

A hand is shown holding a large glass flask. Inside the flask, a glowing DNA double helix structure is visible, illuminated with blue and white light. The background is dark, and the lighting is dramatic, highlighting the hand and the glowing structure.

quant

**MOMENTUM**  
FUND

(An open ended equity scheme following  
a momentum theme)

*Decoding the DNA of market randomness*

NFO Period: October 30, 2023 – November 13, 2023

quant mutual fund

**FACTSHEET**

November 2023

## Table of content

### Scheme Details

▪ quant Small Cap Fund	5
▪ quant Active Fund	7
▪ quant Tax Plan	10
▪ quant Mid Cap Fund	11
▪ quant Infrastructure Fund	13
▪ quant Absolute Fund	15
▪ quant Flexi Cap Fund	17
▪ quant Value Fund	19
▪ quant Multi Asset Fund	21
▪ quant Large & Mid Cap Fund	23
▪ quant Large Cap Fund	25
▪ quant Focused Fund	27
▪ quant Quantamental Fund	29
▪ quant ESG Equity Fund	31
▪ quant Dynamic Asset Allocation Fund (quant DAAF)	33
▪ quant Business Cycle Fund	34
▪ quant BFSI Fund	35
▪ quant Healthcare Fund	36
▪ quant Manufacturing Fund	37
▪ quant TeCK Fund	38
▪ quant Liquid Fund	39
▪ quant Overnight Fund	41
▪ quant Gilt Fund	42
<b>Dividend History</b>	<b>43</b>
<b>Glossary</b>	<b>45</b>
<b>Point of Service (PoS) Location</b>	<b>46</b>

**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**

## INVESTMENT PHILOSOPHY



active



absolute



unconstrained

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

Being relevant comes by staying active.

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

Being relevant requires an absolute focus on returns.

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

Being relevant means having an unconstrained perspective.

## CORE BELIEF

### *Fundamental is the Atman, Liquidity the Prana, Sentiments the Maya*

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

FUNDAMENTAL  
IS  
THE **atman**

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

LIQUIDITY  
THE **prana**

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

SENTIMENTS  
THE **maya**

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

## INVESTMENT PRINCIPLES

### MEASURABLE IS RELIABLE

#### Measurable is reliable

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

### QUANTAMENTAL INVESTING

#### Quantamental investing

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

### MULTI ASSET MANAGER

#### Multi-asset, multi-manager

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

### MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

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

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

### TIMING IS EVERYTHING

#### Timing is everything

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

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



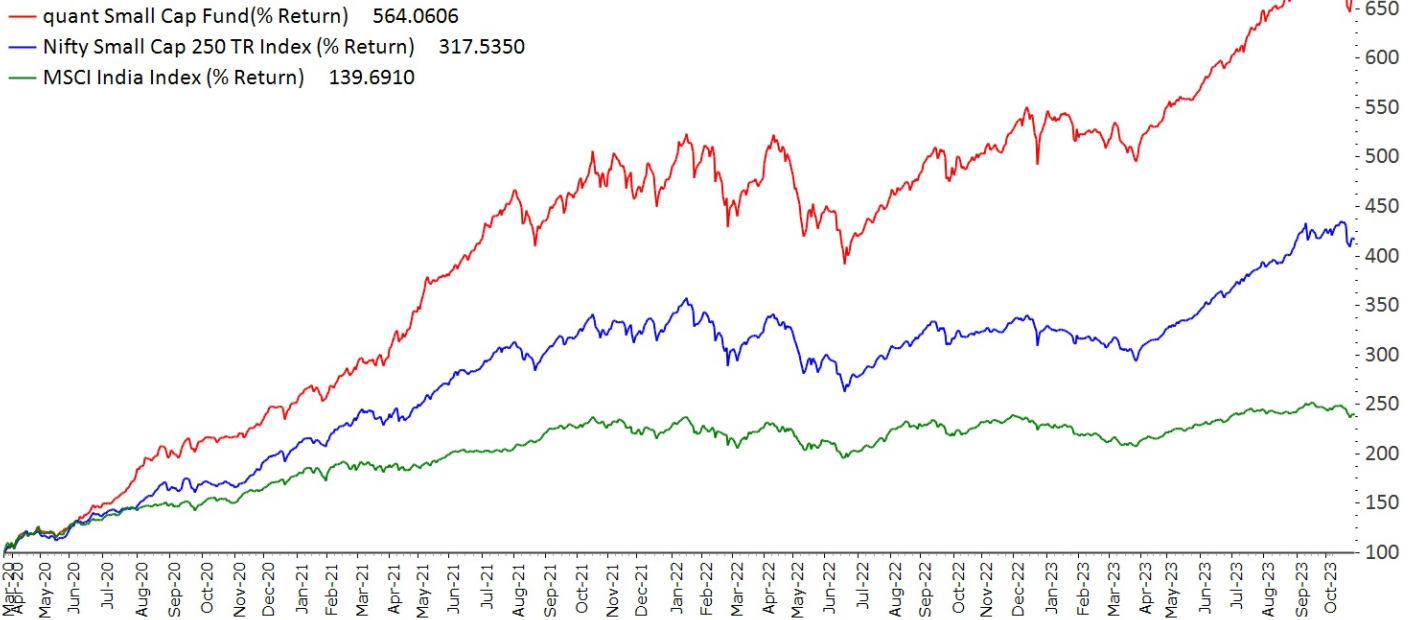
Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we at qGR track several proprietary indicators which **measure market sentiments from different perspectives**. Extreme euphoria or fear can be gauged by many of these indicators, **helping us to deduce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

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

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

# quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2023



quant Small Cap Fund has an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Small Cap companies. With the highest returns among quant’s equity-based schemes during the period March 24,2020 – October 31,2023, quant Small Cap Fund has managed to yield a staggering return of 564.06%, with a portfolio beta of 1.01

An open ended equity scheme predominantly investing in small cap stocks

## FINDING THE SAP TO THE SAPLING

---

**INVEST IN OUR PHILOSOPHY**  
active | absolute | unconstrained

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

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23 | E-Mail: help.mf@quant.in | Website: www.quantmutual.com

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

29 October 1996

### FUND MANAGERS

Ankit Pande | Vasav Sahgal  
Sanjeev Sharma

### NAV as on October 31, 2023

Growth	178.0200
Growth Option – Direct Plan	190.3191
IDCW Option – Direct Plan	148.7723
IDCW Option	141.5524

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	19.39%
R- Squared	0.81
Beta	1.01
Sharpe Ratio*	1.97

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 1.40 Times

FUND SIZE 9,520.77 Crore

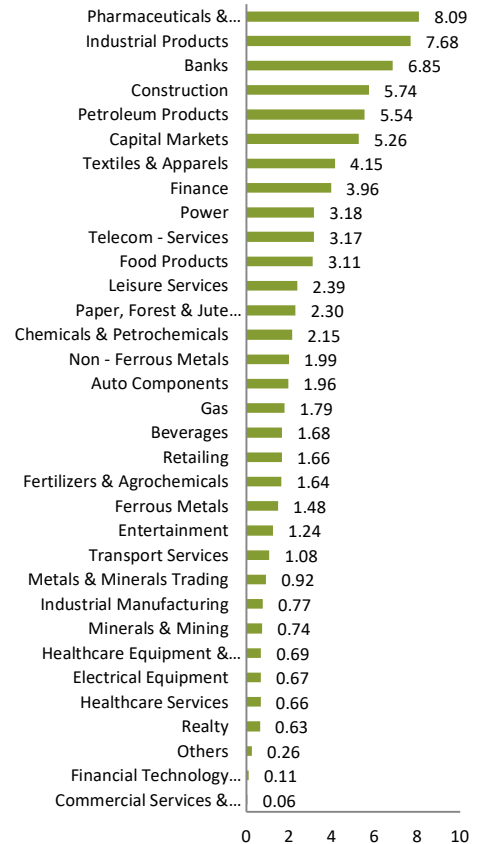
### BENCHMARK INDEX

NIFTY SMALLCAP 250 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	5.54
BSE Ltd	3.33
IRB Infrastructure Developers Limited	3.22
Bikaji Foods International Limited	3.11
Jio Financial Services Limited	3.02
Arvind Limited	2.75
Karnataka Bank Ltd	2.15
Punjab National Bank	2.15
Hindustan Copper Limited	1.99
Adani Power Limited	1.98
<b>Total of Top 10 Holding</b>	<b>29.23</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>95.52</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>4.48</b>
<b>Grand Total</b>	<b>100.00</b>

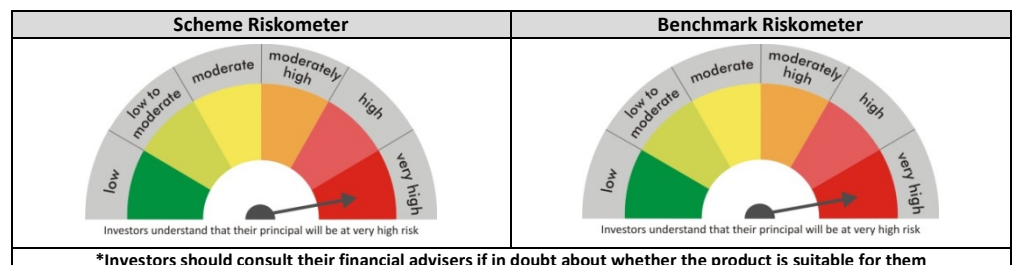
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	20.52%	28.57%	6.52%	12,052	12,857	10,652
1 Year	30.41%	29.14%	7.01%	13,041	12,914	10,701
3 Years	42.86%	35.36%	19.29%	29,159	24,800	16,976
5 Years	28.23%	20.04%	14.27%	34,665	24,927	19,487
Since Inception	11.25%	N.A.	N.A.	178,020	N.A.	N.A.

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

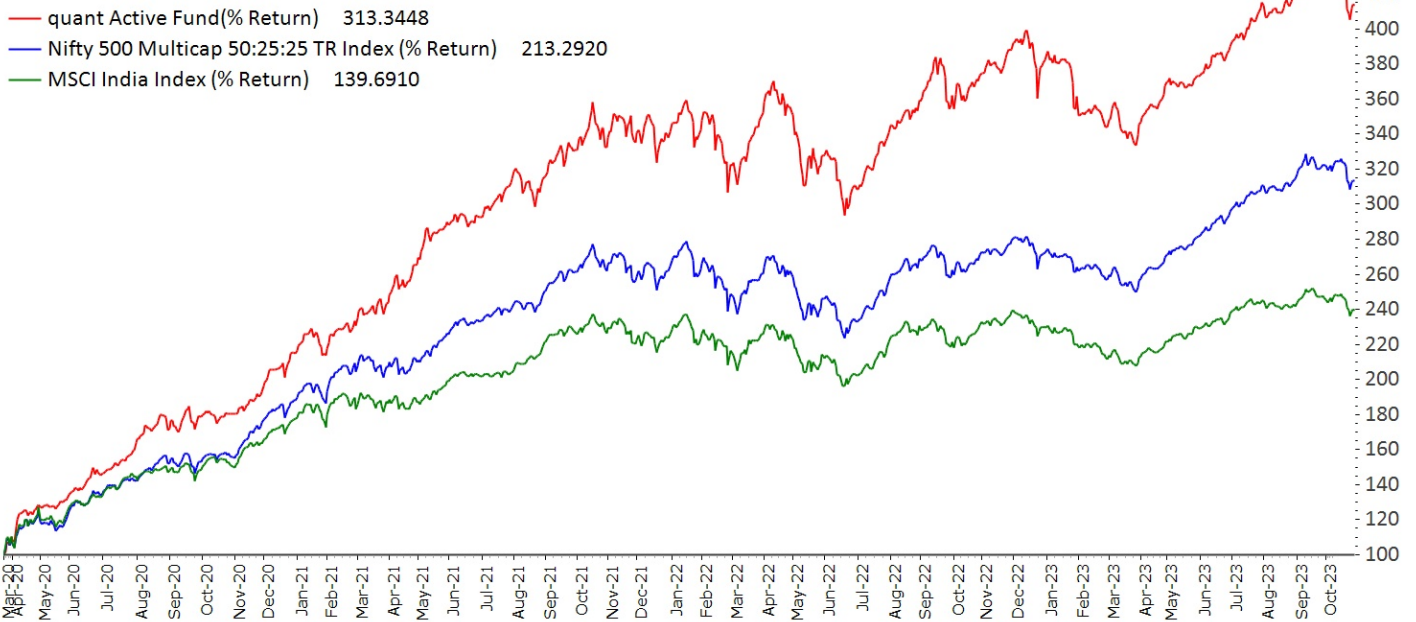
\*Since Inception Date = Date of First allotment in the Scheme / Plan



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

# quant Active Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2023



quant Active Fund is a Multi Cap Fund with an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The scheme has a return of over 313.34% between March 24,2020 – October 31,2023 with a portfolio beta of 0.79



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



We bring the benefits of  
**AN ACTIVE LIFESTYLE**  
to your Investments

**INVEST IN OUR PHILOSOPHY**  
active | absolute | unconstrained

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

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23 | E-Mail: help.mf@quant.in | Website: www.quantmutual.com

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

17 April 2001

### FUND MANAGERS

Ankit Pande | Vasav Sahgal  
Sanjeev Sharma

### NAV as on October 31, 2023

<b>Growth Option</b>	490.7445
<b>GROWTH Option-Direct Plan</b>	524.9375
<b>IDCW Option – Direct Plan</b>	60.7933
<b>IDCW Option</b>	56.1223

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

**Entry** Nil  
**Exit** 1% for 15 days

### VOLATILITY MEASURES (3 Years)

<b>Standard Deviation *</b>	17.08%
<b>R- Squared</b>	0.73
<b>Beta</b>	0.79
<b>Sharpe Ratio*</b>	1.47

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

### PORTFOLIO TURNOVER RATIO

**(1 Year)** 2.10 Times

**FUND SIZE** 6,059.61 Crore

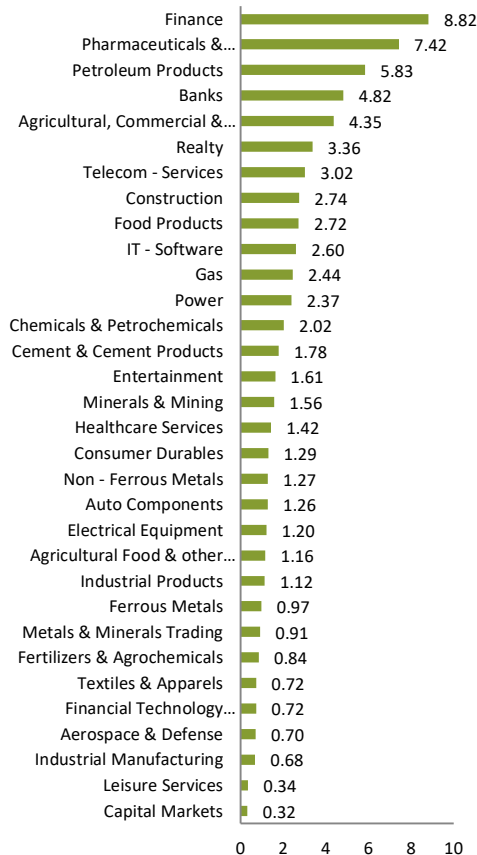
### BENCHMARK INDEX

NIFTY 500 MULTICAP 50:25:25 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	5.83
Aurobindo Pharma Limited	4.56
Escorts Kubota Limited	4.35
Jio Financial Services Limited	3.66
Punjab National Bank	3.25
IRB Infrastructure Developers Limited	2.74
Bikaji Foods International Limited	2.72
CRISIL Limited	2.72
LTIMindtree Limited	2.60
HFCL Limited	2.35
<b>Total of Top 10 Holding</b>	<b>34.78</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>98.09</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.91</b>
<b>Grand Total</b>	<b>100.00</b>

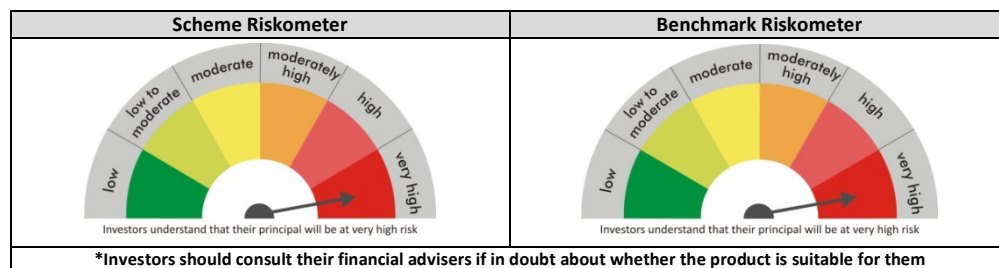
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
<b>6 Month</b>	11.76%	16.20%	6.52%	11,176	11,620	10,652
<b>1 Year</b>	9.29%	15.59%	7.01%	10,929	11,559	10,701
<b>3 Years</b>	29.74%	26.26%	19.29%	21,838	20,127	16,976
<b>5 Years</b>	23.33%	17.09%	14.27%	28,537	22,007	19,487
<b>Since Inception</b>	18.86%	N.A.	15.24%	490,747	N.A.	244,686

