

quant®

ELSS TAX SAVER

FUND

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



*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

quant mutual fund

FACTSHEET

November '24

*MuM (Money under Management) data as on 31 October '24 (approximately)

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Liquidity Analytics

How to read the Factsheet?

Glossary

Dividend History

Point of Service (PoS) Locations

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

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



active



absolute



unconstrained

Investment Philosophy

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

Being relevant comes by staying **active**

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

Being relevant requires an **absolute** focus on returns

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

Being relevant means having an **unconstrained** perspective

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



Core Beliefs

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

FUNDAMENTAL
IS THE **atman**

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

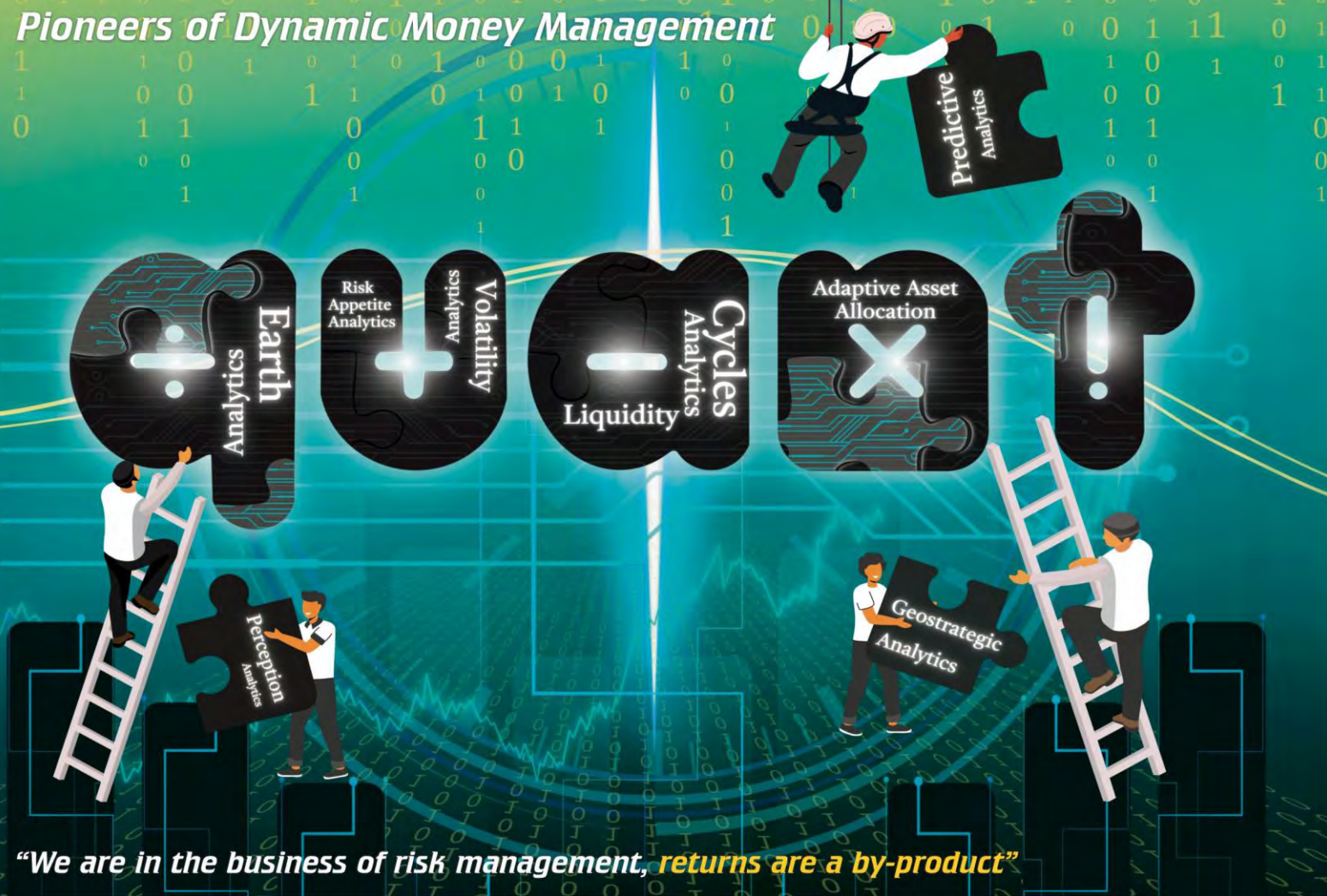
LIQUIDITY
THE **prana**

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

SENTIMENTS
THE **maya**

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

Pioneers of Dynamic Money Management



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

Investment Principles

**MEASURABLE
IS RELIABLE**

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

**QUANTAMENTAL
INVESTING**

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

**MULTI ASSET
MANAGER**

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

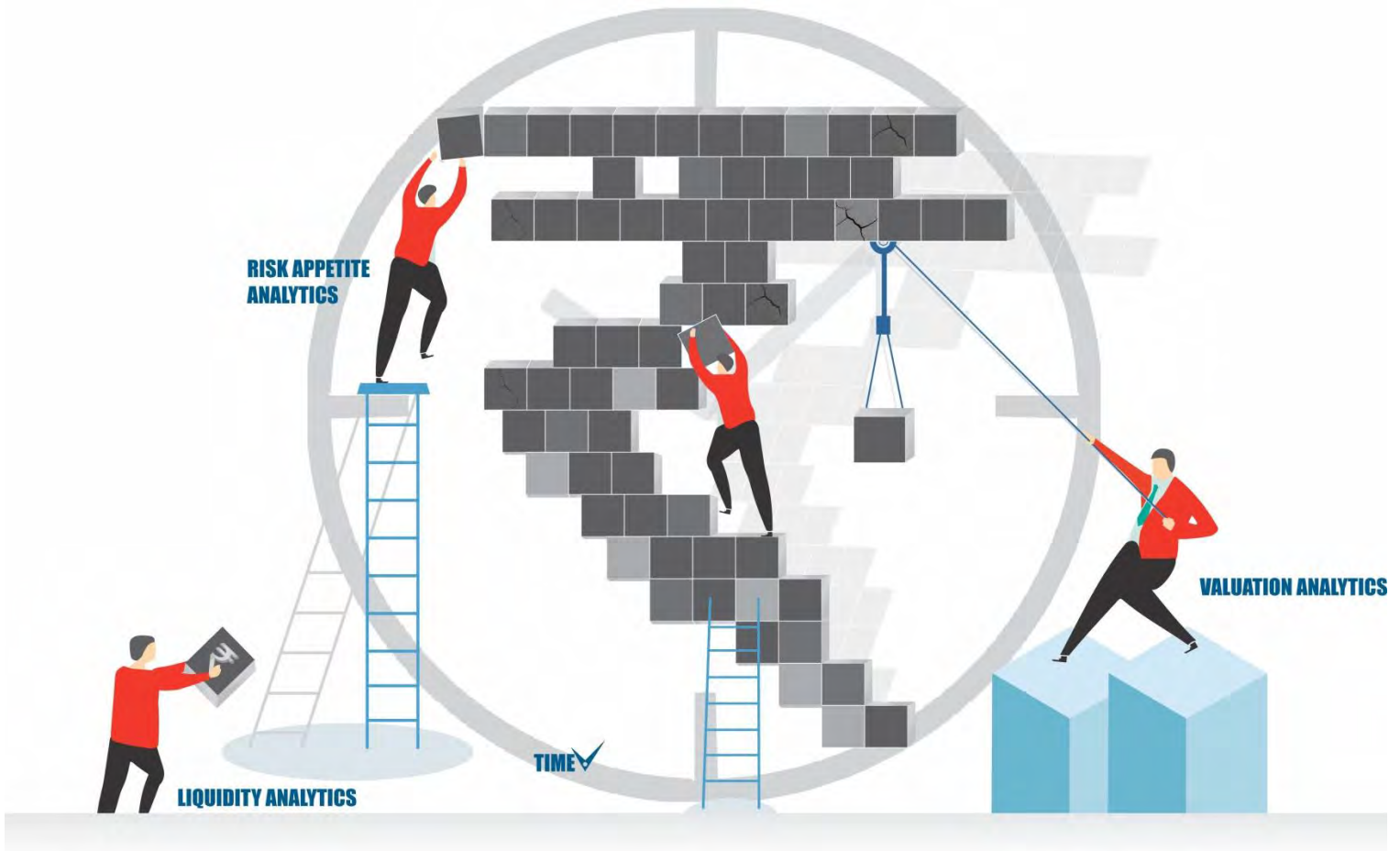
**MONEY FLOWS
FROM ONE
ASSET CLASS
TO ANOTHER**

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

**TIMING IS
EVERYTHING**

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

VLRT



Being Relevant with 'predictive analytics'

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

Why multi-dimensional?

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

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

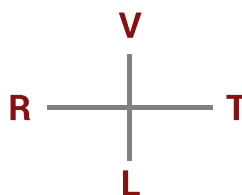
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



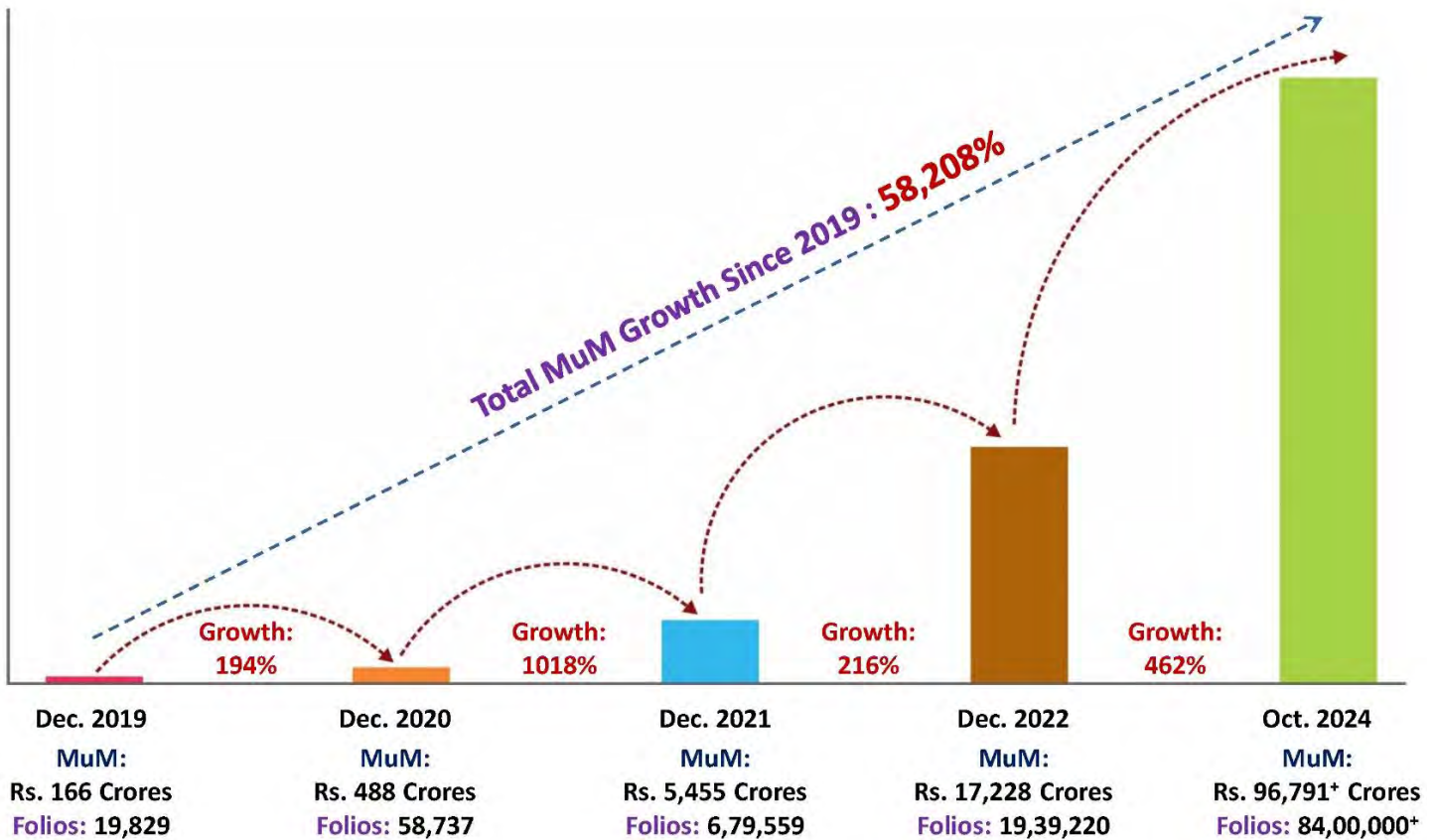
TIME

Being in sync with the waves of value and behaviour

LIQUIDITY

Understanding the flow of money across asset classes.

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



Equity 97 % of total MuM; Folios and MuM data as on 31 October '24

Risk-adjusted Measures - A Pragmatic Approach to Portfolio Evaluation

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

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

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

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

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

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

quant MF schemes – big outperformance across categories, across time horizons

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-2.24%	-0.89%	7.56%	12.58%	53.22%	48.57%	29.29%	24.68%	47.85%	31.08%	19.92%	18.22%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Ankit Pande, Vasav Sahgal	-6.37%	-3.33%	2.63%	8.82%	44.19%	36.33%	23.01%	15.76%	33.60%	19.77%	22.37%	15.27%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-8.82%	-4.38%	0.24%	10.86%	43.67%	44.15%	27.92%	23.28%	34.54%	28.49%	19.60%	19.97%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani	2.11%	-1.00%	6.09%	6.20%	46.69%	22.74%	23.89%	9.95%	29.08%	11.36%	16.28%	N.A.
quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	-4.97%	-1.59%	2.95%	7.22%	34.65%	25.65%	17.92%	11.92%	25.30%	15.12%	17.57%	N.A.
quant Active Fund (Inception Date: Apr. 17, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-8.93%	-3.02%	-0.21%	9.80%	36.74%	39.69%	19.37%	18.64%	29.43%	23.49%	21.22%	16.88%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	1.79%	1.77%	3.56%	3.60%	7.31%	7.43%	6.27%	6.37%	5.76%	5.50%	7.23%	6.83%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-7.01%	-3.90%	3.44%	9.37%	50.05%	38.59%	25.63%	18.24%	27.31%	22.79%	20.53%	17.28%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Ankit Pande, Vasav Sahgal	-9.39%	-6.83%	-0.64%	3.42%	56.90%	45.98%	28.22%	21.77%	35.85%	23.12%	19.56%	12.41%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	-5.09%	-3.33%	4.22%	8.82%	43.05%	36.33%	21.14%	15.76%	23.91%	19.77%	18.94%	15.27%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-7.54%	-3.33%	3.66%	8.82%	47.99%	36.33%	22.55%	15.76%	33.33%	19.77%	20.90%	15.27%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-7.07%	-3.87%	10.17%	9.13%	45.44%	33.11%	26.56%	11.59%	N.A.	N.A.	38.75%	20.36%
quant Quantamental Fund (Inception Date: Nov. 03, 2021)	Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal	-8.04%	-3.65%	0.25%	8.26%	46.69%	34.88%	31.05%	14.62%	N.A.	N.A.	29.62%	19.06%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-7.70%	-3.33%	2.24%	8.82%	63.93%	36.33%	N.A.	N.A.	N.A.	N.A.	29.88%	17.38%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-3.78%	-3.43%	5.10%	7.81%	44.26%	33.07%	N.A.	N.A.	N.A.	N.A.	23.32%	17.45%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	1.66%	1.62%	3.38%	3.30%	7.11%	6.79%	N.A.	N.A.	N.A.	N.A.	7.03%	6.73%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	2.19%	2.46%	4.69%	6.07%	9.24%	11.13%	N.A.	N.A.	N.A.	N.A.	7.91%	8.74%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-6.51%	-0.70%	2.80%	6.78%	46.23%	21.85%	N.A.	N.A.	N.A.	N.A.	39.45%	18.76%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-4.54%	-3.33%	9.84%	8.82%	49.45%	36.33%	N.A.	N.A.	N.A.	N.A.	51.42%	30.30%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-10.41%	2.24%	-2.02%	10.34%	37.31%	25.63%	N.A.	N.A.	N.A.	N.A.	41.85%	17.06%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	0.96%	8.56%	19.47%	24.48%	61.72%	61.91%	N.A.	N.A.	N.A.	N.A.	49.01%	49.07%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-3.66%	-6.28%	11.50%	10.03%	58.39%	51.57%	N.A.	N.A.	N.A.	N.A.	54.02%	39.03%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	-7.11%	-1.80%	9.34%	19.72%	38.77%	35.73%	N.A.	N.A.	N.A.	N.A.	28.30%	25.88%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-7.67%	-3.33%	4.07%	8.82%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	54.51%	32.18%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	0.02%	-7.59%	14.97%	1.54%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	56.44%	20.62%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-6.63%	-5.39%	7.56%	9.33%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	16.95%	32.36%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	-14.53%	-12.26%	1.93%	0.24%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	15.70%	9.73%

Note: Data as on 31 October 2024. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Fund, quant Absolute Fund, quant Active Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund.

quant MF – Debt schemes

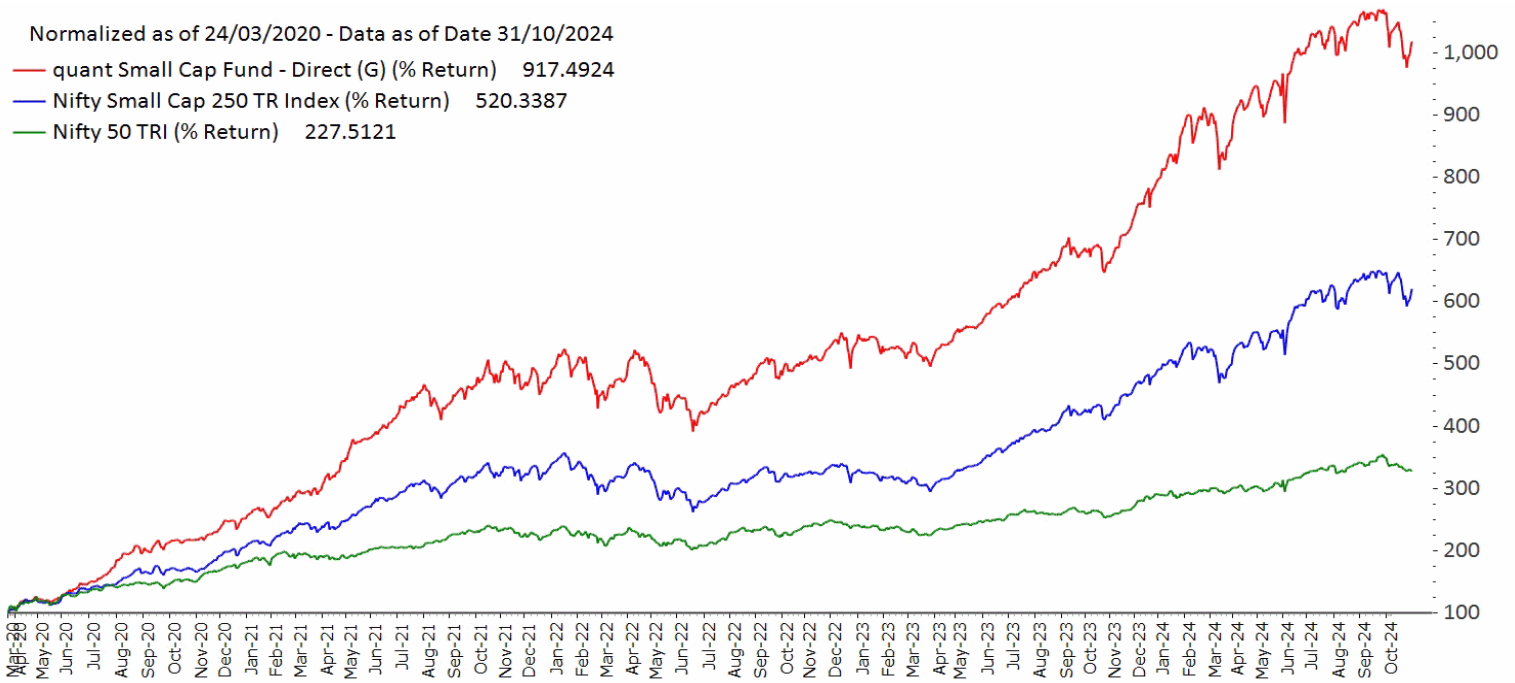
Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	0.15%	0.20%	0.31%	0.30%	0.61%	0.60%	1.78%	1.84%	3.61%	3.65%	7.28%	7.43%	6.18%	6.26%	5.74%	5.48%	7.23%	6.83%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	0.13%	0.12%	0.28%	0.27%	0.56%	0.55%	1.64%	1.67%	3.43%	3.32%	7.20%	6.83%	N.A.	N.A.	N.A.	N.A.	7.04%	6.74%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	0.17%	0.33%	0.60%	0.66%	1.09%	1.44%	2.78%	3.57%	4.68%	5.60%	8.74%	10.82%	N.A.	N.A.	N.A.	N.A.	8.12%	9.22%

Note :Data as on 31 October '24. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2024

- quant Small Cap Fund - Direct (G) (% Return) 917.4924
- Nifty Small Cap 250 TR Index (% Return) 520.3387
- Nifty 50 TRI (% Return) 227.5121



quant Small Cap Fund invests majority of the portfolio is composed of small-cap stocks and portfolio is constructed from both medium-term and long-term perspective and this scheme is apt for long-term investors. The bulk of the portfolio is invested in high growth companies with attractive valuation and is relatively under-owned. The scheme has a return of over 917.49% between March 24, 2020 and October 31, '24 with a portfolio beta of 1.08.

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

Inspired to think BIG

Invest in our philosophy
 active | absolute | unconstrained

quant Small Cap Fund

quant
SMALL CAP
FUND

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

FUND SIZE

₹ 26,331 cr
\$ 3.13 bn

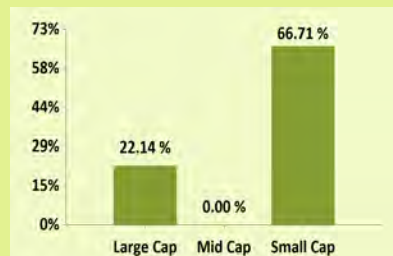
SCHEME SNAPSHOT

INCEPTION DATE
29 October 1996

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.58
Sortino Ratio	2.77
Jensen's Alpha	14.31%
R- Squared	0.82
Downside Deviation	14.85%
Upside Deviation	23.73%
Downside Capture	0.83
Upside Capture	1.20

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	41.91
20	60.09
30	72.11

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.28
20	1.95
30	2.47

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

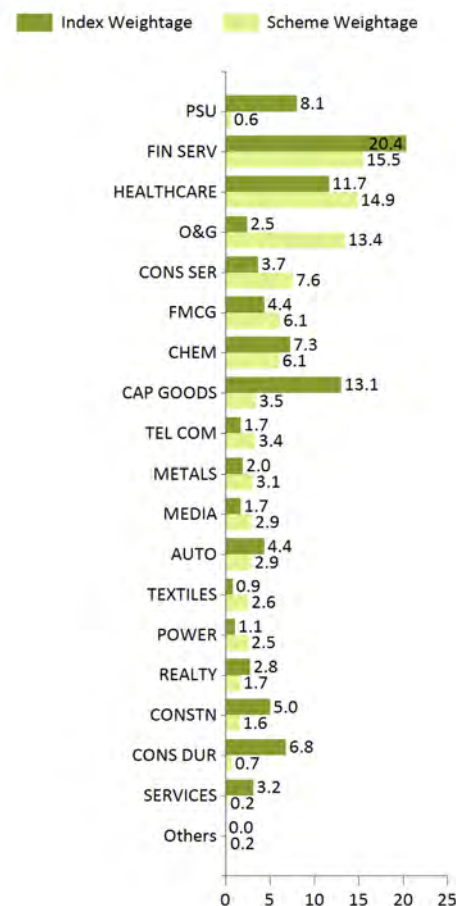
BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.21
Jio Financial Services Ltd.	6.32
Aegis Logistics Ltd.	4.01
Aditya Birla Fashion and Retail Ltd.	3.75
Bikaji Foods International Ltd.	3.63
HFCL Ltd.	3.41
Poly Medicure Ltd.	3.33
Sun TV Network Ltd.	2.95
Adani Enterprises Ltd.	2.76
Adani Power Ltd.	2.54
Equity & Equity Related Instruments	89.04
Money Market Instruments and Net Current Assets	10.96
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	7.03%	12.58%	8.10%	10,703	11,258	10,810
YTD return	26.76%	26.32%	12.59%	12,676	12,632	11,259
1 year return	51.79%	48.57%	28.39%	15,179	14,857	12,839
3 year return	27.68%	24.68%	12.39%	20,815	19,382	14,195
5 year return	46.09%	31.08%	16.63%	66,547	38,698	21,582
Since Inception*	12.49%	N.A.	N.A.	270,220	N.A.	N.A.

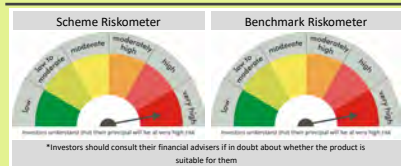
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	135997	25.54%	138669	29.97%	129340	14.70%
3 Years	360000	600062	36.13%	589603	34.79%	464321	17.23%
5 Years	600000	1747824	44.33%	1411531	35.02%	955373	18.66%
7 Years	840000	3085559	36.74%	2213926	27.23%	1526753	16.76%
Since Inception*	3360000	41667235	14.90%	N.A.	N.A.	N.A.	N.A.

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

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

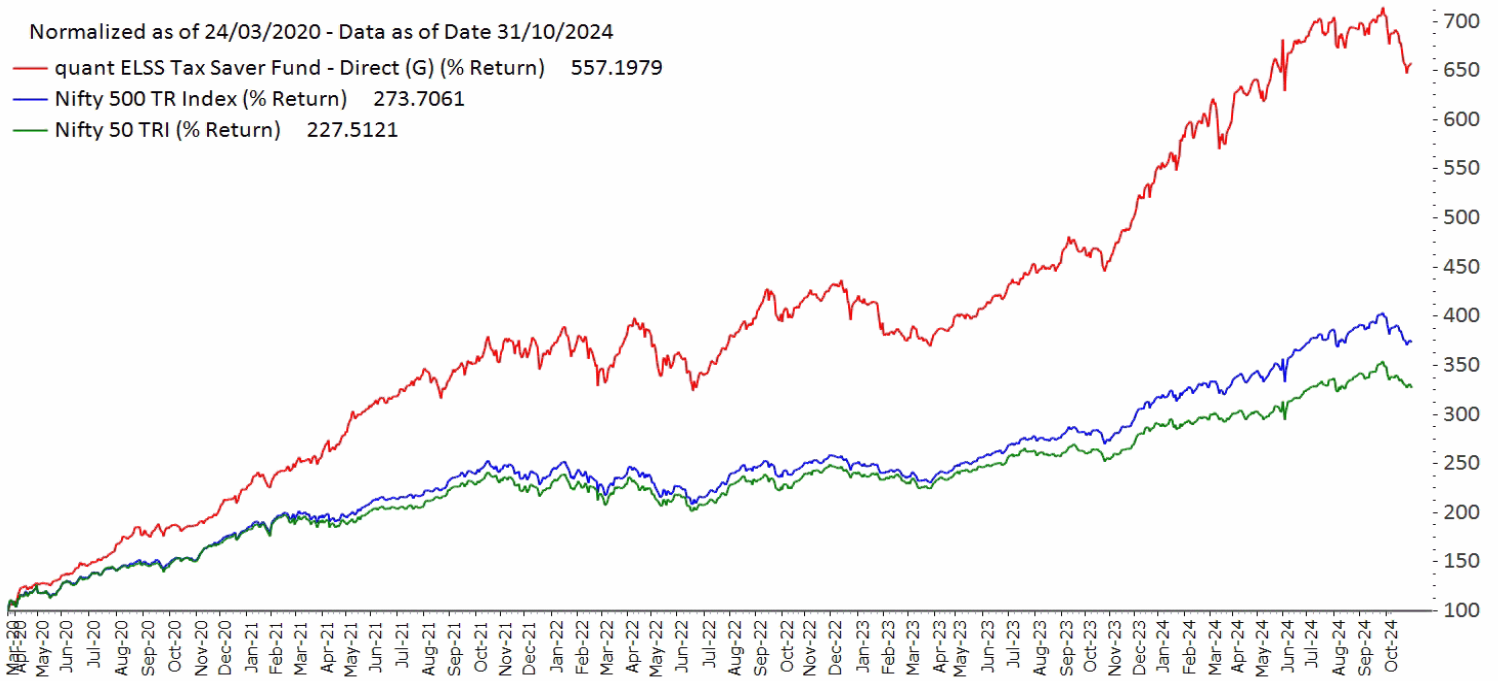
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2024

— quant ELSS Tax Saver Fund - Direct (G) (% Return) 557.1979
 — Nifty 500 TR Index (% Return) 273.7061
 — Nifty 50 TRI (% Return) 227.5121



quant ELSS Tax Saver Fund is managed like Flexi cap and portfolio is constructed from long-term perspective and this scheme is apt for long-term investors. Investors can enjoy triple benefit of equity participation, lowest lock-in period, and tax savings under 80C. The bulk of the portfolio is invested in high growth companies with attractive valuation and relatively under-owned. The scheme has a return of 557.20% between March 24, 2020 and October 31, '24 with a portfolio beta of 1.06.

