

# quant mutual fund FACTSHEET

November 2020



## quant<sup>®</sup> ESG EQUITY FUND

### OUR MUTUAL FUND SCHEMES PERFORMANCE

quant MF Schemes	Scheme Return March 24 - Oct 31, 2020	quant MF Schemes outperformance Relative to respective benchmarks	Portfolio Beta
quant Active Fund (Multi Cap)	81.00%	29.00%	0.97
quant Small Cap Fund	117.00%	49.00%	0.79
quant Tax Plan	86.52%	36.25%	1.00
quant Mid Cap Fund	61.74%	6.70%	0.76
quant Large & Mid Cap Fund	42.28%	-10.00%	0.73
quant Focused Fund (Large Cap)	54.00%	4.30%	0.88
quant Multi Asset Fund	68.10%	42.44%	0.28
quant Absolute Fund (Balanced)	59.21%	23.90%	1.17
quant Infrastructure Fund	81.68%	33.27%	1.06
quant Consumption Fund	83.43%	47.29%	0.96

**IT'S ALL ABOUT  
PROVIDING SUSTAINABLE  
RETURNS THROUGH  
RESPONSIBLE  
INVESTING!**

The date March 24, 2020 marks the bottom of the indices after the panic of the pandemic. Above is the performance of the schemes relative to their respective benchmarks since the bottom. With a maximum outperformance of 450bps and a relatively low beta, this is a glimpse of quant's Equity based schemes performance.

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



Peace

Responsible Investing that advocates the idea of integrity, social equality and ethics

+



=



Reuse | Reduce | Recycle  
Investing towards a sustainable planet earth



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## Table of content

<b>quant's VLRT Outlook</b>	<b>3</b>
<b>Scheme Details</b>	
▪ quant Liquid Fund	6
▪ quant Active Fund	8
▪ quant Small Cap Fund	10
▪ quant Tax Plan	12
▪ quant Mid Cap Fund	14
▪ quant Large & Mid-Cap Fund	16
▪ quant Focused Fund	18
▪ quant Multi Asset Fund	20
▪ quant Absolute Fund	22
▪ quant Infrastructure Fund	24
▪ quant Consumption Fund	26
▪ quant Dynamic Bond	28
▪ quant Money Market Fund	30
<b>Dividend History</b>	<b>32</b>
<b>Glossary</b>	<b>34</b>
<b>Point of Service (PoS) Location</b>	<b>35</b>

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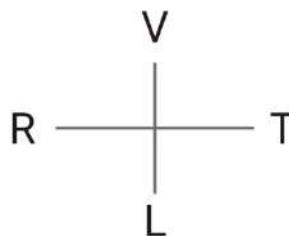
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully**

## VALUATION

Knowing the difference between price and value.

## RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



## TIME

Being in sync with the waves of value and behaviour

## LIQUIDITY

Understanding the flow of money across asset classes.

### quant's VLRT OUTLOOK

quant's VLRT Framework comprises of – Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics and Timing. Here's what our views are for November:

#### What's the catch?

##### Equity:

We believe that the uncertainty related to both COVID-19 and US elections has come to an end. This has led to some amount of a risk-on rally in the global markets. Our predictive analytical tools are showing extreme signs of complacency in the US Markets. This indicates that the US markets are in the final leg of peaking out and hence, we are turning cautious on DM equities. From a medium to longer term perspective, we believe that EMs have the potential to outperform DMs significantly. Consequently, we remain constructive on Indian markets with a buy on dips strategy.

##### Currency:

The Dollar Index which represents relative strength of the US Dollar against the G5 countries is now trading at nearly its 2 year low. This current mark endorses our stance towards a positive outlook on EMs.

##### Gold:

Gold corrected sharply after the announcement of the vaccine. However, we remain constructive both from a medium and long term perspective as we believe that Gold will be the best asset class to own in the Volatility Expansion Phase which is expected to last up to 2023.

#### The bird's eye view

We believe that the easy phase of liquidity has peaked out in July 2020 considering that the desired liquidity support has been reduced and global Risk Appetite indicators for most markets have started declining. Consequently, we have seen the impact cascading through DM equities. A scenario of declining liquidity coupled with declining risk appetite is not favorable for DM equities in general.

In summary, the VLRT framework envisions a risk-on environment for EMs in the near term, for India in particular. As compared to our previous month's view of being dominant on large caps vs mid and small caps, we see a change in trend in the near term. Both mid and small caps will start participating in the expected equity rally. Further, we believe that this is the time to identify stocks and sectors that are currently trading in neglected territories and have depressed valuations.

## INVESTMENT PHILOSOPHY



active



absolute



unconstrained

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

Being relevant comes by staying active.

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

Being relevant requires an absolute focus on returns.

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

Being relevant means having an unconstrained perspective.

## CORE BELIEF

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

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

FUNDAMENTAL  
IS THE **atman**

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

LIQUIDITY  
THE **prana**

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

SENTIMENTS  
THE **maya**

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

## INVESTMENT PRINCIPLES

### MEASURABLE IS RELIABLE

#### Measurable is reliable

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

### QUANTAMENTAL INVESTING

#### Quantamental investing

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

### MULTI ASSET MANAGER

#### Multi-asset, multi-manager

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

### MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

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

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

### TIMING IS EVERYTHING

#### Timing is everything

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

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

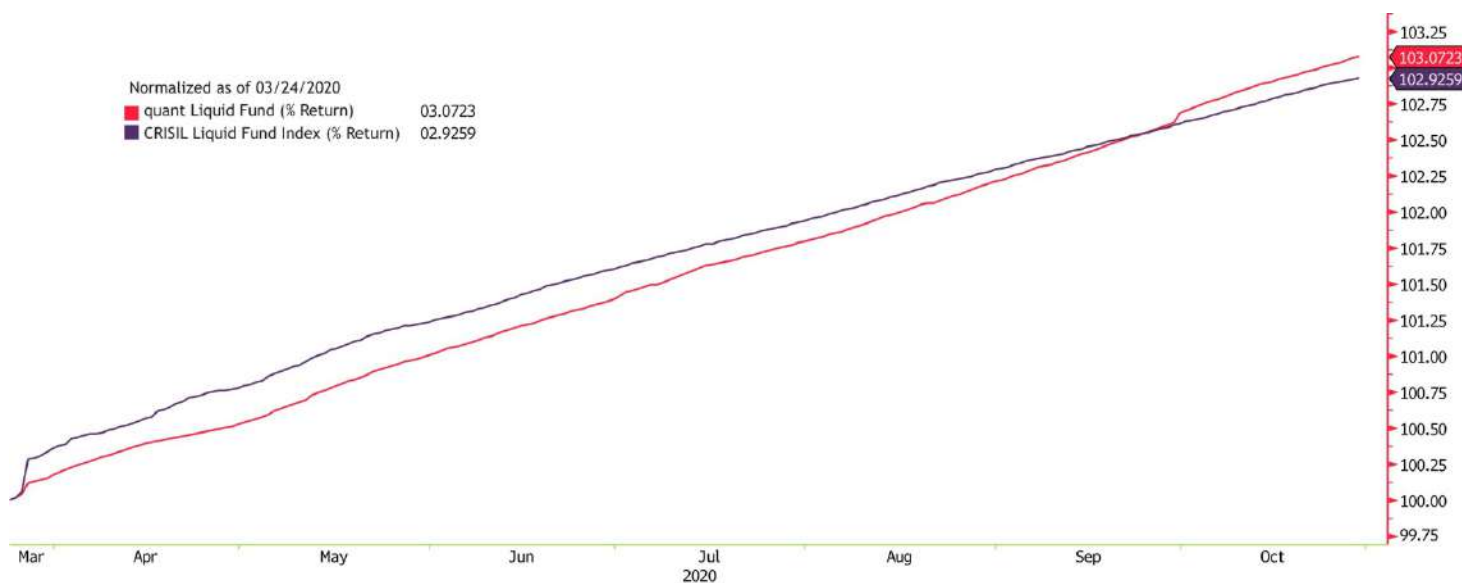


Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we at qGR track several proprietary indicators which **measure market sentiments from different perspectives**. Extreme euphoria or fear can be gauged by many of these indicators, **helping us to deduce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

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

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

# quant Liquid Fund



The Liquid Fund has delivered a return of ~3% and outperformed its benchmark by 15bps in the period between March 24, 2020 – October 31, 2020. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns



An open ended liquid scheme



Bringing the

**LUC<sup>₹</sup>ATIVE**

in

**FLUIDITY**

**INVEST IN OUR PHILOSOPHY**

active | absolute | unconstrained

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

October 03, 2005

### FUND MANAGER

Sanjeev Sharma (Debt)

