elss ax saver

(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

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

November '24

FUND

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Glossary

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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 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.



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

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

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

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

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

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

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









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.

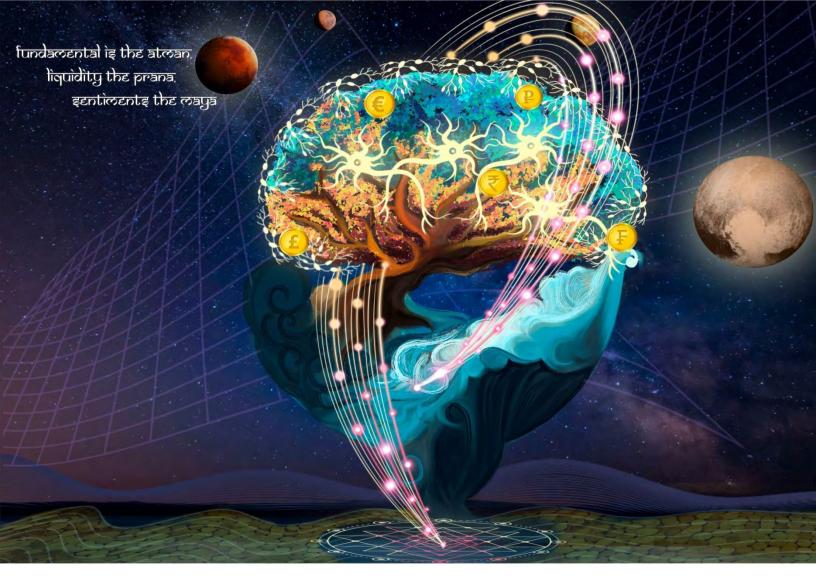
Being relevant comes by staying active

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



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



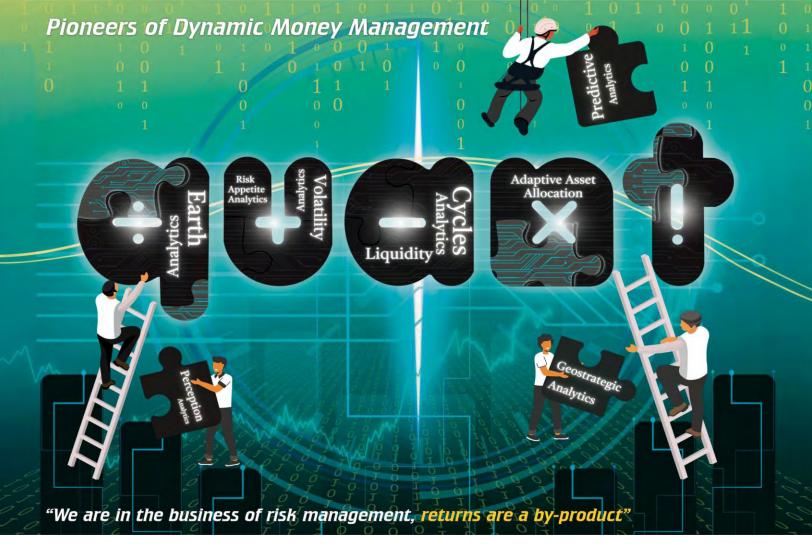
'Atman' is the 'true' or 'absolute' self of a person, beyond all names and subjective judgements that the world and the person choose to apply on themself. In that sense, real assets and profitgenerating capacity of all economic entities and participants are the 'fundamentals' underlying every kind of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



'Prana' refers to universal energy in all it's 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.



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



Investment Principles

MEASURABLE

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

Adaptive money management – VLRT Framework

VLRT



Being Relevant with 'predictive analytics'

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

Why multi-dimensional?

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

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



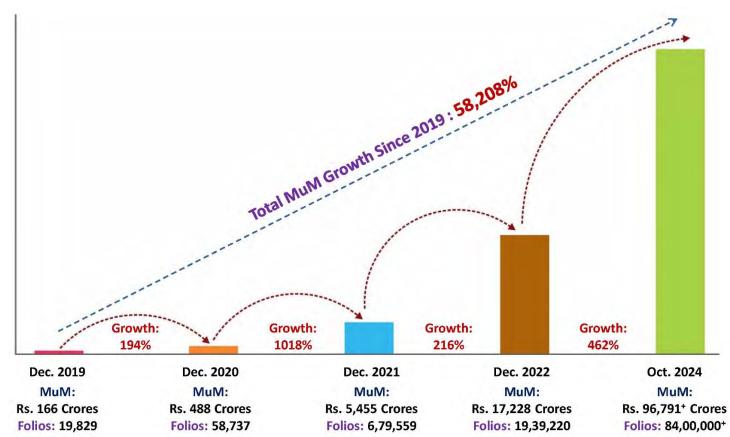
Knowing the difference between price and value.







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	Monoy Monogore	3 Months		6 Mc	onths	1 Y	ear	3 Years		5 Years		Since Inception	
Fund	Money Managers	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%	18.229
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%	15.279
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. 3 6%	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%	6.839
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: May. 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
(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

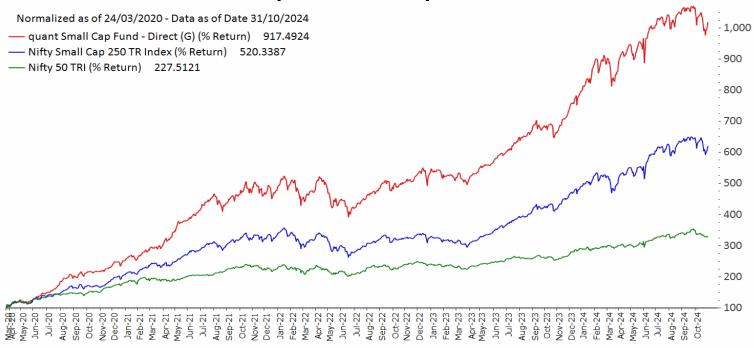
Note: Data as on 31 October 2024.All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Fund, quant Absolute Fund, quant Active Fund, quant Liquid Fund,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

quant MF – Debt schemes

Fund	Fund	7 Days		7 Days 15 Days		1 Month 3 Mon		onth	6 Months		1 Year		3 Years		5 Years		Since Inception		
runu	Manager	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	вм	Fund	BM	Fund	BM	Fund	вм
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



invests majority of the portfolio is composed of small-cap stocks and portfolio is quant Small Cap Fund medium-term and long-term perspective constructed from both 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.



active | absolute | unconstrained

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**

SMAD CAP

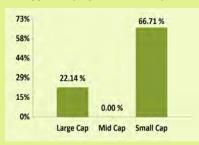
FUND

quant

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

SCHEME SNAPSHOT

CONTRIBUTION BY MARKET CAP



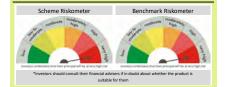
PORTFOLIO CONCENTRATION				
Top Holding	% of Portfolio			
10	41.91			
20	60.09			
30	72.11			
INVESTOR CONCENTRATION				
Top Investors	% Concentration			
10	1.28			
20	1.95			
30	2.47			
FUND MANAGERS				
Ankit Pande, Vasav Sahgal, Sanjeev				
Sharma				
LOAD STRUCTURE				

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

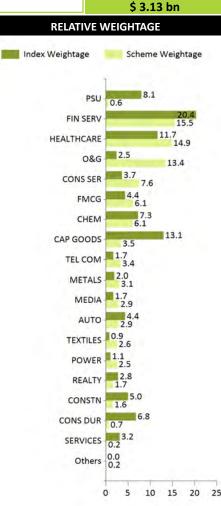
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NAV Details : Please click here
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EXPENSE RATIO : Pleaseclick here
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BENCHMARK INDEX: NIFTY SMALLCAP 250 TRI



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



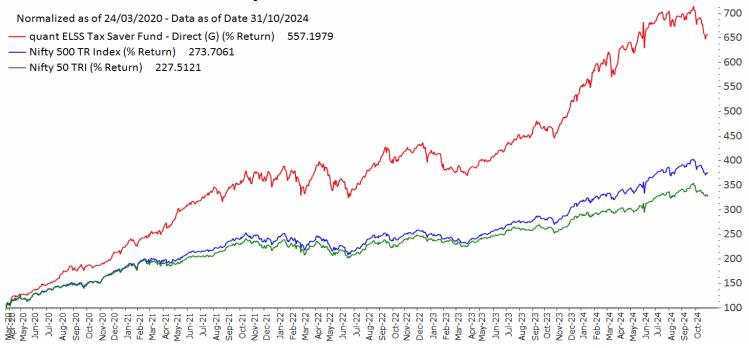
SCHEME RETURNS [^]									
Devied	Scheme	Benchmark	Nifty	Value of Rs.10,000 invested					
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	Nifty			
6 month return	7.03%	12.58%	8.10%	10,703	11,258	10,810			
YTD return	26.76%	26.32%	12.59%	12,676	12,632	11,259			
1 year return	51.79%	48.57%	28.39%	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 [^]								
	Investment	Fund			nmark	Nifty		
SIP Tenure	Amt. (Rs.)	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

quant ELSS Tax Saver Fund



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 companies with attractive valuation and relatively under-owned. The between March 24, 2020 and October 31, '24 with a portfolio beta of 1.06.

portfolio is invested in high growth scheme of 557.20% has ิล return



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

ELSS TAX SAVER

FUND

quant

SellElle Statistical					
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					

SCHEME SNAPSHOT

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATIONTop Holding% of Portfolio1063.812089.383093.04INVESTOR CONCENTRATIONTop Investors% Concentration100.33

20	0.52
30	0.62

FUND MANAGERS

Ankit Pande, Vasav Sahgal

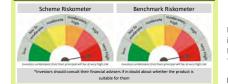
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LOAD STRUCTURE
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Entry: Nil | Exit: Nil

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX: NIFTY 500 TRI



As on October 31, 2024	
As on October 31, 2024	

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 V	VEIGHTAGE
ndex Weightage	Scheme Weightage
	1
PSU	9.8
FIN SERV	27.9 18.4
POWER	3.8
FMCG	7.3
0&G	8.3
HEALTHCARE	6.0
AUTO	7.4
CONSTN	2.9 6.5
CONS MAT	2.0
METALS	3.5
CHEM	2.2 1.4
CONS DUR	3.2 0.8
SERVICES	1.7 0.3
Others	0.0 0.1

0 5 10 15 20 25 30

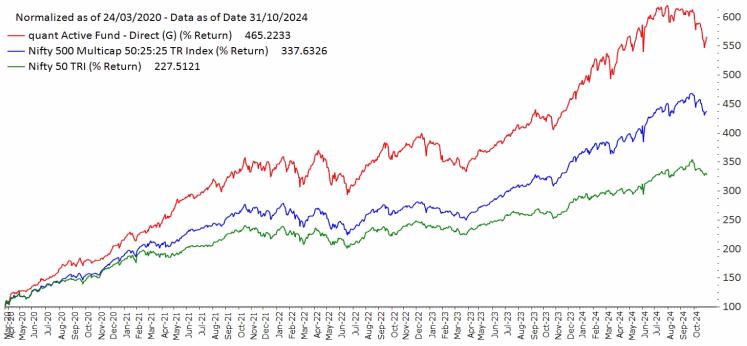
SCHEME RETURNS [^]							
Devied	Scheme	Benchmark	Nifty	Value	of Rs.10,000 inv	vested	
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	Nifty	
6 month return	2.11%	8.82%	8.10%	10,211	10,882	10,810	
YTD return	18.03%	17.55%	12.59%	11,803	11,755	11,259	
1 year return	42.74%	36.33%	28.39%	14,274	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 [^]							
	Investment	Fu	nd	Bench	mark	Nifty	
SIP Tenure	Amt. (Rs.)	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%

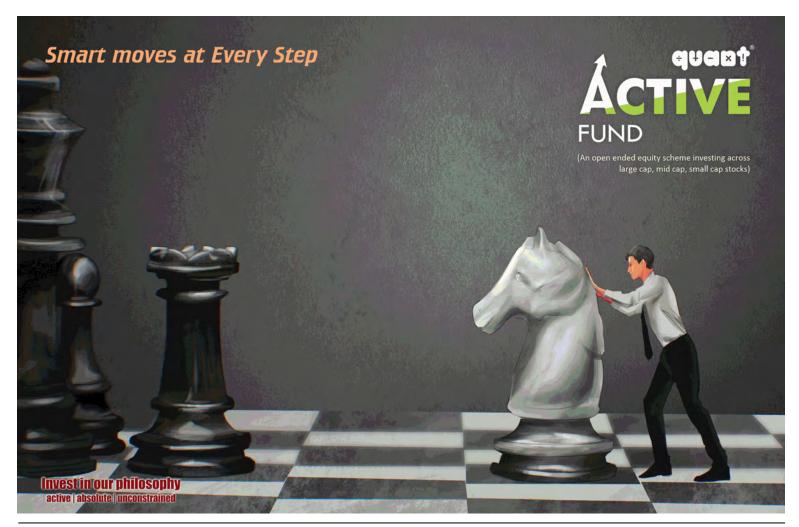
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Active Fund



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.