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

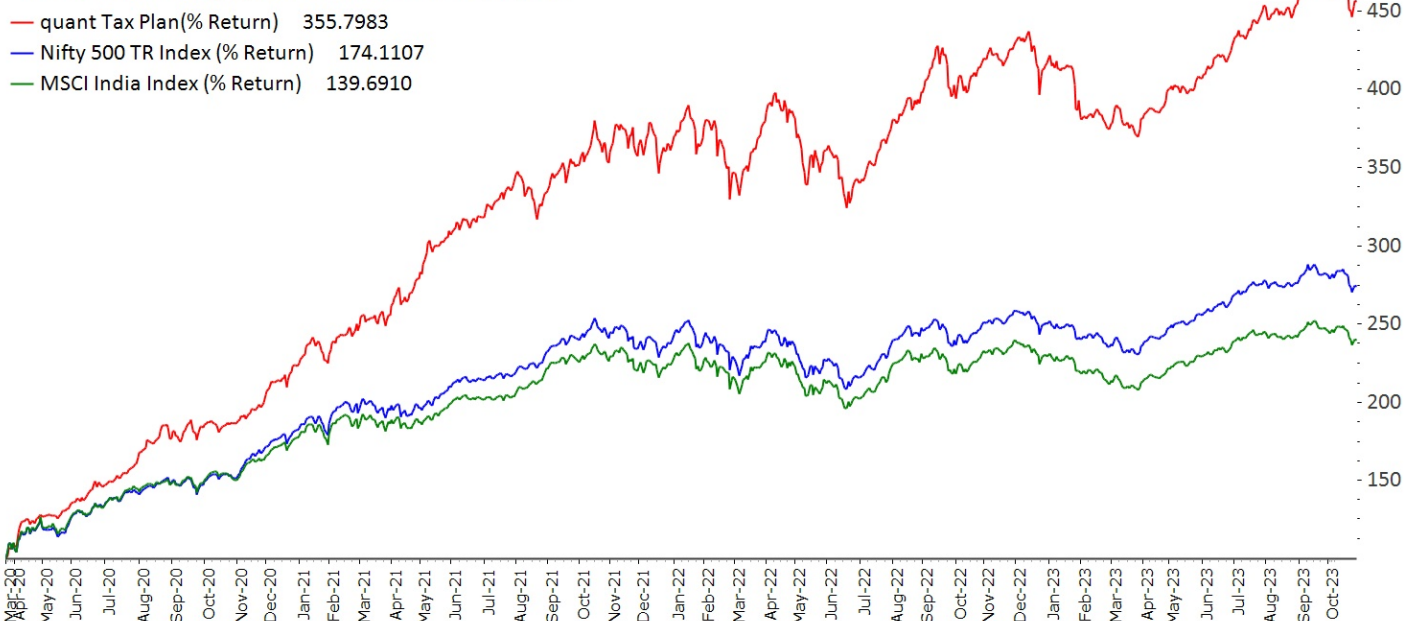
\*Since Inception Date = Date of First allotment in the Scheme / Plan






# quant Tax Plan

Normalized as of 24/03/2020 - Data as of Date 31/10/2023



quant Tax Plan is an ELSS Scheme with an objective of Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. The scheme has a return of 355.80% between March 24, 2020 – October 31, 2023 with a portfolio beta of 1.07



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



## WE BRING THE GAINS

IN YOUR TAXES\*

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

INVEST IN OUR PHILOSOPHY

active | absolute | unconstrained

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

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23 | E-Mail: help.mf@quant.in | Website: www.quantmutual.com

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

13 April 2000

### FUND MANAGERS

Ankit Pande | Vasav Sahgal

### NAV as on October 31, 2023

<b>Growth Option – Direct Plan</b>	294.7698
<b>Growth Option</b>	268.3085
<b>IDCW Option - Direct Plan</b>	39.2938
<b>IDCW Option</b>	37.2638

### MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

<b>Entry</b>	Nil
<b>Exit</b>	Nil

Lock-in of 3 years being ELSS

### VOLATILITY MEASURES (3 Years)

<b>Standard Deviation *</b>	17.11%
<b>R- Squared</b>	0.63
<b>Beta</b>	1.07
<b>Sharpe Ratio*</b>	1.62

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 1.43 Times

### FUND SIZE

4,956.53 Crore

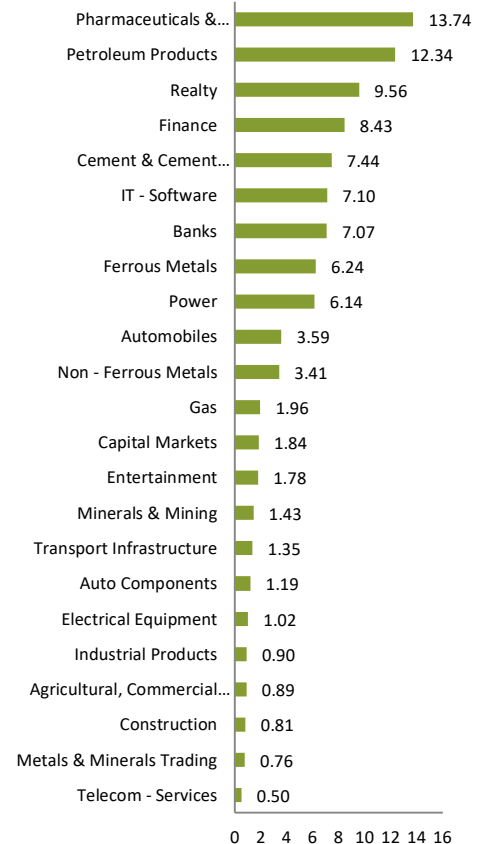
### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.87
DLF Limited	6.90
Aurobindo Pharma Limited	6.15
Sun Pharmaceutical Industries Limited	6.06
State Bank of India	4.62
Jindal Steel & Power Ltd	4.59
Adani Power Limited	4.43
LTIMindtree Limited	4.27
Jio Financial Services Limited	3.90
UltraTech Cement Limited	3.84
<b>Total of Top 10 Holding</b>	<b>54.64</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>99.48</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>0.52</b>
<b>Grand Total</b>	<b>100.00</b>

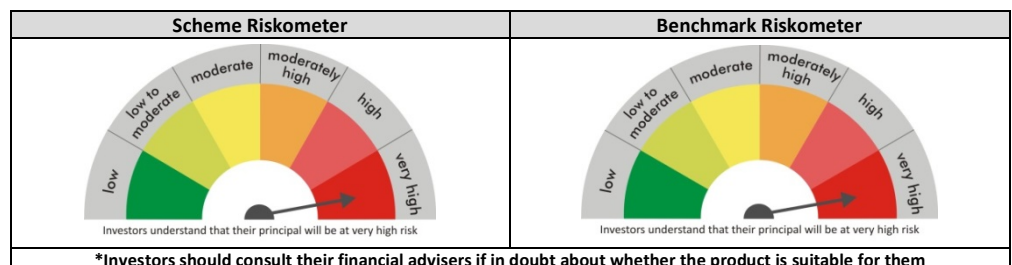
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
<b>6 Month</b>	13.77%	11.16%	6.52%	11,377	11,116	10,652
<b>1 Year</b>	7.91%	9.87%	7.01%	10,791	10,987	10,701
<b>3 Years</b>	32.37%	21.87%	19.29%	23,192	18,098	16,976
<b>5 Years</b>	25.01%	15.17%	14.27%	30,524	20,264	19,487
<b>Since Inception</b>	14.99%	13.23%	12.87%	268,309	186,664	172,886

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

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



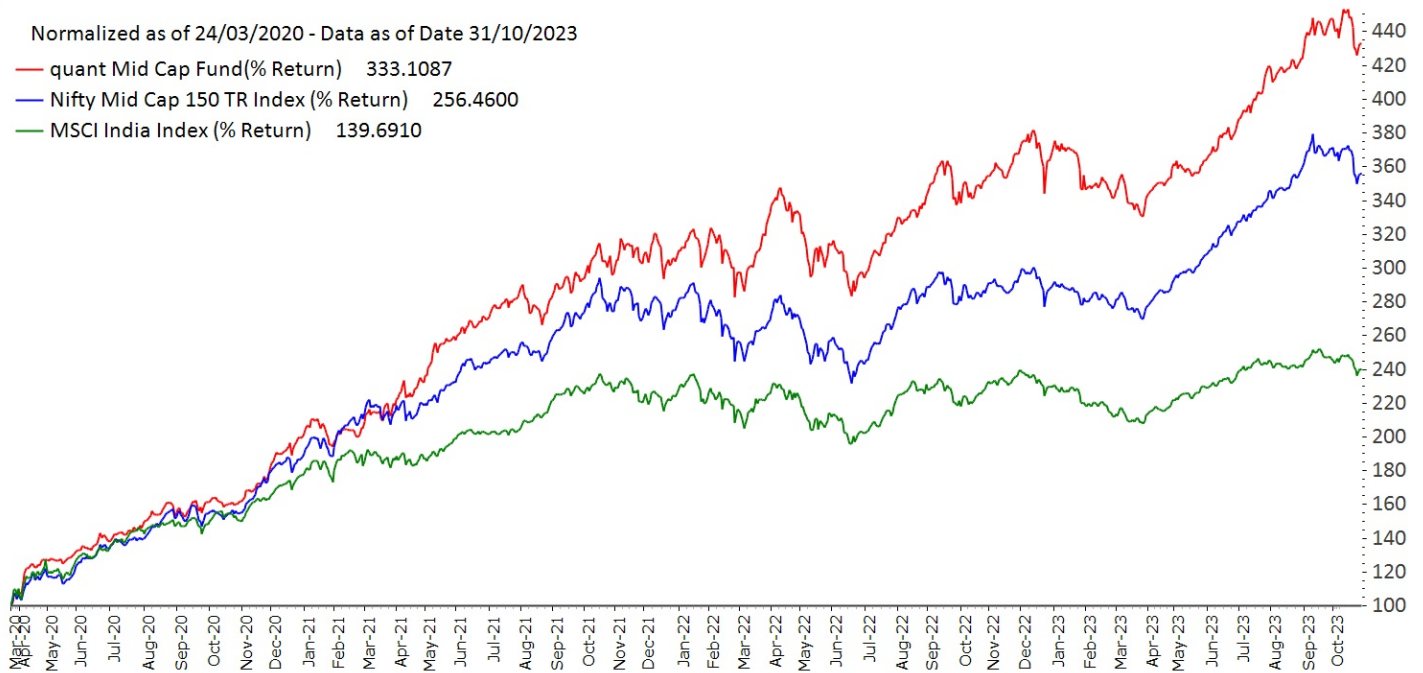
# quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2023

— quant Mid Cap Fund(% Return) 333.1087

— Nifty Mid Cap 150 TR Index (% Return) 256.4600

— MSCI India Index (% Return) 139.6910



quant Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Mid Cap companies. The scheme has yielded a return of 333.11% in between March 24, 2020 – October 31, 2023 with a portfolio beta of 0.88

An open ended equity scheme predominantly investing in mid cap stocks

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

**INVEST IN OUR PHILOSOPHY**  
active | absolute | unconstrained

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

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23 | E-Mail: help.mf@quant.in | Website: www.quantmutual.com

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

20 March 2001

### FUND MANAGERS

Ankit Pande | Vasav Sahgal  
Sanjeev Sharma

### NAV as on October 31, 2023

<b>Growth Option - Direct Plan</b>	176.4723
<b>Growth Option</b>	160.3404
<b>IDCW Option - Direct Plan</b>	61.9796
<b>IDCW Option</b>	56.9931

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

<b>Entry</b>	Nil
<b>Exit</b>	0.5% if exit <= 3 Months

### VOLATILITY MEASURES (3 Years)

<b>Standard Deviation *</b>	17.53%
<b>R- Squared</b>	0.64
<b>Beta</b>	0.88
<b>Sharpe Ratio*</b>	1.79

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 3.34 Times

### FUND SIZE

3,267.99 Crore

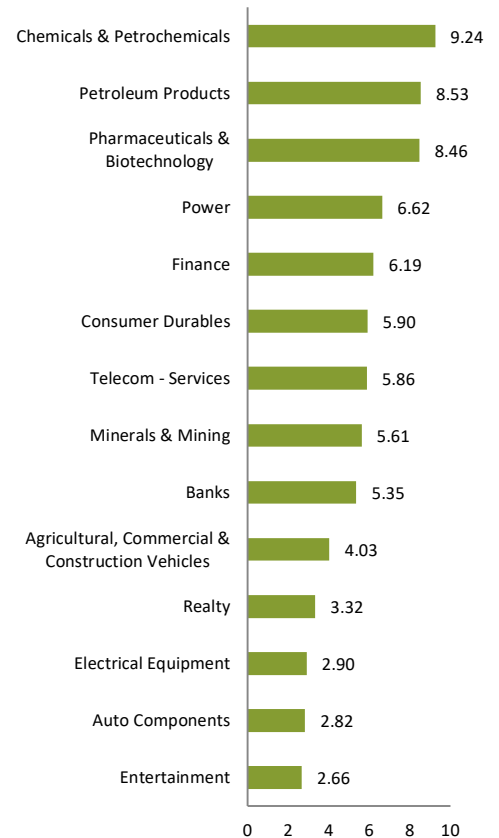
### BENCHMARK INDEX

NIFTY MIDCAP 150 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Linde India Ltd.	9.24
Reliance Industries Limited	7.83
Dixon Technologies (India) Ltd.	5.90
NMDC Ltd	5.61
Punjab National Bank	5.35
Adani Power Limited	4.05
Aurobindo Pharma Limited	4.03
Escorts Kubota Limited	4.03
Tata Communications Limited	3.76
Macrotech Developers Limited	3.32
<b>Total of Top 10 Holding</b>	<b>53.13</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>97.40</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.60</b>
<b>Grand Total</b>	<b>100.00</b>

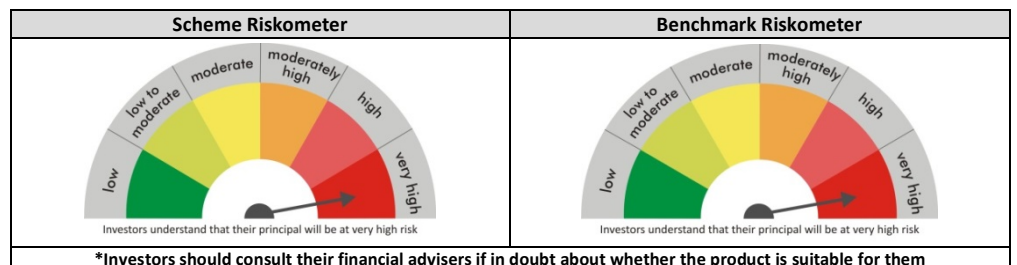
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
<b>6 Month</b>	19.77%	22.46%	6.52%	11,977	12,246	10,652
<b>1 Year</b>	19.77%	23.45%	7.01%	11,977	12,345	10,701
<b>3 Years</b>	36.15%	31.99%	19.29%	25,240	22,993	16,976
<b>5 Years</b>	23.85%	20.23%	14.27%	29,145	25,121	19,487
<b>Since Inception</b>	13.05%	N.A.	14.72%	160,340	N.A.	223,269

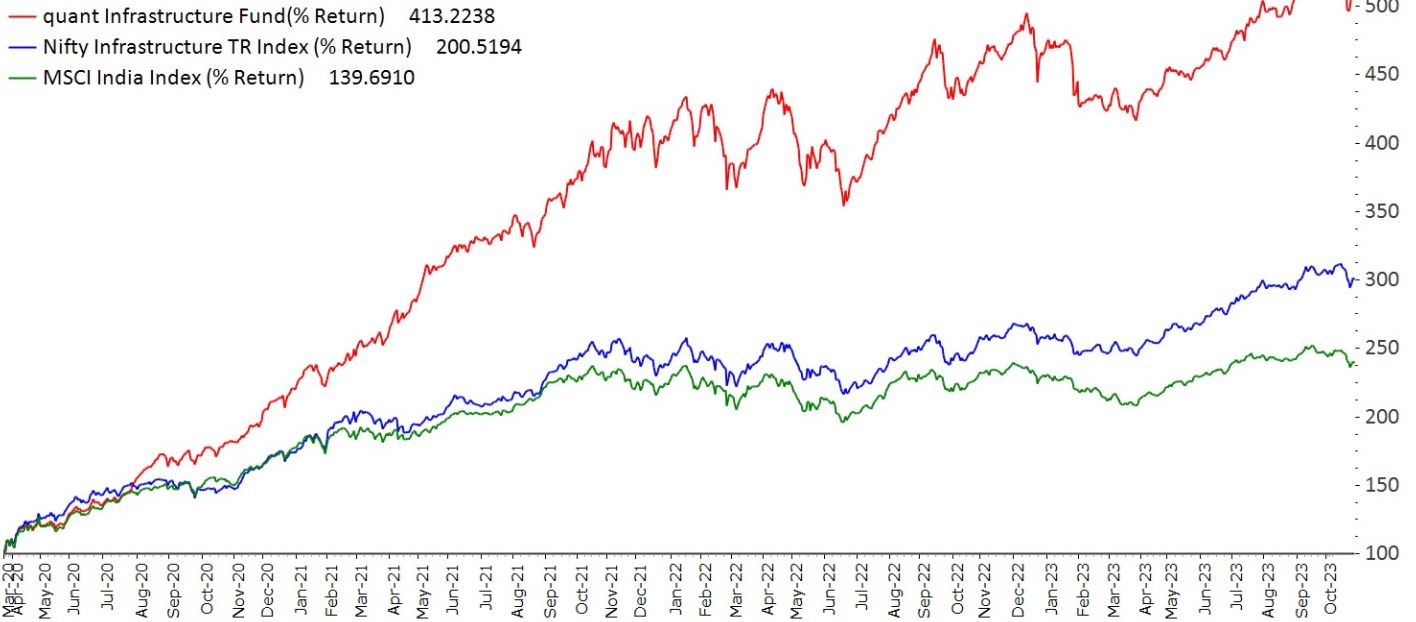
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



# quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2023



quant Infrastructure Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of companies operating directly and indirectly in the Infrastructure sector. This scheme has a return of 413.22% between March 24,2020 – October 31,2023 with a portfolio beta of 0.88