### NAV as on 31 October 2020

Daily Dividend Option	13.6059
Daily Dividend Option-Direct Plan	13.8481
Growth Option	31.8821
Growth Option-Direct Plan	32.3012
Monthly Dividend Option	15.2082
Monthly Dividend Option-Direct Plan	15.4819
Unclaimed Dividend	
Investor Education Plan-Growth Option	10.0668
Unclaimed Dividend-Growth Option	10.0668
Unclaimed Redemption	
Investor Education Plan-Growth Option	10.0668
Unclaimed Redemption Plan-Growth Option	10.0668
Weekly Dividend Option	13.8083
Weekly Dividend Option-Direct Plan	14.3495

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	0.97%
Direct	0.62%

### LOAD STRUCTURE

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

Average Maturity	23 Days
Modified Duration	21 Days
Macaulay Duration	22 Days
Yield to Maturity	5.22%

FUND SIZE	191.56 Crore
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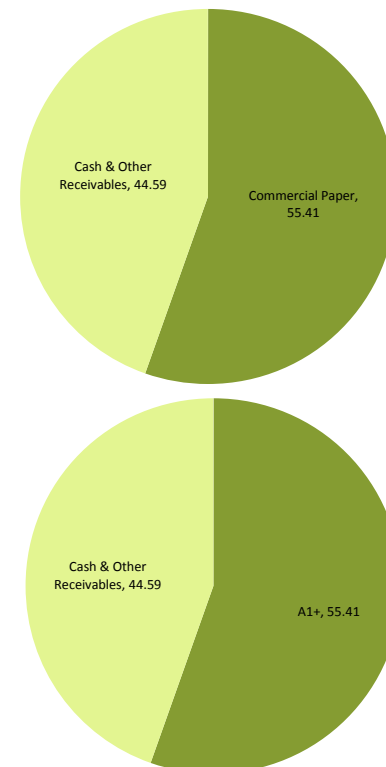
### BENCHMARK INDEX

CRISIL LIQUID FUND INDEX

## PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
Time Technoplast Ltd. CP 30-Dec-2020	A1+	8.75
Birla Carbon India Pvt Ltd. CP 06NOV2020	A1+	7.82
Transport Corp of India Ltd. CP 20NOV2020	A1+	7.81
Piramal Enterprise Ltd. CP 03-DEC-2020	A1+	7.78
Action Const. Equip. Ltd. CP 28-Dec-2020	A1+	7.76
Raymond Ltd. CP MAT 22-JAN-2021	A1+	7.69
Piramal Capital & Housing Fin Ltd. 191120	A1+	7.80
<b>Total Commercial Paper</b>		<b>55.41</b>
<b>Cash &amp; Cash Equivalent</b>		<b>0.50</b>
TREPS 02-Nov-2020 DEPO 10		44.09
<b>Grand Total</b>		<b>100.00</b>

## RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
7 Days	0.07%	0.06%	10,007	10,006
15 Days	0.14%	0.15%	10,014	10,015
1 Month	0.35%	0.33%	10,035	10,033
3 Month	1.17%	0.99%	10,117	10,099
6 Month	2.36%	2.15%	10,236	10,215
Last 1 Year	5.26%	4.98%	10,526	10,498
Last 3 Years	6.51%	6.51%	12,082	12,083
Last 5 Years	7.06%	6.90%	14,064	13,959
Since Inception	7.99%	7.21%	31,889	28,569

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> <li>To provide income &amp; liquidity over the short term.</li> <li>Investment in debt &amp; money market instruments.</li> </ul>	<p>Investors understand that their principal will be at moderately high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

# quant Active Fund



quant Active Fund is a Multi Cap Fund with an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The scheme has a return of 81% between March 24, 2020 – October 31, 2020 with a beta of just 0.95



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



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

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 04, 2001

### FUND MANAGERS

Ankit Pande (Equity)  
Vasav Sahgal (Equity)  
Sanjeev Sharma (Debt)

### NAV as on 31 October 2020

Dividend	25.7173
Dividend Option-Direct Plan	26.5492
Growth	224.7245
Growth Option-Direct Plan	229.2576

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	22.53%
R- Squared	0.86
Beta*	0.97
Sharpe Ratio*	0.20

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 5.53 Times

FUND SIZE 80.72 Crore

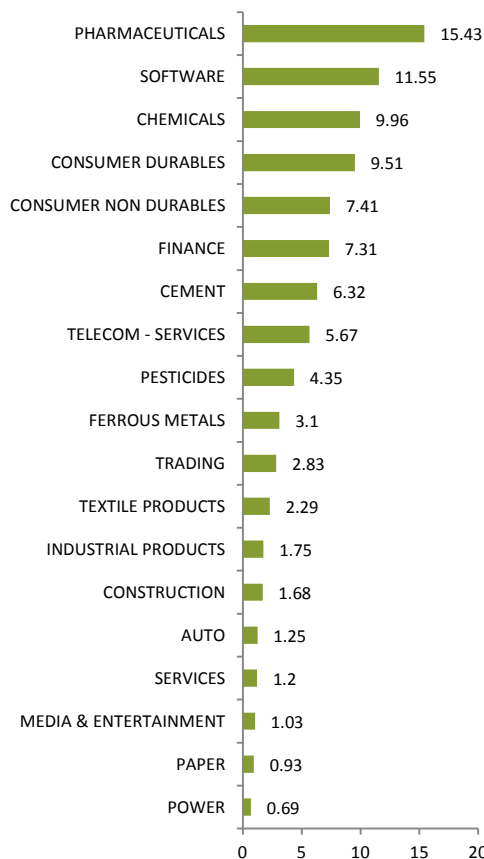
### BENCHMARK INDEX

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Stylam Industries Limited	9.51
Majesco Limited	6.92
Bharti Airtel Limited	5.67
PTC India Financial Services	4.44
Bharat Rasayan Limited	4.35
Caplin Point Laboratories	4.19
Sumitomo Chemical India Limited	3.86
Sun Pharmaceuticals Industries	3.55
United Spirits	3.51
Linde India	3.25
<b>Total of Top 10 Holding</b>	<b>49.26</b>
<b>Equity &amp; Equity Related</b>	<b>94.27</b>
<b>Cash &amp; Other Receivables</b>	<b>5.74</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	39.46%	20.29%	13,946	12,029
Last 1 Year	15.31%	-0.12%	11,531	9,988
Last 3 Years	9.85%	2.73%	13,254	10,841
Last 5 Years	12.74%	8.55%	18,212	15,069
Since Inception	17.23%	15.81%	224,881	177,193

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> <li>To generate long term capital appreciation.</li> <li>Investment in equity and equity related instruments.</li> </ul>	<p>Investors understand that their principal will be at moderately high risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

# quant Small Cap Fund



quant Small Cap Fund has an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Small Cap companies. With the highest returns among quant's equity-based schemes between the period March 24, 2020 – October 31, 2020, quant Small Cap Fund has managed to yield a return of a staggering 117% with a beta of 0.91



An open ended equity scheme predominantly investing in small cap stocks



## FINDING THE SAP TO THE SAPLING



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

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

**DATE OF ALLOTMENT**

November 21, 1996

**FUND MANAGERS**

Ankit Pande (Equity)  
Vasav Sahgal (Equity)  
Sanjeev Sharma (Debt)

**NAV as on 31 October 2020**

Dividend	61.0521
Dividend Option-Direct Plan	48.4277
Growth	48.7179
Growth Option-Direct Plan	62.2918

**MINIMUM INVESTMENT**

5000/- and multiple of Re. 1/-

**SUBSEQUENT INVESTMENT**

1000/- and multiple of Re. 1/-

**TOTAL EXPENSE RATIO**

Regular	2.39%
Direct	1.39%

**LOAD STRUCTURE**

Entry	Nil
Exit	1% if exit <= 1 Year

**VOLATILITY MEASURES (3 Years)**

Standard Deviation *	29.12%
R- Squared	0.68
Beta*	0.79
Sharpe Ratio*	0.03

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

**PORTFOLIO TURNOVER RATIO**

(1 Year) 4.54 Times

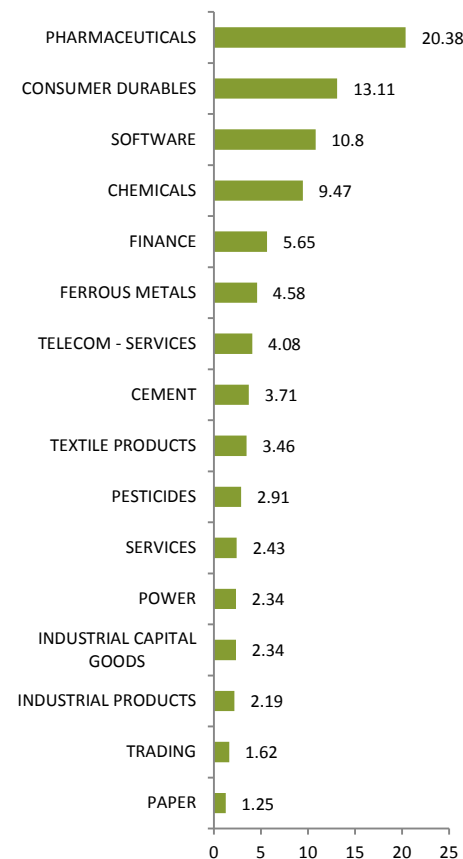
**FUND SIZE** 59 Crore

**BENCHMARK INDEX**

NIFTY SMALL CAP 250 TRI

**PORTFOLIO TOP HOLDING**

STOCK/ INSTRUMENT	% TO NAV
Stylam Industries Limited	9.59
Sun Pharmaceuticals Industries	6.05
Majesco Limited	5.93
PTC India Financial Services	5.65
Mastek	4.87
Caplin Point Laboratories	4.46
Tata Steel Long Products Limited	4.25
Bharti Airtel Limited	4.08
Sumitomo Chemical India Limited	3.96
Orient Electric Limited	3.52
<b>Total of Top 10 Holding</b>	<b>52.36</b>
<b>Equity &amp; Equity Related</b>	<b>90.32</b>
<b>Cash &amp; Other Receivables</b>	<b>9.67</b>
<b>Grand Total</b>	<b>100.00</b>