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 br

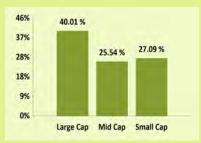
FUND

quabt

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

SCHEME SNAPSHOT

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

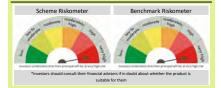
Sharma

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LOAD STRUCTURE
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Entry: Nil | Exit: 1% for 15 days

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NAV Details : Please click here
EXPENSE RATIO : Pleaseclick here
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BENCHMARK INDEX: NIFTY 500 MULTICAP 50:25:25 TRI



As on October 31, 2024	

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

	Ş 1.25 bn
RELATIVE V	VEIGHTAGE
Index Weightage	Scheme Weightage
PSU	10.9
FIN SERV	25.5
FMCG	6.4 12.8
O&G	6.7
HEALTHCARE	7.6
METALS	3.1
CONSTN	3.1 5.8
CONS SER	3.6
POWER	3.0
AUTO	7.0
DIV	
SERVICES	2.1 2.8
CAP GOODS	2.4 8.2
MEDIA	0.5
REALTY	1.9
TEL COM	2.8
IT	8.3
CHEM	3.7 1.1
CONS MAT	1.8
TEXTILES	0.5
Others	0.0 0.4
	1 1 1 1 1

0 5 10 15 20 25 30

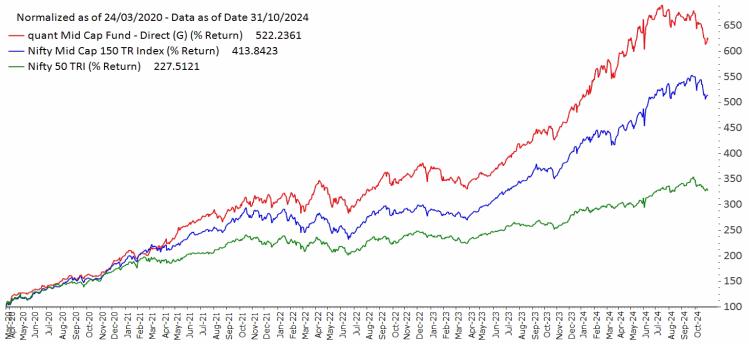
SCHEME RETURNS [^]							
	Scheme	Benchmark	NILY	Value	e of Rs.10,000 inv	vested	
Period	Return (%)	Return (%)		Scheme	Benchmark	Nifty	
6 month return	-0.77%	9.80%	8.10%	9,923	10,980	10,810	
YTD return	15.38%	19.84%	12.59%	11,538	11,984	11,259	
1 year return	35.31%	39.69%	28.39%	13,531	13,969	12,839	
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 [^]							
	Investment	Fund		Benchmark		Nifty	
SIP Tenure	Amt. (Rs.)	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

quant Mid Cap Fund



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.



quant Mid Cap Fund

SCHEME SNAPSHOT

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

FUND SIZE **₹ 8,941 cr** \$ 1.06 bn

M²D CAP

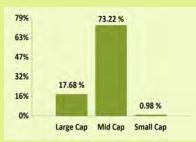
FUND

Index

quant

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



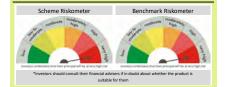
PORTFOLIO CONCENTRATION **Top Holding** % of Portfolio 10 64.50 20 89.88 30 91.88 INVESTOR CONCENTRATION **Top Investors** % Concentration 10 2.25 20 2.96 30 3.50 FUND MANAGERS Ankit Pande, Vasav Sahgal, Sanjeev Sharma LOAD STRUCTURE

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

NAV Details : Please click here

EXPENSE RATIO : Please<u>click here</u>

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

Weightage	Scheme Weightage
PSU -	11.6
HEALTHCARE	10.4
FMCG	4.4
O&G	3.8
METALS	2.9
SERVICES	2.5
CONSTN	1.2 7.2
IT -	7.0
AUTO	8.2 6.4
TEL COM	3.0 5.9
FIN SERV	5.5
CHEM	4.1 6.7
POWER	1.4 1.7
CONS SER	3.6 1.5
CONS MAT	1.5 1.0

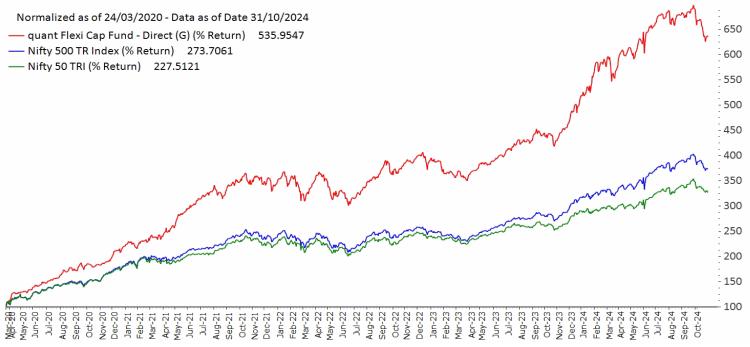
SCHEME RETURNS [^]							
Paulad	Scheme	Benchmark	Nifty	Value	of Rs.10,000 inv	vested	
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	Nifty	
6 month return	-0.33%	10.86%	8.10%	9,967	11,086	10,810	
YTD return	22.02%	22.14%	12.59%	12,202	12,214	11,259	
1 year return	42.10%	44.15%	28.39%	14,210	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 [^]							
			Fund		Benchmark		fty
SIP Tenure	Investment Amt. (Rs.)	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

quant Flexi Cap Fund



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.



Flexibility creates Adaptability

Invest in our philosophy active | absolute | unconstrained

quant Flexi Cap Fund

SCHEME SNAPSHOT

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

FUND SIZE **₹ 7,514 cr**

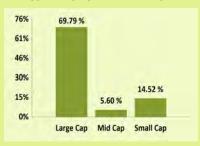
FLEXI CAP

FUND

quant

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

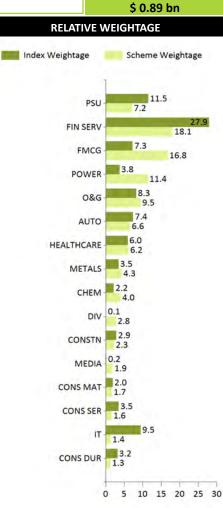
NAV Details : Please <u>click here</u>

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX: NIFTY 500 TRI



PORTFOLIO TOP HOLDING	
	% 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



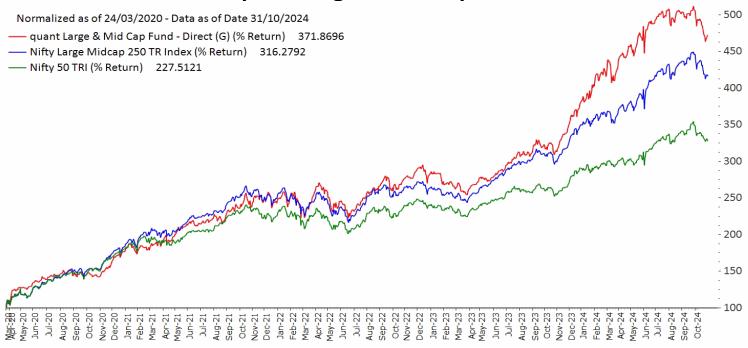
SCHEME RETURNS [^]								
Period	Scheme	Benchmark	Nifty	Value of Rs.10,000 invested				
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	Nifty		
6 month return	3.05%	8.82%	8.10%	10,305	10,882	10,810		
YTD return	21.28%	17.55%	12.59%	12,128	11,755	11,259		
1 year return	46.29%	36.33%	28.39%	14,629	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 [^]								
	Investment	Fu	nd	Bench	mark	Ni	ity	
SIP Tenure	Amt. (Rs.)	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

quant Large & Mid Cap Fund



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 a 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

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**

LARGE MID CAP

FUND

quant

INCEPTION DATE						
08 January 2007	08 January 2007					
RISK ADJUSTED MEASURI	ES^					
Indicators	(5 Years)					
Charma Datia	1 1 7					
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					

SCHEME SNAPSHOT

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION Top Holding % of Portfolio

10	56.35					
20	82.54					
30	93.04					
INVESTOR CONCENTRATION						
INVESTOR CO.	CENTRATION					
Top Investors	% Concentration					
Top Investors	% Concentration					

FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

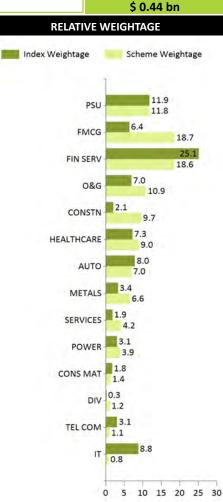
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NAV Details : Please click here
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EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX: NIFTY LARGE MIDCAP 250 TRI



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	5.34
International Ltd.	
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



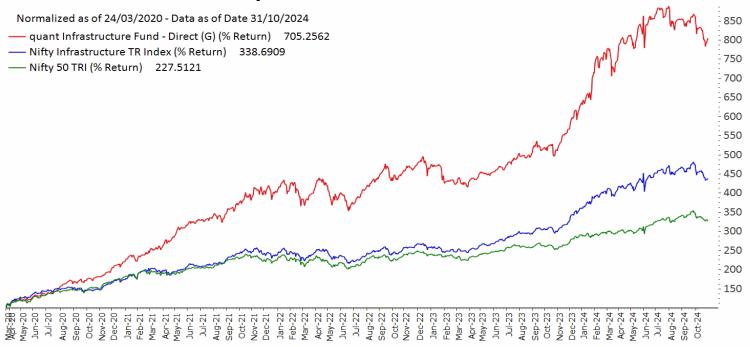
SCHEME RETURNS [^]								
Period	Scheme	Benchmark	Nifty	Value of Rs.10,000 invested				
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	Nifty		
6 month return	2.77%	9.37%	8.10%	10,277	10,937	10,810		
YTD return	22.48%	18.80%	12.59%	12,248	11,880	11,259		
1 year return	48.14%	38.59%	28.39%	14,814	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 [^]								
	Investment	Fu	nd	Benchmark		Nifty		
SIP Tenure	Amt. (Rs.)	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%	