An open ended equity scheme investing in the Infrastructure sector

**BUILDING OUR WAY**  
THROUGH TO YOU.

**INVEST IN OUR PHILOSOPHY**  
active | absolute | unconstrained

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

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23 | E-Mail: help.mf@quant.in | Website: www.quantmutual.com

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

20 September 2007

### FUND MANAGERS

Ankit Pande | Vasav Sahgal

### NAV as on October 31, 2023

Growth Option	25.8330
Growth Option - Direct Plan	27.7495
IDCW Option - Direct Plan	27.7304
IDCW Option	25.7682

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.63%
R- Squared	0.64
Beta	0.88
Sharpe Ratio*	1.98

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 2.46 Times

FUND SIZE 993.28 Crore

### BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
-------------------	----------

Jio Financial Services Limited	8.15
DLF Limited	6.93
IRB Infrastructure Developers Limited	6.74
Reliance Industries Limited	5.96
LTIMindtree Limited	5.12
Adani Power Limited	4.84
Swan Energy Limited	4.66
The Orissa Minerals Development Co Ltd	4.60
NCC Ltd	4.33
PIX Transmission Limited	4.07

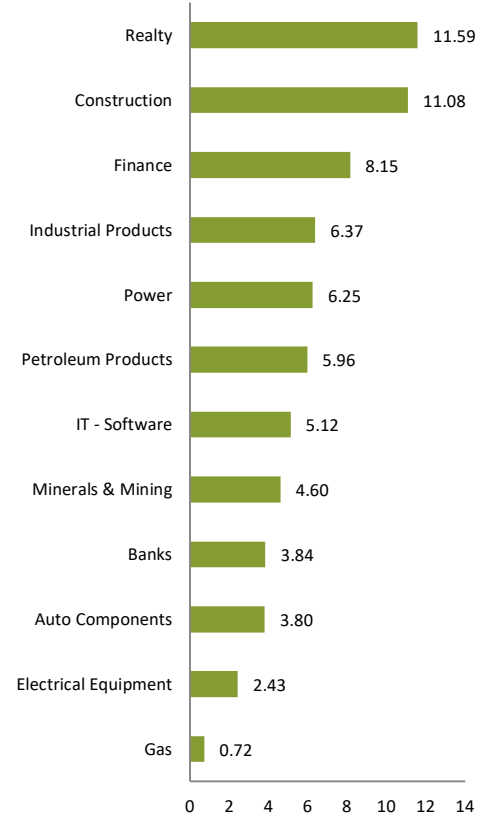
**Total of Top 10 Holding 55.42**

**Equity & Equity Related Instruments 98.56**

**Money Market Instruments and Net Current Assets 1.44**

**Grand Total 100.00**

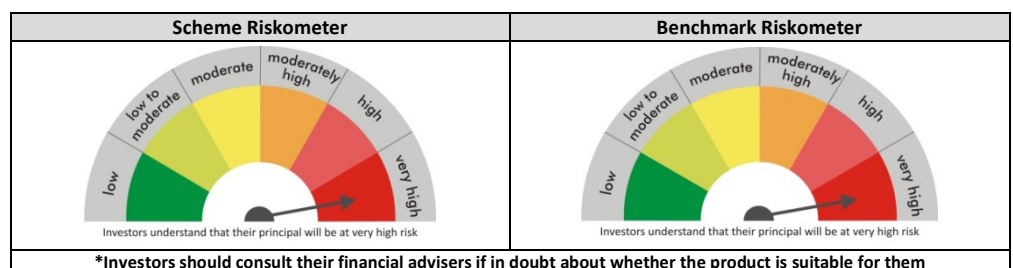
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	13.05%	14.44%	6.52%	11,305	11,444	10,652
1 Year	10.42%	17.14%	7.01%	11,042	11,714	10,701
3 Years	39.68%	26.52%	19.29%	27,255	20,250	16,976
5 Years	26.79%	17.22%	14.27%	32,763	22,129	19,487
Since Inception	6.07%	3.41%	10.31%	25,833	17,175	48,626

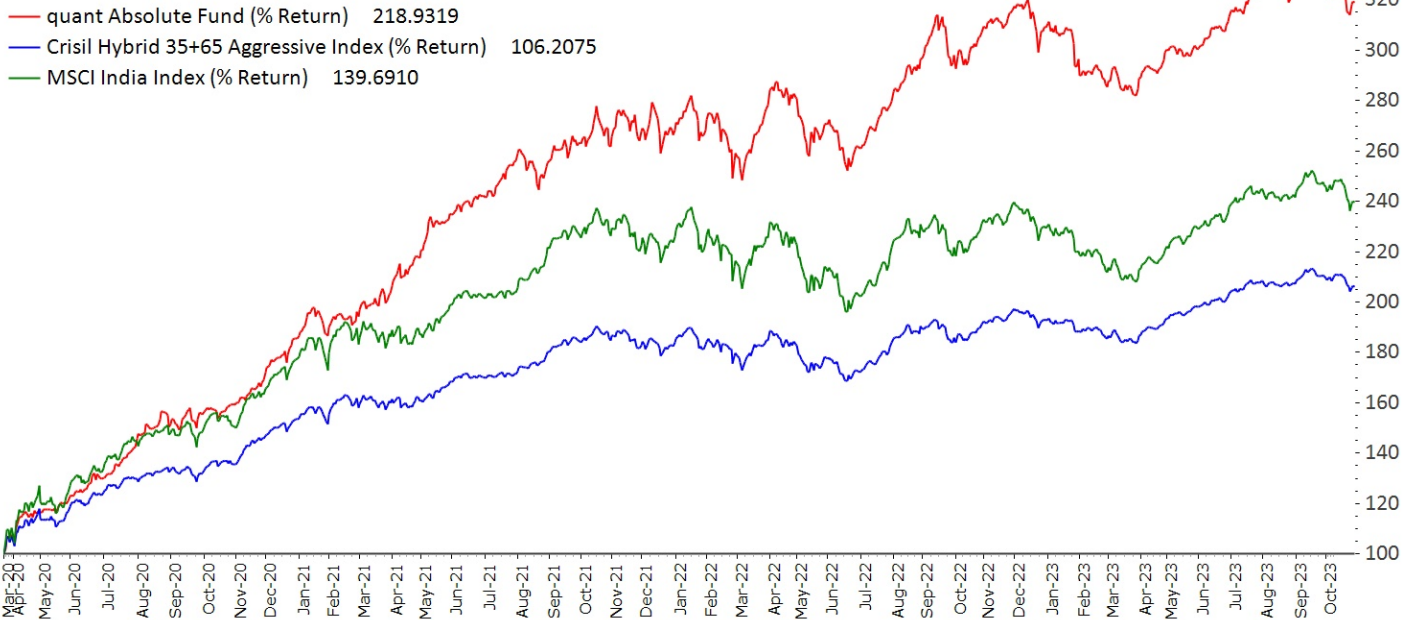
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



# quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2023



quant Absolute Fund is an Aggressive Hybrid Fund with an intent is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. The scheme has a return of 218.93% between March 24,2020 – October 31,2023 with a low portfolio beta of just 0.69



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

For you  
**OUR COMPASS  
ALWAYS POINTS NORTH**



**INVEST IN OUR PHILOSOPHY**  
active | absolute | unconstrained

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

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23 | E-Mail: help.mf@quant.in | Website: www.quantmutual.com

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

17 April 2001

### FUND MANAGERS

Sanjeev Sharma | Ankit Pande  
Vasav Sahgal

### NAV as on October 31, 2023

Growth Option	316.7742
Growth Option-Direct Plan	337.4424
IDCW Option	43.6947
IDCW Option-Direct Plan	46.7412

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	13.21%
R-Squared	0.60
Beta	0.69
Sharpe Ratio*	1.52

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 2.31 Times

FUND SIZE 1,354.35 Crore

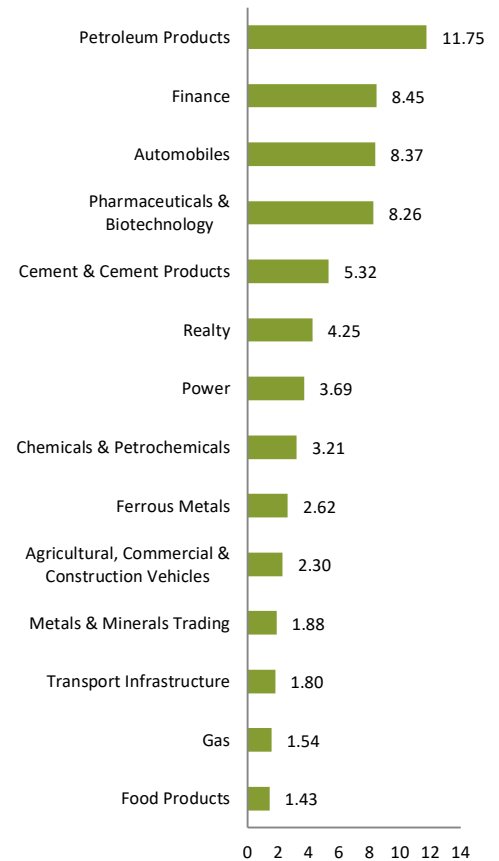
### BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Reliance Industries Limited	9.92
Jio Financial Services Limited	8.45
Maruti Suzuki India Limited	6.29
Sun Pharmaceutical Industries Limited	5.67
DLF Limited	4.25
Adani Power Limited	3.69
GOCL Corporation Limited	3.21
ACC Limited	2.78
Jindal Steel & Power Ltd	2.62
Ambuja Cements Ltd	2.54
<b>Total of Top 10 Holding</b>	<b>49.42</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>73.63</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>26.37</b>
<b>Grand Total</b>	<b>100.00</b>

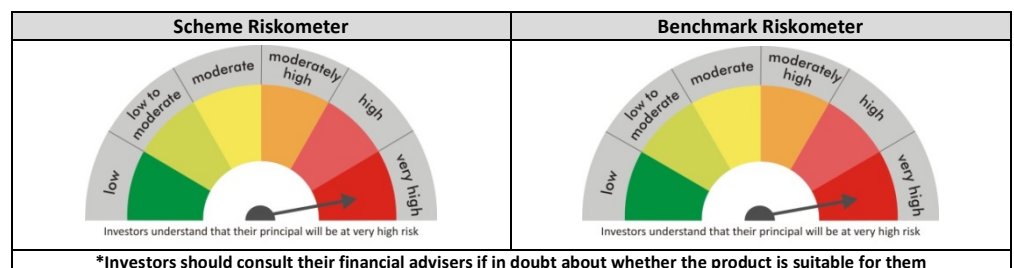
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	5.82%	6.93%	6.52%	10,582	10,693	10,652
1 Year	2.31%	7.82%	7.01%	10,231	10,782	10,701
3 Years	24.79%	15.08%	19.29%	19,433	15,239	16,976
5 Years	20.16%	12.86%	14.27%	25,054	18,314	19,487
Since Inception	16.57%	N.A.	15.24%	316,774	N.A.	244,686

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

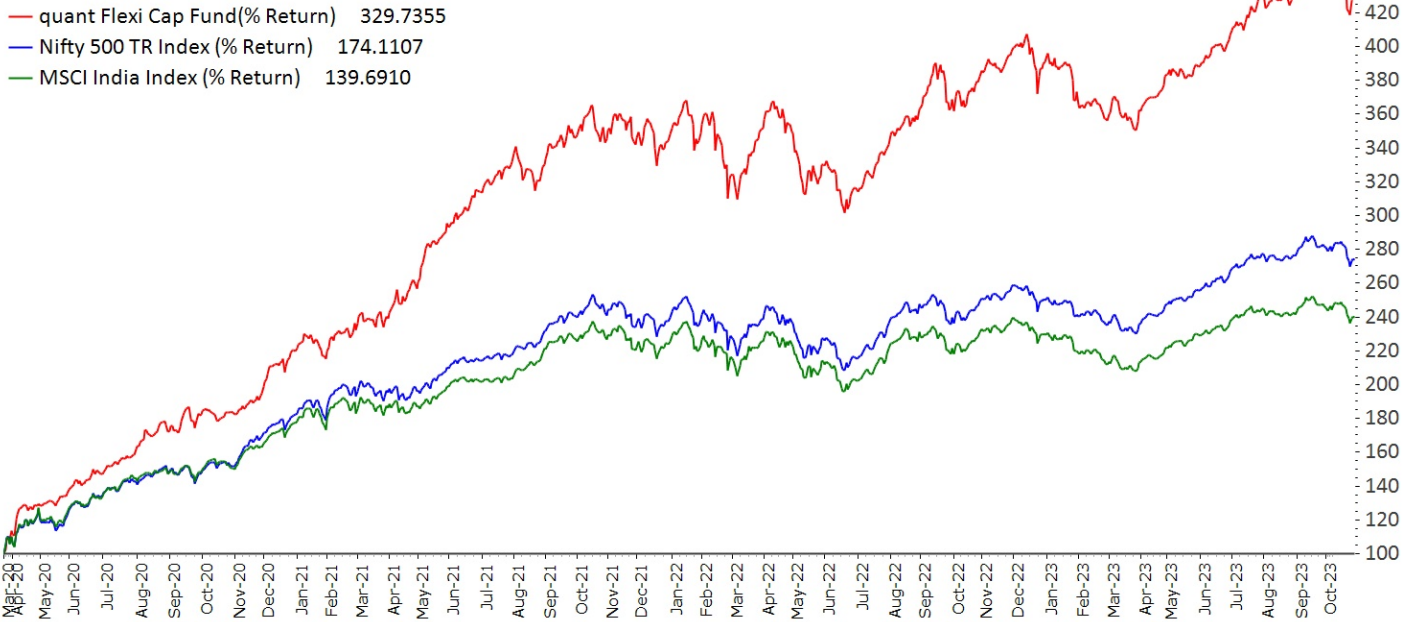
\*Since Inception Date = Date of First allotment in the Scheme / Plan





# quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2023



quant Flexi Cap Fund is a Flexi Cap Fund - an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. This scheme has a return of 329.74% between March 24,2020 – October 31,2023 with a portfolio beta of just 0.85

**quant**  
**FLEXI CAP**  
(erstwhile quant Consumption Fund)  
**FUND**

**Flexibility creates Adaptability**

**INVEST IN OUR PHILOSOPHY**  
 active | absolute | unconstrained

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23 | E-Mail: help.mf@quant.in | Website: www.quantmutual.com

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

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

17 October 2008

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### NAV as on October 31, 2023

Growth Option	69.5856
Growth Option-Direct Plan	75.8148
IDCW Option - Direct Plan	51.5739
IDCW Option	49.7365

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry Nil  
Exit 1% for 15 days

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.72%
R- Squared	0.64
Beta	0.85
Sharpe Ratio*	1.52

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 3.46 Times

FUND SIZE 2,162.68 Crore

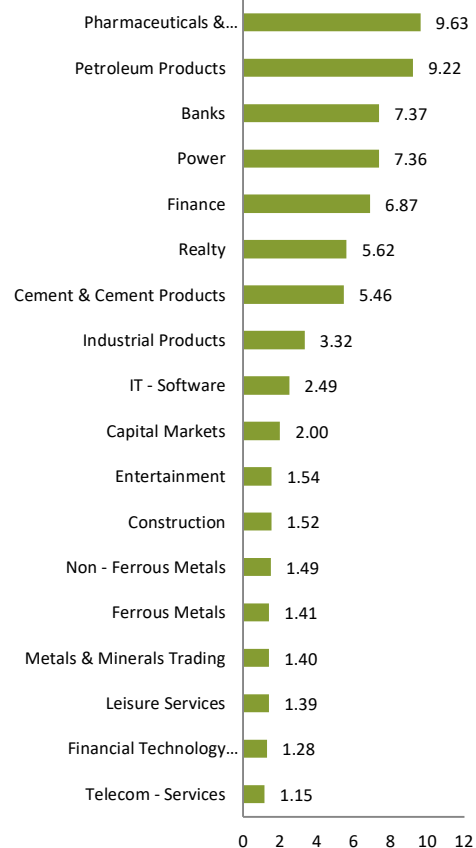
### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.22
Jio Financial Services Limited	4.65
Adani Power Limited	4.10
DLF Limited	3.83
RBL Bank Limited	3.07
Ambuja Cements Ltd	3.05
Aurobindo Pharma Limited	2.97
Sun Pharmaceutical Industries Limited	2.83
Punjab National Bank	2.51
LTIMindtree Limited	2.49
<b>Total of Top 10 Holding</b>	<b>38.71</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>94.55</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>5.45</b>
<b>Grand Total</b>	<b>100.00</b>

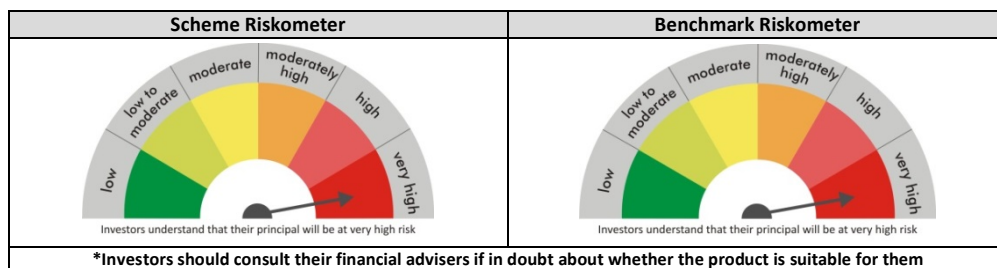
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	11.64%	11.16%	6.52%	11,164	11,116	10,652
1 Year	10.67%	9.87%	7.01%	11,067	10,987	10,701
3 Years	31.67%	21.87%	19.29%	22,826	18,098	16,976
5 Years	23.50%	15.17%	14.27%	28,733	20,264	19,487
Since Inception	13.77%	15.16%	14.27%	69,585	83,496	74,320