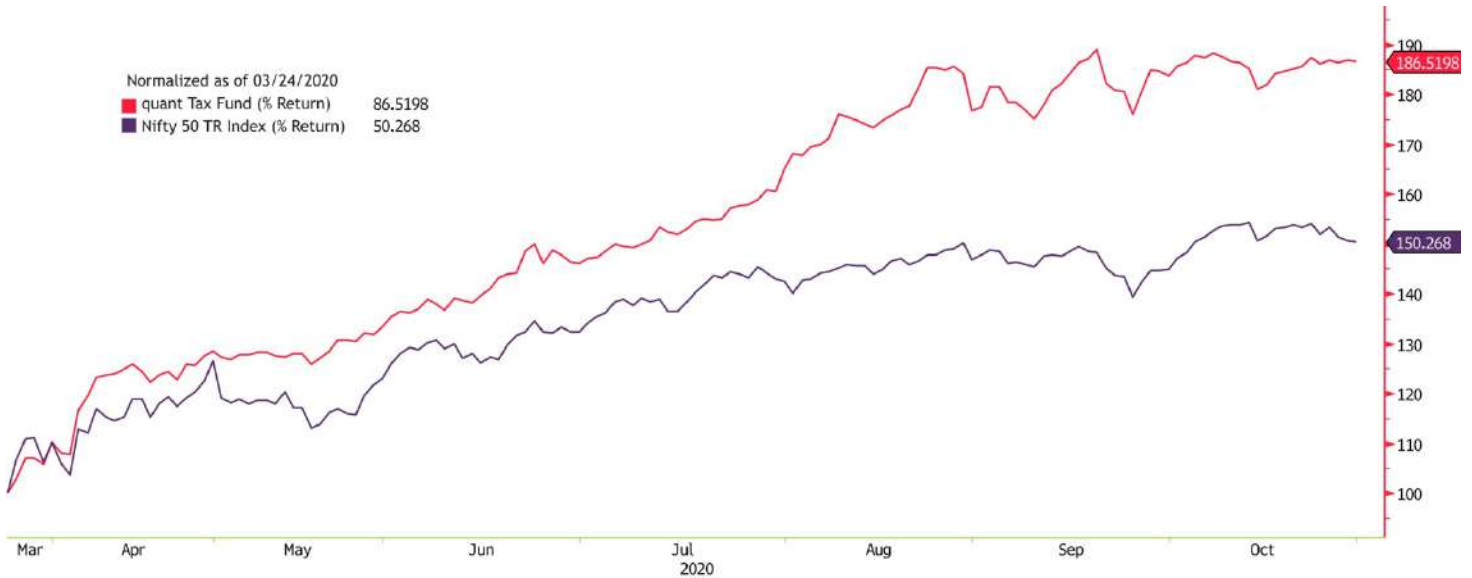
**RATING PROFILE/ ASSET ALLOCATION (%)**


Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	73.64%	38.16%	17,364	13,816
Last 1 Year	50.35%	5.03%	15,035	10,503
Last 3 Years	6.06%	-8.52%	11,932	7,655
Last 5 Years	6.87%	3.69%	13,942	11,989
Since Inception	8.19%	15.74%	19,146	33,389


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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> <li>To generate long term capital appreciation.</li> <li>Investment in small cap companies with growth potential.</li> </ul>	<p>Investors understand that their principal will be at moderately high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	


# quant Tax Plan



quant Tax Plan is an ELSS Scheme with an objective to Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. This income may be complemented by possible dividend and other income. The scheme has a return of 87% in between March 24, 2020 – October 31, 2020 with a beta of just 0.95



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



## WE BRING THE GAINS

IN YOUR TAXES\*

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

INVEST IN OUR PHILOSOPHY

active | absolute | unconstrained

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. This income may be complemented by possible dividend and other income.

### DATE OF ALLOTMENT

March 31, 2000

### FUND MANAGERS

Ankit Pande (Equity)

Vasav Sahgal (Equity)

### NAV as on 31 October 2020

Dividend	16.0203
Dividend Option-Direct Plan	16.1018
Growth	115.6925
Growth Option-Direct Plan	120.6244

### MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil
Lock-in of 3 years being ELSS	

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	22.88%
R- Squared	0.84
Beta*	1.00
Sharpe Ratio*	0.11

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 6.52 Times

### FUND SIZE

18.78 Crore

### BENCHMARK INDEX


NIFTY 50 TRI

## PORTFOLIO TOP HOLDING

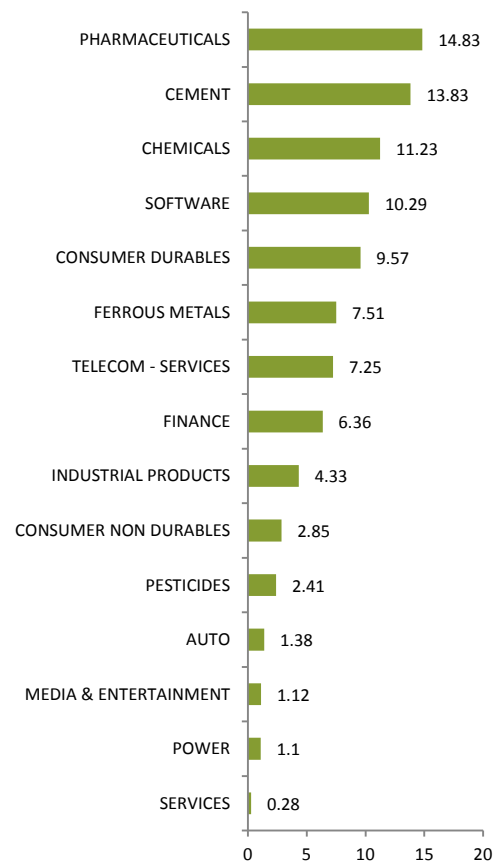
STOCK/ INSTRUMENT	% TO NAV
Stylam Industries Limited	9.57
Sun Pharmaceuticals Industries	7.34
Bharti Airtel Limited	7.25
Majesco Limited	6.80
Sumitomo Chemical India Limited	6.19
PTC India Financial Services	5.38
ACC	5.36
Uflex Limited	4.33
Neuland Laboratories	4.08
Dalmia Bharat Limited	3.77
<b>Total of Top 10 Holding</b>	<b>60.06</b>
<b>Equity &amp; Equity Related</b>	<b>94.36</b>
<b>Cash &amp; Cash Equivalent</b>	<b>5.64</b>
<b>Grand Total</b>	<b>100.00</b>

Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	43.98%	18.87%	14,398	11,887
Last 1 Year	18.66%	-0.98%	11,866	9,902
Last 3 Years	7.79%	5.37%	12,523	11,698
Last 5 Years	15.33%	8.99%	20,408	15,378
Since Inception	12.63%	12.25%	115,749	108,031

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> <li>To generate long term capital appreciation.</li> <li>Investment in equity and equity related instruments.</li> </ul>	 <p>Investors understand that their principal will be at moderately high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

## INDUSTRY/ SECTOR ALLOCATION (%)



# quant Mid Cap Fund



quant Mid Cap Fun is a Mid Cap Fund with an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Mid Cap companies. The scheme has yielded a return of 62% in between March 24, 2020 – October 31, 2020 with a beta of 1.05

quant

MID-CAP

FUND

An open ended equity scheme predominantly investing in mid cap stocks

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

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 09, 2001

### FUND MANAGERS

Ankit Pande (Equity)  
Vasav Sahgal (Equity)  
Sanjeev Sharma (Debt)

### NAV as on 31 October 2020

Dividend	22.4857
Dividend Option-Direct Plan	23.2650
Growth	63.5260
Growth Option-Direct Plan	65.9000