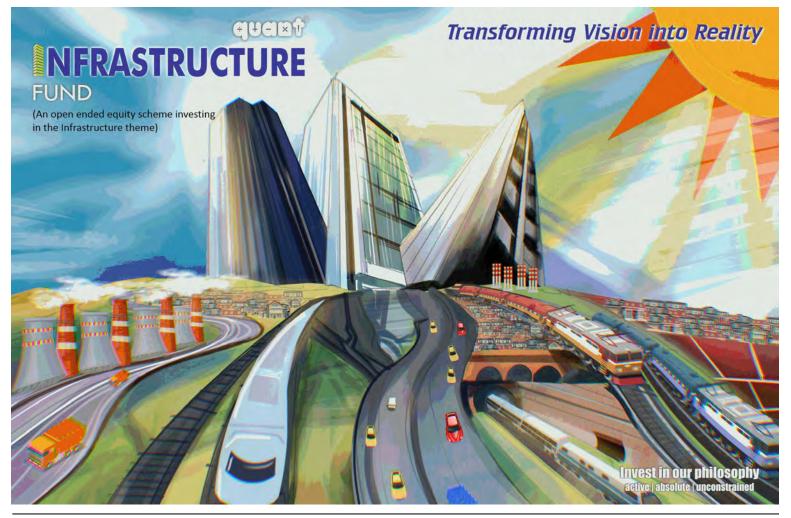
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Infrastructure Fund



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

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

INFRASTRUCTURE

FUND

quant

INCEPTION DATE 20 September 2007	
RISK ADJUSTED MEASURE	s^
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

SCHEME SNAPSHOT

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

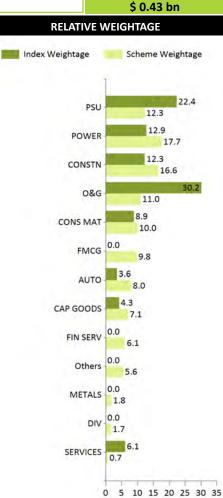
NAV Details : Please click here

EXPENSE RATIO : Pleaseclick 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	8.04					
International Ltd.						
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					



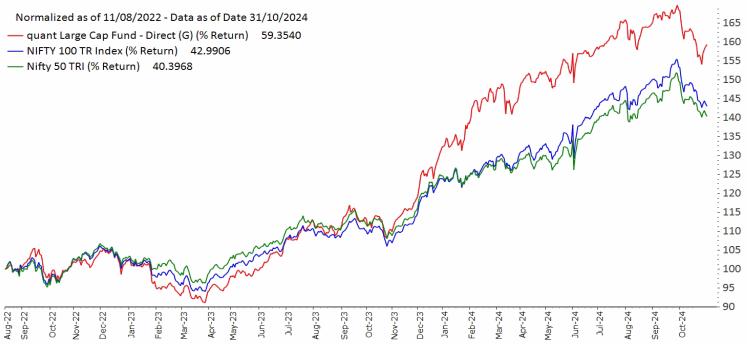
SCHEME RETURNS [^]									
Devied	Scheme	Benchmark	Nifty	Value of Rs.10,000 invested					
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	Nifty			
6 month return	-1.25%	3.42%	8.10%	9,875	10,342	10,810			
YTD return	25.22%	21.65%	12.59%	12,522	12,165	11,259			
1 year return	54.93%	45.98%	28.39%	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 [^]								
	Investment	Fund		Bench	mark	Nifty		
SIP Tenure	Amt. (Rs.)	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

quant Large Cap Fund



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.



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**

ARGE CAP

FUND

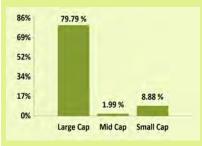
quant

\$ 0.30 bn

INCEPTION DATE 11 August 2022			
RISK ADJUSTED MEASURES [^] Indicators (Since Inception)			
Sharpe Ratio	1.04		
Sortino Ratio Jensen's Alpha	1.93 4.15%		
R- Squared	0.80		
Downside Deviation Upside Deviation	7.62% 11.99%		
Downside Capture	0.99		
Upside Capture	1.14		

SCHEME SNAPSHOT

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION Top Holding % of Portfolio 10 58.94 20 86.26 30 95.36

Top Investors	% Concentration
10	5.34
20	7.74
30	9.57

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

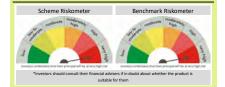
LOAD STRUCTURE

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Entry: Nil | Exit: 1% for 15 days
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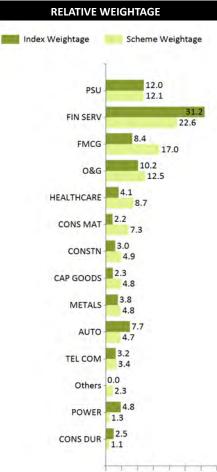
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NAV Details : Please click here
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EXPENSE RATIO : Pleaseclick here

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		



0 5 10 15 20 25 30 35

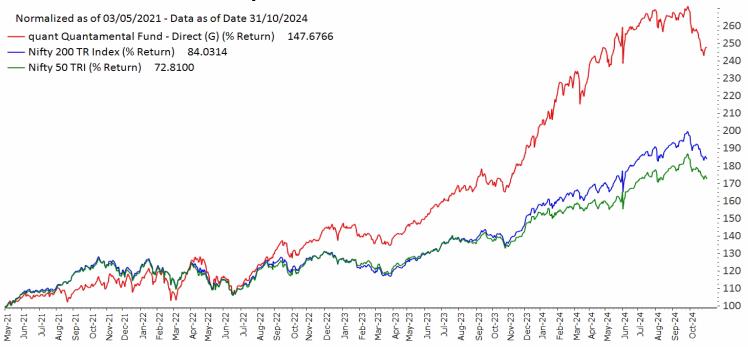
SCHEME RETURNS [^]						
Devied	Scheme	Benchmark Nifty		Value	of Rs.10,000 inv	vested
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	Nifty
6 month return	4.30%	7.81%	8.10%	10,430	10,781	10,810
YTD return	18.92%	15.40%	12.59%	11,892	11,540	11,259
1 year return	42.11%	33.07%	28.39%	14,211	13,307	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 [^]							
		Fund		Benchmark		Nifty	
SIP Tenure	Investment Amt. (Rs.)	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%

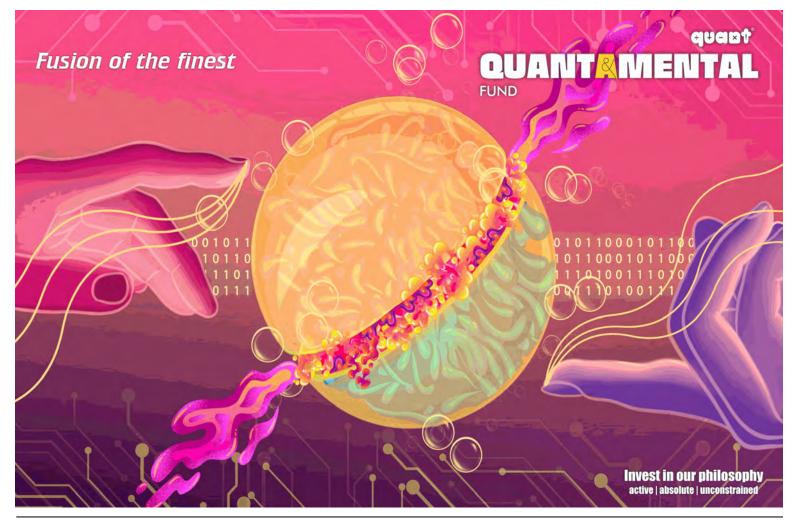
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant Quantamental Fund



quant Quantamental Fund is a 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 a 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

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

QUANTAMENTAL

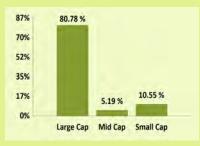
FUND

quant

₹ **2,428 cr** \$ 0.29 bn

SCHEME SNAPSHOT			
INCEPTION E	DATE		
03 May 20	21		
RISK ADJUSTED M	EASURES [^]		
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 : Pleaseclick 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
Index Weightage	Scheme Weightage
PSU	12.3 9.9
FIN SERV	29.6 33.0
FMCG	7.6
O&G	9.2
CONSTN	2.8
POWER	4.3
HEALTHCARE	4.8 4.8
CONS MAT	1.9 4.2
AUTO	7.6 3.7
METALS	3.6 2.0
СНЕМ	1.2 1.2
MEDIA	0.0 0.9

0 5 10 15 20 25 30 35

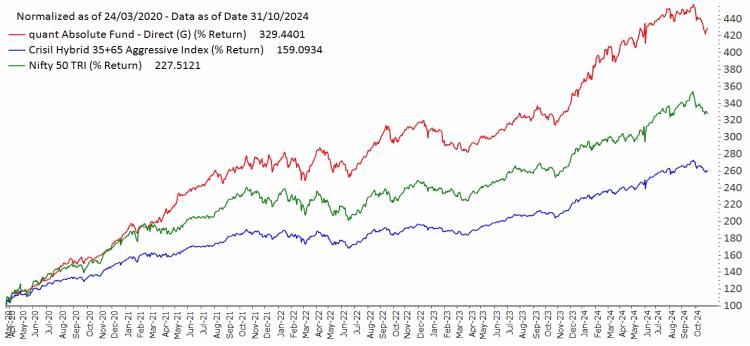
SCHEME RETURNS [^]						
Devied	Scheme	Benchmark	Nifty	Value	of Rs.10,000 inv	vested
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	Nifty
6 month return	-0.44%	8.26%	8.10%	9,956	10,826	10,810
YTD return	20.33%	16.30%	12.59%	12,033	11,630	11,259
1 year return	44.78%	34.88%	28.39%	14,478	13,488	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 [^]							
		Fund		Benchmark		Nifty	
SIP Tenure	Investment Amt. (Rs.)	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

quant Absolute Fund



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.



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 investment objective of the Scheme will be realized.

exposure to debt securities & money market instruments. There is no assurance that the

FUND SIZE ₹ 2,251 cr

ABSOLUTE

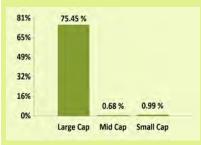
FUND

quant

INCEPTION DATE 04 April 2001			
RISK ADJUSTED MEASURI	ES^		
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		

SCHEME SNAPSHOT

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

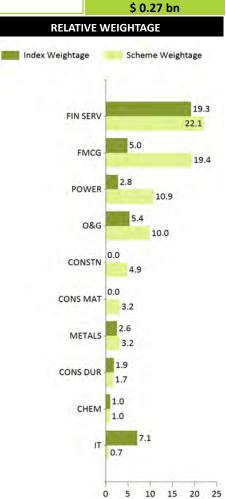
Top Holding	% of Portfolio			
10	62.28			
20	77.11			
30	77.11			
INVESTOR CON	ICENTRATION			
Top Investors	% Concentration			
10	3.56			
20	5.08			
30	6.04			
FUND MA	NAGERS			
Sanjeev Sharma, Ankit Pande, Vasav				
Sahgal				
LOAD STR	UCTURE			
Entry: Nil Exit: 1% for 15 days				
NAV Details : Please <u>click here</u>				
EXPENSE RATIO : Please <u>click here</u>				
BENCHMARK INDEX:				

CRISIL HYBRID AGGRESSIVE INDEX



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

PORTFOLIO TOP HOLDING

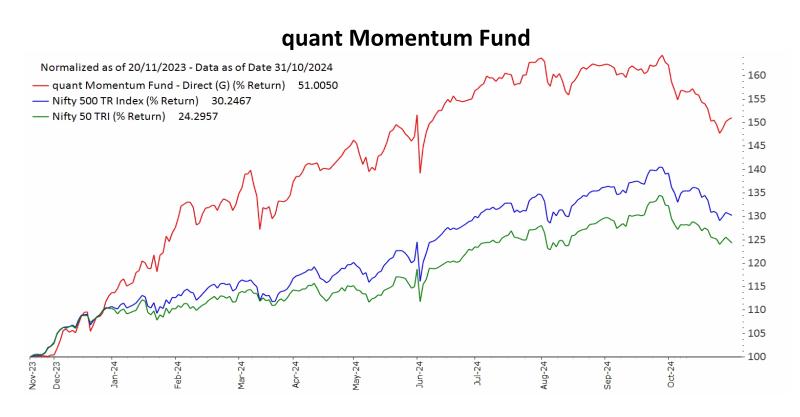


SCHEME RETURNS [^]							
Period	Scheme	Benchmark	Nifty	Value	of Rs.10,000 inv	vested	
	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	Nifty	
6 month return	2.28%	7.22%	8.10%	10,228	10,722	10,810	
YTD return	16.65%	13.51%	12.59%	11,665	11,351	11,259	
1 year return	32.94%	25.65%	28.39%	13,294	12,565	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 [^]							
	Investment Fund		nd	Benchmark		Nifty	
SIP Tenure	Amt. (Rs.)	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



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.



