



NFO Period: 10th Nov 2021 - 24th Nov 2021



Real Value lies Beneath the Surface

# quant mutual fund

FACTSHEET

**NOVEMBER 2021** 



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









absolute



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.



'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 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.

'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**





**OUANTAMENTAL** 

INVESTING

### 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**

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

MULTI MANAGER We k inves

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

 F ₹ 0 M
 0 N E

 ASSET
 CLASS

 T 0
 A N 0 T H E ₹

TZMING IS

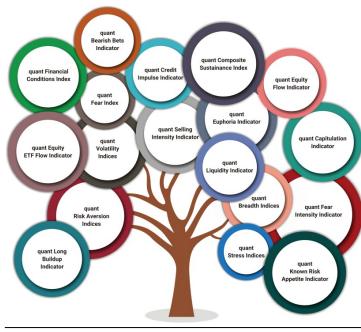
**EVERYTHING** 

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.

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

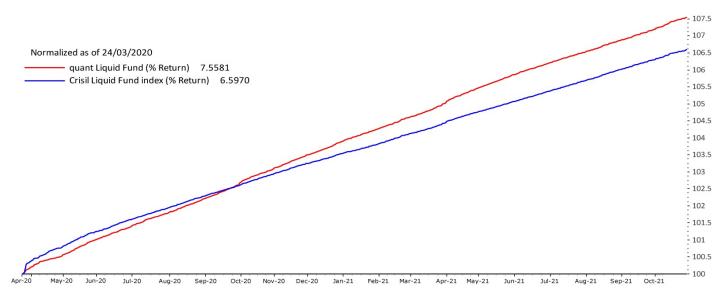


Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we at qGR track several proprietary indicators which **measure market sentiments from different perspectives.** Extreme euphoria or fear can be gauged by many of these indicators, **helping us to deduce 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.

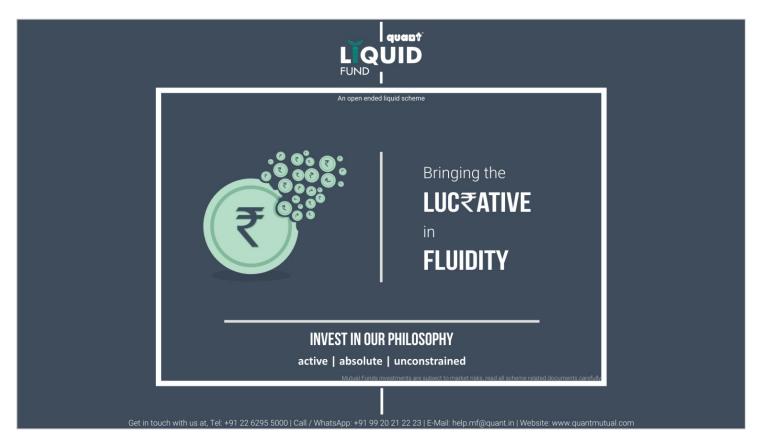
qGR objectively follows this paradigm, ever enhancing domain knowledge with technology as an enabler, to develop tools and techniques, and translating them into **indicators that have accurately been able to identify cross asset and cross market inflexion points.** 

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 ~7.56% and outperformed its benchmark by ~96bps in the period March 24, 2020 – October 31, 2021. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns





# quant Liquid Fund

NABARD CP 25-Jan-2022

Piramal Enterprises Ltd

Adani Enterprises Ltd

Godrej Industries Ltd

**Bajaj Housing Finance Ltd** 

CP 02-Nov-2021

CP 19-Jan-2022

CP 08-Nov-2021

CP 17-Nov-2021 Reliance Industries Ltd

CP -07-Dec-2021 Action Const. Equip. Ltd

CP 02-Dec-2021 Muthoot Finance Ltd

CP 21-Dec-2021

CP 30-Nov-2021

Surya Roshni Ltd

CP 30-Dec-2021

CP 08-Nov-2021 Time Technoplast Ltd

CP 11-Jan-2022

09-Dec-2021 GRAND TOTAL

Time Technoplast Ltd

TOTAL COMMERCIAL PAPER

TREPS 01-Nov-2021 DEPO 10

Cash & Other Receivable

91 Days Treasury Bill

Northern Arc Capital Ltd

Company

(A Liquid Fund)

### PORTFOLIO TOP HOLDING

Rating

A1+

Sov

% TO NAV

9.24

6.99

6.87

5.82

5.81

5.80

5.80

5.79

5.79

5.78

4.65

3.44

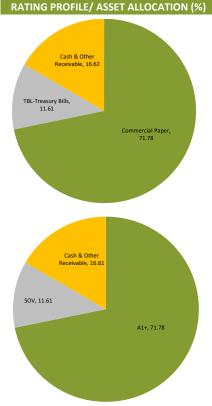
71.78

-0.12

16.74

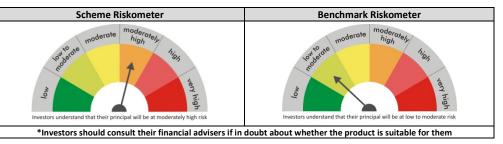
11.61

multi asset, multi manager



GRAND TOTAL 100.00						
Period	Scheme	1 Year T-Bill	1 Veen T Dill	Value of ₹10,000 invested		
Period	Return (%)		Scheme	Benchmark	1 Year T-Bill	
7 Days	0.06%	0.05%	0.07%	10,006	10,005	10,007
15 Days	0.13%	0.12%	0.15%	10,013	10,012	10,015
1 Month	0.30%	0.26%	0.31%	10,030	10,026	10,031
3 Month	0.87%	0.85%	0.92%	10,087	10,085	10,092
6 Month	2.10%	1.75%	1.84%	10,210	10,175	10,184
Last 1 Year	3.97%	3.53%	3.45%	10,397	10,353	10,345
Last 3 Years	5.51%	5.24%	7.48%	11,746	11,656	12,416
Last 5 Years	6.05%	5.95%	6.46%	13,417	13,348	13,675
Since Inception	7.74%	6.98%	NA	33,148	29,571	NA

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.



### 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.

SCHEME SNAPSHOT

### DATE OF ALLOTMENT

October 03, 2005

October 03, 2005	
FUND MANAGER	
Sanjeev Sharma (Debt)	
NAV as on 31 October 202	1
Growth Option - Direct Plan	33.7070
Growth Option	33.1559
Monthly IDCW Option - Direct Plan	15.5262
Monthly IDCW Option	15.1888
Weekly IDCW Option - Direct Plan	14.1781
Weekly IDCW Option	13.5647
Daily IDCW Option - Direct Plan	13.5338
Daily IDCW Option	13.2370
Unclaimed Dividend Investor Education Plan- Growth Option	10.5078
Unclaimed Dividend- Growth Option	10.5084
Unclaimed Redemption Investor Education Plan- Growth Option	10.5078
Unclaimed Redemption Plan-Growth Option	10.5106