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	21.09%
R- Squared	0.87
Beta*	0.76
Sharpe Ratio*	-0.01

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 6.74 Times

FUND SIZE 15.51 Crore

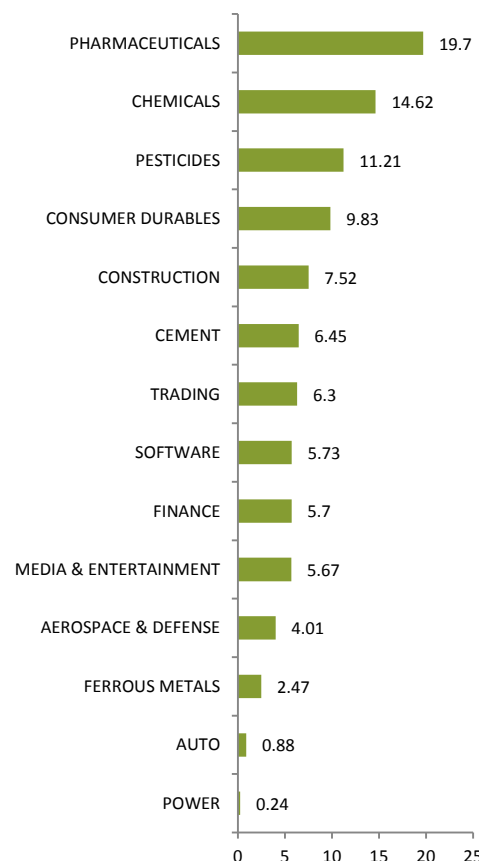
### BENCHMARK INDEX

NIFTY MID CAP 150 TRI

## PORTFOLIO TOP HOLDING


STOCK/ INSTRUMENT	% TO NAV
Stylam Industries Limited	9.83
Aarti Industries	7.59
Prestige Estates Projects	7.52
PI Industries	7.18
Sumitomo Chemical India Limited	7.03
Glenmark Pharmaceuticals	6.58
Sun Pharmaceuticals Industries	6.50
Adani Enterprises	6.30
Majesco Limited	5.73
SUN TV Network Limited	5.67
<b>Total of Top 10 Holding</b>	<b>69.93</b>
<b>Equity &amp; Equity Related</b>	<b>100.32</b>
<b>Cash &amp; Cash Equivalent</b>	<b>-0.32</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	25.83%	26.65%	12,583	12,665
Last 1 Year	12.58%	5.66%	11,258	10,566
Last 3 Years	4.99%	-0.20%	11,573	9,939
Last 5 Years	7.48%	9.12%	14,342	15,474
Since Inception	9.87%	N/A	63,545	N/A

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> <li>To generate long term capital appreciation.</li> <li>Investment in mid cap companies with growth potential.</li> </ul>	 <p>Investors understand that their principal will be at moderately high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

# quant Large & Mid Cap Fund



quant Large & Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. This scheme has a return of 42% in between March 24, 2020 – October 31, 2020 with a beta of just 0.84

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

## MAGNIFYING

the twin peaks

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 12, 2006

### FUND MANAGERS

Ankit Pande (Equity)  
Vasav Sahgal (Equity)  
Sanjeev Sharma (Debt)

### NAV as on 31 October 2020

Bonus Option	39.0123
Bonus Option-Direct Plan	39.0123
Dividend Option	23.6849
Dividend Option-Direct Plan	18.5582
Growth Option	39.0220
Growth Option-Direct Plan	39.7822

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.19%
R- Squared	0.82
Beta*	0.73
Sharpe Ratio*	-0.26

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 7.54 Times

### FUND SIZE

5.24 Crore

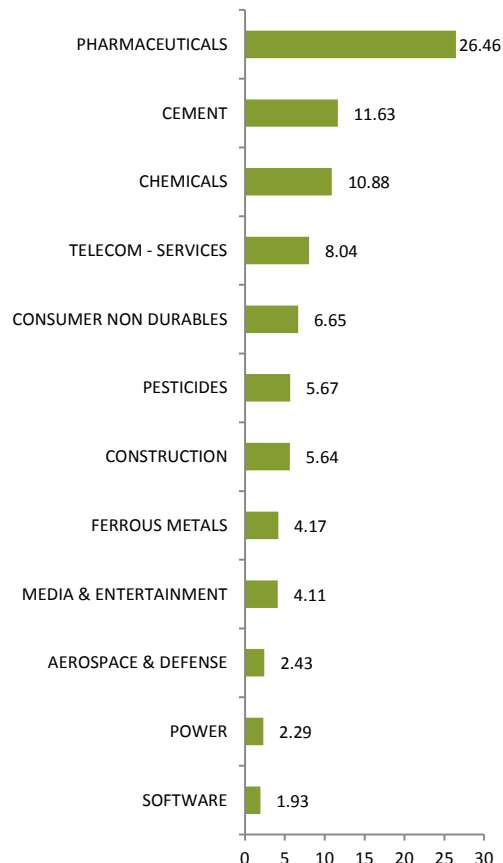
### BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

## PORTFOLIO TOP HOLDING


STOCK/ INSTRUMENT	% TO NAV
Bharti Airtel Limited	8.04
Sun Pharmaceuticals Industries	8.01
Ajanta Pharma	6.91
United Spirits	6.65
Sumitomo Chemical India Limited	6.02
PI Industries	5.67
The Ramco Cements Limited	5.40
Abbott India	4.97
Aarti Industries	4.86
Prestige Estates Projects	4.28
<b>Total of Top 10 Holding</b>	<b>60.81</b>
<b>Equity &amp; Equity Related</b>	<b>89.90</b>
<b>Cash &amp; Other Receivables</b>	<b>10.10</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	10.87%	22.32%	11,087	12,232
Last 1 Year	0.72%	2.22%	10,072	10,222
Last 3 Years	0.55%	2.13%	10,165	10,653
Last 5 Years	9.00%	9.14%	15,383	15,487
Since Inception	10.30%	11.05%	39,036	42,901

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> <li>To generate long term capital appreciation.</li> <li>Investment predominantly in large cap &amp; mid cap companies with growth potential.</li> </ul>	 <p>Investors understand that their principal will be at moderately high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

# quant Focused Fund



quant Multi-Asset Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. This scheme has a return of 54% in between March 24, 2020 – October 31, 2020 with a beta of just 0.91



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



**FOCUS!**    **FOCUS!**    **FOCUS!**

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We focus on making it happen

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 25, 2008

### FUND MANAGERS

Ankit Pande (Equity)  
 Vasav Sahgal (Equity)  
 Sanjeev Sharma (Debt)

### NAV as on 31 October 2020

Dividend Option	24.2432
Dividend Option-Direct Plan	19.5676
Growth Option	32.7931
Growth Option-Direct Plan	33.4345

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	19.85%
R- Squared	0.84
Beta*	0.88
Sharpe Ratio*	-0.19

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 8.61 Times

FUND SIZE 5.56 Crore

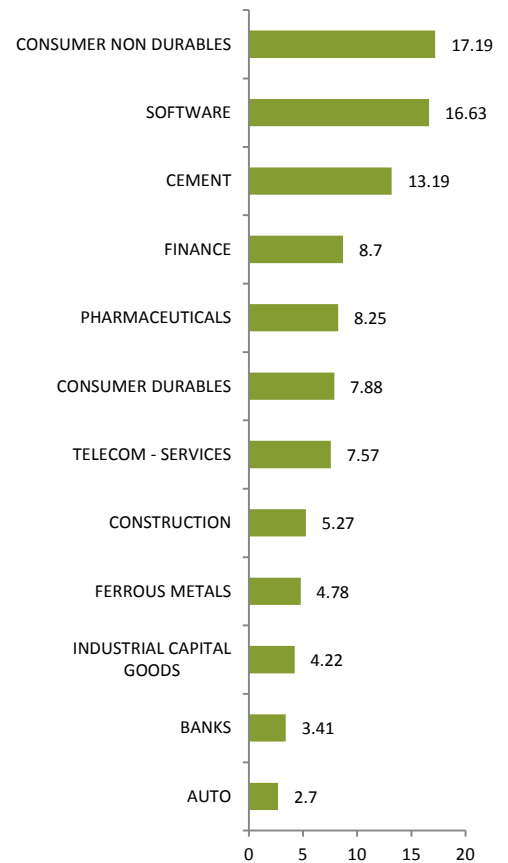
### BENCHMARK INDEX

NIFTY 100 TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Tech Mahindra Limited	8.33
Infosys	8.30
Sun Pharmaceuticals Industries	8.25
Stylam Industries Limited	7.88
Ultratech Cement	7.61
Bharti Airtel Limited	7.57
United Spirits	7.38
PTC India Financial Services	6.28
Godrej Consumer Products Limited	5.62
DLF	5.27
<b>Total of Top 10 Holding</b>	<b>72.49</b>
<b>Equity &amp; Equity Related</b>	<b>99.78</b>
<b>Cash &amp; Other Receivables</b>	<b>0.22</b>
<b>Grand Total</b>	<b>100.01</b>