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**

M®MENTUM

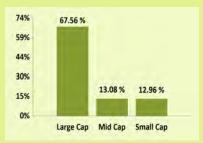
quapt

FUND

INCEPTION DATE 20 November 2023						
RISK ADJUSTED ME	ASURES [^]					
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	Downside Capture 1.10					
Upside Capture	1.71					

SCHEME SNAPSHOT

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

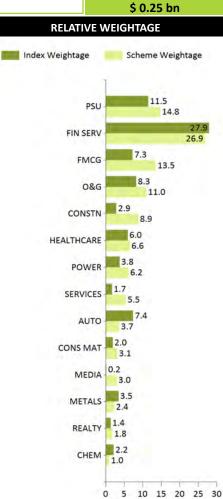
NAV Details : Please click here

EXPENSE RATIO : Pleaseclick 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



SCHEME RETURNS [^]							
Period	Scheme	Benchmark	Nifty Value of Rs.10,000 investo			vested	
	Return (%)	Return (%)	Return (%)	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

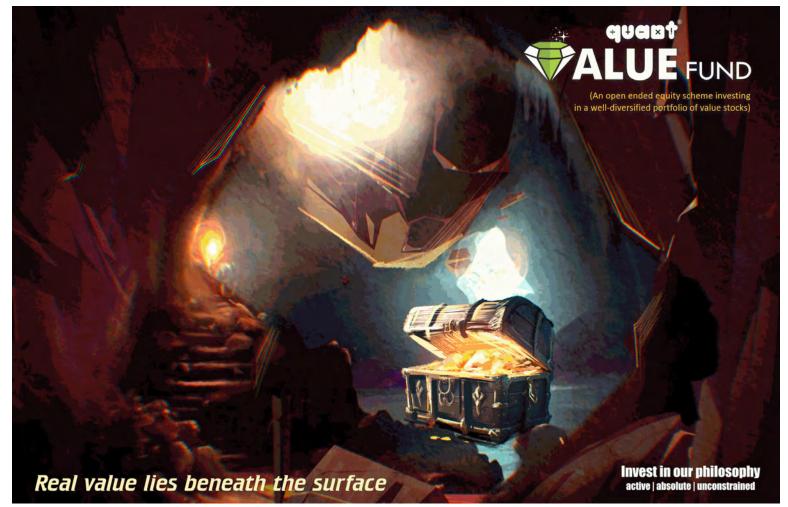
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

31

quant Value Fund



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

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

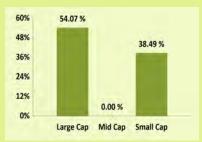
ALUE

FUND

INCEPTION DATE 30 November 2021						
RISK ADJUSTED M	EASURES [^]					
Indicators	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					

SCHEME SNAPSHOT

CONTRIBUTION BY MARKET CAP

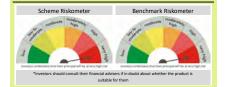


PORTFOLIO CONCENTRATION					
Top Holding	% of Portfolio				
10	61.52				
20	85.45				
30	93.10				
INVESTOR CO	NCENTRATION				
Top Investors % Concentration					
10 8.16					
20	20 9.62				
30	10.78				
FUND M	ANAGERS				
Sandeep Tandon, A	Ankit Pande, Sanjeev				
Sharma, Vasav Sahgal					
LOAD STRUCTURE					
Entry: Nil Ex	it: 1% for 15 days				

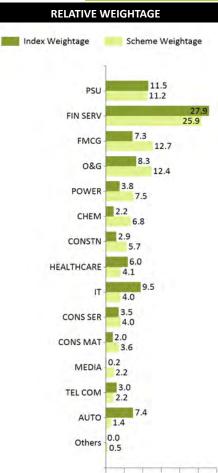
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NAV Details : Please click here
```

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX: NIFTY 500 TRI



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



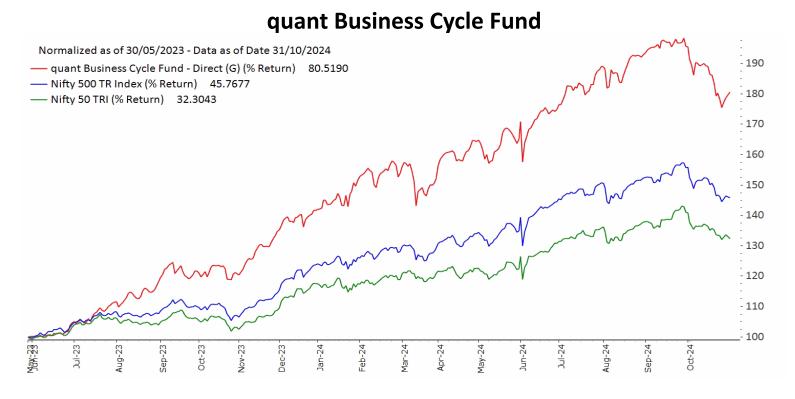
0 5 10 15 20 25 30

SCHEME RETURNS [^]							
Period	Scheme	Benchmark	Nifty	Value	of Rs.10,000 inv	vested	
	Return (%)	Return (%)	Return (%)	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 [^]							
	Investment Fu		nd Bench		Benchmark		ty
SIP Tenure	Amt. (Rs.)	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



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 a delivered a return of 80.52% in between May 30, 2023 and October 31, '24 with a portfolio beta of 0.94.



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

CYCLE FUND

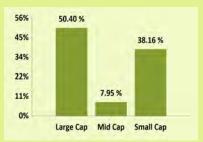
BUSINESS

quant

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

SCHEME SNAPSHOT

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

Entry: Nil | Exit: 1% for 15 days