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

#### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

**EXPENSE RATIO** 

#### Please <u>click here</u>

#### LOAD STRUCTURE

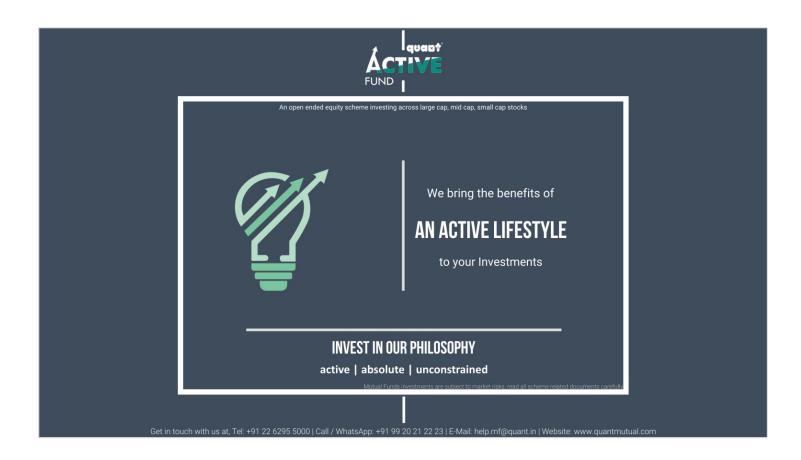
Entry	Nil			
Exit (w.e.f. October 20	), 2019)			
Investor exit upon	Exit Load as a % of			
subscription / switch-In	redemption Proceeds			
Day 1	0.0070%			
Day 2	0.0065%			
Day 3	0.0060%			
Day 4	0.0055%			
Day 5	0.0050%			
Day 6	0.0045%			
Day 7 onwards	0.0000%			
Average Maturity 35				
Modified Duration 33				
Macaulay Duration 35				
Yield to Maturity	4.73%			
FUND SIZE	429.20 Crore			
BENCHMARK INDEX	(			

**CRISIL LIQUID FUND INDEX** 

### 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 over 232.33% between March 24, 2020 – October 29, 2021 with a portfolio beta of 1.16





## quant Active Fund

(A Multi Cap Fund)

### SCHEME SNAPSHOT

### **INVESTMENT OBJECTIVE**

The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm 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 2021

GROWTH OPTION	405.5452
GROWTH OPTION-Direct Plan	422.0494
IDCW Option - Direct Plan	48.8755
IDCW Option	46.4404

### **MINIMUM INVESTMENT**

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### **EXPENSE RATIO**

Please click here

### LOAD STRUCTURE

Entry	Nil
Exit	Nil
VOLATILITY MEASURES (	3 Years)

Standard Deviation *	23.46%
R- Squared	0.81
Beta	1.16
Sharpe Ratio*	1.23

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

PORTFOLIO TURNOVER RATIO (1 Year) 2.18 Times				
FUND SIZE	1,304.41 Crore			
BENCHMARK INDEX				

NIFTY 500 Multicap 50:25:25 TRI

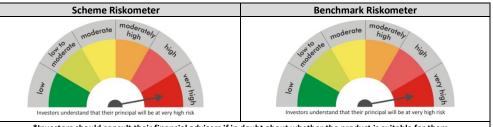
STOCK/ INSTRUMENT	% TO NAV
State Bank of India	8.27
ITC Limited	7.30
Reliance Industries Limited	6.86
Vedanta Limited	6.30
Fortis Healthcare	5.39
ICICI Bank Limited	5.09
Larsen & Toubro Limited	4.57
Oracle Financial Services Software	3.62
Linde India	3.53
HDFC Bank Limited	3.41
Total of Top 10 Holding	54.34
Equity & Equity Related	98.49
Cash & Other Receivable	1.51
Grand Total	100.00

PORTFOLIO TOP HOLDING

#### BANKS 19.51 CONSUMER NON DURABLES 10.69 CONSTRUCTION 9.73 NON - FERROUS METALS 8.49 PETROLEUM PRODUCTS 7.75 HEALTHCARE SERVICES 5 39 CONSTRUCTION PROJECT 1 57 CHEMICALS 4 4 5 FINANCE 4.1 SOFTWARE 3.62 TRANSPORTATION 3 53 TEXTILE PRODUCTS 2.88 CONSUMER DURABLES 2.27 PHARMACEUTICALS 2.12 AUTO 2.01 FFRTILISERS 1.68 INDUSTRIAL CAPITAL GOODS 1.49 MEDIA & ENTERTAINMENT 1.02 TELECOM - EQUIPMENT &... 1.02 TRADING 0.99 CEMENT 0.79 PESTICIDES 0.38 10 15 20 25 0 5

Deviad		Benchmark		Value of ₹10,000 invested		
Period		Return		Scheme	Benchmark	NIFTY
6 Month	23.98%	24.74%	21.74%	12,398	12,474	12,174
1 Year	80.46%	68.36%	53.19%	18,046	16,836	15,319
3 Years	33.11%	22.56%	20.81%	23,582	18,409	17,633
5 Years	23.33%	16.23%	16.85%	28,535	21,215	21,787
Since Inception	19.72%	N/A	15.88%	4,05,545	N/A	2,07,751

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.



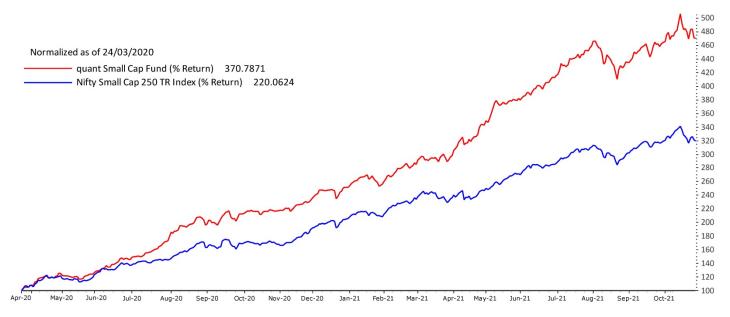
#### \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

### TOF

### INDUSTRY/ SECTOR ALLOCATION (%)



### 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 predominantly consisting of Small Cap companies. With the highest returns among quant's equity-based schemes during the period March 24, 2020 – October 29, 2021, quant Small Cap Fund has managed to yield a staggering return of 370.79%, with a portfolio beta of 1.21





## quant Small Cap Fund

(A Small Cap Fund)

### PORTFOLIO TOP HOLDING

#### **INVESTMENT OBJECTIVE**

The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm 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.

SCHEME SNAPSHOT

### DATE OF ALLOTMENT

November 21, 1996

### **FUND MANAGERS**

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

### NAV as on 31 October 2021

Growth	129.8216
Growth Option - Direct Plan	134.9271
IDCW Option - Direct Plan	105.4407
IDCW Option	103.1260

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### **EXPENSE RATIO**

Please <u>click here</u>

### LOAD STRUCTURE

Standard Deviation * 31.86%				
VOLATILITY MEASURES (3 Years)				
Exit 1	% if exit <= 1 Year			
Entry	Nil			

