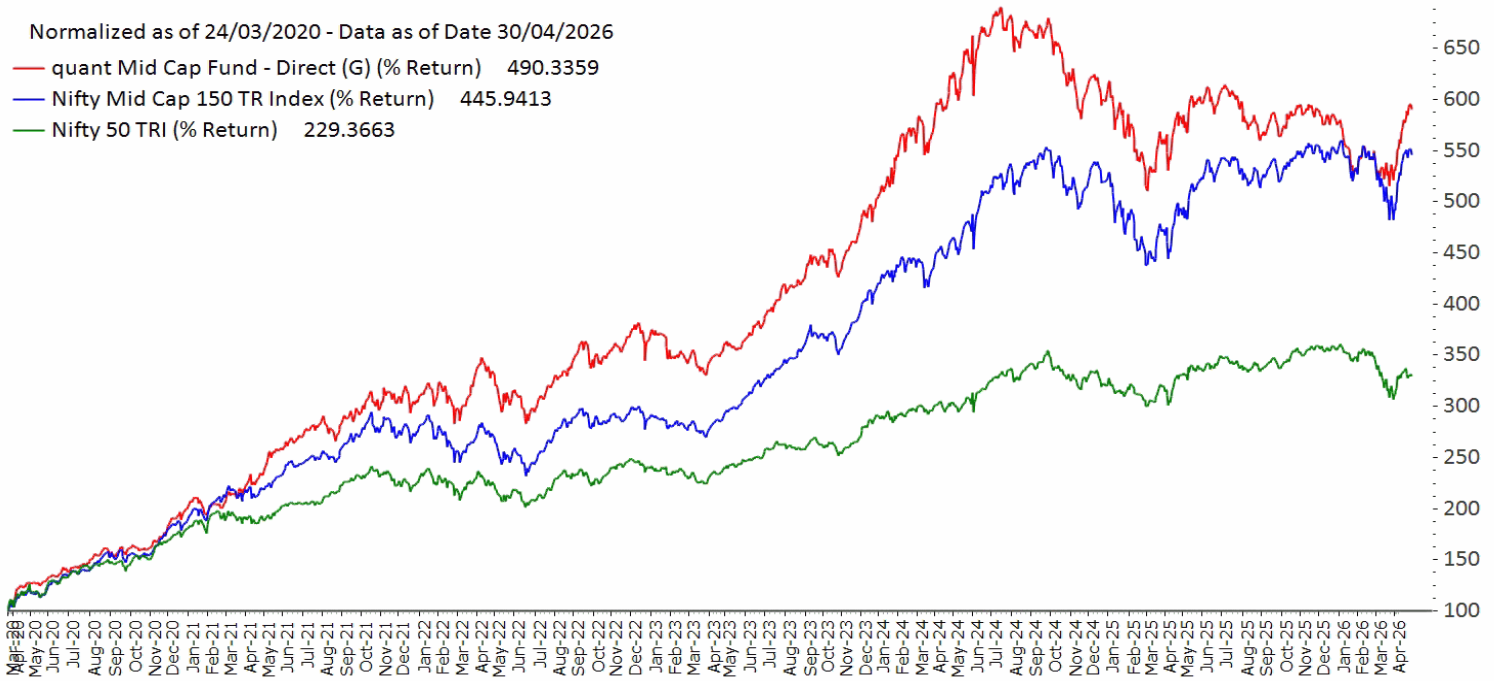
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2026

- quant Mid Cap Fund - Direct (G) (% Return) 490.3359
- Nifty Mid Cap 150 TR Index (% Return) 445.9413
- Nifty 50 TRI (% Return) 229.3663



Our Mid Cap Fund is an equity-oriented strategy that predominantly invests in mid-cap companies with strong growth potential across both medium-term and long-term horizons. The portfolio is designed to capture the dynamism, innovation, and earnings momentum that define the mid-cap universe. During the month, exposure to Oil & gas (+4.23%) and Capital goods (+4.00%) and Consumer durables (+1.37%) was increased while Financial services (-6.10%) and IT (-2.43%) and FMCG (-2.31%) was reduced. Mid-caps are entering a favourable phase supported by improving fundamentals. The fund seeks to deliver superior capital appreciation through disciplined stock selection and active risk management.

Cut out for the big league

quant
MID-CAP
FUND
(An open ended equity scheme predominantly investing in mid cap stocks)

Invest in our philosophy
active | absolute | unconstrained

quant Mid Cap Fund



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

FUND SIZE

₹ 7,905 cr
\$ 0.83 bn

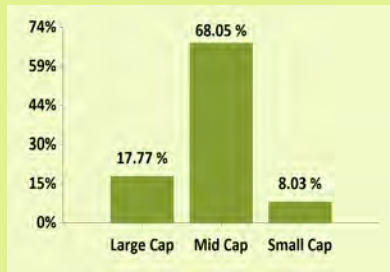
SCHEME SNAPSHOT

INCEPTION DATE
20 March 2001

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.82
Sortino Ratio	1.42
Jensen's Alpha	1.41%
R- Squared	0.77
Downside Deviation	10.47%
Upside Deviation	15.20%
Downside Capture	0.86
Upside Capture	0.92

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	66.11
20	90.25
30	93.86

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.83
20	1.28
30	1.68

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

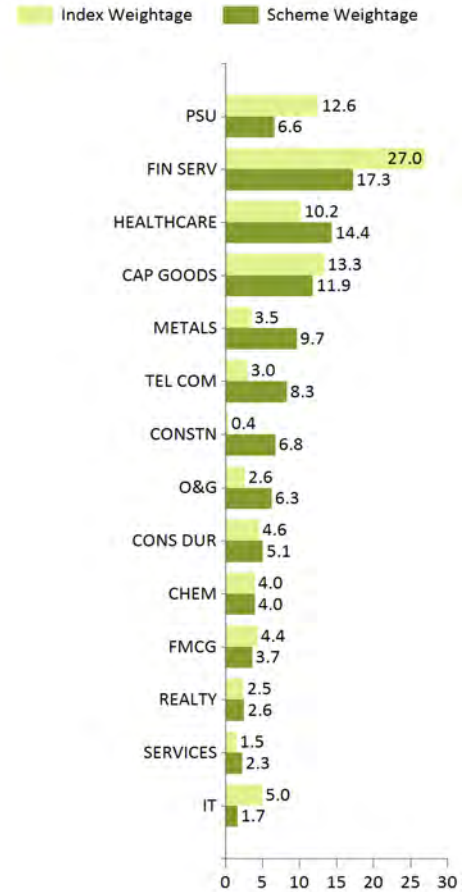
BENCHMARK INDEX:

NIFTY MIDCAP 150 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	9.52
Tata Communications Ltd.	8.35
Lloyds Metals And Energy Ltd.	8.19
Premier Energies Ltd.	7.69
IRB Infrastructure Developers Ltd.	6.80
Reliance Industries Ltd.	6.27
PB Fintech Ltd.	6.07
Anthem Biosciences Ltd.	4.88
ICICI Bank Ltd.	4.18
Bharat Heavy Electricals Ltd.	4.16
Equity & Equity Related Instruments	93.86
Debt & Money Market Instruments and Net Current Assets	6.14
Grand Total	100.00

RELATIVE WEIGHTAGE

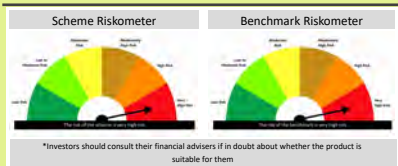


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-0.29	-0.80	0.05	-6.53	9,971	9,920	10,005	9,347
YTD	2.24	1.90	-1.48	-8.09	10,224	10,190	9,852	9,191
1 Year	1.74	0.68	11.40	-0.28	10,174	10,068	11,140	9,972
3 Years	18.01	16.68	23.32	11.21	16,434	15,887	18,756	13,753
5 Years	20.49	18.61	20.07	11.69	25,396	23,478	24,959	17,382
SI*	16.76	12.95	18.07	12.33	78,587	212,685	91,265	46,986

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	124364	123691	6.87	5.80	124446	6.99	116116	-5.99
3 Years	360000	360000	396912	389962	6.46	5.28	432980	12.39	386010	4.59
5 Years	600000	600000	850485	818181	13.95	12.38	922321	17.25	740099	8.34
7 Years	840000	840000	1816088	1694417	21.66	19.71	1801288	21.43	1274794	11.72
SI*	1600000	3020000	6203554	21249235	18.65	13.25	N.A.	N.A.	23507803	13.87



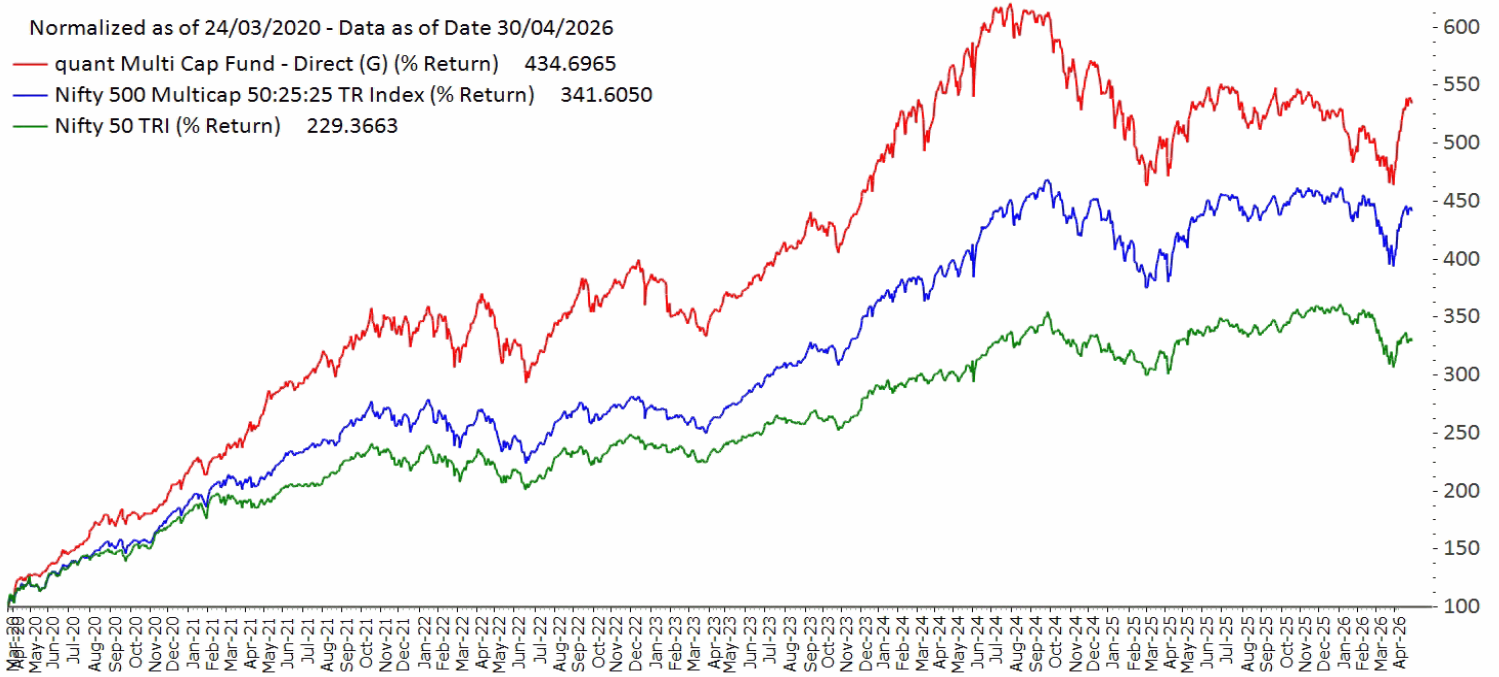
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant Multi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2026

- quant Multi Cap Fund - Direct (G) (% Return) 434.6965
- Nifty 500 Multicap 50:25:25 TR Index (% Return) 341.6050
- Nifty 50 TRI (% Return) 229.3663



quant Multi Cap Fund is an equity-oriented strategy built on the freedom to invest across market capitalisations and sectors, allowing us to capture opportunities with flexibility and discipline. During the month, exposure to Power (+2.93%) and Oil & gas (+1.27%) and Metals (+1.10%) was increased while Financial services (-2.30%) and IT (-1.49%) and Auto (-1.46%) was reduced. This dynamic allocation framework, supported by rigorous research and active management, aims to deliver diversified, resilient, and long-term wealth creation across evolving market cycles.

Smart moves at Every Step

quant
MULTI CAP
FUND

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

Invest in our philosophy
active | absolute | unconstrained

quant Multi Cap Fund

(Formerly known as quant Active Fund)

quant
MULTI CAP
FUND

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

FUND SIZE

₹ 7,466 cr
\$ 0.78 bn

SCHEME SNAPSHOT

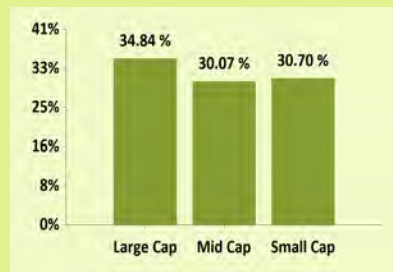
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.53
Sortino Ratio	0.87
Jensen's Alpha	-1.59%
R- Squared	0.87
Downside Deviation	10.81%
Upside Deviation	14.34%
Downside Capture	1.06
Upside Capture	1.01

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	55.18
20	74.20
30	86.20

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.68
20	2.28
30	2.73

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

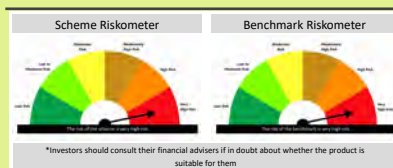
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

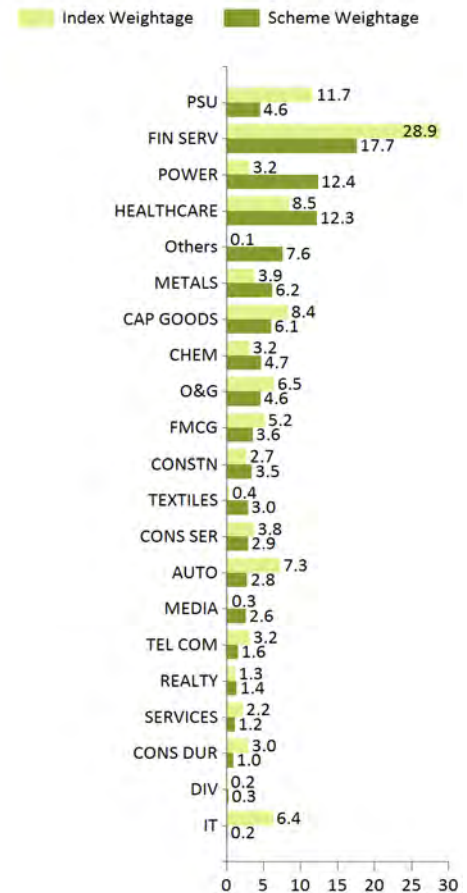
NIFTY 500 MULTICAP 50:25:25 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	9.40
ICICI Bank Ltd.	8.88
Adani Power Ltd.	8.63
MIDCAPNIFTY 26/05/2026	7.64
Reliance Industries Ltd.	4.63
Adani Enterprises Ltd.	3.86
Adani Green Energy Ltd.	3.73
Swan Corp Ltd.	2.93
Samvardhana Motherson International Ltd.	2.84
Sun TV Network Ltd.	2.65
Equity & Equity Related Instruments	95.60
Debt & Money Market Instruments and Net Current Assets	4.40
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-1.52	-2.05	-3.41	-6.53	9,849	9,795	9,659	9,347
YTD	1.37	1.01	-3.58	-8.09	10,137	10,101	9,642	9,191
1 Year	4.89	3.73	5.95	-0.28	10,489	10,373	10,595	9,972
3 Years	13.30	12.04	17.88	11.21	14,543	14,065	16,379	13,753
5 Years	15.03	13.56	16.02	11.69	20,139	18,881	21,019	17,382
SI*	18.14	17.90	14.93	12.33	91,890	617,617	63,709	46,986

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	123778	123056	5.94	4.79	120692	1.08	116116	-5.99
3 Years	360000	360000	385554	378771	4.52	3.34	407763	8.28	386010	4.59
5 Years	600000	600000	767991	743108	9.82	8.50	824637	12.69	740099	8.34
7 Years	840000	840000	1585536	1498680	17.84	16.26	1524701	16.74	1274794	11.72
SI*	1600000	3010000	6735301	37691408	19.73	16.83	N.A.	N.A.	23238862	13.87

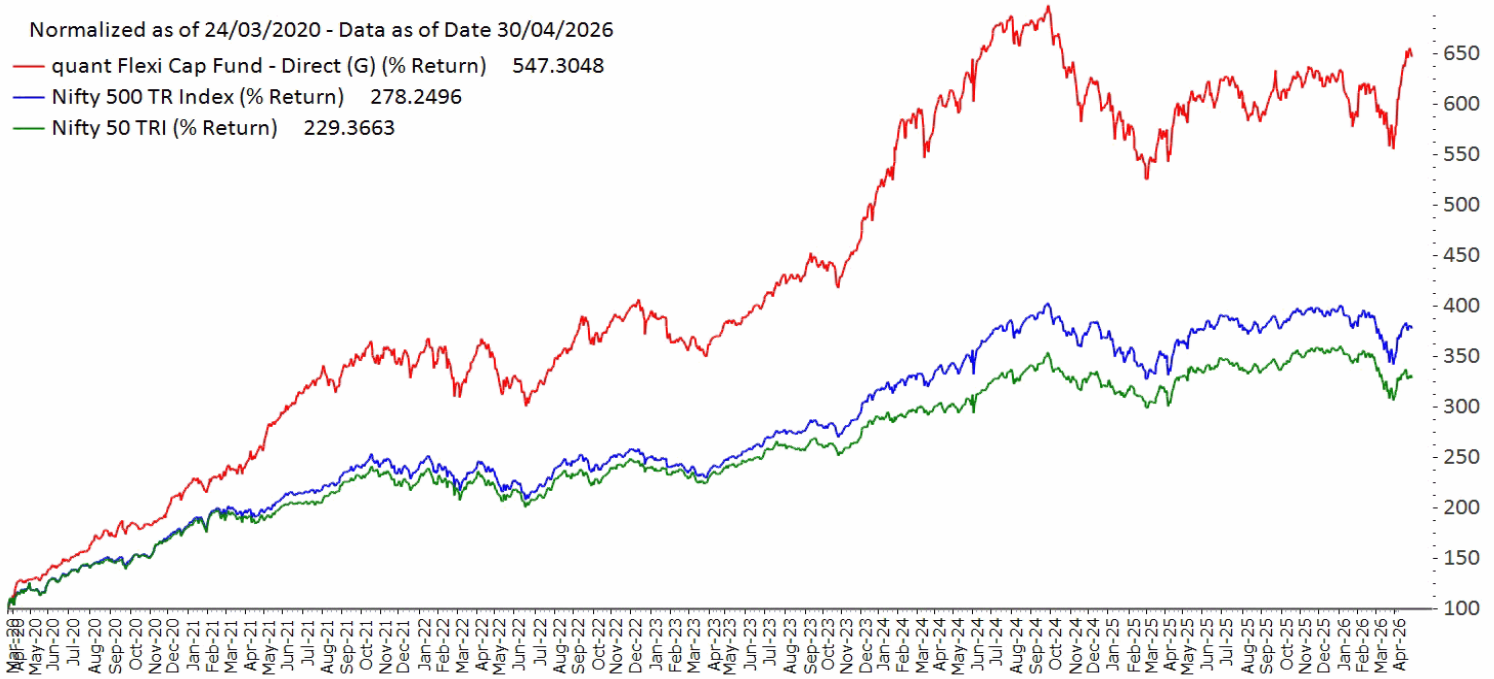
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2026

— quant Flexi Cap Fund - Direct (G) (% Return) 547.3048
 — Nifty 500 TR Index (% Return) 278.2496
 — Nifty 50 TRI (% Return) 229.3663



Our Flexi Cap Fund offers maximum flexibility to invest across sectors and market capitalisations, enabling broad diversification and strategic participation in evolving market cycles. Designed for investors seeking dynamic, tactical allocation, the fund leverages our proprietary ‘Adaptive Asset Allocation’ model to balance exposures between large, mid, and small caps with discipline and precision. Recently, we have raised our mid cap exposure while cutting some large cap exposure. During the month, exposure to Power (+4.04%) and Consumer durables (+3.60%) and Metals (+1.51%) was increased while Financial services (-4.20%) and Auto (-3.73%) and Healthcare (-0.68%) was reduced. The fund aims to deliver consistent, risk-adjusted returns through active positioning and robust risk management.

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

Flexibility creates Adaptability

Invest in our philosophy
 active | absolute | unconstrained

quant Flexi Cap Fund



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

FUND SIZE

₹ 6,594 cr
\$ 0.69 bn

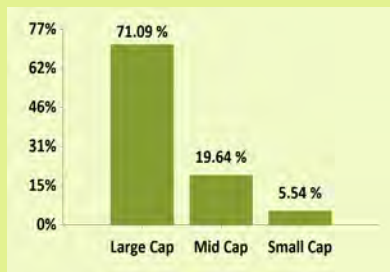
SCHEME SNAPSHOT

INCEPTION DATE
17 October 2008

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.78
Sortino Ratio	1.39
Jensen's Alpha	5.25%
R- Squared	0.78
Downside Deviation	10.61%
Upside Deviation	15.98%
Downside Capture	1.07
Upside Capture	1.31

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.97
20	89.57
30	97.70

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.29
20	3.42
30	4.18

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

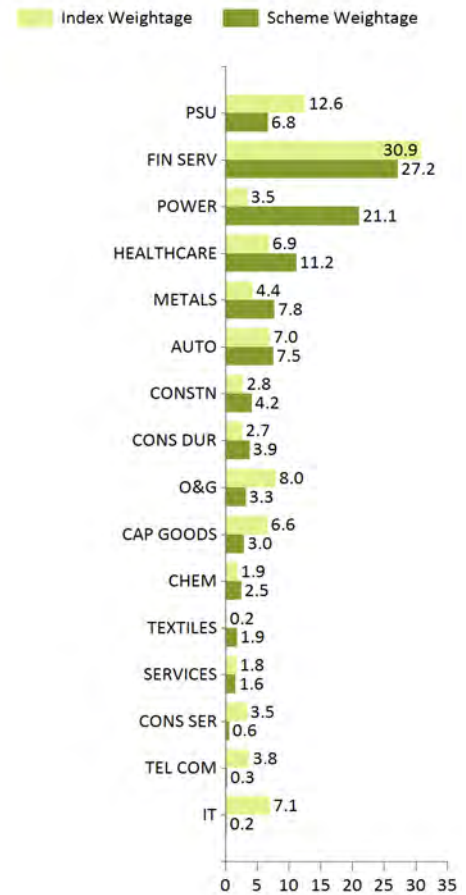
BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Power Ltd.	9.66
Aurobindo Pharma Ltd.	9.22
Samvardhana Motherson International Ltd.	7.55
Adani Enterprises Ltd.	7.40
ICICI Prudential Asset Management Company Ltd.	6.73
ICICI Bank Ltd.	6.18
Kotak Mahindra Bank Ltd.	4.59
Tata Power Co. Ltd.	3.96
Adani Green Energy Ltd.	3.91
Larsen & Toubro Ltd.	3.78
Equity & Equity Related Instruments	96.27
Debt & Money Market Instruments and Net Current Assets	1.55
Others	2.18
Grand Total	100.00

RELATIVE WEIGHTAGE

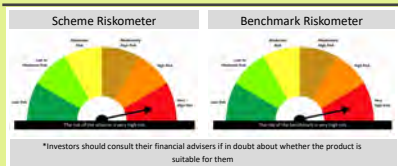


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	3.17	2.59	-4.11	-6.53	10,317	10,259	9,589	9,347
YTD	2.46	2.08	-4.97	-8.09	10,246	10,208	9,503	9,191
1 Year	9.19	7.96	3.96	-0.28	10,919	10,796	10,396	9,972
3 Years	19.19	17.78	15.33	11.21	16,932	16,340	15,339	13,753
5 Years	20.32	19.03	14.04	11.69	25,215	23,891	19,289	17,382
SI*	18.51	14.15	13.55	12.33	95,832	101,847	54,262	46,986

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	128298	127527	13.17	11.93	119449	-0.86	116116	-5.99
3 Years	360000	360000	421942	414043	10.62	9.32	401102	7.17	386010	4.59
5 Years	600000	600000	874554	845189	15.08	13.69	790112	10.97	740099	8.34
7 Years	840000	840000	1856273	1766919	22.28	20.89	1400681	14.36	1274794	11.72
SI*	1600000	2110000	7035037	10405520	20.30	16.14	7971180	13.61	6976672	12.33



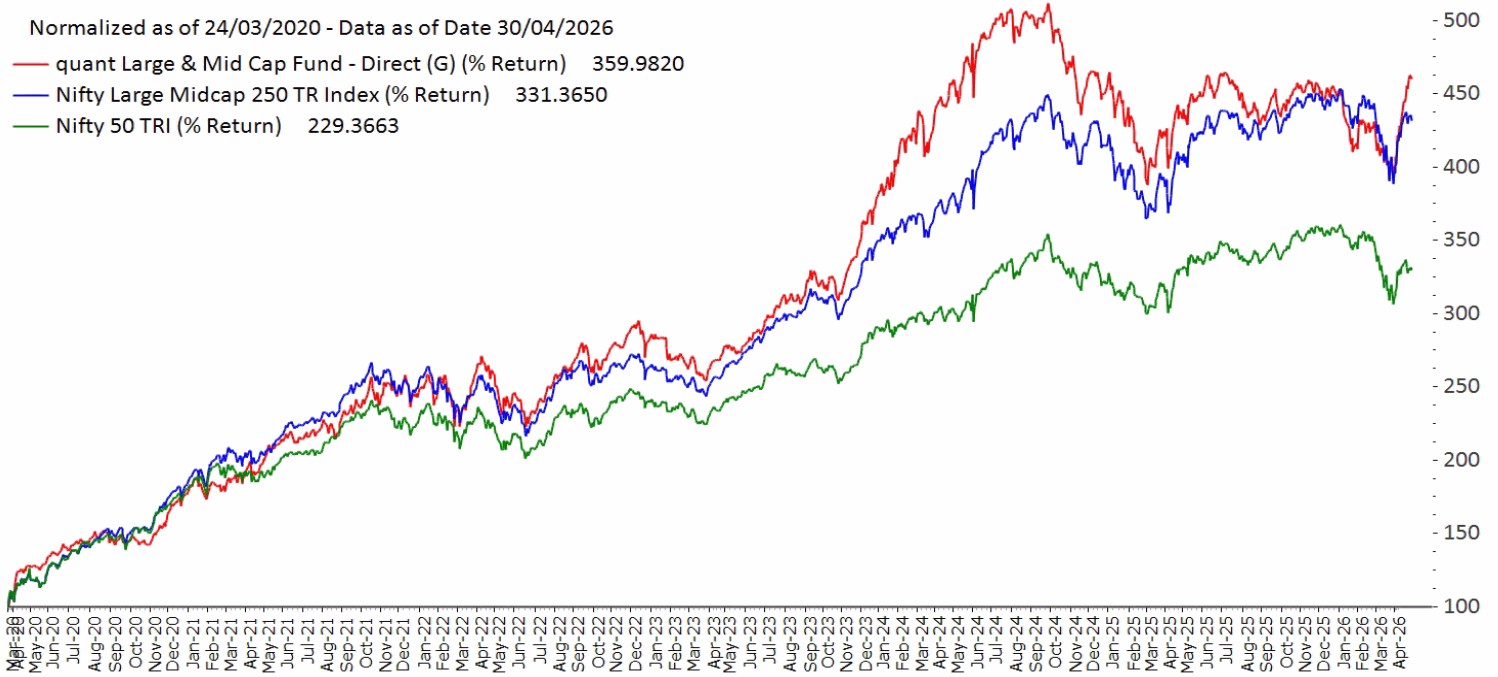
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MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2026