```
NAV Details : Please <u>click here</u>
EXPENSE RATIO : Please<u>click here</u>
```

BENCHMARK INDEX: NIFTY 500 TRI



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

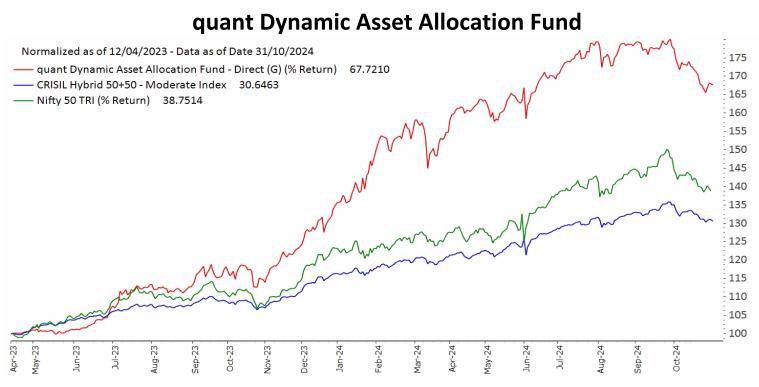
RELATIVE V	VEIGHTAGE
Index Weightage	Scheme Weightage
PSU	11.5 6.3
FMCG	7.3
HEALTHCARE	6.0
FIN SERV	27.9
O&G	8.3 9.4
TEL COM	3.0
AUTO	7.4
TEXTILES	0.3
CONSTN	2.9
MEDIA	0.2
CHEM	2.2 2.9
SERVICES	1.7 2.0
CONS SER	3.5 2.0
	0 5 10 15 20 25 30

SCHEME RETURNS [^]									
Period	Scheme	Benchmark	Nifty	Value of Rs.10,000 invested					
	Return (%)	Return (%)	Return (%)	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	Fund		Benchmark		Nifty		
	Amt. (Rs.)	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



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!

ASSET ALLOCATION

Invest in our philosophy active | absolute | unconstrained

quant Dynamic Asset Allocation Fund

2.15

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**

ASSET ALLOCATION

DVNA

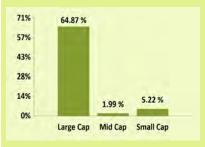
\$ 0.16 bn

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

SCHEME SNAPSHOT

CONTRIBUTION BY MARKET CAP

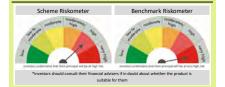
Upside Capture



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 M	ANAGERS							
Sandeep Tandon, A	Ankit Pande, Sanjeev							
Sharma, V	/asav Sahgal							
LOAD ST	RUCTURE							
Entry: Nil Ex	it: 1% for 15 days							
NAV Details : Please <u>click here</u>								
EXPENSE RATIO : Please <u>click here</u>								
BENCHMA	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	5.83
International Ltd.	
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	26.78
Current Assets	
Grand Total	100.00

RELATIVE	WEIGHTAGE
Index Weightage	Scheme Weightage
FIN SERV	14.8
FMCG	3.8
O&G	9.5
CONSTN	0.0
AUTO	0.0
SERVICES	0.0
HEALTHCARE	2.8 2.0
Others	0.0
	0 5 10 15 20 25 3

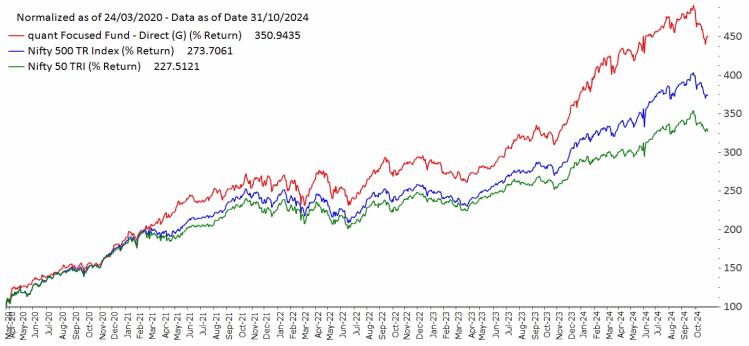
SCHEME RETURNS [^]								
Period	Scheme	Benchmark Nifty		Value of Rs.10,000 invested				
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	Nifty		
6 month return	2.05%	6.78%	8.10%	10,205	10,678	10,810		
YTD return	22.20%	12.24%	12.59%	12,220	11,224	11,259		
1 year return	44.06%	21.85%	28.39%	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 [^]								
	Investment	Fu	nd	Benchmark		Nifty		
SIP Tenure			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

quant Focused Fund



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

SCHEME SNAPSHOT

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

FUND SIZE **₹ 1,121 cr** \$ 0.13 bn

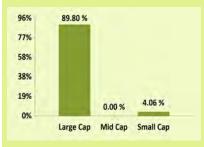
FOCUSED

FUND

quant

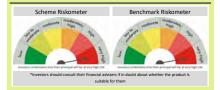
INCEPTION DATE 28 August 2008 **RISK ADJUSTED MEASURES[^]** Indicators (5 Years) **Sharpe Ratio** 0.88 Sortino Ratio 1.40 Jensen's Alpha 2.75% **R- Squared** 0.80 **Downside Deviation** 11.97% **Upside Deviation** 15.62% **Downside Capture** 0.90 **Upside Capture** 0.98

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio					
10	74.37					
20	93.86					
30	93.86					
INVESTOR CO	NCENTRATION					
Top Investors	% Concentration					
10	12.67					
20	15.71					
30	17.50					
FUND M	ANAGERS					
· · · · · ·	av Sahgal, Sanjeev arma					
Entry: Nil Ex	it: 1% for 15 days					
NAV Details : F	Please <u>click here</u>					
EXPENSE RATIO	: Please <u>click here</u>					
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 Index Weightage Scheme Weightage 11.5 PSU 15.7 27.9 **FIN SERV** 31.3 7.3 FMCG 18.8 8.3 0&G 10.0 2.0 CONS MAT 8.2 2.9 CONSTN 7.6 3.8 POWER 5.7 3.5 METALS 4.4 3.0 TEL COM 4.1 3.2 CONS DUR 3.8

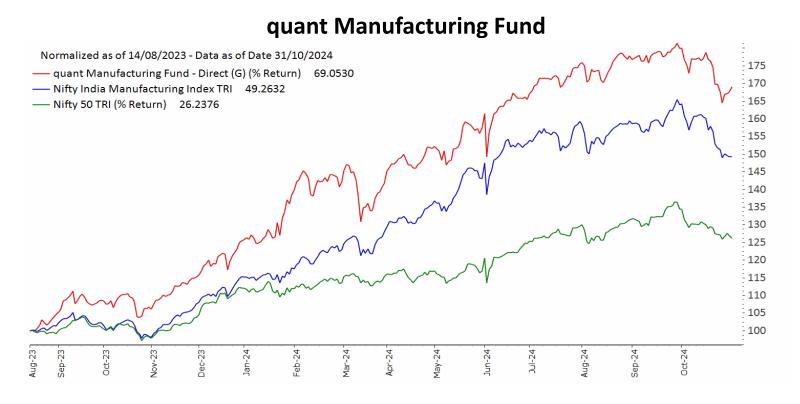
0 5 10 15 20 25 30 35

SCHEME RETURNS [^]								
Devied	Scheme	Benchmark	Nifty	Value of Rs.10,000 invested				
Period	Return (%)	Return (%)	Return (%)	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		

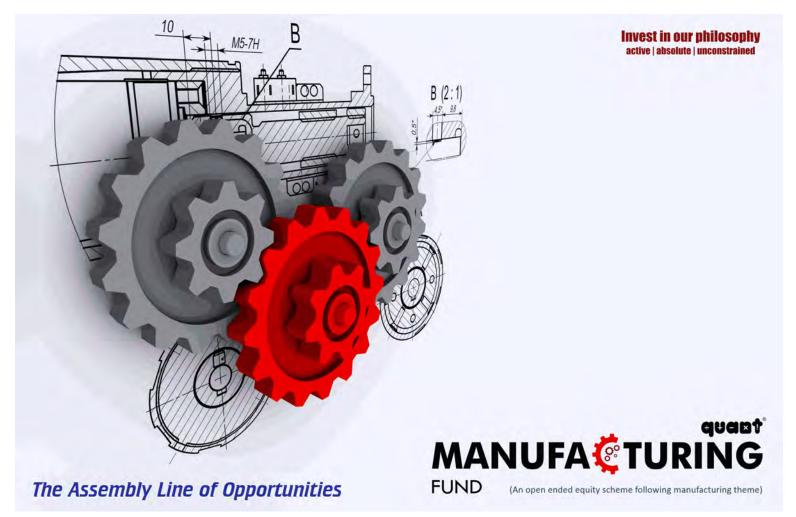
SIP RETURNS [^]								
	Investment	Fu	Fund		Benchmark		Nifty	
SIP Tenure	Amt. (Rs.)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns	
1 Year	120000	129338	14.70%	131927	18.88%	129340	14.70%	
3 Years	360000	509560	23.90%	497036	22.09%	464321	17.23%	
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



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 a delivered a return of 69.05% in between August 14, 2023 and October 31, '24 with a portfolio beta of 1.01.



quant 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 guarantee that the investment or objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

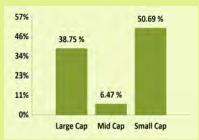
MANUFACTURING

FUND SIZE ₹ 1,043 cr \$ 0.12 bn

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

SCHEME SNAPSHOT

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 : Pleaseclick here

BENCHMARK INDEX: Nifty India Manufacturing Index



LIST OF SECURITIES	% TO NAV
	70 TU NAV
Reliance Industries Ltd.	9.51
ITC Ltd.	9.26
Samvardhana Motherson	7.93
International Ltd.	
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	3.38
Current Assets	
Grand Total	100.00

	RELATIVE V	VEIGHTAGE
V	Index Weightage	Scheme Weightage
1		Ĩ
6	PSU	9.8 0.0
3	CHEM	7.0
5	FMCG	0.0
2	HEALTHCARE	15.0 11.8
7	O&G	8.7 9.5
9	AUTO	30.7 7.9
_	CAP GOODS	6.9
5	CONS MAT	0.0
5	TEXTILES	0.9
9	SERVICES	0.0
6	TEL COM	0.2
2	CONS DUR	4.4 2.8
8	CONS SER	0.0
_	CONSTN	0.0
0		

0 5 10 15 20 25 30 35

SCHEME RETURNS [^]								
Devied	Scheme	Benchmark	Nifty	Value of Rs.10,000 invested				
Period	Return (%)	Return (%)	Return (%)	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 Amt. (Rs.	Invoctmont	Fund		Benchmark		Nifty		
	Amt. (Rs.)	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.

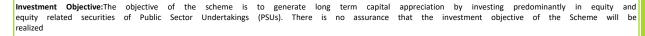
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

quant PSU Fund Normalized as of 20/02/2024 - Data as of Date 31/10/2024 - quant PSU Fund - Direct (G) (% Return) 10.6710 125 - S&P BSE PSU Index TRI 6.6714 — Nifty 50 TRI (% Return) 10.0859 - 120 115 110 - 105 - 100 95 May-24 Jul-24 4ug-24 Sep-24 Oct-24 Feb-24 Var-24 Apr-24 Jun-24

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 significant their contribution towards making the world's third-largest economy. The scheme tilts India 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



quant PSU Fund



FUND SIZE **₹ 858 cr** \$ 0.10 bn

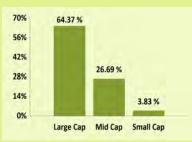
PSU FUND

quant

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

SCHEME SNAPSHOT

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio					
10	80.06					
20	94.90					
30	94.90					
INVESTOR CONCENTRATION						
Top Investors	% Concentration					
Top Investors 10	% Concentration 4.48					
•						
10	4.48					

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 : Pleaseclick here

BENCHMARK INDEX:

BSE PSU Index TRI



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

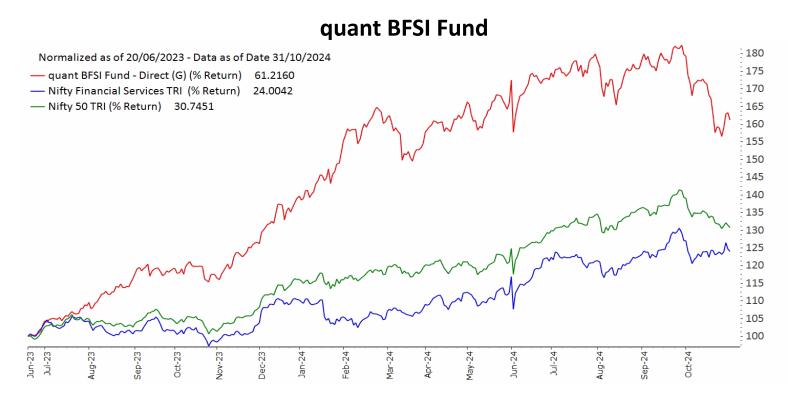
ndex Weightage	VEIGHTAGE Scheme Weightage
O&G	17.4
FIN SERV	35.8 16.2
SERVICES	0.0
POWER	9.6
METALS	9.4 6.1
CONS SER	0.0
	0 10 20 30 40 50

l Ir

SCHEME RETURNS [^]							
Period	Scheme	Benchmark	Nifty	Value of Rs.10,000 invested			
	Return (%)	Return (%)	Return (%)	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



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 a delivered a return of 61.22% in between June 20, 2023 and October 31, '24 with a portfolio beta of 0.90



quant **BFSI** Fund

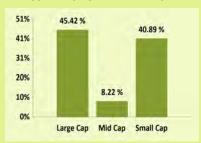
Investment Objective:The primary investment objective of the scheme is to generate consistent returns by investing in equity and equity related instruments of banking and financial services. However, there is no assurance that the investment objective of the Scheme will be achieved.

FUND SIZE **₹ 630 cr** \$ 0.07 bn

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

SCHEME SNAPSHOT

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
```

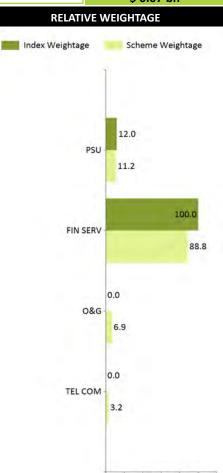
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NAV Details : Please click here
```