R- Squared	0.79
Beta	1.21
Sharpe Ratio*	1.00

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

### PORTFOLIO TURNOVER RATIO (1 Year) 1.59 Times

FUND SIZE	1,241.37 Crore

### BENCHMARK INDEX

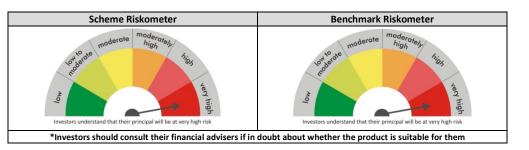
NIFTY SMALL CAP 250 TRI

% TO NAV
5.90
5.54
4.76
4.22
4.22
3.63
3.60
3.43
3.42
3.10
41.82
98.56
1.44
100.00

#### CONSTRUCTION PHARMACEUTICALS 10.48 CHEMICALS 9.34 **TEXTILE PRODUCTS** 8.53 CONSUMER NON DURABLES 8.3 NON - FERROUS METALS 6.71 BANKS 4.67 CEMENT 4.22 INDUSTRIAL CAPITAL GOODS 3.96 FINANCE 3.83 TELECOM - EQUIPMENT & ... 3 69 CONSUMER DURABLES 3.64 FERTILISERS 3 4 3 CONSTRUCTION PROJECT 3.03 INDUSTRIAL PRODUCTS 1.99 **TEXTILES - COTTON** 1 82 COMMERCIAL SERVICES 1.56 MEDIA & ENTERTAINMENT 12 SOFTWARE 1.14 1.07 HEALTHCARE SERVICES PESTICIDES 0.98 TRANSPORTATION 0 53 AUTO ANCILLARIES h 0 45 0 5 10 15

Period	Scheme	Benchmark	NIFTY	Valu	e of ₹10,000 inve	ested
Period	Return Return Return	Scheme	Benchmark	NIFTY		
6 Month	35.90%	29.67%	21.74%	13,590	12,967	12,174
1 Year	112.64%	90.10%	53.19%	21,264	19,010	15,319
3 Years	36.23%	24.09%	20.81%	25,282	19,108	17,633
5 Years	22.06%	13.74%	16.85%	27,091	19,036	21,787
Since Inception	16.40%	17.85%	15.47%	40,718	45,656	37,817

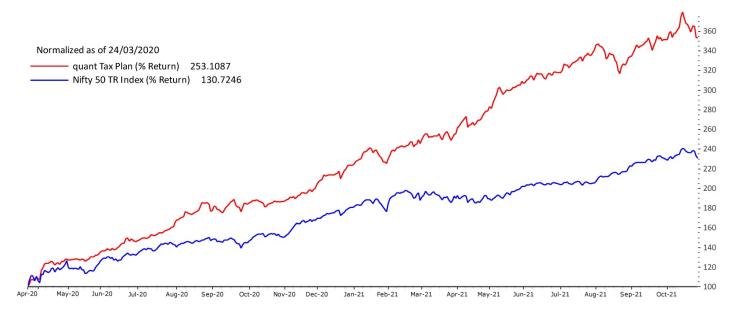
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.



### **INDUSTRY/ SECTOR ALLOCATION (%)**

multi asset, multi manager

### quant Tax Plan



quant Tax Plan is an ELSS Scheme with an objective of Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. The scheme has a return of 253.11% between March 24, 2020 – October 29, 2021 with a portfolio beta of 1.22





## quant Tax Plan

(An ELSS Fund)

### PORTFOLIO TOP HOLDING

#### 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.

SCHEME SNAPSHOT

#### DATE OF ALLOTMENT

March 31, 2000

### **FUND MANAGERS**

Ankit Pande (Equity) Vasav Sahgal (Equity)

#### NAV as on 31 October 2021

Growth Option - Direct Plan	228.3593
Growth Option	214.3846
IDCW Option - Direct Plan	30.4461
IDCW Option	29.7238

### MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

#### **EXPENSE RATIO**

Please click here

#### LOAD STRUCTURE

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

### **VOLATILITY MEASURES (3 Years)**

Standard Deviation *	23.91%
R- Squared	0.73
Beta	1.22
Sharpe Ratio*	1.27

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

### **PORTFOLIO TURNOVER RATIO**

(1 Year)	2.84 Times
FUND SIZE	487.12 Crore

### **BENCHMARK INDEX**

NIFTY 50 TRI

STOCK/ INSTRUMENT	% TO NAV
Larsen & Toubro Limited	9.45
State Bank of India	8.28
Reliance Industries Limited	8.15
ITC Limited	6.31
Vedanta Limited	6.22
Adani Ports & Special Economic Zone	4.86
Indiabulls Real Estate	4.60
HDFC Bank Limited	4.39
ICICI Bank Limited	4.23
Oracle Financial Services Software	3.49
Total of Top 10 Holding	59.98
Equity & Equity Related	98.77
Cash & Other Receivable	1.23

Grand Total

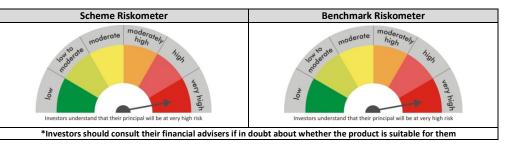
9.78	CONSTRUCTION PROJECT
9.52	CONSTRUCTION
9.43	TRANSPORTATION
8.87	PETROLEUM PRODUCTS
8.58	CONSUMER NON DURABLES
6.22	NON - FERROUS METALS
4.1	TEXTILE PRODUCTS
3.49	SOFTWARE
2.84	FINANCE
2.13	TELECOM - EQUIPMENT &
2.08	PHARMACEUTICALS
2.04	CONSUMER DURABLES
1.85	HEALTHCARE SERVICES
1.69	AUTO
1.55	TRADING
1.48	MEDIA & ENTERTAINMENT
1.42	FERTILISERS
1.25	CHEMICALS
0.79	CEMENT

INDUSTRIAL PRODUCTS 0.43 TELECOM - EQUIPMENT &... 0.27 10 15 0 5 20

Devied	Scheme	Benchmark Return	Value of ₹10,	000 invested
Period	Return (%)	(%)	Scheme	Benchmark
6 Month	25.39%	21.74%	12,539	12,177
1 Year	85.31%	53.19%	18,531	15,354
3 Years	34.61%	20.81%	24,390	17,625
5 Years	23.06%	16.85%	28,216	21,761
Since Inception	15.26%	13.58%	2,14,385	1,65,794

100.00

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.



INDUSTRY/ SECTOR ALLOCATION (%)

BANKS

multi asset, multi manager

18.95

### quant Mid Cap Fund



quant Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Mid Cap companies. The scheme has yielded a return of 197.27% in between March 24, 2020 – October 29, 2021 with a portfolio beta of 1.06





## quant Mid Cap Fund

(A Mid Cap Fund)

### PORTFOLIO TOP HOLDING

### **INVESTMENT OBJECTIVE**

The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm 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.