— quant Large & Mid Cap Fund - Direct (G) (% Return) 359.9820
 — Nifty Large Midcap 250 TR Index (% Return) 331.3650
 — Nifty 50 TRI (% Return) 229.3663



quant Large & Mid Cap Fund is a focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. During the month, exposure to Capital goods (+4.80%) and Power (+4.36%) and Metals (+3.86%) was increased while Financial services (-8.43%) and FMCG (-5.15%) and Healthcare (-0.88%) was reduced.



quant Large & Mid Cap Fund



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

FUND SIZE

₹ 3,249 cr
\$ 0.34 bn

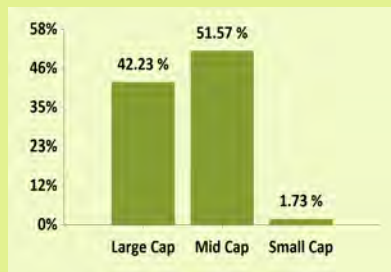
SCHEME SNAPSHOT

INCEPTION DATE
08 January 2007

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.71
Sortino Ratio	1.22
Jensen's Alpha	1.40%
R- Squared	0.82
Downside Deviation	10.47%
Upside Deviation	15.01%
Downside Capture	1.03
Upside Capture	1.10

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	69.23
20	93.19
30	95.53

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.76
20	2.66
30	3.30

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

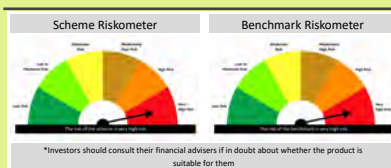
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

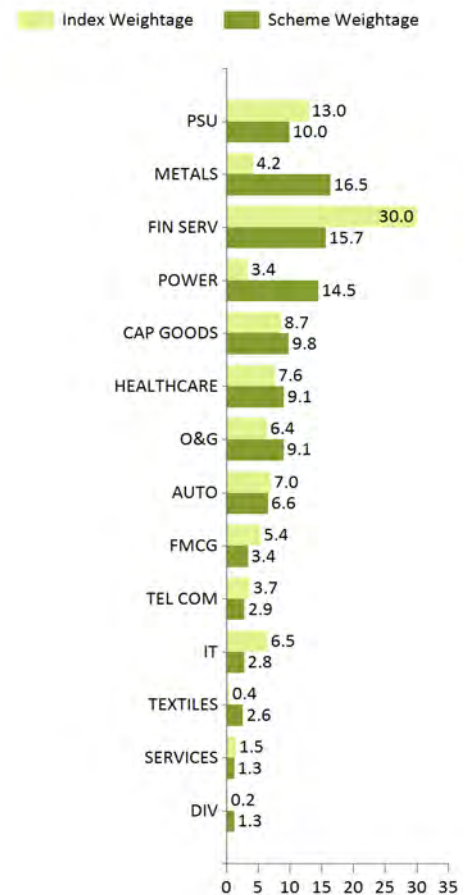
NIFTY LARGE MIDCAP 250 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Lloyds Metals And Energy Ltd.	9.50
Aurobindo Pharma Ltd.	9.11
Reliance Industries Ltd.	9.09
Adani Power Ltd.	8.35
PB Fintech Ltd.	6.66
Samvardhana Motherson International Ltd.	6.59
Adani Green Energy Ltd.	6.17
Bharat Heavy Electricals Ltd.	6.06
Steel Authority of India Ltd.	3.91
Premier Energies Ltd.	3.78
Equity & Equity Related Instruments	95.53
Debt & Money Market Instruments and Net Current Assets	4.47
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	1.38	0.76	-2.67	-6.53	10,138	10,076	9,733	9,347
YTD	1.66	1.26	-4.08	-8.09	10,166	10,126	9,592	9,191
1 Year	5.54	4.24	6.29	-0.28	10,554	10,424	10,629	9,972
3 Years	18.44	16.90	18.12	11.21	16,617	15,975	16,480	13,753
5 Years	18.40	16.63	16.19	11.69	23,263	21,581	21,179	17,382
SI*	17.80	13.55	15.50	12.33	88,507	116,368	68,097	46,986

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	126336	125520	10.01	8.71	121024	1.60	116116	-5.99
3 Years	360000	360000	410665	402286	8.77	7.37	412680	9.10	386010	4.59
5 Years	600000	600000	857891	824120	14.30	12.67	835684	13.23	740099	8.34
7 Years	840000	840000	1639379	1544618	18.78	17.11	1533209	16.90	1274794	11.72
SI*	1600000	2320000	5958555	12750017	18.12	15.50	11841711	14.88	8331100	11.87

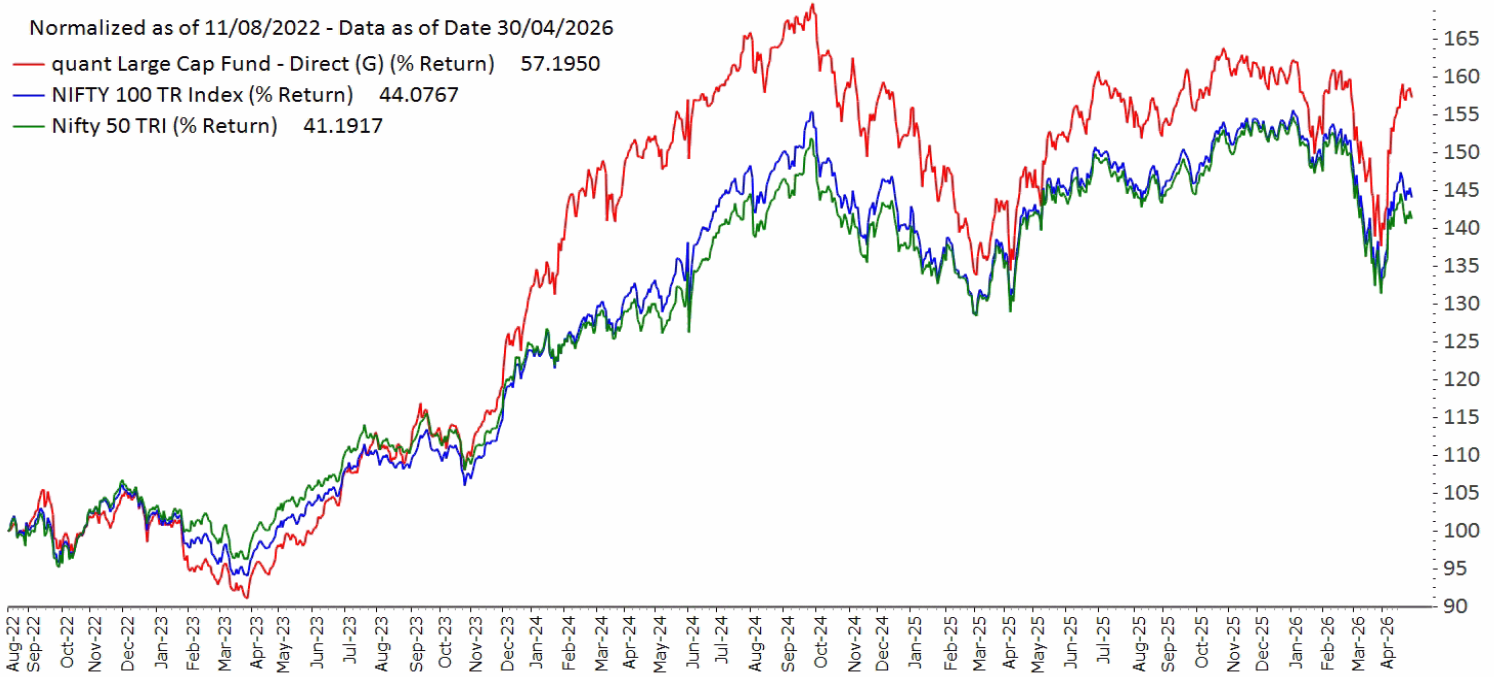
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MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Large Cap Fund

Normalized as of 11/08/2022 - Data as of Date 30/04/2026

— quant Large Cap Fund - Direct (G) (% Return) 57.1950
 — NIFTY 100 TR Index (% Return) 44.0767
 — Nifty 50 TRI (% Return) 41.1917



quant Large Cap Fund is a large-cap well diversified scheme with the freedom to invest across companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. During the month, exposure to Power (+5.48%) and Consumer durables (+4.61%) and IT (+3.03%) was increased while Financial services (-9.22%) and Healthcare (-5.27%) and Capital goods (-2.99%) was reduced. Our positioning remains anchored in quality, liquidity, and fundamental strength to ensure a more resilient portfolio construct.

Get size on your side

quant
LARGE CAP
 FUND

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

Invest in our philosophy
 active | absolute | unconstrained

quant Large Cap Fund



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

FUND SIZE

₹ 3,112 cr
\$ 0.33 bn

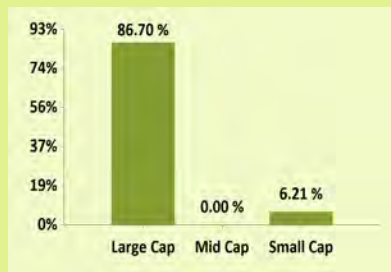
SCHEME SNAPSHOT

INCEPTION DATE
11 August 2022

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	0.39
Sortino Ratio	0.61
Jensen's Alpha	2.12%
R- Squared	0.87
Downside Deviation	10.98%
Upside Deviation	12.92%
Downside Capture	1.10
Upside Capture	1.21

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.74
20	92.90
30	92.90

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.61
20	10.32
30	11.70

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

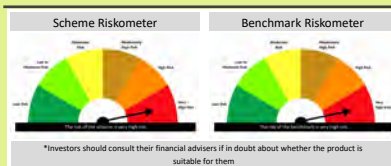
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

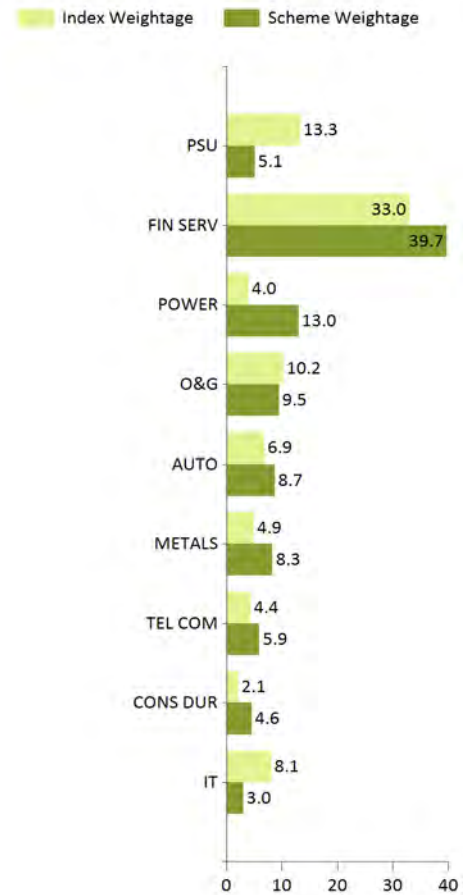
NIFTY 100 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.52
ICICI Bank Ltd.	8.83
Samvardhana Motherson International Ltd.	8.73
Adani Green Energy Ltd.	8.61
Adani Enterprises Ltd.	8.33
ICICI Prudential Asset Management Company Ltd.	7.20
HDFC Life Insurance Company Ltd.	6.92
Capri Global Capital Ltd.	6.21
Bharti Airtel Ltd.	5.95
Kotak Mahindra Bank Ltd.	5.44
Equity & Equity Related Instruments	92.90
Debt & Money Market Instruments and Net Current Assets	7.10
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-3.14	-3.83	-5.37	-6.53	9,686	9,617	9,463	9,347
YTD	-2.75	-3.20	-6.67	-8.09	9,725	9,680	9,333	9,191
1 Year	7.65	6.08	1.32	-0.28	10,765	10,608	10,132	9,972
3 Years	17.19	15.41	12.84	11.21	16,093	15,372	14,367	13,753
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	12.94	11.17	10.32	9.72	15,719	14,825	14,408	14,119

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	122184	121234	3.42	1.93	117639	-3.65	116116	-5.99
3 Years	360000	360000	404749	395022	7.78	6.14	392490	5.71	386010	4.59
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	450000	450000	548099	531031	10.54	8.82	522497	7.94	512341	6.88

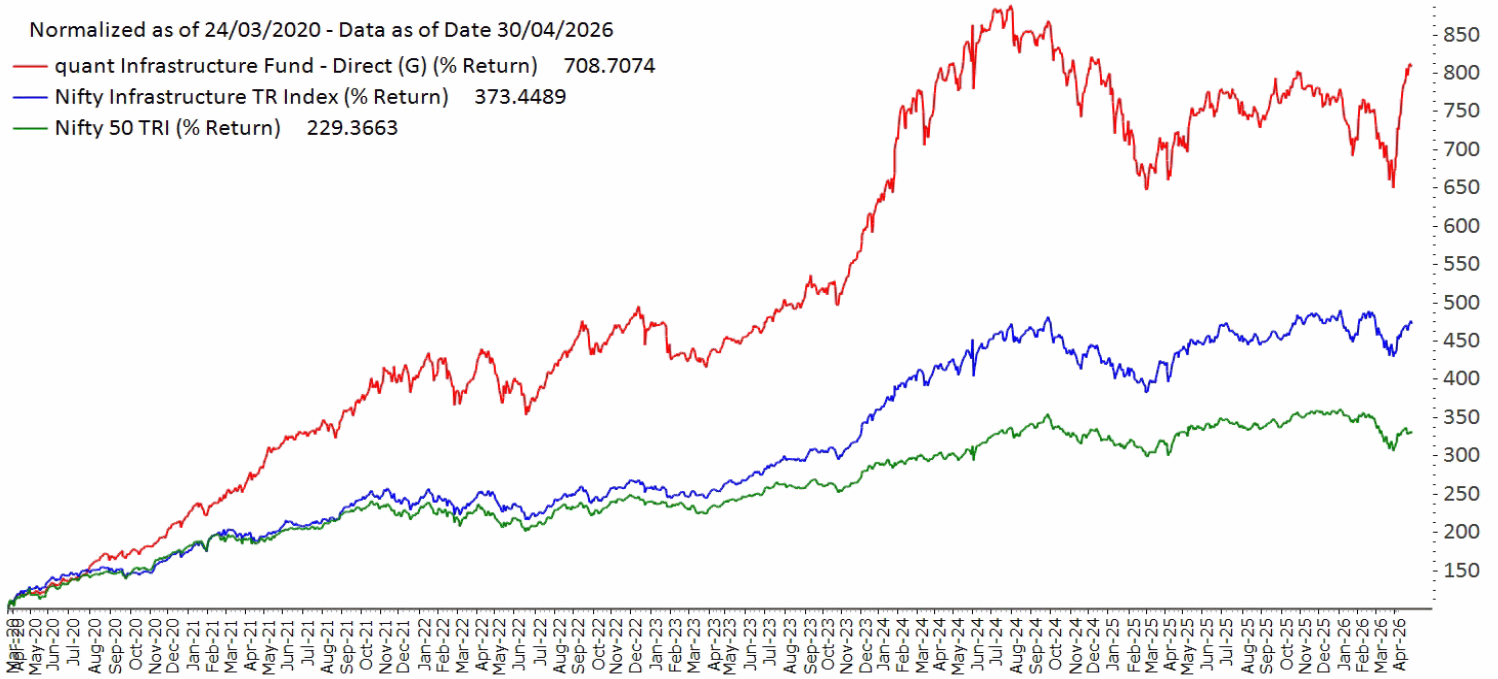
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MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2026

— quant Infrastructure Fund - Direct (G) (% Return) 708.7074
 — Nifty Infrastructure TR Index (% Return) 373.4489
 — Nifty 50 TRI (% Return) 229.3663



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure. This scheme is ideal for long-term investors with high risk appetite. During the month, exposure to Oil & gas (+6.54%) and Capital goods (+4.78%) and Power (+2.48%) was increased while Financial services (-7.30%) and Telecom (-3.13%) and Auto (-0.60%) was reduced. The core portfolio remains infra focused with a good mix of large, mid and small-cap names.



quant Infrastructure Fund

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

FUND SIZE

₹ 3,073 cr
\$ 0.32 bn

SCHEME SNAPSHOT

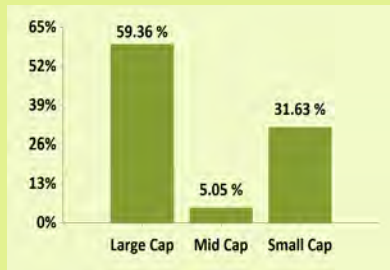
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.80
Sortino Ratio	1.45
Jensen's Alpha	1.20%
R- Squared	0.76
Downside Deviation	12.24%
Upside Deviation	18.78%
Downside Capture	1.13
Upside Capture	1.23

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.25
20	90.59
30	99.18

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.02
20	1.67
30	2.11

FUND MANAGERS

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

LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

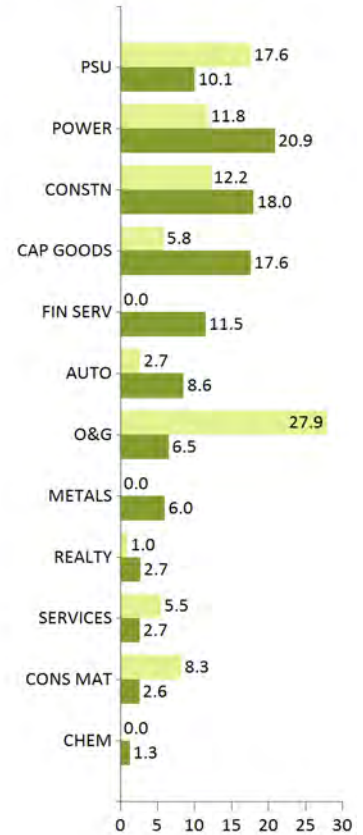
NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Power Ltd.	9.24
Adani Green Energy Ltd.	9.23
Samvardhana Motherson International Ltd.	8.58
Kalyani Steels Ltd.	6.80
Reliance Industries Ltd.	6.54
Adani Enterprises Ltd.	5.08
Afcons Infrastructure Ltd.	4.78
NCC Ltd.	4.64
Life Insurance Corporation of India	4.37
Larsen & Toubro Ltd.	4.01
Equity & Equity Related Instruments	98.53
Debt & Money Market Instruments and Net Current Assets	0.82
Others	0.65
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

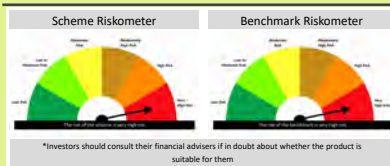
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	1.40	0.80	-1.31	-6.53	10,140	10,080	9,869	9,347
YTD	4.15	3.75	-2.57	-8.09	10,415	10,375	9,743	9,191
1 Year	14.50	13.12	8.07	-0.28	11,450	11,312	10,807	9,972
3 Years	21.54	19.98	21.71	11.21	17,953	17,273	18,029	13,753
5 Years	23.29	21.66	19.54	11.69	28,482	26,656	24,406	17,382
SI*	17.23	7.66	11.58	12.33	82,908	39,470	42,964	46,986

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	130195	129365	16.25	14.90	123880	6.10	116116	-5.99
3 Years	360000	360000	427455	418843	11.51	10.11	432111	12.25	386010	4.59
5 Years	600000	600000	919559	883887	17.13	15.51	911537	16.77	740099	8.34
7 Years	840000	840000	2097683	1976110	25.74	24.05	1670402	19.31	1274794	11.72
SI*	1600000	2240000	7285255	10310764	20.76	14.53	6917666	10.96	7736183	11.97

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

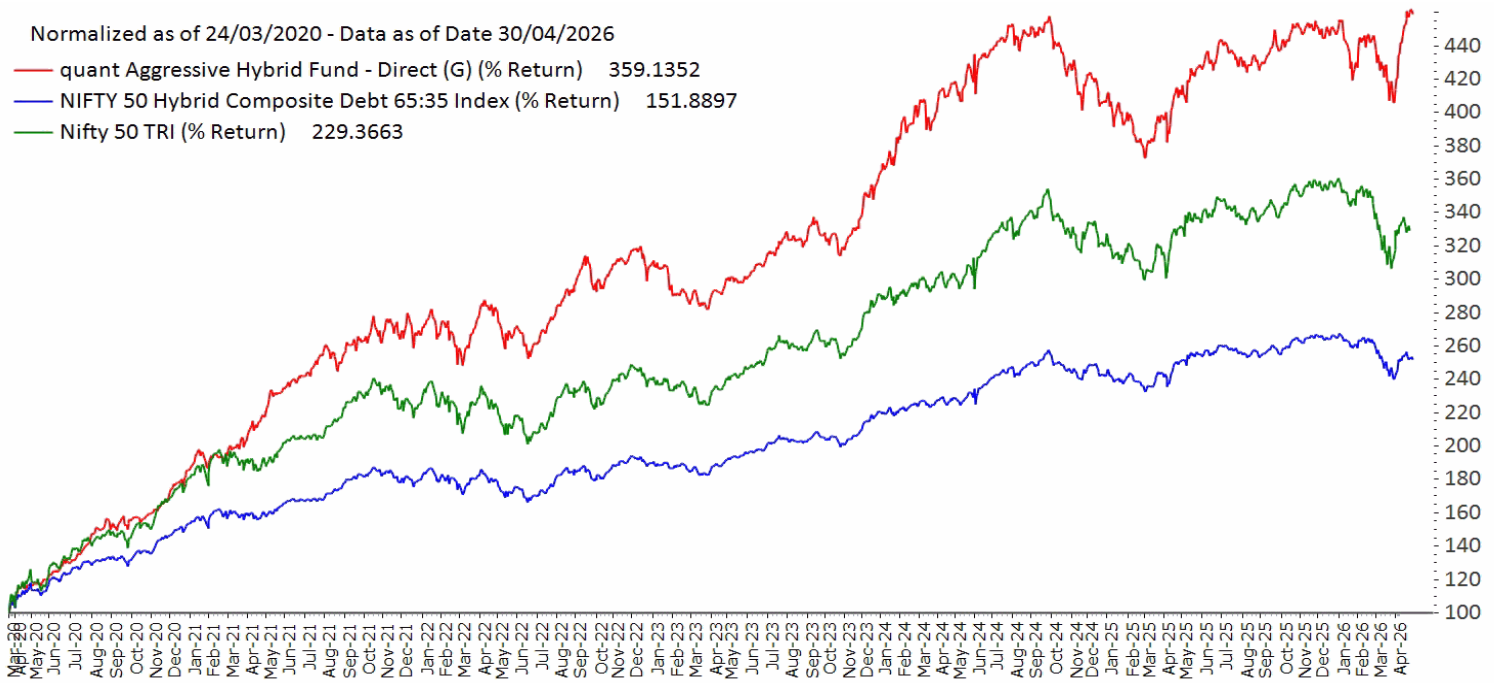
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Aggressive Hybrid Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2026

- quant Aggressive Hybrid Fund - Direct (G) (% Return) 359.1352
- NIFTY 50 Hybrid Composite Debt 65:35 Index (% Return) 151.8897
- Nifty 50 TRI (% Return) 229.3663



quant Aggressive Hybrid Fund is a unique strategy product with majority allocation to equities and invests across sectors and market. Smaller allocation is spread across low risk debt instruments and money market instruments. This scheme is ideal for long-term investors with medium to low risk appetite. The majority of current portfolio construct contains high-quality large-cap names and highly-rated debt securities. The stock selection has been made keeping in mind high margin of safety. During the month, exposure to IT (+7.03%) and Oil & gas (+3.41%) and Metals (+3.10%) was increased while Financial services (-4.01%) and Healthcare (-3.22%) and Telecom (-1.47%) was reduced. The fund is managed with an emphasis on maintaining low volatility over the long term while aiming to deliver steady, risk-adjusted returns through a balanced allocation approach.