```
EXPENSE RATIO : Pleaseclick here
```

BENCHMARK INDEX: Nifty Financial Services TRI



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



0 20 40 60 80 1... 1...

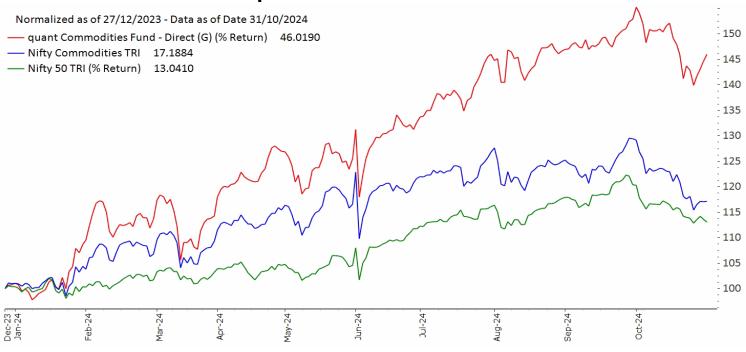
SCHEME RETURNS [^]							
Period	Scheme	Benchmark	Nifty	Value of Rs.10,000 invested			
	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	Nifty	
6 month return	-2.83%	10.34%	8.10%	9,717	11,034	10,810	
YTD return	13.91%	12.39%	12.59%	11,391	11,239	11,259	
1 year return	35.11%	25.63%	28.39%	13,511	12,563	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	Fund		Benchmark		Nifty		
	Amt. (Rs.)	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

quant Commodities Fund



commodity-linked stocks Major investment into provides exposure to management efficiency, new and business lines, and best practices of those companies leading to potentially robust emerging profitable long portfolio performance. Broad asset allocation permits investment in Gold and Silver Exchange Traded term 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 а return of 46.02% between December 27, 2023 – October 31, '24 with a portfolio beta of 1.17



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**

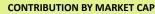
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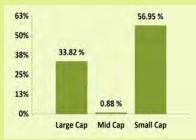
avant

FUND

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

SCHEME SNAPSHOT





PORTFOLIO CONCENTRATION Top Holding % of Portfolio 10 80.20 20 91.65 30 91.65 INVESTOR CONCENTRATION 91.65

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 <u>click here</u>

EXPENSE RATIO : Pleaseclick 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 Cropscience 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

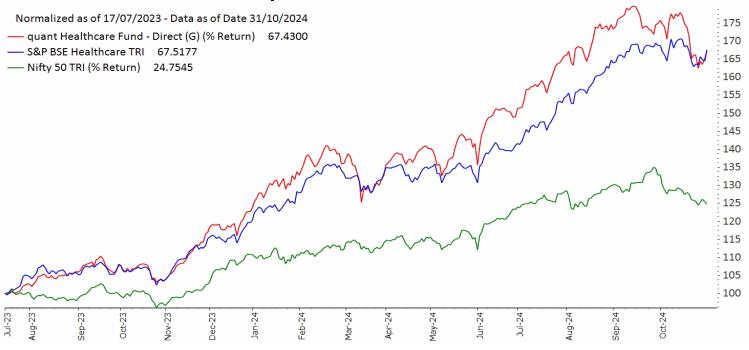
	5 0.06 bh
RELATIVE V	VEIGHTAGE
Index Weightage	Scheme Weightage
PSU	32.1 19.4
CHEM	7.2
O&G -	28.6 20.5
CONS MAT	15.1 9.7
POWER	23.9 8.3
FMCG	0.0 6.0
METALS -	23.9 4.8
CAP GOODS -	1.3 3.0
	0 10 20 30 40

SCHEME RETURNS [^]							
Period	Scheme	Benchmark	Nifty	Value of Rs.10,000 invested			
	Return (%)	Return (%)	Return (%)	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

quant Healthcare Fund



quant Healthcare Fund scheme invests in healthcare, life sciences, insurance and wellness companies that benefit from increased investments in healthcare infrastructure service are expected to and delivery, advanced medical technology. The scheme has flexibility to including 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 a delivered a return of 67.43% in between July 17, 2023 and October 31, '24 with a portfolio beta of 0.70.



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

HEALTHC ARE

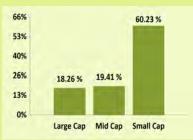
FUND

auapt

INCEPTION DATE 17 July 2023 **RISK ADJUSTED MEASURES[^]** Indicators (Since Inception) **Sharpe Ratio** 2.24 6.22 Sortino Ratio 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

SCHEME SNAPSHOT

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

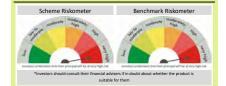
LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick 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			
lpca 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			

Index Weightage Index Weightage Scheme Weightage 98.7 HEALTHCARE 98.7 79.4 98.7 79.4 98.7 70 0.0 7.0 0.0 7.0 6.6 0.2 FMCG 5.7

0 20 40 60 80 100

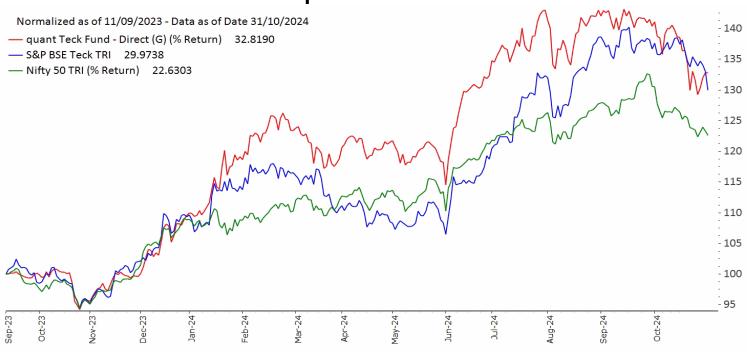
SCHEME RETURNS [^]							
Paulad	Scheme	Benchmark	Nifty	Value	of Rs.10,000 inv	vested	
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	Nifty	
6 month return	18.46%	24.48%	8.10%	11,846	12,448	10,810	
YTD return	33.50%	39.36%	12.59%	13,350	13,936	11,259	
1 year return	59.10%	61.91%	28.39%	15,910	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 [^]								
	Investment	Fu	nd	Bench	mark	Nifty		
SIP Tenure	Amt. (Rs.)	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

quant Teck Fund



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 a 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

TeCK FUND

quant

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

SCHEME SNAPSHOT

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

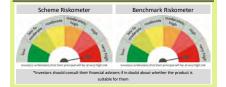
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LOAD STRUCTURE
```

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick 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 Index Weightage Scheme Weightage 74,5 IT 22.2 0.0 CONS SER 17.4 24.0 TEL COM 16.4 0.0 SERVICES 10.5 0.0 0&6 9.6 0.0 FIN SERV 9.2 1.5 MEDIA 9.0 0.0 CHEM 1.2

0

20 40 60 80

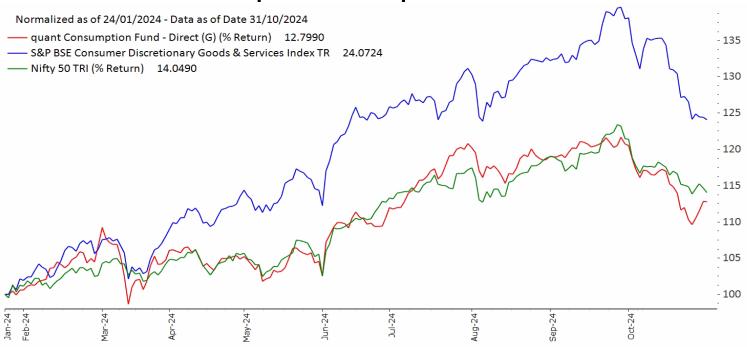
SCHEME RETURNS [^]							
Paulad	Scheme	Benchmark	Nifty	Value	e of Rs.10,000 invested		
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	Nifty	
6 month return	8.45%	19.72%	8.10%	10,845	11,972	10,810	
YTD return	19.15%	18.53%	12.59%	11,915	11,853	11,259	
1 year return	36.55%	35.73%	28.39%	13,655	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 [^]								
	Investment	Fu	und Bench		chmark		Nifty	
SIP Tenure	Amt. (Rs.)	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

quant Consumption Fund



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 quant Consumption Fund has a return of 12.80% between January 24, 2024 human behavioral patterns. October 31, '24 with a portfolio beta of 0.59

quast

FUND



CONSUMPTION

Investin 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

CONSUMPTION

augnt

FUND

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% 12.40% **Upside Deviation Downside Capture** 0.79 **Upside Capture** 0.51

SCHEME SNAPSHOT

CONTRIBUTION BY MARKET CAP



PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio					
10	75.03					
20	95.47					
30	95.47					
INVESTOR CONCENTRATION						
Top Investors	% Concentration					
Top Investors 10	% Concentration 14.61					
•						
10	14.61					

FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please <u>click here</u>

EXPENSE RATIO : Pleaseclick 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

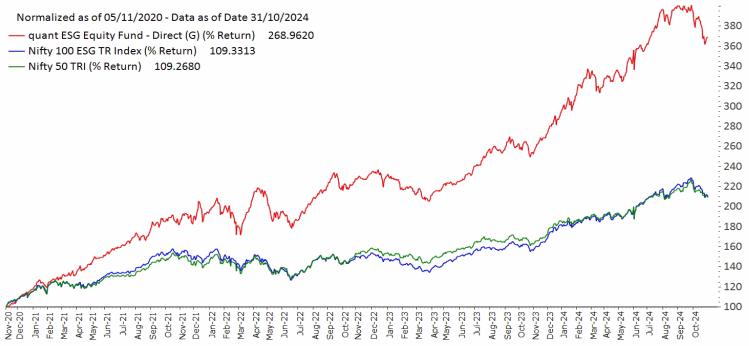
Index Weightage	Scheme Weightage
FMCG	0.7 54.1
CONS DUR	14.7
O&G	9.3
CONS SER	8.6
AUTO	0.0
	0 20 40 60

SCHEME RETURNS [^]							
Paulad	Scheme	Benchmark	Nifty	Value	of Rs.10,000 inv	vested	
Period	Return (%)	Return (%)	Return (%)	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	

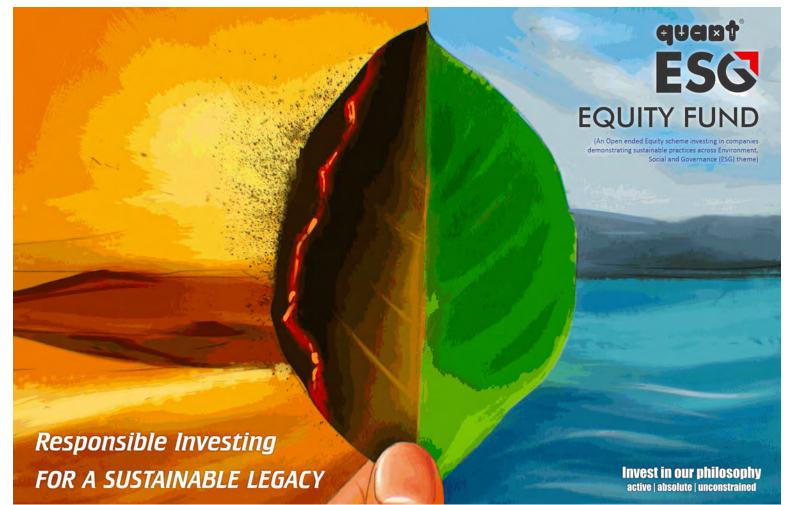
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

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

quant ESG Equity Fund



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 a 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

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

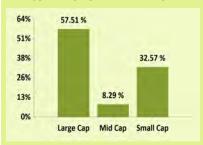
quapt

ESG

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

SCHEME SNAPSHOT

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 10.91 20 30 13.34 FUND MANAGERS Ankit Pande, Sanjeev Sharma, Vasav

Sahgal

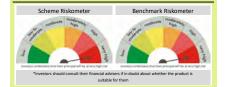
```
LOAD STRUCTURE
```

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Pleaseclick here

BENCHMARK INDEX: NIFTY 100 ESG TRI



% TO NAV
9.51
9.42
8.58
7.50
7.46
7.46
7.34
7.31
5.78
4.97
98.38
1.62
100.00

RELATIVE WEIGHTAGE Index Weightage Scheme Weightage 9.2 PSU 7.5 31.3 FIN SERV 28.6 7.6 FMCG 25.6 5.0 0&G 9.4 5.0 HEALTHCARE 84 3.1 CONS SER 7.5 3.1 TEL COM 4.2 0.5 CHEM 3.9 9.1 AUTO 3.7 18.6 IT 2.9 1.6 CONSTN 2.5 2.1 SERVICES 1.8

0 5 10 15 20 25 30 35

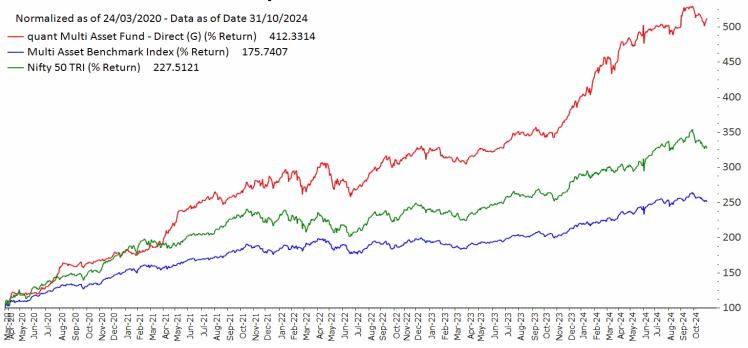
SCHEME RETURNS [^]							
Daviad	Scheme	Benchmark	Nifty	Value	of Rs.10,000 inv	rested	
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	Nifty	
6 month return	9.27%	9.13%	8.10%	10,927	10,913	10,810	
YTD return	23.44%	14.93%	12.59%	12,344	11,493	11,259	
1 year return	43.10%	33.11%	28.39%	14,310	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 [^]							
	Investment	Fund		Benchmark		Nifty		
SIP Tenure	Amt. (Rs.)	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

quant Multi Asset Fund



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.