**Get a head start on
Tax planning & Growth**

**Invest in our philosophy
active | absolute | unconstrained**

**quant[®]
ELSS TAX SAVER
FUND**

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

quant ELSS Tax Saver Fund

quant
ELSS TAX SAVER
FUND

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

FUND SIZE
₹ 10,980 cr
\$ 1.31 bn

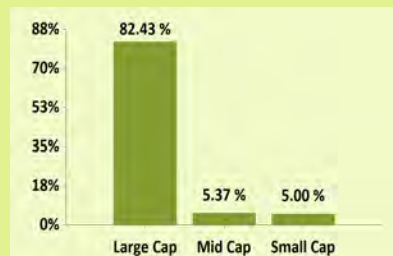
SCHEME SNAPSHOT

INCEPTION DATE
13 April 2000

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.25
Sortino Ratio	2.05
Jensen's Alpha	11.52%
R- Squared	0.78
Downside Deviation	12.94%
Upside Deviation	18.18%
Downside Capture	0.82
Upside Capture	1.23

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.81
20	89.38
30	93.04

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.33
20	0.52
30	0.62

FUND MANAGERS

Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

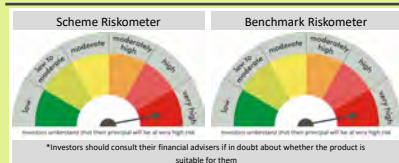
Entry: Nil | Exit: Nil

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

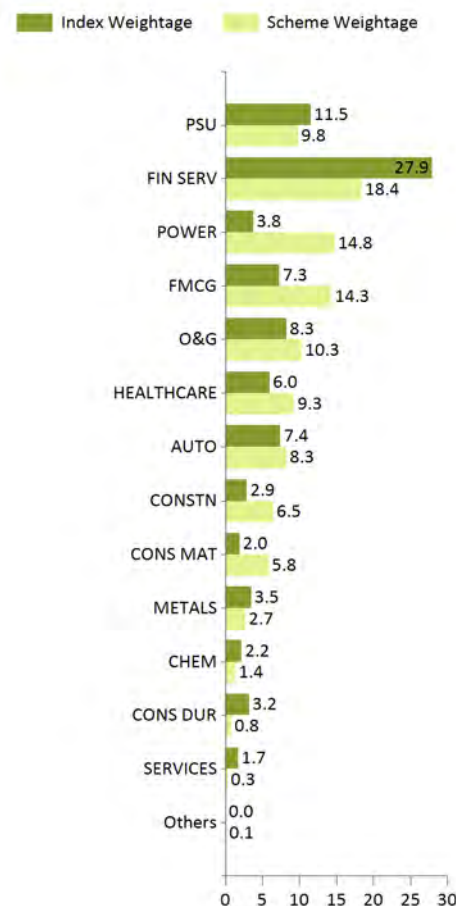
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.51
Samvardhana Motherson International Ltd.	8.26
Jio Financial Services Ltd.	7.65
Adani Power Ltd.	7.60
Grasim Industries Ltd.	5.83
Life Insurance Corporation of India	5.77
Larsen & Toubro Ltd.	5.55
Aurobindo Pharma Ltd.	5.37
Britannia Industries Ltd.	4.31
ITC Ltd.	3.96
Equity & Equity Related Instruments	93.04
Money Market Instruments and Net Current Assets	6.96
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	2.11%	8.82%	8.10%	10,211	10,882	10,810
YTD return	18.03%	17.55%	12.59%	11,803	11,755	11,259
1 year return	42.74%	36.33%	28.39%	14,274	13,633	12,839
3 year return	21.34%	15.76%	12.39%	17,865	15,511	14,195
5 year return	31.47%	19.77%	16.63%	39,282	24,645	21,582
Since Inception*	16.01%	14.09%	13.46%	382,992	254,490	221,965

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	129057	14.25%	131927	18.88%	129340	14.70%
3 Years	360000	521027	25.52%	497036	22.09%	464321	17.23%
5 Years	600000	1306021	31.70%	1049377	22.53%	955373	18.66%
7 Years	840000	2310945	28.45%	1674788	19.36%	1526753	16.76%
Since Inception*	2950000	36654173	17.15%	31853189	16.27%	25915542	14.98%

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

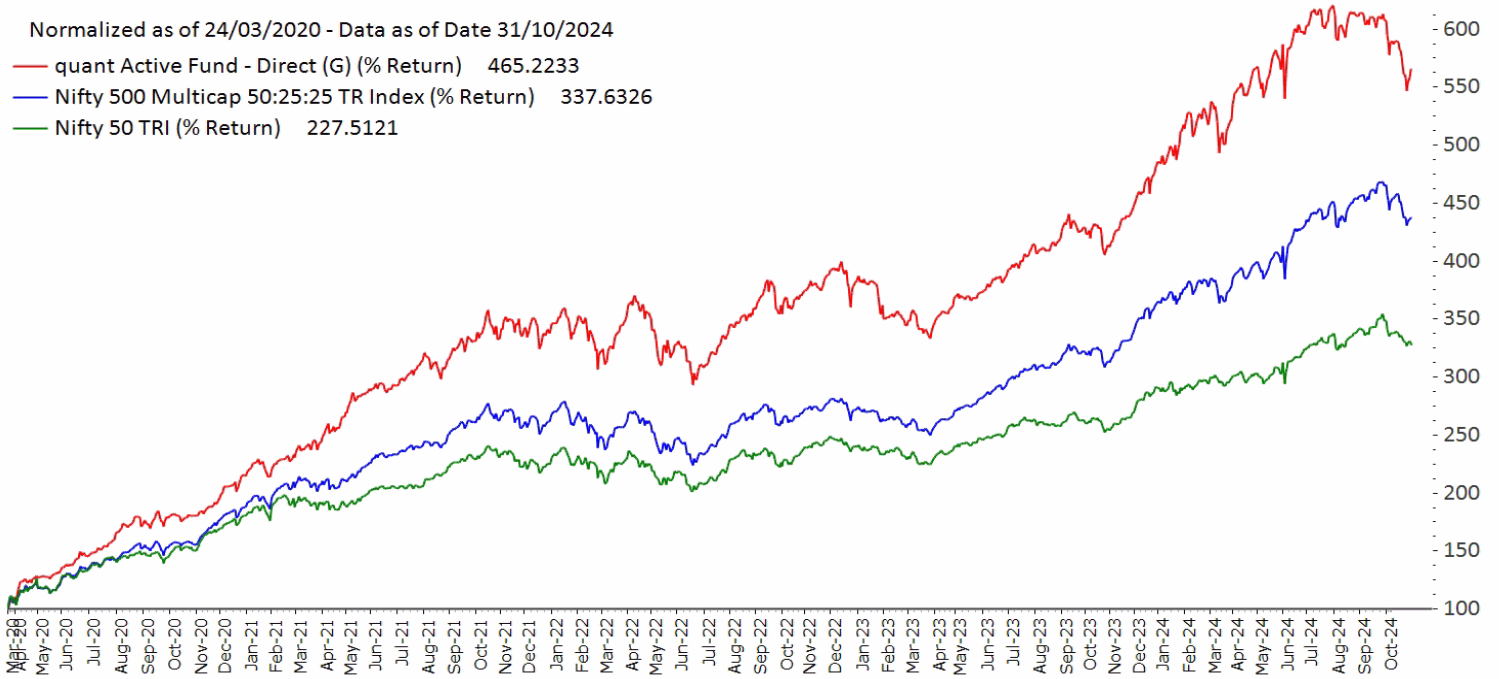
*Since Inception Date = Date of First allotment in the Scheme / Plan. [^] Returns / Ratios are for Regular Plan

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

quant Active Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2024

- quant Active Fund - Direct (G) (% Return) 465.2233
- Nifty 500 Multicap 50:25:25 TR Index (% Return) 337.6326
- Nifty 50 TRI (% Return) 227.5121



quant Active Fund is a multicap allocation product with the freedom to invest across sectors provides a flavour of the entire market with superior risk-adjusted returns and flexibility for tactical allocation based on the macro environment. This scheme is ideal for long-term investors with medium risk appetite. The scheme has a return of over 465.22% between March 24, 2020 and October 31, '24 with a portfolio beta of 1.03.

Smart moves at Every Step

quant
ACTIVE
FUND

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

Invest in our philosophy
active | absolute | unconstrained

quant Active Fund | (a Multi cap Fund)



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

FUND SIZE

₹ 10,531 cr
\$ 1.25 bn

SCHEME SNAPSHOT

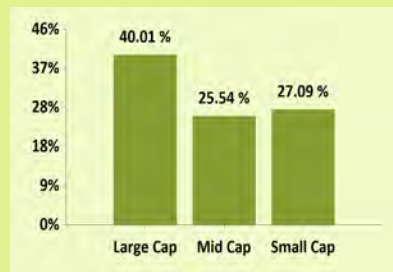
INCEPTION DATE

17 April 2001

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.09
Sortino Ratio	1.78
Jensen's Alpha	4.21%
R- Squared	0.81
Downside Deviation	12.85%
Upside Deviation	17.73%
Downside Capture	0.90
Upside Capture	1.05

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	43.91
20	67.55
30	82.00

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.08
20	2.97
30	3.62

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

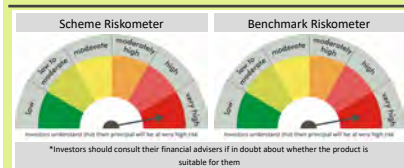
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

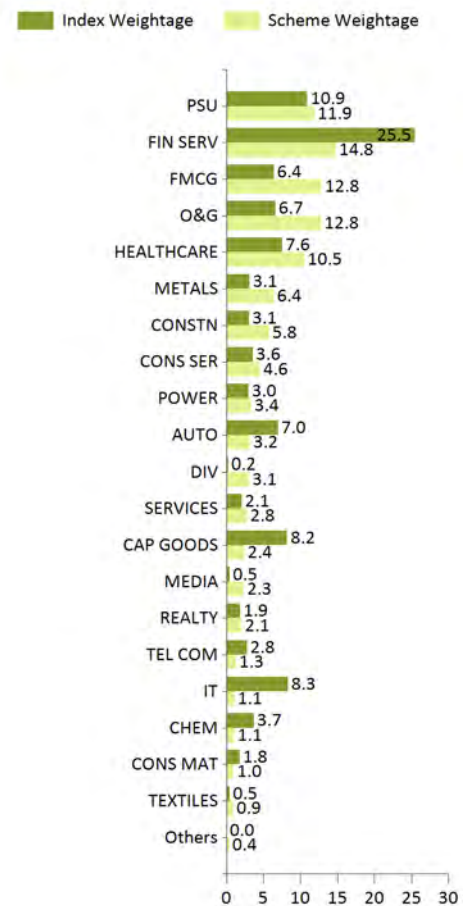
NIFTY 500 MULTICAP 50:25:25 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.55
Aurobindo Pharma Ltd.	5.60
ITC Ltd.	4.53
Larsen & Toubro Ltd.	3.78
Steel Authority of India Ltd.	3.59
Jio Financial Services Ltd.	3.49
Britannia Industries Ltd.	3.43
Adani Power Ltd.	3.37
Aegis Logistics Ltd.	3.28
Life Insurance Corporation of India	3.28
Equity & Equity Related Instruments	93.03
Money Market Instruments and Net Current Assets	6.97
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	-0.77%	9.80%	8.10%	9,923	10,980	10,810
YTD return	15.38%	19.84%	12.59%	11,538	11,984	11,259
1 year return	35.31%	39.69%	28.39%	13,531	13,969	12,839
3 year return	17.86%	18.64%	12.39%	16,374	16,699	14,195
5 year return	27.78%	23.49%	16.63%	34,072	28,716	21,582
Since Inception*	19.51%	N.A.	15.77%	664,038	N.A.	314,153

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	126001	9.38%	133581	21.58%	129340	14.70%
3 Years	360000	493730	21.61%	523451	25.86%	464321	17.23%
5 Years	600000	1190275	27.78%	1151201	26.38%	955373	18.66%
7 Years	840000	2086770	25.56%	1840391	22.01%	1526753	16.76%
Since Inception*	2830000	40327127	18.83%	N.A.	N.A.	22930833	15.13%

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

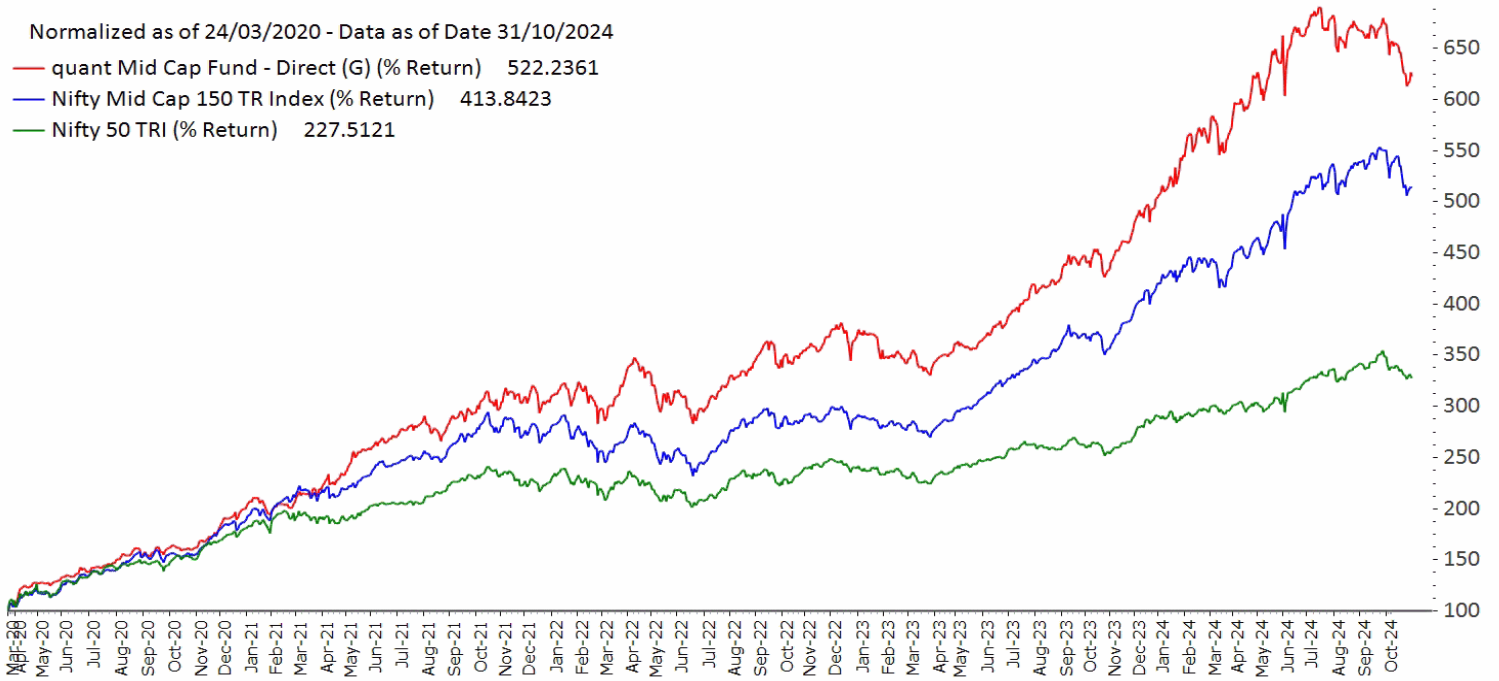
*Since Inception Date = Date of First allotment in the Scheme / Plan. [^] Returns / Ratios are for Regular Plan

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

quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2024

- quant Mid Cap Fund - Direct (G) (% Return) 522.2361
- Nifty Mid Cap 150 TR Index (% Return) 413.8423
- Nifty 50 TRI (% Return) 227.5121



quant Mid Cap Fund invests majority of the portfolio is composed of mid-cap stocks and from both medium-term and long-term perspective and this scheme is apt for long-term investors. Potential leaders of tomorrow form the bulk of the portfolio, with a broad range of companies at every stage of the business cycle. This provides a good mix of stocks with high growth potential and moderate risk levels. The scheme has yielded a return of 522.24% in between March 24, 2020 and October 31, '24 with a portfolio beta of 1.00.

Cut out for the big league

quant
MID-CAP
FUND

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

Invest in our philosophy
active | absolute | unconstrained

quant Mid Cap Fund



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

FUND SIZE

₹ 8,941 cr
\$ 1.06 bn

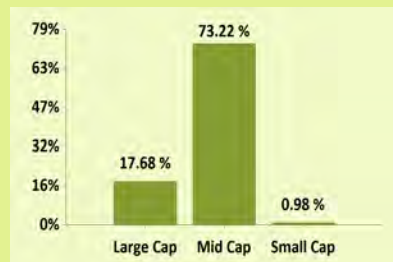
SCHEME SNAPSHOT

INCEPTION DATE
20 March 2001

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.33
Sortino Ratio	2.23
Jensen's Alpha	4.18%
R- Squared	0.76
Downside Deviation	12.24%
Upside Deviation	17.84%
Downside Capture	0.76
Upside Capture	0.94

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	64.50
20	89.88
30	91.88

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.25
20	2.96
30	3.50

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

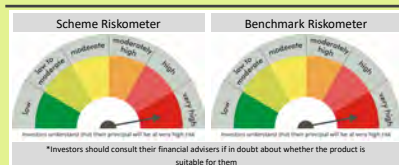
Entry: Nil | Exit: 0.5% if exit <= 3 Months

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

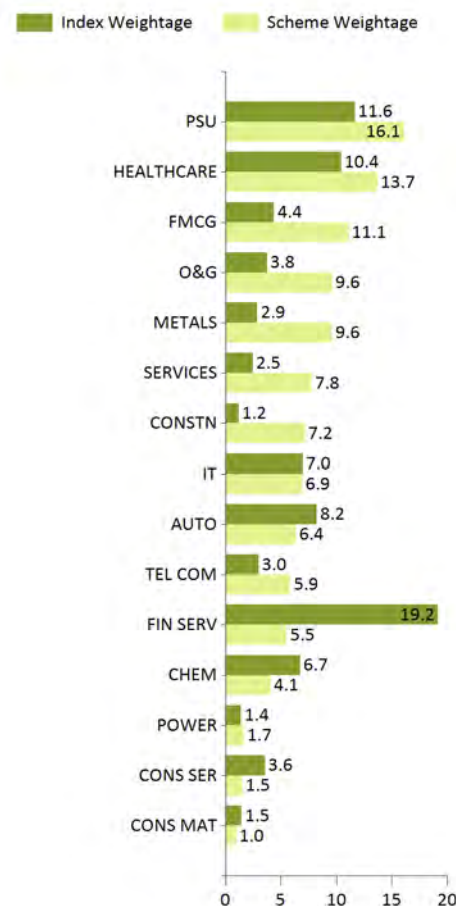
NIFTY MIDCAP 150 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.62
Aurobindo Pharma Ltd.	9.32
Container Corporation of India Ltd.	7.75
IRB Infrastructure Developers Ltd.	7.16
Tata Communications Ltd.	5.86
Steel Authority of India Ltd.	5.81
Marico Ltd.	5.73
ITC Ltd.	5.35
Linde India Ltd.	4.10
Lloyds Metals And Energy Ltd.	3.79
Equity & Equity Related Instruments	91.88
Money Market Instruments and Net Current Assets	8.12
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	-0.33%	10.86%	8.10%	9,967	11,086	10,810
YTD return	22.02%	22.14%	12.59%	12,202	12,214	11,259
1 year return	42.10%	44.15%	28.39%	14,210	14,415	12,839
3 year return	25.82%	23.28%	12.39%	19,919	18,734	14,195
5 year return	32.20%	28.49%	16.63%	40,378	35,021	21,582
Since Inception*	14.15%	N.A.	15.27%	227,837	N.A.	286,653

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	128196	12.87%	134735	23.47%	129340	14.70%
3 Years	360000	548502	29.33%	562798	31.26%	464321	17.23%
5 Years	600000	1359372	33.41%	1298337	31.45%	955373	18.66%
7 Years	840000	2342527	28.84%	2117778	25.97%	1526753	16.76%
Since Inception*	2840000	22565563	14.94%	N.A.	N.A.	23198261	15.12%

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

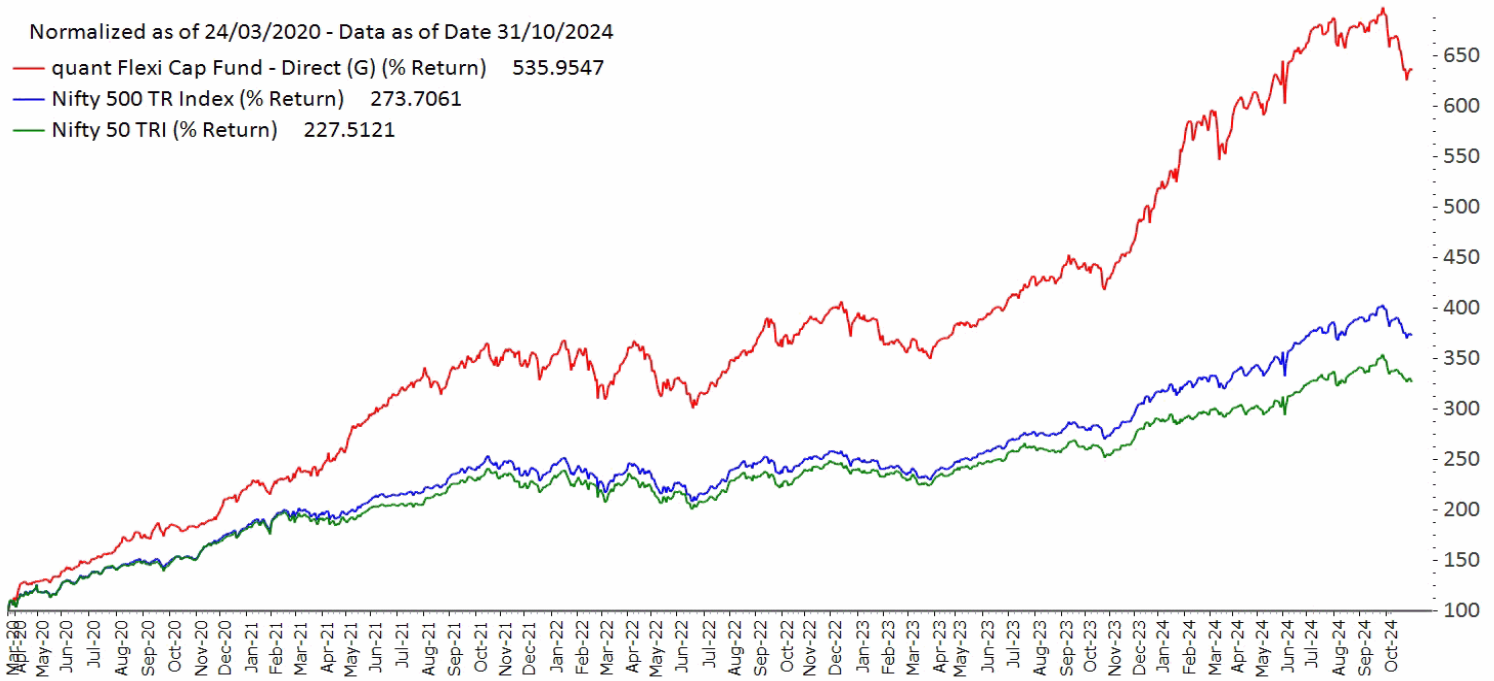
*Since Inception Date = Date of First allotment in the Scheme / Plan. [^] Returns / Ratios are for Regular Plan

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

quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2024

- quant Flexi Cap Fund - Direct (G) (% Return) 535.9547
- Nifty 500 TR Index (% Return) 273.7061
- Nifty 50 TRI (% Return) 227.5121



quant Flexi Cap scheme has a highest flexibility to invest across sectors and market capitalisations. This gives the fund highest flexibility and diversification to maximize returns opportunities by tactically moving between large, mid, and small cap stocks using the 'Adaptive Asset Allocation' model. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 535.95% between March 24, 2020 and October 31, '24 with a portfolio beta of 0.99.

quant[®]

FLEXI CAP

FUND

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

Flexibility creates Adaptability

Invest in our philosophy
active | absolute | unconstrained

quant Flexi Cap Fund



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

FUND SIZE

₹ 7,514 cr
\$ 0.89 bn

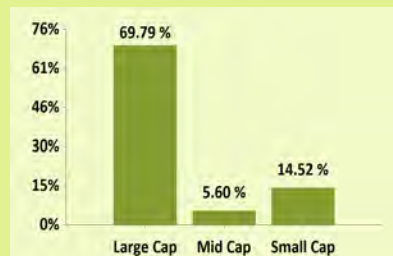
SCHEME SNAPSHOT

INCEPTION DATE
17 October 2008

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.33
Sortino Ratio	2.30
Jensen's Alpha	12.69%
R- Squared	0.74
Downside Deviation	11.74%
Upside Deviation	17.97%
Downside Capture	0.80
Upside Capture	1.23

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	56.86
20	79.53
30	89.65

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.11
20	7.07
30	8.42

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

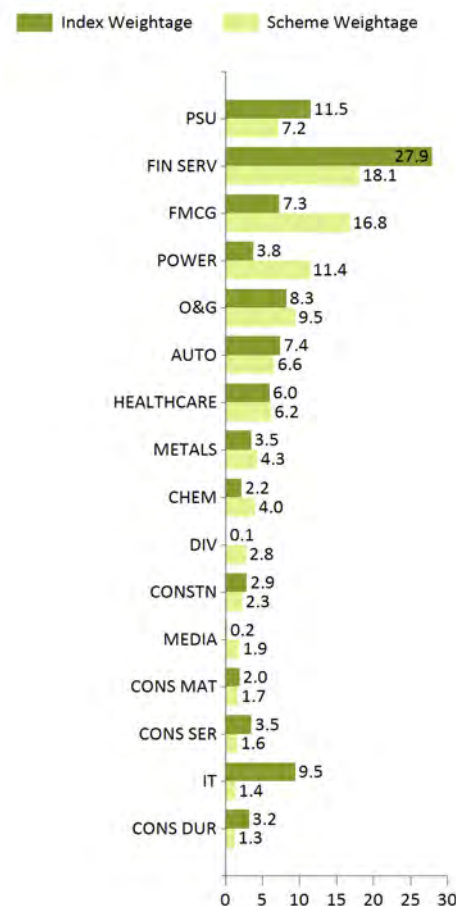
BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.47
ITC Ltd.	8.75
Samvardhana Motherson International Ltd.	6.59
Bajaj Finance Ltd.	6.41
Adani Power Ltd.	5.92
Life Insurance Corporation of India	4.43
Adani Enterprises Ltd.	3.97
Jio Financial Services Ltd.	3.97
Aurobindo Pharma Ltd.	3.89
Tata Power Co. Ltd.	3.44
Equity & Equity Related Instruments	89.91
Money Market Instruments and Net Current Assets	10.09
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	3.05%	8.82%	8.10%	10,305	10,882	10,810
YTD return	21.28%	17.55%	12.59%	12,128	11,755	11,259
1 year return	46.29%	36.33%	28.39%	14,629	13,633	12,839
3 year return	21.13%	15.76%	12.39%	17,775	15,511	14,195
5 year return	31.96%	19.77%	16.63%	40,019	24,645	21,582
Since Inception*	15.57%	16.37%	15.10%	101,799	113,833	95,418

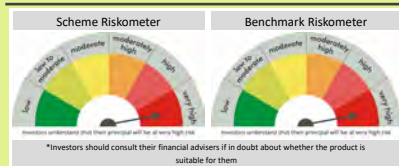
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	130151	16.01%	131927	18.88%	129340	14.70%
3 Years	360000	533540	27.27%	497036	22.09%	464321	17.23%
5 Years	600000	1324366	32.30%	1049377	22.53%	955373	18.66%
7 Years	840000	2271060	27.96%	1674788	19.36%	1526753	16.76%
Since Inception*	1930000	10207587	18.49%	7694846	15.53%	6760197	14.16%