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

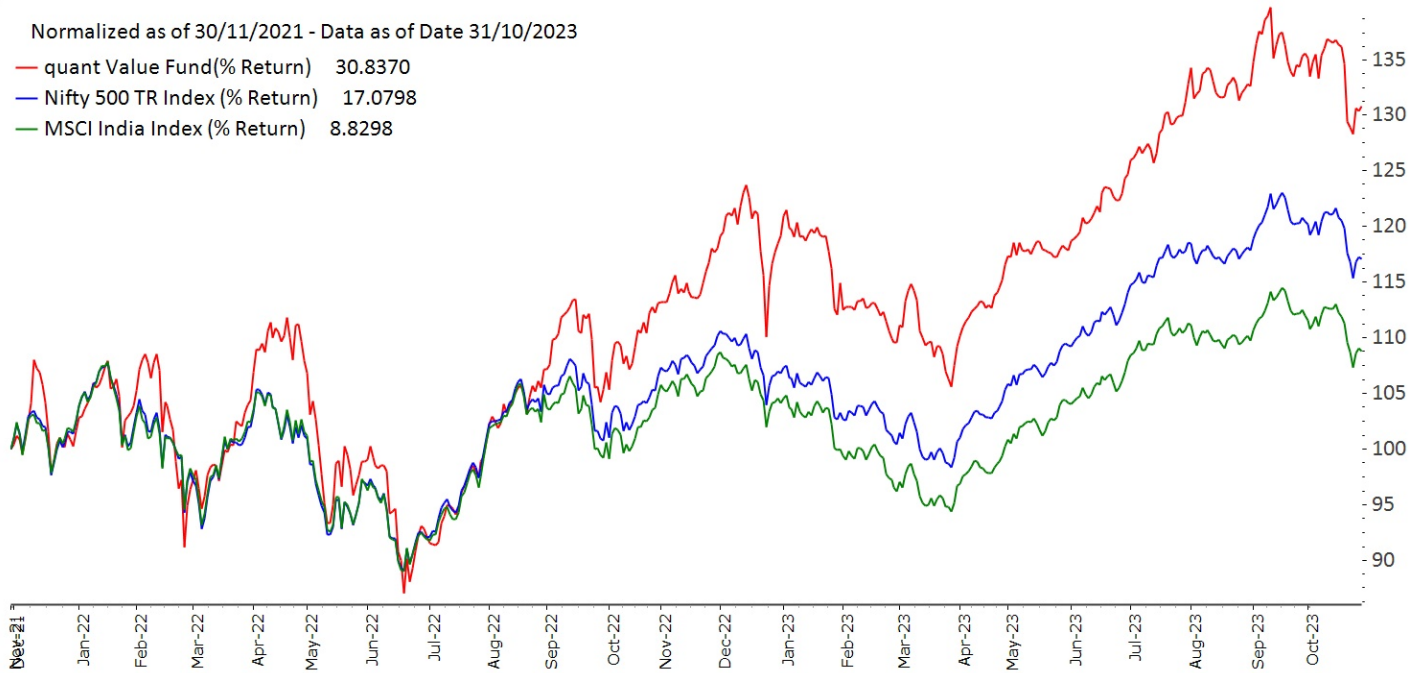
\*Since Inception Date = Date of First allotment in the Scheme / Plan



# quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 31/10/2023

— quant Value Fund(% Return) 30.8370  
— Nifty 500 TR Index (% Return) 17.0798  
— MSCI India Index (% Return) 8.8298



quant Value Fund has an investment objective to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. This scheme has delivered a return of 30.84% in between March 24,2020 – October 31,2023 with a portfolio beta of 0.85

**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

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23  
E-Mail: help.mf@quant.in | Website: www.quantmutual.com

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

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

30 November 2021

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### NAV as on October 31, 2023

Growth Option-Direct Plan	13.0837
Growth Option	12.6389
IDCW Option - Direct Plan	12.4504
IDCW Option	12.6143

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.69%
R-Squared	-
Beta	-
Sharpe Ratio*	-

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 2.53 Times

FUND SIZE 766.67 Crore

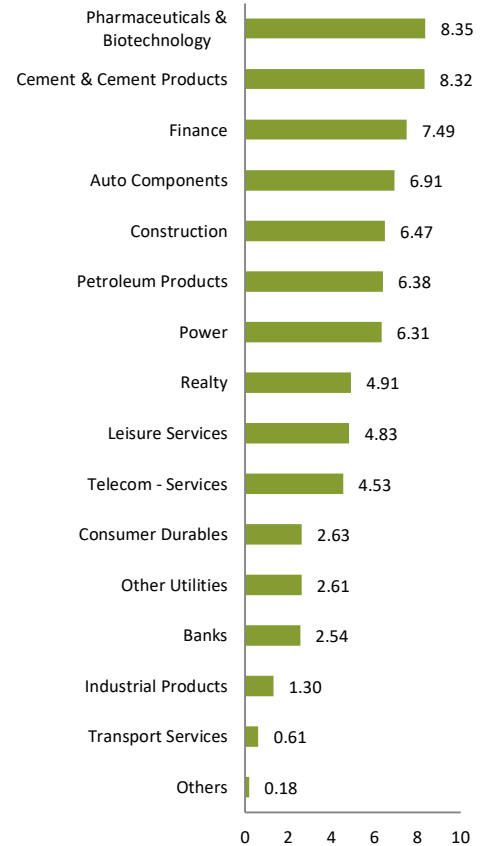
### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Jio Financial Services Limited	7.49
Reliance Industries Limited	6.38
TVS Srichakra Limited	5.61
IRB Infrastructure Developers Limited	5.08
KESORAM INDUSTRIES LTD	4.93
Arvind SmartSpaces Limited	4.91
HFCL Limited	4.53
Orchid Pharma Limited	4.09
Adani Power Limited	3.58
Orient Cement Limited	3.39
<b>Total of Top 10 Holding</b>	<b>49.98</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>94.74</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>5.26</b>
<b>Grand Total</b>	<b>100.00</b>

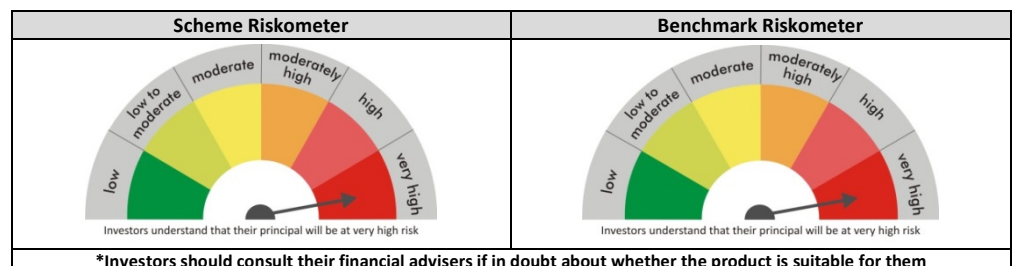
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	11.36%	11.16%	6.52%	11,136	11,116	10,652
1 Year	13.81%	9.87%	7.01%	11,381	10,987	10,701
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	13.00%	8.58%	7.55%	12,639	11,708	11,497

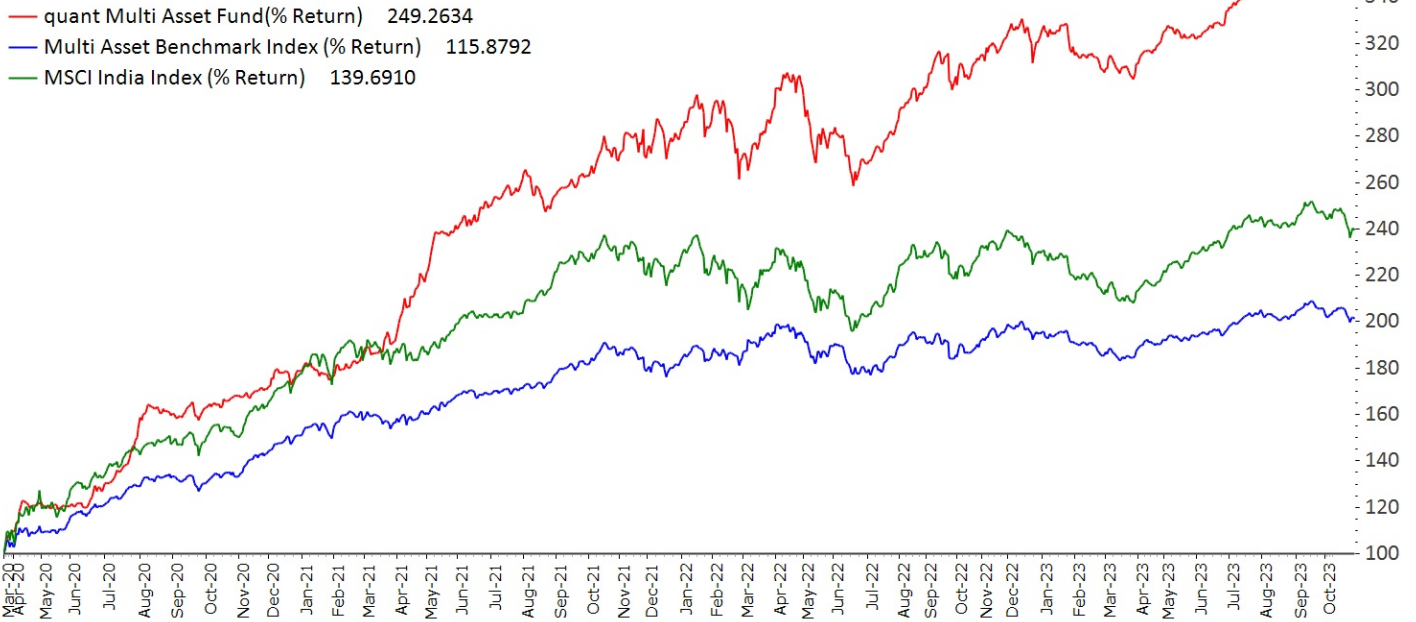
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



# quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2023



quant Multi Asset Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. This scheme has a return of 249.26% between March 24,2020 – October 31,2023 with low a portfolio beta of only 0.36

An open ended scheme investing in equity, debt & commodity

**INVEST IN OUR PHILOSOPHY**  
active | absolute | unconstrained

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

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23 | E-Mail: help.mf@quant.in | Website: www.quantmutual.com

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

17 April 2001

### FUND MANAGERS

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

### NAV as on October 31, 2023

IDCW Option - Direct Plan	91.2123
IDCW Option	86.5046
Growth Option	94.2852
Growth Option-Direct Plan	98.9610

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

Residual / Average Maturity	3190 Days
Modified Duration	2443 Days
Macaulay Duration	2550 Days
Yield to Maturity	7.20%

### PORTFOLIO TURNOVER RATIO

(1 Year) 2.43 Times

### FUND SIZE

1,051.13 Crore

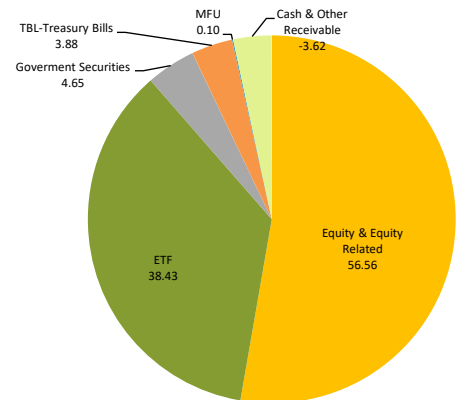
### BENCHMARK INDEX

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

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Reliance Industries Limited	8.10
Jio Financial Services Limited	7.05
Orchid Pharma Limited	5.64
Tata Motors Limited - DVR.	4.00
Signature Global (India) Ltd	3.95
DLF Limited	3.77
Bikaji Foods International Limited	2.64
Adani Power Limited	2.45
Vishnu Prakash R Punglia Limited	2.41
IKIO LIGHTING LIMITED	1.96
<b>Total of Top 10 Holding</b>	<b>41.96</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>56.56</b>
Nippon India ETF Gold Bees	25.58
Nippon India MF- Nippon India Silver ETF	6.10
ICICI Pru Mutual Fund - Silver ETF	5.33
Kotak Mutual Fund - Gold ETF	0.77
Axis Mutual Fund - Axis Gold ETF	0.32
SBI-ETF Gold	0.09
HDFC MF - Gold ETF - Growth	0.09
Aditya Birla Sun Life Gold ETF - Growth	0.08
UTI Mutual Fund - UTI Gold ETF	0.07
<b>Total Exchange Traded Funds</b>	<b>38.43</b>
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.10
<b>Total Mutual Fund Units</b>	<b>0.10</b>
5.74% GOI - 15-Nov-2026	Sovereign 1.72
6.64% GOI - 16-Jun-2035	Sovereign 1.04
7.29% GOI SGRB MAT 27-Jan-2033	Sovereign 0.95
7.26% GOI MAT 06-Feb-2033	Sovereign 0.94
<b>Total Government Securities</b>	<b>4.65</b>
TREPS 01-Nov-2023 DEPO 10	6.27
<b>Cash &amp; Other Receivable</b>	<b>-9.90</b>
<b>Total Cash &amp; Other Receivable</b>	<b>-3.62</b>
0% GS2027 CSTRIP 12 Sep 2027	1.45
91 Days Treasury Bill 17-Nov-2023	1.42
0% GS2027 CSTRIP 12 Sep 2026	1.00
<b>Total TBL-Treasury Bills</b>	<b>3.88</b>
<b>Grand Total</b>	<b>85.40</b>

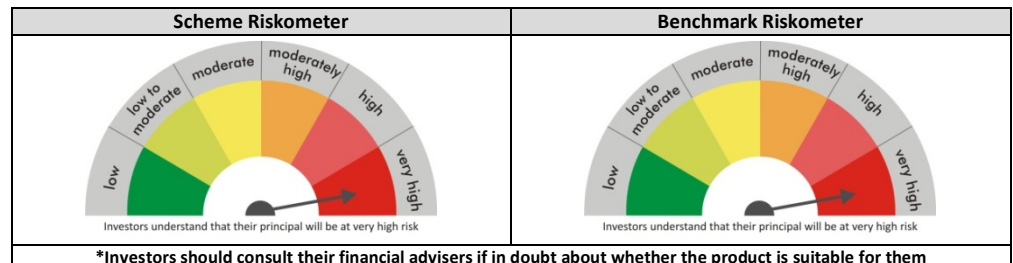
## ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	6.89%	5.65%	6.52%	10,689	10,565	10,652
1 Year	9.38%	6.25%	7.01%	10,938	10,625	10,701
3 Years	25.50%	13.22%	19.29%	19,765	14,513	16,976
5 Years	21.52%	9.37%	14.27%	26,501	15,649	19,487
Since Inception	10.47%	N.A.	15.24%	94,286	N.A.	244,686

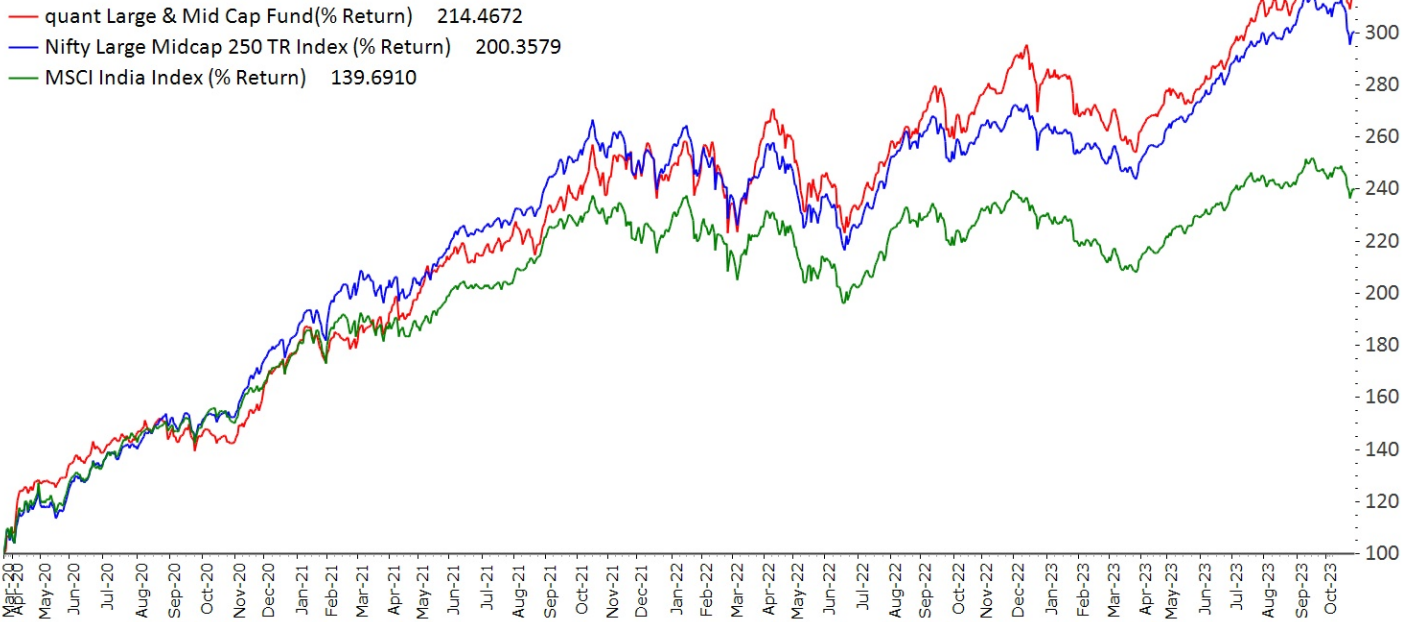
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



# quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2023



quant Large & Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. This scheme has delivered a return of 214.47% in between March 24,2020 – October 31,2023 with a portfolio beta of 0.77

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

**MAGNIFYING**  
the twin peaks

---

**INVEST IN OUR PHILOSOPHY**  
active | absolute | unconstrained

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

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23 | E-Mail: help.mf@quant.in | Website: www.quantmutual.com

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

08 January 2007

### FUND MANAGERS

Ankit Pande | Vasav Sahgal  
Sanjeev Sharma

### NAV as on October 31, 2023

Bonus Option	82.1932
Bonus Option-Direct Plan	82.1932
Growth Option	82.0995
Growth Option-Direct Plan	87.9288
IDCW Option - Direct Plan	40.9516
IDCW Option	50.0339

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	16.11%
R-Squared	0.70
Beta	0.77
Sharpe Ratio*	1.45

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 3.34 Times

FUND SIZE 1,127.3 Crore

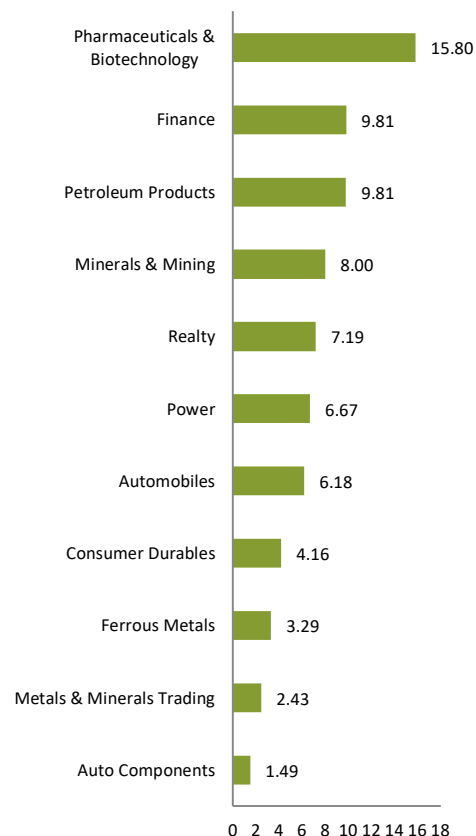
### BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.81
NMDC Ltd	8.00
Aurobindo Pharma Limited	6.54
Maruti Suzuki India Limited	6.18
Jio Financial Services Limited	5.45
DLF Limited	4.70
Adani Power Limited	4.57
Dixon Technologies (India) Ltd.	4.16
Alkem Laboratories Limited	3.92
Sun Pharmaceutical Industries Limited	3.90
<b>Total of Top 10 Holding</b>	<b>57.23</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>95.40</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>4.60</b>
<b>Grand Total</b>	<b>100.00</b>

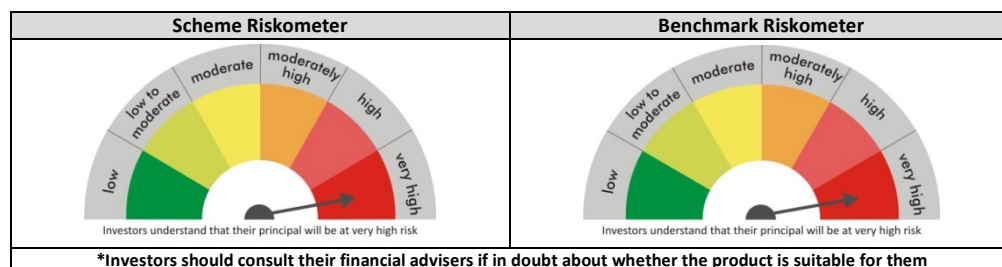
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	12.70%	14.75%	6.52%	11,270	11,475	10,652
1 Year	12.05%	14.25%	7.01%	11,205	11,425	10,701
3 Years	28.14%	25.36%	19.29%	21,039	19,701	16,976
5 Years	18.56%	17.03%	14.27%	23,422	21,950	19,487
Since Inception	13.34%	12.98%	11.18%	82,099	77,786	59,371

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

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

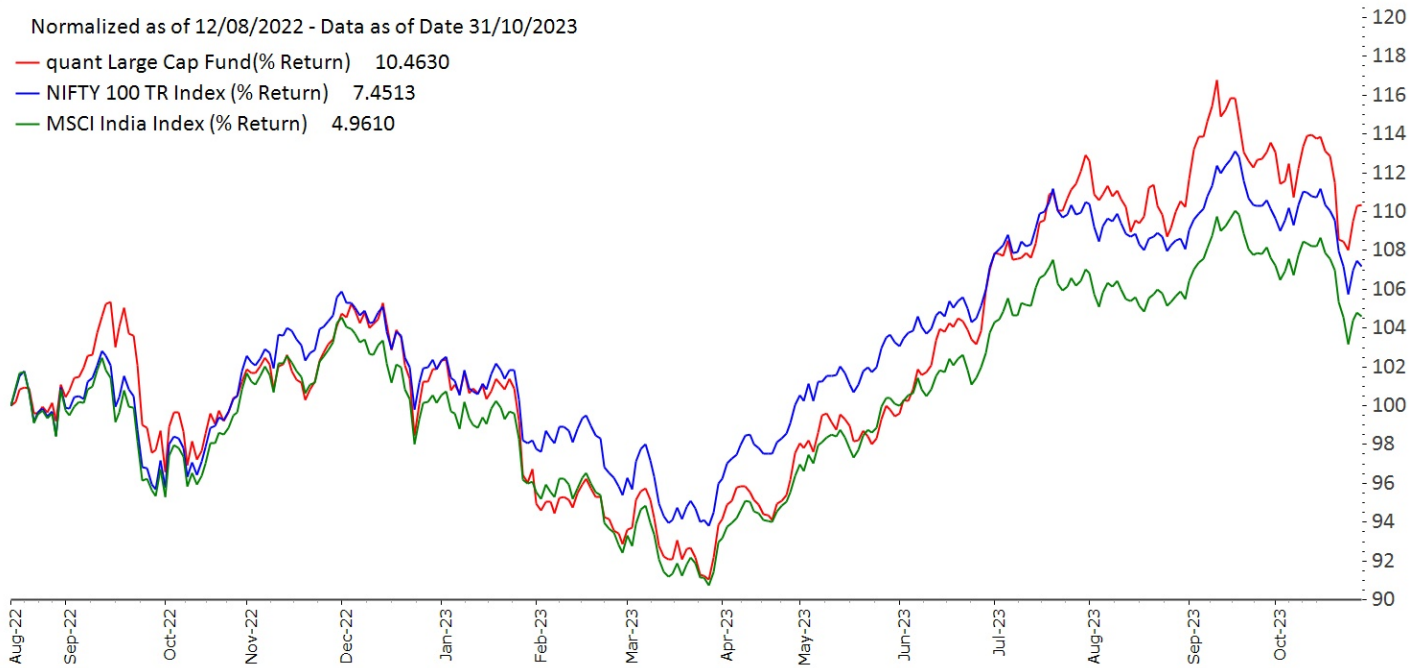




# quant Large Cap Fund

Normalized as of 12/08/2022 - Data as of Date 31/10/2023

— quant Large Cap Fund(% Return) 10.4630  
— NIFTY 100 TR Index (% Return) 7.4513  
— MSCI India Index (% Return) 4.9610



quant Large Cap Fund has an investment objective to generate consistent returns by investing in equity and equity related instruments falling under the category of large cap companies. This scheme has delivered a return of 10.46% between March 24,2020 – October 31,2023 with a portfolio beta of 0.66.

**quant**  
**LARGE CAP**  
**FUND**

**Sailing through market cycles**

An open ended equity scheme predominantly investing in large cap stocks

---

**INVEST IN OUR PHILOSOPHY**  
**active | absolute | unconstrained**

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23  
E-Mail: help.mf@quant.in | Website: www.quantmutual.com

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

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

11 August 2022

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### NAV as on October 31, 2023

Growth Option-Direct Plan	11.0463
Growth Option	10.8113
IDCW Option - Direct Plan	11.0494
IDCW Option	10.8097

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	13.25%
R-Squared	-
Beta	-
Sharpe Ratio*	-

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 4.56 Times

### FUND SIZE

322.80 Crore

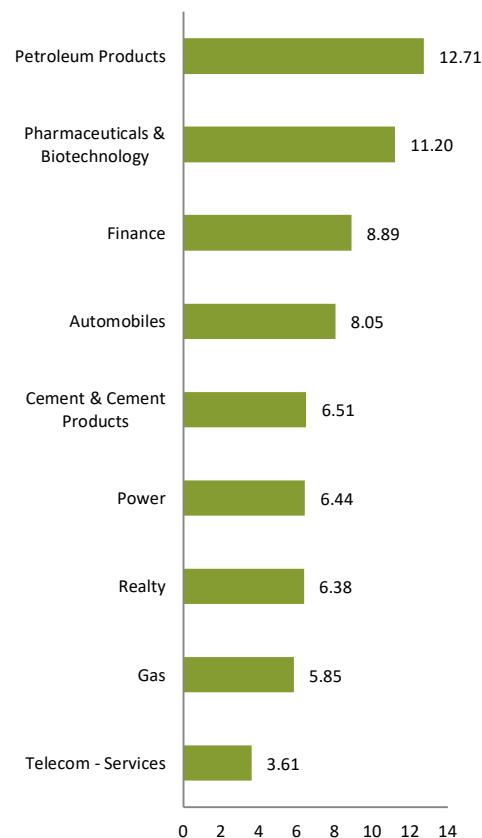
### BENCHMARK INDEX

NIFTY 100 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.47
Jio Financial Services Limited	8.89
Sun Pharmaceutical Industries Limited	8.68
Maruti Suzuki India Limited	8.05
Ambuja Cements Ltd	6.51
Adani Power Limited	6.44
DLF Limited	6.38
GAIL (India) Limited	5.85
Tata Communications Limited	3.61
Bharat Petroleum Corp Ltd	3.25
<b>Total of Top 10 Holding</b>	<b>67.12</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>94.97</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>5.03</b>
<b>Grand Total</b>	<b>100.00</b>

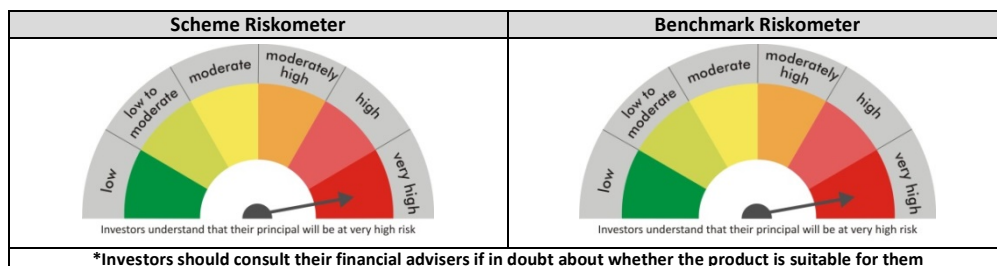
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	12.10%	7.14%	6.52%	11,210	10,714	10,652
1 Year	7.13%	5.33%	7.01%	10,713	10,533	10,701
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	6.60%	6.06%	7.60%	10,811	10,745	10,935

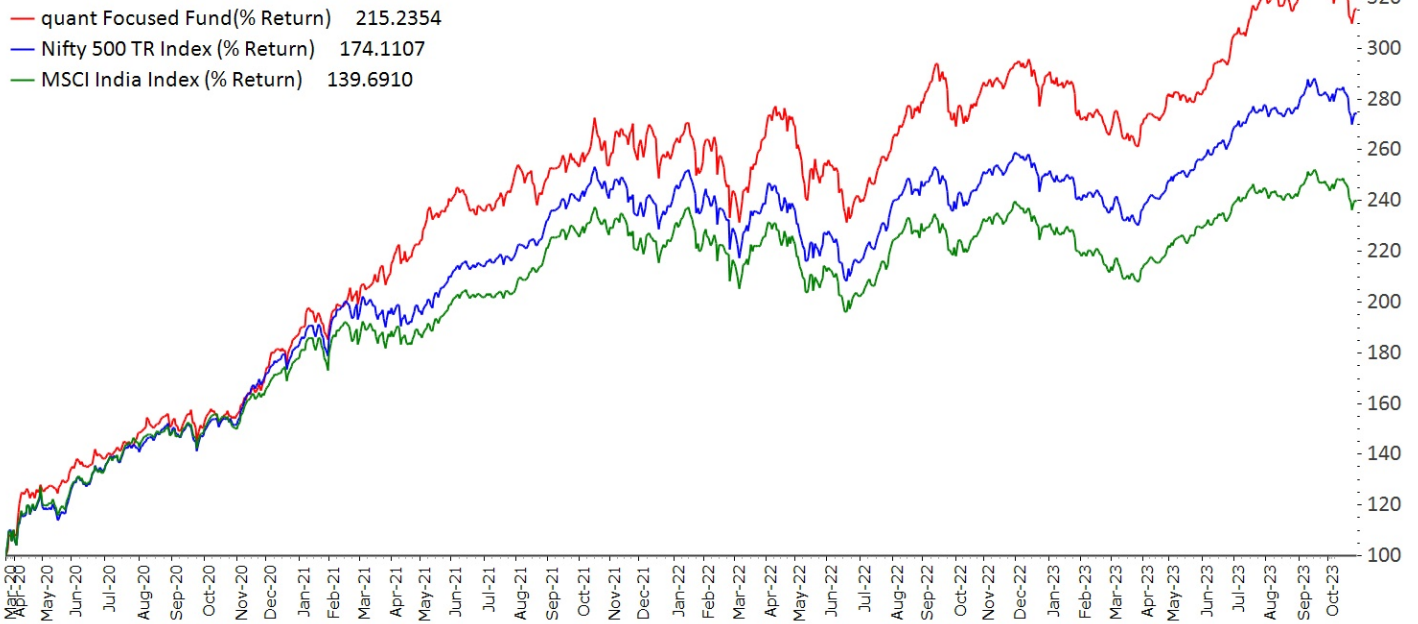
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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




# quant Focused Fund


Normalized as of 24/03/2020 - Data as of Date 31/10/2023



quant Focused Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. This scheme has a return of 215.24% between March 24,2020 – October 31,2023 with a portfolio beta of 0.56



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



**FOCUS!      FOCUS!      FOCUS!**

You focus on your goals,  
We focus on making it happen

---

**INVEST IN OUR PHILOSOPHY**  
active | absolute | unconstrained

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

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23 | E-Mail: help.mf@quant.in | Website: www.quantmutual.com

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

28 August 2008

### FUND MANAGERS

Ankit Pande | Vasav Sahgal  
Sanjeev Sharma

### NAV as on October 31, 2023

Growth Option	63.3002
Growth Option-Direct Plan	68.4250
IDCW Option - Direct Plan	40.0034
IDCW Option	47.0587

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry Nil  
Exit 1% for 15 days

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	15.97%
R- Squared	0.68
Beta	0.56
Sharpe Ratio*	1.24

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 4.36 Times

FUND SIZE 417.18 Crore

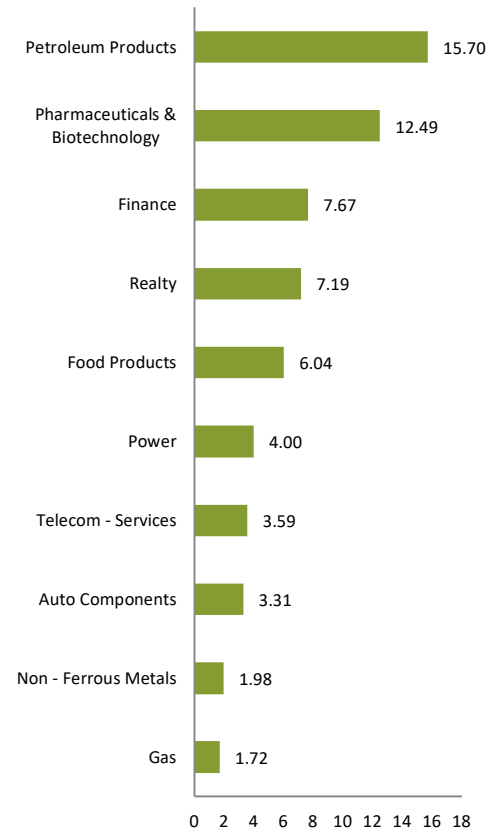
### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.72
Jio Financial Services Limited	7.67
DLF Limited	7.19
Sun Pharmaceutical Industries Limited	6.65
Bikaji Foods International Limited	6.04
Bharat Petroleum Corp Ltd	5.99
Aurobindo Pharma Limited	5.84
Adani Power Limited	4.00
Tata Communications Limited	3.59
Bosch Limited	3.31
<b>Total of Top 10 Holding</b>	<b>59.99</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>90.46</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>9.54</b>
<b>Grand Total</b>	<b>100.00</b>

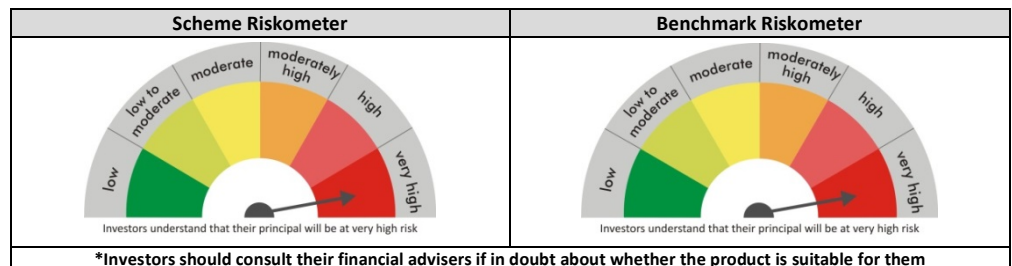
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	11.29%	11.16%	6.52%	11,129	11,116	10,652
1 Year	8.81%	9.87%	7.01%	10,881	10,987	10,701
3 Years	24.51%	21.87%	19.29%	19,303	18,098	16,976
5 Years	15.85%	15.17%	14.27%	20,867	20,264	19,487
Since Inception	12.93%	12.43%	11.80%	63,301	59,131	54,312