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**

MULTI ASSET

FUND

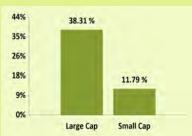
quant

\$ 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 Bills5.41								
Goverment Securities 2.50								
Certificate of Deposits 0.81								

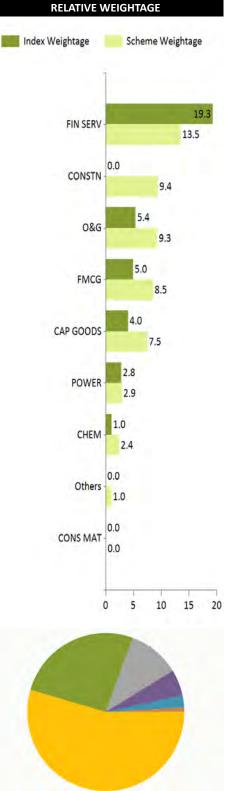
INVESTOR CONCENTRATION							
Top Investors % Concentration							
10	4.91						
20	6.94						
30	8.21						

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	4.08
ETF	
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	0.04
PLAN-GROWTH	
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 Goverment 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



Equity & Equity Related 54.54

ETF 10.67

T-Bill 5.41

Cash & Other Receivable 26.03

G-Sec 2.50

CD 0.81

MFU 0.04

Grand Total	100.00
Total TBL-Treasury Bills	5.41
0% GS2027 CSTRIP 12 Sep 2026	0.38

LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please click here

EXPENSE RATIO : Please<u>click here</u>

SCHEME RETURNS [^]								
_ · · ·	Scheme	Benchmark	Nifty	Value of Rs.10,000 invested				
Period	Return (%)	Return (%)	Return (%)	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		

BE	Ν	СН	M	ARI	κı	ND	EX

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

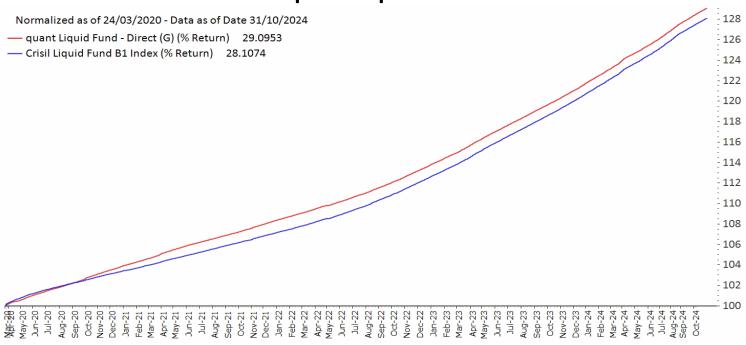


SIP RETURNS [^]								
	Investment	Fund		Benchmark		Nifty		
SIP Tenure	Amt. (Rs.)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns	
1 Year	120000	135586	24.87%	129056	14.25%	129340	14.70%	
3 Years	360000	526859	26.34%	448950	14.86%	464321	17.23%	
5 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



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

SCHEME SNAPSHOT



Credit Risk \rightarrow

Scheme Name escription

Interest Rate Risk ↓ Relatively Low (Class I)

oderate (Class II)

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

LIQUID

FUND

quast

Relatively High (Class C)

ate Credit Risk

\$ 0.24 bn

Moderate (Class B)

B-I

RATING PROFILE/ASSET ALLOCATION(%)

Portfolio Information

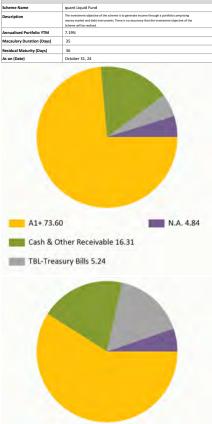
Potential Risk Class (Ma

Relatively Low (Class A)

Relatively High (Class III) B-1 -A Scheme with Relatively Low Interest Rate Risk and Mode

INCEPTION	DATE								
03 October 2005									
RISK ADJUSTED MEASURES									
Residual/Average Maturi	ty 36 Days								
Modified Duration	32 Days								
Macaulay Duration	35 Days								
Yield to Maturity	7.19%								
	ENTRATION								
Top Investors	% Concentration								
. 10	17.28								
20	20.29								
30	21.97								
FUND MAN									
Sanjeev Sh	arma								
MINIMUM INV	ESTMENT								
5000/- and multip	ole of Re. 1/								
SUBSEQUENT IN	VESTMENT								
1000/- and multip	ble of Re. 1/-								
NAV Details : Ple	ase <u>click here</u>								
EXPENSE RATIO : PI	ease <u>click here</u>								
LOAD STRU	CTURE								
Entry: 1	Nil								
Exit (w.e.f. Octob	er 20, 2019)								
Investor exit upon	Exit Load as a % of								
subscription / switch-In	redemption Proceeds								
Day1	0.0070%								
Day2	0.0065%								
Day3	0.0060%								
Day4	0.0055%								
Day5	0.0050%								
Day6	0.0045%								
Day7 Onwards	0.0000%								

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



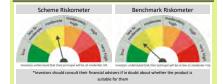
Commercial Paper 58.99 Certificate of Deposits 19.46 Cash & Other Receivable 16.31 TBL-Treasury Bills 5.24

SCHEME RETURNS [^]								
Scheme Benchmark Value of Rs.10,000 invested								
Period	Return (%)	Return (%)	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.

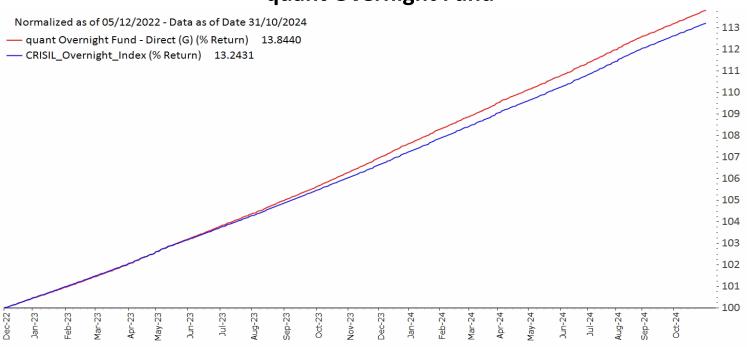
*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

BENCHMARK INDEX CRISIL LIQUID FUND B1 INDEX



As on October 31, 2024





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 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

VERNIGHT

FUND

quapt

\$ 0.02 bn

SCH

)	C	i	E	VI	E	SI	NA	P	Sł	10)	ſ

INCEPTION D	ATE
04 December	2022

RISK ADJUSTED MEASURES [^]	
idual/Average Maturity	4

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 : Pleaseclick 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 →								
Interest Rate Risk 🗸	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)					
Relatively Low (Class I)	A-I							
Moderate (Class II)								
Relatively High (Class III)								
A-I - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk.								
	Portfolio Int	formation						
Scheme Name	quant Overnight Fund	quant Overnight Fund						
Description	market instruments with overnight	The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight muturity. However, there can be no assurance that the investment objective of the scheme will be realized.						
Annualised Portfolio YTM	6.34%	6.34%						
Macaulary Duration (Days)	3	3						
Residual Maturity (Days)	4	4						
As on (Date)	October 31, 24	October 31, 24						

SCHEME RETURNS [^]						
Deviad	Value of Rs.10	Value of Rs.10,000 invested				
Period	Return (%)	Return (%)	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		

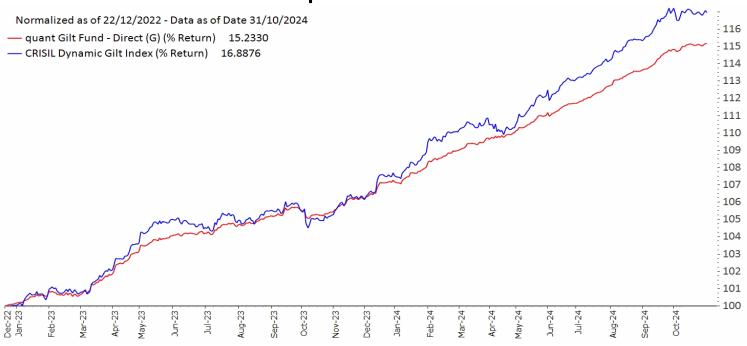
BENCHMARK INDEX CRISIL OVERNIGHT INDEX



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

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

quant Gilt Fund



Gilt Fund Invests Central State government securities across maturities and other debt quant in and The duration calls basis the underlying interest rate view and actively manages instruments. fund takes 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.



quant Gilt Fund

SCHEME SNAPSHOT



Potential Risk Class (Max

Relatively Low (Class A)

quant Gilt Fund To generate returns throug and/or State Government. the Scheme will be realized

2041

October 31, 24

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

Portfolio Information

Credit Risk \rightarrow

Description

As on (Date)

Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II)

Scheme Name

esidual Maturity (Days)

Annualised Portfolio YTM 6.80% Macaulary Duration (Days) 1461

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

Moderate (Class B)

Relatively High (Class C)

RATING PROFILE/ASSET ALLOCATION(%)

SCHEME SNALSHOT	100
INCEPTION DATE	LIST OF SECURITIES
21 December 2022	7.68% Karnataka SDL - 21-
RISK ADJUSTED MEASURES [^]	7.26% GOI MAT 06-Feb-20
Residual/Average Maturity 2041 Days	GOI FRB 04-Oct-2028 (7.3
Modified Duration 1409 Days	6.79% GOI - 07-OCT-2034
Macaulay Duration 1461 Days	7.46% MH SGS- 13-Sep-20
Yield to Maturity6.80%	5.74% GOI - 15-Nov-2026
INVESTOR CONCENTRATION	7.49% Tamil Nadu SDL - 24
Top Investors % Concentration	7.23% GOI - 15-APR-2039
10 20.12	7.29% GOI SGRB MAT 27-
20 25.17	7.46% Madhya Pradesh SI
30 28.68	7.23% Andhra Pradesh SD
FUND MANAGERS	7.34% GOI - 22-Apr-2064
Sanjeev Sharma	8.23% GOI 12-FEB-2027
	Total Goverment Securiti
5000/- and multiple of Re. 1/	TREPS 04-Nov-2024 DEPO
SUBSEQUENT INVESTMENT	Cash & Other Receivable
1000/- and multiple of Re. 1/-	Total Cash & Other Receiv
	364 Days Treasury Bill 08-
NAV Details : Please <u>click here</u>	0% GS2027 CSTRIP 12 Sep
EXPENSE RATIO : Pleaseclick here	0% GS2026 CSTRIP 19 Sep
LOAD STRUCTURE	Gsec Strip Mat 12/03/28
	T-A-LTDL T
Entry: Nil Exit: Nil	Total TBL-Treasury Bills
Entry: Nil Exit: Nil	Grand Total

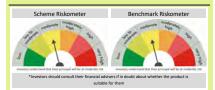
PORTFOLIO TOP HOLDING	
LIST OF SECURITIES	% TO NAV
7.68% Karnataka SDL - 21-Dec-2034	7.99
7.26% GOI MAT 06-Feb-2033	7.87
GOI FRB 04-Oct-2028 (7.30%)	7.73
6.79% GOI - 07-OCT-2034	7.67
7.46% MH SGS- 13-Sep-2033	5.98
5.74% GOI - 15-Nov-2026	5.35
7.49% Tamil Nadu SDL - 24-Apr-2034	5.05
7.23% GOI - 15-APR-2039	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 Goverment 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

SOV 64.45
Cash & Other Receivable 20.02
TBL-Treasury Bills 15.54
Goverment Securities 64.45
Cash & Other Receivable 20.02

TBL-Treasury Bills 15.54

SCHEME RETURNS [^]						
Devied	Scheme	Benchmark	Value of Rs.10,000 invested			
Period	Return (%)	Return (%)	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		

BENCHMARK INDEX CRISIL DYNAMIC GILT INDEX



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

*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / 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 day	s (Scheme)	No. of days (Benchmark)
Seriemes Name	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

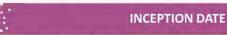
How to read the Factsheet?