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

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

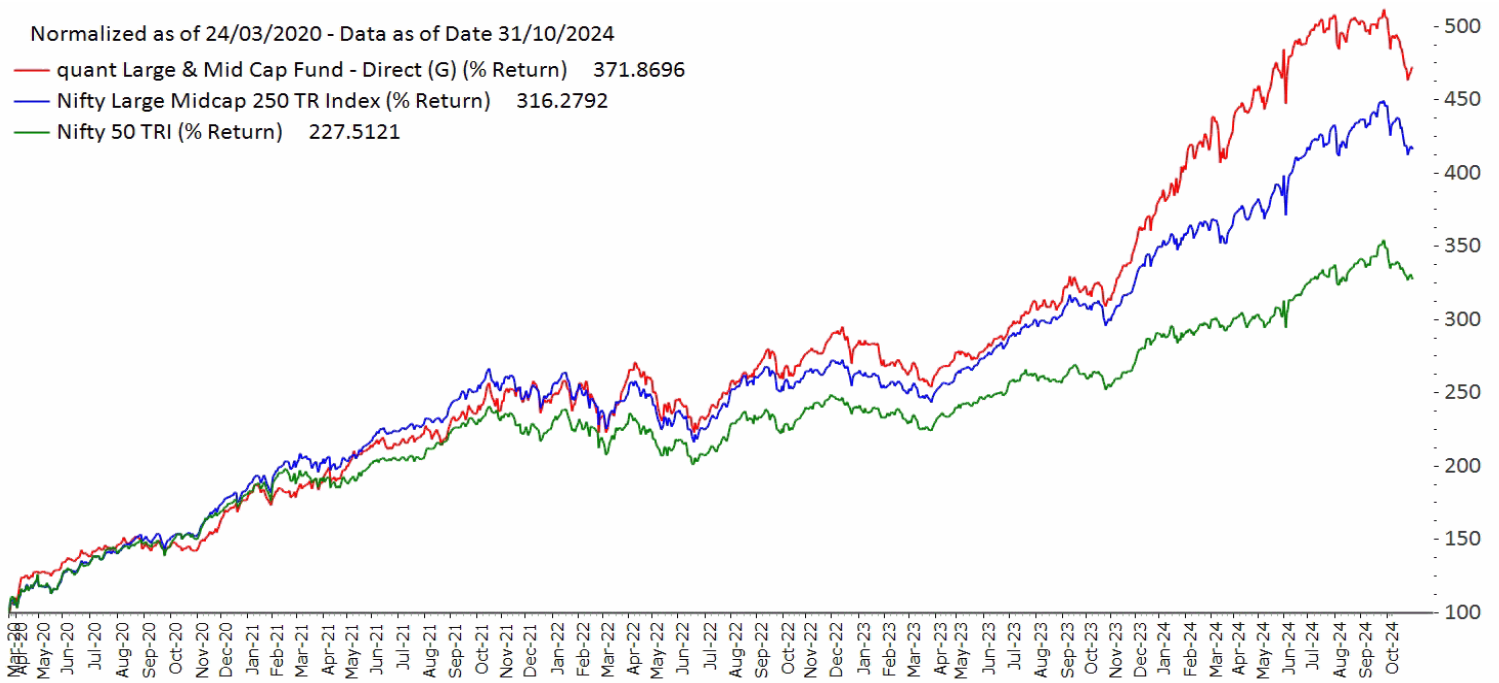
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2024

— quant Large & Mid Cap Fund - Direct (G) (% Return) 371.8696
 — Nifty Large Midcap 250 TR Index (% Return) 316.2792
 — Nifty 50 TRI (% Return) 227.5121



quant Large & Mid Cap Fund is a focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 371.87% in between March 24, 2020 and October 31, '24 with a portfolio beta of 0.97.



quant Large & Mid Cap Fund

quant
LARGE & MID CAP
FUND

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

FUND SIZE

₹ 3,709 cr
\$ 0.44 bn

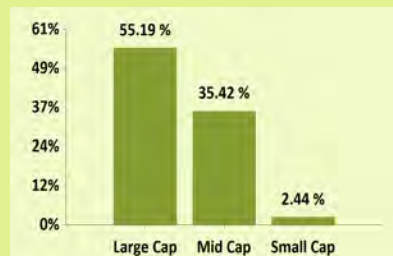
SCHEME SNAPSHOT

INCEPTION DATE
08 January 2007

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.12
Sortino Ratio	1.96
Jensen's Alpha	3.38%
R- Squared	0.76
Downside Deviation	10.60%
Upside Deviation	16.23%
Downside Capture	0.81
Upside Capture	0.95

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	56.35
20	82.54
30	93.04

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.12
20	4.18
30	5.03

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

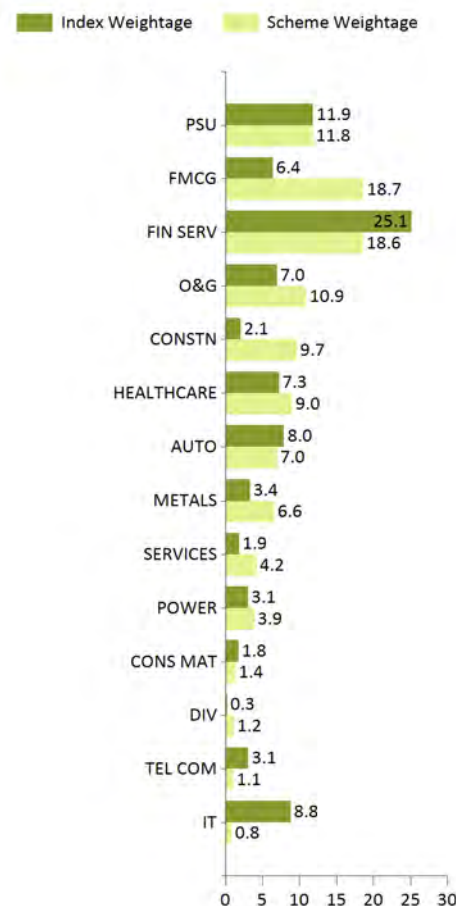
BENCHMARK INDEX:

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.42
ITC Ltd.	7.96
Aurobindo Pharma Ltd.	7.35
Larsen & Toubro Ltd.	5.49
Samvardhana Motherson International Ltd.	5.34
Lloyds Metals And Energy Ltd.	4.51
Container Corporation of India Ltd.	4.19
IRB Infrastructure Developers Ltd.	4.18
Life Insurance Corporation of India	4.00
Adani Power Ltd.	3.91
Equity & Equity Related Instruments	93.04
Money Market Instruments and Net Current Assets	6.96
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	2.77%	9.37%	8.10%	10,277	10,937	10,810
YTD return	22.48%	18.80%	12.59%	12,248	11,880	11,259
1 year return	48.14%	38.59%	28.39%	14,814	13,859	12,839
3 year return	23.69%	18.24%	12.39%	18,923	16,533	14,195
5 year return	25.71%	22.79%	16.63%	31,393	27,910	21,582
Since Inception*	15.06%	14.28%	12.08%	121,620	107,807	76,227

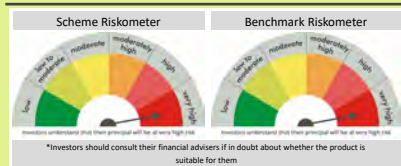
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	131092	17.53%	132592	19.96%	129340	14.70%
3 Years	360000	542319	28.48%	517112	24.97%	464321	17.23%
5 Years	600000	1214244	28.62%	1126305	25.47%	955373	18.66%
7 Years	840000	2007862	24.47%	1816663	21.64%	1526753	16.76%
Since Inception*	2140000	13129015	17.91%	11248316	16.48%	8107001	13.43%

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

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

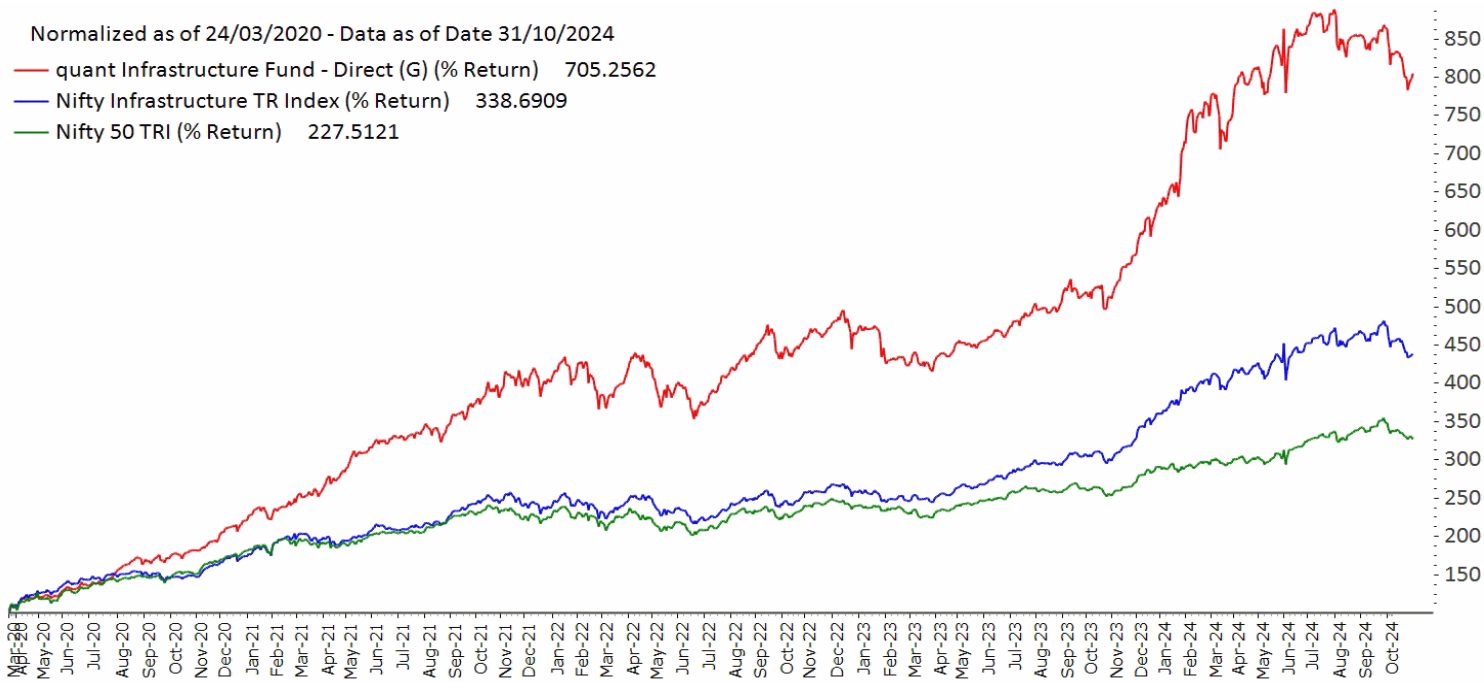
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



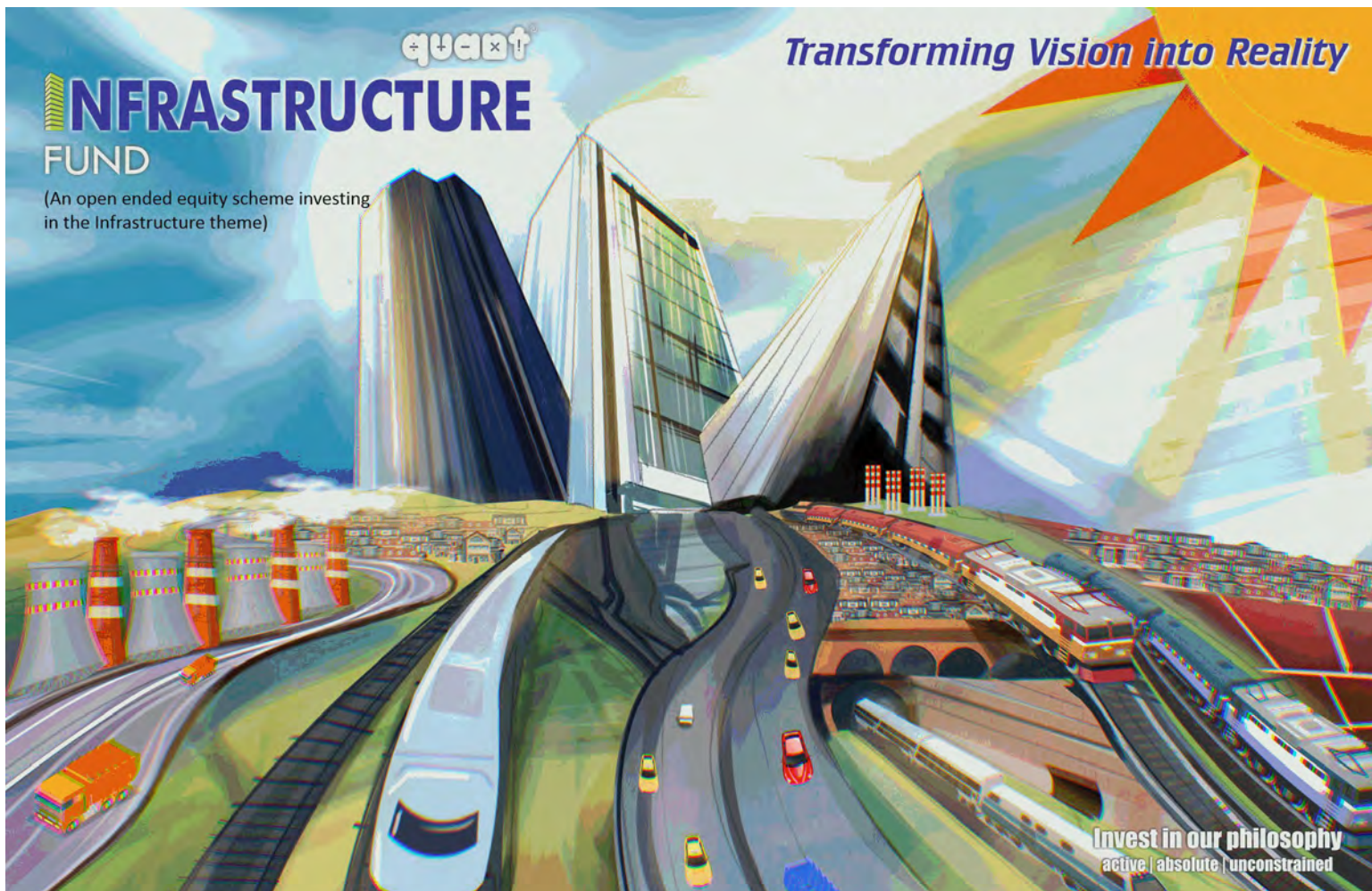
quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2024

— quant Infrastructure Fund - Direct (G) (% Return) 705.2562
— Nifty Infrastructure TR Index (% Return) 338.6909
— Nifty 50 TRI (% Return) 227.5121



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure and this scheme is ideal for long-term investors with high risk appetite. This scheme has a return of 705.26% between March 24, 2020 and October 31, '24 with a portfolio beta of 1.12.



quant Infrastructure Fund

quant
INFRASTRUCTURE
FUND

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

FUND SIZE

₹ 3,599 cr
\$ 0.43 bn

SCHEME SNAPSHOT

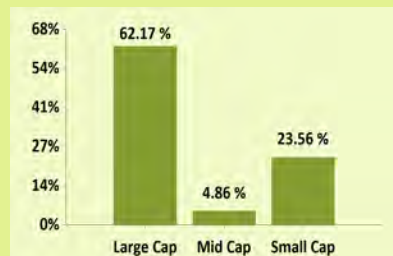
INCEPTION DATE

20 September 2007

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.23
Sortino Ratio	1.89
Jensen's Alpha	9.27%
R- Squared	0.75
Downside Deviation	15.45%
Upside Deviation	19.50%
Downside Capture	0.87
Upside Capture	1.22

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.86
20	95.32
30	96.15

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.25
20	2.04
30	2.65

FUND MANAGERS

Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

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

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING

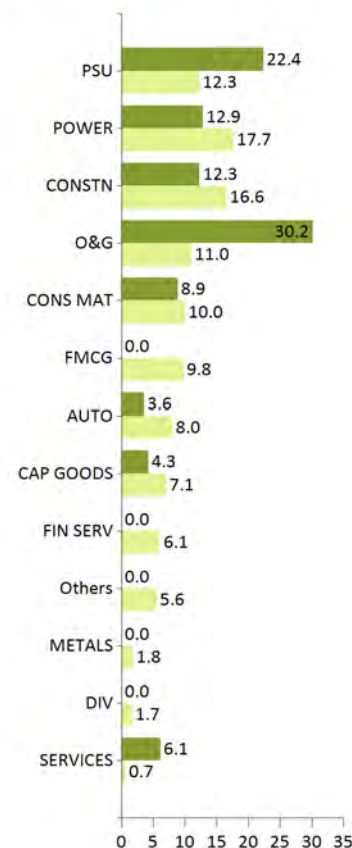
LIST OF SECURITIES

% TO NAV

Larsen & Toubro Ltd.	10.03
ITC Ltd.	9.81
Reliance Industries Ltd.	9.69
Tata Power Co. Ltd.	8.29
Samvardhana Motherson International Ltd.	8.04
Life Insurance Corporation of India	6.12
Afcons Infrastructure Limited	5.56
Kalyani Steels Ltd.	5.42
Adani Power Ltd.	5.02
NCC Ltd.	4.88
Equity & Equity Related Instruments	96.15
Money Market Instruments and Net Current Assets	3.85
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	-1.25%	3.42%	8.10%	9,875	10,342	10,810
YTD return	25.22%	21.65%	12.59%	12,522	12,165	11,259
1 year return	54.93%	45.98%	28.39%	15,493	14,598	12,839
3 year return	26.27%	21.77%	12.39%	20,131	18,057	14,195
5 year return	34.11%	23.12%	16.63%	43,378	28,291	21,582
Since Inception*	8.44%	5.52%	11.30%	40,023	25,071	62,431

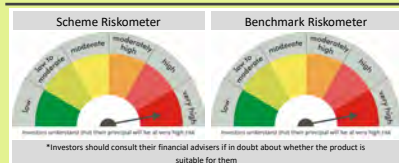
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	130002	15.77%	130403	16.42%	129340	14.70%
3 Years	360000	560521	30.95%	544340	28.76%	464321	17.23%
5 Years	600000	1527293	38.42%	1190510	27.79%	955373	18.66%
7 Years	840000	2630056	32.14%	1903533	22.96%	1526753	16.76%
Since Inception*	2060000	10258447	16.65%	6232099	11.76%	7515432	13.61%

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

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

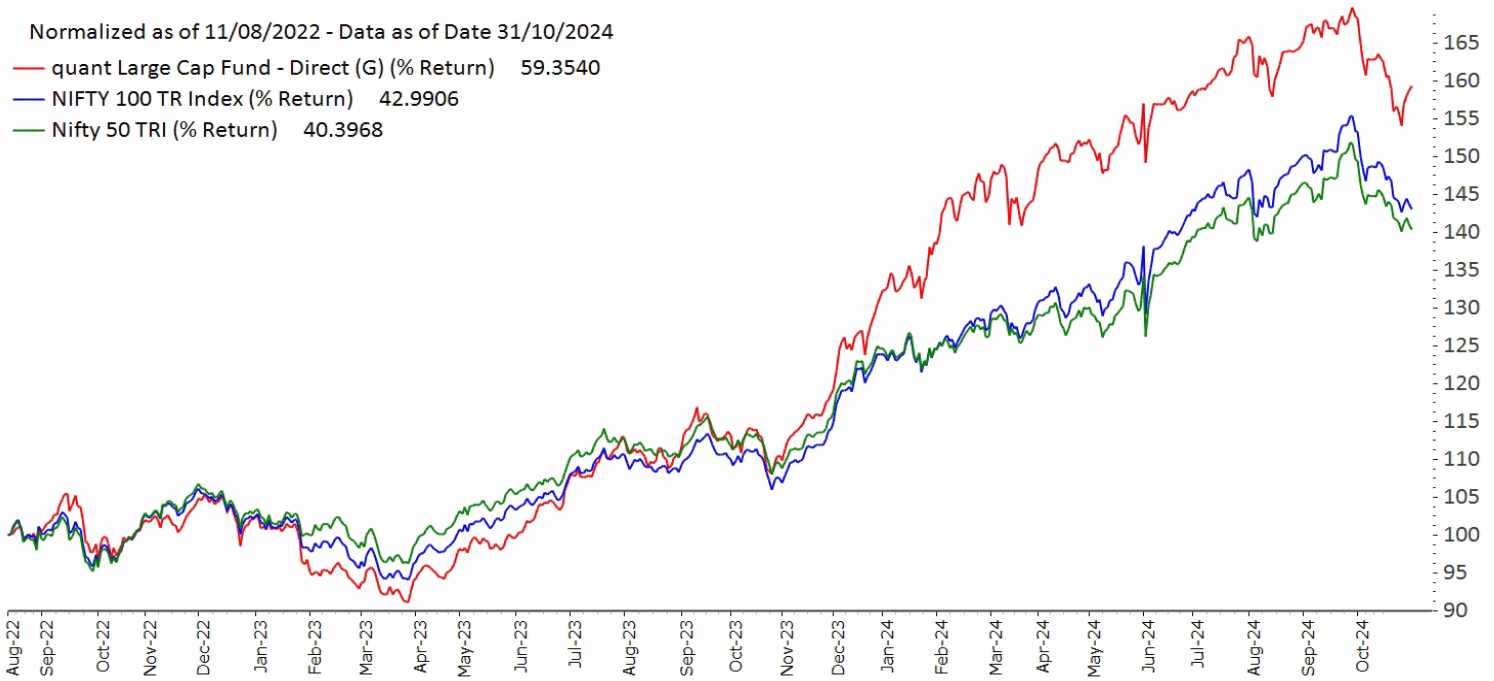
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Large Cap Fund

Normalized as of 11/08/2022 - Data as of Date 31/10/2024

— quant Large Cap Fund - Direct (G) (% Return) 59.3540
— NIFTY 100 TR Index (% Return) 42.9906
— Nifty 50 TRI (% Return) 40.3968



quant Large Cap Fund is a large-cap well diversified scheme with the freedom to invest across companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 59.35% between August 11, 2022 and October 31, '24 with a portfolio beta of 0.90.

Get size on your side

quant
LARGE CAP
FUND

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

Invest in our philosophy
active | absolute | unconstrained

quant Large Cap Fund



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

FUND SIZE

₹ 2,500 cr
\$ 0.30 bn

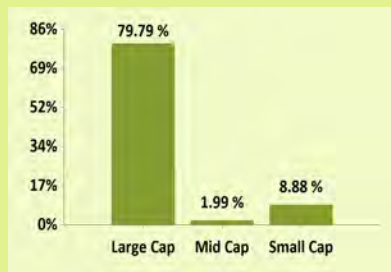
SCHEME SNAPSHOT

INCEPTION DATE
11 August 2022

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	1.04
Sortino Ratio	1.93
Jensen's Alpha	4.15%
R- Squared	0.80
Downside Deviation	7.62%
Upside Deviation	11.99%
Downside Capture	0.99
Upside Capture	1.14

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	58.94
20	86.26
30	95.36

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.34
20	7.74
30	9.57

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

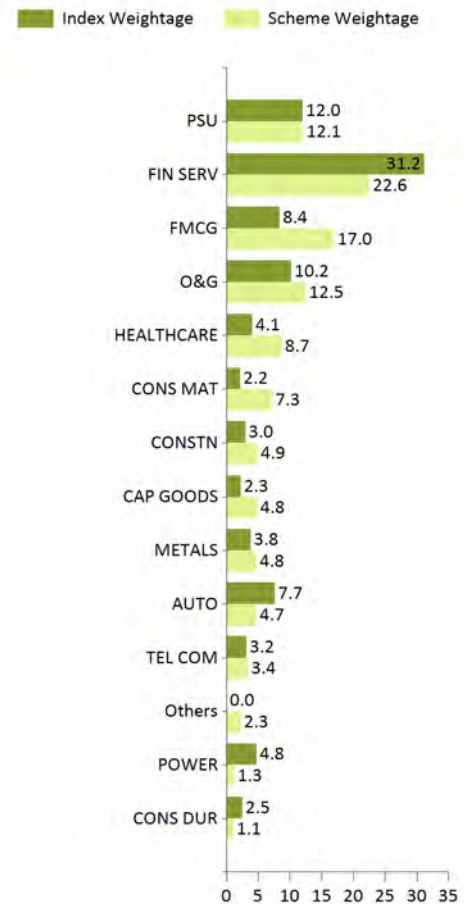
BENCHMARK INDEX:

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.04
Grasim Industries Ltd.	7.25
Bajaj Finance Ltd.	6.42
ITC Ltd.	6.38
Life Insurance Corporation of India	5.47
Britannia Industries Ltd.	5.32
Jio Financial Services Ltd.	5.11
Larsen & Toubro Ltd.	4.89
Adani Enterprises Ltd.	4.78
Zydus Lifesciences Ltd.	4.29
Equity & Equity Related Instruments	95.36
Money Market Instruments and Net Current Assets	4.64
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	4.30%	7.81%	8.10%	10,430	10,781	10,810
YTD return	18.92%	15.40%	12.59%	11,892	11,540	11,259
1 year return	42.11%	33.07%	28.39%	14,211	13,307	12,839
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	21.31%	17.45%	16.49%	15,364	14,299	14,040

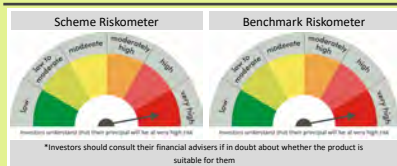
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	131269	17.82%	130404	16.42%	129340	14.70%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	270000	359901	26.70%	339699	20.99%	332260	18.85%

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

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

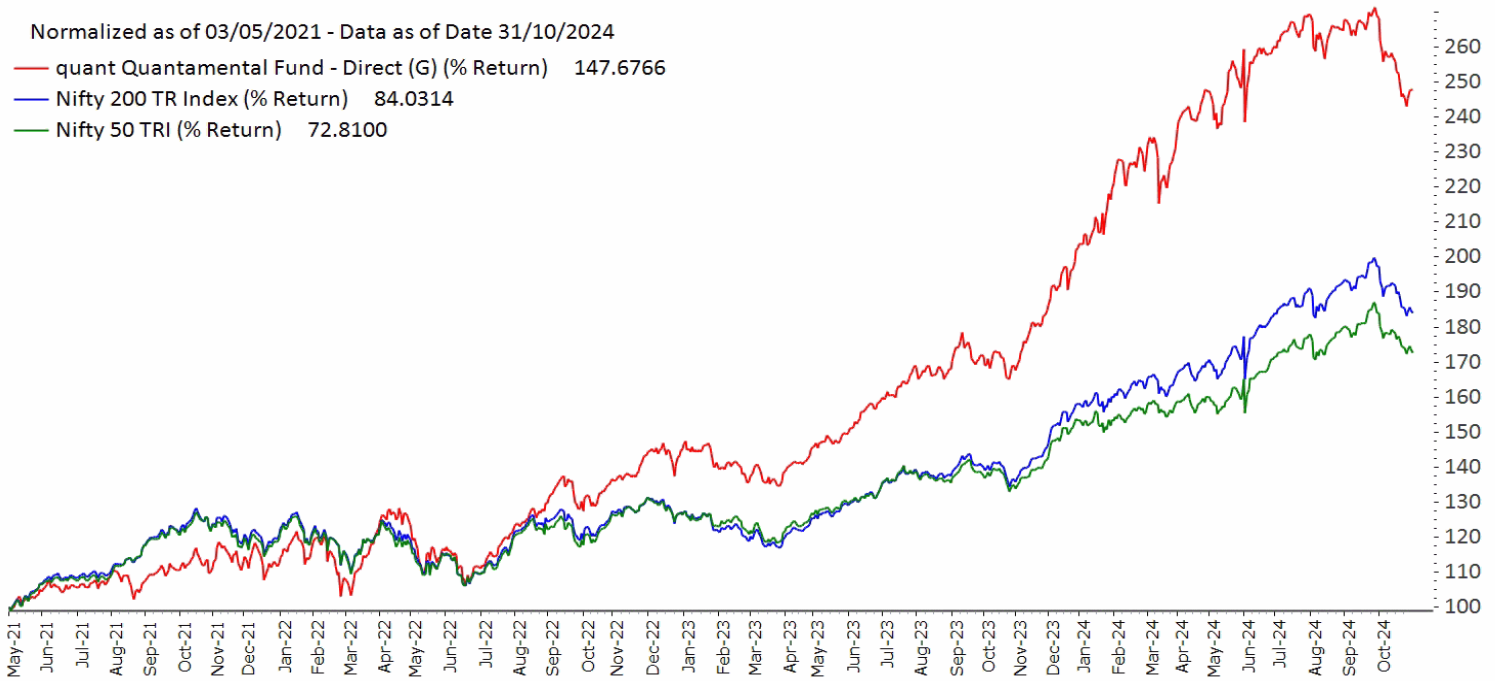
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 31/10/2024