SCHEME SNAPSHOT

#### DATE OF ALLOTMENT

March 09, 2001

### **FUND MANAGERS**

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

### NAV as on 31 October 2021

121.1250
114.3828
42.7691
40.5155

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### **EXPENSE RATIO**

Please click here

### LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

### **VOLATILITY MEASURES (3 Year**

Standard Deviation *	22.97%
R- Squared	0.79
Beta	1.06
Sharpe Ratio*	1.02
*Standard Deviation,	Sharpe Ratio &
Beta are calculated on	annualised basi

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) 4.33 Times			
FUND SIZE	205.24 Crore		
BENCHMARK INDEX			
NIFTY MID CAP 150	TRI		

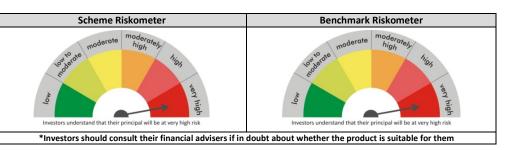
	Grand Total	
Nil ths	Period	Scheme Return
rs)	6 Month	26.26%
	1 Year	80.06%
7%	2 Voore	27 620/

% TO NAV
9.94
7.88
7.30
7.07
6.45
5.82
5.52
5.51
4.97
4.47
64.93
98.86
1.14
100.00

BANKS 18 TRANSPORTATION 12.89 AUTO 9 94 CHEMICALS 8.74 HEALTHCARE SERVICES 8.02 SOFTWARE 7.3 FINANCE 6.76 CONSTRUCTION 6.49 5.05 FERTILISERS 4.02 **MEDIA & ENTERTAINMENT** 3.59 PETROLEUM PRODUCTS 33 TRADING 2.77 TELECOM - SERVICES 11 CONSTRUCTION PROJECT 0.89 0 5 10 15 20

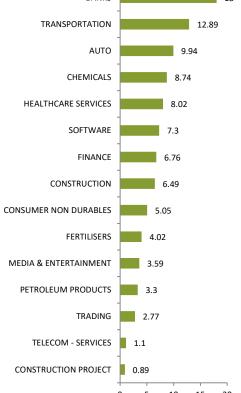
Period	Scheme Benchmark	NIFTY	Value of ₹10,000 invested			
	Return	Return	Return	Scheme	Benchmark	NIFTY
6 Month	26.26%	25.40%	21.74%	12,626	12,540	12,174
1 Year	80.06%	76.92%	53.19%	18,006	17,692	15,319
3 Years	27.63%	24.57%	20.81%	20,789	19,330	17,633
5 Years	19.78%	17.65%	16.85%	24,657	22,536	21,787
Since Inception	12.53%	N/A	15.27%	1.14.383	N/A	1.88.452

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.

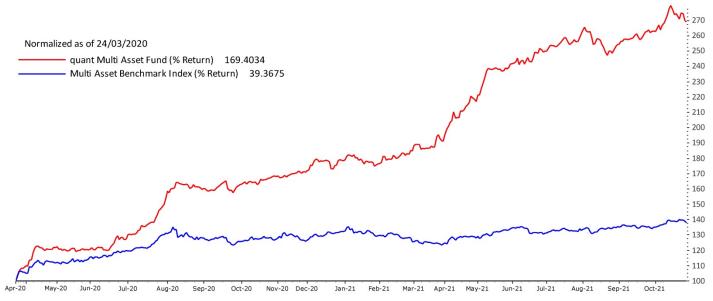




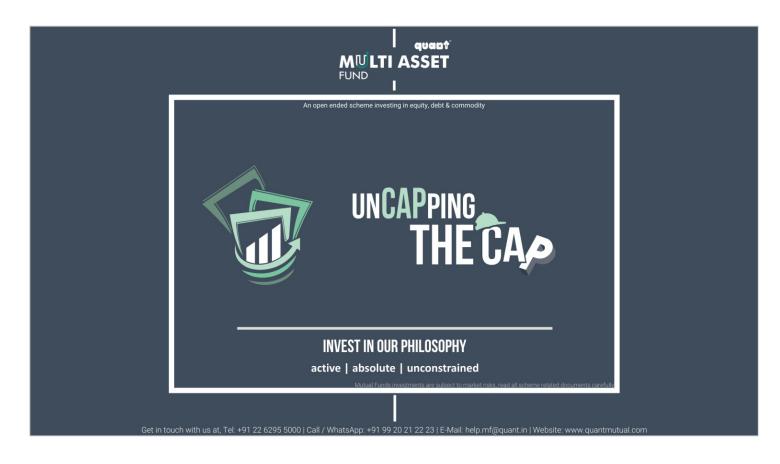
multi asset, multi manager



### quant Multi Asset Fund



quant Multi Asset Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. This scheme has a return of 169.40% in between March 24, 2020 – October 29, 2021 with low a portfolio beta of only 0.82



## quant Multi Asset Fund

PORTFOLIO TOP HOLDING

(A Multi Asset Allocation Fund)

### SCHEME SNAPSHOT

ASSET ALLOCATION (%)

multi asset, multi manage

### **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)

### NAV as on 31 October 2021

IDCW Option - Direct Plan	70.3826
IDCW Option	69.0854
GROWTH OPTION	75.2736
GROWTH OPTION-Direct Plan	76.3333

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### EXPENSE RATIO

Please click here

### LOAD STRUCTURE

Entry	Nil
Exit	Nil
Average Maturity	2,784
Modified Duration	2,439
Macaulay Duration	2,522
Yield to Maturity	4.40%

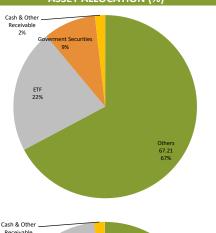
PORTFOLIO TUR	NOVER RATIO
(1 Year)	2.95 Times

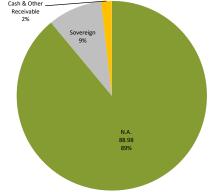
FUND SIZE 135.82 Cror
-----------------------

### **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

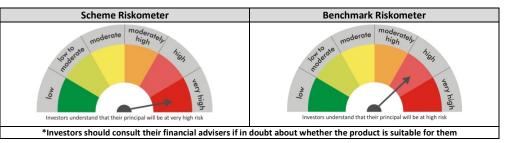
Stock/ Instrument	% T	O NAV
HDFC Bank Limited		7.57
Vedanta Limited		6.19
Man Infraconstruction Limited		5.90
State Bank of India		5.22
Sunteck Realty Limited		4.58
Adani Ports & Special Economic Zone		4.17
Larsen & Toubro Limited		3.67
Shilpa Medicare Limited		3.44
Housing Development Finance Corp		3.04
Container Corporation of India		2.97
VRL Logistics Limited		2.53
Nureca Limited		2.51
Reliance Industries Limited		2.47
Exxaro Tiles Limited		2.38
Escorts		2.17
Union Bank of India		1.92
ICICI Bank Limited		0.94
MMTC Limited		0.84
BSE		0.83
V2 Retail Limited		0.73
United Spirits Limited		0.67
ITC Limited		0.66
Hindustan Foods Limited		0.64
Bank of Baroda		0.50
Adani Enterprises Limited		0.46
Just Dial Limited		0.11
IDBI Bank Limited		0.10
Total Others		67.21
Nippon India ETF Gold Bees		12.97
Kotak Mutual Fund - Gold ETF		4.79
Axis Mutual Fund - Axis Gold ETF		1.99
SBI-ETF Gold		0.56
HDFC MF - Gold ETF - Growth		0.54
Aditya Birla Sun Life Gold ETF - Growth		0.47
UTI Mutual Fund - UTI Gold ETF		0.45
Total Exchange Traded Funds		21.77
6.64% GOI - 16-Jun-2035	8.43	9.87
7.16% GOI 20May23	0.80	0.93
Total Government Securities		9.23
Cash & Other Receivable		-0.58
TREPS 01-Nov-2021 DEPO 10		2.37
Grand Total		100.00





Deried	eriod Scheme Benchmark Return (%) Return (%)	Benchmark	NIFTY	Value of ₹10,000 invested		
Period		Return (%)	Scheme	Benchmark	NIFTY	
6 Month	23.06%	3.16%	21.74%	12,306	10,316	12,174
1 Year	57.80%	9.91%	53.19%	15,780	10,991	15,319
3 Years	28.38%	12.21%	20.81%	21,158	14,127	17,633
5 Years	17.86%	9.00%	16.85%	22,739	15,386	21,787
Since Inception	10.31%	N/A	15.88%	75,274	N/A	2,07,751

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.