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

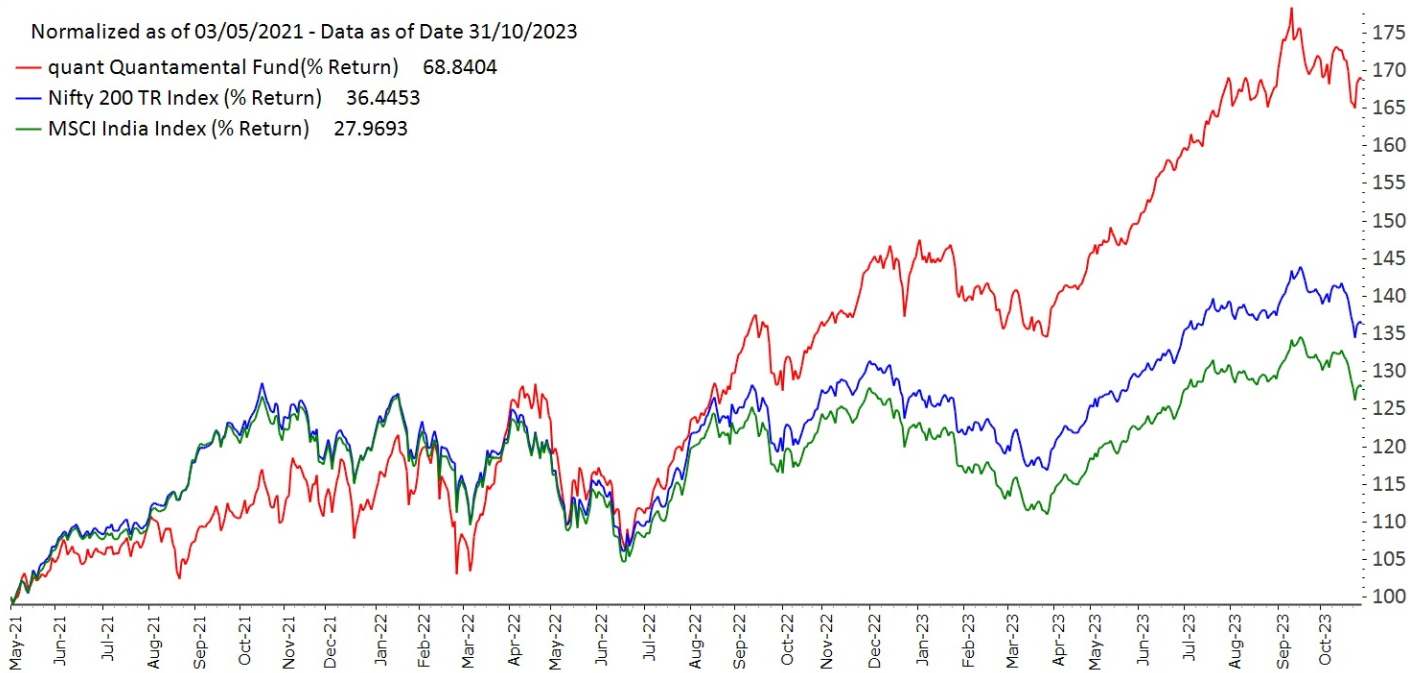
\*Since Inception Date = Date of First allotment in the Scheme / Plan



# quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 31/10/2023

— quant Quantamental Fund(% Return) 68.8404  
 — Nifty 200 TR Index (% Return) 36.4453  
 — MSCI India Index (% Return) 27.9693



quant Quantamental Fund is an open ended thematic equity scheme with an objective to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing ‘good investing principles’ such as growth, value and quality within risk constraints. This scheme has a delivered a return of 68.84% in between March 24,2020 – October 31,2023 with a portfolio beta of 0.81

**quant**  
**QUANT&MENTAL**  
 FUND  
 Adding **alpha** while subtracting **beta**  
 (An open ended thematic Equity Scheme following a  
 quant based investment theme)

**INVEST IN OUR PHILOSOPHY**  
 active | absolute | unconstrained

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23 | E-Mail: help.mf@quant.in | Website: www.quantmutual.com  
 Mutual Funds investments are subject to market risks, read all scheme related documents carefully

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

03 May 2021

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### NAV as on October 31, 2023

Growth Option - Direct Plan	16.9249
Growth Option	16.2138
IDCW Option - Direct Plan	17.0137
IDCW Option	16.2312

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry Nil  
Exit 1% for 15 days

### VOLATILITY MEASURES (3 Years)

Standard Deviation \* 15.10%

R-Squared -

Beta -

Sharpe Ratio\* -

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 4.78 Times

### FUND SIZE

1,094.27 Crore

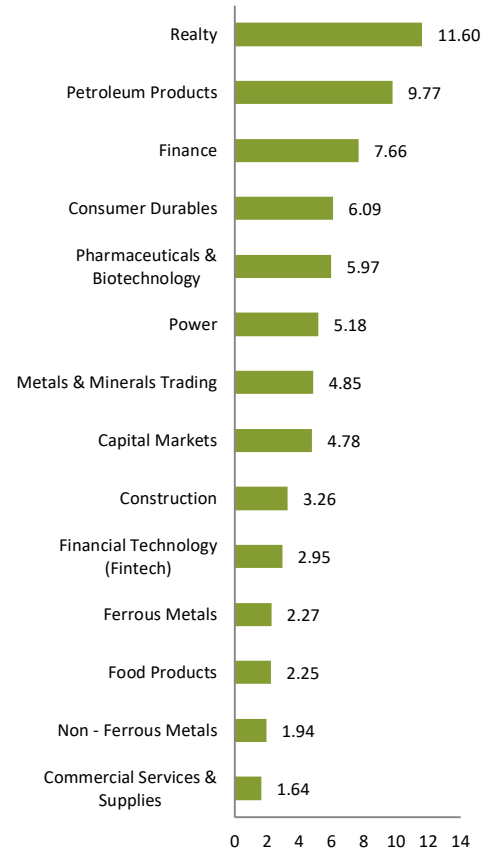
### BENCHMARK INDEX

NIFTY 200 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	7.96
Jio Financial Services Limited	7.66
DLF Limited	6.08
Adani Power Limited	5.18
Adani Enterprises Limited	4.85
BSE Ltd	4.78
Dixon Technologies (India) Ltd.	4.24
Aurobindo Pharma Limited	3.78
One 97 Communications Limited	2.95
Swan Energy Limited	2.82
<b>Total of Top 10 Holding</b>	<b>50.30</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>98.00</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.00</b>
<b>Grand Total</b>	<b>100.00</b>

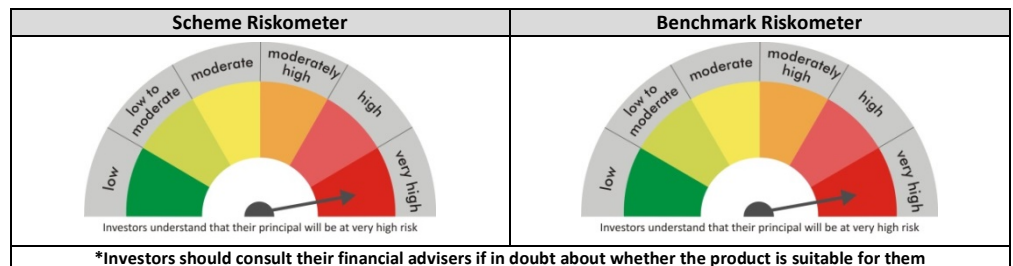
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	15.50%	9.24%	6.52%	11,550	10,924	10,652
1 Year	22.00%	7.81%	7.01%	12,200	10,781	10,701
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	21.38%	13.27%	12.65%	16,214	13,645	13,460

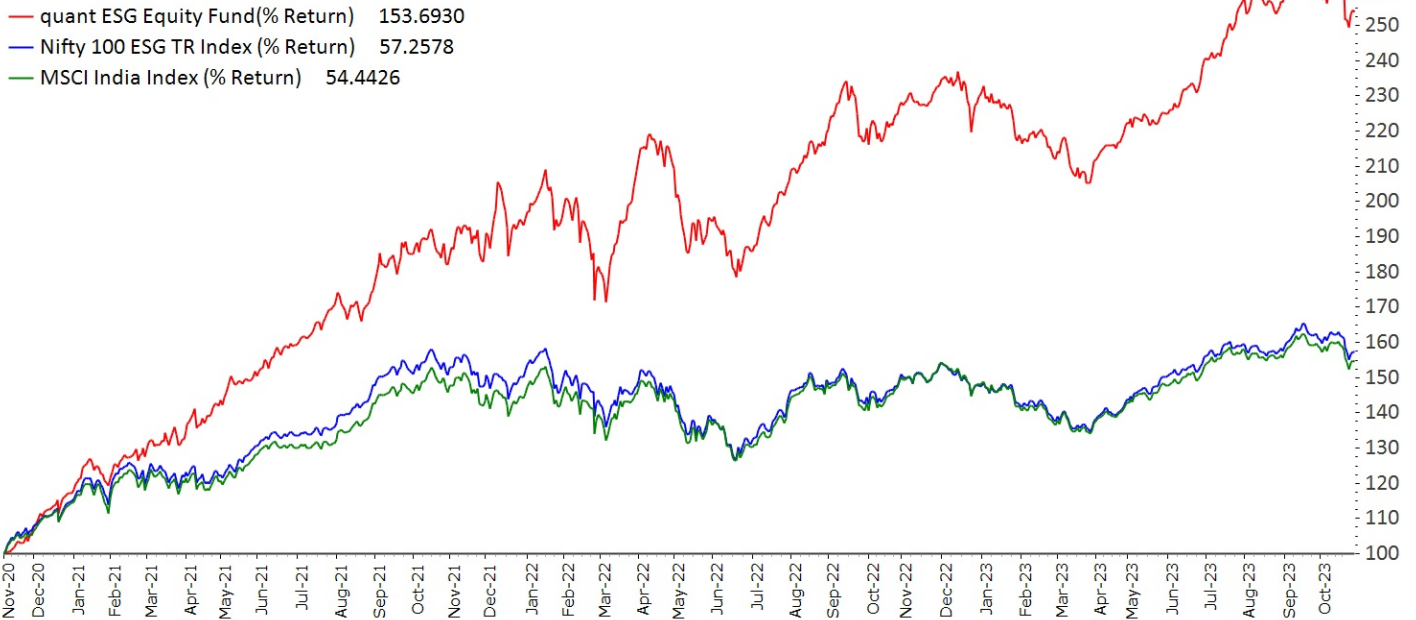
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



# quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 31/10/2023



quant ESG Equity Fund – a thematic fund – has an objective to generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. This scheme has delivered a return of 153.69% in between March 24, 2020 – October 31, 2023 with a portfolio beta of 0.74



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



Bringing

**SUSTAINABILITY**

to Investing

**INVEST IN OUR PHILOSOPHY**

active | absolute | unconstrained

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

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23 | E-Mail: help.mf@quant.in | Website: www.quantmutual.com

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

05 November 2020

### FUND MANAGERS

Ankit Pande | Sanjeev Sharma  
Vasav Sahgal

### NAV as on October 31, 2023

Growth Option - Direct Plan	25.3693
Growth Option	24.2370
IDCW Option - Direct Plan	25.3418
IDCW Option	24.1223

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.87%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 4.48 Times

FUND SIZE 184.99 Crore

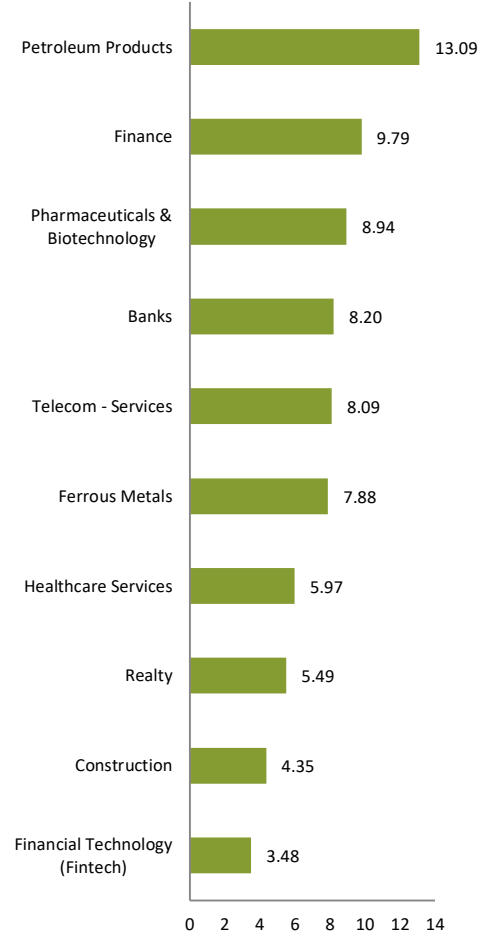
### BENCHMARK INDEX

NIFTY 100 ESG TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	10.15
Jio Financial Services Limited	9.79
RBL Bank Limited	8.20
Tata Communications Limited	8.09
Jindal Steel & Power Ltd	7.88
Aster DM Healthcare Limited	5.97
Sun Pharmaceutical Industries Limited	5.91
DLF Limited	5.49
One 97 Communications Limited	3.48
Aurobindo Pharma Limited	3.03
<b>Total of Top 10 Holding</b>	<b>67.98</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>99.27</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>0.73</b>
<b>Grand Total</b>	<b>100.00</b>

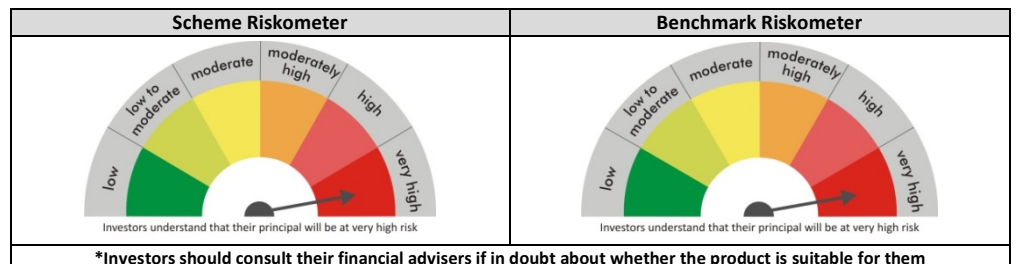
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	13.56%	9.88%	6.52%	11,356	10,988	10,652
1 Year	9.73%	5.23%	7.01%	10,973	10,523	10,701
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	34.54%	16.38%	17.79%	24,237	15,726	16,300

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

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





## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to 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.

### DATE OF INCEPTION\*

12 April 2023

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### NAV as on October 31, 2023

Growth Option - Direct Plan	11.4700
Growth Option	11.3613
IDCW Option - Direct Plan	11.4659
IDCW Option	11.3615

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	13.14%
R-Squared	-
Beta	-
Sharpe Ratio*	-

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 4.95 Times

### FUND SIZE

326.23 Crore

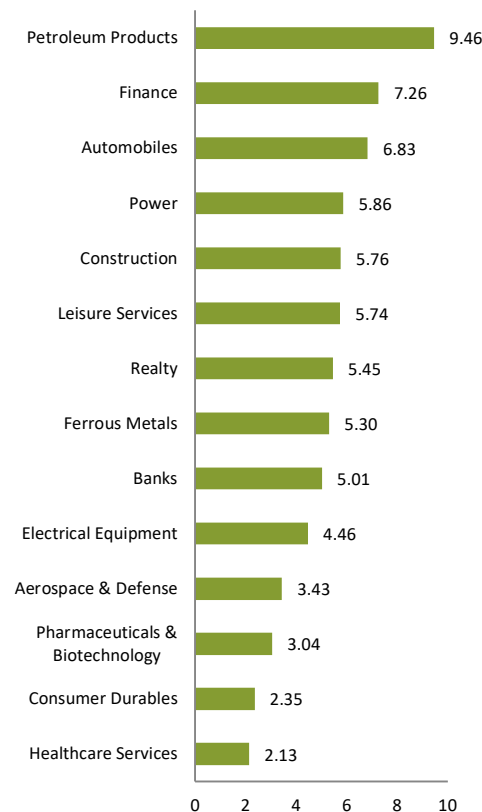
### BENCHMARK INDEX

CRISIL Hybrid 50+50 Moderate Index

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.46
Jio Financial Services Limited	7.26
Tata Motors Limited - DVR.	6.83
Adani Power Limited	5.86
Vishnu Prakash R Punglia Limited	5.76
Restaurant Brands Asia Limited	5.74
Signature Global (India) Ltd	5.45
Jindal Steel & Power Ltd	5.30
RBL Bank Limited	5.01
RISHABH INSTRUMENTS LIMITED	4.46
<b>Total of Top 10 Holding</b>	<b>61.13</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>89.14</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>10.86</b>
<b>Grand Total</b>	<b>100.00</b>

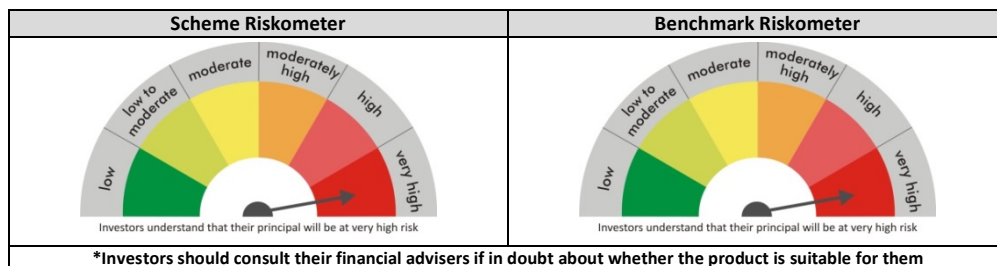
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	12.66%	5.87%	6.52%	11,266	10,587	10,652
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	25.96%	13.43%	15.07%	11,361	10,722	10,807

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.