- quant Quantamental Fund - Direct (G) (% Return) 147.6766
- Nifty 200 TR Index (% Return) 84.0314
- Nifty 50 TRI (% Return) 72.8100



quant Quantamental Fund is a unique scheme which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 148.28% in between April 30, 2021 and October 31, '24 with a portfolio beta of 1.00.



quant Quantamental Fund

quant
QUANTAMENTAL
FUND

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

FUND SIZE

₹ 2,428 cr
\$ 0.29 bn

SCHEME SNAPSHOT

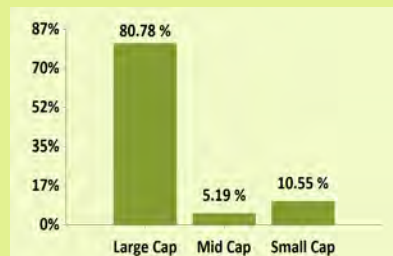
INCEPTION DATE

03 May 2021

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	1.40
Sortino Ratio	2.73
Jensen's Alpha	7.70%
R- Squared	0.60
Downside Deviation	8.11%
Upside Deviation	14.24%
Downside Capture	0.77
Upside Capture	1.16

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	69.95
20	93.79
30	96.53

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.76
20	16.64
30	19.21

FUND MANAGERS

Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

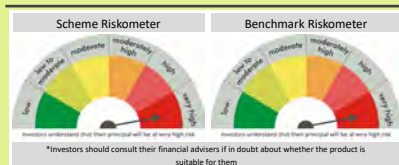
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

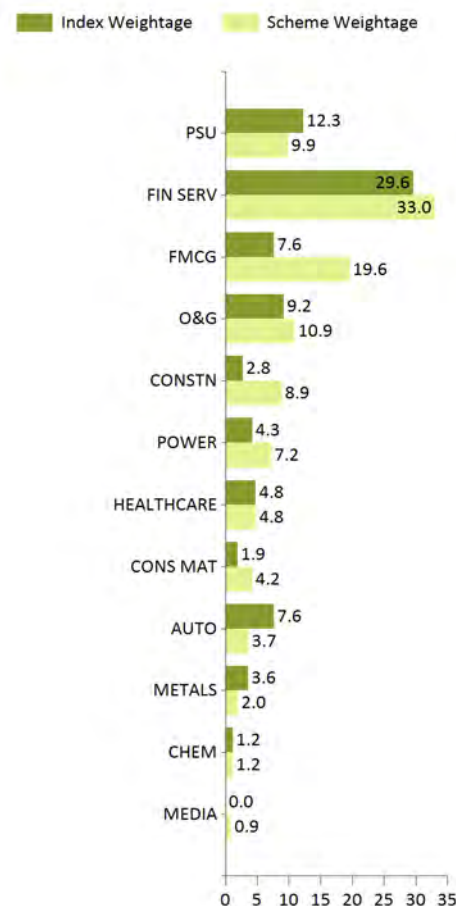
NIFTY 200 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.53
ITC Ltd.	9.37
Larsen & Toubro Ltd.	8.91
Life Insurance Corporation of India	8.48
Bajaj Finance Ltd.	7.88
Jio Financial Services Ltd.	6.41
Britannia Industries Ltd.	5.40
Adani Power Ltd.	5.27
Piramal Enterprises Ltd.	4.56
Hindustan Unilever Ltd.	4.14
Equity & Equity Related Instruments	96.53
Money Market Instruments and Net Current Assets	3.47
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	-0.44%	8.26%	8.10%	9,956	10,826	10,810
YTD return	20.33%	16.30%	12.59%	12,033	11,630	11,259
1 year return	44.78%	34.88%	28.39%	14,478	13,488	12,839
3 year return	29.03%	14.62%	12.39%	21,480	15,059	14,195
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	27.64%	19.06%	16.94%	23,475	18,403	17,281

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	128388	13.18%	131005	17.39%	129340	14.70%
3 Years	360000	564794	31.52%	486650	20.57%	464321	17.23%
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	420000	697651	30.16%	586694	19.43%	558736	16.50%

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

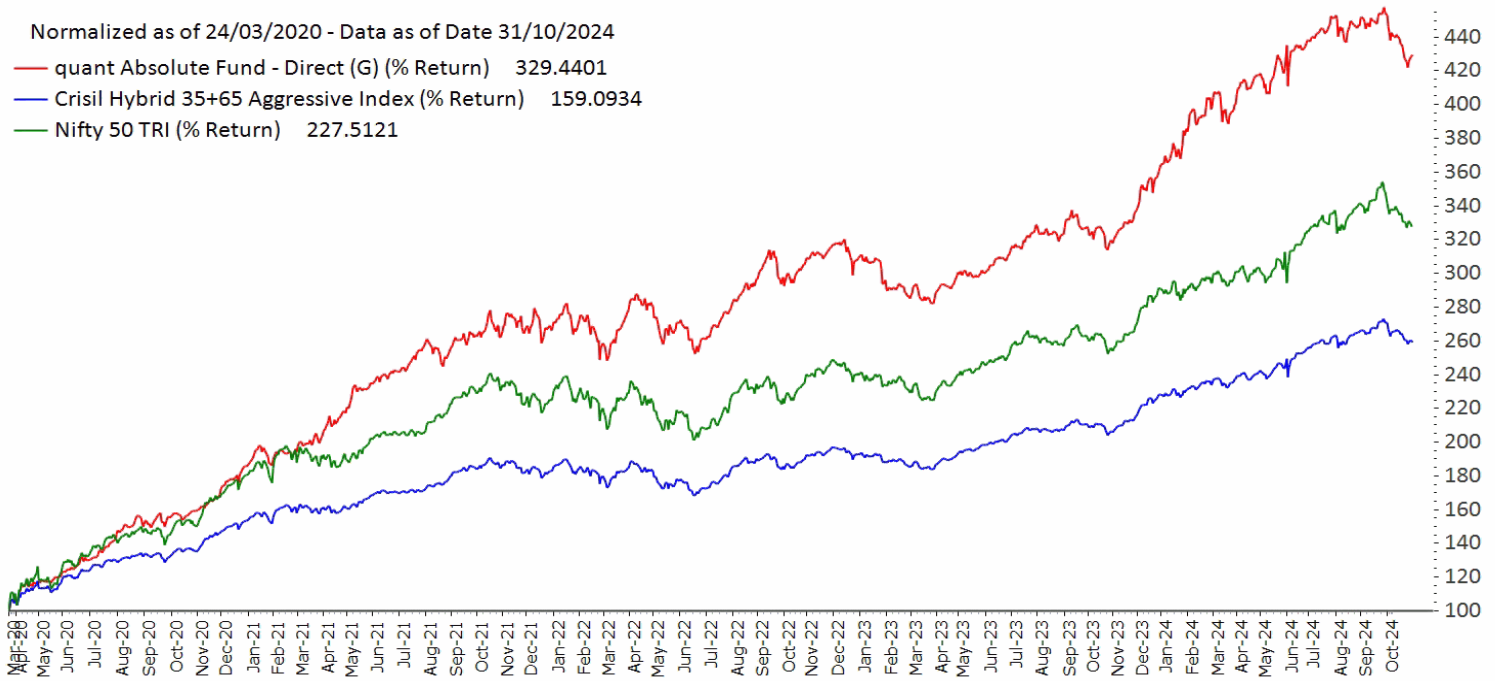
*Since Inception Date = Date of First allotment in the Scheme / Plan. [^] Returns / Ratios are for Regular Plan

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

quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2024

- quant Absolute Fund - Direct (G) (% Return) 329.4401
- Crisil Hybrid 35+65 Aggressive Index (% Return) 159.0934
- Nifty 50 TRI (% Return) 227.5121



quant Absolute Fund is a unique strategy product with a majority allocation to equities and invests across sectors and market caps with a focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments and this scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 329.44% between March 24, 2020 and October 31, '24 with a portfolio beta of 0.79.

Invest in our philosophy
active | absolute | unconstrained

**Focusing on the
true picture**

quant
ABSOLUTE
FUND

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

quant Absolute Fund | (An Aggressive Hybrid Fund)



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

FUND SIZE

₹ 2,251 cr
\$ 0.27 bn

SCHEME SNAPSHOT

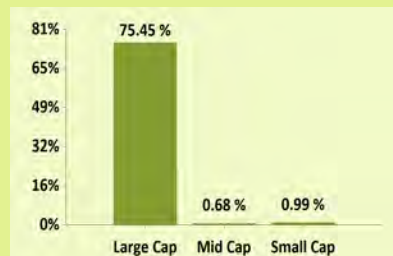
INCEPTION DATE

04 April 2001

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	1.18
Sortino Ratio	1.89
Jensen's Alpha	11.06%
R- Squared	0.73
Downside Deviation	10.01%
Upside Deviation	13.59%
Downside Capture	0.97
Upside Capture	1.37

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.28
20	77.11
30	77.11

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.56
20	5.08
30	6.04

FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

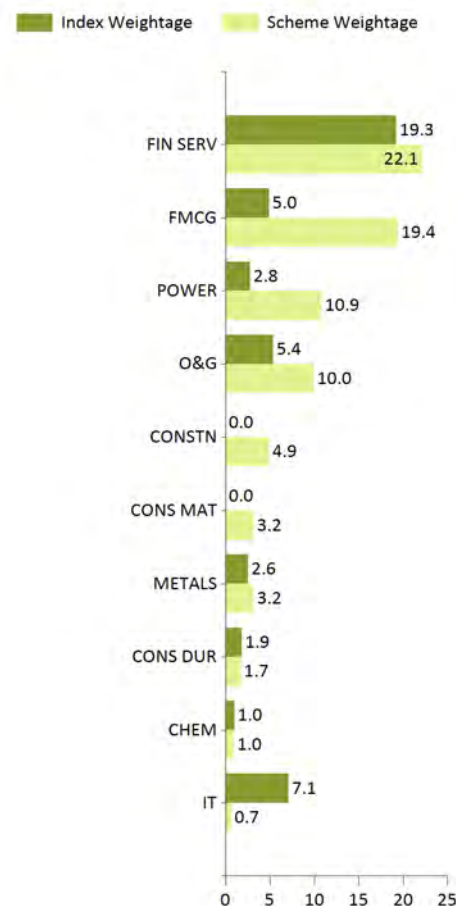
BENCHMARK INDEX:

CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.36
ITC Ltd.	9.29
Jio Financial Services Ltd.	7.25
Life Insurance Corporation of India	6.11
Britannia Industries Ltd.	5.62
Adani Power Ltd.	5.54
Tata Power Co. Ltd.	5.31
HDFC Life Insurance Company Ltd.	4.95
Larsen & Toubro Ltd.	4.92
Hindustan Unilever Ltd.	3.93
Equity & Equity Related Instruments	77.11
Money Market Instruments and Net Current Assets	22.89
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	2.28%	7.22%	8.10%	10,228	10,722	10,810
YTD return	16.65%	13.51%	12.59%	11,665	11,351	11,259
1 year return	32.94%	25.65%	28.39%	13,294	12,565	12,839
3 year return	16.27%	11.92%	12.39%	15,718	14,020	14,195
5 year return	23.90%	15.12%	16.63%	29,203	20,221	21,582
Since Inception*	17.19%	N.A.	15.44%	421,106	N.A.	294,899

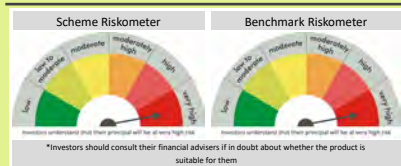
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	127832	12.29%	129511	14.96%	129340	14.70%
3 Years	360000	472618	18.48%	457510	16.17%	464321	17.23%
5 Years	600000	1078666	23.67%	899655	16.19%	955373	18.66%
7 Years	840000	1844110	22.07%	1429545	14.91%	1526753	16.76%
Since Inception*	2830000	27028190	16.21%	N.A.	N.A.	22911584	15.12%

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

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

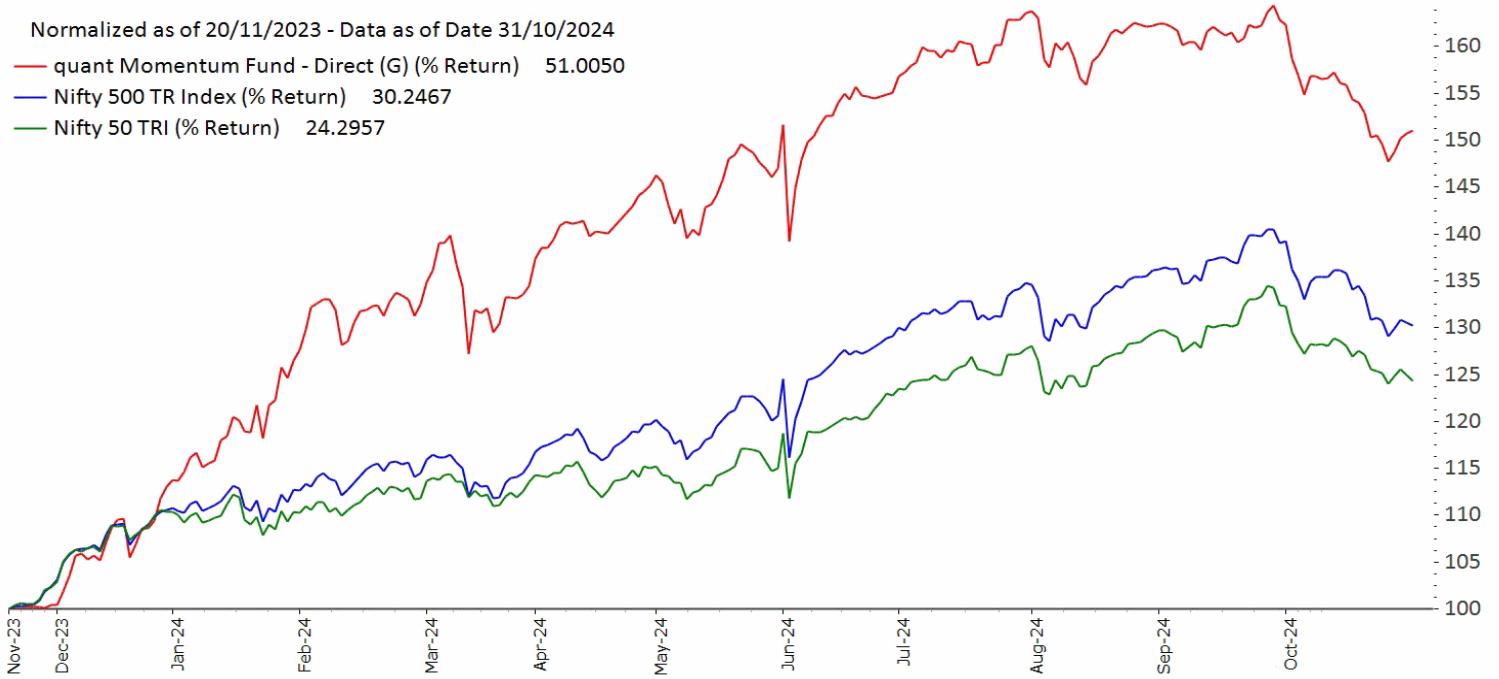
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



quant Momentum Fund

Normalized as of 20/11/2023 - Data as of Date 31/10/2024

— quant Momentum Fund - Direct (G) (% Return) 51.0050
— Nifty 500 TR Index (% Return) 30.2467
— Nifty 50 TRI (% Return) 24.2957



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generate alpha in the medium-term. This scheme is ideal for longterm investors with high risk appetite. Flexibility to invest across market caps and sectors to optimize potentially outperformance opportunity. This scheme has a return of 51.01% in between November 20, 2023 and October 31, '24 with a portfolio beta of 1.01.

Invest in our philosophy
active | absolute | unconstrained

quant
MOMENTUM
FUND

(An open ended equity scheme following a momentum theme)

**Decoding the DNA
of market randomness**

quant Momentum Fund



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

FUND SIZE

₹ 2,117 cr
\$ 0.25 bn

SCHEME SNAPSHOT

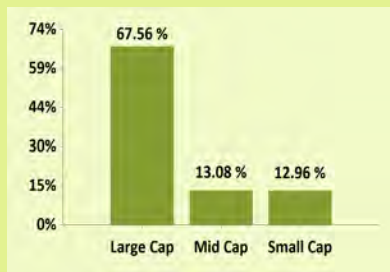
INCEPTION DATE

20 November 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	2.29
Sortino Ratio	5.67
Jensen's Alpha	20.93%
R- Squared	0.63
Downside Deviation	8.03%
Upside Deviation	19.46%
Downside Capture	1.10
Upside Capture	1.71

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.10
20	91.76
30	93.61

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.94
20	10.37
30	12.06

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

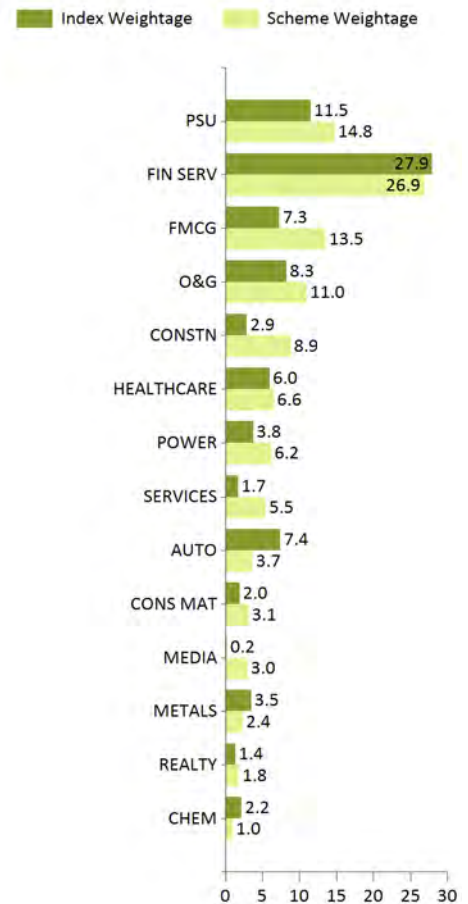
BENCHMARK INDEX:

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

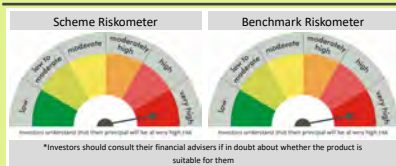
LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.72
ITC Ltd.	9.59
Larsen & Toubro Ltd.	8.86
Bajaj Finance Ltd.	8.71
Life Insurance Corporation of India	8.01
Tata Power Co. Ltd.	6.22
Container Corporation of India Ltd.	5.46
HDFC Life Insurance Company Ltd.	5.10
Aurobindo Pharma Ltd.	4.48
Hindustan Unilever Ltd.	3.96
Equity & Equity Related Instruments	93.61
Money Market Instruments and Net Current Assets	6.39
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	3.40%	8.82%	8.10%	10,340	10,882	10,810
YTD return	31.15%	17.55%	12.59%	13,115	11,755	11,259
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	52.33%	32.18%	25.81%	14,899	13,025	12,430



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

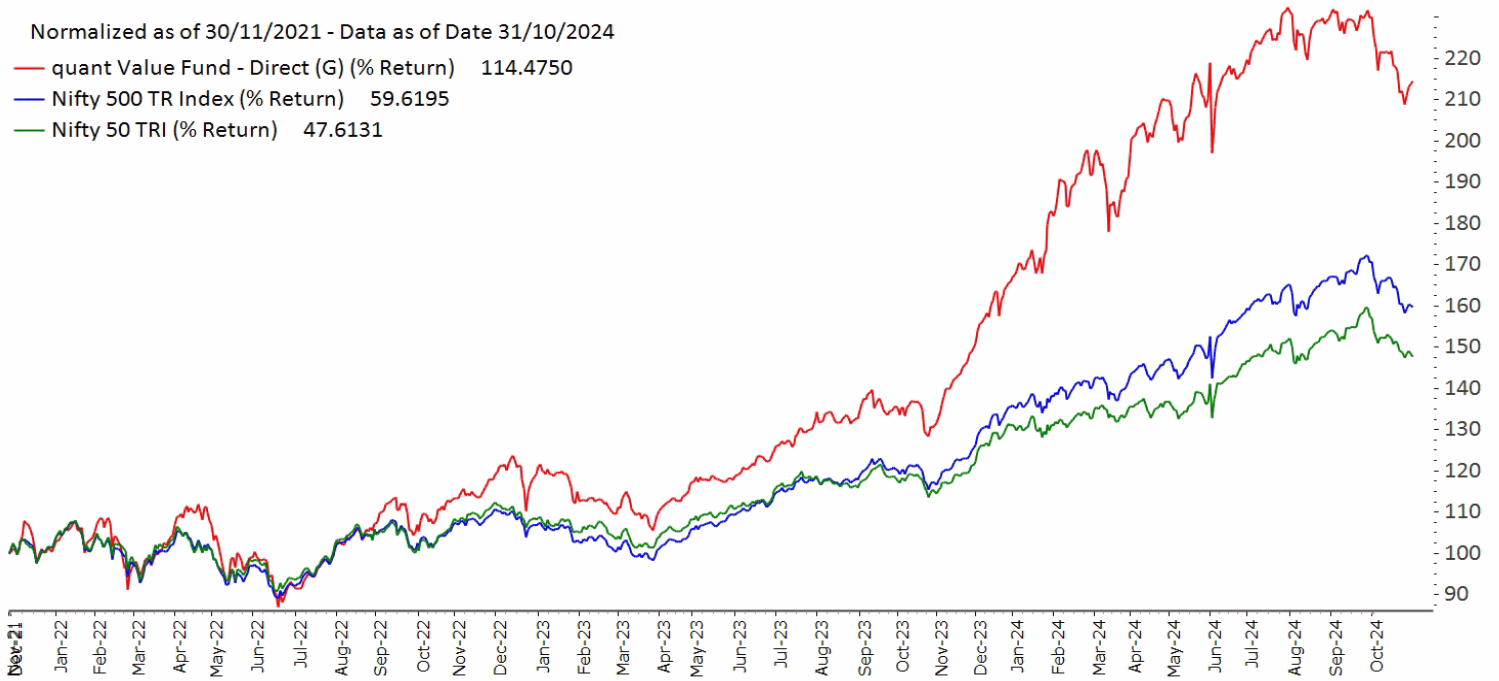
*Since Inception Date = Date of First allotment in the Scheme / Plan. [^] Returns / Ratios are for Regular Plan

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

quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 31/10/2024

— quant Value Fund - Direct (G) (% Return) 114.4750
— Nifty 500 TR Index (% Return) 59.6195
— Nifty 50 TRI (% Return) 47.6131



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. This scheme is ideal for long-term investors with high risk appetite. This scheme has a delivered a return of 114.48% in between November 30, 2021 and October 31, '24 with a portfolio beta of 1.08.

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

Real value lies beneath the surface

Invest in our philosophy
active | absolute | unconstrained

quant Value Fund



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

FUND SIZE

₹ 1,959 cr
\$ 0.23 bn

SCHEME SNAPSHOT

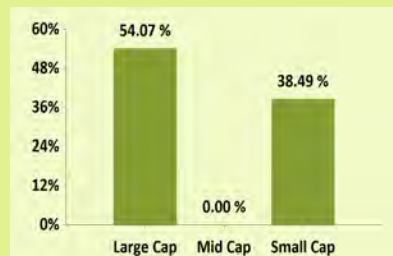
INCEPTION DATE

30 November 2021

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	1.12
Sortino Ratio	2.12
Jensen's Alpha	9.15%
R- Squared	0.73
Downside Deviation	10.28%
Upside Deviation	16.84%
Downside Capture	1.02
Upside Capture	1.40

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.52
20	85.45
30	93.10

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.16
20	9.62
30	10.78

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

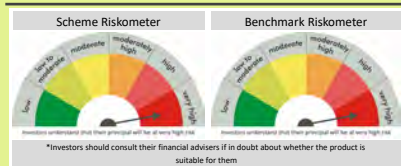
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

NIFTY 500 TRI



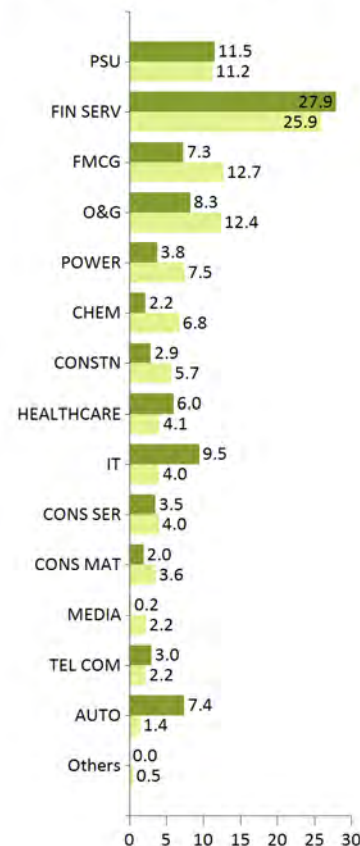
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

ITC Ltd.	9.56
Reliance Industries Ltd.	9.53
Life Insurance Corporation of India	8.32
Jio Financial Services Ltd.	7.50
Larsen & Toubro Ltd.	5.68
Piramal Enterprises Ltd.	5.36
Tata Power Co. Ltd.	4.93
Birlasoft Ltd.	4.04
Himadri Speciality Chemical Ltd.	3.45
Bajaj Consumer Care Ltd.	3.15
Equity & Equity Related Instruments	93.10
Money Market Instruments and Net Current Assets	6.90
Grand Total	100.00

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	1.45%	8.82%	8.10%	10,145	10,882	10,810
YTD return	26.99%	17.55%	12.59%	12,699	11,755	11,259
1 year return	61.58%	36.33%	28.39%	16,158	13,633	12,839
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	27.72%	17.38%	14.27%	20,422	15,962	14,761

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	133516	21.47%	131927	18.88%	129340	14.70%
3 Years	360000	584773	34.23%	497706	22.23%	465091	17.38%
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	360000	584773	34.23%	497706	22.23%	465091	17.38%

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

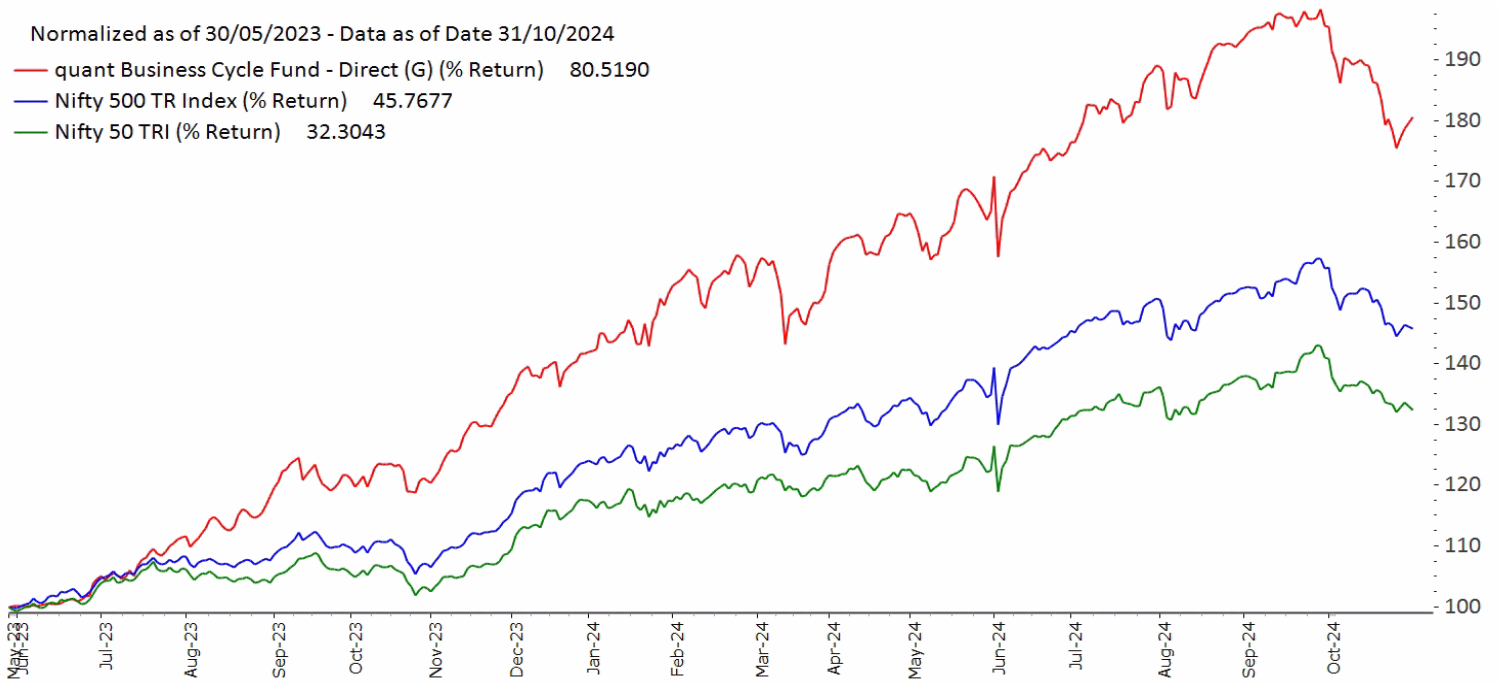
*Since Inception Date = Date of First allotment in the Scheme / Plan. [^] Returns / Ratios are for Regular Plan

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

quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 31/10/2024

— quant Business Cycle Fund - Direct (G) (% Return) 80.5190
 — Nifty 500 TR Index (% Return) 45.7677
 — Nifty 50 TRI (% Return) 32.3043



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexicap fund with select exposure to 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. This scheme has delivered a return of 80.52% in between May 30, 2023 and October 31, '24 with a portfolio beta of 0.94.