## quant Quantamental Fund

PORTFOLIO TOP HOLDING

(A Quant-based Fund)

### SCHEME SNAPSHOT

### **INVESTMENT OBJECTIVE**

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

### DATE OF ALLOTMENT

May 03, 2021

### **FUND MANAGERS**

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

### NAV as on 31 October 2021

Growth Option - Direct Plan	11.0316
Growth Option	10.9288
IDCW Option - Direct Plan	11.0388
IDCW Option	10.9361

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

#### **EXPENSE RATIO**

Please click here

```
LOAD STRUCTURE
```

Entry	Nil
Exit	Nil

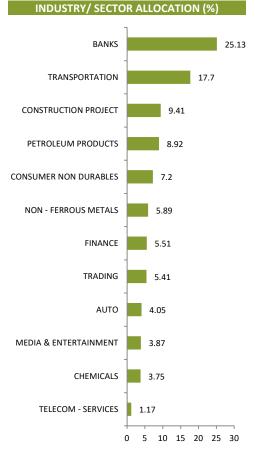
### VOLATILITY MEASURES (3 Years)

Standard Deviation *		0.00%
R- Squared		0.00
Beta		1.20
Sharpe Ratio*		0.00
*Chandand Deviation	Chause	Dette

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

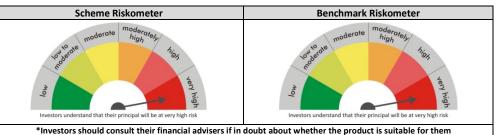
PORTFOLIO TURNOVER RATIO(1 Year)3.88 Times		
FUND SIZE	52.87 Crore	
BENCHMARK INDEX		
Nifty 500 TRI		

STOCK/ INSTRUMENT	% TO NAV
Larsen & Toubro Limited	9.41
Reliance Industries Limited	8.92
State Bank of India	8.38
Adani Ports & Special Economic Zone	7.99
United Spirits Limited	7.20
Bank of Baroda	6.55
Vedanta Limited	5.89
Piramal Enterprises Limited	5.51
Adani Enterprises Limited	5.41
VRL Logistics Limited	4.95
Total of Top 10 Holding	70.22
Equity & Equity Related	98.02
Cash & Other Receivable	1.98
Grand Total	100.00



Period	Scheme	Benchmark	Value of ₹10,00	00 invested
Period	Return	Dencimark	Scheme	Benchmark
6 Month	N/A	N/A	N/A	N/A
Last 1 Year	N/A	N/A	N/A	N/A
Last 3 Years	N/A	N/A	N/A	N/A
Last 5 Years	N/A	N/A	N/A	N/A
Since Inception	N/A	N/A	N/A	N/A

As per SEBI guidelines, performance data for a Scheme can only be published six months after the Fund's inception



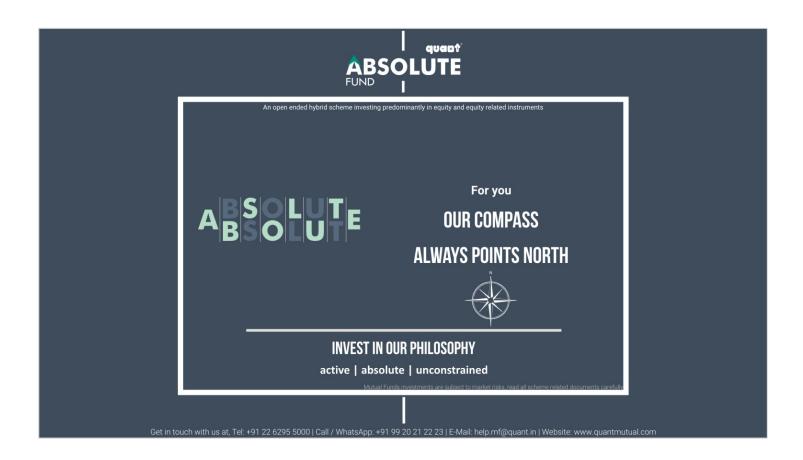
### As on 31<sup>st</sup> October 2021

### multi asset, multi manager

### 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 161.90% in between March 24, 2020 – October 29, 2021 with a low portfolio beta of just 0.94





## quant Absolute Fund

(An Aggressive Hybrid Fund)

### 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 2021

Growth Option	267.9151
Growth Option-Direct Plan	277.0971
IDCW Option	36.9417
IDCW Option-Direct Plan	38.3763

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### **EXPENSE RATIO**

Please <u>click here</u>

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.04%
R- Squared	0.75
Beta	0.94
Sharpe Ratio*	1.34

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

### PORTFOLIO TURNOVER RATIO (1 Year) 2.87 Times

106.40 Crore

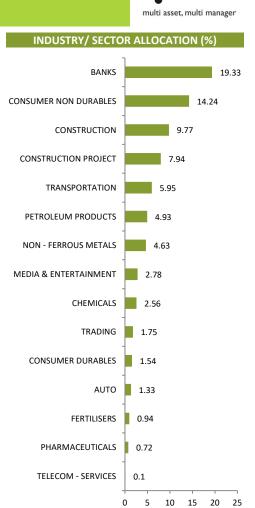
FUND SIZE

### **BENCHMARK INDEX**

CRISIL HYBRID AGGRESSIVE INDEX

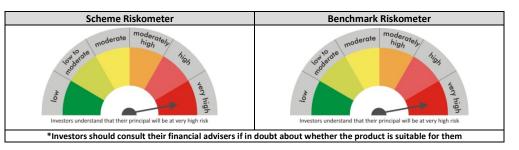
Stock/ Instrument	% TO NAV
Larsen & Toubro Limited	7.94
ITC Limited	7.62
State Bank of India	5.73
Vedanta Limited	4.63
Reliance Industries Limited	4.39
HDFC Bank Limited	4.13
Bank of India	4.03
Indiabulls Real Estate	3.99
Adani Ports & Special Economic Zone	3.71
Britannia Industries Limited	3.52
Total of Top 10 Holding	49.69
Debt Instruments	17.93
Equity & Equity Related	78.52
Cash & Other Receivable	3.56
Grand Total	100.00

PORTFOLIO TOP HOLDING

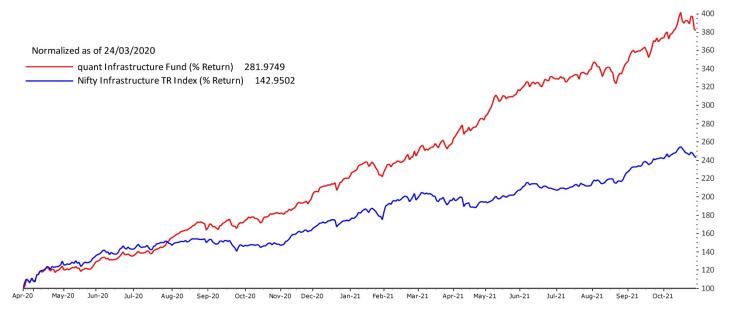


Sch Sch	Scheme	Scheme Benchmark	NIFTY Return (%)	Value of ₹10,000 invested		
Period	Return (%)	Return (%)		Scheme	Benchmark	NIFTY
6 Month	20.48%	14.97%	21.74%	12,048	11,497	12,174
1 Year	64.35%	36.56%	53.19%	16,435	13,656	15,319
3 Years	28.44%	17.96%	20.81%	21,191	16,413	17,633
5 Years	18.87%	14.01%	16.85%	23,729	19,266	21,787
Since Inception	17.33%	N/A	15.88%	2,67,915	N/A	2,07,751

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.