## INDUSTRY/ SECTOR ALLOCATION (%)

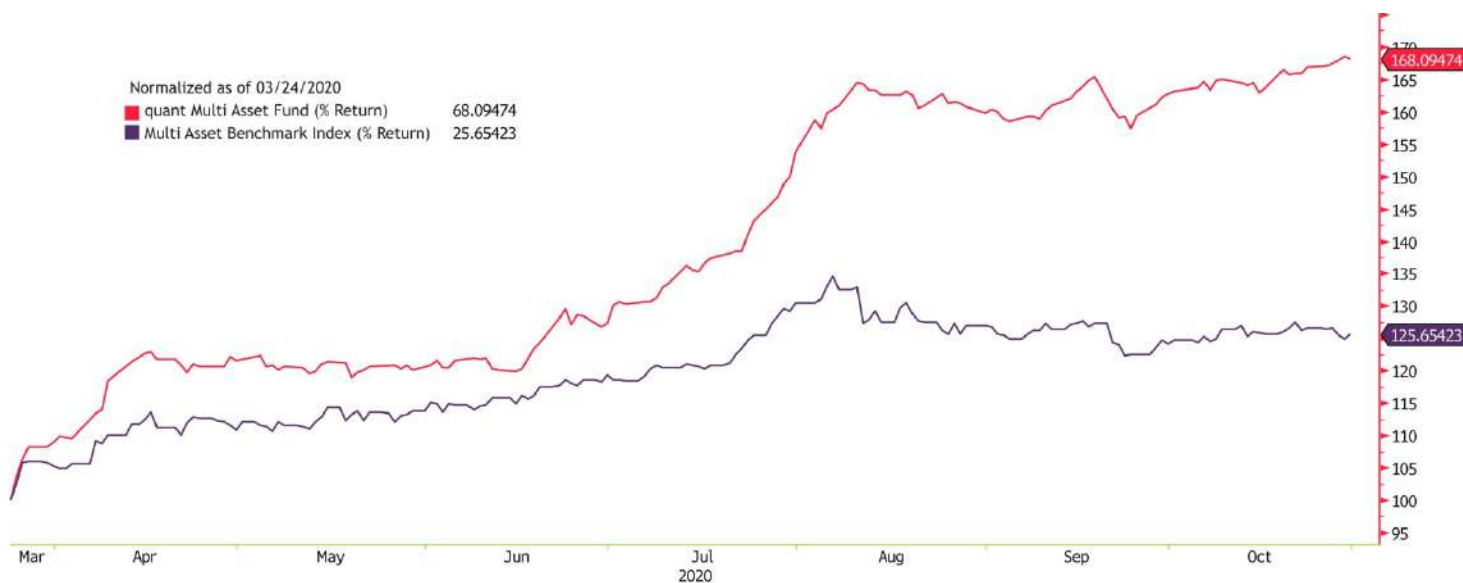


Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	19.19%	18.15%	11,919	11,815
Last 1 Year	-1.69%	-1.40%	9,831	9,860
Last 3 Years	1.40%	4.32%	10,426	11,352
Last 5 Years	7.58%	8.91%	14,413	15,325
Since Inception	10.24%	10.36%	32,782	33,223

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> <li>To generate long term capital appreciation.</li> <li>Investment in large cap - 'Blue chip' companies with growth potential.</li> </ul>	<p>Investors understand that their principal will be at moderately high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

# quant Multi Asset Fund



quant Focused Fund has an investment objective to seek to generate capital appreciation & provide long-term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. This scheme has a return of 68% in between March 24, 2020 – October 31, 2020 with a beta of 0.43

quant

MULTI ASSET FUND

An open ended scheme investing in equity, debt & commodity

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 04, 2001

### FUND MANAGERS

Sanjeev Sharma (Debt)  
 Ankit Pande (Equity)  
 Vasav Sahgal (Equity)  
 Nikunj Pherwani (Commodity)

### NAV as on 31 October 2020

Dividend 43.7031  
 Dividend Option-Direct Plan 43.9137  
 Growth 47.7030  
 Growth Option-Direct Plan 47.6283

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular 2.48%  
 Direct 2.38%

### LOAD STRUCTURE

Entry Nil  
 Exit Nil

Average Maturity 3 Days  
 Modified Duration 8 Days  
 Macaulay Duration 9 Days  
 Yield to Maturity 3.11%

### PORTFOLIO TURNOVER RATIO

(1 Year) 3.88 Times

### FUND SIZE

12.40 Crore

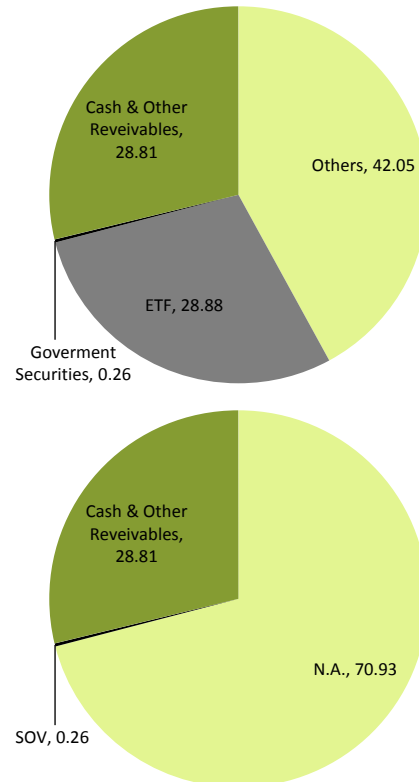
### BENCHMARK INDEX

1/3 NIFTY 50 TRI + 1/3 CRISIL COMPOSITE BOND FUND INDEX +1/3 INR PRICE OF GOLD FUTURE NEAR-MONTH PRICE ON MCX

## PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Stylam Industries Limited	10.26
Jash Engineering Limited	8.22
PTC India Limited	7.62
PTC India Financial Services	7.20
Majesco Limited	4.44
Caplin Point Laboratories	4.01
Deepak Ferts & Petrochemicals Corp	0.30
<b>TOTAL EQUITY</b>	<b>42.05</b>
Kotak Mutual Fund - Gold ETF	3.20
Axis Mutual Fund - Axis Gold ETF	5.41
UTI Mutual Fund - UTI Gold ETF	5.36
Aditya Birla Sun Life Gold ETF - Growth	5.22
HDFC MF - Gold ETF - Growth	3.37
SBI-ETF Gold	3.29
Nippon India ETF Gold Bees	3.03
<b>Total Exchange Traded Funds</b>	<b>28.88</b>
7.16% GOI 2023 Sovereign	0.26
<b>Total Government Securities</b>	<b>0.26</b>
<b>Cash &amp; Cash Equivalent</b>	<b>0.52</b>
TREPS 02-Nov-2020	28.29
DEPO 10	
<b>Grand Total</b>	<b>100.00</b>

## ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	38.12%	15.80%	13,812	11,580
Last 1 Year	17.36%	14.89%	11,736	11,489
Last 3 Years	11.06%	10.68%	13,700	13,560
Last 5 Years	9.82%	9.22%	15,973	15,543
Since Inception	9.03%	N/A	54,337	N/A

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

### This Product is suitable for investors who are seeking\*

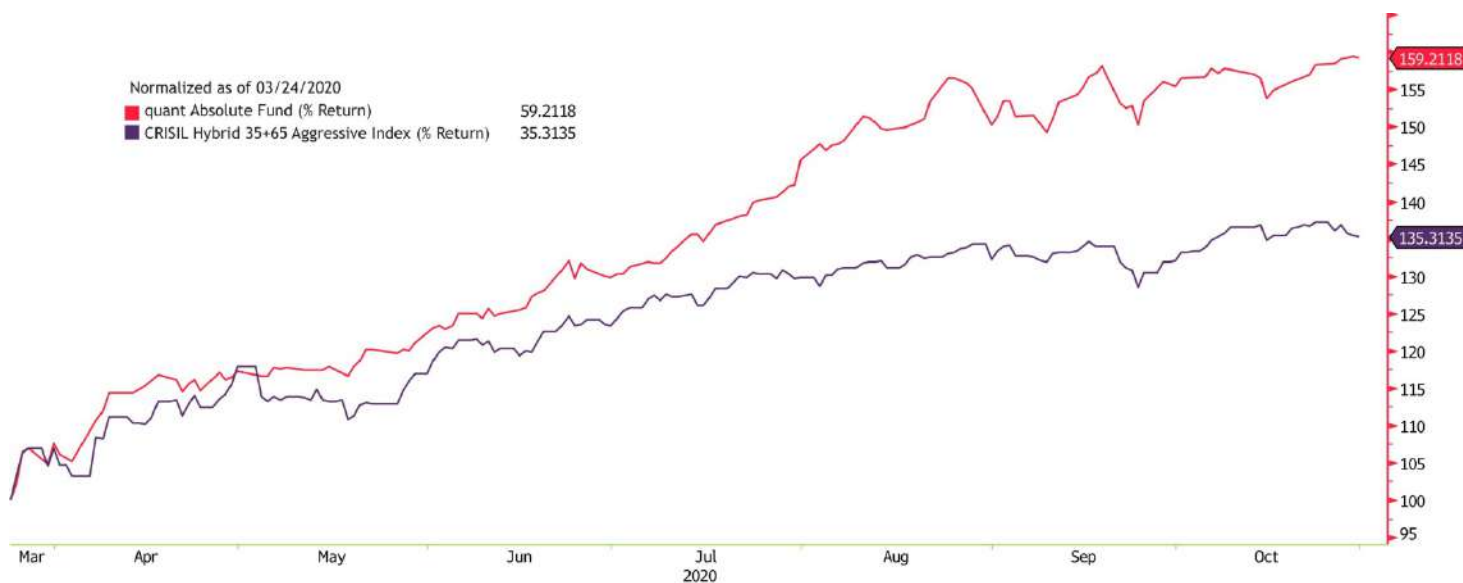
- To generate income & capital appreciation in the long term.
- Investment in instruments across the three asset classes viz Equity, Debt and Commodity.