**Conviction Leads
to Concentration**



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

Invest in our philosophy
 active | absolute | unconstrained

quant Business Cycle Fund



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

FUND SIZE

₹ 1,546 cr
\$ 0.18 bn

SCHEME SNAPSHOT

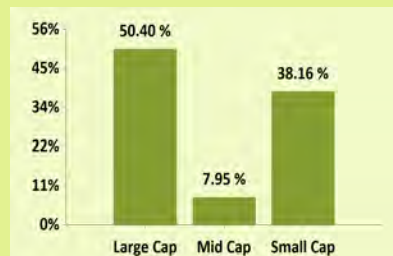
INCEPTION DATE

30 May 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	2.69
Sortino Ratio	5.97
Jensen's Alpha	18.86%
R- Squared	0.63
Downside Deviation	7.09%
Upside Deviation	16.33%
Downside Capture	0.38
Upside Capture	1.33

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.10
20	86.59
30	96.51

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	19.10
20	22.85
30	24.86

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

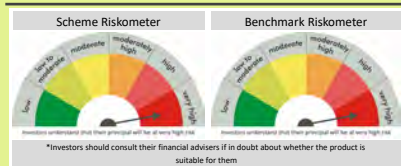
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

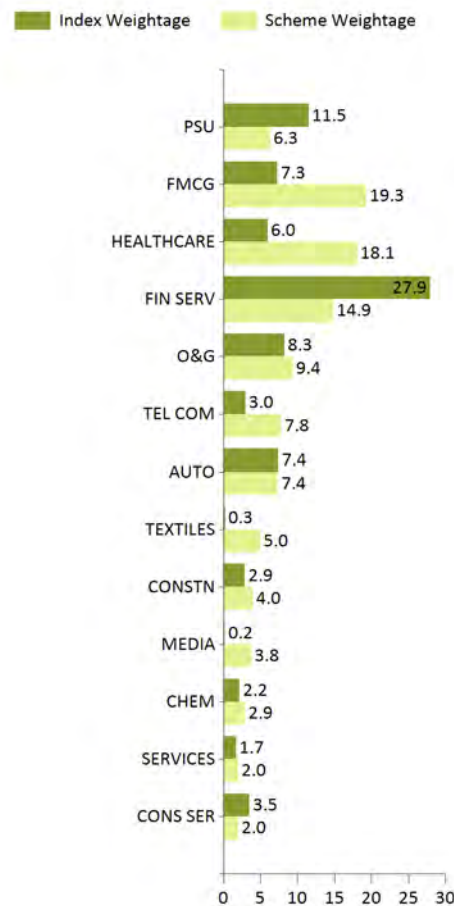
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.39
ITC Ltd.	9.15
HFCL Ltd.	7.80
Samvardhana Motherson International Ltd.	6.44
Jio Financial Services Ltd.	6.38
S. P. Apparels Ltd.	4.99
Aurobindo Pharma Ltd.	4.89
Life Insurance Corporation of India	4.27
Larsen & Toubro Ltd.	4.00
Sun TV Network Ltd.	3.79
Equity & Equity Related Instruments	96.51
Money Market Instruments and Net Current Assets	3.49
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	9.02%	8.82%	8.10%	10,902	10,882	10,810
YTD return	25.65%	17.55%	12.59%	12,565	11,755	11,259
1 year return	47.22%	36.33%	28.39%	14,722	13,633	12,839
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	49.09%	30.30%	21.73%	17,657	14,577	13,230

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	134711	23.43%	131927	18.88%	129340	14.70%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	180000	232206	36.68%	215202	24.78%	206258	18.50%

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

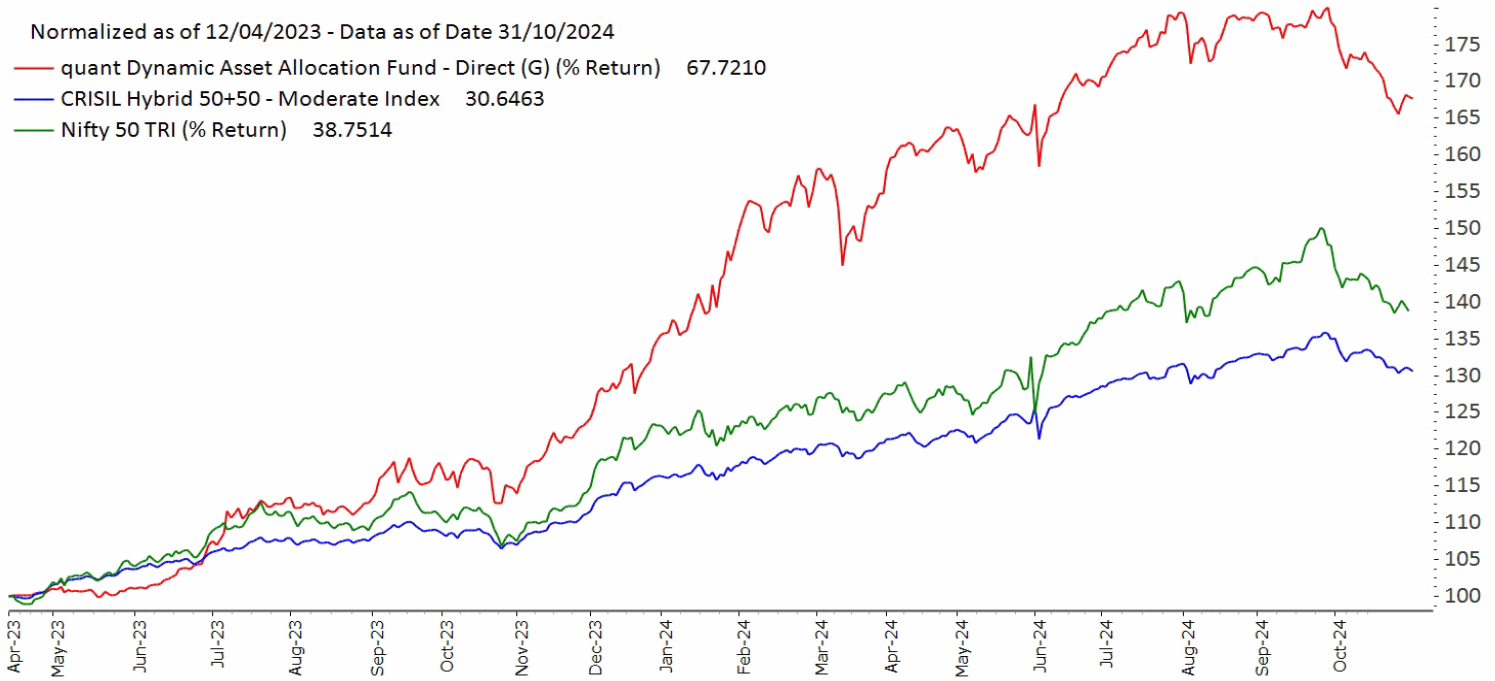
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Dynamic Asset Allocation Fund

Normalized as of 12/04/2023 - Data as of Date 31/10/2024

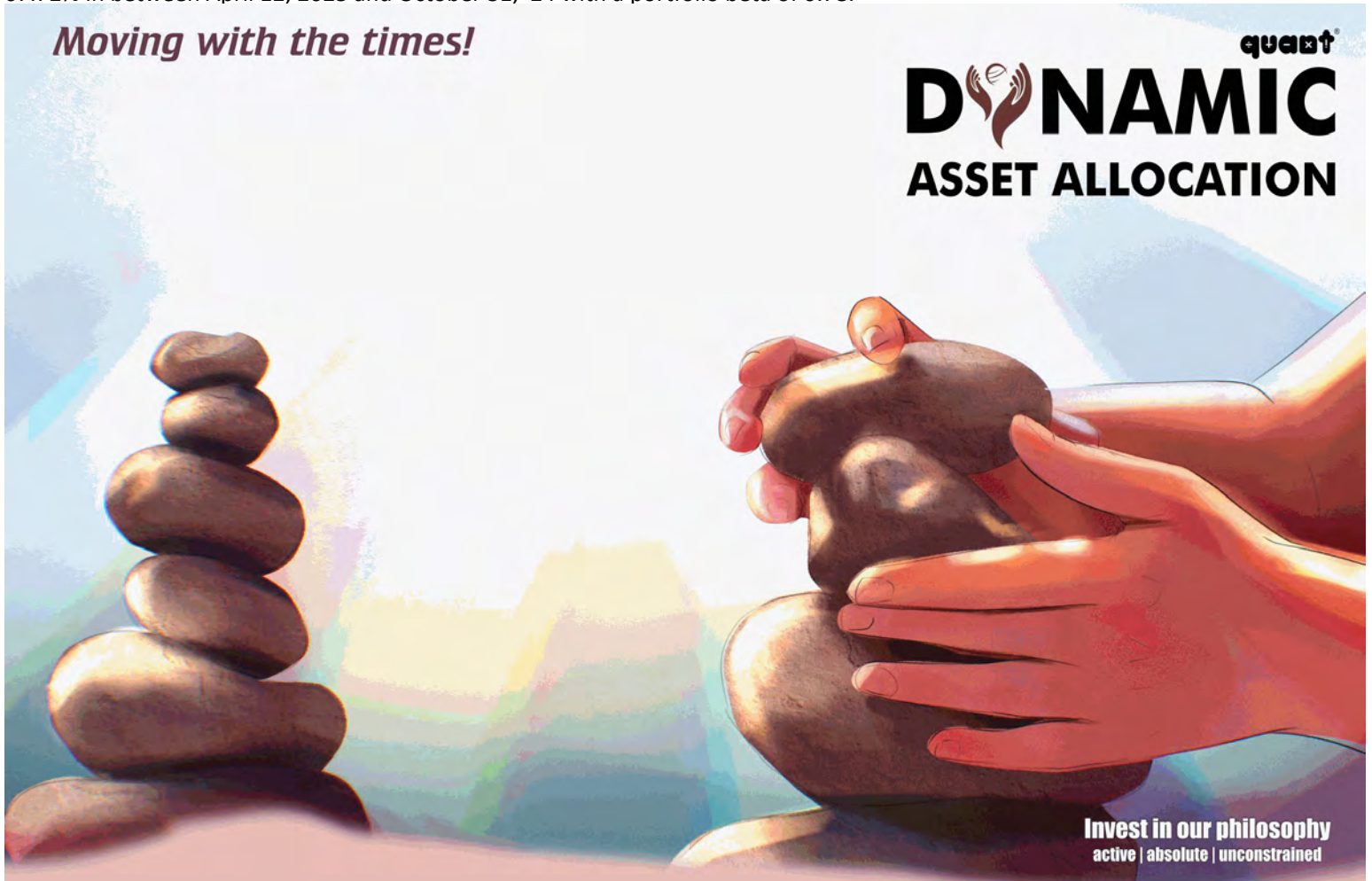
— quant Dynamic Asset Allocation Fund - Direct (G) (% Return) 67.7210
 — CRISIL Hybrid 50+50 - Moderate Index 30.6463
 — Nifty 50 TRI (% Return) 38.7514



quant Dynamic Asset Allocation Fund (DAAF) offers highest flexibility to switch between low-risk debt and high risk equity instruments based on the Risk-On/Risk-Off environment. Minimum 65% equity exposure is maintained to avail equity taxation while derivatives can be used to hedge up to 100% of equity exposure. Brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for low risk appetite investors. This scheme has a delivered a return of 67.72% in between April 12, 2023 and October 31, '24 with a portfolio beta of 0.78.

Moving with the times!

quant
DYNAMIC
ASSET ALLOCATION



Invest in our philosophy
 active | absolute | unconstrained

quant Dynamic Asset Allocation Fund

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

FUND SIZE

₹ 1,350 cr
\$ 0.16 bn

SCHEME SNAPSHOT

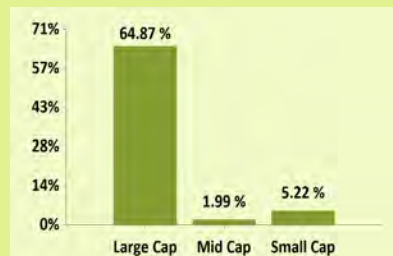
INCEPTION DATE

12 April 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	2.04
Sortino Ratio	4.92
Jensen's Alpha	20.52%
R- Squared	0.56
Downside Deviation	6.20%
Upside Deviation	14.81%
Downside Capture	1.79
Upside Capture	2.15

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.86
20	73.22
30	73.22

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.39
20	7.88
30	9.75

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

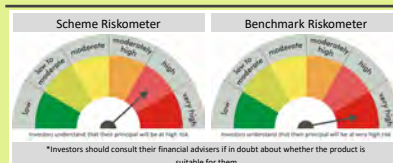
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

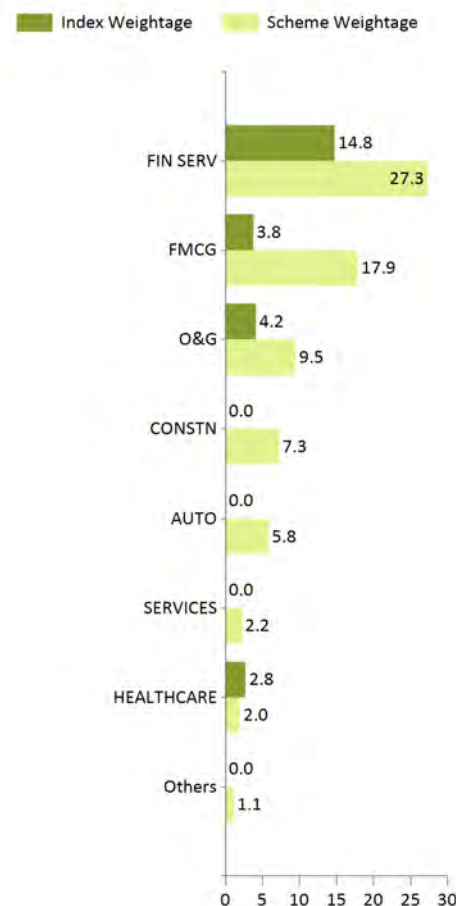
CRISIL Hybrid 50+50
Moderate Index



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.51
ITC Ltd.	9.42
Jio Financial Services Ltd.	8.81
HDFC Life Insurance Company Ltd.	7.83
Life Insurance Corporation of India	7.73
Larsen & Toubro Ltd.	7.27
Samvardhana Motherson International Ltd.	5.83
Hindustan Unilever Ltd.	4.37
Britannia Industries Ltd.	4.11
Manappuram Finance Ltd.	2.98
Equity & Equity Related Instruments	73.22
Money Market Instruments and Net Current Assets	26.78
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	2.05%	6.78%	8.10%	10,205	10,678	10,810
YTD return	22.20%	12.24%	12.59%	12,220	11,224	11,259
1 year return	44.06%	21.85%	28.39%	14,406	12,185	12,839
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	37.28%	18.76%	23.44%	16,367	13,065	13,875

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	130191	16.07%	128696	13.65%	129340	14.70%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	190000	237424	29.65%	215819	16.21%	220516	19.17%

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

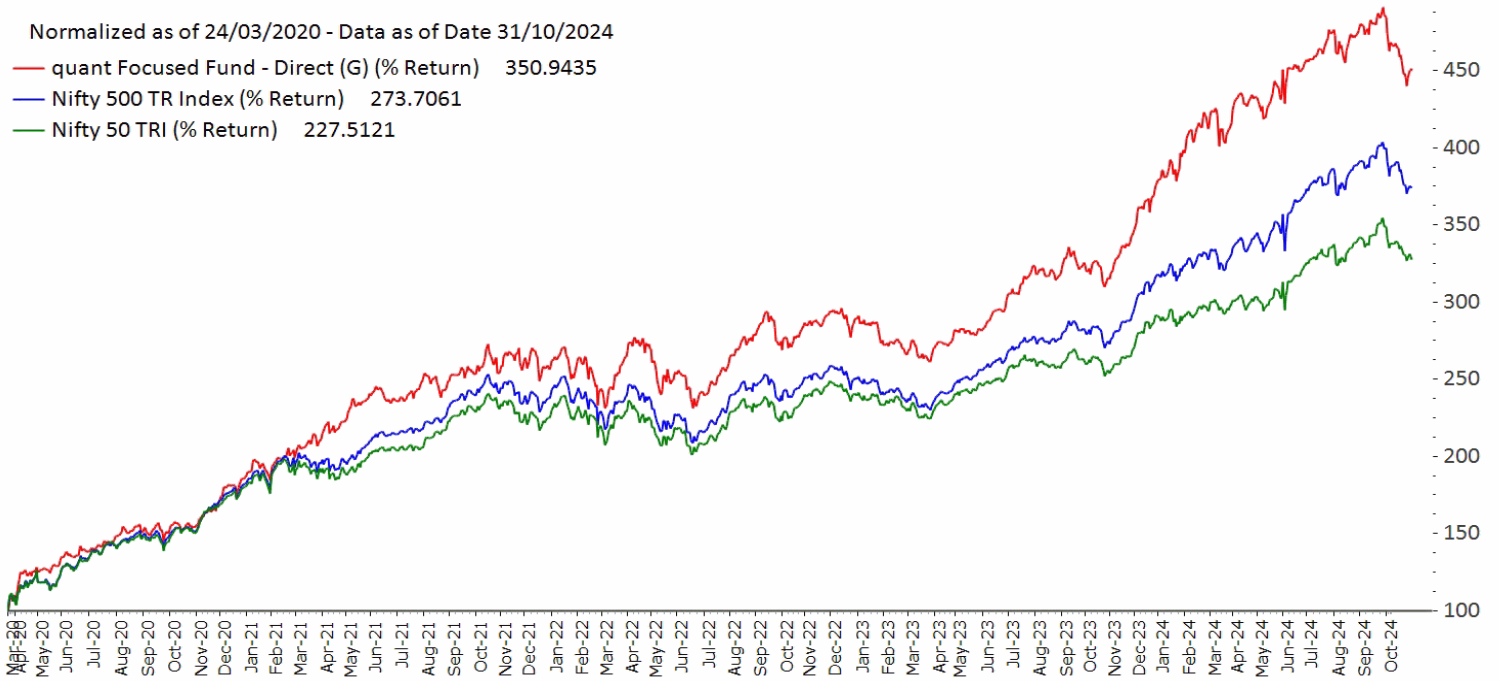
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2024

— quant Focused Fund - Direct (G) (% Return) 350.9435
 — Nifty 500 TR Index (% Return) 273.7061
 — Nifty 50 TRI (% Return) 227.5121



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 350.94% between March 24, 2020 and October 31, '24 with a portfolio beta of 0.93.

quant
FOCUSED
FUND

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

Artistry in Motion ...

Invest in our philosophy
 active | absolute | unconstrained

quant Focused Fund

quant
FOCUSED
FUND

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

FUND SIZE

₹ 1,121 cr
\$ 0.13 bn

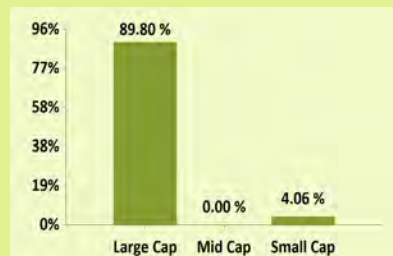
SCHEME SNAPSHOT

INCEPTION DATE
28 August 2008

RISK ADJUSTED MEASURES[^]

Indicators	(5 Years)
Sharpe Ratio	0.88
Sortino Ratio	1.40
Jensen's Alpha	2.75%
R- Squared	0.80
Downside Deviation	11.97%
Upside Deviation	15.62%
Downside Capture	0.90
Upside Capture	0.98

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	74.37
20	93.86
30	93.86

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.67
20	15.71
30	17.50

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

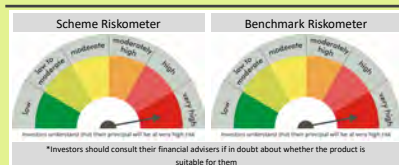
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

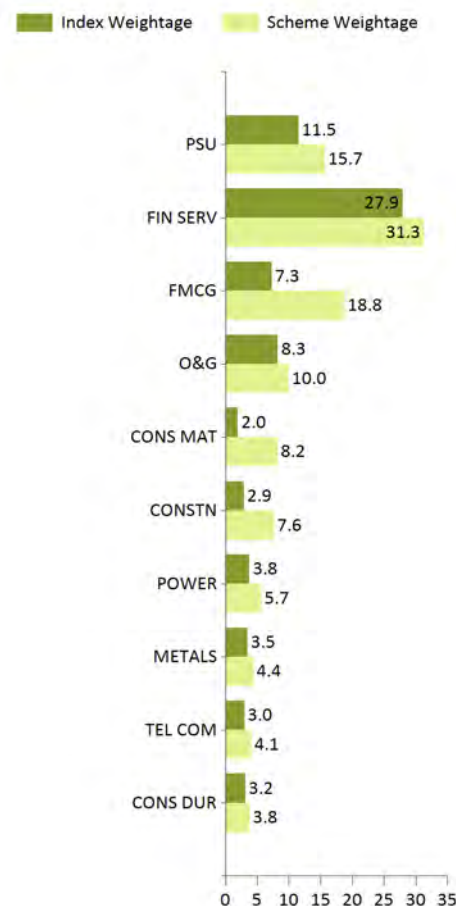
NIFTY 500 TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.66
Reliance Industries Ltd.	9.38
Grasim Industries Ltd.	8.24
Bajaj Finance Ltd.	8.20
Larsen & Toubro Ltd.	7.64
Life Insurance Corporation of India	7.54
Jio Financial Services Ltd.	7.29
HDFC Life Insurance Company Ltd.	6.34
NTPC Ltd.	5.66
Adani Enterprises Ltd.	4.44
Equity & Equity Related Instruments	93.86
Money Market Instruments and Net Current Assets	6.14
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	3.45%	8.82%	8.10%	10,345	10,882	10,810
YTD return	17.60%	17.55%	12.59%	11,760	11,755	11,259
1 year return	40.90%	36.33%	28.39%	14,090	13,633	12,839
3 year return	19.06%	15.76%	12.39%	16,876	15,511	14,195
5 year return	21.74%	19.77%	16.63%	26,737	24,645	21,582
Since Inception*	14.49%	13.77%	12.76%	89,190	80,615	69,731

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	129338	14.70%	131927	18.88%	129340	14.70%
3 Years	360000	509560	23.90%	497036	22.09%	464321	17.23%
5 Years	600000	1108230	24.79%	1049377	22.53%	955373	18.66%
7 Years	840000	1786006	21.16%	1674788	19.36%	1526753	16.76%
Since Inception*	1950000	9764575	17.72%	7827944	15.43%	6876335	14.08%

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

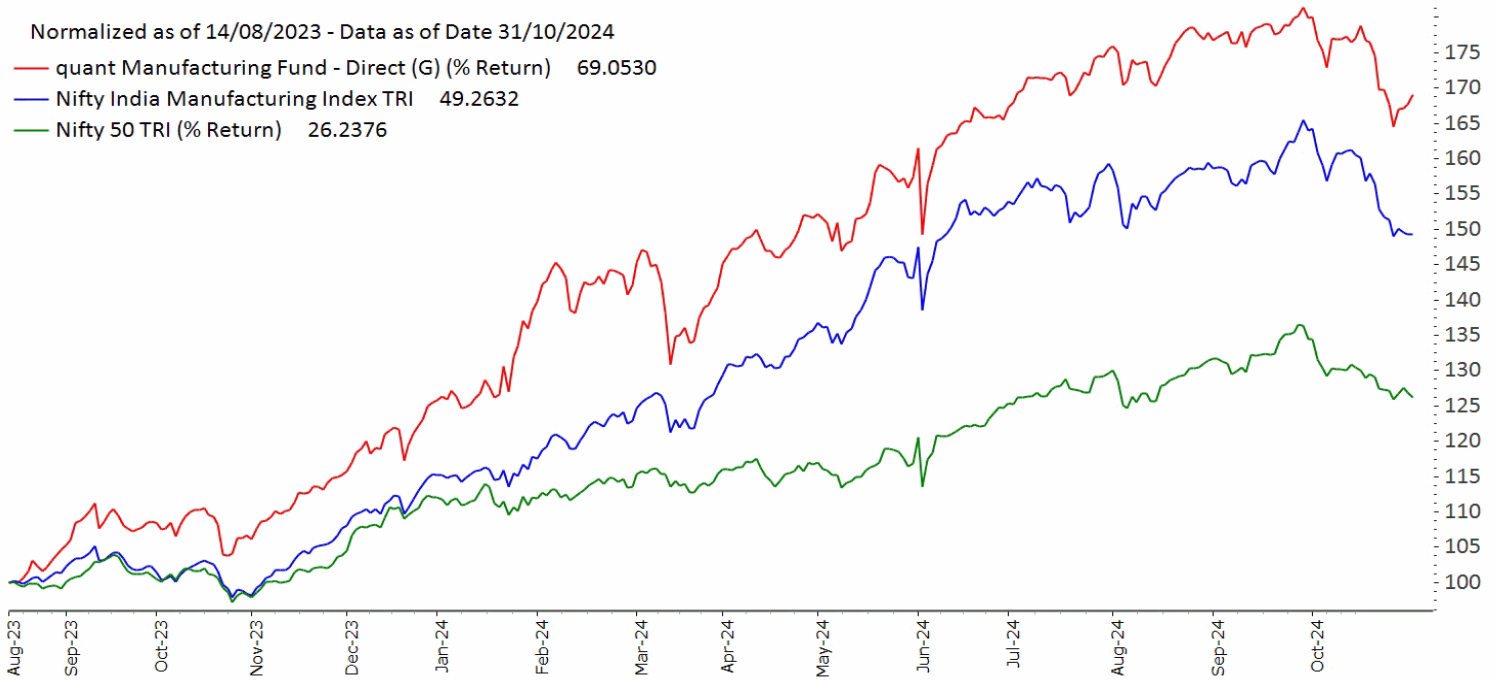
*Since Inception Date = Date of First allotment in the Scheme / Plan. [^] Returns / Ratios are for Regular Plan

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

quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 31/10/2024

— quant Manufacturing Fund - Direct (G) (% Return) 69.0530
 — Nifty India Manufacturing Index TRI 49.2632
 — Nifty 50 TRI (% Return) 26.2376



quant Manufacturing Fund scheme will invest in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. This scheme has delivered a return of 69.05% in between August 14, 2023 and October 31, '24 with a portfolio beta of 1.01.