### quant Infrastructure Fund



quant Infrastructure Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of companies operating directly and indirectly in the Infrastructure sector. This scheme has a return of 281.97% in between March 24, 2020 – October 29, 2021 with a portfolio beta of 1.27



## quant Infrastructure Fund

PORTFOLIO TOP HOLDING

(A Sectoral Fund)

### SCHEME SNAPSHOT

### **INVESTMENT OBJECTIVE**

The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm 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 2021

Growth Option	19.8815
Growth Option-Direct Plan	20.6530
IDCW Option - Direct Plan	20.6424
IDCW Option	19.8400

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### **EXPENSE RATIO**

Please click here

### LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months
VOLATIL	ITY MEASURES (3 Years)

Standard Deviation *	26.73%
R- Squared	0.74
Beta	1.27
Sharpe Ratio*	1 1 9

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

PORTFOLIO	TURNOVER	RATIO
(1 Year)		3.74 Times

(1 / 201)	5.7 1 111165
FUND SIZE	147.21 Crore

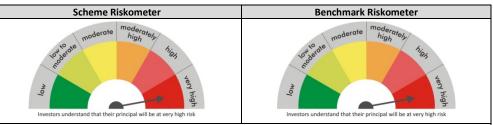
### **BENCHMARK INDEX**

NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING		
STOCK/ INSTRUMENT	% TO NAV	
Larsen & Toubro Limited	8.80	
State Bank of India	6.46	
Adani Ports & Special Economic Zone	6.32	
Union Bank of India	6.02	
VRL Logistics Limited	5.71	
Adani Enterprises Limited	5.55	
Man Infraconstruction Limited	4.94	
ICICI Bank Limited	4.58	
Escorts	4.50	
Bank of Baroda	4.45	
Total of Top 10 Holding	57.32	
Equity & Equity Related	99.54	
Cash & Other Receivable	0.46	
Grand Total	100.00	

Devied		Benchmark	NIFTY Return (%)	Value of ₹10,000 invested		
Period		Return (%)		Scheme	Benchmark	NIFTY
6 Month	34.27%	25.24%	21.74%	13,427	12,524	12,174
1 Year	109.76%	63.71%	53.19%	20,976	16,371	15,319
3 Years	36.14%	21.40%	20.81%	25,230	17,890	17,633
5 Years	22.08%	13.83%	16.85%	27,117	19,111	21,787
Since Inception	4.99%	2.27%	10.92%	19,881	13,721	43,163

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.



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

INDUSTRY/ SECT	FOR ALLOCATION (%)	
BANKS		22.48
TRANSPORTATION	15.51	
- CONSTRUCTION PROJECT	14.7	
CONSTRUCTION	11.98	
TRADING	6.07	
FINANCE	5.78	
PETROLEUM PRODUCTS	4.89	
- TELECOM - SERVICES	4.55	
AUTO	4.5	
- NON - FERROUS METALS	3.06	
CHEMICALS	2.2	
CEMENT	1.7	
- MINERALS/MINING	1.48	

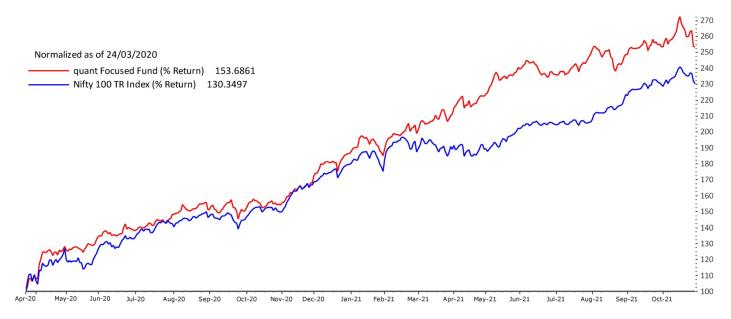
### INERALS/MINING CONSUMER NON DURABLES 0 5 10 15 20 25

As on 31<sup>st</sup> October 2021

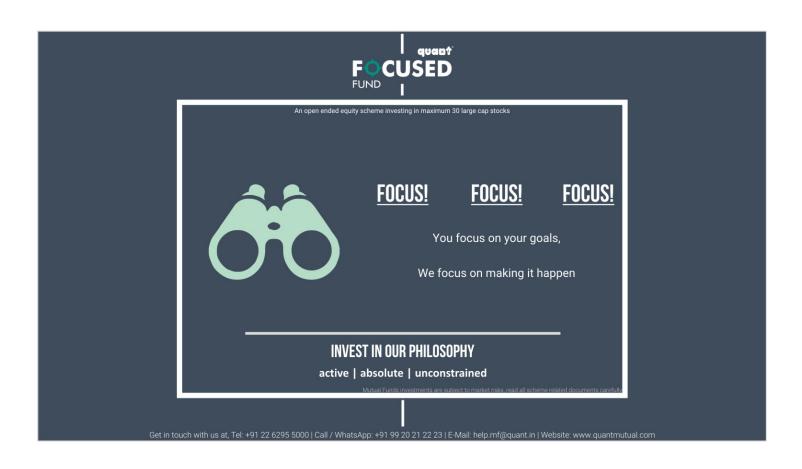
Go to Top



### quant Focused Fund



quant Focused Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – 'blue chip' – companies. This scheme has a return of 153.69% in between March 24, 2020 – October 29, 2021 with a portfolio beta of just 1.15





## quant Focused Fund

(A Focused Fund – Large Cap Oriented)

### SCHEME SNAPSHOT

### **INVESTMENT OBJECTIVE**

The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm 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 2021

Growth Option	52.8486
Growth Option-Direct Plan	55.0651
IDCW Option - Direct Plan	32.2715
IDCW Option	39.1264

### **MINIMUM INVESTMENT**

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### **EXPENSE RATIO**

Please click here

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	21.00%
R- Squared	0.80
Beta	1.15
Sharpe Ratio*	0.76

\*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)	5.91 Tim

FUND SIZE	49.14 Crore
BENCHMARK INDEX	

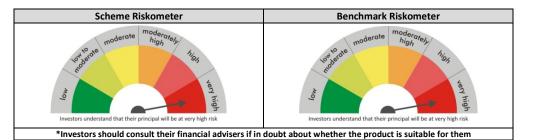
NIFTY 100 TRI

STOCK/ INSTRUMENT	% TO NAV
ITC Limited	9.40
Larsen & Toubro Limited	9.29
Adani Enterprises Limited	8.05
Escorts	7.67
Reliance Industries Limited	7.48
Adani Ports & Special Economic Zone	7.31
State Bank of India	7.19
Bank of Baroda	6.82
Vedanta Limited	6.24
Bharti Airtel Limited	5.91
Total of Top 10 Holding	75.36
Equity & Equity Related	95.65
Cash & Other Receivable	4.35
Grand Total	100.00