Invest in our philosophy
active | absolute | unconstrained

**Focusing on the
true picture**

quant
AGGRESSIVE
HYBRID FUND

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

quant Aggressive Hybrid Fund

(Formerly known as quant Absolute Fund)

quant
**AGGRESSIVE
HYBRID FUND**

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

FUND SIZE

₹ 2,024 cr
\$ 0.21 bn

SCHEME SNAPSHOT

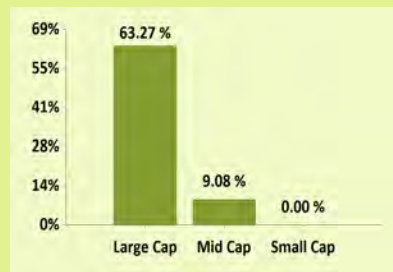
INCEPTION DATE

04 April 2001

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.74
Sortino Ratio	1.28
Jensen's Alpha	5.51%
R- Squared	0.66
Downside Deviation	8.26%
Upside Deviation	11.80%
Downside Capture	1.28
Upside Capture	1.59

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	66.10
20	72.84
30	72.84

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.32
20	4.52
30	5.42

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

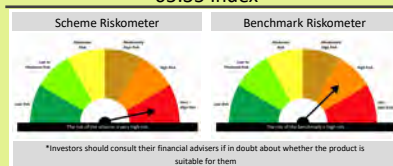
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

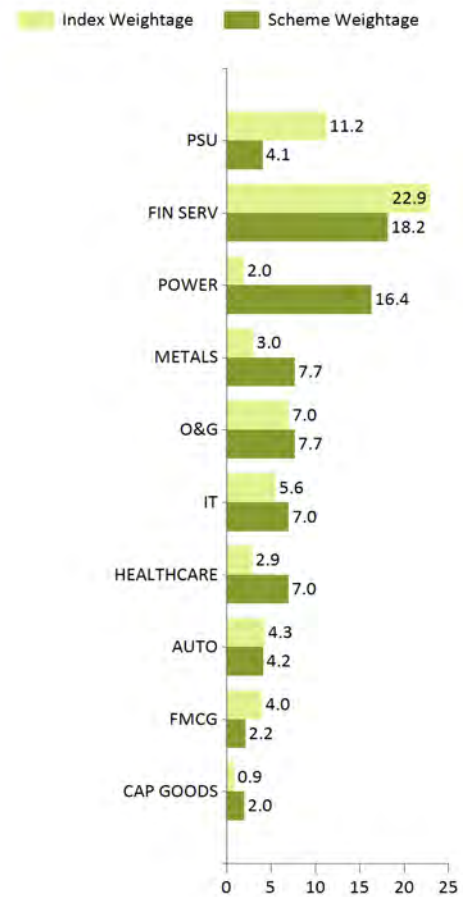
NIFTY 50 Hybrid Composite Debt
65:35 Index



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ICICI Bank Ltd.	8.91
Adani Green Energy Ltd.	8.80
Reliance Industries Ltd.	7.72
Adani Power Ltd.	7.56
Tech Mahindra Ltd.	7.03
Aurobindo Pharma Ltd.	7.01
Adani Enterprises Ltd.	5.66
ICICI Prudential Asset Management Company Ltd.	4.77
HDFC Life Insurance Company Ltd.	4.48
Samvardhana Motherson International Ltd.	4.15
Equity & Equity Related Instruments	72.35
Debt & Money Market Instruments and Net Current Assets	27.16
Others	0.49
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	1.86	1.22	-4.25	-6.53	10,186	10,122	9,575	9,347
YTD	1.24	0.82	-5.39	-8.09	10,124	10,082	9,461	9,191
1 Year	11.32	9.89	0.40	-0.28	11,132	10,989	10,040	9,972
3 Years	15.34	13.83	9.56	11.21	15,344	14,749	13,152	13,753
5 Years	16.13	14.70	9.68	11.69	21,125	19,856	15,872	17,382
SI*	16.75	16.31	N.A.	14.48	485,784	441,528	N.A.	296,568

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	126968	126099	11.03	9.63	117567	-3.76	116116	-5.99
3 Years	360000	360000	420397	411646	10.37	8.93	387785	4.90	386010	4.59
5 Years	600000	600000	825211	794791	12.72	11.21	725288	7.53	740099	8.34
7 Years	840000	840000	1601684	1518659	18.13	16.63	1189379	9.78	1274794	11.72
SI*	1600000	3010000	5548884	28532254	17.19	15.13	N.A.	N.A.	23219504	13.87

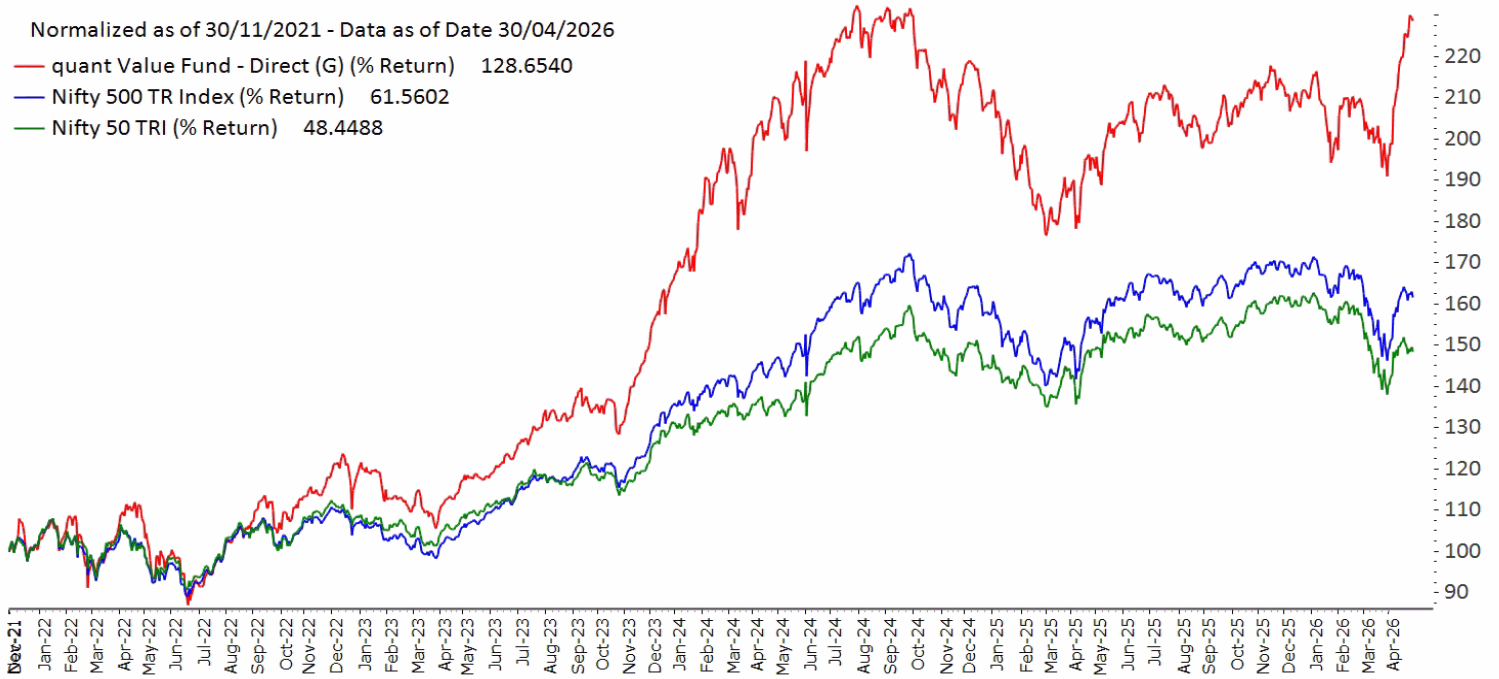
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 30/04/2026

— quant Value Fund - Direct (G) (% Return) 128.6540
 — Nifty 500 TR Index (% Return) 61.5602
 — Nifty 50 TRI (% Return) 48.4488



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. During the month, exposure to Oil & gas (+6.38%) and Power (+2.46%) and Metals (+1.18%) was increased while Financial services (-4.99%) and Capital goods (-2.67%) and Healthcare (-1.19%) was reduced. The fund continues to hold stocks with potential of value creation over next 3-5 years' horizon. This scheme is ideal for long-term investors with high risk appetite.

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

Real value lies beneath the surface

Invest in our philosophy
 active | absolute | unconstrained

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

FUND SIZE

₹ 1,756 cr
\$ 0.18 bn

SCHEME SNAPSHOT

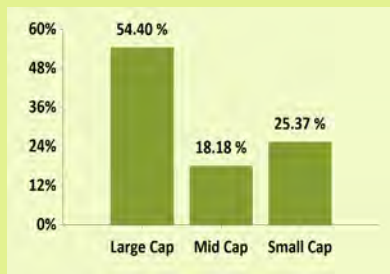
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	0.71
Sortino Ratio	1.28
Jensen's Alpha	7.94%
R- Squared	0.78
Downside Deviation	11.47%
Upside Deviation	17.35%
Downside Capture	1.06
Upside Capture	1.45

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.09
20	92.49
30	97.95

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.00
20	8.62
30	9.88

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

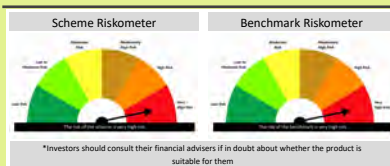
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

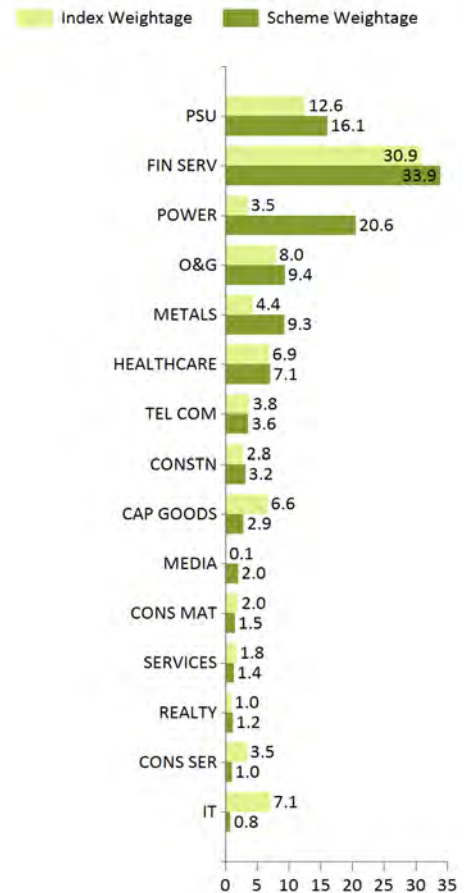
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Piramal Finance Ltd.	9.74
Reliance Industries Ltd.	9.41
Adani Enterprises Ltd.	9.32
Adani Green Energy Ltd.	9.02
Adani Power Ltd.	8.46
LIC Housing Finance Ltd.	6.13
Aurobindo Pharma Ltd.	5.54
ICICI Bank Ltd.	5.18
Life Insurance Corporation of India	3.66
HFCL Ltd.	3.64
Equity & Equity Related Instruments	97.95
Debt & Money Market Instruments and Net Current Assets	2.05
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	7.55	6.75	-4.11	-6.53	10,755	10,675	9,589	9,347
YTD	7.38	6.84	-4.97	-8.09	10,738	10,684	9,503	9,191
1 Year	18.11	16.29	3.96	-0.28	11,811	11,629	10,396	9,972
3 Years	25.19	23.29	15.33	11.21	19,622	18,739	15,339	13,753
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	20.61	18.65	11.48	9.36	22,865	21,267	16,156	14,845

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	134263	133166	22.94	21.13	119449	-0.86	116116	-5.99
3 Years	360000	360000	454830	443351	15.83	14.04	401102	7.17	386010	4.59
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	540000	540000	844123	809954	20.11	18.20	686538	10.66	645924	7.92

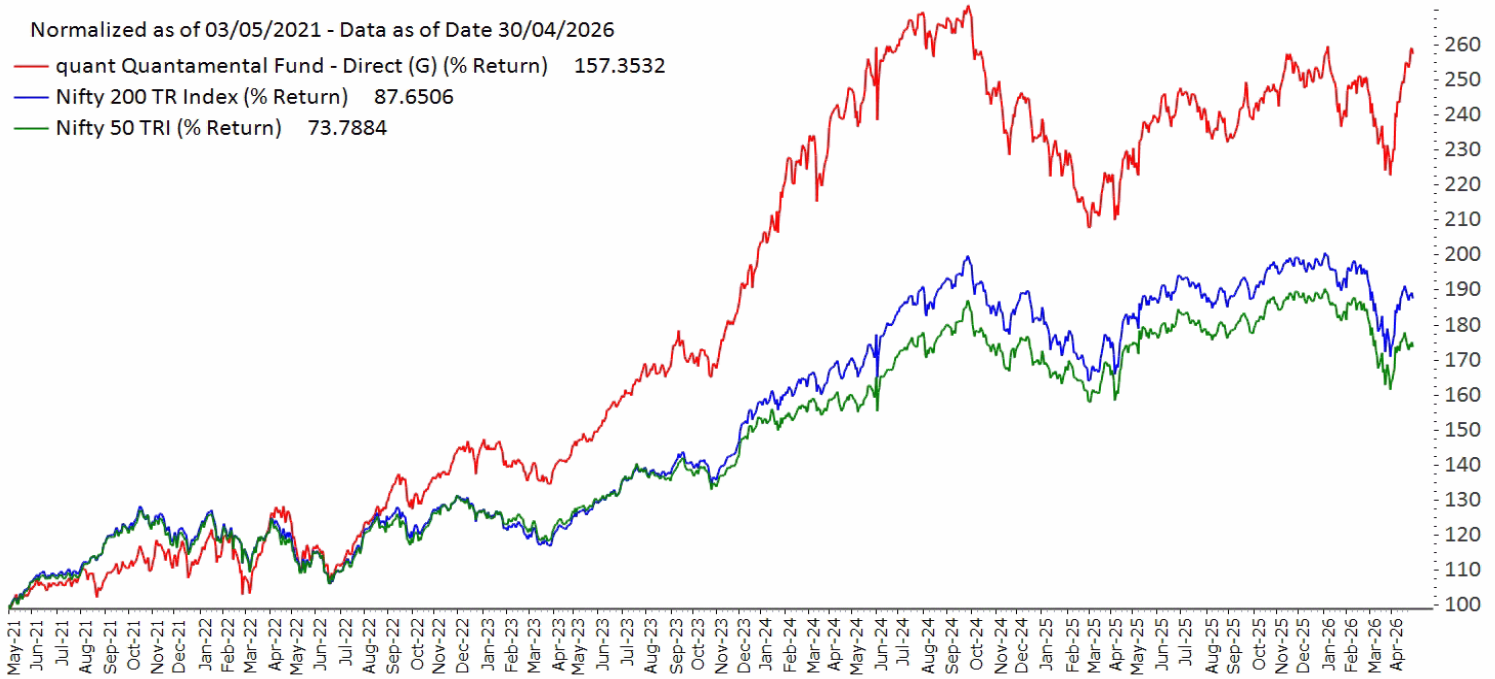
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

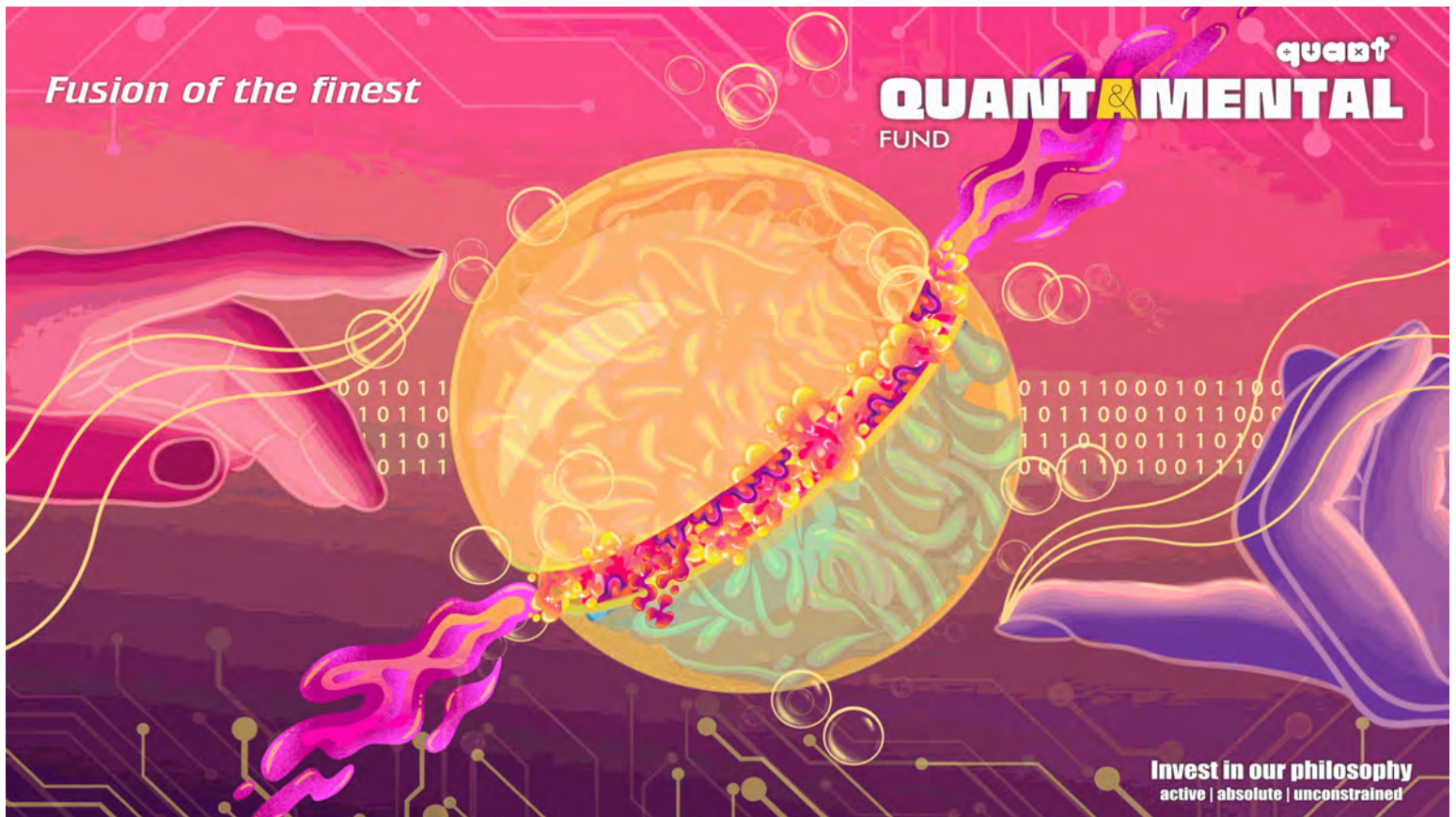
quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 30/04/2026

— quant Quantamental Fund - Direct (G) (% Return) 157.3532
 — Nifty 200 TR Index (% Return) 87.6506
 — Nifty 50 TRI (% Return) 73.7884



quant Quantamental Fund is a unique scheme which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with medium risk appetite. During the month, exposure to IT (+7.38%) and Power (+3.25%) and Consumer durables (+2.90%) was increased while FMCG (-3.97%) and Capital goods (-1.96%) and Healthcare (-1.81%) was reduced.



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

FUND SIZE

₹ 1,569 cr
\$ 0.16 bn

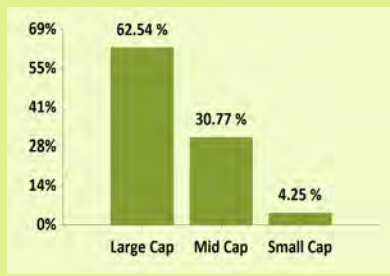
SCHEME SNAPSHOT

INCEPTION DATE
03 May 2021

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	0.87
Sortino Ratio	1.51
Jensen's Alpha	7.34%
R- Squared	0.72
Downside Deviation	10.11%
Upside Deviation	14.75%
Downside Capture	0.91
Upside Capture	1.22

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.42
20	97.57
30	97.57

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.25
20	10.99
30	12.69

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

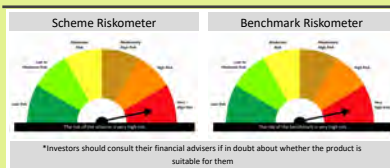
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

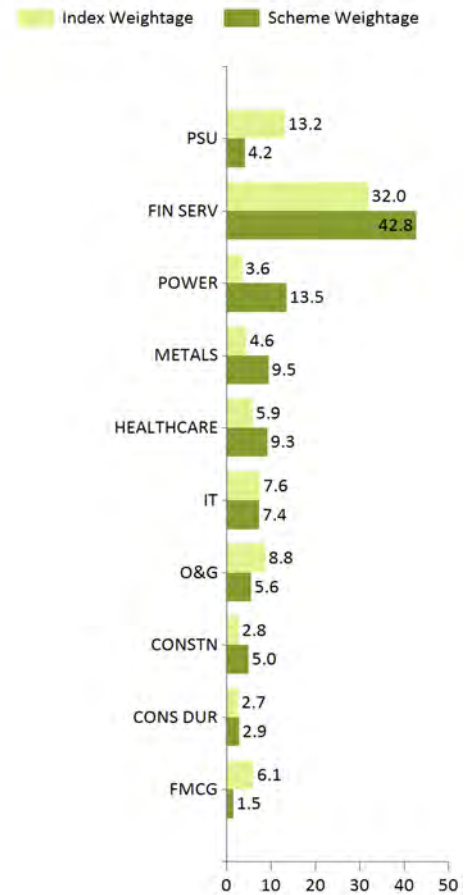
NIFTY 200 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Piramal Finance Ltd.	9.52
Adani Enterprises Ltd.	9.49
Aurobindo Pharma Ltd.	9.25
Adani Green Energy Ltd.	9.00
Kotak Mahindra Bank Ltd.	8.67
Tech Mahindra Ltd.	5.88
PB Fintech Ltd.	5.67
Reliance Industries Ltd.	5.60
ICICI Bank Ltd.	5.30
Larsen & Toubro Ltd.	5.03
Equity & Equity Related Instruments	97.57
Debt & Money Market Instruments and Net Current Assets	2.43
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	4.32	3.66	-4.35	-6.53	10,432	10,366	9,565	9,347
YTD	1.03	0.61	-5.70	-8.09	10,103	10,061	9,430	9,191
1 Year	13.47	11.98	3.03	-0.28	11,347	11,198	10,303	9,972
3 Years	21.06	19.41	14.53	11.21	17,744	17,028	15,023	13,753
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	20.85	19.08	13.44	11.71	25,735	23,903	18,765	17,379

SIP RETURNS[^]

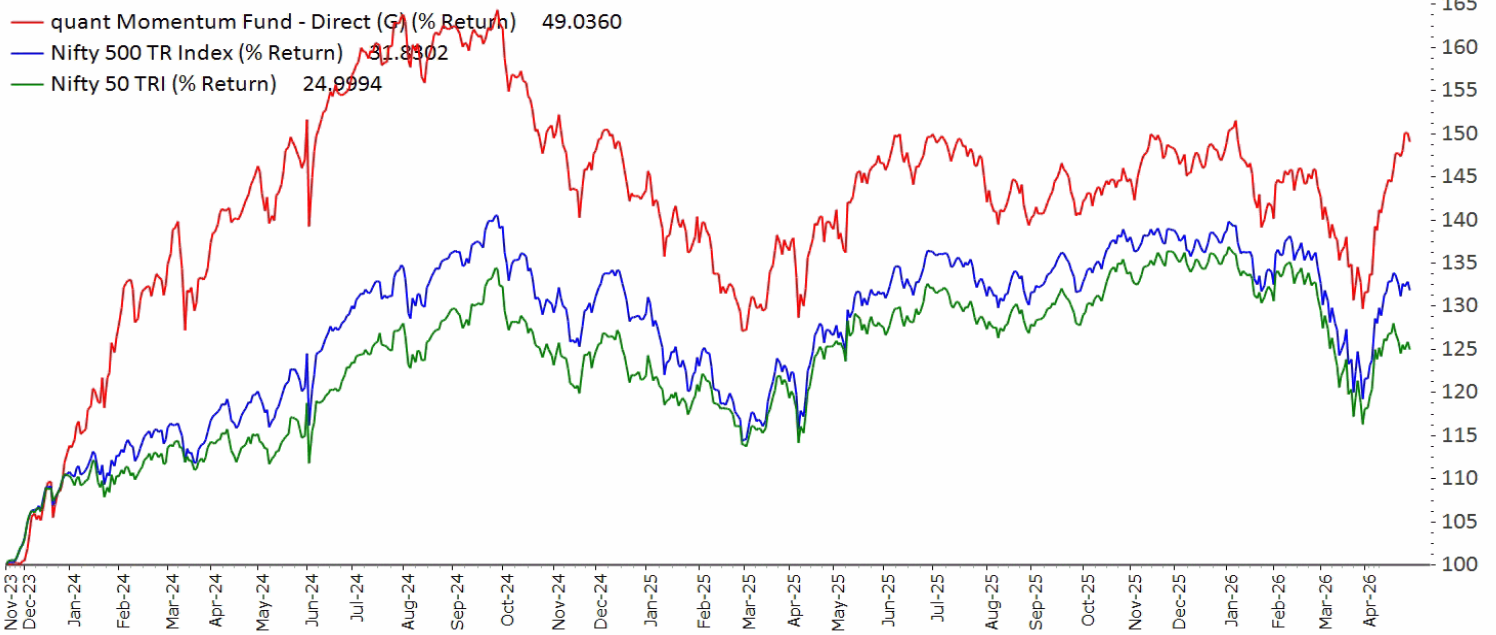
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	128436	127540	13.40	11.95	118951	-1.63	116116	-5.99
3 Years	360000	360000	426676	417361	11.38	9.87	399656	6.92	386010	4.59
5 Years	600000	600000	943555	904245	18.18	16.44	780595	10.48	740099	8.34
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	600000	600000	943555	904245	18.18	16.44	780595	10.48	740099	8.34

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

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

quant Momentum Fund

Normalized as of 20/11/2023 - Data as of Date 30/04/2026



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generate alpha in the medium-term. This scheme is ideal for long-term investors with high risk appetite. Over the past several months, both earnings momentum and price momentum had remained weak, prompting us to adopt a more defensive stance to minimize transaction and impact costs. During the month, exposure to Oil & gas (+6.07%) and Consumer durables (+2.90%) and Power (+2.65%) was increased while Financial services (-4.31%) and Telecom (-2.93%) was reduced.