Invest in our philosophy
 active | absolute | unconstrained

The Assembly Line of Opportunities

quant
MANUFACTURING
 FUND (An open ended equity scheme following manufacturing theme)

quant Manufacturing Fund

MANUFACTURING FUND

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

FUND SIZE

₹ 1,043 cr
\$ 0.12 bn

SCHEME SNAPSHOT

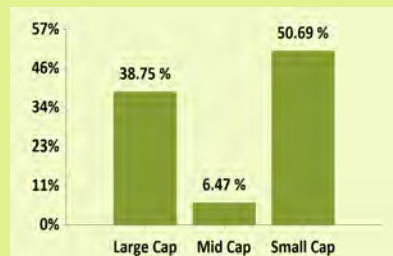
INCEPTION DATE

14 August 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	2.89
Sortino Ratio	6.92
Jensen's Alpha	10.66%
R- Squared	0.61
Downside Deviation	6.47%
Upside Deviation	16.06%
Downside Capture	0.72
Upside Capture	1.06

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	61.54
20	89.71
30	96.62

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.12
20	6.07
30	7.53

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

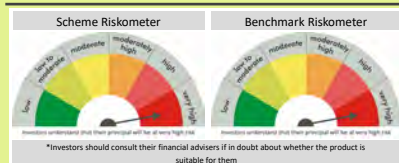
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

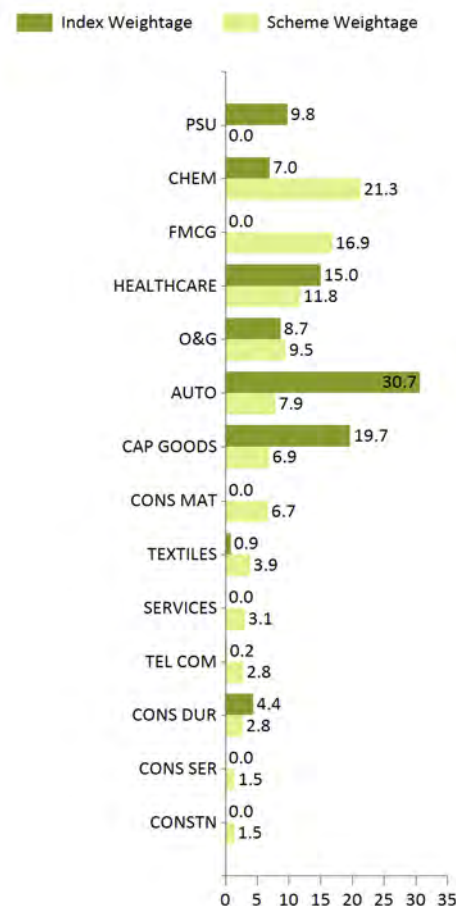
Nifty India Manufacturing Index



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.51
ITC Ltd.	9.26
Samvardhana Motherson International Ltd.	7.93
Grasim Industries Ltd.	6.72
Aurobindo Pharma Ltd.	6.47
Ador Welding Ltd.	4.79
Himadri Speciality Chemical Ltd.	4.55
Laxmi Organic Industries Ltd.	4.45
BASF India Ltd.	3.99
Britannia Industries Ltd.	3.86
Equity & Equity Related Instruments	96.62
Money Market Instruments and Net Current Assets	3.38
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	10.65%	10.03%	8.10%	11,065	11,003	10,810
YTD return	32.60%	29.50%	12.59%	13,260	12,950	11,259
1 year return	55.89%	51.57%	28.39%	15,589	15,157	12,839
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	51.54%	39.03%	21.13%	16,574	14,926	12,624

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	138306	29.37%	136790	26.85%	129340	14.70%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	150000	185948	36.94%	180996	31.77%	167137	17.42%

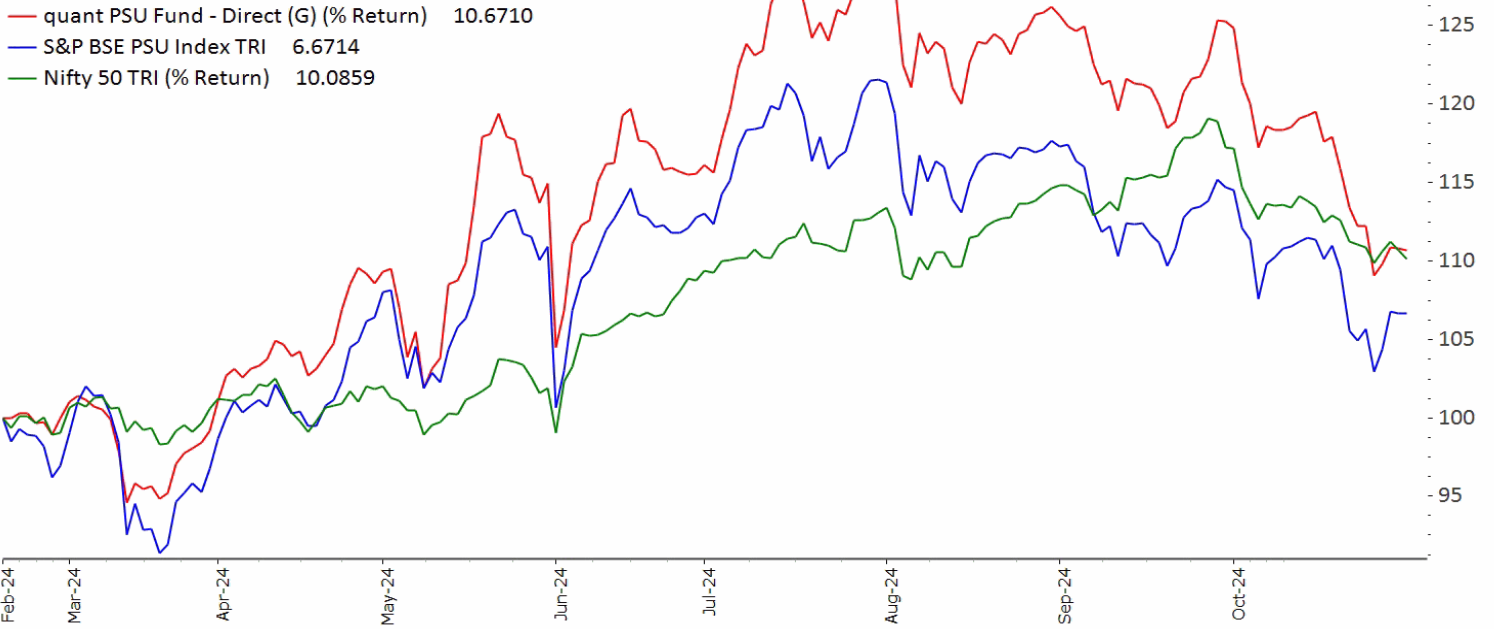
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

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

quant PSU Fund

Normalized as of 20/02/2024 - Data as of Date 31/10/2024



Primarily invests in PSUs that benefit from increased capex and reforms and poised to become stronger and more dynamic across sectors in the coming decades. The fund seeks to leverage the potential value of PSU stocks unlocked through disinvestment or divestment, and benefit from their significant contribution towards making India the world's third-largest economy. The scheme tilts exposure to select emerging themes with PSU dominance and concentrates mostly on 6-8 focused opportunities, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics quant PSU Fund has a return of 10.67% between February 20, 2024 – October 31, '24 with a portfolio beta of 1.22

**Fostering economic growth,
and maintaining stability**



Invest in our philosophy
active | absolute | unconstrained

quant PSU Fund



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

FUND SIZE

₹ 858 cr
\$ 0.10 bn

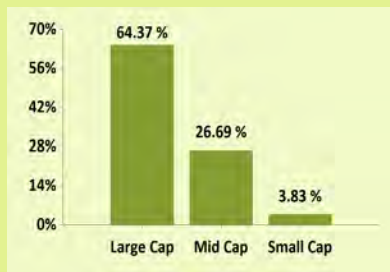
SCHEME SNAPSHOT

INCEPTION DATE
20 February 2024

RISK ADJUSTED MEASURES[^]

Indicators	(Since Inception)
Sharpe Ratio	0.28
Sortino Ratio	0.49
Jensen's Alpha	3.48%
R- Squared	0.91
Downside Deviation	14.83%
Upside Deviation	17.51%
Downside Capture	1.21
Upside Capture	1.21

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	80.06
20	94.90
30	94.90

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.48
20	6.41
30	7.76

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

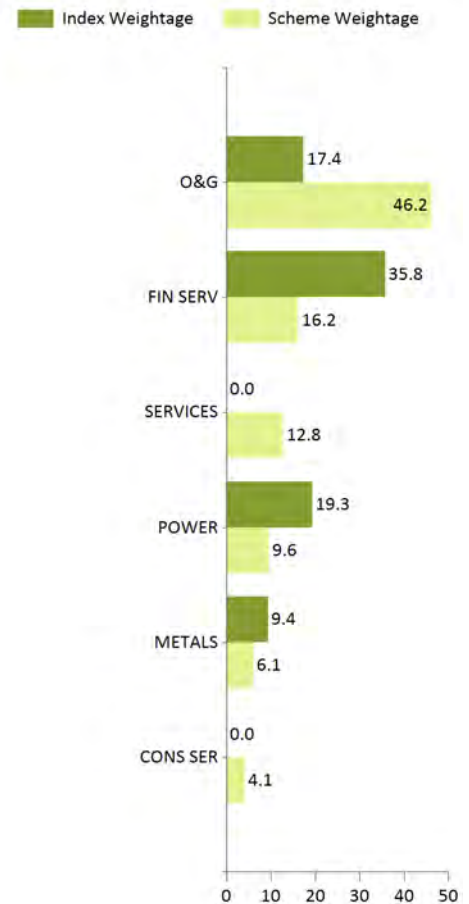
BENCHMARK INDEX:

BSE PSU Index TRI

PORTFOLIO TOP HOLDING

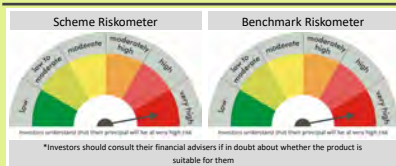
LIST OF SECURITIES	% TO NAV
NTPC Ltd.	9.57
Life Insurance Corporation of India	9.30
Reliance Industries Ltd.	9.04
Container Corporation of India Ltd.	8.93
Oil & Natural Gas Corporation Ltd.	8.93
Indian Oil Corporation Ltd.	8.51
Hindustan Petroleum Corporation Ltd.	7.55
Bharat Petroleum Corporation Ltd.	7.12
Steel Authority of India Ltd.	6.10
GAIL (India) Ltd.	5.01
Equity & Equity Related Instruments	94.90
Money Market Instruments and Net Current Assets	5.10
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	1.20%	0.24%	8.10%	10,120	10,024	10,810
YTD return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	13.99%	9.73%	14.82%	10,953	10,667	11,009



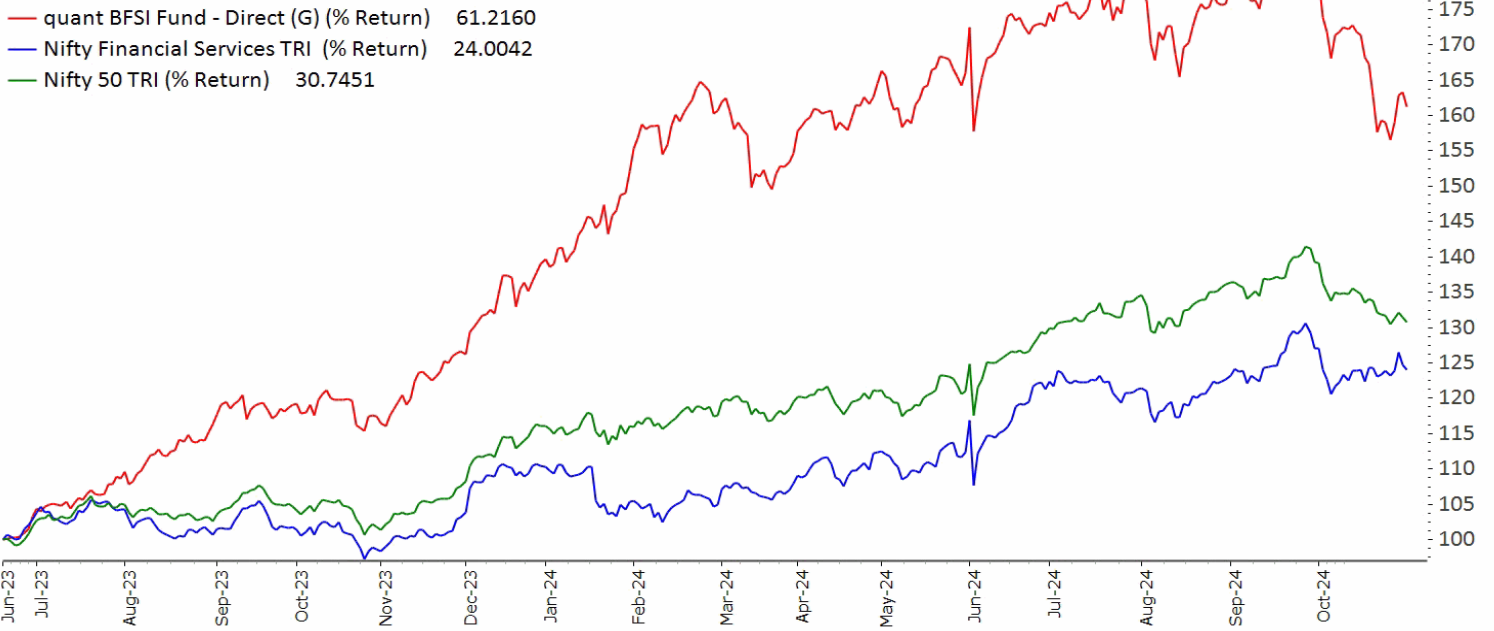
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

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

quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 31/10/2024



quant BFSI Fund scheme is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. This scheme has delivered a return of 61.22% in between June 20, 2023 and October 31, '24 with a portfolio beta of 0.90

quant
multi asset, multi manager

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

quant
BFSI
FUND

Banking, Financial Services and Insurance

Trust meets Technology

Invest in our philosophy
active | absolute | unconstrained

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

FUND SIZE

₹ 630 cr
\$ 0.07 bn

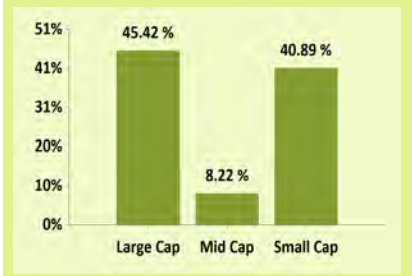
SCHEME SNAPSHOT

INCEPTION DATE
20 June 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	1.77
Sortino Ratio	3.14
Jensen's Alpha	22.46%
R- Squared	0.06
Downside Deviation	10.42%
Upside Deviation	15.83%
Downside Capture	-0.76
Upside Capture	1.04

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.66
20	98.87
30	98.87

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.62
20	12.80
30	15.11

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

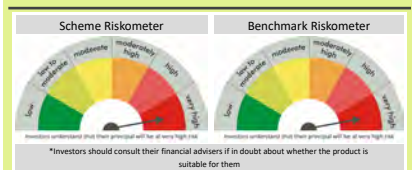
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

Nifty Financial Services TRI

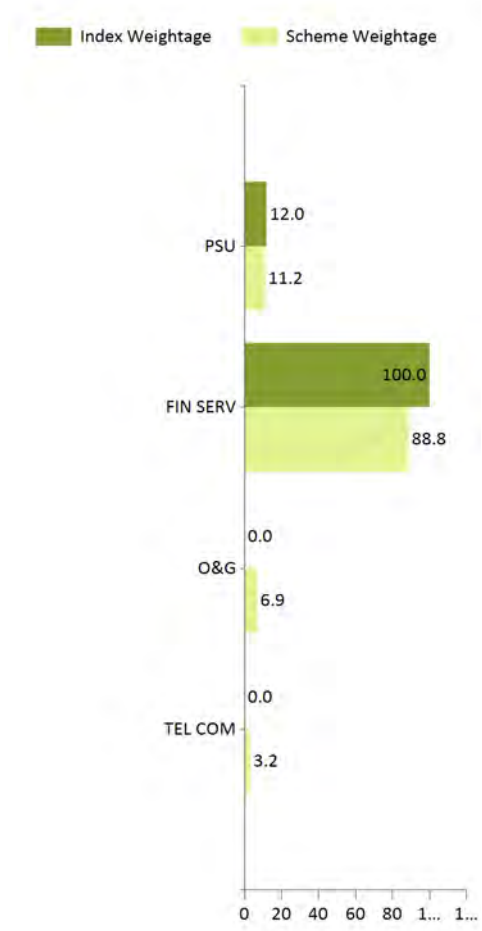


[~] Investors should consult their financial advisers if in doubt about whether the product is suitable for them

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Jio Financial Services Ltd.	9.74
Aadhar Housing Finance Ltd.	9.53
HDFC Life Insurance Company Ltd.	9.45
Piramal Enterprises Ltd.	9.17
Life Insurance Corporation of India	8.39
RBL Bank Ltd.	7.18
Reliance Industries Ltd.	6.95
Aditya Birla Capital Ltd.	6.08
Manappuram Finance Ltd.	6.01
Bajaj Finance Ltd.	5.16
Equity & Equity Related Instruments	98.87
Money Market Instruments and Net Current Assets	1.13
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	-2.83%	10.34%	8.10%	9,717	11,034	10,810
YTD return	13.91%	12.39%	12.59%	11,391	11,239	11,259
1 year return	35.11%	25.63%	28.39%	13,511	12,563	12,839
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	39.54%	17.06%	21.68%	15,765	12,400	13,075

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	122916	4.53%	132260	19.42%	129340	14.70%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	170000	194922	19.70%	192926	18.12%	192774	18.00%

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

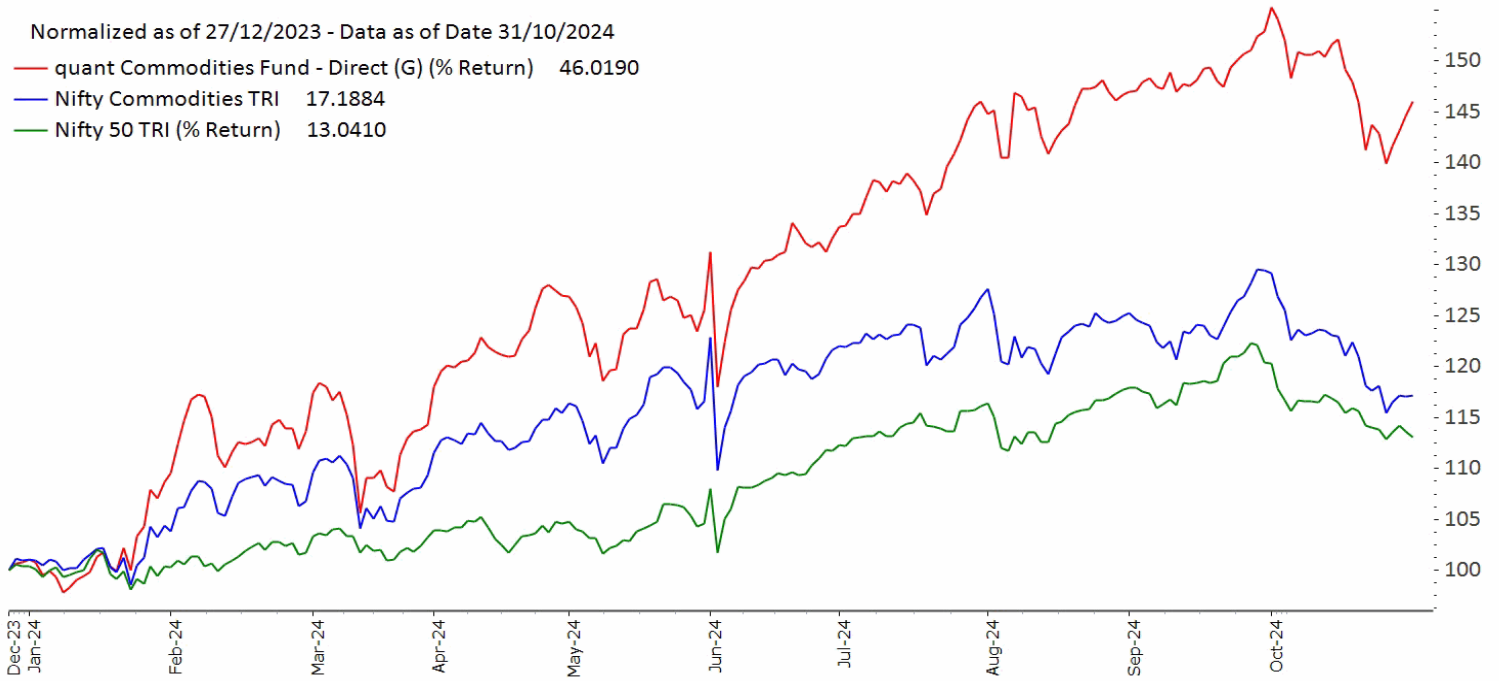
*Since Inception Date = Date of First allotment in the Scheme / Plan. [^] Returns / Ratios are for Regular Plan

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

quant Commodities Fund

Normalized as of 27/12/2023 - Data as of Date 31/10/2024

— quant Commodities Fund - Direct (G) (% Return) 46.0190
— Nifty Commodities TRI 17.1884
— Nifty 50 TRI (% Return) 13.0410



Major investment into commodity-linked stocks provides exposure to management efficiency, new and emerging profitable business lines, and best practices of those companies leading to potentially robust long term portfolio performance. Broad asset allocation permits investment in Gold and Silver Exchange Traded Funds (ETFs) to derive higher positive beta during cyclical upturns. The portfolio will be managed through a flexi cap approach that seeks to onboard opportunities across a wide swathe of sectors falling broadly under Commodities, Energy, Diversified, and Utilities. quant Commodities Fund has a return of 46.02% between December 27, 2023 – October 31, '24 with a portfolio beta of 1.17

quant
COMMODITIES
FUND

**Commodity Cycles;
 Diversify with Tangible Assets**

Invest in our philosophy
 active | absolute | unconstrained

quant Commodities Fund

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

FUND SIZE

₹ 493 cr
\$ 0.06 bn

SCHEME SNAPSHOT

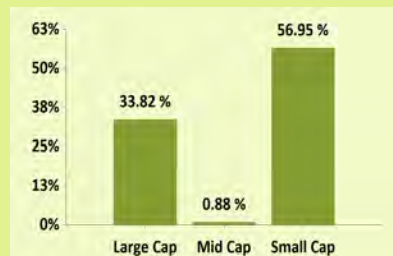
INCEPTION DATE

27 December 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	2.72
Sortino Ratio	8.25
Jensen's Alpha	31.57%
R- Squared	0.67
Downside Deviation	5.73%
Upside Deviation	17.99%
Downside Capture	0.46
Upside Capture	1.71

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	80.20
20	91.65
30	91.65

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.80
20	10.64
30	12.50

FUND MANAGERS

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

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

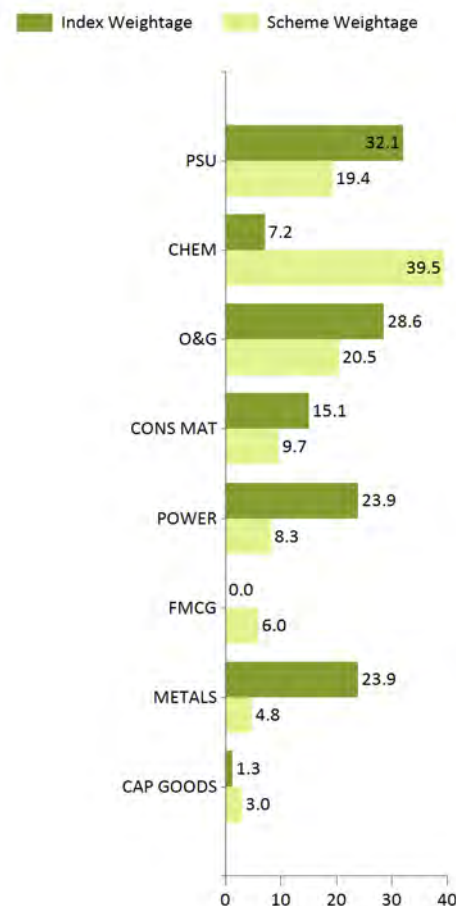
BENCHMARK INDEX:

Nifty Commodities TRI

PORTFOLIO TOP HOLDING

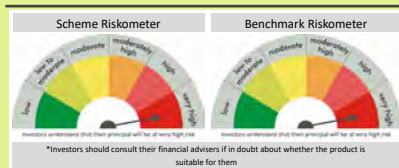
LIST OF SECURITIES	% TO NAV
BASF India Ltd.	9.78
India Cements Ltd.	9.65
Laxmi Organic Industries Ltd.	9.47
Reliance Industries Ltd.	9.37
Himadri Speciality Chemical Ltd.	8.58
NTPC Ltd.	8.25
Bayer Cropsience Ltd.	7.18
GAIL (India) Ltd.	7.14
Nestle India Ltd.	5.96
Indian Metals & Ferro Alloys Ltd.	4.82
Equity & Equity Related Instruments	91.65
Money Market Instruments and Net Current Assets	8.35
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	14.09%	1.54%	8.10%	11,409	10,154	10,810
YTD return	42.67%	16.00%	12.59%	14,267	11,600	11,259
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	53.97%	20.62%	15.59%	14,407	11,719	11,304



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

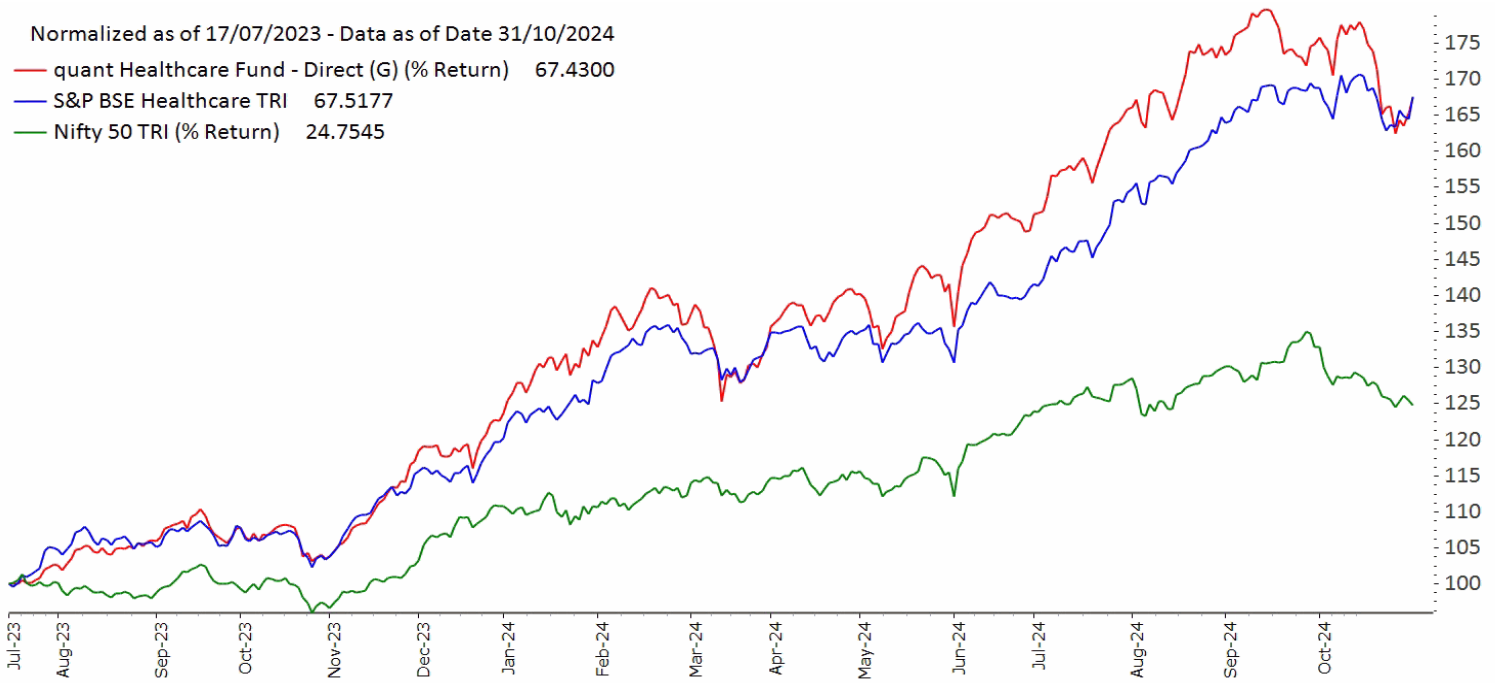
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 31/10/2024

— quant Healthcare Fund - Direct (G) (% Return) 67.4300
 — S&P BSE Healthcare TRI 67.5177
 — Nifty 50 TRI (% Return) 24.7545



quant Healthcare Fund scheme invests in healthcare, life sciences, insurance and wellness companies that are expected to benefit from increased investments in healthcare infrastructure and service delivery, including advanced medical technology. The scheme has flexibility to invest in companies, across market caps, to optimize risk return payoff. As inflexion point strategists, we will construct a focused or diversified portfolio, based on the sub-sector outlook. This scheme has delivered a return of 67.43% in between July 17, 2023 and October 31, '24 with a portfolio beta of 0.70.