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

### Riskometer



# quant Absolute Fund



quant Absolute Fund is an Aggressive Hybrid Fund with an intent is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. The scheme has a return of 59% in between March 24, 2020 – October 31, 2020 with a beta of 0.73

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

**ABSOLUTE**

**ABSOLUTE**

For you

**OUR COMPASS**

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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 04, 2001

### FUND MANAGERS

Sanjeev Sharma (Debt)  
Ankit Pande (Equity)  
Vasav Sahgal (Equity)

### NAV as on 31 October 2020

Dividend	22.4714
Dividend Option-Direct Plan	23.3460
Growth	163.0116
Growth Option-Direct Plan	168.4523

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.43%
R- Squared	0.86
Beta*	1.17
Sharpe Ratio*	0.17

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 4.82 Times

### FUND SIZE

4.8 Crore

### BENCHMARK INDEX


CRISIL HYBRID AGGRESSIVE INDEX

## PORTFOLIO TOP HOLDING

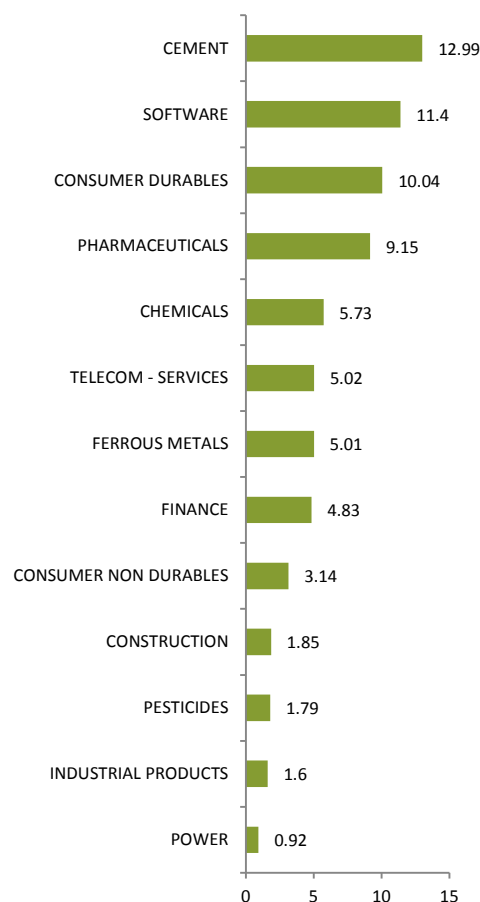
Stock/ Instrument	% TO NAV
Stylam Industries Limited	10.04
Majesco Limited	8.53
Bharti Airtel Limited	5.02
PTC India Financial Services	4.83
ACC	4.63
Dalmia Bharat Limited	4.12
Glenmark Pharmaceuticals	3.95
Sun Pharmaceuticals Industries	3.59
Tata Steel Long Products Limited	3.56
Deepak Ferts & Petrochemicals Corp	3.28
<b>Total of Top 10 Holding</b>	<b>51.57</b>
<b>Debt Instruments</b>	<b>7.69</b>
<b>Equity &amp; Equity Related</b>	<b>73.48</b>
<b>Cash &amp; Other Receivables</b>	<b>18.83</b>
<b>Grand Total</b>	<b>100.00</b>

Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	35.19%	14.86%	13,519	11,486
Last 1 Year	13.05%	5.61%	11,305	10,561
Last 3 Years	8.30%	6.40%	12,702	12,046
Last 5 Years	10.13%	9.58%	16,204	15,797
Since Inception	15.33%	N/A	163,113	N/A

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> <li>To generate capital appreciation &amp; current income.</li> <li>Investment in equity and equity related instruments, debt and money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at moderately high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

## INDUSTRY/ SECTOR ALLOCATION (%)



# quant Infrastructure Fund



quant Infrastructure Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Infrastructure focused companies. This scheme has a return of 82% in between March 24, 2020 – October 31, 2020 with a beta of 0.96



An open ended equity scheme investing in the Infrastructure sector



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## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 21, 2007

### FUND MANAGERS

Ankit Pande (Equity)

Vasav Sahgal (Equity)

### NAV as on 31 October 2020

Dividend	9.4463
Dividend Option-Direct Plan	9.7862
Growth	9.4783
Growth Option-Direct Plan	9.8230

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	26.38%
R- Squared	0.81
Beta*	1.06
Sharpe Ratio*	-0.17

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

### PORTFOLIO TURNOVER RATIO

(1 Year) 7.82 Times

### FUND SIZE

2.03 Crore

### BENCHMARK INDEX


NIFTY INFRASTRUCTURE TRI

## PORTFOLIO TOP HOLDING

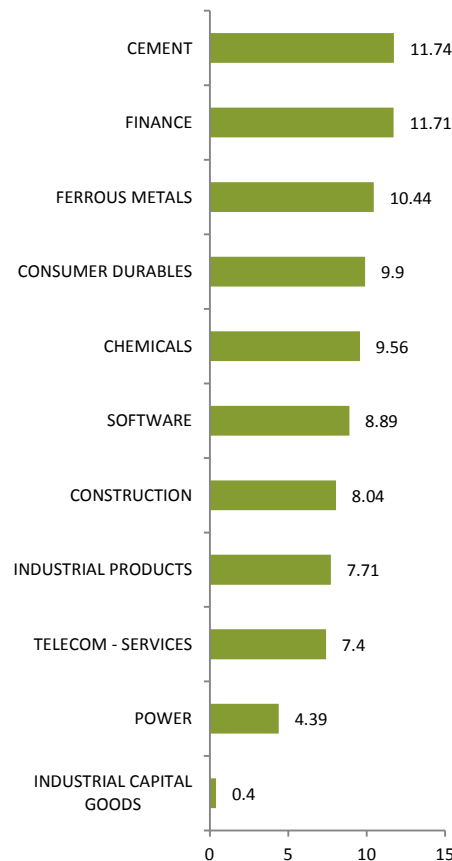
STOCK/ INSTRUMENT	% TO NAV
Stylam Industries Limited	9.90
Tata Steel Long Products Limited	9.29
Majesco Limited	8.89
PTC India Financial Services	8.86
Linde India	8.72
Prestige Estates Projects	8.04
Uflex Limited	7.71
Bharti Airtel Limited	7.40
Dalmia Bharat Limited	4.15
The Ramco Cements Limited	3.93
<b>Total of Top 10 Holding</b>	<b>76.89</b>
<b>Equity &amp; Equity Related</b>	<b>90.16</b>
<b>Cash &amp; Other Receivables</b>	<b>9.84</b>
<b>Grand Total</b>	<b>100.00</b>

Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	45.35%	14.49%	14,535	11,449
Last 1 Year	2.73%	-4.30%	10,273	9,570
Last 3 Years	0.80%	-2.68%	10,241	9,219
Last 5 Years	6.87%	3.65%	13,938	11,965
Since Inception	-0.41%	-1.34%	9,478	8,381

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> <li>To generate long term capital appreciation.</li> <li>Investment in equity and equity related instruments of companies in the infrastructure sector.</li> </ul>	 <p>Investors understand that their principal will be at high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

## INDUSTRY/ SECTOR ALLOCATION (%)




# quant Consumption Fund



quant Consumption Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Consumption driven companies. This scheme has a return of 83% in between March 24, 2020 – October 31, 2020 with a beta of 0.85