INVESTMENT OBJECTIVE

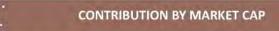


The investment objective of a fund describes its purpose and goals, outlining the intended outcomes for investors. It typically specifies the type of securities the fund will invest in and whether the objective is capital appreciation, income generation, preservation of capital, or a combination thereof.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





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.



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.



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.

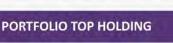


Benchmark indices serve as reference points for investors, providing a standard against which they can evaluate a fund's performance. These indices represent specific market segments or asset classes and act as benchmarks for measuring the relative success of funds. Comparing a fund's performance to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



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?



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.



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 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.



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 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.



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-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:

Sharpe Ratio = (Rp - Rf) / σp Rp: Average return of the portfolio Rf: Risk-free rate of return σp: 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:

Sortino Ratio = (Rp - Rf) / σd Rp: Average return of the portfolio Rf: Risk-free rate of return σd: 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:

Jensen's Alpha = Rp - [Rf + βp (Rm - Rf)] Rp: Actual portfolio return Rf: Risk-free rate of return βp: Beta of the portfolio (systematic risk) Rm: 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 \approx Square Root of [(-2%)^2 + (-4%)^2 + (-1%)^2 + (-5%)^2 + (-3%)^2 / 5] \approx 3.06%

Upside Deviation = Square Root of (Average of Squared Positive Returns) Upside Deviation \approx Square Root of [(5%)² + (8%)² + (12%)² + (15%)² + (18%)² / 5] \approx 6.88%

Dividend History

	quant Liquid Plan	-1
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 2017-2018	23-Apr-18	0.08
	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 2017-2018	24-Jul-17 26-Jun-17	0.09
2017-2018 2017-2018 2017-2018	24-Jul-17 26-Jun-17 29-May-17	0.09 0.09 0.12
2017-2018 2017-2018	24-Jul-17 26-Jun-17	0.09

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 within the benchmark credit score, if the debt fund manager to bring the portfolio still continues to breact the benchmark credit score, the rating is revised to reflect the change in credit quality.

Point of Service (PoS) Locations

KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. Agra: 1St Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. Ahmedabad: 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. Ajmer: S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. Akola: Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No-06, Akola, Akola - 444004. Aligarh: 1St Floor, Kumar Plaza, Aligarh - 202001. Allahabad: Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. Alleppy: X1V 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. Alwar: 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. Ambala: 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. Amravati: Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. Amritsar: 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. Anand: B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room , Grid Char Rasta, Anand -380001. Ananthapur: #15/149,1St Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. Ankleshwar: L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. Asansol: 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. Aurangabad: Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Azamgarh: 1St Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh -276001. Balasore: Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. Bangalore: 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. Bankura: Ambika Market Complex (Ground Floor), Nutangani, Post & Dist Bankura, Bankura - 722101. Bareilly: 1St Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. Barhampore (Wb): Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Navasarak Road, Barhampore (Wb) - 742101, Baroda: Sb-5, Mangaldeeo Comolex, Opo, Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007, Begusarai: Near Hotel Diamond Surbhi Complex, O.C. Township Gate, Kapasiya Chowk, Begusarai - 851117. Belgaum: Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. Bellary: No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. Berhampur (Or): 3rd Lane Dharam Nagar, Opp - Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. Betul: 107,1St Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. Bhagalpur: 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. Bharuch: Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. Bhatinda: #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi -151001. Bhavnagar: G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. Bhilai: Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. Bhilwara: Shop No. 27-28, 1St Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. Bhopal: Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. Bhubaneswar: A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Bikaner: 70-71, 2Nd Floor | Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. Bilaspur: Shop No-201 & 202, 1St Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur -495001. Bokaro: B-1, 1St Floor, City Centre, Sector - 4, Near Sona Chandi Jwellars, Bokaro - 827004. Burdwan: 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101. Calicut: lind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. Chandigarh: Sco-371-372S, Above Hdfc Bank, Sector 35-B, Chandigarh - 160036. Chandrapur: Shop No-6, Office No-2 1St Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. Chennai: F-11, Akshaya Plaza, 1St Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. Chinsura: J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah -712101. Cochin: Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm - 682036. Coimbatore: 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. Cuttack: Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. Darbhanga: Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. Davangere: 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. Dehradun: Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun - 248001. Deoria: 1St Floor, 1St Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. Dewas: 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. Dhanbad: 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. Dharwad: G, 7&8 Banashankari Avenue, Opp Nttf., P B Road, Dharwad - 580001. Dhule: Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. Dindigul: No : 9 Old No: 4/B, New Agraharam, Palani Road, Dindigul - 624001. Durgapur: 1St Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. Eluru: D.No: 238-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital, R. R. Pet, Eluru - 534002. Erode: No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. Faridabad: A-2B, Ist Floor, Nehru Groundnit, Faridabad - 121001. Ferozpur: The Mall Road, Chawla Bulding, Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. Gandhidham: 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. Gandhinagar: Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. Gaya: 1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. Ghaziabad: 1St Floorc-7, Lohia Nagar, Ghaziabad -201001. Ghazipur: 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. Gonda: Shri Market, Sahabgunj, Station Road, Gonda - 271001. Gorakhpur: Above V. I. P. Houseajdacent, A.D. Girls College, Bank Road, Gorakpur -273001. Gulbarga: Cts No 2913 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. Guntur: D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. Gurgaon: Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. Guwahati: 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. Gwalior: 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. Haldwani: Above Kapilaz, Sweet House, Opp Lic Building, Pilikothi, Haldwani - 263139. Haridwar: 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. Hassan: St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. Hissar: Sco-71, 1St Floor, Red Square Market, Hissar - 125001. Hoshiarpur: 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. Hubli: 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bunglow, Hubli - 580029. Hyderabad: 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. Indore: 213 B City Center, M.G. Road, Opp. High Court, Indore -452001. Jabalpur: Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. Jaipur: S16/A liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. Jalandhar: Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. Jalgaon: 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. Jalpaiguri: D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. Jammu: 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. Jamnagar: 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. Jamshedpur: Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. Jaunpur: R N Complex, 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur - 222002. Jhansi: 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. Jodhpur: 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. Junagadh: 124-125 Punit Shopping Center, M.G. Road, Ranavav Chowk, Junagadh - 362001. Kannur: 2 Nd Floor, Prabhath Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. Kanpur: 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. Karaikudi: Gopi Arcade, 100 Feet Road, Karaikudi - 630001. Karimnagar: H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. Karnal: 18/369, Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal - 132001. Karur: No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. Kharagpur: 180 Malancha Road, Beside Axis Bank Limited, Kharagpur -721304. Kolhapur: 605/1/4 E Ward, Shahupuri 2¹¹Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Kolkata: 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. Kollam: Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. Korba: 1St Floor, 35, Indira Complex, P. Nagar, Korba - 495677. Kota: 29, Ist Floor, Near Lala Laipat Rai Circle, Shopping Centre, Kota - 324007. Kottayam: 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. Kurnool: Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. Lucknow: 24, Prem Nagar, Ashok Marg, Lucknow - 226001. Ludhiana: Sco - 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. Madurai: Rakesh towers, 30-C, Ist floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. Malappuram: First Floor, Cholakkal Building, Near U P School, Up Hil, Malappuram - 676505, Malda: Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101, Mandi: 149/11, School Bazar, Mandi - 175001, Mangalore: Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. Margoa: 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. Mathura: Ambey Crown, lind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. Meerut: 1St Floor, Medi Centreopp Icici Bank, Hapur Road Near Bachha Park, Meerut - 250002. Mehsana: Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana - 384002. Mirzapur: Girja Sadan, Dawari Gunj, Mirzapur - 231001. Moga: 1St Floor,Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001. Moradabad: Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad - 244001. Morena: Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. Mumbai: 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. Muzaffarpur: I St Floor, Uma Market, Thana Gumtimoti Jheel, Muzaffarpur - 842001. Mysore: L-350, Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. Nadiad: 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. Nagerkoil: 3A, South Car Street, Nagercoil - 629001. Nagpur: Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. Namakkal: 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. Nanded: Shop No.4, Santakripa Market, G G Road, Opp. Bank Of India, Nanded -431601. Nasik: S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. Navsari: 1/1 Chinmay Aracade, Opp Sattapir Rd, Tower Rd, Mavsari - 396445. Nellore: 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathota, Nellore - 524001. New Delhi: 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. Nizamabad: H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. Noida: 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. Palghat: No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. Panipat: 1St Floor,, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. Panjim: City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. Pathankot: 1St Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. Patiala: Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. Patna: 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. Pollachi: S S Complex, New Scheme Road, Pollachi - 642002. Pondicherry: No:7, Thiayagaraja Street, Pondicherry - 605001. Proddatur: Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. Pudukottai: Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. Pune: Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. Raipur: 2 & 3 Lower Level, Millenium Plaza, Room No. LI 2& 3, Behind Indian Coffee House, Raipur - 492001. Rajahmundry: D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. Rajapalayam: Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalavam - 626117, Raikot: 104. Siddhi Vinyak Com. Opp Ramkrishna Ashram. Dr Yagnik Road. Raikot - 360001, Ranchi: Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001, Ratlam: 1 Nagoal Bhawan. Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. Renukoot: Shop No.18, Near Complex Birla Market, Renukoot - 231217. Rewa: Ist Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa -485001. Rohtak: 1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. Roorkee: Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. Rourkela: 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. Sagar: Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. Saharanpur: 18 Mission Market, Court Road, Saharanpur - 247001. Salem: No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. Sambalpur: Ground Floor Quality Massion, Sambalpur - 768001. Satna: 1^{3t} Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. Shaktinagar: 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. Shillong: Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Shimla: Triveni Building, By Pas Chowkkhallini, Shimla - 171002. Shimoga: Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. Shivpuri: 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. Sikar: First Floor, Super Tower, Behind Ram Mandir Near Taparya Bagichi, Sikar - 332001. Silchar: N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. Siliguri: Nanak Complex, Sevoke Road, Siliguri - 734001. Sitapur: 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. Sivakasi: 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. Solan: Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. Solapur: Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. Sonepat: 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. Sri Ganganagar: 35E Block, Opp: Sheetla Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. Srikakulam: D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. Sultanpur: Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.Surat: G-5 Empire State Buliding, Nr Udhna Darwaja, Ring Road, Surat - 395002. Thanjavur: No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. Thodupuzha: First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. Tirunelveli: 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tirupathi: Flot No: 16, 1St Floor, R C Road, Near Palani Theater, Tirupathi - 517501. Tirupur: First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. Tiruvalla: 2Nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. Trichur: 2Nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. Trichy: 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. Trivandrum: 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. Tuticorin: 4 - B, A34 -A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. Udaipur: 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. Ujjain - 101 Aashta Tower, 13/1 Dhanwantri Marg, Freegani, Ujjain -456010. Valsad: Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001, Vapi: Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195, Varanasi: D-64/1321St Floor, Anant Complex, Sigra, Varanashi - 221010. Vellore: 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. Vijayanagaram: Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. Vijayawada: 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. Visakhapatnam: Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. Warangal: 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. Yamuna Nagar: Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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