Thriving on the pulse of opportunities

quant HEALTHCARE FUND
 An open ended equity scheme investing in Healthcare sector

Invest in our philosophy
 active | absolute | unconstrained

quant Healthcare Fund

quant
HEALTHCARE
FUND

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

FUND SIZE

₹ 437 cr
\$ 0.05 bn

SCHEME SNAPSHOT

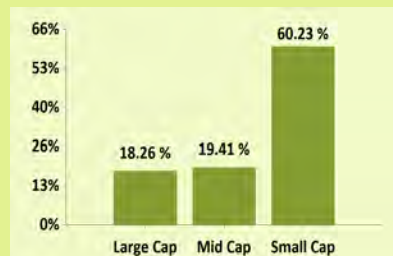
INCEPTION DATE

17 July 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	2.24
Sortino Ratio	6.22
Jensen's Alpha	9.90%
R- Squared	0.79
Downside Deviation	6.39%
Upside Deviation	17.85%
Downside Capture	1.47
Upside Capture	1.10

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.34
20	98.23
30	98.79

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	10.71
20	13.72
30	15.82

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

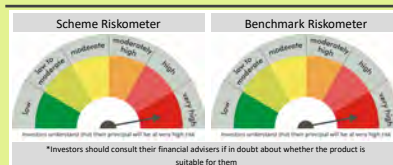
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

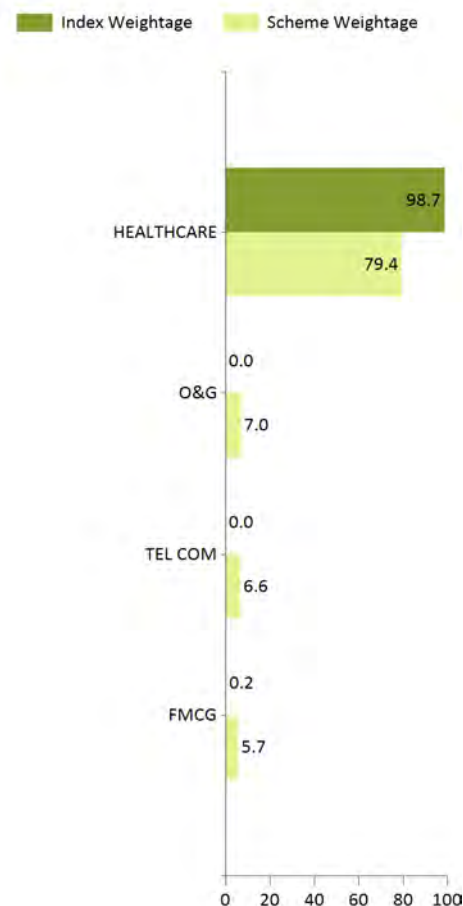
BSE Healthcare TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
RPG Life Sciences Ltd	8.78
Aster DM Healthcare Ltd.	7.17
Reliance Industries Ltd.	6.98
Aurobindo Pharma Ltd.	6.94
Pfizer Ltd.	6.68
HFCL Ltd.	6.65
Glaxosmithkline Pharmaceuticals Ltd.	6.26
Ipca Laboratories Ltd.	6.21
Glenmark Life Sciences Ltd.	5.95
Zydus Wellness Ltd.	5.72
Equity & Equity Related Instruments	98.79
Money Market Instruments and Net Current Assets	1.21
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	18.46%	24.48%	8.10%	11,846	12,448	10,810
YTD return	33.50%	39.36%	12.59%	13,350	13,936	11,259
1 year return	59.10%	61.91%	28.39%	15,910	16,191	12,839
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	46.58%	49.07%	18.67%	16,391	16,752	12,475

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	143555	38.19%	150799	50.65%	129340	14.70%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	160000	206688	41.99%	215010	49.58%	179444	17.36%

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

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

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

quant Teck Fund

Normalized as of 11/09/2023 - Data as of Date 31/10/2024



quant TECK Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. A dedicated investment approach to the TMT sectors in India which can benefit from India's superior positioning as a burgeoning center of software and technological innovation. This scheme has delivered a return of 32.82% in between September 11, 2023 and October 31, '24 with a portfolio beta of 0.93.



quant Teck Fund



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

FUND SIZE

₹ 424 cr
\$ 0.05 bn

SCHEME SNAPSHOT

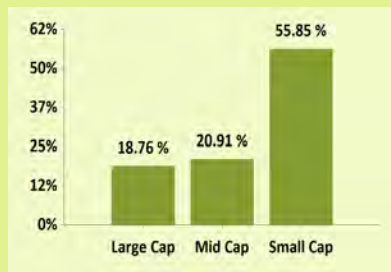
INCEPTION DATE

11 September 2023

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	0.95
Sortino Ratio	2.11
Jensen's Alpha	1.41%
R- Squared	0.76
Downside Deviation	9.23%
Upside Deviation	17.35%
Downside Capture	1.02
Upside Capture	0.98

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	78.71
20	95.52
30	95.52

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.46
20	7.73
30	9.17

FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

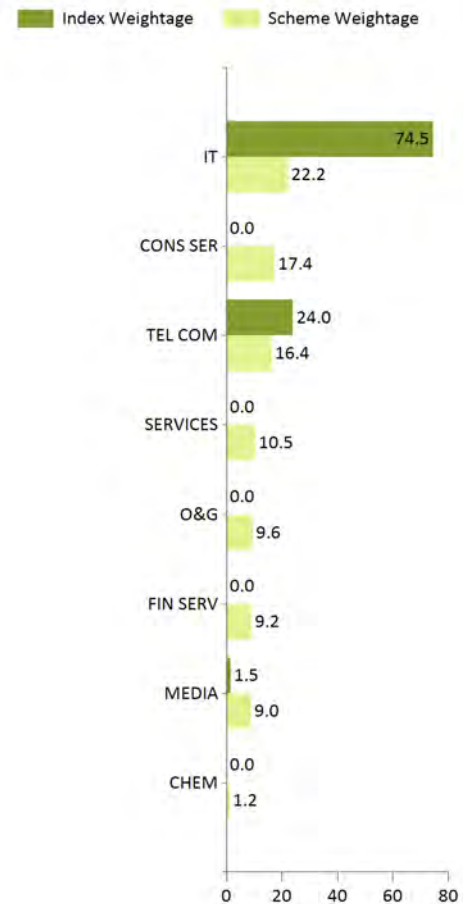
BENCHMARK INDEX:

BSE TECK TRI

PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.55
Jio Financial Services Ltd.	9.21
Sun TV Network Ltd.	8.97
Justdial Ltd.	8.57
Tata Communications Ltd.	8.36
HFCL Ltd.	8.04
Coforge Ltd.	7.74
Birlasoft Ltd.	6.81
eClerx Services Ltd.	6.65
Info Edge (India) Ltd.	4.81
Equity & Equity Related Instruments	95.52
Money Market Instruments and Net Current Assets	4.48
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	8.45%	19.72%	8.10%	10,845	11,972	10,810
YTD return	19.15%	18.53%	12.59%	11,915	11,853	11,259
1 year return	36.55%	35.73%	28.39%	13,655	13,573	12,839
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	26.25%	25.88%	19.62%	13,040	12,997	12,263

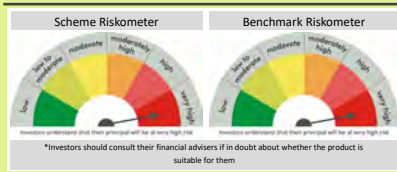
SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	130939	17.28%	136209	25.91%	129340	14.70%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	140000	157040	19.93%	162401	26.35%	154159	16.51%

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

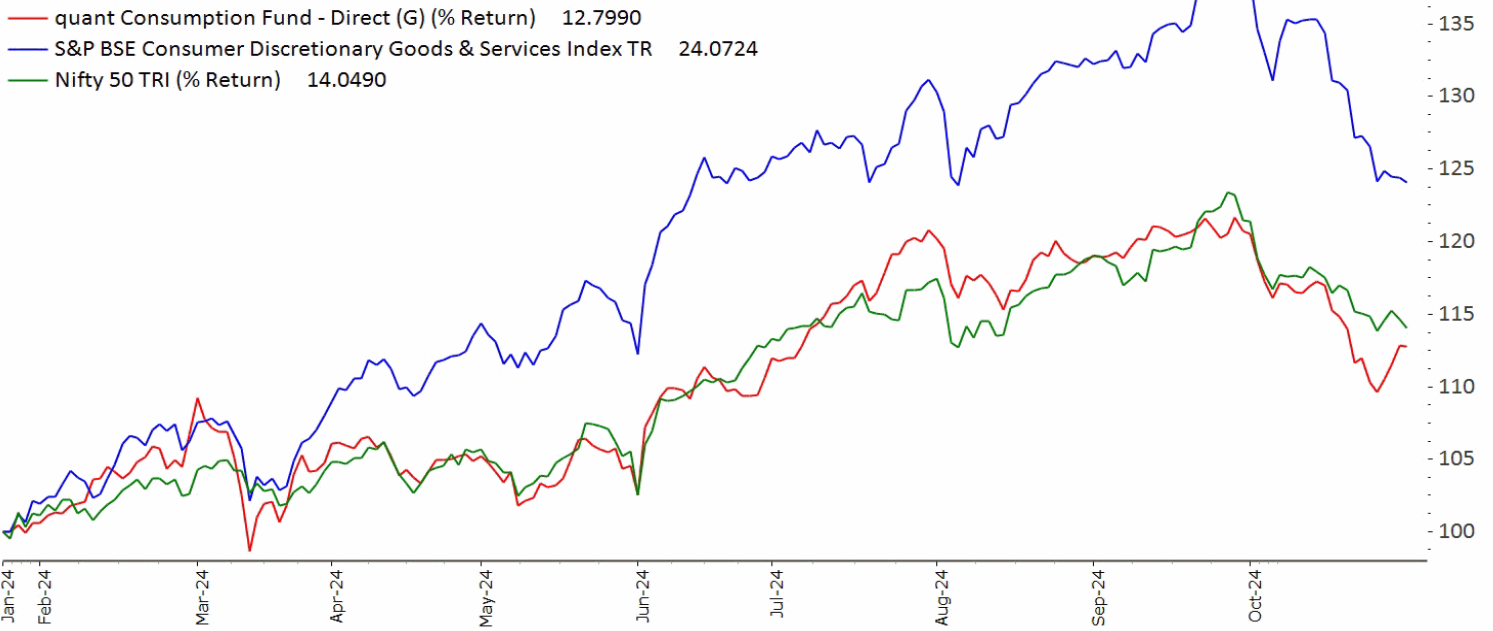
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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



quant Consumption Fund

Normalized as of 24/01/2024 - Data as of Date 31/10/2024



Primarily invests in companies that benefit from the huge multi-decade opportunity in the Indian consumption landscape. The fund aims to actively identify and invest in companies, which are most likely to benefit from increased consumer spending and affluence. The scheme tilts exposure to a select 6-8 consumption themes and concentrates mostly on 3-4 core emerging themes most of the time, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics and changing human behavioral patterns. quant Consumption Fund has a return of 12.80% between January 24, 2024 – October 31, '24 with a portfolio beta of 0.59

quant
CONSUMPTION
FUND

Mathematics of human behavior

Invest in our philosophy
active | absolute | unconstrained

quant Consumption Fund

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

FUND SIZE

₹ 336 cr
\$ 0.04 bn

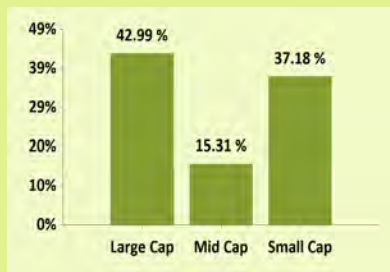
SCHEME SNAPSHOT

INCEPTION DATE
24 January 2024

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	0.49
Sortino Ratio	0.94
Jensen's Alpha	-6.76%
R- Squared	0.63
Downside Deviation	8.91%
Upside Deviation	12.40%
Downside Capture	0.79
Upside Capture	0.51

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.03
20	95.47
30	95.47

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	14.61
20	16.99
30	18.69

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

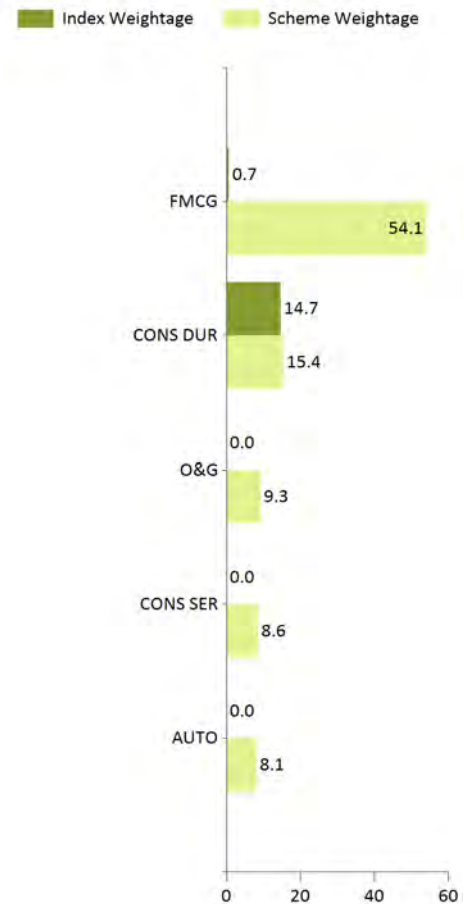
BENCHMARK INDEX:

BSE Consumer Discretionary TRI

PORTFOLIO TOP HOLDING

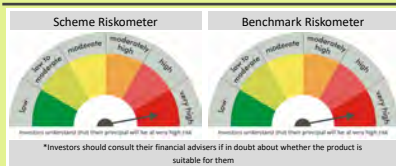
LIST OF SECURITIES	% TO NAV
Gillette India Ltd.	9.77
Reliance Industries Ltd.	9.28
ITC Ltd.	9.19
Aditya Birla Fashion and Retail Ltd.	8.56
Nestle India Ltd.	7.85
Zydus Wellness Ltd.	6.96
Marico Ltd.	6.95
Britannia Industries Ltd.	5.62
MRF Ltd.	5.46
Bata India Ltd.	5.40
Equity & Equity Related Instruments	95.47
Money Market Instruments and Net Current Assets	4.53
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	6.68%	9.33%	8.10%	10,668	10,933	10,810
YTD return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	15.05%	32.36%	18.63%	11,139	12,407	11,405



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

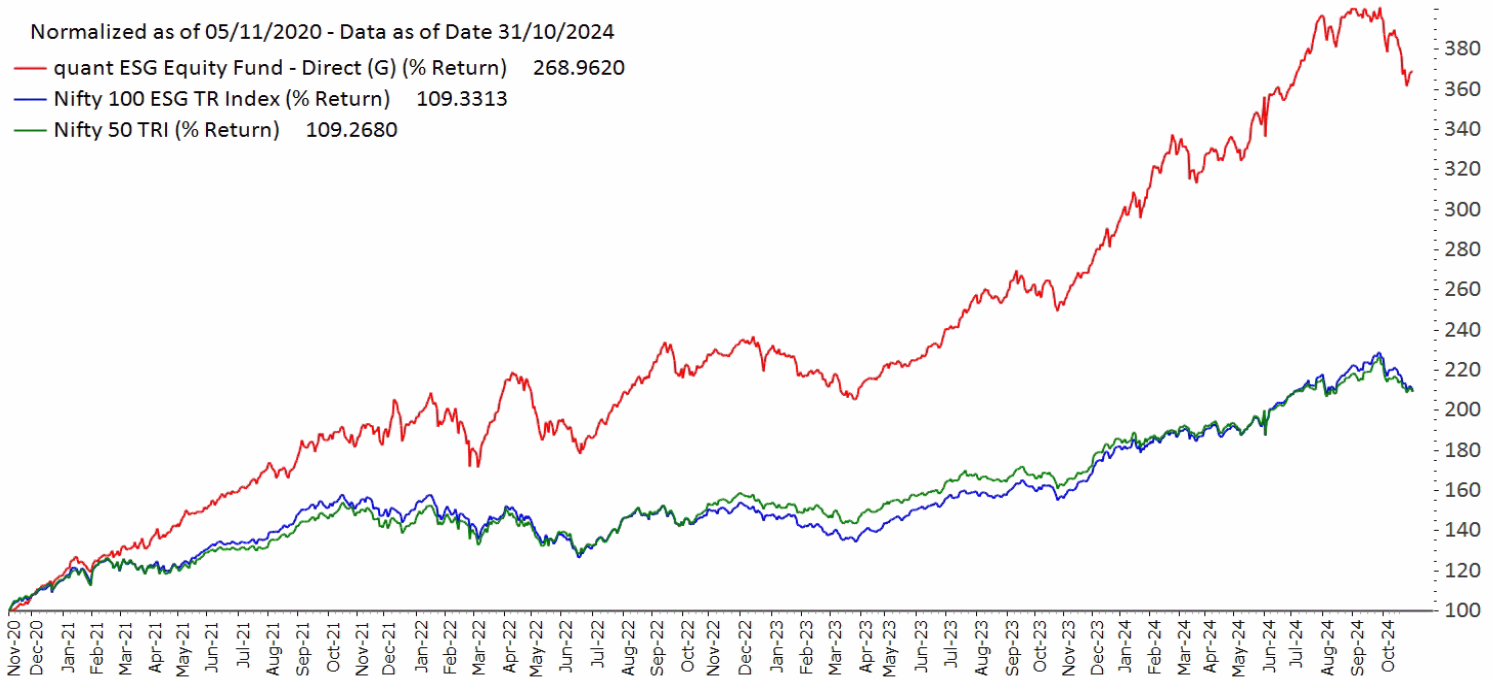
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 31/10/2024

— quant ESG Equity Fund - Direct (G) (% Return) 268.9620
 — Nifty 100 ESG TR Index (% Return) 109.3313
 — Nifty 50 TRI (% Return) 109.2680



quant ESG Equity scheme allocation to companies meeting the ESG criteria with the freedom to invest across sectors and companies demonstrating sustainable practices in the area of environmental stability, socio-economic development, and adherence to ethical governance standards. ESG ratings framework guides security selection and this scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 268.96% in between October 15, 2020 and October 31, '24 with a portfolio beta of 0.92.

quant
ESG
EQUITY FUND

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

Responsible Investing
FOR A SUSTAINABLE LEGACY

Invest in our philosophy
 active | absolute | unconstrained

quant ESG Equity Fund



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

FUND SIZE

₹ 309 cr
\$ 0.04 bn

SCHEME SNAPSHOT

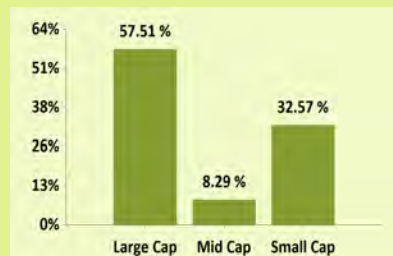
INCEPTION DATE

05 November 2020

RISK ADJUSTED MEASURES[~]

Indicators	(Since Inception)
Sharpe Ratio	1.80
Sortino Ratio	3.69
Jensen's Alpha	16.39%
R- Squared	0.59
Downside Deviation	8.50%
Upside Deviation	16.75%
Downside Capture	0.89
Upside Capture	1.53

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.32
20	98.38
30	98.38

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.50
20	10.91
30	13.34

FUND MANAGERS

Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

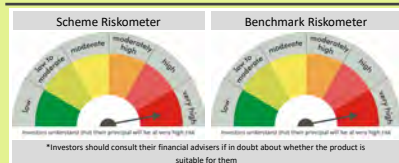
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX:

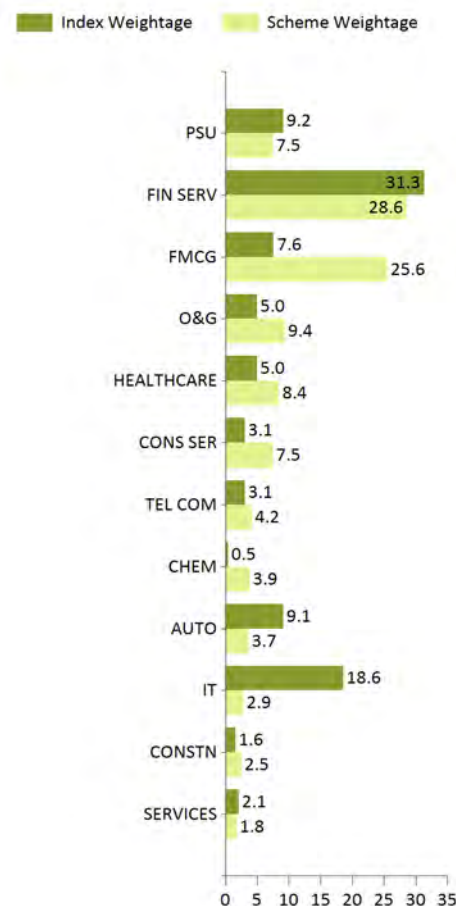
NIFTY 100 ESG TRI



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HDFC Life Insurance Company Ltd.	9.51
Reliance Industries Ltd.	9.42
Jio Financial Services Ltd.	8.58
Britannia Industries Ltd.	7.50
Aditya Birla Fashion and Retail Ltd.	7.46
Life Insurance Corporation of India	7.46
Pfizer Ltd.	7.34
Zyduz Wellness Ltd.	7.31
Nestle India Ltd.	5.78
Marico Ltd.	4.97
Equity & Equity Related Instruments	98.38
Money Market Instruments and Net Current Assets	1.62
Grand Total	100.00

RELATIVE WEIGHTAGE



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	9.27%	9.13%	8.10%	10,927	10,913	10,810
YTD return	23.44%	14.93%	12.59%	12,344	11,493	11,259
1 year return	43.10%	33.11%	28.39%	14,310	13,311	12,839
3 year return	24.49%	11.59%	12.39%	19,293	13,896	14,195
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	36.61%	20.36%	20.35%	34,683	20,933	20,927

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	133017	20.66%	130506	16.58%	129340	14.70%
3 Years	360000	532037	27.06%	470834	18.21%	464321	17.23%
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	480000	838149	28.71%	673408	17.09%	669019	16.75%

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

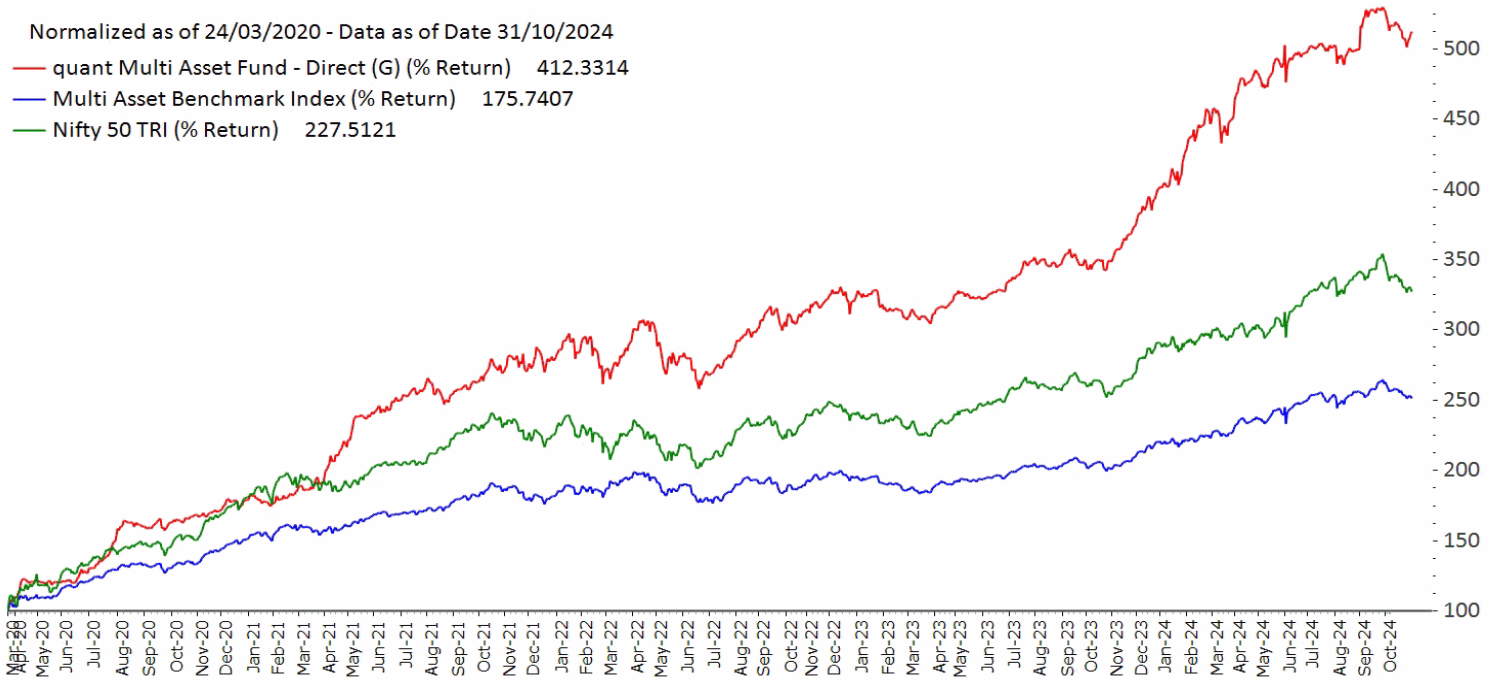
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

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

quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2024

— quant Multi Asset Fund - Direct (G) (% Return) 412.3314
 — Multi Asset Benchmark Index (% Return) 175.7407
 — Nifty 50 TRI (% Return) 227.5121



quant Multi Asset Fund is a hybrid strategy product and is apt for long-term investors with lower risk profile as its portfolio construction involves multiple asset classes such as equity, debt, gold and silver ETFs and other commodity ETFs. The fund freely invests across all market caps and sectors and debt securities, and rotates allocations between the asset classes dynamically according to the market conditions. This scheme has a return of 412.33% between March 24, 2020 and October 31, '24 with low a portfolio beta of only 0.65.