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



## SCHEME SNAPSHOT

### 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.

### DATE OF INCEPTION\*

30 May 2023

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### NAV as on October 31, 2023

Growth Option - Direct Plan	12.0792
Growth Option	11.9938
IDCW Option - Direct Plan	12.0779
IDCW Option	11.9937

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	10.10%
R-Squared	-
Beta	-
Sharpe Ratio*	-

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 1.93 Times

FUND SIZE 641.70 Crore

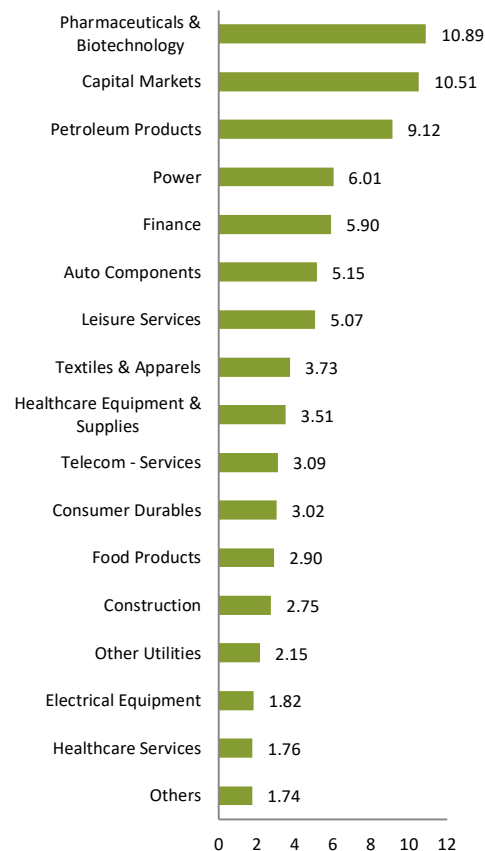
### BENCHMARK INDEX

NSE 500 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.12
BSE Ltd	7.98
Adani Power Limited	6.01
Jio Financial Services Limited	5.90
Restaurant Brands Asia Limited	5.07
S. P. Apparels Limited	3.73
Poly Medicare Limited	3.51
HFCL Limited	3.09
Dixon Technologies (India) Ltd.	3.02
Bikaji Foods International Limited	2.90
<b>Total of Top 10 Holding</b>	<b>50.33</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>94.14</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>5.86</b>
<b>Grand Total</b>	<b>100.00</b>

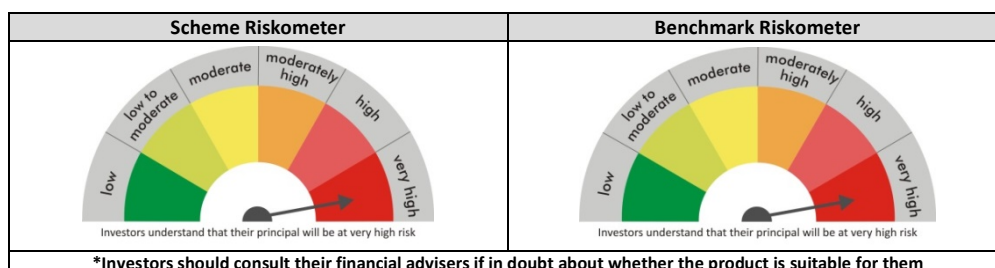
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	53.91%	17.20%	7.39%	11,994	10,692	10,305

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.

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



## SCHEME SNAPSHOT

### 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.

### DATE OF INCEPTION\*

20 June 2023

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### NAV as on October 31, 2023

Growth Option - Direct Plan	11.7406
Growth Option	11.6679
IDCW Option - Direct Plan	11.7490
IDCW Option	11.6638

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	12.72%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 2.70 Times

FUND SIZE 194.40 Crore

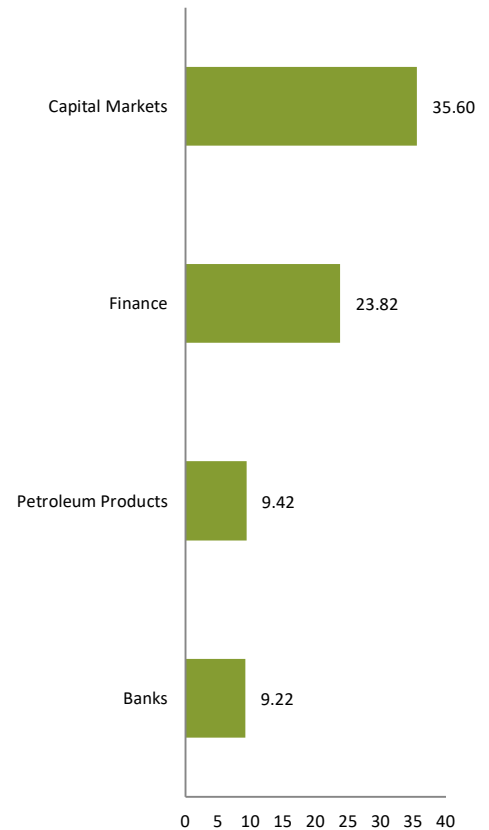
### BENCHMARK INDEX

Nifty Financial Services TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.42
CRISIL Limited	9.06
CARE Ratings Limited	8.66
Prudent Corporate Advisory Services Ltd	8.50
BSE Ltd	8.34
JM FINANCIAL LIMITED	7.76
Jio Financial Services Limited	7.00
Anand Rathi Wealth Limited	5.40
RBL Bank Limited	4.96
ICRA Limited	4.69
<b>Total of Top 10 Holding</b>	<b>73.79</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>91.76</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>8.24</b>
<b>Grand Total</b>	<b>100.00</b>

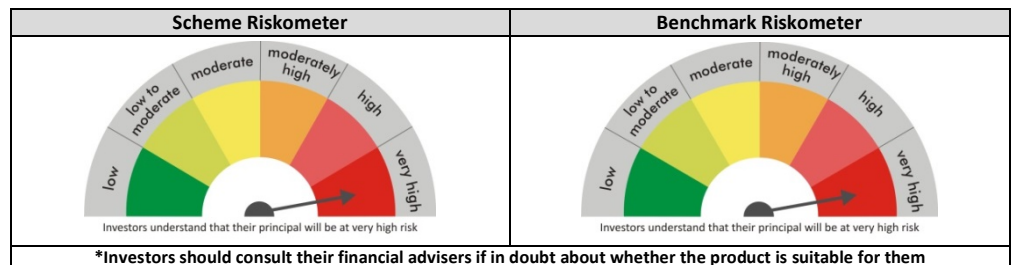
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	52.75%	-3.52%	5.12%	11,668	9,870	10,184

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

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



## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing in equity/equity related instruments of companies from the healthcare sector. 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

### DATE OF INCEPTION\*

17 July 2023

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### NAV as on October 31, 2023

Growth Option - Direct Plan	10.3533
Growth Option	10.3025
IDCW Option - Direct Plan	10.3536
IDCW Option	10.3039

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	12.92%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 1.55 Times

FUND SIZE 161.64 Crore

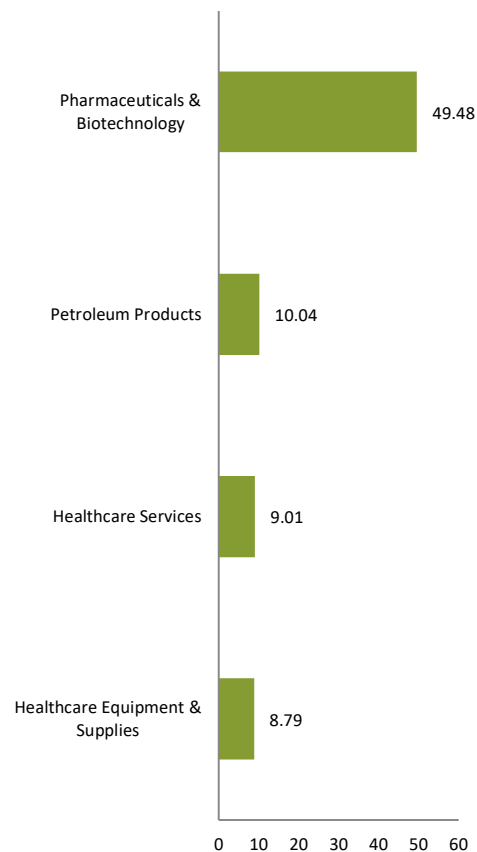
### BENCHMARK INDEX

S&P BSE Healthcare TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	10.04
Aster DM Healthcare Limited	9.01
Poly Medicure Limited	8.79
Sun Pharmaceutical Industries Limited	8.12
Glaxosmithkline Pharmaceuticals Ltd	8.01
IPCA Laboratories Ltd	6.69
INDOCO REMEDIES LIMITED	6.30
Sequent Scientific Limited	5.31
Aarti Drugs Ltd	4.10
AstraZeneca Pharma India Ltd	3.36
<b>Total of Top 10 Holding</b>	<b>69.73</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>96.97</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>3.03</b>
<b>Grand Total</b>	<b>100.00</b>

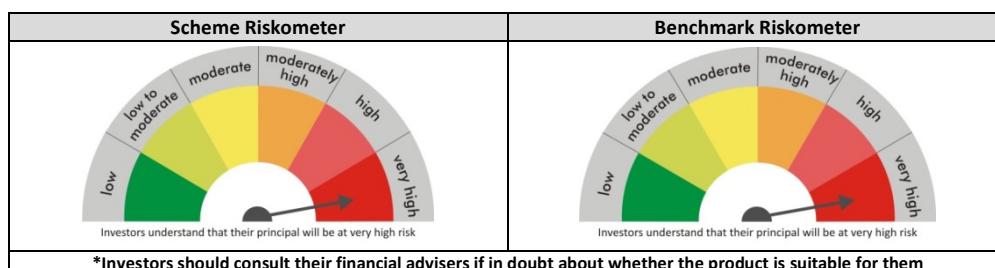
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	10.81%	12.44%	-9.42%	10,302	10,346	9,717

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.

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



## SCHEME SNAPSHOT

### 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.

### DATE OF INCEPTION\*

14 August 2023

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### NAV as on October 31, 2023

Growth Option - Direct Plan	10.6731
Growth Option	10.6324
IDCW Option - Direct Plan	10.6736
IDCW Option	10.6363

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	13.57%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 0.91 Times

### FUND SIZE

228.83 Crore

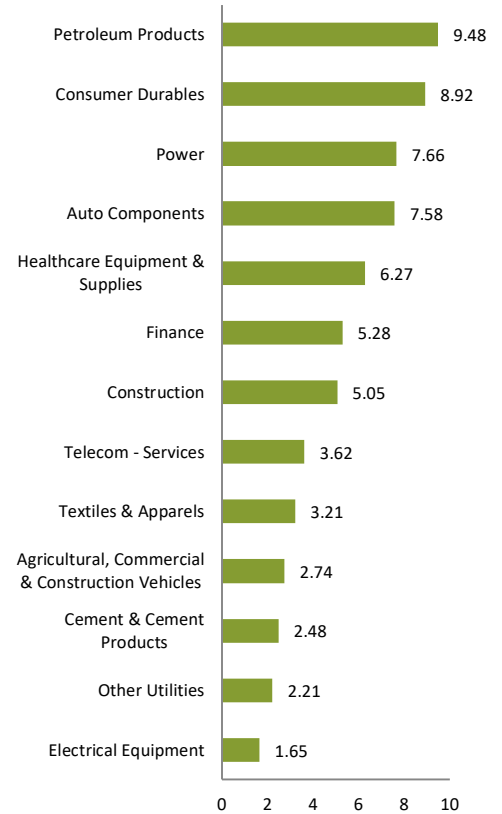
### BENCHMARK INDEX

Nifty India Manufacturing Index

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.48
Adani Power Limited	7.66
Poly Medicare Limited	6.27
Jio Financial Services Limited	5.28
VIP Industries Limited	5.06
Vishnu Prakash R Punglia Limited	5.05
TVS Srichakra Limited	4.65
Dixon Technologies (India) Ltd.	3.86
HFCL Limited	3.62
Arvind Limited	3.21
<b>Total of Top 10 Holding</b>	<b>54.14</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>82.80</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>17.20</b>
<b>Grand Total</b>	<b>100.00</b>

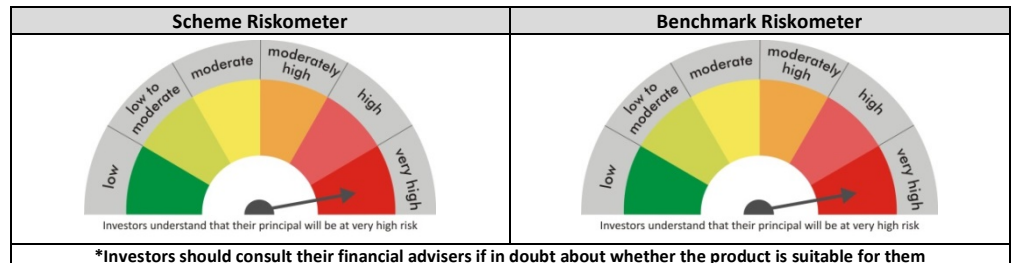
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	33.26%	-6.94%	-7.61%	10,632	9,848	9,832

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.

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



## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related instruments 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.

### DATE OF INCEPTION\*

11 September 2023

### FUND MANAGERS

Sandeep Tandon | Ankit Pande  
Sanjeev Sharma | Vasav Sahgal

### NAV as on October 31, 2023

Growth Option - Direct Plan	9.5713
Growth Option	9.5497
IDCW Option - Direct Plan	9.5713
IDCW Option	9.5498

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

### VOLATILITY MEASURES (3 Years)

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

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 0.35 Times

FUND SIZE 187.98 Crore

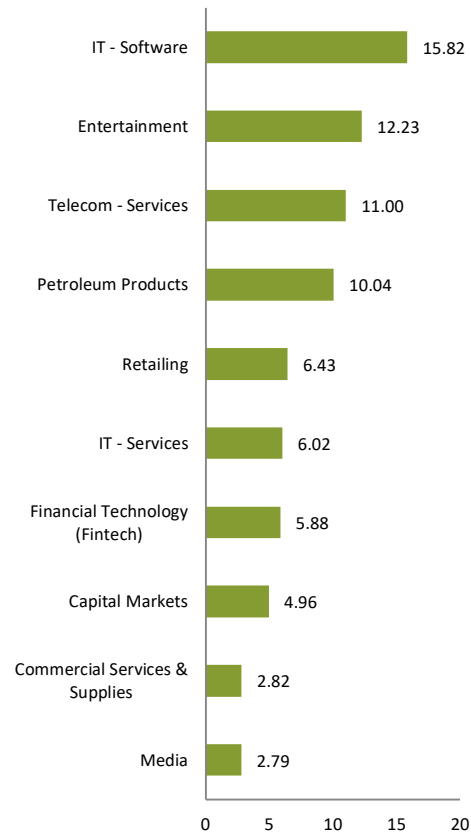
### BENCHMARK INDEX

S&P BSE TECK TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	10.04
SUN TV Network Limited	8.26
HFCL Limited	7.90
Just Dial Limited	6.43
Sasken Technologies Limited	6.02
Oracle Financial Services Software Ltd	5.98
One 97 Communications Limited	5.88
BSE Ltd	4.96
Wipro Ltd	4.06
TV18 Broadcast Ltd	3.97
<b>Total of Top 10 Holding</b>	<b>63.50</b>
<b>Equity &amp; Equity Related Instruments</b>	<b>96.96</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>3.04</b>
<b>Grand Total</b>	<b>100.00</b>

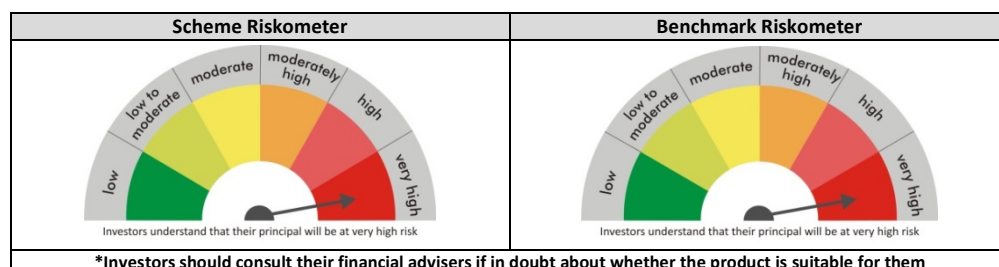
## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	-28.58%	-27.14%	-28.48%	9,550	9,576	9,551