Invest in our philosophy
active | absolute | unconstrained

quant
MOMENTUM
FUND

(An open ended equity scheme following a momentum theme)

**Decoding the DNA
of market randomness**

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

FUND SIZE

₹ 1,319 cr
\$ 0.14 bn

SCHEME SNAPSHOT

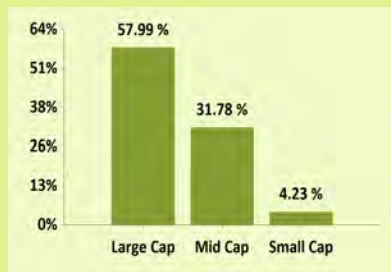
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	0.56
Sortino Ratio	0.98
Jensen's Alpha	4.91%
R- Squared	0.81
Downside Deviation	11.80%
Upside Deviation	16.65%
Downside Capture	1.09
Upside Capture	1.37

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.37
20	96.82
30	97.38

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.62
20	5.40
30	6.72

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

NIFTY 500 TRI

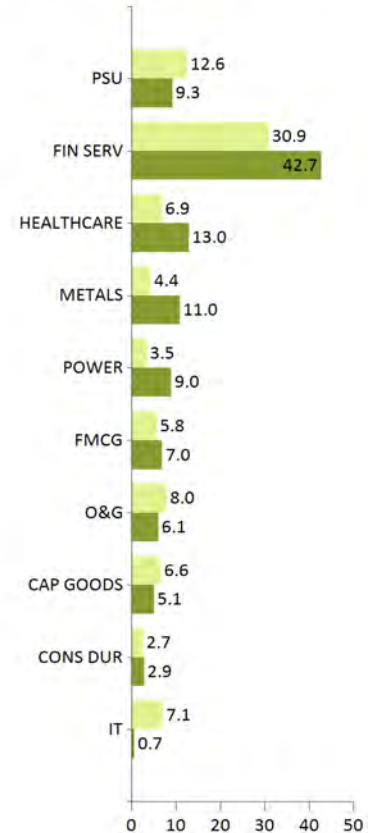
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Adani Enterprises Ltd.	10.97
Piramal Finance Ltd.	9.78
Aurobindo Pharma Ltd.	9.59
Adani Green Energy Ltd.	8.97
Kotak Mahindra Bank Ltd.	7.82
HDFC Life Insurance Company Ltd.	7.07
Reliance Industries Ltd.	6.07
ICICI Bank Ltd.	5.27
Varun Beverages Ltd.	5.20
PB Fintech Ltd.	4.62
Equity & Equity Related Instruments	97.38
Debt & Money Market Instruments and Net Current Assets	2.62
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

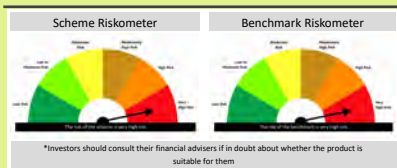
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	3.15	2.55	-4.11	-6.53	10,315	10,255	9,589	9,347
YTD	0.03	-0.35	-4.97	-8.09	10,003	9,965	9,503	9,191
1 Year	7.00	5.75	3.96	-0.28	10,700	10,575	10,396	9,972
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	17.75	16.25	11.98	9.57	14,904	14,443	13,183	12,500

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	125179	124403	8.16	6.93	119449	-0.86	116116	-5.99
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	300000	300000	322463	317326	5.72	4.43	315639	4.00	307799	2.01

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

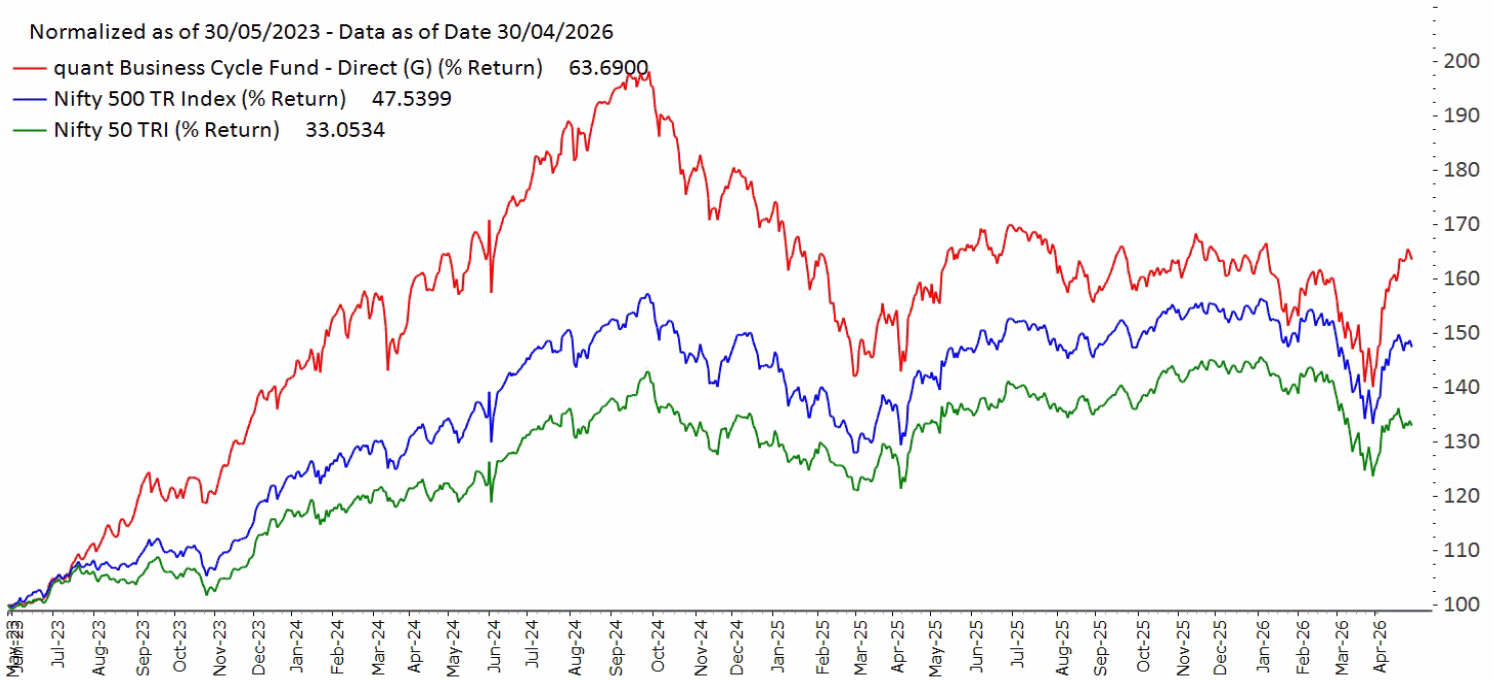
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 30/04/2026

— quant Business Cycle Fund - Direct (G) (% Return) 63.6900
 — Nifty 500 TR Index (% Return) 47.5399
 — Nifty 50 TRI (% Return) 33.0534



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexicap fund with select exposure to 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. During the month, exposure to Capital goods (+8.58%) and Metals (+4.84%) and Chemicals (+1.40%) was increased while Financial services (-11.84%) and FMCG (-5.28%) and Power (-1.50%) was reduced.

**Conviction Leads
to Concentration**



quant
BUSINESS
CYCLE FUND

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

Invest in our philosophy
 active | absolute | unconstrained

quant Business Cycle Fund



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

FUND SIZE

₹ 965 cr
\$ 0.10 bn

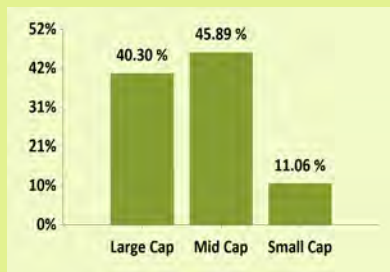
SCHEME SNAPSHOT

INCEPTION DATE
30 May 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	0.58
Sortino Ratio	0.92
Jensen's Alpha	2.35%
R- Squared	0.83
Downside Deviation	13.15%
Upside Deviation	16.06%
Downside Capture	1.16
Upside Capture	1.30

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.62
20	97.25
30	97.25

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.38
20	18.50
30	20.38

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

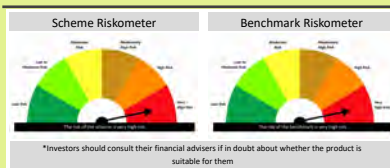
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

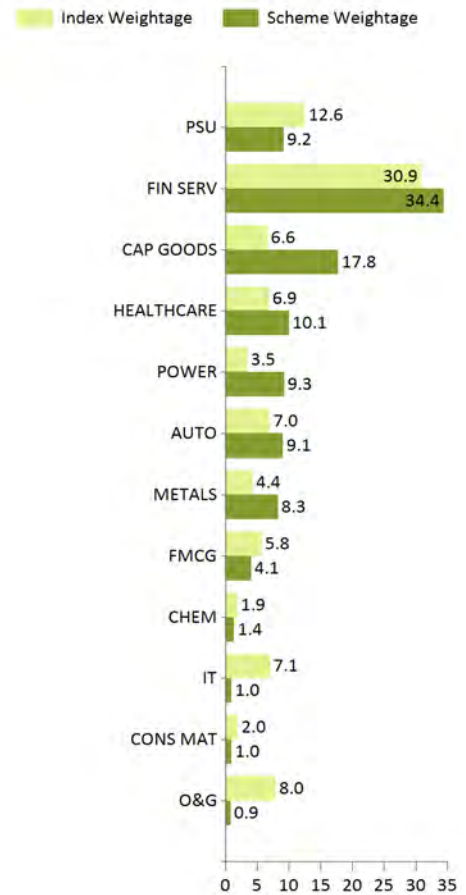
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Piramal Finance Ltd.	9.64
Adani Green Energy Ltd.	9.28
Bharat Heavy Electricals Ltd.	9.20
Samvardhana Motherson International Ltd.	9.11
Premier Energies Ltd.	8.60
Aurobindo Pharma Ltd.	8.39
HDFC Life Insurance Company Ltd.	7.39
ICICI Prudential Asset Management Company Ltd.	5.95
PB Fintech Ltd.	5.86
Lloyds Metals And Energy Ltd.	4.20
Equity & Equity Related Instruments	97.25
Debt & Money Market Instruments and Net Current Assets	2.75
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	0.49	-0.26	-4.11	-6.53	10,049	9,974	9,589	9,347
YTD	0.01	-0.48	-4.97	-8.09	10,001	9,952	9,503	9,191
1 Year	3.83	2.25	3.96	-0.28	10,383	10,225	10,396	9,972
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	18.39	16.57	14.25	10.28	16,369	15,645	14,754	13,305

SIP RETURNS[^]

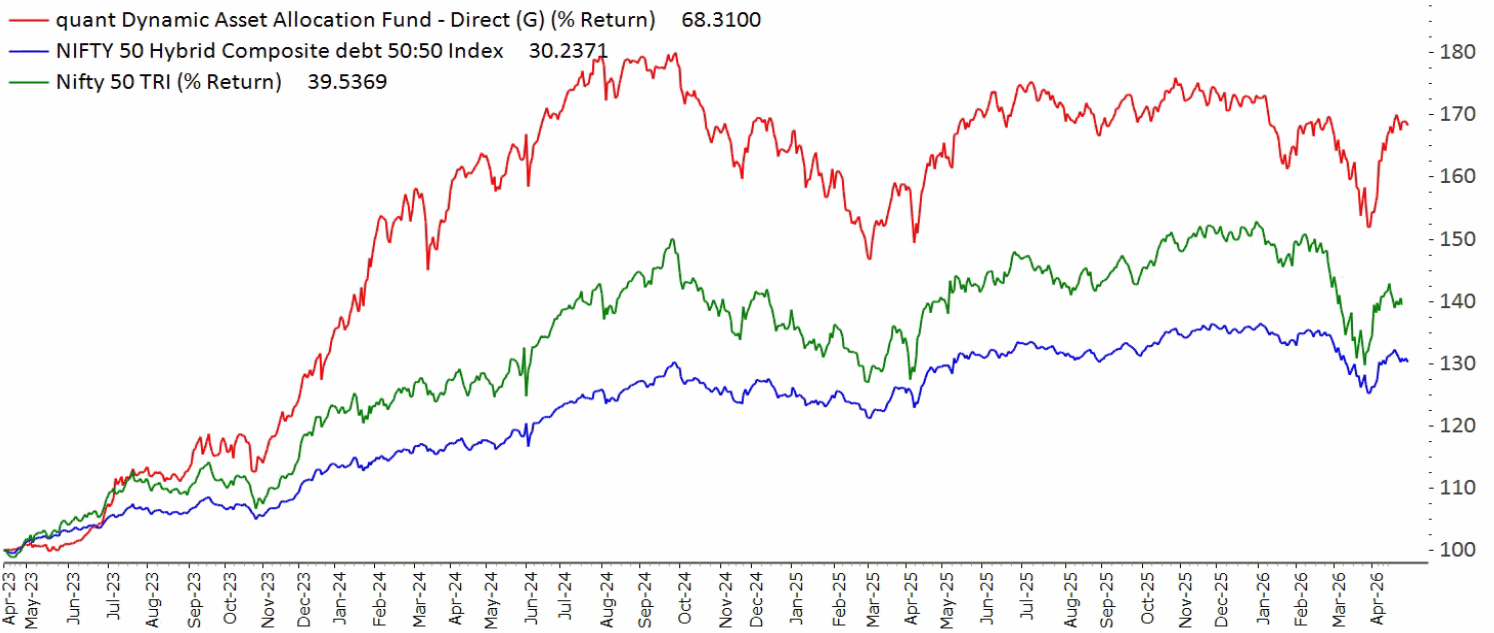
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	123251	122269	5.10	3.55	119449	-0.86	116116	-5.99
3 Years	360000	360000	396739	386961	6.44	4.77	400599	7.09	385625	4.53
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	360000	360000	396739	386961	6.44	4.77	400599	7.09	385625	4.53

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

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

quant Dynamic Asset Allocation Fund

Normalized as of 12/04/2023 - Data as of Date 30/04/2026



The unique feature of the scheme stems from its mandate to dynamically rebalance equity exposure (0 to 100%) and debt exposure (0 to 35%), in line with our view on Risk-On or Risk-Off environment. This approach brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. Equity exposure has been raised as on end-April 2026 to ~85.8%. The current portfolio construct has a large-cap skew. During the month, exposure to Oil & gas (+3.43%) and IT (+3.18%) and Telecom (+3.02%) was increased while Financial services (-6.33%) and Healthcare (-0.65%) was reduced.

Moving with the times!

quant
DYNAMIC
ASSET ALLOCATION

Invest in our philosophy
 active | absolute | unconstrained

quant Dynamic Asset Allocation Fund

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

FUND SIZE

₹ 901 cr
\$ 0.09 bn

SCHEME SNAPSHOT

INCEPTION DATE
12 April 2023

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	0.74
Sortino Ratio	1.26
Jensen's Alpha	7.11%
R- Squared	0.72
Downside Deviation	9.76%
Upside Deviation	13.42%
Downside Capture	1.84
Upside Capture	2.29

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.36
20	85.80
30	85.80

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.84
20	8.42
30	10.33

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

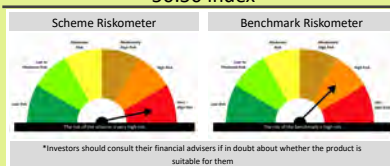
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

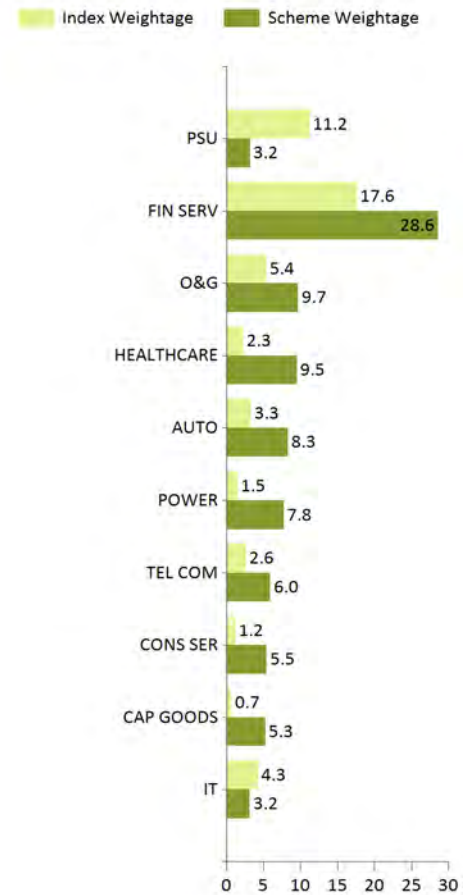
NIFTY 50 Hybrid Composite debt
50:50 Index



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.71
Aurobindo Pharma Ltd.	9.52
ICICI Prudential Asset Management Company Ltd.	8.91
HDFC Life Insurance Company Ltd.	8.50
Samvardhana Motherson International Ltd.	8.34
Adani Green Energy Ltd.	7.78
Bharti Airtel Ltd.	5.96
Kotak Mahindra Bank Ltd.	5.73
Ventive Hospitality Ltd.	5.45
ICICI Bank Ltd.	5.44
Equity & Equity Related Instruments	83.82
Debt & Money Market Instruments and Net Current Assets	14.20
Others	1.98
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-3.68	-4.36	-3.30	-6.53	9,632	9,564	9,670	9,347
YTD	-2.51	-2.97	-4.25	-8.09	9,749	9,703	9,575	9,191
1 Year	2.65	1.19	0.63	-0.28	10,265	10,119	10,063	9,972
3 Years	18.58	16.81	8.80	11.21	16,675	15,938	12,881	13,753
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	18.61	16.84	9.05	11.54	16,831	16,074	13,024	13,954

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	120003	119095	0.00	-1.41	118188	-2.80	116116	-5.99
3 Years	360000	360000	407878	398124	8.30	6.67	388040	4.94	386010	4.59
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	370000	370000	424709	414197	8.94	7.29	401064	5.17	399964	5.00

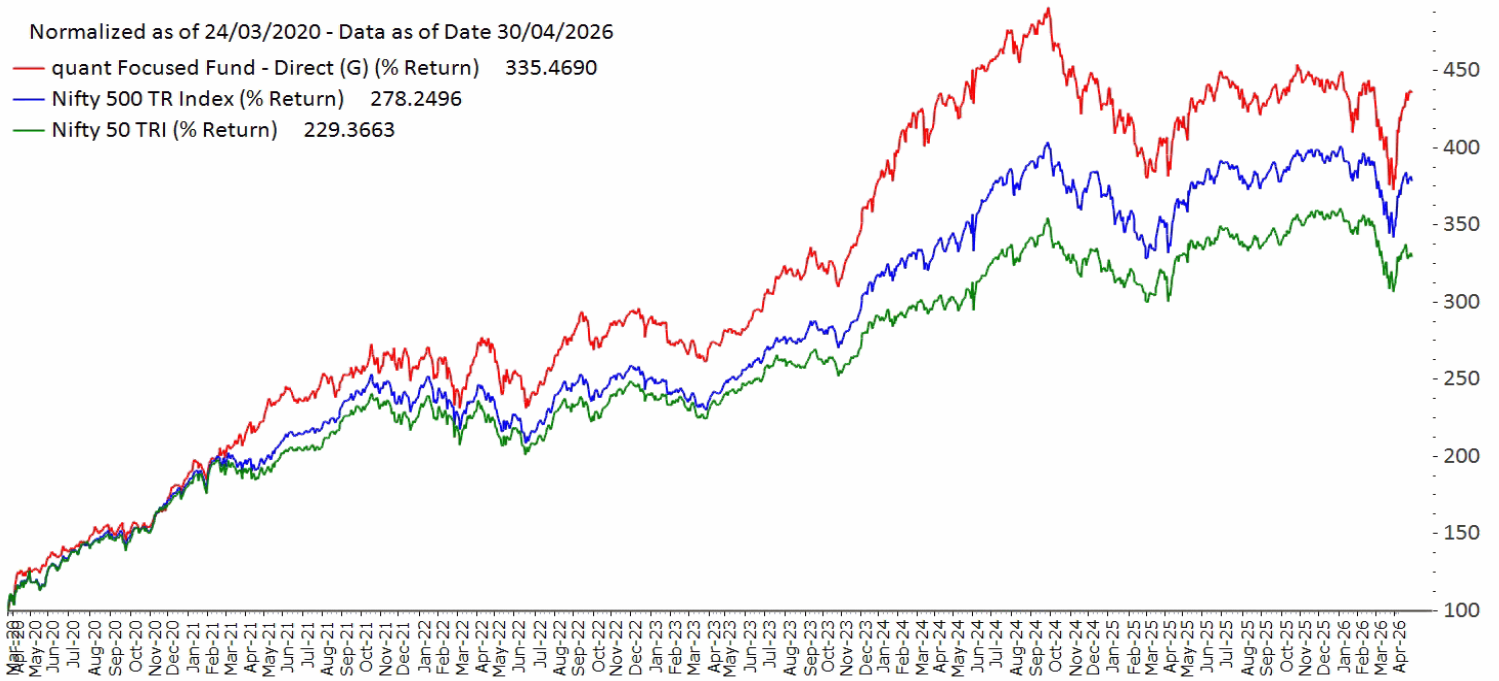
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2026

— quant Focused Fund - Direct (G) (% Return) 335.4690
 — Nifty 500 TR Index (% Return) 278.2496
 — Nifty 50 TRI (% Return) 229.3663



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. As of end-April 2026, the scheme is predominantly large-cap focused with 14 unique highly liquid stocks in the portfolio. Although it is a focused fund, the portfolio is well-diversified across sectors. During the month, exposure to Capital goods (+9.08%) and IT (+4.98%) and Telecom (+3.30%) was increased while Financial services (-10.18%) and FMCG (-6.90%) and Healthcare (-2.64%) was reduced.

quant
FOCUSED
FUND

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

Artistry in Motion ...

Invest in our philosophy
 active | absolute | unconstrained

quant Focused Fund



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

FUND SIZE

₹ 813 cr
\$ 0.09 bn

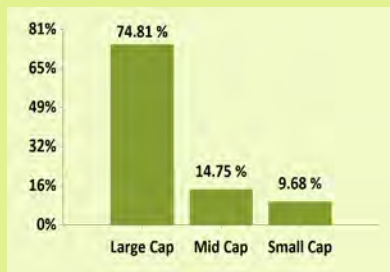
SCHEME SNAPSHOT

INCEPTION DATE
28 August 2008

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.50
Sortino Ratio	0.80
Jensen's Alpha	-0.29%
R- Squared	0.82
Downside Deviation	10.92%
Upside Deviation	13.96%
Downside Capture	1.05
Upside Capture	1.05

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	82.58
20	99.24
30	99.24

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.87
20	10.85
30	12.18

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

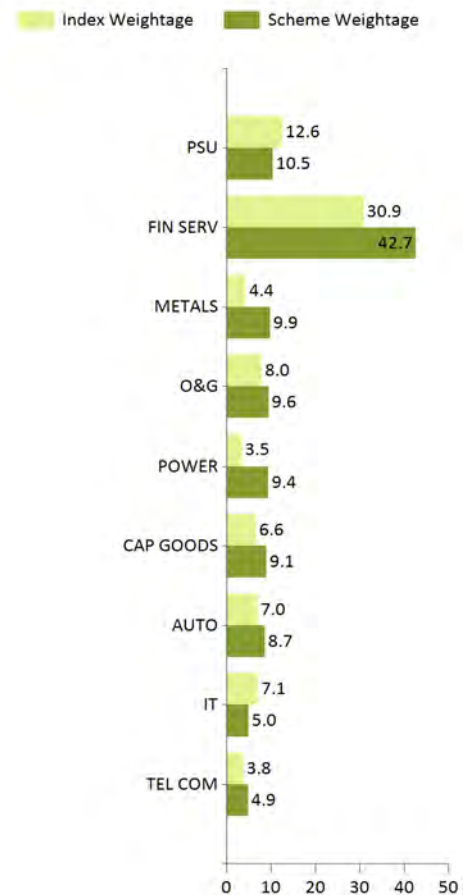
BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Enterprises Ltd.	9.88
Capri Global Capital Ltd.	9.68
Reliance Industries Ltd.	9.56
Adani Green Energy Ltd.	9.45
Bharat Heavy Electricals Ltd.	9.08
Samvardhana Motherson International Ltd.	8.69
HDFC Life Insurance Company Ltd.	7.65
ICICI Prudential Asset Management Company Ltd.	7.12
Kotak Mahindra Bank Ltd.	5.81
PB Fintech Ltd.	5.67
Equity & Equity Related Instruments	99.24
Debt & Money Market Instruments and Net Current Assets	0.76
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

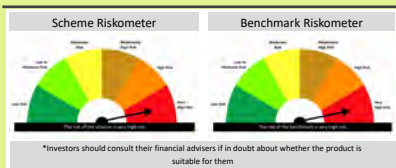
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-3.17	-3.87	-4.11	-6.53	9,683	9,613	9,589	9,347
YTD	-2.31	-2.78	-4.97	-8.09	9,769	9,722	9,503	9,191
1 Year	5.04	3.51	3.96	-0.28	10,504	10,351	10,396	9,972
3 Years	15.75	13.98	15.33	11.21	15,507	14,809	15,339	13,753
5 Years	14.37	12.42	14.04	11.69	19,564	17,953	19,289	17,382
SI*	16.34	12.82	13.55	12.33	74,966	84,237	54,262	46,986

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	122132	121185	3.34	1.85	119449	-0.86	116116	-5.99
3 Years	360000	360000	396258	386770	6.35	4.73	401102	7.17	386010	4.59
5 Years	600000	600000	798494	763419	11.39	9.58	790112	10.97	740099	8.34
7 Years	840000	840000	1496057	1391709	16.21	14.18	1400681	14.36	1274794	11.72
SI*	1600000	2130000	5165669	9404815	16.24	14.95	8105896	13.55	7093467	12.28

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

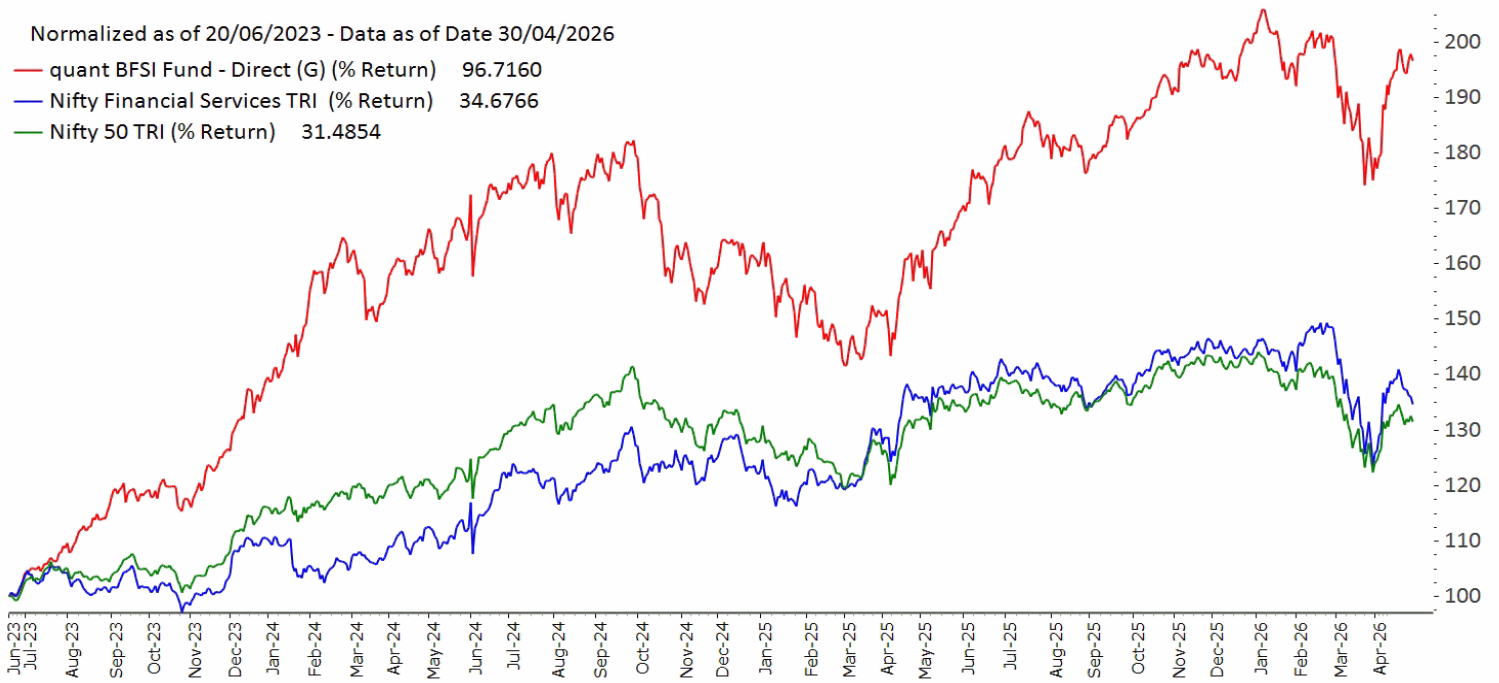
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 30/04/2026

— quant BFSI Fund - Direct (G) (% Return) 96.7160
 — Nifty Financial Services TRI (% Return) 34.6766
 — Nifty 50 TRI (% Return) 31.4854



quant BFSI Fund scheme is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. During the month, exposure to Life insurance, Pharma, Asset Management Company, NBFCs was reduced while exposure to Fintechs was raised. The overall portfolio remains well-diversified across key financial subsectors, including insurance, NBFCs, and leading private sector banks.

quant
multi asset, multi manager

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

quant
BFSI
FUND

Banking, Financial Services and Insurance

Trust meets Technology

Invest in our philosophy
active | absolute | unconstrained

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

FUND SIZE

₹ 753 cr
\$ 0.08 bn

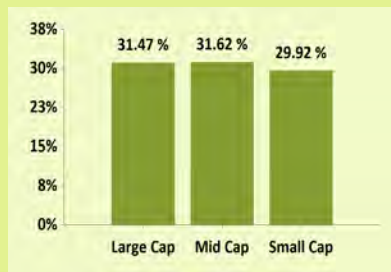
SCHEME SNAPSHOT

INCEPTION DATE
20 June 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	1.07
Sortino Ratio	1.74
Jensen's Alpha	16.97%
R- Squared	0.37
Downside Deviation	11.76%
Upside Deviation	15.24%
Downside Capture	0.44
Upside Capture	1.20