PORTFOLIO TOP HOLDING

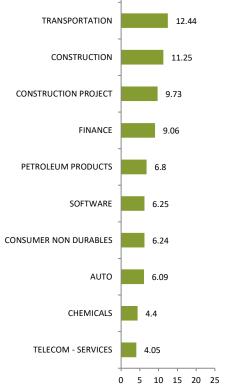
De stad	Scheme Benchmark	Benchmark	NIFTY	Value of ₹10,000 invested		
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	NIFTY
6 Month	12.64%	21.79%	21.74%	11,264	12,179	12,174
1 Year	61.16%	53.83%	53.19%	16,116	15,383	15,319
3 Years	20.33%	20.39%	20.81%	17,425	17,447	17,633
5 Years	14.79%	16.39%	16.85%	19,928	21,355	21,787
Since Inception	13.47%	13.18%	12.61%	52,849	51,124	47,764

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.

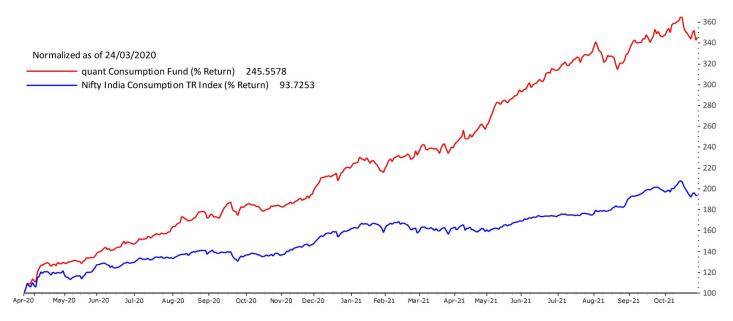




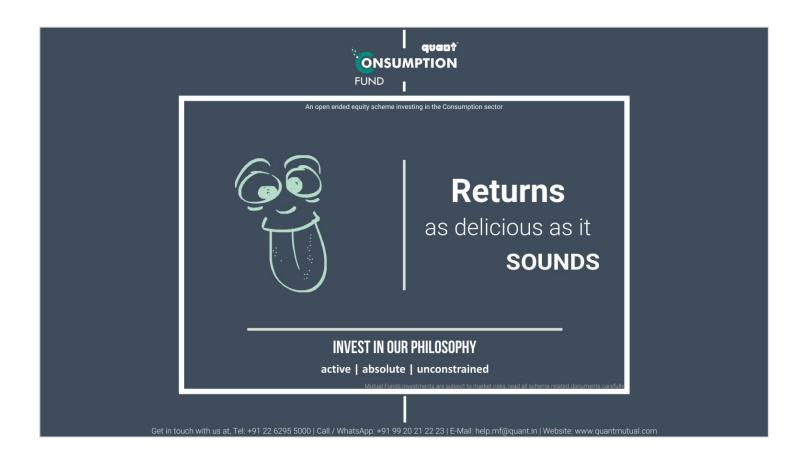
multi asset, multi manager



### quant Consumption Fund



quant Consumption Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Consumption driven companies. This scheme has a return of 245.56% in between March 24, 2020 – October 29, 2021 with a low portfolio beta of just 0.99



## quant Consumption Fund

PORTFOLIO TOP HOLDING

(A Sectoral Fund)

### **INDUSTRY/ SECTOR ALLOCATION (%)**

CONSUMER NON DURABLES

multi asset, multi manager

44.99



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.

SCHEME SNAPSHOT

### DATE OF ALLOTMENT

#### October 15, 2008

### **FUND MANAGERS**

Ankit Pande (Equity) Vasav Sahgal (Equity)

### NAV as on 31 October 2021

Growth Option	57.2714
Growth Option-Direct Plan	60.9640
IDCW Option - Direct Plan	41.4274
IDCW Option	41.0585

### **MINIMUM INVESTMENT**

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### **EXPENSE RATIO**

Please <u>click here</u>

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### **VOLATILITY MEASURES (3 Years)**

Standard Deviation *		22.45%	5
R- Squared		0.60	)
Beta		0.99	)
Sharpe Ratio*		1.29	)
*Chandand Deviation	Chause	Detie	0

\*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 TUR	NOVER RATIO
(1 Year)	4.93 Times

FUND SIZE	37.75 Crore

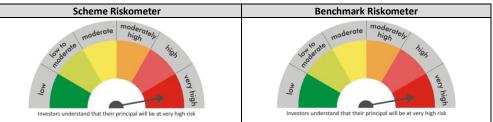
### **BENCHMARK INDEX**

NIFTY INDIA CONSUMPTION TRI

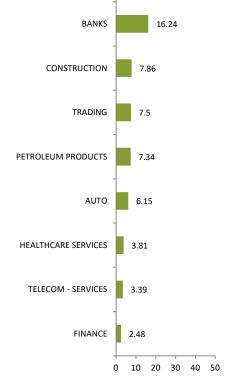
STOCK/ INSTRUMENT	% TO NAV
United Spirits Limited	10.21
ITC Limited	8.27
Adani Enterprises Limited	7.50
Reliance Industries Limited	7.34
Hindustan Unilever Limited	6.75
Britannia Industries Limited	6.52
Escorts	6.15
Parag Milk Foods Limited	5.28
HDFC Bank Limited	4.93
ICICI Bank Limited	4.67
Total of Top 10 Holding	67.63
Equity & Equity Related	99.77
Cash & Other Receivables	0.23
Grand Total	100.00

Period	Scheme	Benchmark	NIFTY	Value of ₹10,000 invested		
Period	Return (%)	Return (%)	Return (%)	Scheme	Benchmark	NIFTY
6 Month	34.35%	21.66%	21.74%	13,435	12,166	12,174
1 Year	87.87%	42.30%	53.19%	18,787	14,230	15,319
3 Years	33.23%	16.71%	20.81%	23,646	15,896	17,633
5 Years	22.12%	14.20%	16.85%	27,163	19,424	21,787
Since Inception	14.32%	16.67%	15.00%	57,271	74,637	61,918

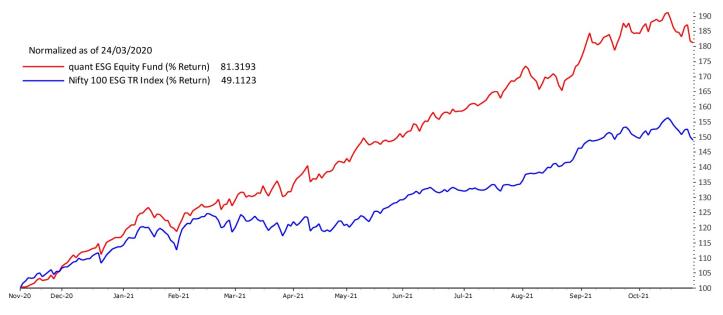
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.