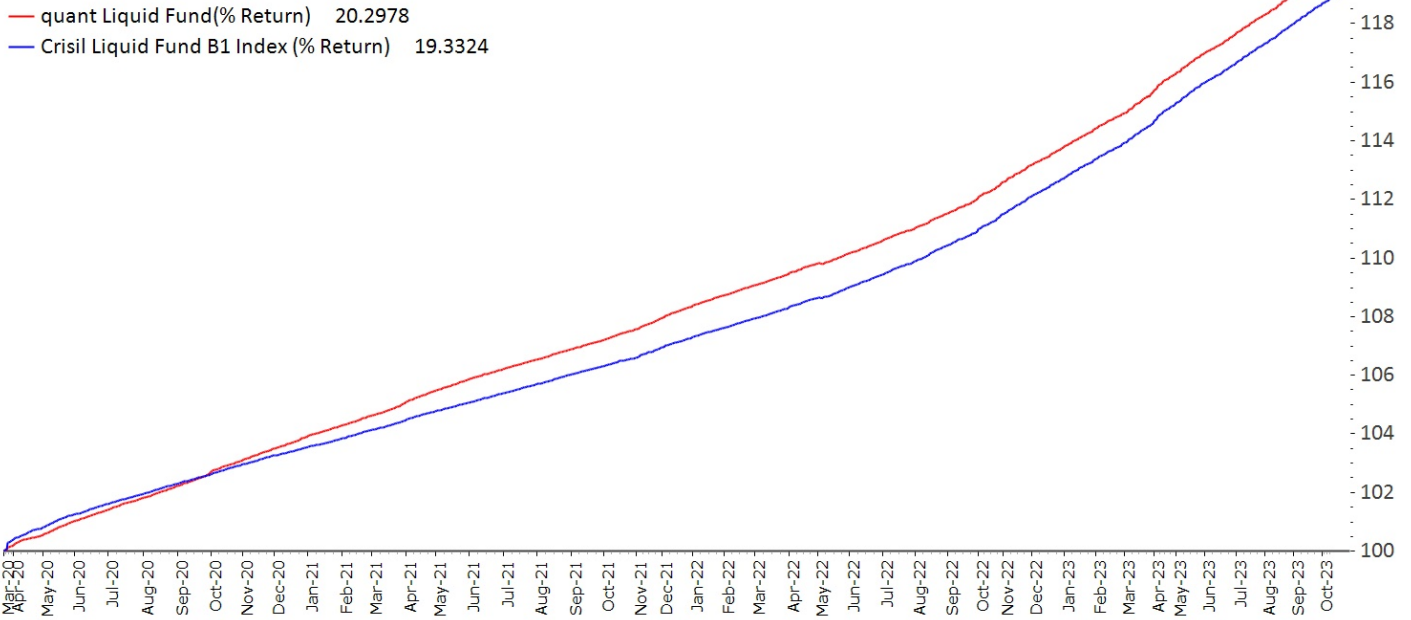
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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




# quant Liquid Fund


Normalized as of 24/03/2020 - Data as of Date 31/10/2023



The Liquid Fund has delivered a return of 20.30% and outperformed its benchmark by ~97bps in the period March 24,2020 – October 31,2023. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns



An open ended liquid scheme



Bringing the

**LUCRATIVE**

in

**FLUIDITY**

**INVEST IN OUR PHILOSOPHY**

active | absolute | unconstrained

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

Get in touch with us at, Tel: +91 22 6295 5000 | Call / WhatsApp: +91 99 20 21 22 23 | E-Mail: help.mf@quant.in | Website: www.quantmutual.com

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

03 October 2005

### FUND MANAGER

Sanjeev Sharma

### NAV as on October 31, 2023

Growth Option - Direct Plan	37.6994
Growth Option	36.8952
Monthly IDCW Option - Direct Plan	15.5701
Monthly IDCW Option	15.1510
Weekly IDCW Option - Direct Plan	14.1809
Weekly IDCW Option	13.4259
Daily IDCW Option - Direct Plan	13.2303
Daily IDCW Option	12.8574
Unclaimed Dividend	
Investor Education Plan-Growth Option	11.7238
Unclaimed Dividend-Growth Option	11.7243
Unclaimed Redemption	
Investor Education Plan-Growth Option	11.7238
Unclaimed Redemption Plan-Growth Option	11.7555

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit (w.e.f. October 20, 2019)	
Investor exit upon subscription / switch-In	Exit Load as a % of redemption Proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Residual/Average Maturity	31 Days
Modified Duration	29 Days
Macaulay Duration	31 Days
Yield to Maturity	7.20%

FUND SIZE 1,795.04 Crore

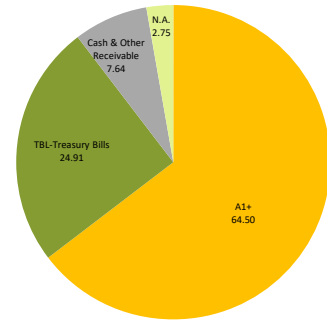
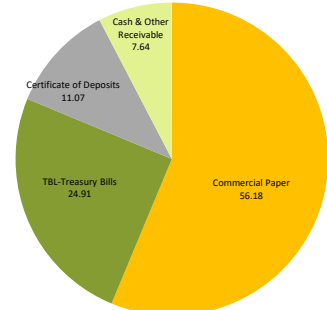
### BENCHMARK INDEX

CRISIL LIQUID FUND B1 INDEX

## PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
Bajaj Housing Finance Ltd CP 10-Nov-2023	A1+	5.56
Reliance Retail VentureLtd CP15-Nov-2023	A1+	5.56
SIDBI CP 22-Nov-2023	A1+	5.55
ICICI Securities Ltd CP 24-Nov-2023	A1+	5.54
NABARD CP 28-Nov-2023	A1+	5.54
Larsen & Toubro Ltd CP 12-Dec-2023	A1+	5.53
Tata Cap Housing Fin Ltd CP 15-Dec-2023	A1+	4.14
IIFL SAMASTA Finance Ltd CP 21-Nov-2023	A1+	2.77
EXIM Bank CP 07-Dec-2023	A1+	2.77
Bajaj Finance Limited CP 11-Dec-2023	A1+	2.76
Time Technoplast Limited CP 28-Dec-2023	A1+	2.75
Angel One Limited CP 28-Dec-2023	A1+	2.75
Bajaj Finance Limited CP 09-Jan-2024	A1+	2.75
Godrej Industries Ltd CP 29-Nov-2023	A1+	2.22
<b>Total Commercial Paper</b>		<b>56.18</b>
Bank Of Baroda CD 23-Nov-2023	A1+	5.55
Canara Bank CD 21-Nov-2023	A1+	2.77
HDFC Bank Ltd CD 12-Jan-2024		2.75
<b>Total Certificate of Deposits</b>		<b>11.07</b>
TREPS 01-Nov-2023 DEPO 10		7.60
<b>Cash &amp; Other Receivable</b>		<b>0.04</b>
<b>Total Cash &amp; Other Receivable</b>		<b>7.64</b>
91 Days Treasury Bill 17-Nov-2023		8.33
91 Days Treasury Bill 11-Jan-2024		8.25
91 Days Treasury Bill 09-Nov-2023		5.56
91 Days Treasury Bill 30-Nov-2023		2.77
<b>Total TBL-Treasury Bills</b>		<b>24.91</b>
<b>Grand Total</b>		<b>100.00</b>

## RATING PROFILE/ ASSET ALLOCATION (%)

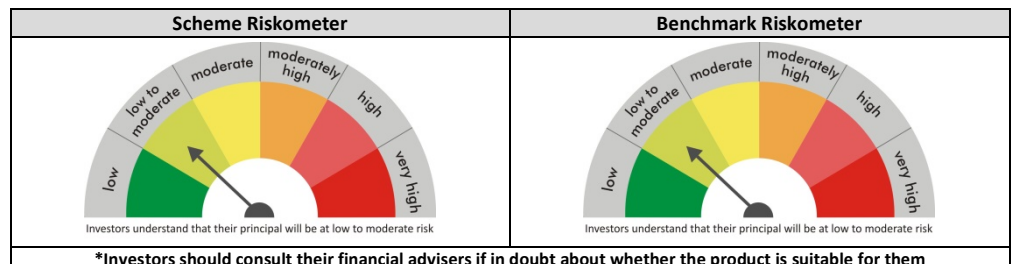


Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Relatively Low (Class I)	B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			
Portfolio Information			
Scheme Name :	quant Liquid Fund		
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	7.20%		
Macaulay Duration (Days)	31		
Residual Maturity (Days)	31		
As on (Date)	31-10-23		

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.13%	0.14%	0.13%	10,013	10,014	10,013
15 Days	0.26%	0.28%	0.27%	10,026	10,028	10,027
1 Month	0.55%	0.59%	0.57%	10,055	10,059	10,057
3 Month	1.64%	1.74%	1.68%	10,164	10,174	10,168
6 Month	3.34%	3.54%	3.43%	10,334	10,354	10,343
Last 1 Year	6.60%	7.05%	6.92%	10,660	10,705	10,692
Last 3 Years	4.99%	5.05%	3.45%	11,572	11,592	11,071
Last 5 Years	5.51%	5.47%	7.47%	13,076	13,051	14,336
Since Inception	7.49%	6.85%	N.A.	36,895	33,111	N.A.

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

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





## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

04 December 2022

### FUND MANAGERS

Sanjeev Sharma

### NAV as on October 31, 2023

Growth Option-Direct Plan	10.6289
Growth Option	10.6150
IDCW Option - Direct Plan	10.6301
IDCW Option	10.6019

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil
Residual/Average Maturity	1 Days
Modified Duration	1 Days
Macaulay Duration	1 Days
Yield to Maturity	6.75%

**FUND SIZE** 80.38 Crore

### BENCHMARK INDEX

CRISIL OVERNIGHT INDEX

## PORTFOLIO TOP HOLDING

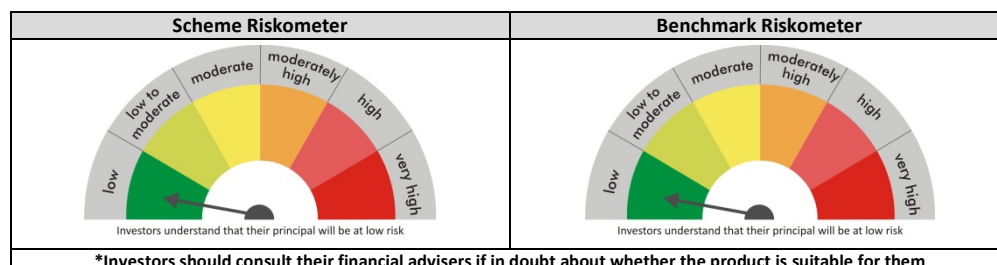
STOCK/ INSTRUMENT	% TO NAV
TREPS 01-Nov-2023 DEPO 10	115.92
<b>Cash &amp; Other Receivable</b>	<b>-15.92</b>
<b>Total Cash &amp; Other Receivable</b>	<b>100.00</b>
<b>Grand Total</b>	<b>100.00</b>

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-I		
Moderate (Class II)			
Relatively High (Class III)			
A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			
Portfolio Information			
Scheme Name :	quant Overnight Fund		
Description	The primary objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity.		
Annualised Portfolio YTM	6.75%		
Macaulay Duration (Days)	1		
Residual Maturity (Days)	1		
As on (Date)	31-10-23		

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.15%	0.13%	0.13%	10,015	10,013	10,013
15 Days	0.31%	0.28%	0.27%	10,031	10,028	10,027
1 Month	0.64%	0.58%	0.57%	10,064	10,058	10,057
3 Month	1.81%	1.69%	1.68%	10,181	10,169	10,168
6 Month	3.57%	3.38%	3.43%	10,357	10,338	10,343
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	6.81%	6.69%	N.A.	10,615	10,604	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.

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



## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF INCEPTION\*

21 December 2022

### FUND MANAGER

Sanjeev Sharma

### NAV as on October 31, 2023

Growth Option-Direct Plan	10.5488
Growth Option	10.4676
IDCW Option - Direct Plan	10.5491
IDCW Option	10.4735

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please [click here](#)

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Residual / Average Maturity	2,018 Days
Modified Duration	1,518 Days
Macaulay Duration	1,582 Days
Yield to Maturity	7.43%

FUND SIZE	56.81 Crore
-----------	-------------

### BENCHMARK INDEX

CRISIL DYNAMIC GILT INDEX

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT		% TO NAV
GOI FRB 04-Oct-2028 (7.69%)	Sovereign	17.53
7.26% GOI MAT 06-Feb-2033	Sovereign	17.44
7.46% MH SGS- 13-Sep-2033	Sovereign	13.21
5.74% GOI - 15-Nov-2026	Sovereign	11.96
7.29% GOI SGRB MAT 27-Jan-2033	Sovereign	8.75
7.46% Madhya Pradesh SDL - 14-Sep-2032	Sovereign	8.67
8.23% GOI 12-FEB-2027	Sovereign	1.79

**Total Government Securities 79.36**

TREPS 01-Nov-2023 DEPO 10 1.91

Cash & Other Receivable 1.71

**Total Cash & Other Receivable 9.98**

0% GS2027 CSTRIP 12 Sep 2027 7.32

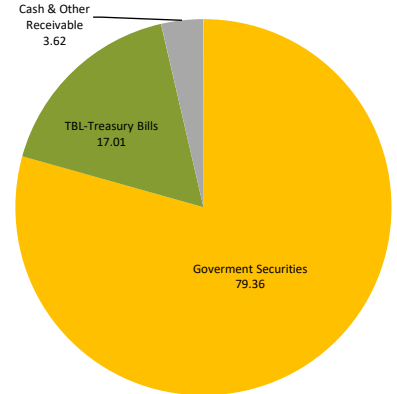
0% GS2026 CSTRIP 19 Sep 2026 7.13

Gsec Strip Mat 12/03/28 2.56

**Total TBL-Treasury Bills 17.01**

**Grand Total 100.00**

## RATING PROFILE/ ASSET ALLOCATION (%)



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

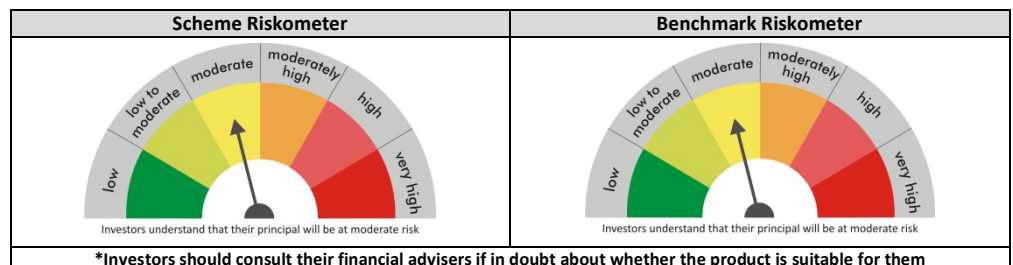
  

Portfolio Information	
Scheme Name :	quant Gilt Fund
Description	The primary objective of the Scheme is to generate income and capital appreciation through investments in Government securities issued by the Central Government and/or State Government(s)
Annualised Portfolio YTM	7.43%
Macaulay Duration (Days)	1,582
Residual Maturity (Days)	2,018
As on (Date)	31-10-23

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
6 Month	1.80%	1.64%	3.43%	10,180	10,164	10,343
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	5.46%	6.06%	N.A.	10,468	10,518	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.

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



# Dividend History

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

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

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

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

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

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

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

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

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

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

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

## How to read factsheet

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

# Point of Service (PoS) Location

KFIN Technologies Private Ltd.

**Agartala:** Bidurkarta Chowmuhani, J N Bari Road, Tripura ( West ), Agartala - 799001. **Agra:** 1St Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H- 06, Akola, Akola - 444004. **Aligarh:** 1St Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** X1V 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bahad 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 Center, 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. **Balaseor:** Gopalgaon, M.S Das Street, Gopalgaon, Balaseor, Orissa, Balaseor - 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 Dham Nagar, Opp - Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107, 1St Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Gianjali 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:** Key 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 Sonu 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-371-3725, 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, Adithanar 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, Avinash 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 Margabow, Reliance Webworld, Dehradun - 248001. **Deoria:** 1St Floor, Shop, 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. 16, New Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1St Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 238-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, 1St Floor, Nehru Groundrnt, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Building, 1St Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozpur - 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. **Ghazipur:** 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. **Gonda:** Sri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajadant, 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, Irinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Piliikothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1St Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 516/A, Lard Road, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bungalow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak House, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Ilici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjpora Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G. R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2 Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneshwara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1St Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1St Floor Sciasension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Ujil, 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 Padai, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, Iind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1St Floor, Medi Centreopp Ilici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dawari Gunj, Mirzapur - 231001. **Moga:** 1St Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barar Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Guntimoti 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, Suthi Car Street, Nagercoil - 629001. **Nagpur:** Plot No 1/31 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** 5-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhawan, Nasik - 422002. **Nasvati:** 1/1 Chinmay Arcade, Opp Sattipar Rd, Tower Rd, Madvasari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogothara, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Canal 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. **Patiala:** Sco 27 D, Chhtri Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Ilici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thyagarajar Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukuru 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, 148/5/18, 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 Ashadep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1St Floor Sandhu Complex, Kachery Road, Uditanagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1<sup>st</sup> Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 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 Chowkhalaini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudim, Shimoga - 577201. **Shivpuri:** 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyia Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp. Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheelta Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001. **Surat:** G-5 Empire State Building, Nr Udha Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Flot No: 16, 1St Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First Floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Remya, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikallan 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, Sashthamangalam, 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 - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321St Floor, Anant Complex, Sigra, Varanasi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagar:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizanagar - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbiet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



quant mutual fund

registered office: 6th floor, sea breeze building, appasaheb marathe marg, prabhadevi, mumbai - 400 025.  
tel: +91 22 6295 5000 | phone/whatsapp: +91 9920 21 22 23 | [communication@quant.in](mailto:communication@quant.in) | [www.quantmutual.com](http://www.quantmutual.com)