**quant**  
**CONSUMPTION**  
FUND

An open ended equity scheme investing in the Consumption sector



## Returns

as delicious as it

## SOUNDS

### INVEST IN OUR PHILOSOPHY

active | absolute | unconstrained

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

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



## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

October 15, 2008

### FUND MANAGERS

Ankit Pande (Equity)  
Vasav Sahgal (Equity)

### NAV as on 31 October 2020

Dividend	21.8252
Dividend Option-Direct Plan	22.0359
Growth	30.4846
Growth Option-Direct Plan	32.3612

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	20.71%
R- Squared	0.67
Beta*	0.96
Sharpe Ratio*	-0.03

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

### PORTFOLIO TURNOVER RATIO (1 Year)

6.68 Times

### FUND SIZE

1.94 Crore

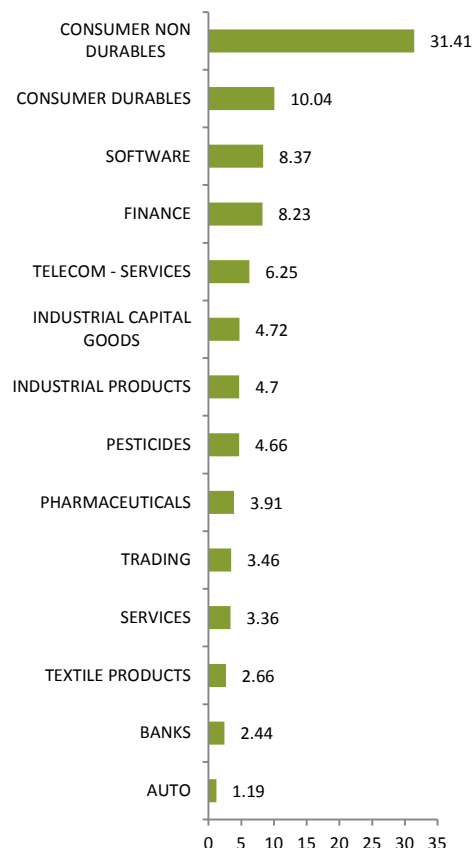
### BENCHMARK INDEX

NIFTY INDIA CONSUMPTION TRI

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Stylam Industries Limited	10.04
Zydus Wellness	8.69
Majesco Limited	8.37
PTC India Financial Services	8.23
Hindustan Foods Limited	6.50
Bharti Airtel Limited	6.25
United Spirits	6.23
Dabur India	5.19
Godrej Consumer Products Limited	4.80
Jash Engineering Limited	4.72
<b>Total of Top 10 Holding</b>	<b>69.04</b>
<b>Equity &amp; Equity Related</b>	<b>95.41</b>
<b>Cash &amp; Other Receivables</b>	<b>4.59</b>
<b>Grand Total</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	41.06%	11.89%	14,106	11,189
Last 1 Year	19.84%	-1.99%	11,984	9,801
Last 3 Years	4.61%	3.40%	11,449	11,056
Last 5 Years	11.79%	8.78%	17,462	15,234
Since Inception	9.70%	14.75%	30,474	52,422

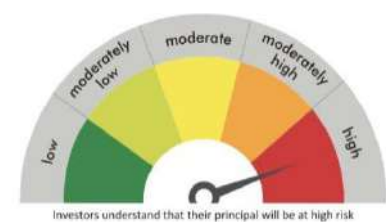
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

### This Product is suitable for investors who are seeking\*

- To generate long term capital appreciation.
- Investment in equity & equity-related instruments of companies likely to benefit from the consumption theme.

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

### Riskometer



## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

June 01, 1998

### FUND MANAGERS

Sanjeev Sharma (Debt)  
Ankit Pande (Equity)  
Vasav Sahgal (Equity)

### NAV as on 31 October 2020

Bonus	33.6464
Bonus Option-Direct Plan	33.6464
Dividend	12.1770
Dividend Option-Direct Plan	12.3891
Growth	63.9736
Growth Option-Direct Plan	64.9031

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	0.21%
Direct	0.11%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	170 Days
Modified Duration	133 Days
Macaulay Duration	140 Days
Yield to Maturity	3.28%

FUND SIZE	20.33 Crore
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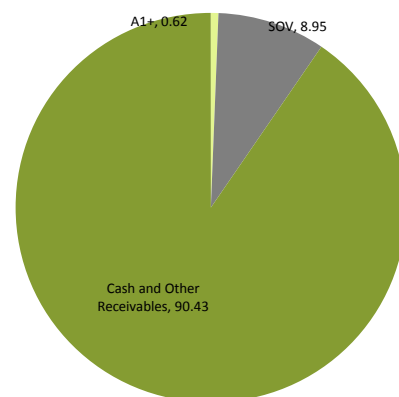
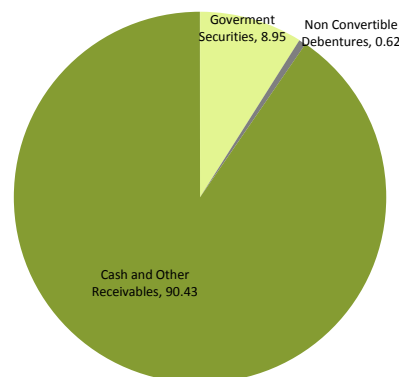
### BENCHMARK INDEX

I-SEC MI-BEX

## PORTFOLIO TOP HOLDING

INSTRUMENT	RATING	% TO NAV
7.16% GOI 20May23	Sovereign	5.35
8.23% GOI 12-FEB-2027	Sovereign	3.61
<b>Total Government Securities</b>		<b>8.95</b>
9.95% State Bank of India NCD 160326	AAA	0.62
<b>Total Non Convertible Debentures</b>		<b>0.62</b>
<b>Cash &amp; Cash Equivalent</b>		<b>0.37</b>
TREPS 02-Nov-2020 DEPO 10		90.06
<b>Total Cash and Other Receivables</b>		<b>90.43</b>
<b>Grand Total</b>		<b>100.00</b>

## RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	2.17%	4.94%	10,217	10,494
Last 1 Year	5.30%	11.54%	10,530	11,154
Last 3 Years	4.51%	9.56%	11,415	13,151
Last 5 Years	5.56%	9.63%	13,104	15,837
Since Inception	8.63%	N/A	63,987	N/A

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> <li>To generate income and capital appreciation over the long term.</li> <li>Investment in debt &amp; and money market instruments.</li> </ul>	<p>Investors understand that their principal will be at moderately low risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 29, 2005

### FUND MANAGERS

Sanjeev Sharma (Debt)

### NAV as on 31 October 2020

Dividend Option	17.1660
Dividend Option-Direct Plan	17.1927
Growth Option	31.8543
Growth Option-Direct Plan	32.1484

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	0.21%
Direct	0.11%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	2 Days
Modified Duration	1 Days
Macaulay Duration	1 Days
Yield to Maturity	3.09%

**FUND SIZE** 12.01 Crore

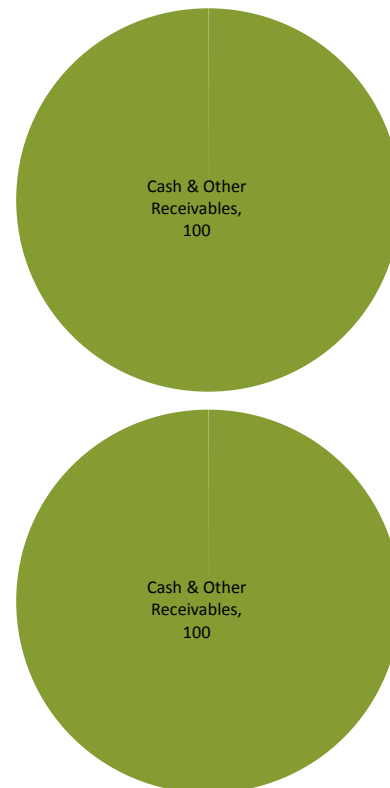
### BENCHMARK INDEX

CRISIL MONEY MARKET INDEX

## PORTFOLIO TOP HOLDING

Company	% To NAV
Cash & Cash Equivalent	0.47
TREPS 02-Nov-2020 DEPO 10	99.53
<b>Grand Total</b>	<b>100.00</b>

## RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
3 Month	0.78%	1.12%	10,078	10,112
6 Month	1.96%	2.58%	10,196	10,258
Last 1 Year	4.98%	5.84%	10,498	10,584
Last 3 Years	6.58%	7.11%	12,106	12,288
Last 5 Years	7.15%	7.32%	14,121	14,236
Since Inception	8.12%	9.13%	31,856	36,580

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> <li>To generate income over the short term.</li> <li>Investment in debt securities and money market Instruments.</li> </ul>	<p>Investors understand that their principal will be at moderately low risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