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	83.41
20	96.47
30	96.47

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.53
20	8.77
30	10.49

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

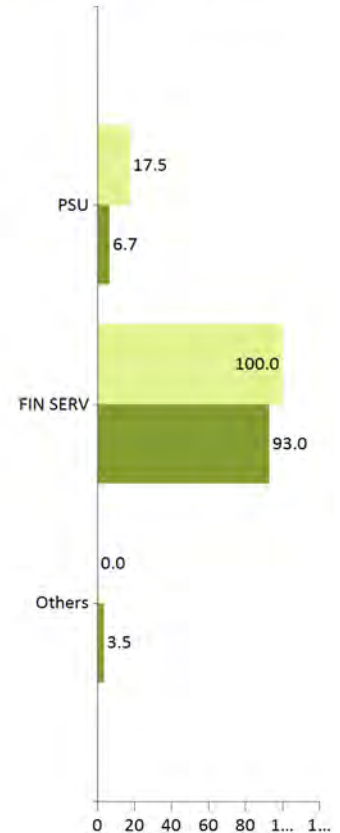
Nifty Financial Services TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ICICI Prudential Asset Management Company Ltd.	9.90
Piramal Finance Ltd.	9.42
Manappuram Finance Ltd.	9.34
Nippon Life India Asset Management Ltd.	9.12
Capri Global Capital Ltd.	9.10
ICICI Bank Ltd.	8.42
AU Small Finance Bank Ltd.	8.32
HDFC Life Insurance Company Ltd.	7.69
LIC Housing Finance Ltd.	6.65
Kotak Mahindra Bank Ltd.	5.45
Equity & Equity Related Instruments	96.47
Debt & Money Market Instruments and Net Current Assets	3.53
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

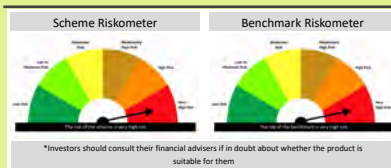
Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	3.29	2.50	-5.36	-6.53	10,329	10,250	9,464	9,347
YTD	-2.43	-2.93	-7.19	-8.09	9,757	9,707	9,281	9,191
1 Year	23.26	21.34	-0.77	-0.28	12,326	12,134	9,923	9,972
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	26.68	24.65	10.97	10.04	19,672	18,786	13,468	13,149

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	128619	127520	13.69	11.92	116172	-5.90	116116	-5.99
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	350000	350000	446327	434927	17.01	15.13	391335	7.63	372065	4.14

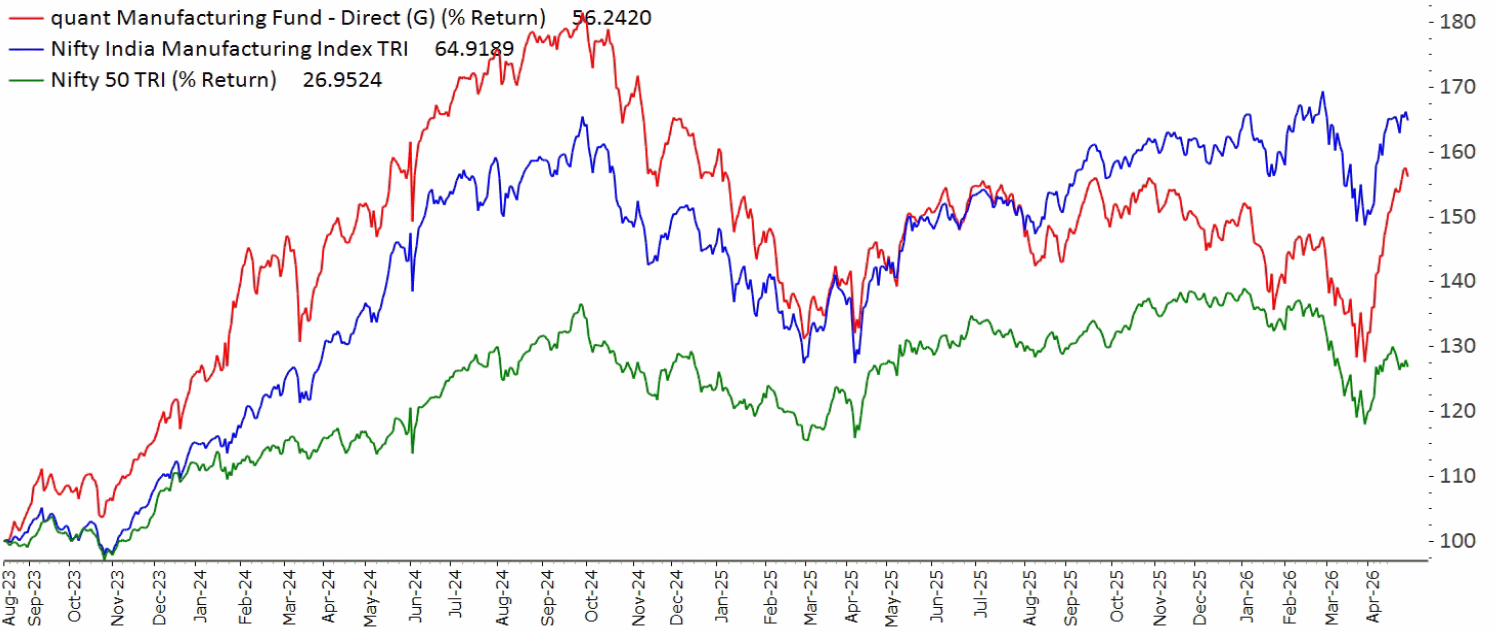
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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



quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 30/04/2026



quant Manufacturing Fund scheme invests in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. During the month, exposure to Metals (+7.78%) and Chemicals (+3.99%) and Capital goods (+3.45%) was increased while FMCG (-16.20%) and Financial services (-4.16%) was reduced.

The Assembly Line of Opportunities

quant
MANUFACTURING
FUND

(An open ended equity scheme following manufacturing theme)

Invest in our philosophy
active | absolute | unconstrained

quant Manufacturing Fund

MANUFACTURING FUND

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

FUND SIZE

₹ 669 cr
\$ 0.07 bn

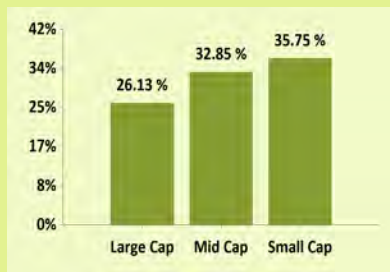
SCHEME SNAPSHOT

INCEPTION DATE
14 August 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	0.50
Sortino Ratio	0.86
Jensen's Alpha	-4.38%
R- Squared	0.77
Downside Deviation	13.62%
Upside Deviation	18.33%
Downside Capture	1.16
Upside Capture	1.03

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.81
20	94.72
30	94.72

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.02
20	4.69
30	5.91

FUND MANAGERS

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

LOAD STRUCTURE

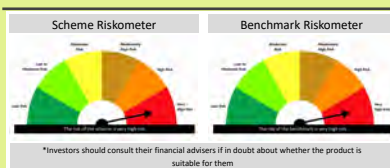
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

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

BENCHMARK INDEX:

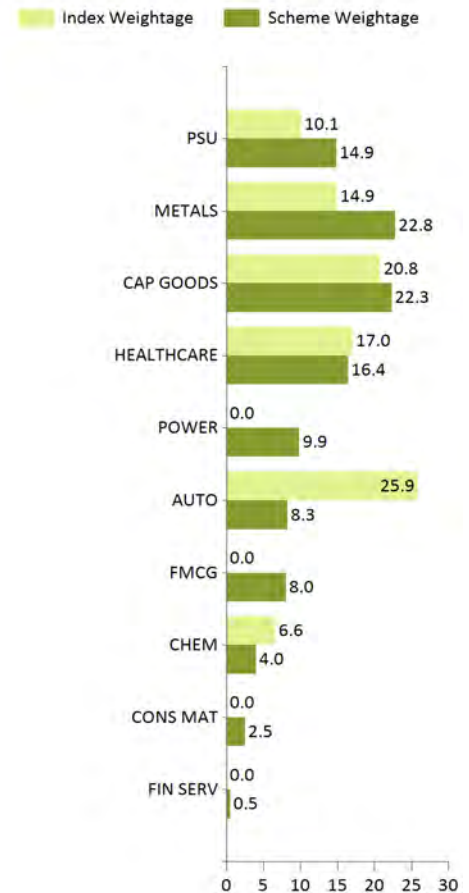
Nifty India Manufacturing Index



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Enterprises Ltd.	9.84
Bharat Heavy Electricals Ltd.	9.07
Lloyds Metals And Energy Ltd.	9.00
Aurobindo Pharma Ltd.	8.87
Samvardhana Motherson International Ltd.	8.26
Zydus Wellness Ltd.	8.03
Adani Green Energy Ltd.	8.02
Ador Welding Ltd.	6.12
Gujarat Themis Biosyn Ltd.	5.41
Ravindra Energy Ltd.	5.19
Equity & Equity Related Instruments	94.72
Debt & Money Market Instruments and Net Current Assets	5.28
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	0.71	0.02	2.16	-6.53	10,071	10,002	10,216	9,347
YTD	3.25	2.79	0.77	-8.09	10,325	10,279	10,077	9,191
1 Year	9.22	7.67	16.02	-0.28	10,922	10,767	11,602	9,972
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	17.90	16.10	20.27	9.20	15,624	14,988	16,492	12,695

SIP RETURNS[^]

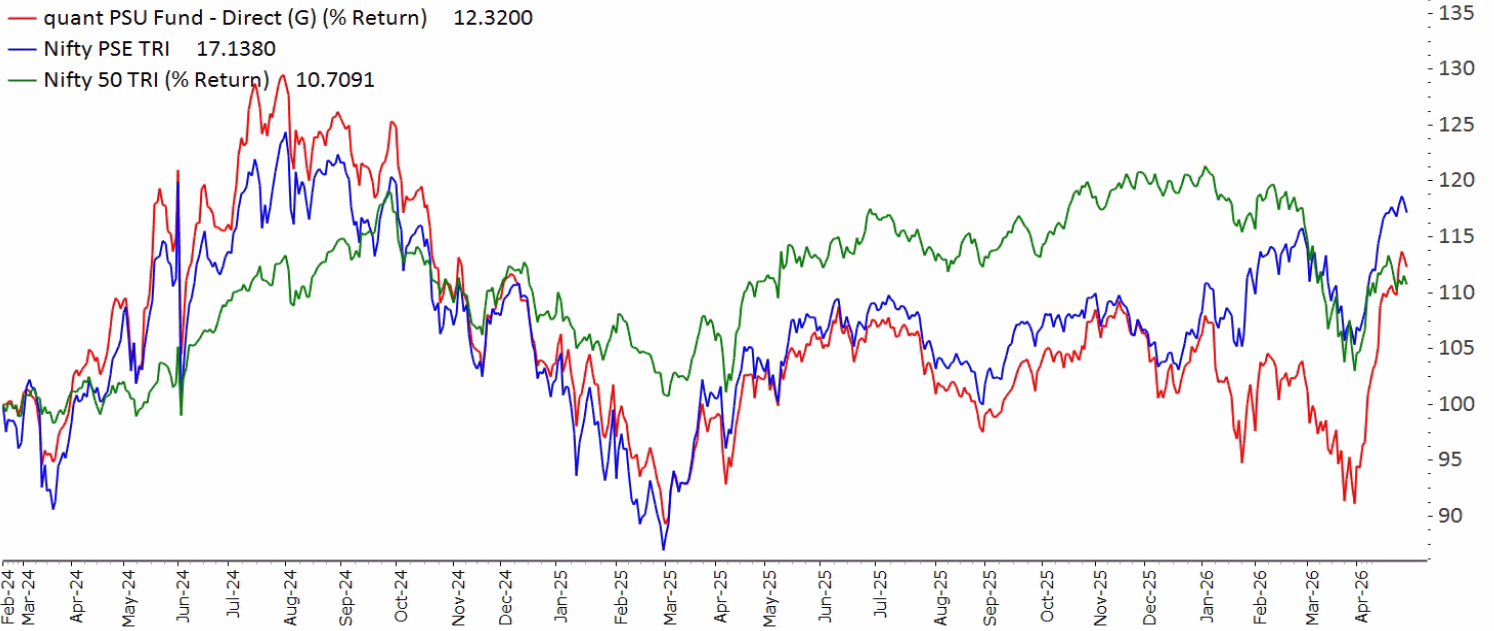
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	127975	127025	12.65	11.12	127769	12.31	116116	-5.99
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	330000	330000	364231	356447	7.14	5.55	397761	13.75	346283	3.45

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

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

quant PSU Fund

Normalized as of 20/02/2024 - Data as of Date 30/04/2026



The fund seeks to leverage the potential value of PSU stocks unlocked through disinvestment or divestment, and benefit from their significant contribution towards making India the world's third-largest economy. During the month, exposure to Power (+13.34%) and Financial services (+3.67%) was increased while Metals (-13.45%) and Construction (-3.25%) was reduced. The portfolio remains well diversified and we remain watchful of any signs of slowdown in Government capex and will continue to rebalance the portfolio to position the portfolio in the right pockets.

*Fostering economic growth,
and maintaining stability*

quant
PSU FUND



Invest in our philosophy
active | absolute | unconstrained

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

FUND SIZE

₹ 502 cr
\$ 0.05 bn

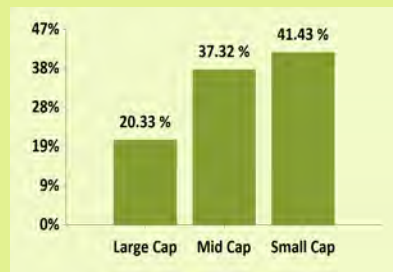
SCHEME SNAPSHOT

INCEPTION DATE
20 February 2024

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	-0.02
Sortino Ratio	-0.04
Jensen's Alpha	-2.12%
R- Squared	0.81
Downside Deviation	16.05%
Upside Deviation	20.18%
Downside Capture	1.06
Upside Capture	0.95

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	89.30
20	99.08
30	99.08

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.20
20	4.92
30	6.27

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

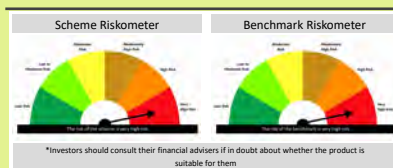
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

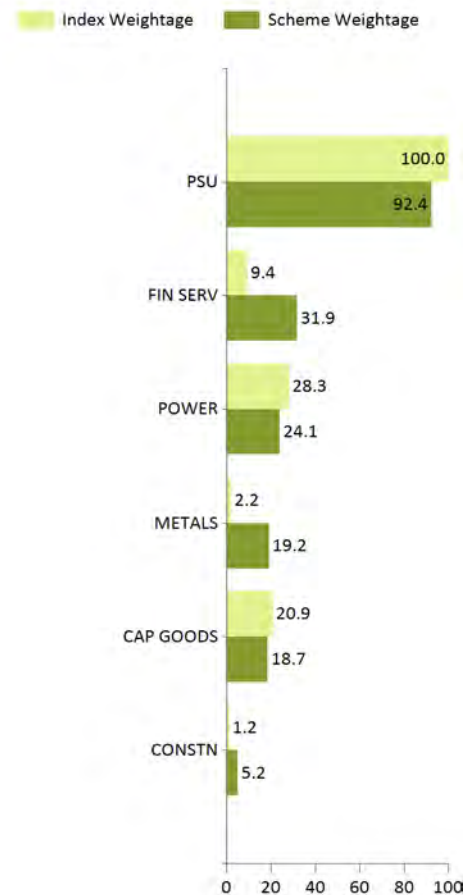
Nifty PSE TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
PTC India Ltd.	10.47
Steel Authority of India Ltd.	10.03
Bharat Heavy Electricals Ltd.	9.71
LIC Housing Finance Ltd.	9.69
Gujarat Mineral Development Corporation Ltd.	9.15
State Bank of India	9.02
Cochin Shipyard Ltd.	8.95
REC Ltd.	8.63
NLC India Ltd.	6.94
Adani Green Energy Ltd.	6.71
Equity & Equity Related Instruments	99.08
Debt & Money Market Instruments and Net Current Assets	0.92
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	4.35	3.65	6.84	-6.53	10,435	10,365	10,684	9,347
YTD	5.66	5.19	8.13	-8.09	10,566	10,519	10,813	9,191
1 Year	9.89	8.41	13.46	-0.28	10,989	10,841	11,346	9,972
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	5.45	3.97	7.49	4.75	11,232	10,889	11,714	11,071

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	131225	130285	17.94	16.40	131443	18.29	116116	-5.99
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	270000	270000	287447	282985	5.50	4.11	296740	8.37	271561	0.50

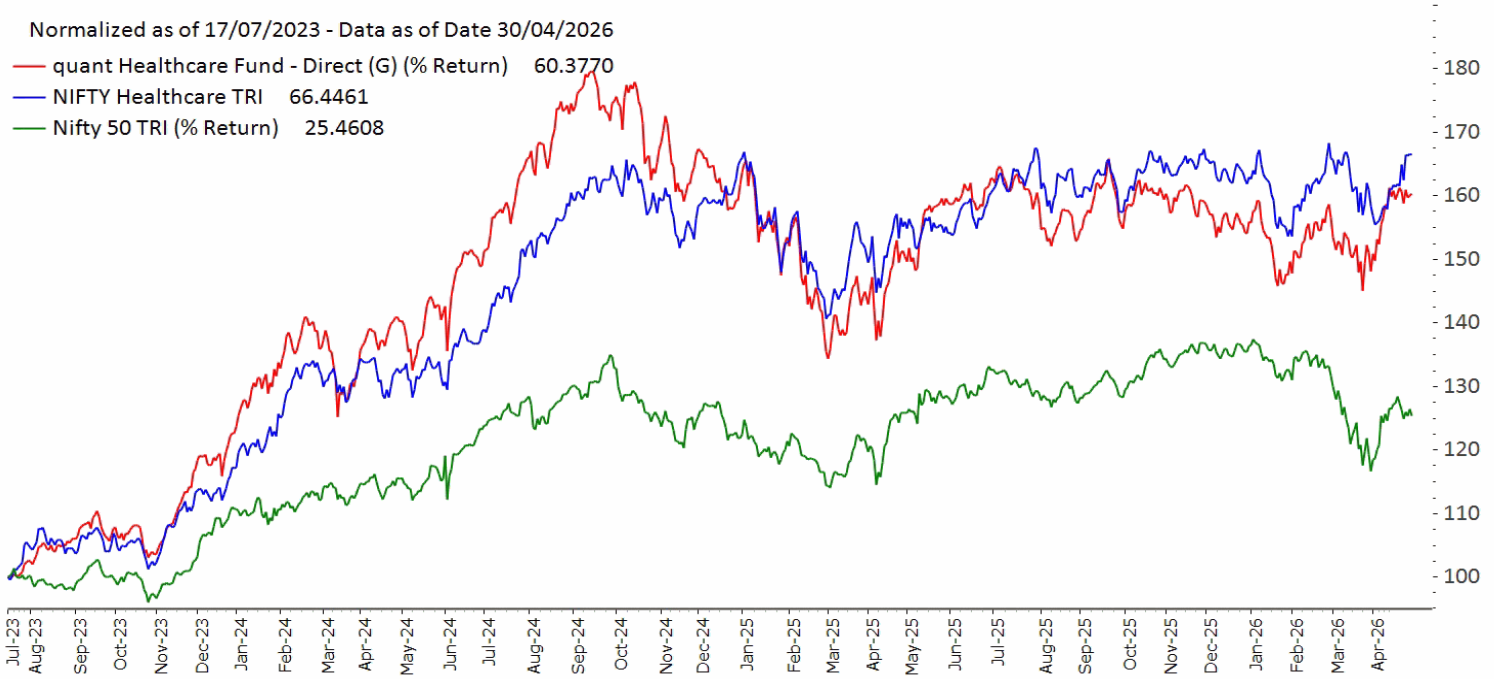
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of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

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

quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 30/04/2026

— quant Healthcare Fund - Direct (G) (% Return) 60.3770
— NIFTY Healthcare TRI 66.4461
— Nifty 50 TRI (% Return) 25.4608



quant Healthcare Fund scheme invests in healthcare, life sciences, insurance and wellness companies that are expected to benefit from increased investments in healthcare infrastructure and service delivery, including advanced medical technology. We remain highly constructive on the sector's long-term prospects, especially in the context of ongoing global uncertainties. The current portfolio is well-diversified, with balanced exposure across US generics, domestic and international branded formulations, and healthcare services. During the month, we have raised some cash in the scheme. Given its resilient business models, defensive characteristics, and favourable long-term demand drivers, healthcare continues to be one of our preferred sectors for sustained allocation.



quant Healthcare Fund

quant
HEALTHCARE
FUND

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

FUND SIZE

₹ 352 cr
\$ 0.04 bn

SCHEME SNAPSHOT

INCEPTION DATE
17 July 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	0.66
Sortino Ratio	1.14
Jensen's Alpha	0.09%
R- Squared	0.65
Downside Deviation	10.76%
Upside Deviation	14.69%
Downside Capture	0.58
Upside Capture	0.69

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.70
20	88.96
30	88.96

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.67
20	17.94
30	19.46

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

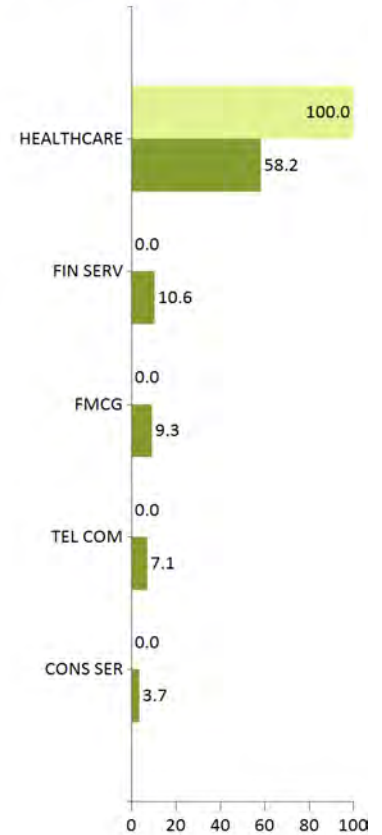
NIFTY Healthcare TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Zydus Wellness Ltd.	9.27
Anthem Biosciences Ltd.	9.17
Aster DM Healthcare Ltd.	8.90
SMS Pharmaceuticals Ltd.	8.86
Viyash Scientific Ltd.	8.62
Alivus Life Sciences Ltd.	7.27
HFCL Ltd.	7.14
Pfizer Ltd.	6.42
Aurobindo Pharma Ltd.	5.15
HDFC Life Insurance Company Ltd.	4.90
Equity & Equity Related Instruments	88.96
Debt & Money Market Instruments and Net Current Assets	11.04
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage

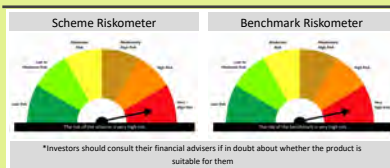


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	0.55	-0.24	1.72	-6.53	10,055	9,976	10,172	9,347
YTD	2.96	2.43	2.29	-8.09	10,296	10,243	10,229	9,191
1 Year	6.58	4.88	6.78	-0.28	10,658	10,488	10,678	9,972
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	18.47	16.55	20.06	8.48	16,038	15,324	16,645	12,546

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	123933	122883	6.18	4.52	124866	7.66	116116	-5.99
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	340000	340000	387022	377430	9.15	7.34	406309	12.69	358659	3.72



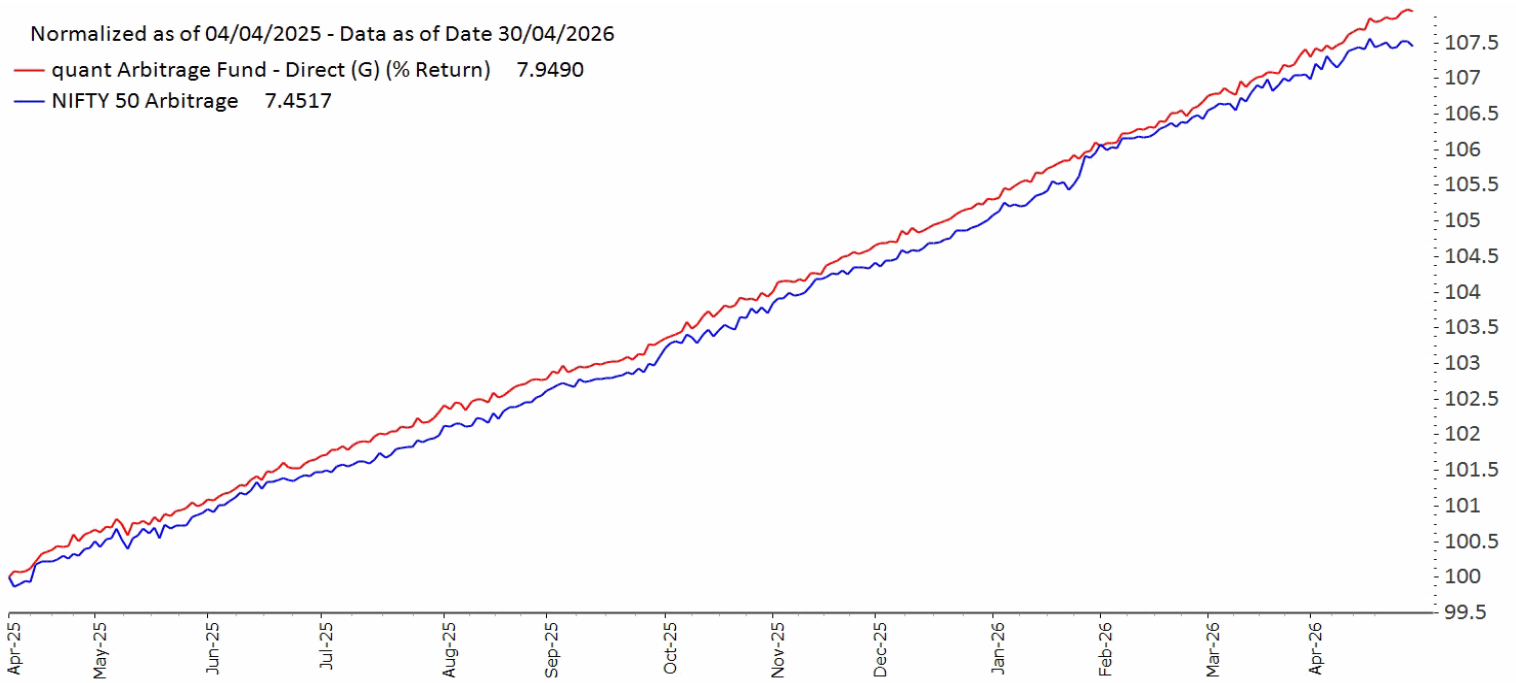
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant Arbitrage Fund

Normalized as of 04/04/2025 - Data as of Date 30/04/2026

— quant Arbitrage Fund - Direct (G) (% Return) 7.9490
— NIFTY 50 Arbitrage 7.4517