The spectrum of diversity

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

Invest in our philosophy
 active | absolute | unconstrained

quant Multi Asset Fund

quant
MULTI ASSET
FUND

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

FUND SIZE

₹ 3,026 cr
\$ 0.36 bn

SCHEME SNAPSHOT

INCEPTION DATE

17 April 2001

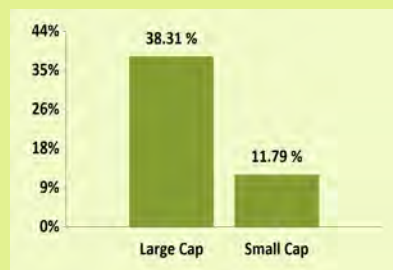
RISK ADJUSTED MEASURES*

Indicators	(5 Years)
Sharpe Ratio	1.18
Sortino Ratio	1.98
Jensen's Alpha	18.46%
R- Squared	0.62
Downside Deviation	11.35%
Upside Deviation	16.51%

FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	260 Days
Modified Duration	198 Days
Macaulay Duration	206 Days
Yield to Maturity	6.45%

CONTRIBUTION BY MARKET CAP



TOP CONTRIBUTIONS

Equity & Equity Related	54.54
Cash & Other Receivable	26.03
ETF	10.67
TBL-Treasury Bills	5.41
Government Securities	2.50
Certificate of Deposits	0.81

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.91
20	6.94
30	8.21

FUND MANAGERS

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

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

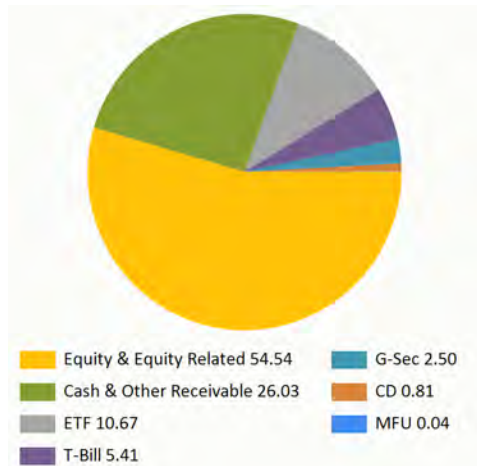
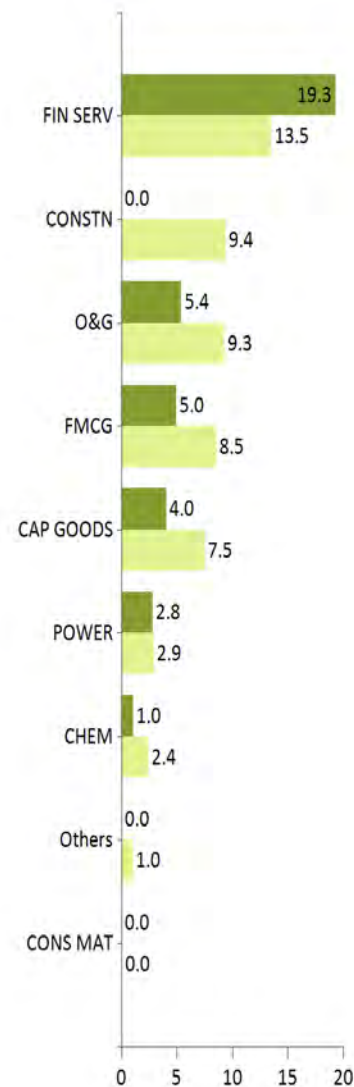
PORTFOLIO TOP HOLDING

LIST OF SECURITIES % TO NAV

Reliance Industries Limited	9.27
ITC Limited	8.53
Premier Energies Limited	7.51
Life Insurance Corporation Of India	6.12
Larsen & Toubro Limited	5.96
Jio Financial Services Limited	5.52
Bharat Highways Invit	3.42
Tata Chemicals Ltd	2.42
Manappuram Finance Ltd	1.84
Afcons Infrastructure Limited	1.02
The India Cements Limited	0.02
Total Equity	51.64
Total Equity & Equity Related	54.54
SIDBI CD 07-Feb-2025	0.81
Total Certificate of Deposits	0.81
Nippon India MF- Nippon India Silver ETF	4.08
Nippon India ETF Gold Bees	3.49
ICICI Pru Mutual Fund - Silver ETF	2.47
Kotak Mutual Fund - Gold ETF	0.35
Axis Mutual Fund - Axis Gold ETF	0.14
SBI-ETF Gold	0.04
HDFC MF - Gold ETF - Growth	0.04
Aditya Birla Sun Life Gold ETF - Growth	0.03
UTI Mutual Fund - UTI Gold ETF	0.03
Total ETF	10.67
QUANT GILT FUND -DIRECT PLAN-GROWTH	0.04
Total MFU	0.04
7.23% Maharashtra SDL - 04-Sep-2035	0.83
5.74% GOI - 15-Nov-2026	0.61
6.64% GOI - 16-Jun-2035	0.38
7.29% GOI SGRB MAT 27-Jan-2033	0.34
7.26% GOI MAT 06-Feb-2033	0.34
Total Government Securities	2.50
TREPS 04-Nov-2024 DEPO 10	26.66
Cash & Other Receivable	-0.63
Total Cash & Other Receivable	26.03
364 Days Treasury Bill 08-May-2025	4.47
0% GS2027 CSTRIP 12 Sep 2027	0.55

RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



0% GS2027 CSTRIP 12 Sep 2026 0.38

Total TBL-Treasury Bills 5.41

Grand Total 100.00

LOAD STRUCTURE

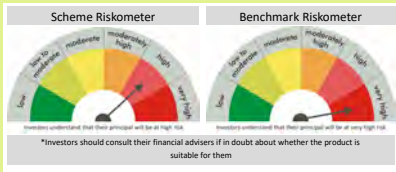
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

BENCHMARK INDEX

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



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	5.41%	6.20%	8.10%	10,541	10,620	10,810
YTD return	26.66%	N.A.	12.64%	12,666	N.A.	11,264
1 year return	44.80%	22.74%	28.39%	14,480	12,274	12,839
3 year return	21.95%	9.96%	12.39%	18,138	13,295	14,195
5 year return	27.42%	11.36%	16.63%	33,588	17,126	21,582
Since Inception*	11.74%	N.A.	15.77%	136,527	N.A.	314,153

SIP RETURNS[^]

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	135586	24.87%	129056	14.25%	129340	14.70%
3 Years	360000	526859	26.34%	448950	14.86%	464321	17.23%
5 Years	600000	1226546	29.05%	892207	15.86%	955373	18.66%
7 Years	840000	2144295	26.33%	1380994	13.95%	1526753	16.76%
Since Inception*	2830000	17416816	13.30%	N.A.	N.A.	22930833	15.13%

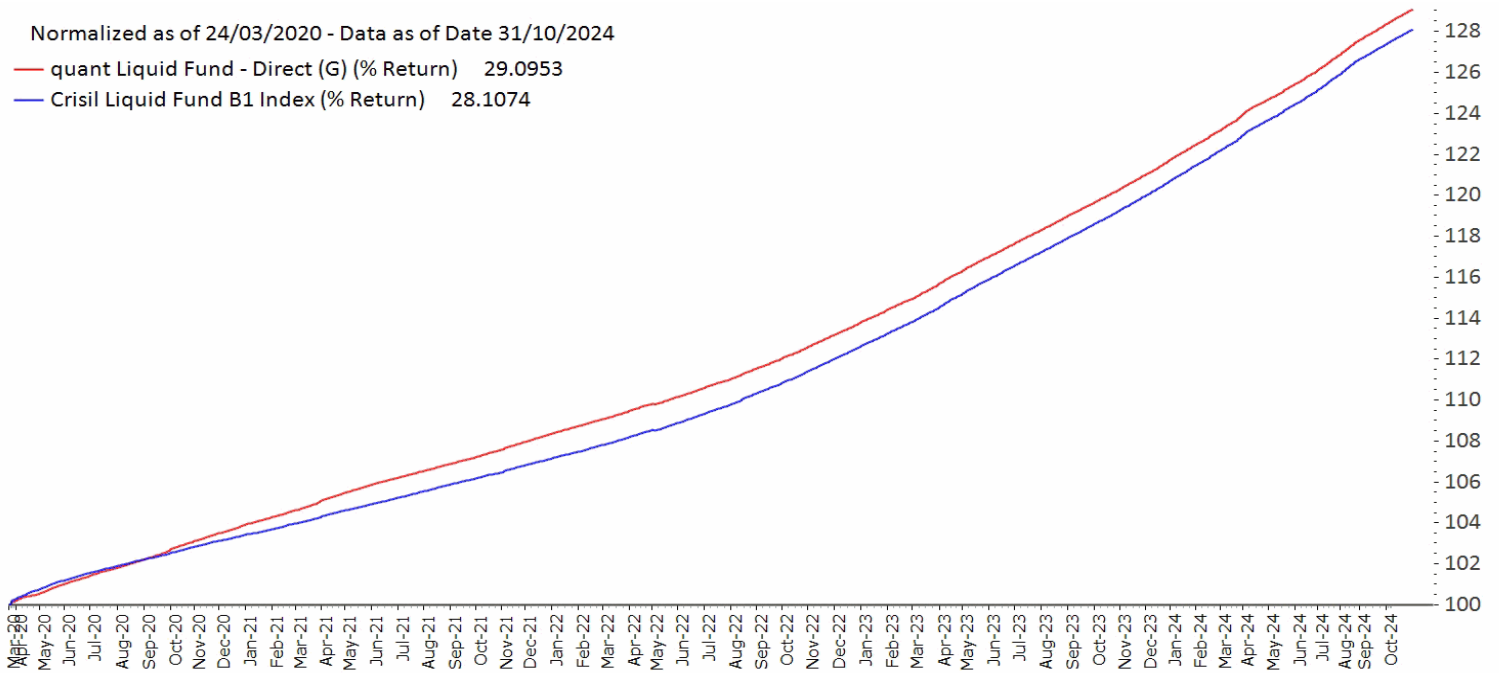
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 31/10/2024

— quant Liquid Fund - Direct (G) (% Return) 29.0953
 — Crisil Liquid Fund B1 Index (% Return) 28.1074



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite. The Liquid Fund has delivered a return of 29.10% and outperformed its benchmark by ~98.79bps in the period March 24, 2020 and October 31, '24.



quant Liquid Fund



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

FUND SIZE
₹ 2,034 cr
\$ 0.24 bn

SCHEME SNAPSHOT

INCEPTION DATE
03 October 2005

RISK ADJUSTED MEASURES[^]
Residual/Average Maturity 36 Days
Modified Duration 32 Days
Macaulay Duration 35 Days
Yield to Maturity 7.19%

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	17.28
20	20.29
30	21.97

FUND MANAGERS
Sanjeev Sharma

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

NAV Details : Please [click here](#)

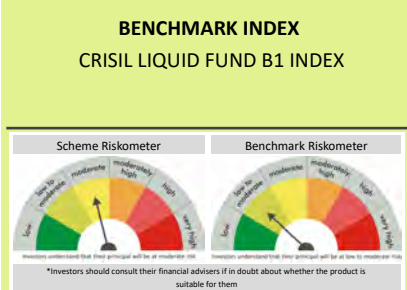
EXPENSE RATIO : Please [click here](#)

LOAD STRUCTURE
Entry: Nil

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

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

BENCHMARK INDEX
CRISIL LIQUID FUND B1 INDEX



PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
SRF LTD CP 06-Nov-2024	4.91
ISEC CP 14-Nov-2024	4.90
Tata Capital Housing Fin CP 04-Dec-2024	4.88
Reliance Retail VentureLtd CP09-Dec-2024	4.88
Larsen & Toubro Ltd CP 09-Dec-2024	4.88
Angel One CP 13-Dec-2024	4.86
APL Apollo Tubes Ltd CP 31-Dec-2024	4.86
Time Technoplast Limited CP 24-Dec-2024	4.86
NABARD CP 03-Dec-2024	3.66
PNB Housing Finance Ltd CP 19-Dec-2024	3.65
Godrej Industries Ltd CP 10-Jan-2025	3.64
Tata Capital Ltd CP 20-Nov-2024	2.45
Shriram Finance CP 12-Dec-2024	2.44
L&T Finance Ltd CP 14-Jan-2025	2.42
Action Const. Equip. Ltd CP 23-Dec-2024	1.70
Total Commercial Paper	58.99
HDFC Bank Ltd CD 06-Dec-2024	4.88
Axis Bank Limited CD 25-Nov-2024	2.45
Canara Bank CD 16-Dec-2024	2.44
SIDBI CD 10-Jan-2025	2.42
Axis Bank Limited CD 14-Jan-2025	2.42
Kotak Mahindra Bank Ltd CD 15-Jan-2025	2.42
Canara Bank CD 16-Jan-2025	2.42
Total Certificate of Deposits	19.46
TREPS 04-Nov-2024 DEPO 10	17.30
Cash & Other Receivable	-0.99
Total Cash & Other Receivable	16.31
91 Days Treasury Bill 07-Nov-2024	4.91
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	0.33
Total TBL-Treasury Bills	5.24
Grand Total	100.00

RATING PROFILE/ASSET ALLOCATION(%)

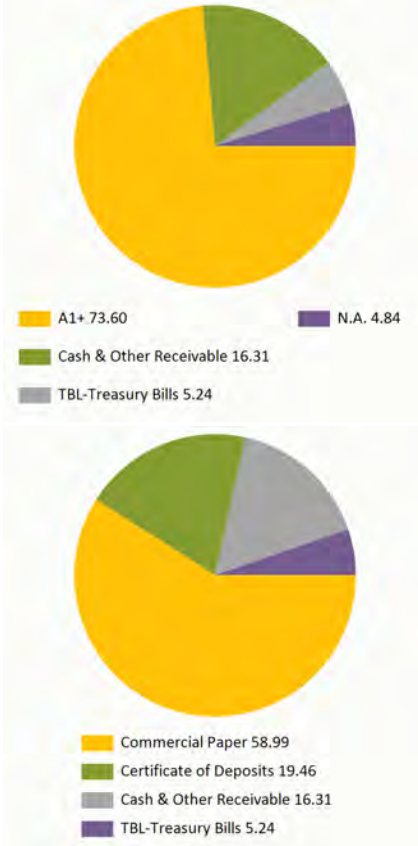
Potential Risk Class (Maximum risk the Same can take)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-1	
Moderate (Class II)			
Relatively High (Class III)			

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

Portfolio Information

Scheme Name	quant Liquid Fund
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	7.19%
Macaulay Duration (Days)	35
Residual Maturity (Days)	36
As on (Date)	October 31, 24



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
7 Days return	6.75%	5.67%	10,675	10,567
15 Days return	6.50%	5.67%	10,650	10,567
1 month return	6.94%	7.02%	10,694	10,702
3 month return	6.87%	7.07%	10,687	10,707
6 month return	6.85%	7.21%	10,685	10,721
YTD return	5.82%	6.12%	10,582	10,612
1 year return	7.04%	7.43%	10,704	10,743
3 year return	6.00%	6.37%	11,911	12,034
5 year return	5.45%	5.50%	13,039	13,068
Since Inception*	7.47%	6.84%	39,493	35,344

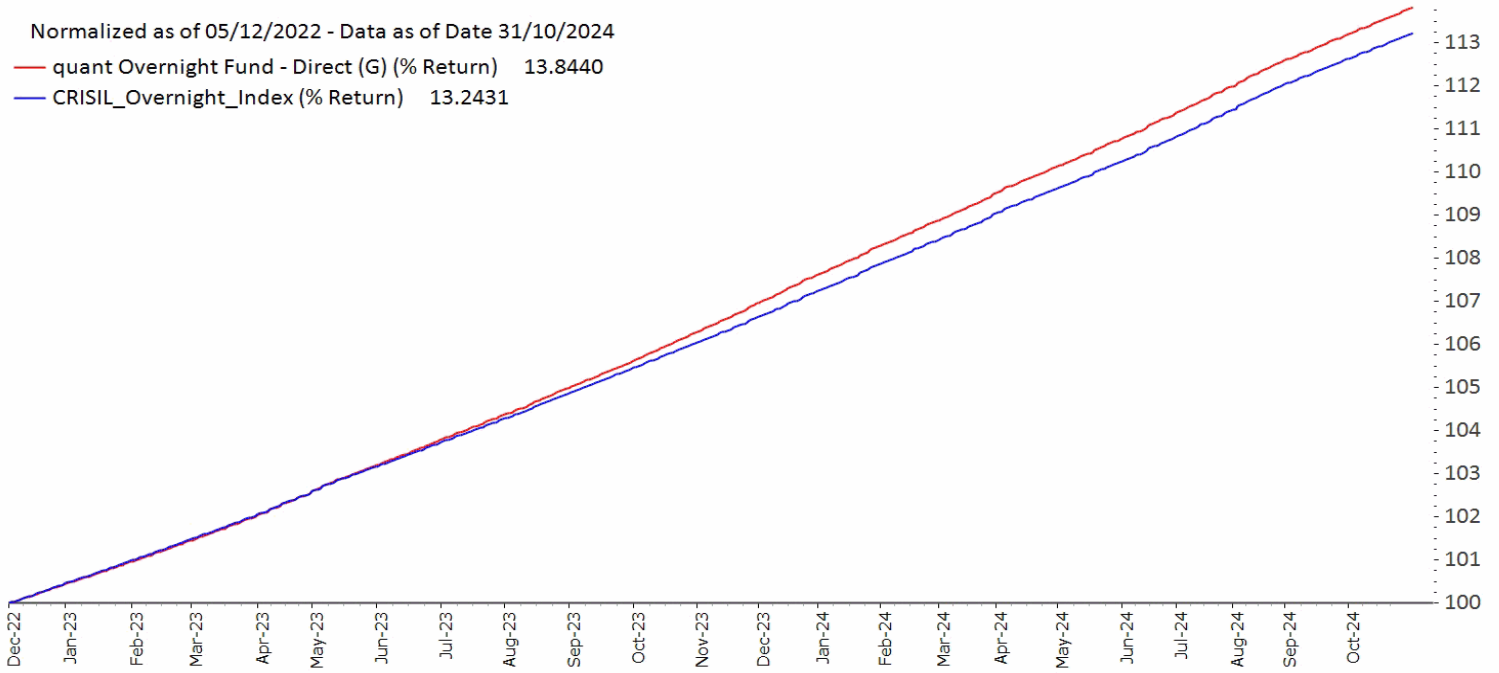
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 31/10/2024

— quant Overnight Fund - Direct (G) (% Return) 13.8440
— CRISIL_Overnight_Index (% Return) 13.2431



quant Overnight Fund invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite. The scheme has delivered a return of 13.84% and outperformed its benchmark by ~60.09bps in the period December 05, 2022 and October 31, '24.

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

Making every night count

Invest in our philosophy
active | absolute | unconstrained

The advertisement features a stylized illustration of an astronaut in a red suit and blue cap, seen from behind, holding a large, glowing fishbowl. Inside the fishbowl, a single orange fish is visible. The background is a dark, starry space with a large, bright sun or moon in the upper left. The overall aesthetic is futuristic and serene.

quant Overnight Fund



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

FUND SIZE
₹ 196 cr
\$ 0.02 bn

SCHEME SNAPSHOT	
INCEPTION DATE	
04 December 2022	
RISK ADJUSTED MEASURES[^]	
Residual/Average Maturity	4 Days
Modified Duration	3 Days
Macaulay Duration	3 Days
Yield to Maturity	6.34%
INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	30.82
20	37.64
30	42.53
FUND MANAGERS	
Sanjeev Sharma	
MINIMUM INVESTMENT	
5000/- and multiple of Re. 1/	
SUBSEQUENT INVESTMENT	
1000/- and multiple of Re. 1/-	
NAV Details : Please click here	
EXPENSE RATIO : Please click here	
LOAD STRUCTURE	
Entry: Nil Exit: Nil	

PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
TREPS 04-Nov-2024 DEPO 10	104.48
Cash & Other Receivable	-4.48
Total Cash & Other Receivable	100.00
Grand Total	100.00

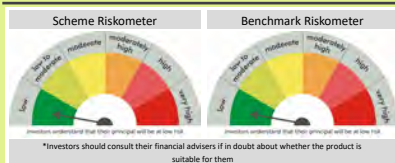
RATING PROFILE/ASSET ALLOCATION(%)			
Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			
A-1 - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk.			
Portfolio Information			
Scheme Name	quant Overnight Fund		
Description	The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	6.34%		
Macaulay Duration (Days)	3		
Residual Maturity (Days)	4		
As on (Date)	October 31, 24		

SCHEME RETURNS [^]				
Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
7 Days return	6.60%	5.48%	10,660	10,548
15 Days return	6.57%	5.53%	10,657	10,553
1 month return	6.67%	6.48%	10,667	10,648
3 month return	6.56%	6.48%	10,656	10,648
6 month return	6.68%	6.60%	10,668	10,660
YTD return	5.68%	5.57%	10,568	10,557
1 year return	7.01%	6.79%	10,701	10,679
3 year return	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.
Since Inception*	6.90%	6.73%	11,359	11,324

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

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

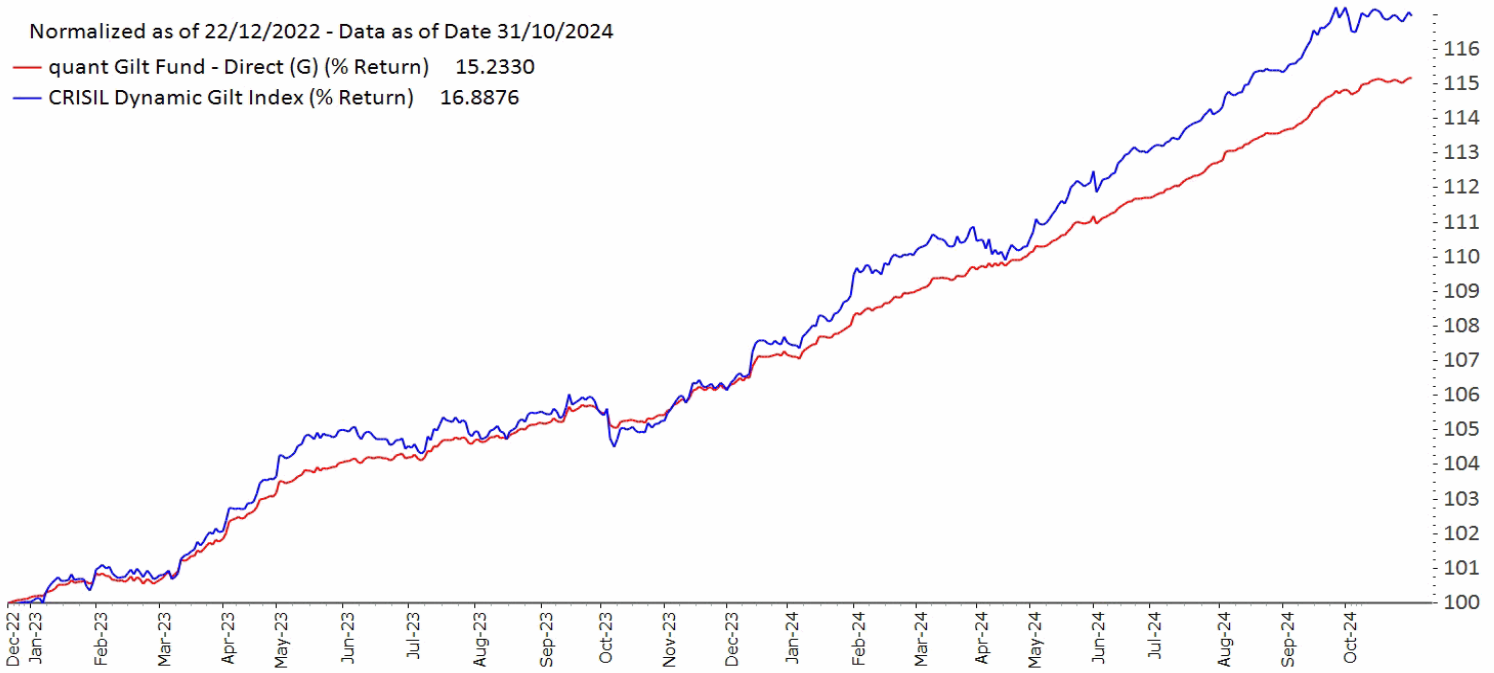
BENCHMARK INDEX
CRISIL OVERNIGHT INDEX



quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 31/10/2024

— quant Gilt Fund - Direct (G) (% Return) 15.2330
— CRISIL Dynamic Gilt Index (% Return) 16.8876



quant Gilt Fund invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls based on the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains. This scheme is ideal for risk-averse investors with very low risk appetite. This scheme has delivered a return of 15.23% between December 22, 2022 and October 31, '24.

Trust contributes to happiness

quant[®]
GILT ↑ **FUND**

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



quant Gilt Fund



quant
GILT FUND

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

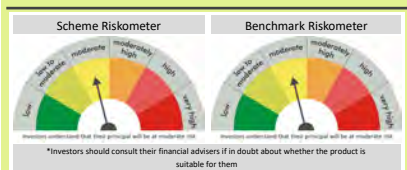
FUND SIZE
₹ 130 cr
\$ 0.02 bn

SCHEME SNAPSHOT

INCEPTION DATE	
21 December 2022	
RISK ADJUSTED MEASURES[^]	
Residual/Average Maturity	2041 Days
Modified Duration	1409 Days
Macaulay Duration	1461 Days
Yield to Maturity	6.80%
INVESTOR CONCENTRATION	
Top Investors	% Concentration
10	20.12
20	25.17
30	28.68
FUND MANAGERS	
Sanjeev Sharma	
MINIMUM INVESTMENT	
5000/- and multiple of Re. 1/	
SUBSEQUENT INVESTMENT	
1000/- and multiple of Re. 1/-	
NAV Details : Please click here	
EXPENSE RATIO : Please click here	
LOAD STRUCTURE	
Entry: Nil Exit: Nil	

PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
7.68% Karnataka SDL - 21-Dec-2034	7.99
7.26% GOI MAT 06-Feb-2033	7.87
GOI FRB 04-Oct-2028 (7.30%)	7.73
6.79% GOI - 07-OCT-2034	7.67
7.46% MH SGS- 13-Sep-2033	5.98
5.74% GOI - 15-Nov-2026	5.35
7.49% Tamil Nadu SDL - 24-Apr-2034	5.05
7.23% GOI - 15-APR-2039	3.96
7.29% GOI SGRB MAT 27-Jan-2033	3.95
7.46% Madhya Pradesh SDL - 14-Sep-2032	3.92
7.23% Andhra Pradesh SDL - 04-Sep-2034	2.80
7.34% GOI - 22-Apr-2064	1.40
8.23% GOI 12-FEB-2027	0.79
Total Government Securities	64.45
TREPS 04-Nov-2024 DEPO 10	19.63
Cash & Other Receivable	0.39
Total Cash & Other Receivable	20.02
364 Days Treasury Bill 08-May-2025	7.43
0% GS2027 CSTRIP 12 Sep 2027	3.50
0% GS2026 CSTRIP 19 Sep 2026	3.39
Gsec Strip Mat 12/03/28	1.22
Total TBL-Treasury Bills	15.54
Grand Total	100.00

BENCHMARK INDEX
CRISIL DYNAMIC GILT INDEX



As on October 31, 2024

PORTFOLIO TOP HOLDING

RATING PROFILE/ASSET ALLOCATION(%)	
Potential Risk Class (Maximum risk the Same can take)	
Credit Risk →	Relatively Low (Class A) Moderate (Class B) Relatively High (Class C)
Interest Rate Risk ↓	Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.	
Portfolio Information	
Scheme Name	quant Gilt Fund
Description	To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	6.80%
Macaulay Duration (Days)	1461
Residual Maturity (Days)	2041
As on (Date)	October 31, 24



SCHEME RETURNS[^]

Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
6 month return	8.42%	12.14%	10,842	11,214
YTD return	6.64%	8.79%	10,664	10,879
1 year return	8.24%	11.13%	10,824	11,113
3 year return	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.
Since Inception	6.94%	8.74%	11,331	11,689

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

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

Liquidity Analytics

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

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Absolute Fund	1	1	1	1
quant Active Fund	11	6	1	1
quant BFSI Fund	1	1	1	1
quant Business Cycle Fund	3	2	1	1
quant Commodities Fund	3	1	1	1
quant Consumption Fund	2	1	1	1
quant Dynamic Asset Allocation Fund	1	1	1	1
quant ELSS Tax Saver Fund	10	5	1	1
quant ESG Equity Fund	1	1	1	1
quant Flexi Cap Fund	4	2	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	4	2	1	1
quant Infrastructure Fund	4	2	2	1
quant Large & Mid Cap Fund	4	2	1	1
quant Large Cap Fund	2	1	1	1
quant Manufacturing Fund	4	2	1	1
quant Mid Cap Fund	17	9	3	1
quant Momentum Fund	2	1	1	1
quant Multi Asset Fund	1	1		
quant PSU Fund	2	1	1	1
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	55	28	10	5
quant Teck Fund	2	1		
quant Value Fund	3	2	1	1

Note: Data as on 31 October '24

How to read the Factsheet?

INVESTMENT OBJECTIVE

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

INCEPTION DATE

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

CONTRIBUTION BY MARKET CAP

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

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

Fund's allocation towards different market capitalization is subject to its allocation limits as specified in the Scheme Investment Document (SID).

Moreover, this allocation also underscores the fund's prevailing investment strategy, which is influenced by the risk-off/risk-on dynamics observed across various market cycles.

PORTFOLIO CONCENTRATION

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

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

INVESTOR CONCENTRATION

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

MONEY MANAGERS

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

BENCHMARK INDEX

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

RISKOMETER

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

How to read the Factsheet?

PORTFOLIO TOP HOLDING

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

RELATIVE WEIGHTAGE

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

EXIT LOAD

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

SCHEME PERFORMANCE

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

SIP RETURNS

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

RISK ADJUSTED MEASURES

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

Glossary

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

Sharpe Ratio:

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

Formula:

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

R_p: Average return of the portfolio

R_f: Risk-free rate of return

σ_p: Standard deviation of the portfolio's returns

Interpretation:

A higher Sharpe Ratio indicates better risk-adjusted performance.

Sortino Ratio:

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

Formula:

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

R_p: Average return of the portfolio

R_f: Risk-free rate of return

σ_d: Downside deviation (standard deviation of negative returns)

Interpretation:

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

Jensen's Alpha:

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

Formula:

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

R_p: Actual portfolio return

R_f: Risk-free rate of return

β_p: Beta of the portfolio (systematic risk)

R_m: Market return

Interpretation:

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

R-Squared:

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

Formula:

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

Interpretation:

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

Downside Deviation:

Definition:

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

Formula:

Standard deviation of returns that are below the threshold.

Interpretation:

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

Upside Deviation:

Definition:

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

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

Interpretation:

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

Example:

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

Average Fund Return: 12%

- Risk-Free Rate: 3%

- Standard Deviation of Fund Returns: 15%

- Downside Deviation: 8%

- Beta (Systematic Risk): 1.2

- Market Return: 10%

- Actual Portfolio Return: 14%

- Correlation coefficient with the Market: 0.8

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

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

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

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

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

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

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

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

R-Squared = (Correlation coefficient)²

R-Squared = (0.8)² = 0.64

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

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

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

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

Dividend History

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

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

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

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

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

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

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

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

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

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



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