# Dividend History

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

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

quant Liquid Plan		
Period	Record Date	Dividend ₹ Per Unit
2020-2021	27-Oct-20	0.0616
2020-2021	29-Sep-20	0.07
2020-2021	25-Aug-20	0.052
2020-2021	28-July-20	0.052
2020-2021	30-June-20	0.063
2020-2021	26-May-20	0.064
2020-2021	30-Apr-20	0.05
2019-2020	31-Mar-20	0.01
2019-2020	28-Feb-20	0.07
2019-2020	28-Jan-20	0.07
2019-2020	31-Dec-19	0.09
2019-2020	26-Nov-19	0.08
2019-2020	29-Oct-19	0.09
2019-2020	24-Sept-19	0.07
2019-2020	27-Aug-19	0.08
2019-2020	30-July-19	0.10
2019-2020	25-June-19	0.08
2019-2020	28-May-19	0.09
2019-2020	30-Apr-19	0.10
2018-2019	26-Mar-19	0.09
2018-2019	26-Feb-19	0.09
2018-2019	29-Jan-19	0.10
2018-2019	31-Dec-18	0.09
2018-2019	27-Nov-18	0.09
2018-2019	30-Oct-18	0.06
2018-2019	24-Sep-18	0.08
2018-2019	27-Aug-18	0.08
2018-2019	30-Jul-18	0.10
2018-2019	25-Jun-18	0.08
2018-2019	28-May-18	0.09
2018-2019	23-Apr-18	0.08
2017-2018	26-Mar-18	0.08
2017-2018	26-Feb-18	0.07
2017-2018	29-Jan-18	0.09
2017-2018	25-Dec-17	0.07
2017-2018	27-Nov-17	0.07
2017-2018	30-Oct-17	0.09

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

quant Money Market Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	0.10
2017-2018	28-Jan-18	0.10
2017-2018	27-Dec-17	0.10
2017-2018	7-Dec-17	0.10
2017-2018	1-Nov-17	0.10
2017-2018	2-Oct-17	0.10
2017-2018	26-Sep-17	0.11
2017-2018	29-Aug-17	0.11
2017-2018	23-Jul-17	0.11
2017-2018	20-Jun-17	0.11
2017-2018	28-May-17	0.11
2017-2018	5-May-17	0.11
2016-2017	30-Mar-17	0.105
2016-2017	1-Mar-17	0.105
2016-2017	30-Jan-17	0.11
2016-2017	1-Jan-17	0.11
2016-2017	5-Dec-16	0.11
2016-2017	1-Nov-16	0.11
2016-2017	27-Sep-16	0.11
2016-2017	30-Aug-16	0.11
2016-2017	24-Jul-16	0.11
2016-2017	21-Jun-16	0.11
2016-2017	29-May-16	0.11
2016-2017	5-May-16	0.11

2015-2016	28-Mar-16	0.11
2015-2016	29-Feb-16	0.11
2015-2016	2-Feb-16	0.11
2015-2016	28-Dec-15	0.11
2015-2016	2-Dec-15	0.11
2015-2016	4-Nov-15	0.11
2015-2016	29-Sep-15	0.11
2015-2016	1-Sep-15	0.11
2015-2016	30-Jul-15	0.11
2015-2016	1-Jul-15	0.11
2015-2016	21-May-15	0.11
2015-2016	5-May-15	0.11

quant Dynamic Bond		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	28-Jan-18	0.08
2017-2018	27-Dec-17	0.08
2017-2018	7-Dec-17	0.08
2017-2018	1-Nov-17	0.08
2017-2018	2-Oct-17	0.08
2017-2018	26-Sep-17	0.092
2017-2018	29-Aug-17	0.092
2017-2018	23-Jul-17	0.092
2017-2018	20-Jun-17	0.092
2017-2018	28-May-17	0.092
2017-2018	5-May-17	0.092
2016-2017	30-Mar-17	0.09
2016-2017	1-Mar-17	0.09
2016-2017	30-Jan-17	0.092
2016-2017	1-Jan-17	0.092
2016-2017	5-Dec-16	0.092
2016-2017	1-Nov-16	0.092
2016-2017	27-Sep-16	0.092
2016-2017	30-Aug-16	0.092
2016-2017	24-Jul-16	0.092
2016-2017	21-Jun-16	0.092
2016-2017	29-May-16	0.092
2016-2017	5-May-16	0.092
2015-2016	28-Mar-16	0.092
2015-2016	29-Feb-16	0.092
2015-2016	2-Feb-16	0.092
2015-2016	28-Dec-15	0.092
2015-2016	2-Dec-15	0.092
2015-2016	4-Nov-15	0.092
2015-2016	29-Sep-15	0.092
2015-2016	1-Sep-15	0.092
2015-2016	30-Jul-15	0.092
2015-2016	1-Jul-15	0.092
2015-2016	21-May-15	0.092
2015-2016	5-May-15	0.092

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

**Past performance may or may not be sustained in the future.** There is no assurance or guarantee to Unit holders as to rate/quantum of dividend distribution or that the dividends will be paid regularly. All dividends are on face value of ₹ 10 per Unit.

Please log on to [www.quantmutual.com](http://www.quantmutual.com) for record date-wise listing of dividends declared.

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

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

## KFIN Technologies Private 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 - 06, Akola, Akola - 444004. **Aligarh:** 1St Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** XIV 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uitr, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor's Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1St Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga 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. **Balasure:** Gopalgaon, M.S Das Street, Gopalgaon, Balasure, Orissa, Balasure - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1St Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp - Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107, 1St Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1St Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, Panchsathi Circle, Sadul Ganj, Bikaner - 334001. **Bilaspur:** Shop No-201 & 202, 1St Floor, V R Plaza, Link Road, Bilaspur, C. G. Bilaspur - 495001. **Bokaro:** B-1, 1St Floor, City Centre, Sector - 4, Near Sona Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101. **Calicut:** lind Floor Soubhagya Shopping Complex, Arayidathalam, Mavor Road, Calicut - 673004. **Chandigarh:** Sco-371-3725, Above Hdfe Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1St Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1St Floor, 108, Adhithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsurah - 712101. **Cochin:** Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2Nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002. **Dehradun:** Kaulagarh Road, Near Sirmar Margabov, Reliance Webworld, Dehradun - 248001. **Deoria:** 1St Floor, 1St Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chamunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** 7&8 Banashankari Avenue, Opp Nttf, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No - 9 Old No: 4/B, New Aghraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1St Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 238-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, 1St Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1St Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1St Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahabugh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajdacent, A.D. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Sriinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Pilikothai, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1St Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1St Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 516/A, liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur - 302001. **Jalandhar:** Arora Prime Tower, Lowe Ground Floor, Office No 3 Plot No 28, Jalandhar - 144001. **Jalgaon:** 113, Navi Peth, B/H Mahalaxmi Dairy, Jalgaon - 425001. **Jaipalpur:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jaipalpur - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak House, Ummarpur, Jaunpur - 222002. **Jhansi:** 371/01, Narayan Plaza,Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001. **Jodhpur:** 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. **Junagadh:** 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh - 362001. **Kannur:** 2 Nd Floor, Prabhat Complex, Fort Road, Nr. Icici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaikudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjpora Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Ltd, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2<sup>nd</sup> Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1St Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 1St Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1St Floor Csiascension Square, Railway Station Road, Collectorate P, O, Kottayam - 686002. **Kurnool:** Shop No.43, 1St Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st Floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, U Hil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732011. **Maldia:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padai, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Palifond, 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, Barar Ghar, Moga - 142001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank,Chowk Tari Khana, Moradabad - 244001. **Morena:** Moti Palace, Near Ramjanki Mandir, Near Ramjanki Mandir, Morena - 476001. **Mumbai:** 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. **Muzaffarpur:** I St Floor, Uma Market, Thana Gumtimotoi Jheel, Muzaffarpur - 842001. **Mysore:** L-350,Silver Tower, Ashoka Road, Opp.Clock Tower, Mysore - 570001. **Nadiad:** 104/105, Near Paras Cinema, City Plot Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakripa Market, G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chimray Arcade, Opp Sattipar Rd, Tower Rd, Navsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathoda, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfe Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1St Floor, , Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1St Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chhtri 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. U 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 148/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinayak Comp. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 232127. **Rewa:** 1St Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1<sup>st</sup> Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 151/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Ip School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkhallaini, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpuri:** 1St Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyia Bagichi, Sikar - 332001. **Silchar:** N.N. 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: Sheeta Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.**Surat:** G-5 Empire State Building, Nr 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:** Plot No: 16, 1St Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 22A A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikankal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thirissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalam Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321St Floor, Anant Complex, Sagra, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagar:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp - Three Temples, Vijayanagar - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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## MUTUAL FUND | INVESTMENT SCHEMES



### quant mutual fund

registered office: 6th floor, sea breeze building, appasaheb marathe marg, prabhadevi, mumbai - 400 025.

tel: +91 22 6295 5000 | cell/whatsapp: +91 9920 21 22 23 | help.mf@quant.in | communication@quant.in

[www.quantmutual.com](http://www.quantmutual.com)