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

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

*Takes the volatility
out of equity investing!*

Invest in our philosophy
active | absolute | unconstrained

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

FUND SIZE

₹ 351 cr
\$ 0.04 bn

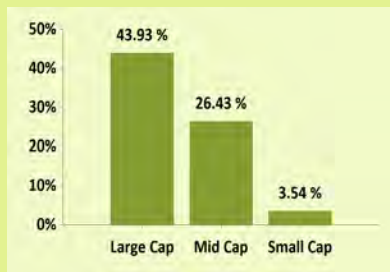
SCHEME SNAPSHOT

INCEPTION DATE
04 April 2025

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	5.29
Sortino Ratio	25.71
Jensen's Alpha	0.98%
R- Squared	0.48
Downside Deviation	0.08%
Upside Deviation	0.61%
Downside Capture	-
Upside Capture	1.04

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	35.17
20	52.23
30	64.18

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	29.17
20	37.64
30	42.27

FUND MANAGERS

Sameer Kate, Yug Tibrewal, Sanjeev Sharma, Harshvardhan Bharatia

LOAD STRUCTURE

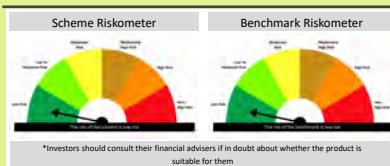
Entry: Nil | Exit: 0.25% if exit <= 1 Month

NAV Details : Please [click here](#)

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

BENCHMARK INDEX:

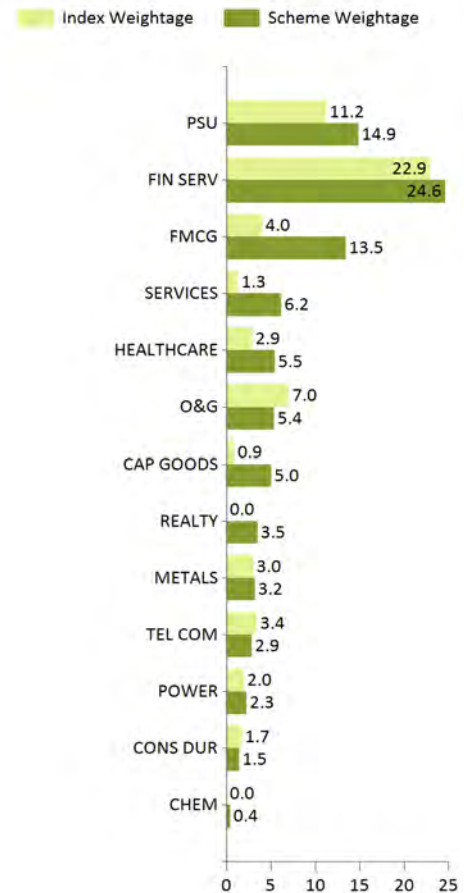
NIFTY 50 Arbitrage



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Bharat Heavy Electricals Ltd.	5.03	-5.06
Jio Financial Services Ltd.	4.88	-4.89
HDFC Bank Ltd.	4.49	-4.49
Godrej Consumer Products Ltd.	3.96	-3.96
Adani Ports and Special Economic Zone Ltd.	3.85	-3.87
Patanjali Foods Ltd.	2.95	-2.96
Hindustan Petroleum Corporation Ltd.	2.70	-2.72
DLF Ltd.	2.70	-2.72
GMR Airports Ltd.	2.34	-2.35
LIC Housing Finance Ltd.	2.26	-2.27
Equity & Equity Related Instruments	73.90	-74.18
Debt & Money Market Instruments and Net Current Assets	27.50	
Grand Total	100.00	

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	3.86	3.53	3.61	-6.53	10,386	10,353	10,361	9,347
YTD	2.52	2.30	2.26	-8.09	10,252	10,230	10,226	9,191
1 Year	7.27	6.64	7.00	-0.28	10,727	10,664	10,700	9,972
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	7.41	6.78	6.94	5.56	10,795	10,727	10,745	10,597

ARBITRAGE OVERVIEW & OPPORTUNITIES

Rollover Summary	Apr-26	3m Avg.	Open Interest Snapshot	Apr-26	3m Avg.
Expiry Day Market-wide:	90%	91%	Market-wide at the start of New series	5.517 tn	5.185 tn
Nifty	71%	78%	Nifty futures	376 bn	519 bn
Bank Nifty	77%	86%	SSFs	4.99 tn	4.47 tn
Stock Futures	92%	93%	Roll spreads	Apr-26	
			Average Roll Cost	54-56 bps	
			Average Roll Cost on the Expiry Day	60-65 bps	

Key near-term events to monitor :

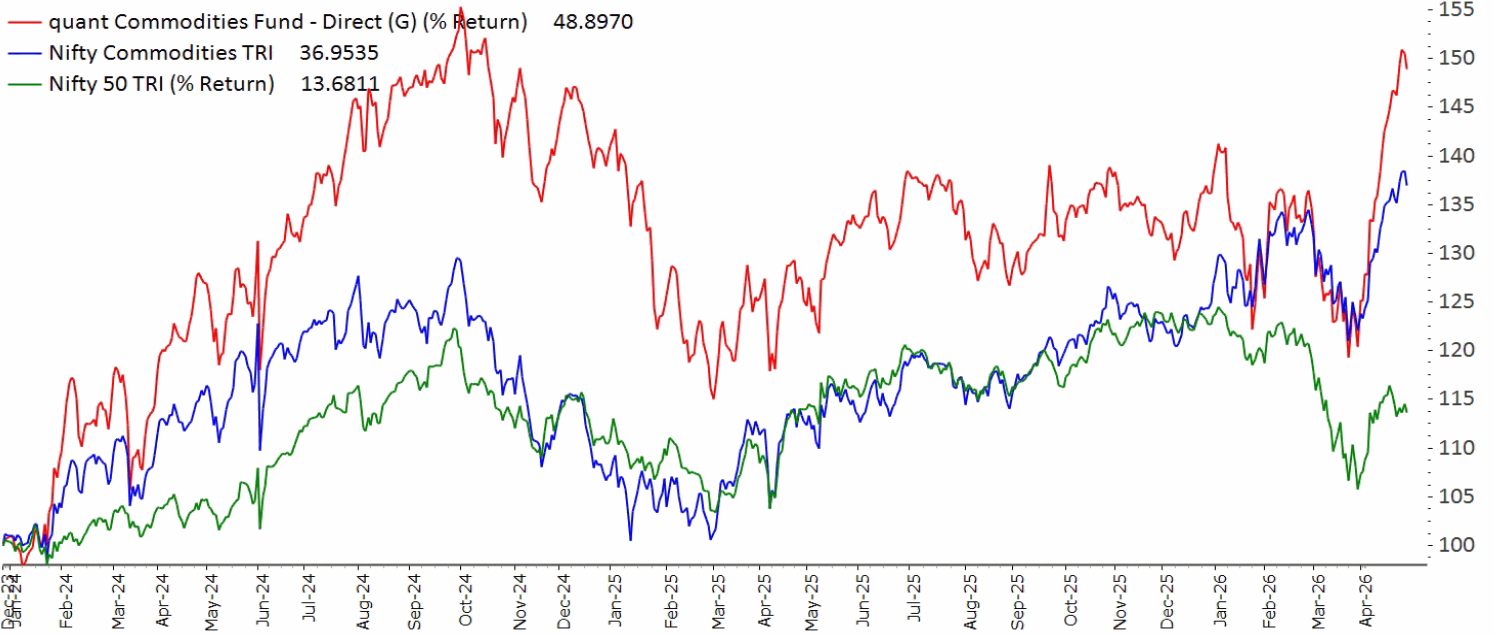
State Election Results, FOMC meet, Q4FY26 Earnings and cues on the 2026 monsoon.

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

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

quant Commodities Fund

Normalized as of 27/12/2023 - Data as of Date 30/04/2026



Major investment into commodity-linked stocks provides exposure to management efficiency, new and emerging profitable business lines, and best practices of those companies leading to potentially robust long term portfolio performance. During the month, exposure to Telecom (+5.93%) and Power (+4.66%) and Capital goods (+3.45%) was increased while Oil & gas (-3.77%) and Metals (-0.62%) was reduced.

quant
COMMODITIES
FUND

**Commodity Cycles;
Diversify with Tangible Assets**

Invest in our philosophy
active | absolute | unconstrained

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

FUND SIZE

₹ 340 cr
\$ 0.04 bn

SCHEME SNAPSHOT

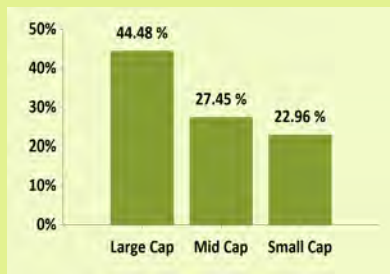
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	0.49
Sortino Ratio	0.87
Jensen's Alpha	2.71%
R- Squared	0.64
Downside Deviation	14.20%
Upside Deviation	20.53%
Downside Capture	1.17
Upside Capture	1.34

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	81.18
20	94.89
30	94.89

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.62
20	7.99
30	9.70

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

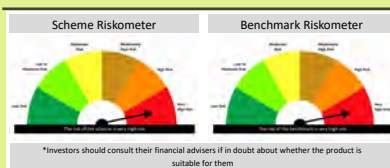
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

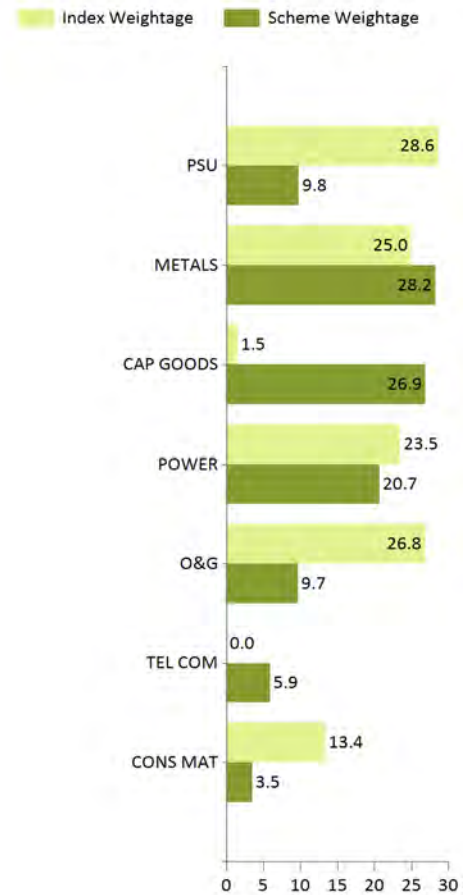
Nifty Commodities TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Lloyds Metals And Energy Ltd.	10.25
Reliance Industries Ltd.	9.67
Adani Enterprises Ltd.	9.64
Adani Green Energy Ltd.	9.02
Premier Energies Ltd.	8.84
Steel Authority of India Ltd.	8.35
Graphite India Ltd.	7.61
Tata Power Co. Ltd.	6.59
Bharti Airtel Ltd.	5.93
Kalyani Steels Ltd.	5.28
Equity & Equity Related Instruments	94.89
Debt & Money Market Instruments and Net Current Assets	5.11
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	7.96	7.19	9.26	-6.53	10,796	10,719	10,926	9,347
YTD	6.80	6.30	7.14	-8.09	10,680	10,630	10,714	9,191
1 Year	18.91	17.19	21.47	-0.28	11,891	11,719	12,147	9,972
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	18.54	16.76	14.38	5.63	14,890	14,373	13,695	11,368

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	135651	134603	25.25	23.51	136179	26.12	116116	-5.99
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	290000	290000	336236	330011	12.36	10.75	343022	14.10	294521	1.25

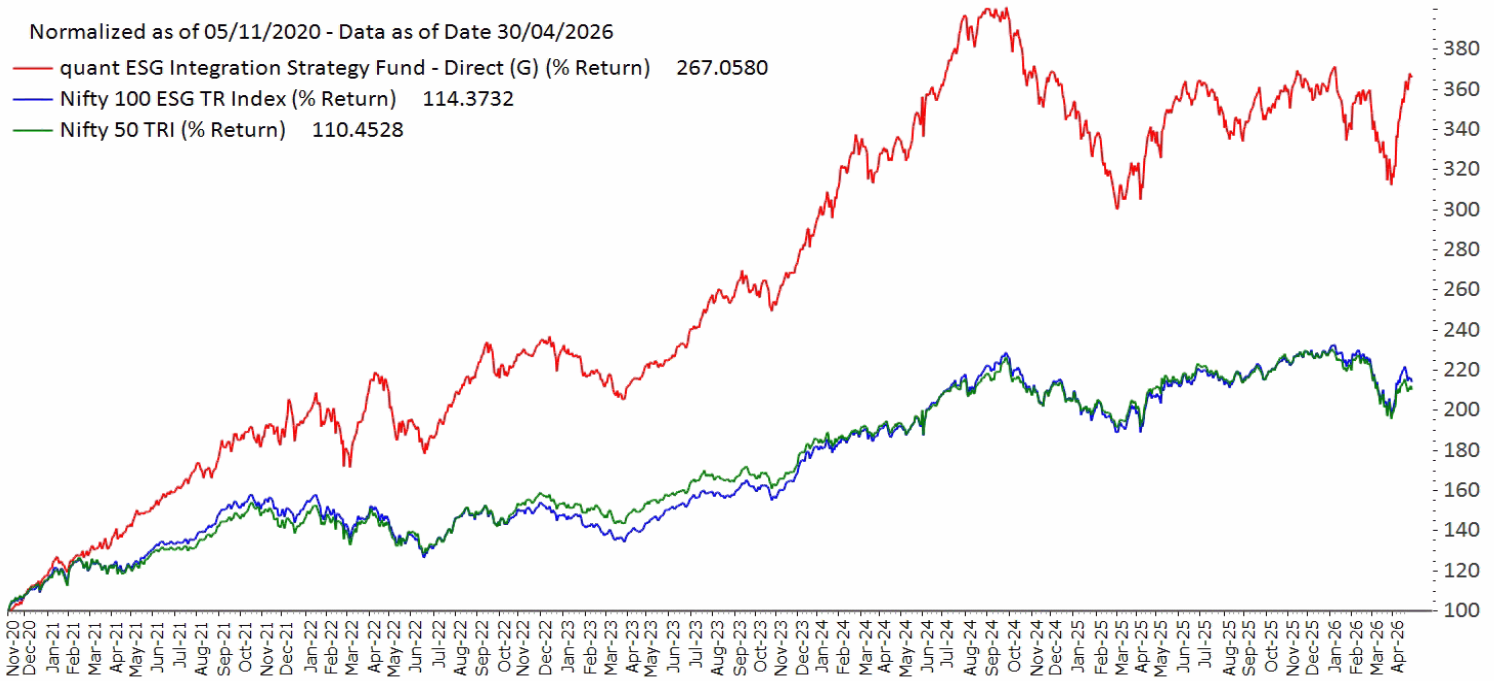
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant ESG Integration Strategy Fund

Normalized as of 05/11/2020 - Data as of Date 30/04/2026

— quant ESG Integration Strategy Fund - Direct (G) (% Return) 267.0580
— Nifty 100 ESG TR Index (% Return) 114.3732
— Nifty 50 TRI (% Return) 110.4528



The scheme is managed by combining traditional top-down and bottom-up financial analysis with rigorous analysis of ESG aspects of the companies. This disciplined process has resulted in a strong ESG score of 66 as of end-April 2026, reflecting the portfolio's alignment with responsible and sustainable investing principles. During the month, exposure to Financial services (+9.71%), Telecom (+8.26%) and Oil & gas (+4.99%) was increased while FMCG (-16.38%), Healthcare (-9.90%) and Power (-7.22%) was reduced.



quant ESG Integration Strategy Fund

(Formerly known as quant ESG Equity Fund)

quant
**ESG INTEGRATION
STRATEGY FUND**

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

FUND SIZE

₹ 264 cr
\$ 0.03 bn

SCHEME SNAPSHOT

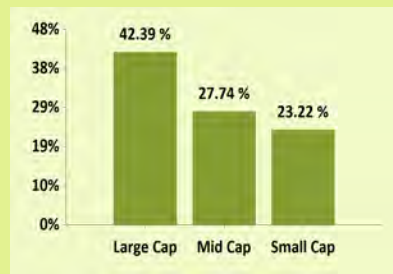
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.78
Sortino Ratio	1.34
Jensen's Alpha	8.30%
R- Squared	0.68
Downside Deviation	11.46%
Upside Deviation	16.41%
Downside Capture	1.10
Upside Capture	1.49

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.65
20	93.35
30	93.35

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.05
20	8.79
30	10.80

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

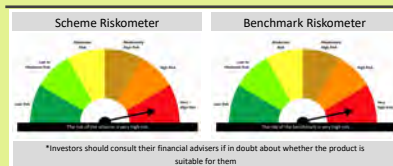
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

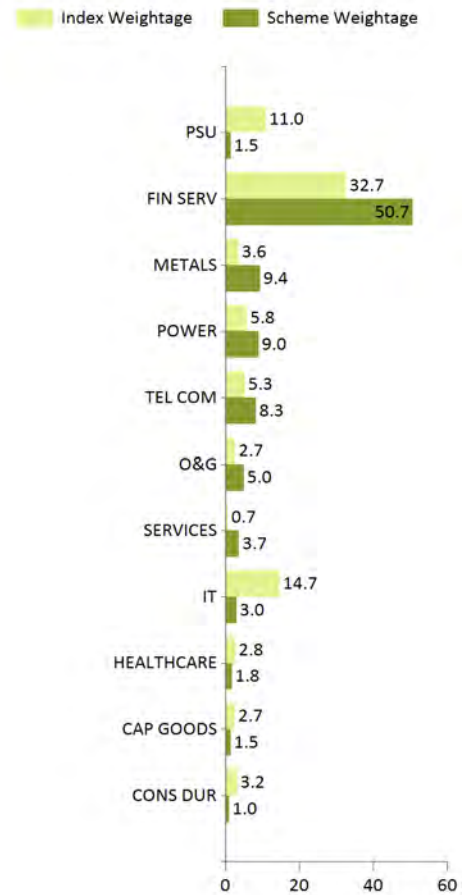
NIFTY 100 ESG TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Adani Enterprises Ltd.	9.38
Adani Green Energy Ltd.	9.01
Piramal Finance Ltd.	8.68
Kotak Mahindra Bank Ltd.	8.36
HFCL Ltd.	8.26
PB Fintech Ltd.	7.87
HDFC Life Insurance Company Ltd.	7.44
Capri Global Capital Ltd.	5.58
Nippon Life India Asset Management Ltd.	5.06
Reliance Industries Ltd.	4.99
Equity & Equity Related Instruments	93.35
Debt & Money Market Instruments and Net Current Assets	6.65
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	2.28	1.51	-4.24	-6.53	10,228	10,151	9,576	9,347
YTD	0.19	-0.30	-6.97	-8.09	10,019	9,970	9,303	9,191
1 Year	9.24	7.60	3.67	-0.28	10,924	10,760	10,367	9,972
3 Years	18.34	16.48	14.42	11.21	16,572	15,802	14,979	13,753
5 Years	20.91	19.03	11.94	11.69	25,840	23,894	17,575	17,382
SI*	26.77	24.83	14.93	14.54	36,706	33,726	21,437	21,045

SIP RETURNS[^]

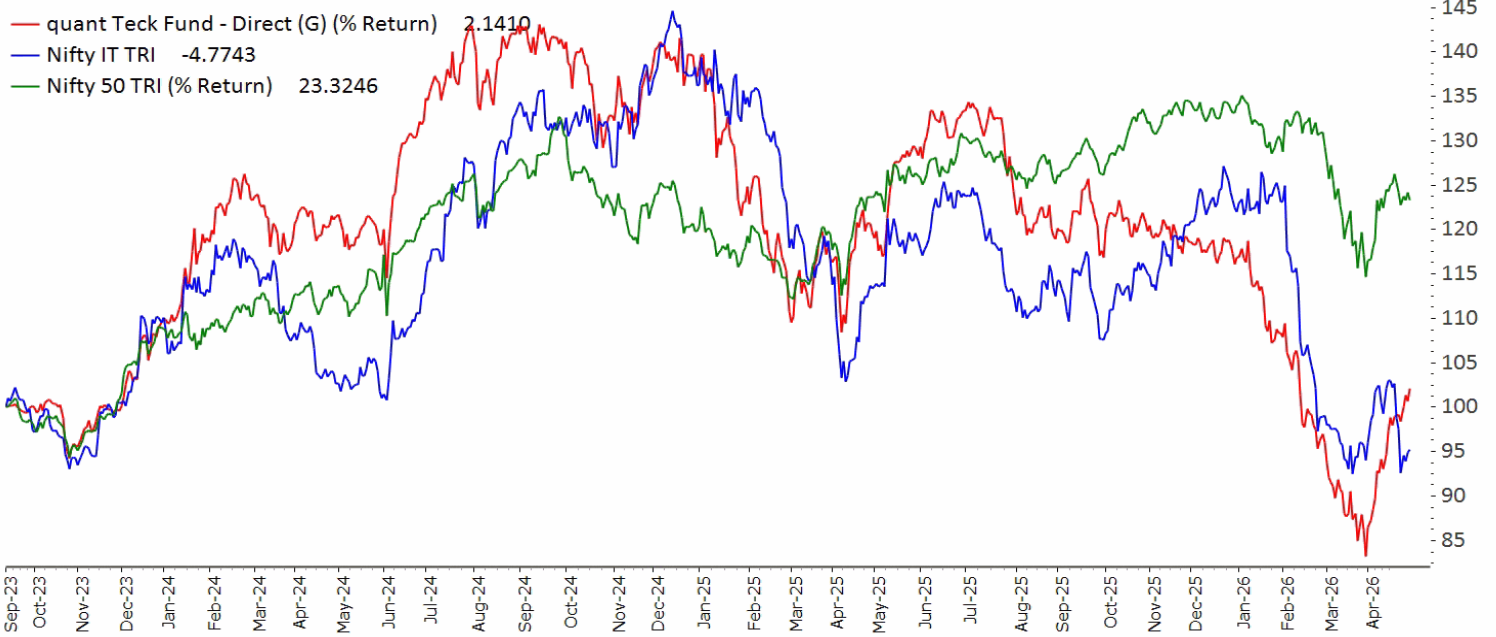
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	126675	125660	10.56	8.93	118355	-2.55	116116	-5.99
3 Years	360000	360000	415824	405445	9.62	7.90	398686	6.76	386010	4.59
5 Years	600000	600000	871140	831743	14.92	13.04	758406	9.32	740099	8.34
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	660000	660000	1058715	1004516	17.15	15.22	871527	10.04	851007	9.17

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

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

quant Teck Fund

Normalized as of 11/09/2023 - Data as of Date 30/04/2026



quant Teck Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. While new-age technology companies have delivered strong performance, we have consciously remained underweight in this segment due to limited conviction on their long-term business viability and elevated valuations. We have remained underweight in IT Services, given macro uncertainties and sector-specific challenges including AI-driven disruptions. During the month, exposure to Telecom (+20.38%) and Media (+5.92%) was increased while Financial services (-15.91%) and IT (-11.16%) and Metals (-7.56%) was reduced.



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

FUND SIZE

₹ 235 cr
\$ 0.02 bn

SCHEME SNAPSHOT

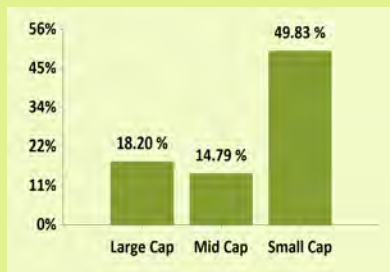
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	-0.20
Sortino Ratio	-0.31
Jensen's Alpha	0.61%
R- Squared	0.45
Downside Deviation	17.29%
Upside Deviation	18.97%
Downside Capture	0.88
Upside Capture	0.86

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	80.23
20	90.14
30	90.14

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.72
20	6.49
30	7.87

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

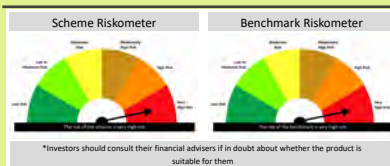
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

Nifty IT TRI

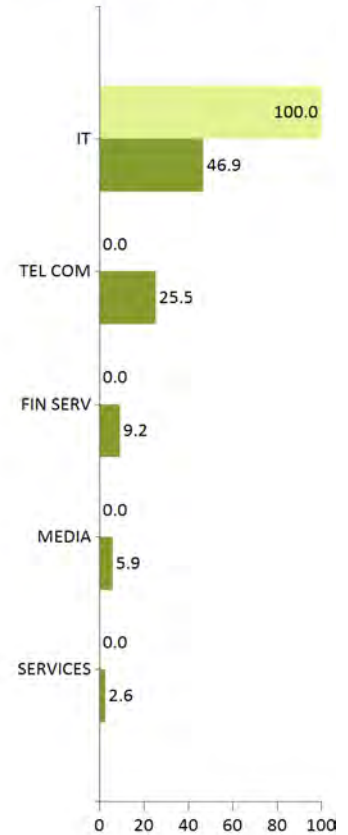


PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HFCL Ltd.	11.38
Black Box Ltd.	11.02
Tech Mahindra Ltd.	9.52
PB Fintech Ltd.	9.24
Bharti Airtel Ltd.	8.68
Fractal Analytics Ltd.	7.32
Digitide Solutions Ltd.	6.88
Sun TV Network Ltd.	5.92
Indus Towers Ltd.	5.43
Intellect Design Arena Ltd.	4.85
Equity & Equity Related Instruments	90.14
Debt & Money Market Instruments and Net Current Assets	9.86
Grand Total	100.00

RELATIVE WEIGHTAGE

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



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-14.72	-15.38	-17.20	-6.53	8,528	8,462	8,280	9,347
YTD	-12.64	-13.08	-22.56	-8.09	8,736	8,692	7,744	9,191
1 Year	-14.65	-15.97	-15.98	-0.28	8,535	8,403	8,402	9,972
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	0.81	-0.78	-1.84	8.29	10,214	9,795	9,523	12,332

SIP RETURNS[^]

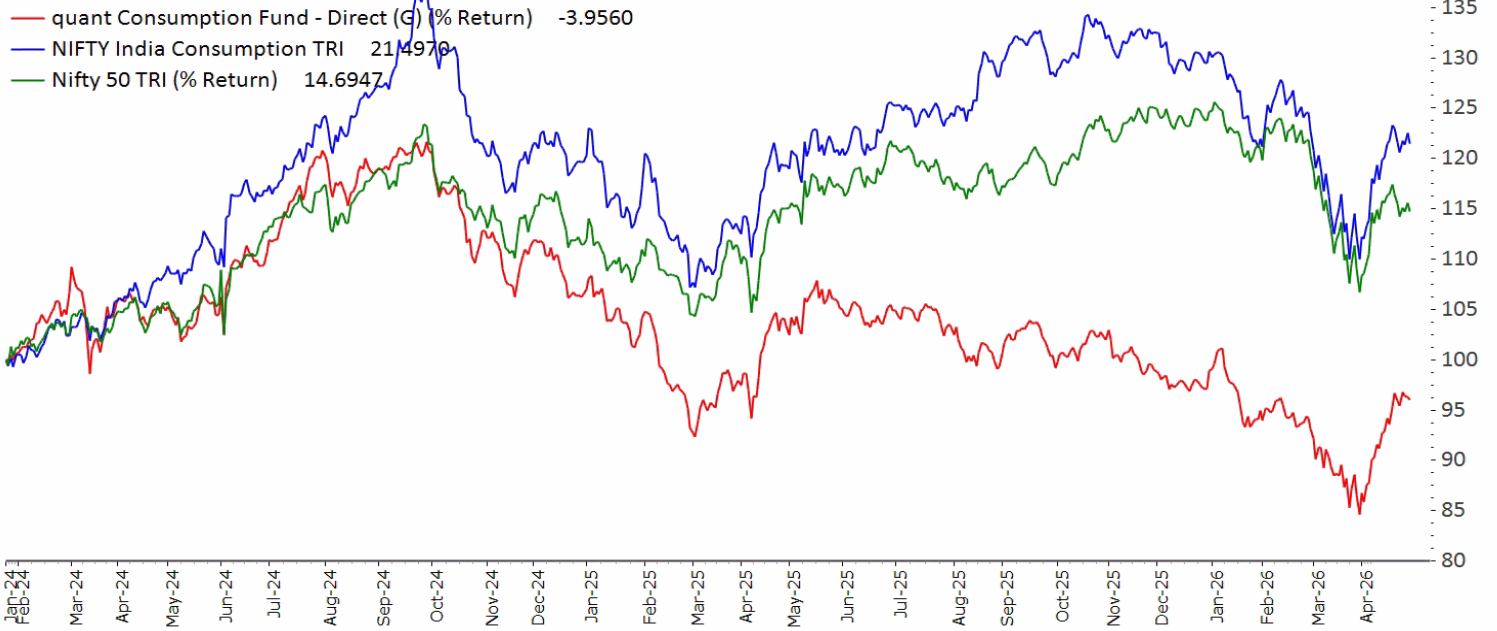
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	107531	106690	-18.81	-20.03	101104	-27.99	116116	-5.99
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	320000	320000	278468	272559	-9.88	-11.35	267813	-12.54	333232	2.99

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

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

quant Consumption Fund

Normalized as of 24/01/2024 - Data as of Date 30/04/2026



Primarily invests in companies that benefit from the huge multi-decade opportunity in the Indian consumption landscape. The fund aims to actively identify and invest in companies, which are most likely to benefit from increased consumer spending and affluence. The scheme has positioned itself across six sectors within the broader consumption space, with the highest allocation to the Fast-Moving Consumer Goods industry. It is constructed with a view toward long-term structural themes and emerging trends. Given that the consumption basket has historically traded at relatively expensive valuations, our stock selection framework prioritizes companies with stronger long-term prospects. We are watchful of pockets benefiting from benefit of GST 2.0 and other emerging trends. During the month, exposure to Telecom (+14.75%) and Consumer durables (+7.69%) was increased while Consumer services (-9.61%) and FMCG (-9.26%) and Healthcare (-3.39%) was reduced.



quant Consumption Fund



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

FUND SIZE

₹ 190 cr
\$ 0.02 bn

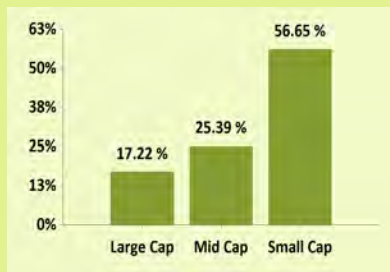
SCHEME SNAPSHOT

INCEPTION DATE
24 January 2024

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	-0.43
Sortino Ratio	-0.63
Jensen's Alpha	-10.37%
R- Squared	0.72
Downside Deviation	12.53%
Upside Deviation	12.38%
Downside Capture	0.97
Upside Capture	0.54

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	76.72
20	99.26
30	99.26

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.63
20	5.83
30	7.57

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

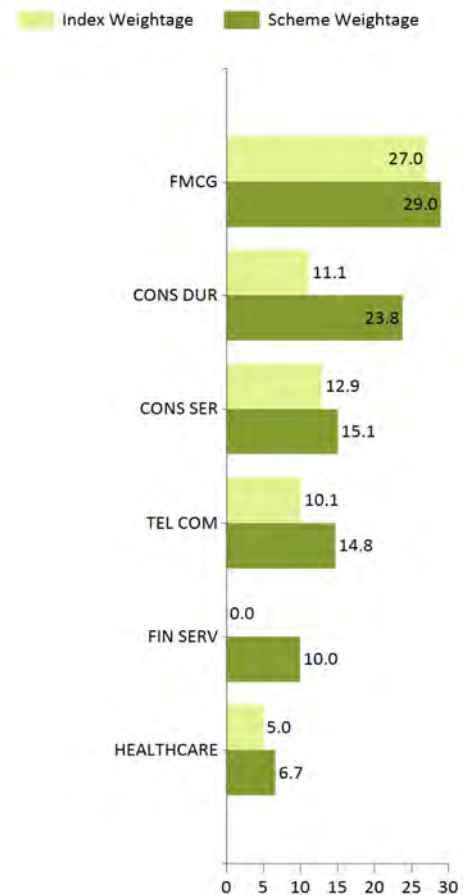
BENCHMARK INDEX:

NIFTY India Consumption TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Capri Global Capital Ltd.	9.96
HFCL Ltd.	9.24
Colgate Palmolive (India) Ltd.	8.46
Ventive Hospitality Ltd.	8.44
Safari Industries (India) Ltd.	8.31
Zyduz Wellness Ltd.	7.32
Aurobindo Pharma Ltd.	6.65
Medplus Health Services Ltd.	6.62
LG Electronics India Ltd.	6.02
Varun Beverages Ltd.	5.70
Equity & Equity Related Instruments	99.26
Debt & Money Market Instruments and Net Current Assets	0.74
Grand Total	100.00

RELATIVE WEIGHTAGE

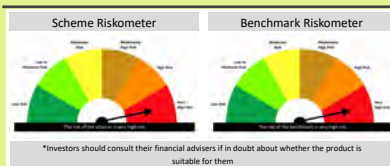


SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	-5.85	-6.55	-7.90	-6.53	9,415	9,345	9,210	9,347
YTD	-3.13	-3.61	-6.61	-8.09	9,687	9,639	9,339	9,191
1 Year	-7.10	-8.48	1.78	-0.28	9,290	9,152	10,178	9,972
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	-1.77	-3.27	8.98	6.24	9,604	9,274	12,150	11,469

SIP RETURNS[^]

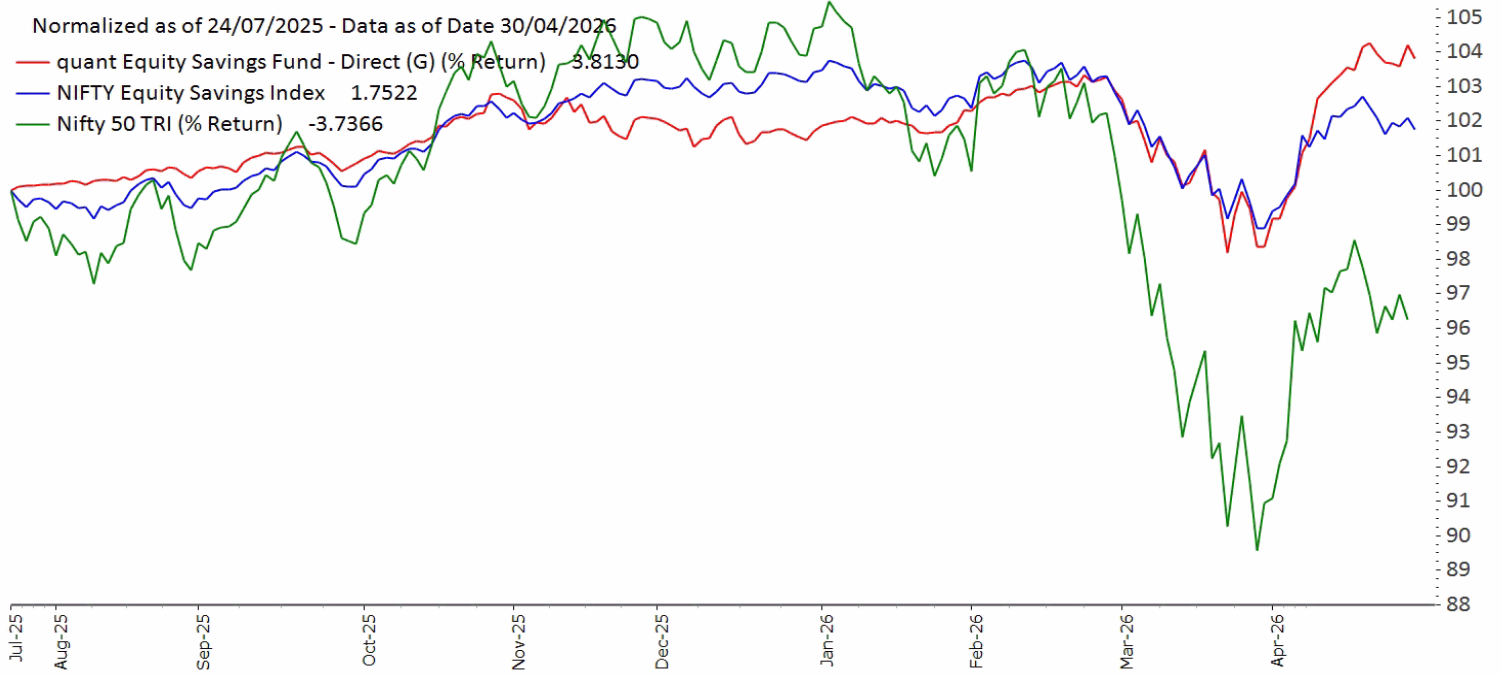
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	116649	115741	-5.18	-6.56	117246	-4.26	116116	-5.99
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	280000	280000	259924	255383	-6.08	-7.49	287708	2.28	283300	0.98



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

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

quant Equity Savings Fund



The scheme is designed for risk-averse investors — including first-time equity participants and those transitioning from fixed deposits — who prefer lower volatility compared to traditional equity schemes. Its allocation dynamically adjusts to prevailing market conditions. During risk-off phases, unhedged equity exposure is reduced meaningfully through higher arbitrage and hedging positions; in risk-on phases, unhedged exposure is increased by scaling down these positions. During the month, exposure to Chemicals (+6.03%) and Auto (+3.95%) and Power (+2.80%) was increased while Financial services (-2.65%) and Telecom (-2.41%) was reduced. As of end-April 2026, the scheme holds a total equity exposure of ~80%, with unhedged equity exposure at ~47%.

Synergistic portfolio across
Equity, Arbitrage and Debt

STRATEGIC EQUITY/DEBT
↓
PERFORMANCE CONSISTENCY

LIQUIDITY MANAGEMENT
↓
ENHANCED PORTFOLIO STABILITY

BALANCED RISK-RETURN
↓
TAX-EFFICIENT RETURNS

quant
EQUITY SAVINGS FUND

quant Equity Savings Fund



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

FUND SIZE

₹ 46 cr
\$ 0.00 bn

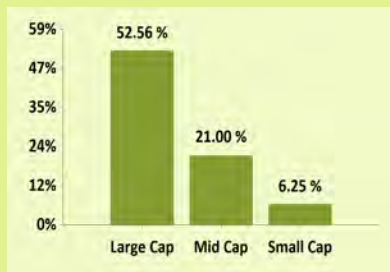
SCHEME SNAPSHOT

INCEPTION DATE
24 July 2025

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	-0.04
Sortino Ratio	-0.06
Jensen's Alpha	3.37%
R- Squared	0.80
Downside Deviation	5.50%
Upside Deviation	5.84%
Downside Capture	0.78
Upside Capture	1.06

CONTRIBUTION BY MARKET CAP



% CONCENTRATION

Top	Portfolio	Investor
10	66.42	51.29
20	88.86	59.21
30	88.86	63.49

FIXED INCOME ANALYTICS

Fund

Residual/Average Maturity	4 Days
Residual/Average Maturity	420 Days
Modified Duration	349 Days
Modified Duration	4 Days

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

(For both Direct and Regular plans)

BENCHMARK INDEX:

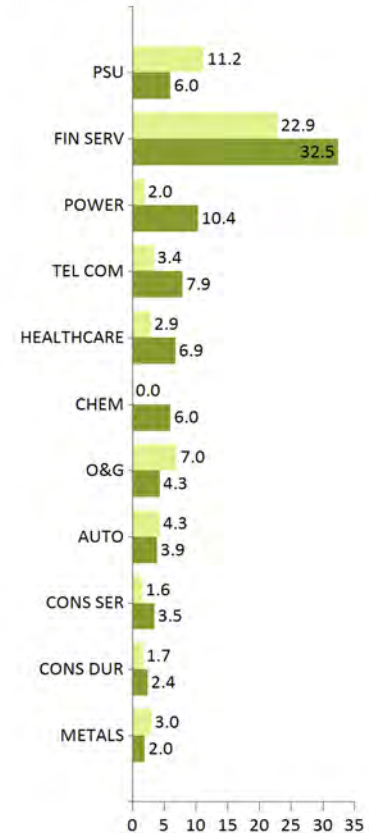
NIFTY Equity Savings Index

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% to NAV (Hedged & Unhedged)	% exposure of Derivative
Adani Green Energy Ltd.	10.16	-10.23
ICICI Bank Ltd.	8.20	
Bharti Airtel Ltd.	7.95	-4.27
Tata Chemicals Ltd.	6.03	
HDFC Life Insurance Company Ltd.	5.92	
PB Fintech Ltd.	5.91	
Bajaj Finance Ltd.	4.55	-4.57
Fortis Healthcare Ltd.	4.32	-4.34
Reliance Industries Ltd.	4.32	
HDFC Bank Ltd.	4.03	-4.05
Equity & Equity Related Instruments	79.80	-41.78
Debt & Money Market Instruments and Net Current Assets	14.18	
Grand Total	100.00	

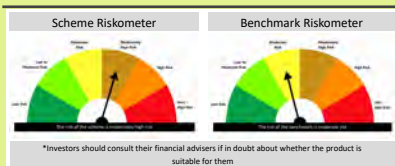
RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Month	1.11	0.24	-0.34	-6.53	10,111	10,024	9,966	9,347
YTD	1.91	1.33	-1.67	-8.09	10,191	10,133	9,833	9,191
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
SI*	5.00	3.21	2.29	-4.85	10,381	10,245	10,175	9,626



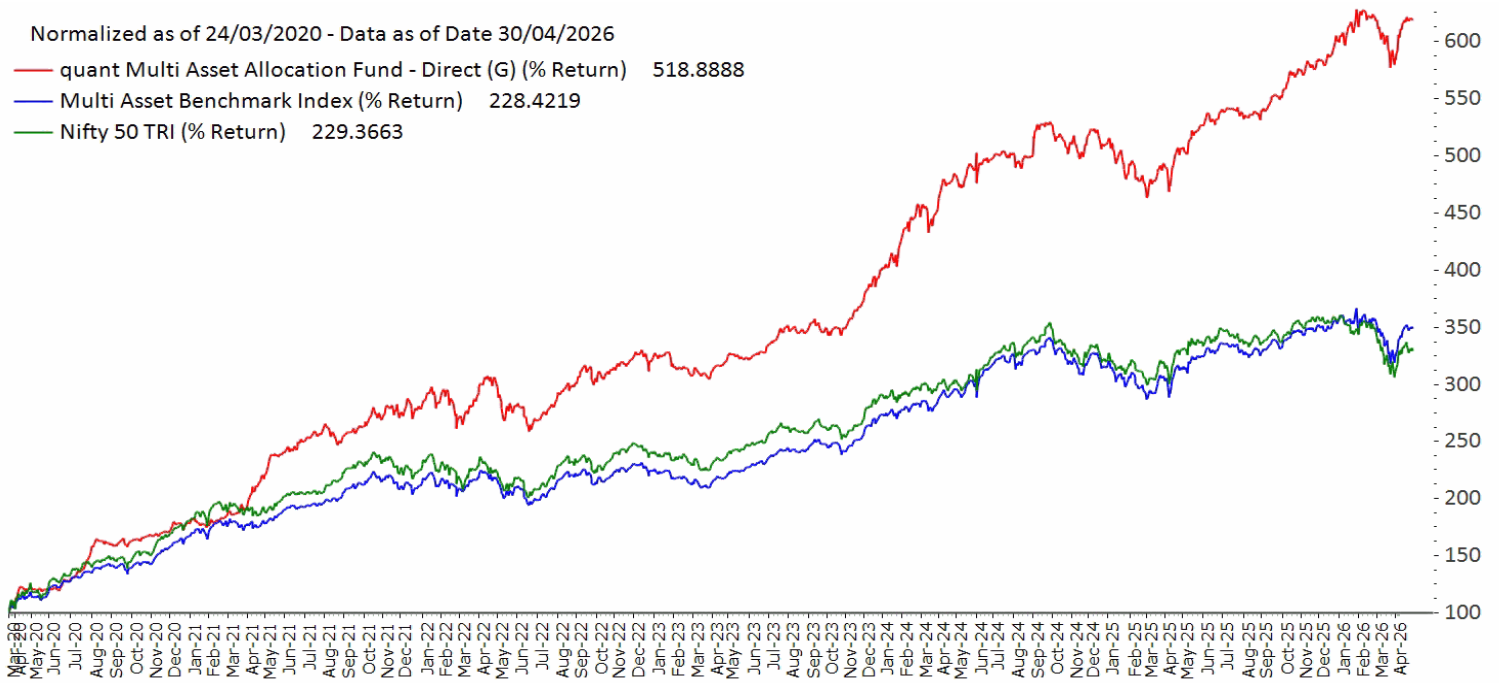
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month. *Since Inception Date = Date of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

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

quant Multi Asset Allocation Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2026

— quant Multi Asset Allocation Fund - Direct (G) (% Return) 518.8888
 — Multi Asset Benchmark Index (% Return) 228.4219
 — Nifty 50 TRI (% Return) 229.3663



Our Multi Asset Allocation Fund is a core, all-weather strategy designed for long-term investors with a lower risk appetite who still seek meaningful participation in equity-led wealth creation. The fund enjoys complete flexibility to invest across market capitalisations, sectors, debt securities, and Gold & Silver ETFs—dynamically rotating allocations in response to evolving market conditions. During the month, exposure to Power (+4.78%) and Oil & gas (+2.91%) was increased while Financial services (-5.78%) and FMCG (-1.41%) and Consumer services (-0.68%) was reduced. Bullion exposure has been kept at minimum mandated levels. Nevertheless, we remain constructive on the long-term precious metals cycle and will look to scale

The spectrum of diversity

quant
MULTI ASSET
ALLOCATION
FUND

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

Invest in our philosophy
 active | absolute | unconstrained

quant Multi Asset Allocation Fund

(Formerly known as quant Multi Asset Fund)

quant
**MULTI ASSET
ALLOCATION**
FUND

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

FUND SIZE

₹ 5,257 cr
\$ 0.55 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

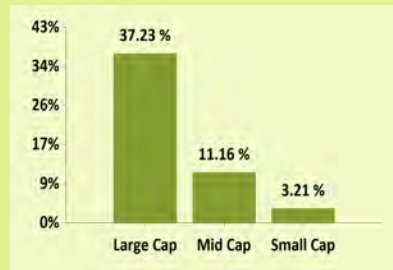
RISK ADJUSTED MEASURES*

Indicators	(5 Years)
Sharpe Ratio	1.37
Sortino Ratio	2.48
Jensen's Alpha	12.30%
R- Squared	0.66
Downside Deviation	7.14%
Upside Deviation	11.84%

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	736 Days
Modified Duration	412 Days
Macaulay Duration	428 Days
Yield to Maturity	5.54%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	52.16
Cash & Other Receivable	26.82
ETF	10.22
Government Securities	5.11
Certificate of Deposits	3.37
TBL-Treasury Bills	1.55

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.32
20	4.53
30	5.39

FUND MANAGERS

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

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

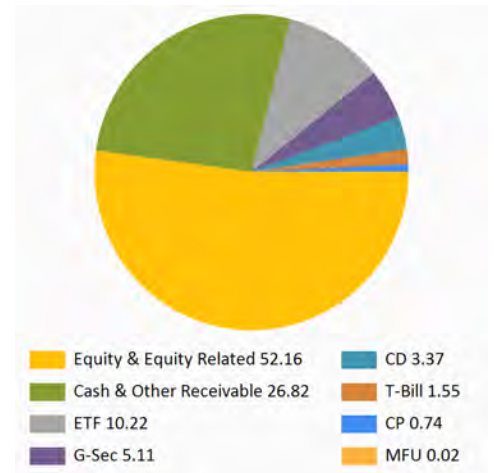
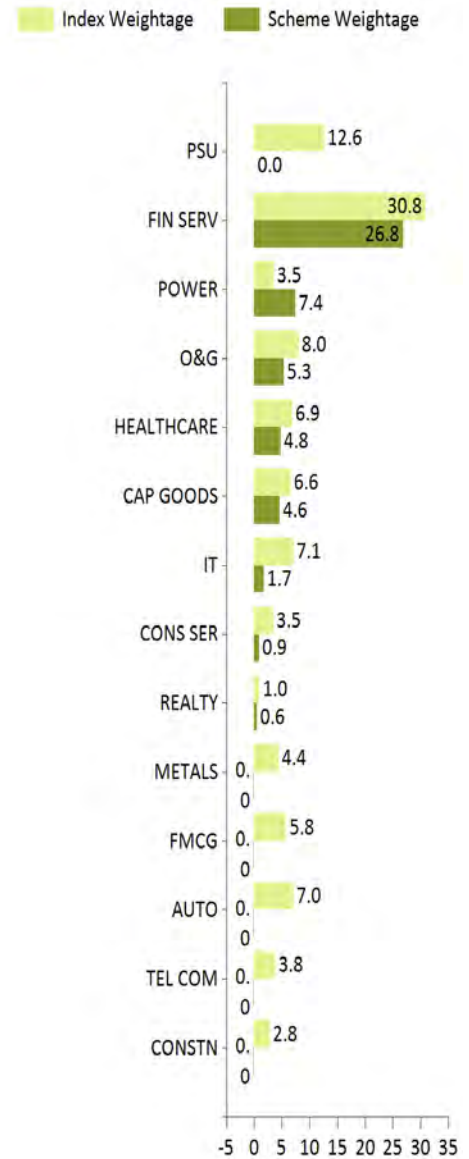
SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ICICI Bank Limited	8.52
Adani Green Energy Limited	7.43
HDFC Bank Limited	6.72
Kotak Mahindra Bank Limited	6.26
Reliance Industries Limited	5.32
HDFC Life Insurance Co Ltd	5.05
Aurobindo Pharma Limited	4.79
ICICI Prudential AMC Ltd	4.73
Premier Energies Limited	4.63
Larsen & Toubro Limited	1.97
PB Fintech Limited	1.74
Black Box Limited	1.72
Tata Steel Limited	1.54
Tata Motors Passenger Vehicles Limited	1.26
Bharti Airtel Limited	1.26
Ventive Hospitality Limited	0.93
DLF Limited	0.90
Varun Beverages Limited	0.69
Godrej Properties Limited	0.64
Bajaj Finserv Ltd.	0.61
Biocon Ltd	0.58
Knowledge Realty Trust	0.57
Anand Rathi Share & Stock Brokers Ltd	0.55
ITC Limited	0.37
Total Equity	68.76
Total Equity & Equity Related	52.16
Capriglobal CP 31-Jul-2026	0.47
Muthoot Finance Ltd CP 08-Sep-2026	0.28
Total Commercial Paper	0.74
NABARD CD 19-Jan-2027	1.81
EXIM Bank CD 11-Nov-2026	1.38
SIDBI CD 27-Oct-2026	0.18
Total Certificate of Deposits	3.37
Nippon India ETF Gold Bees	10.22
Total ETF	10.22
QUANT GILT FUND -DIRECT	0.02
PLAN-GROWTH	
Total MFU	0.02
6.92% GOI 18-Nov-2039	1.20
6.79% GOI - 07-OCT-2034	0.65
7.09% GOI 05-AUG-2054	0.63
7.27% Gujarat SDL - 17-Dec-2034	0.46

RELATIVE WEIGHTAGE



7.23% Maharashtra SDL - 04-Sep-2035	0.46
6.9% GOI 15-Apr-2065	0.43
6.48% GOI 06-Oct-2035	0.37
5.74% GOI - 15-Nov-2026	0.30
6.64% GOI - 16-Jun-2035	0.22
7.29% GOI SGRB MAT 27-Jan-2033	0.19
7.26% GOI MAT 06-Feb-2033	0.19
Total Government Securities	5.11
Cash & Other Receivable	18.77
TREPS 04-May-2026 DEPO 10	8.05
Total Cash & Other Receivable	26.82
364 Days Treasury Bill 15-JAN-2027	0.92
0% GS2027 CSTRIP 12 Sep 2027	0.35
0% GS2027 CSTRIP 12 Sep 2026	0.24
364 Days Treasury Bill 19-Mar-2027	0.04
Total TBL-Treasury Bills	1.55
Grand Total	100.00

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

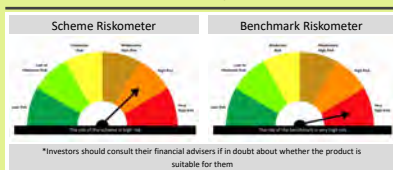
(For both Direct and Regular plans)

BENCHMARK INDEX

65% NIFTY 500 TRI + 15% CRISIL Short

Term Bond Fund Index + 20%

iCOMDEX Composite Index



SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	Nifty
					Direct	Regular		
6 Months	7.66	7.03	4.48	-6.53	10,766	10,703	10,448	9,347
YTD	2.98	2.58	N.A.	-8.03	10,298	10,258	N.A.	9,197
1 Year	22.34	20.86	15.18	-0.28	12,234	12,086	11,518	9,972
3 Years	24.05	22.44	13.64	11.21	19,090	18,356	14,676	13,753
5 Years	23.32	21.49	10.96	11.69	28,521	26,471	16,820	17,382
SI*	15.96	11.76	N.A.	14.79	71,769	161,914	N.A.	315,928

SIP RETURNS[^]

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		Nifty	
	Direct	Regular	Market Value (Rs.)		SIP Returns (%)		Market Value (Rs.)	SIP Returns(%)	Market Value (Rs.)	SIP Returns(%)
			Direct	Regular	Direct	Regular				
1 Year	120000	120000	131969	131099	19.16	17.73	128085	12.83	116116	-5.99
3 Years	360000	360000	481506	471420	19.88	18.37	440419	13.58	386010	4.59
5 Years	600000	600000	1008961	969004	20.94	19.28	834337	13.17	740099	8.34
7 Years	840000	840000	2039452	1918185	24.94	23.21	1404151	14.43	1274794	11.72
SI*	1600000	3010000	6566875	20859738	19.40	13.20	N.A.	N.A.	3824473	12.24

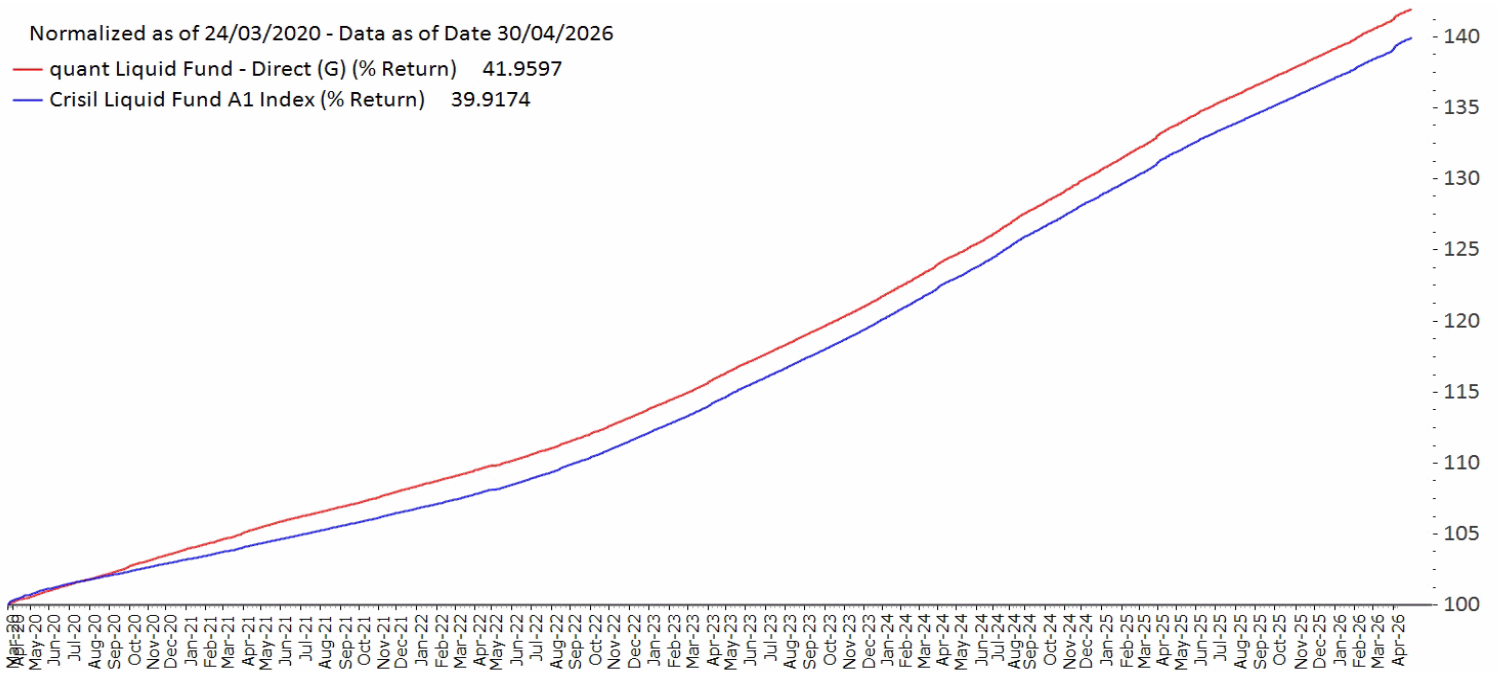
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 30/04/2026

— quant Liquid Fund - Direct (G) (% Return) 41.9597
 — Crisil Liquid Fund A1 Index (% Return) 39.9174



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/ STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite.

quant
LIQUID
FUND
 (An open ended Liquid Scheme)

Bringing the lucrative in fluidity

Invest in our philosophy
 active | absolute | unconstrained

quant Liquid Fund



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

FUND SIZE
₹ 1,266 cr
\$ 0.13 bn

SCHEME SNAPSHOT

INCEPTION DATE
03 October 2005

RISK ADJUSTED MEASURES[^]
Residual/Average Maturity 29 Days
Modified Duration 28 Days
Macaulay Duration 29 Days
Yield to Maturity 5.63%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	42.32
20	44.96
30	46.46

FUND MANAGERS
Sanjeev Sharma, Haroonvardhan Sirohi

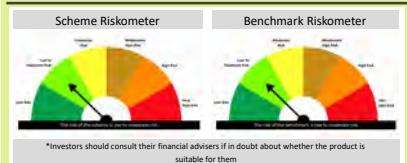
MINIMUM INVESTMENT
5000/- and multiple of Re. 1/
SUBSEQUENT INVESTMENT
1000/- and multiple of Re. 1/-

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

LOAD STRUCTURE
Entry: Nil
Exit (w.e.f. October 20, 2019)

Investor exit upon subscription / switch-In	Exit Load as a % of redemption Proceeds
Day1	0.0070%
Day2	0.0065%
Day3	0.0060%
Day4	0.0055%
Day5	0.0050%
Day6	0.0045%
Day7 Onwards	0.0000%

BENCHMARK INDEX
CRISIL LIQUID FUND A1 INDEX



As on April 30, 2026

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Tata Capital Housing Fin CP 22-May-2026	7.87
NABARD CP 08-May-2026	3.94
NABARD CP 14-May-2026	3.94
L&T Finance Ltd CP 09-Jul-2026	3.90
NTPC Ltd CP 17-Jul-2026	3.90
Total Commercial Paper	23.55
SIDBI CD 05-May-2026	3.95
Canara Bank CD 11-May-2026	3.94
HDFC Bank Ltd CD 19-May-2026	3.94
Bank of Baroda CD 20-May-2026	3.94
HDFC Bank Ltd CD 12-Jun-2026	3.92
Canara Bank CD 01-Jul-2026	3.91
Total Certificate of Deposits	23.59
TREPS 04-May-2026 DEPO 10	33.49
Cash & Other Receivable	-0.70
Total Cash & Other Receivable	32.79
91 Days Treasury Bill 23-Jul-2026	15.53
91 Days Treasury Bill 07-May-2026	3.95
Total TBL-Treasury Bills	19.48
Corp Debt Mkt Devlop Fund (SBI AIF Fund) (Category I)	0.60
Total AIF Units	0.60
Grand Total	100.00

SCHEME RETURNS[^]

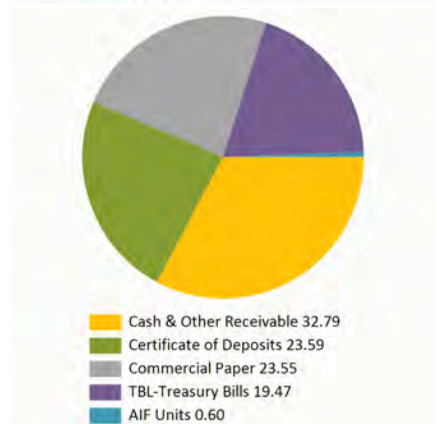
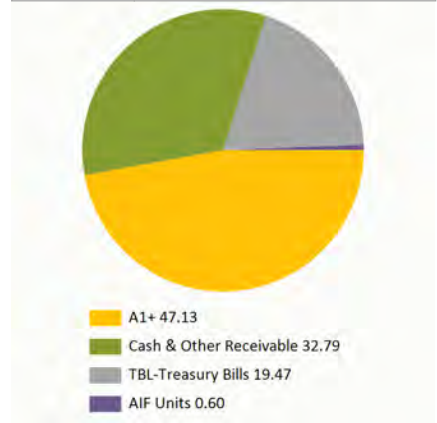
Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	T-Bill
					Direct	Regular		
7 Days Return	4.59	4.31	3.58	5.59	10,009	10,008	10,007	10,010
15 Days Return	4.71	4.44	3.90	5.63	10,020	10,018	10,016	10,021
1 Month Return	6.27	5.98	7.22	5.65	10,052	10,050	10,060	10,046
3 Months Return	6.24	5.93	6.39	5.54	10,156	10,148	10,160	10,136
6 Months Return	5.98	5.68	6.06	5.58	10,299	10,284	10,303	10,275
YTD Return	1.98	1.88	2.03	-	10,198	10,188	10,203	-
1 Year Return	6.11	5.81	6.10	5.95	10,611	10,581	10,610	10,595
3 Year Return	6.89	6.60	6.87	7	12,211	12,114	12,205	12,250
5 Year Return	6.13	5.84	6.05	3.72	13,462	13,282	13,412	12,004
Since Inception*	7.16	7.38	6.72	-	25,105	43,247	23,781	-

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

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

RATING PROFILE/ASSET ALLOCATION(%)

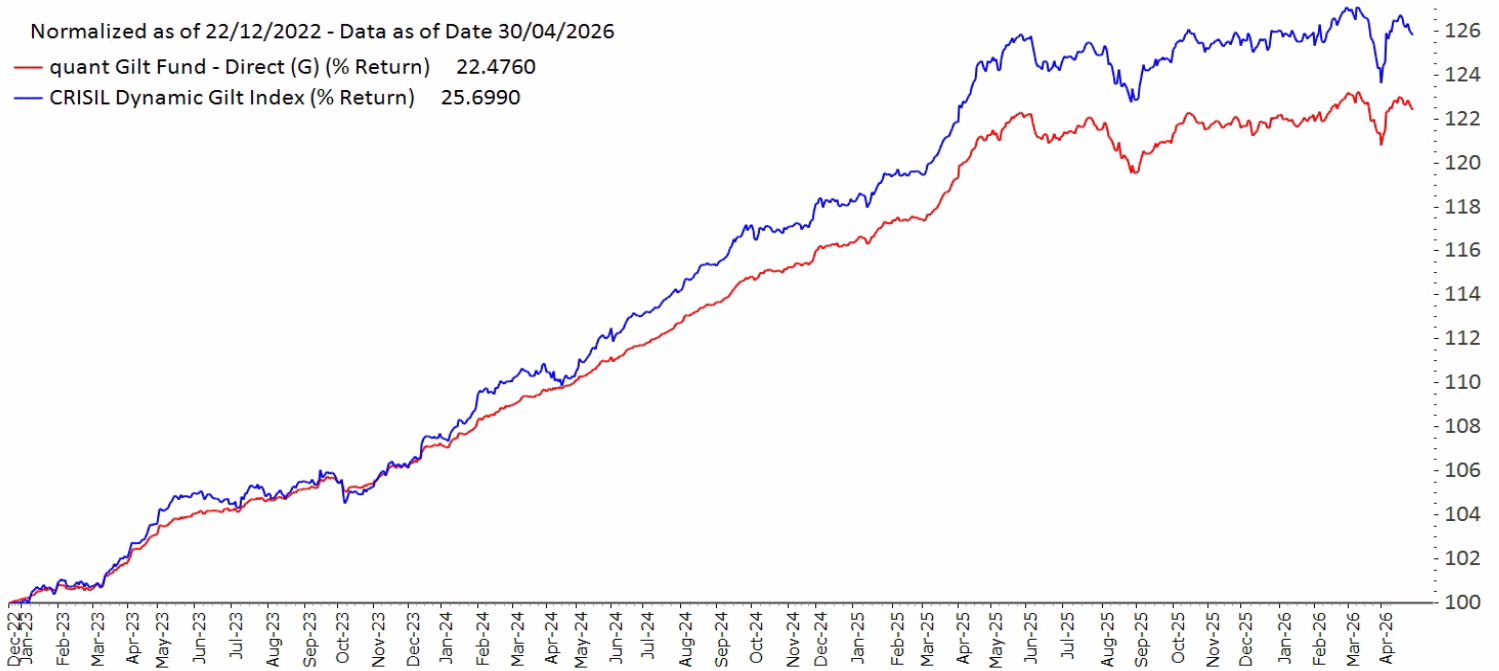
Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓		B-I	
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			
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	5.63%		
Macaulay Duration (Days)	29		
Residual Maturity (Days)	29		
As on (Date)	April 30, 26		



quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 30/04/2026

— quant Gilt Fund - Direct (G) (% Return) 22.4760
— CRISIL Dynamic Gilt Index (% Return) 25.6990



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite.

Trust contributes to happiness

quant[®]
GILT ↑ **FUND**

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



quant Gilt Fund



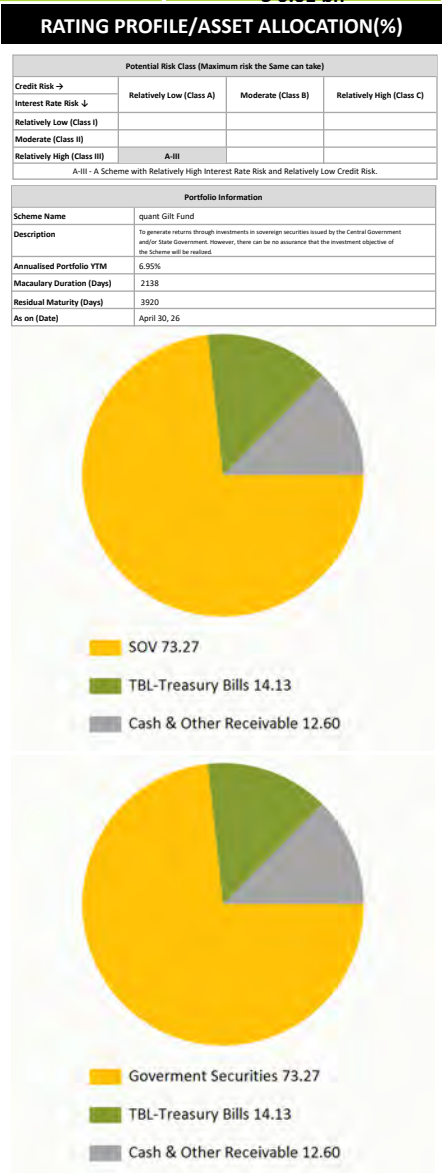
quant
GILT FUND

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

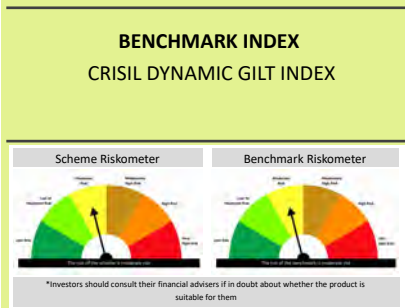
FUND SIZE
₹ 83 cr
\$ 0.01 bn

SCHEME SNAPSHOT	
INCEPTION DATE	
21 December 2022	
RISK ADJUSTED MEASURES[^]	
Residual/Average Maturity	3920 Days
Modified Duration	2059 Days
Macaulay Duration	2138 Days
Yield to Maturity	6.95%
INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	45.72
20	51.59
30	55.02
FUND MANAGERS	
Sanjeev Sharma, Haroonvardhan Sirohi	
MINIMUM INVESTMENT	
5000/- and multiple of Re. 1/	
SUBSEQUENT INVESTMENT	
1000/- and multiple of Re. 1/-	
NAV Details : Please click here	
EXPENSE RATIO : Please click here	
(For both Direct and Regular plans)	
LOAD STRUCTURE	
Entry: Nil Exit: Nil	

PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
7.09% GOI 05-AUG-2054	22.63
7.68% Karnataka SDL - 21-Dec-2034	12.06
7.46% Maharashtra SDL - 13-Sep-2033	9.08
7.49% Tamil Nadu SDL - 24-Apr-2034	7.64
7.29% GOI SGRB MAT 27-Jan-2033	6.11
7.46% Madhya Pradesh SDL - 14-Sep-2032	5.98
7.23% Andhra Pradesh SDL - 04-Sep-2034	4.24
6.01% GOI 21-Jul-2030	2.20
7.34% GOI - 22-Apr-2064	2.01
8.23% GOI 12-FEB-2027	1.22
6.48% GOI 06-Oct-2035	0.12
Total Government Securities	73.27
TREPS 04-May-2026 DEPO 10	11.56
Cash & Other Receivable	1.03
Total Cash & Other Receivable	12.60
0% GS2027 CSTRIP 12 Sep 2027	6.10
0% GS2026 CSTRIP 19 Sep 2026	5.89
Gsec Strip Mat 12/03/28	2.13
Total TBL-Treasury Bills	14.13
Grand Total	100.00



BENCHMARK INDEX	
CRISIL DYNAMIC GILT INDEX	



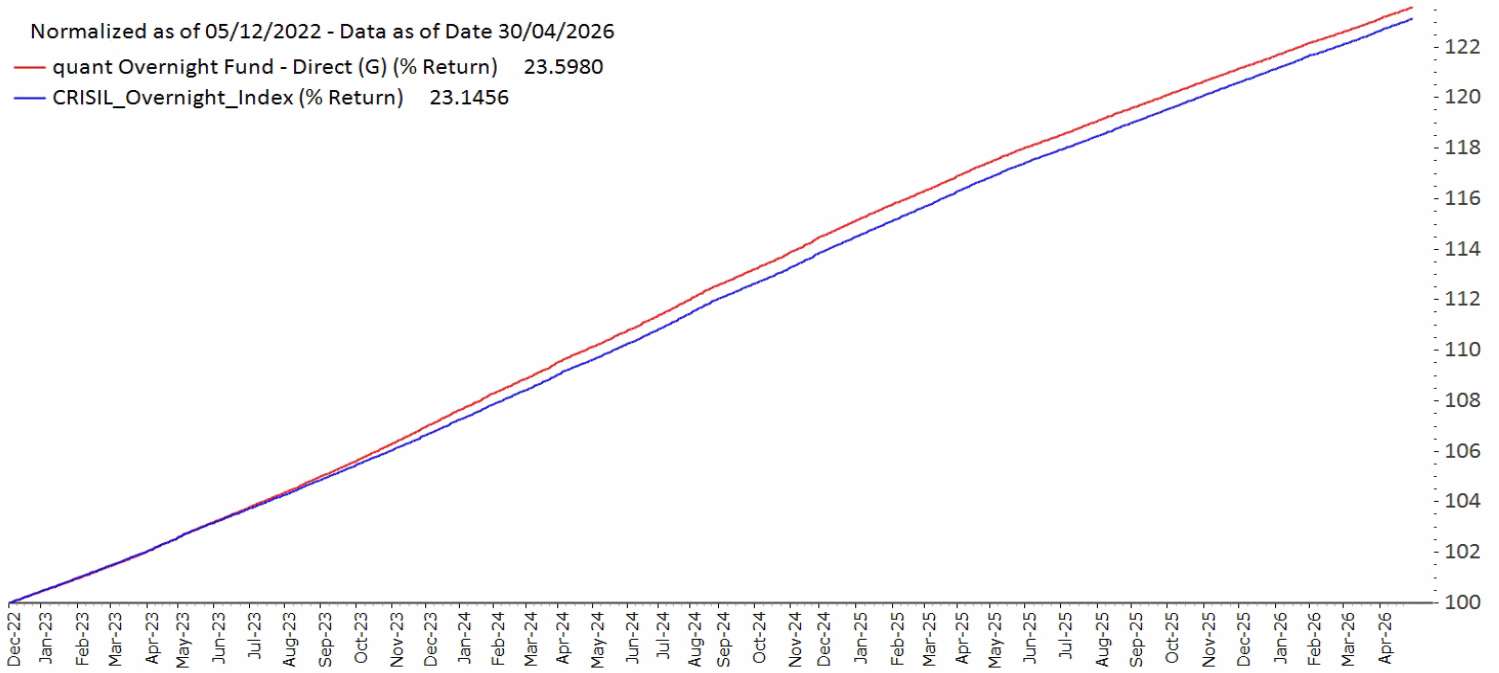
SCHEME RETURNS [^]								
Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	T-Bill
					Direct	Regular		
6 Months Return	1.40	0.32	0.88	5.58	10,070	10,016	10,044	10,275
YTD Return	0.21	-0.15	-0.20	-	10,021	9,985	9,980	-
1 Year Return	0.95	-0.08	1.00	5.95	10,095	9,992	10,100	10,595
3 Year Return	5.89	4.89	6.68	7	11,874	11,541	12,142	12,250
5 Year Return	N.A.	N.A.	N.A.	3.72	N.A.	N.A.	N.A.	12,004
Since Inception*	6.23	5.23	7.05	-	12,248	11,866	12,570	-

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

quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 30/04/2026

— quant Overnight Fund - Direct (G) (% Return) 23.5980
— CRISIL_Overnight_Index (% Return) 23.1456



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite.



quant Overnight Fund



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

FUND SIZE
₹ 64 cr
\$ 0.01 bn

SCHEME SNAPSHOT

INCEPTION DATE
04 December 2022

RISK ADJUSTED MEASURES[^]
Residual/Average Maturity 4 Days
Modified Duration 4 Days
Macaulay Duration 4 Days
Yield to Maturity 4.95%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	29.73
20	36.11
30	40.02

FUND MANAGERS
Sanjeev Sharma, Haroonvardhan Sirohi

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

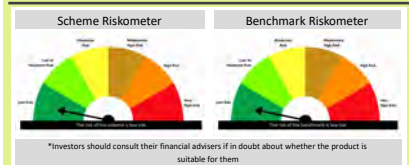
SUBSEQUENT INVESTMENT
1000/- and multiple of Re. 1/-

NAV Details : Please [click here](#)

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

LOAD STRUCTURE
Entry: Nil | Exit: Nil

BENCHMARK INDEX
CRISIL OVERNIGHT INDEX



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
TREPS 04-May-2026 DEPO 10	99.51
Cash & Other Receivable	0.49
Total Cash & Other Receivable	100.00
Grand Total	100.00

RATING PROFILE/ASSET ALLOCATION(%)

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

A-1 - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk.

Portfolio Information	
Scheme Name	quant Overnight Fund
Description	The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	4.95%
Macaulay Duration (Days)	4
Residual Maturity (Days)	4
As on (Date)	April 30, 26

SCHEME RETURNS[^]

Period	Scheme Return (%)		Benchmark Return (%)	T-Bill Return (%)	Value of Rs.10,000 invested			
	Direct	Regular			Scheme		Benchmark	T-Bill
					Direct	Regular		
7 Days Return	4.80	4.73	4.34	5.59	10,009	10,009	10,008	10,010
15 Days Return	4.73	4.67	4.32	5.63	10,020	10,019	10,018	10,021
1 Month Return	4.70	4.63	4.92	5.65	10,039	10,039	10,041	10,046
3 Months Return	4.71	4.61	4.85	5.54	10,118	10,115	10,121	10,136
6 Months Return	4.91	4.82	5.10	5.58	10,246	10,241	10,255	10,275
YTD Return	1.59	1.55	1.65	-	10,159	10,155	10,165	-
1 Year Return	5.24	5.14	5.39	5.95	10,524	10,514	10,539	10,595
3 Year Return	6.42	6.32	6.28	7	12,052	12,017	12,004	12,250
5 Year Return	N.A.	N.A.	N.A.	3.72	N.A.	N.A.	N.A.	12,004
Since Inception*	6.42	6.31	6.31	-	12,360	12,317	12,315	-

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

Liquidity Analytics

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

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Aggressive Hybrid Fund	1	1	1	1
quant Arbitrage Fund	1	1	-	-
quant BFSI Fund	2	1	1	1
quant Business Cycle Fund	1	1	1	1
quant Commodities Fund	1	1	1	1
quant Consumption Fund	3	2	1	1
quant Dynamic Asset Allocation Fund	1	1	1	1
quant ELSS Tax Saver Fund	11	5	1	1
quant Equity Savings Fund	1	1	-	-
quant ESG Integration Strategy Fund	1	1	1	1
quant Flexi Cap Fund	6	3	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	6	3	1	1
quant Infrastructure Fund	9	4	1	1
quant Large & Mid Cap Fund	4	2	1	1
quant Large Cap Fund	3	2	1	1
quant Manufacturing Fund	2	1	1	1
quant Mid Cap Fund	23	12	2	1
quant Momentum Fund	1	1	1	1
quant Multi Asset Allocation Fund	3	2	-	-
quant Multi Cap Fund	14	7	1	1
quant PSU Fund	2	1	1	1
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	65	33	14	7
quant Teck Fund	2	1	1	1
quant Value Fund	2	1	1	1

Note: Data as on 30 April 2026

How to read the Factsheet?

INVESTMENT OBJECTIVE

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

INCEPTION DATE

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

CONTRIBUTION BY MARKET CAP

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

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

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

PORTFOLIO CONCENTRATION

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

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

INVESTOR CONCENTRATION

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

MONEY MANAGERS

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

BENCHMARK INDEX

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

RISKOMETER

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

How to read the Factsheet?

PORTFOLIO TOP HOLDING

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

RELATIVE WEIGHTAGE

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

EXIT LOAD

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

SCHEME PERFORMANCE

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

SIP RETURNS

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

RISK ADJUSTED MEASURES

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

Glossary

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

Sharpe Ratio:

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

Formula:

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

R_p: Average return of the portfolio

R_f: Risk-free rate of return

σ_p: Standard deviation of the portfolio's returns

Interpretation:

A higher Sharpe Ratio indicates better risk-adjusted performance.

Sortino Ratio:

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

Formula:

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

R_p: Average return of the portfolio

R_f: Risk-free rate of return

σ_d: Downside deviation (standard deviation of negative returns)

Interpretation:

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

Jensen's Alpha:

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

Formula:

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

R_p: Actual portfolio return

R_f: Risk-free rate of return

β_p: Beta of the portfolio (systematic risk)

R_m: Market return

Interpretation:

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

R-Squared:

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

Formula:

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

Interpretation:

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

Downside Deviation:

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

Formula:

Standard deviation of returns that are below the threshold.

Interpretation:

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

Upside Deviation:

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

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

Interpretation:

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

Example:

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

Average Fund Return: 12%

- Risk-Free Rate: 3%

- Standard Deviation of Fund Returns: 15%

- Downside Deviation: 8%

- Beta (Systematic Risk): 1.2

- Market Return: 10%

- Actual Portfolio Return: 14%

- Correlation coefficient with the Market: 0.8

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

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

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

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

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

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

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

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

R-Squared = (Correlation coefficient)²

R-Squared = (0.8)² = 0.64

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

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

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

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

Dividend History

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

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

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

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

2015-2016	29-Sep-15	0.10
2015-2016	1-Sep-15	0.10
2015-2016	30-Jul-15	0.10
2015-2016	1-Jul-15	0.10

2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

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

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

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

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

quant Focused Fund		
Period	Record Date	Dividend ₹ Per Unit

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

Point of Service (PoS) Locations

KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West) - 799001. **Agra:** 1St Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutcheri Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. **Aligarh:** 1St Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** XIV 172, Jp Towers, Mullackal, Ksrct Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1St Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1St Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balalore:** Gopalgaon, M.S Das Street, Gopalgaon, Balalore, Orissa, Balalore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1St Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp - Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107, 1St Floor, Hotel Utarkar, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1St Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1St Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1St Floor, City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1St Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1St Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2Nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. **Dehradun:** Kaulagarh Road, Near Sirmour Margabobe, Reliance Webworld, Dehradun - 248001. **Deoria:** 1St Floor, 1St Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf., P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No: 4/B, New Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1St Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. Pet, Eluru - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, 1St Floor, Nehru Groundint, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. 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, Mahaubagh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajacent, A.D. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akl Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Piliikothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1St Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bunglow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** S16/A liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jhansi:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-6, In Front Of Pathk Honda, Ummapur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road , Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Ici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karakudi:** Gopi Arcade, 100 Feet Road, Karakudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjpur Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastrri Junction, Kollam - 691001. **Korba:** 1St Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1St floor, Beye Sp Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Ul, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Mandi:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, Iind Floor, In Front Of Bsa College, Gaushalia Road, Mathura - 281001. **Meerut:** 1St Floor, Medi Centreopp Ici Bank, Hapur Road, Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1St Floor, Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimiti Jheel, Muzaffarpur - 842001. **Mysore:** L-350, Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1St Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No.18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1St Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patna:** Sco 27 D, Chhoti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Ici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayarajaa Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. Li 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourkela - 769012. **Sagar:** Above Poshak Garments, S Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2Nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkhallini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpuri:** 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyya Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premlata, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthungal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheelta Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001. **Surat:** G-5 Empire State Building, Nr Udha Darwaja, Ring Road, Surat - 395002. **Tanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Plot No: 16, 1St Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Tiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkalan Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396095. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321St Floor, Anant Complex, Sigra, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagaram:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1A, 3rd Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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