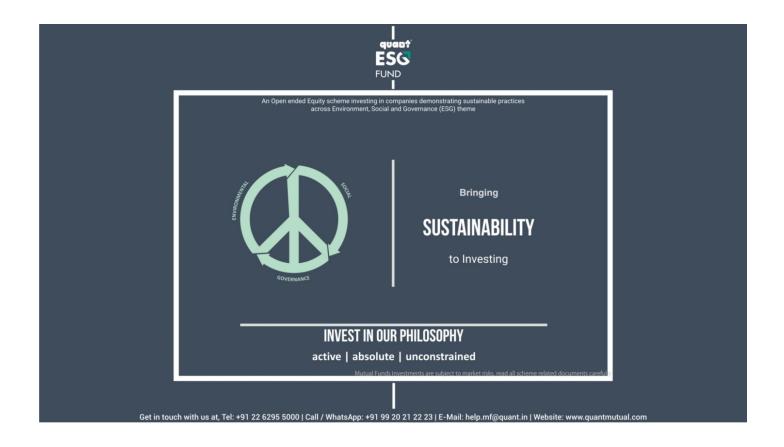
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them



## quant ESG Equity Fund



quant ESG Equity Fund – a thematic fund – has an objective to generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. Since its launch on November 6, 2020, quant ESG Equity Fund has managed to yield a return of 81.32% with a portfolio beta of 1.12



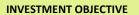


## quant ESG Equity Fund

(An ESG Fund)

INDUSTRY/ SECTOR ALLOCATION (%)

multi asset, multi manager



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.

SCHEME SNAPSHOT

### DATE OF ALLOTMENT

November 06, 2020

### **FUND MANAGERS**

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

### NAV as on 31 October 2021

Growth Option - Direct Plan	18.1992
Growth Option	17.9772
IDCW Option - Direct Plan	18.1611
IDCW Option	17.9551

### **MINIMUM INVESTMENT**

5000/- and multiple of Re. 1/-

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### **EXPENSE RATIO**

Please click here

### LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

### **VOLATILITY MEASURES (3 Years)**

Standard Deviation *	0.00%
R- Squared	0.00
Beta	1.12
Sharpe Ratio*	0.00

\*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)	4.76 Times
FUND SIZE	27.96 Crore

### **BENCHMARK INDEX**

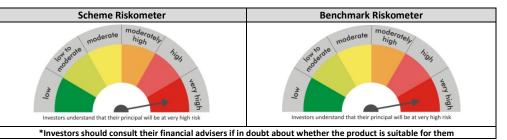
Nifty 100 ESG TRI

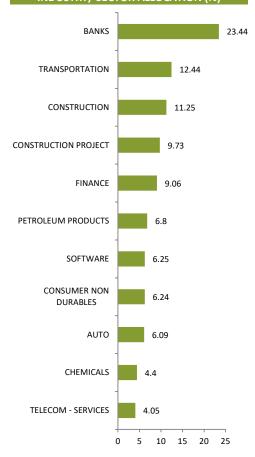
STOCK/ INSTRUMENT	% TO NAV
Larsen & Toubro Limited	9.73
ICICI Bank Limited	8.35
Adani Ports & Special Economic Zone	7.93
HDFC Bank Limited	7.25
Reliance Industries Limited	6.80
Prestige Estates Projects	6.29
Oracle Financial Services Software	6.25
Britannia Industries Limited	6.24
Escorts	6.09
BSE	5.80
Total of Top 10 Holding	70.72
Equity & Equity Related	99.76
Cash & Other Receivable	0.24
Grand Total	100.00

**PORTFOLIO TOP HOLDING** 

Period	Scheme		Value of ₹10,000 invested			
Period	Return (%)		Scheme	Benchmark	NIFTY	
6 Month	N/A	N/A	N/A	N/A	N/A	N/A
1 Year	N/A	N/A	N/A	N/A	N/A	N/A
3 Years	N/A	N/A	N/A	N/A	N/A	N/A
5 Years	N/A	N/A	N/A	N/A	N/A	N/A
Since Inception	82.23%	50.50%	45.79%	17,977	14,911	14,570

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.





### 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 delivered a return of 137.96% in between March 24, 2020 – October 29, 2021 with a portfolio beta of 1.16





## quant Large & Mid Cap Fund

PORTFOLIO TOP HOLDING

(A Large & Mid Cap Fund)

### SCHEME SNAPSHOT

### **INVESTMENT OBJECTIVE**

The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm 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 2021

Bonus Option	64.3279
Bonus Option-Direct Plan	64.3279
Growth Option	64.2724
Growth Option-Direct Plan	66.5366
IDCW Option - Direct Plan	31.0225
IDCW Option	39.0548

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### **EXPENSE RATIO**

Please click here

### LOAD STRUCTURE

Entry	Nil
Exit	Nil

### **VOLATILITY MEASURES (3 Years)**

Standard Deviation *		20.04%	6
R- Squared		0.78	3
Beta		1.10	6
Sharpe Ratio*		0.90	)
*Standard Deviation	Sharne	Ratio	8,

Jeviation, Sharp 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**

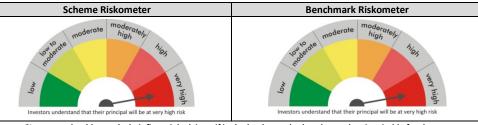
(1 Year)	ear) 4.72 Times		
FUND SIZE	33.25 Crore		
BENCHMARK INDEX			
NIFTY LARGE MIDCAP 250 TRI			

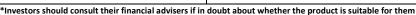
STOCK/ INSTRUMENT	% TO NAV
Larsen & Toubro Limited	9.14
ITC Limited	8.06
Escorts	7.27
Union Bank of India	6.31
Container Corporation of India	5.51
Macrotech Developers Limited	5.50
Reliance Industries Limited	5.49
Vedanta Limited	5.35
Adani Enterprises Limited	4.99
Adani Ports & Special Economic Zone	4.69
Total of Top 10 Holding	62.30
Equity & Equity Related	99.19
Cash & Other Receivable	0.81
Grand Total	100.00

INDUSTRY/ SECTO	R ALLOCATION (%)
	]
BANKS	16.05
CONSUMER NON DURABLES	10.65
TRANSPORTATION	10.2
FINANCE	9.97
CONSTRUCTION PROJECT	9.14
AUTO	7.27
CONSTRUCTION	5.5
PETROLEUM PRODUCTS	5.49
NON - FERROUS METALS	5.35
TRADING	4.99
SOFTWARE	3.89
TELECOM - SERVICES	3.86
MEDIA & ENTERTAINMENT	3.8
CHEMICALS	3.03
	0 5 10 15 20

Period	Scheme Benchmark NIFTY	Value of ₹10,000 invested				
Period	Return (%)	Return (%) Return (%)	Scheme	Benchmark	NIFTY	
6 Month	19.20%	23.62%	21.74%	11,920	12,362	12,174
1 Year	64.71%	65.15%	53.19%	16,471	16,515	15,319
3 Years	22.40%	22.54%	20.81%	18,337	18,401	17,633
5 Years	14.82%	17.14%	16.85%	19,961	22,054	21,787
Since Inception	13.32%	14.06%	12.38%	64.272	70.826	57.007

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.







## **Dividend History**



multi asset, multi manager

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

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

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

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

2015-2016	4-Nov-15	0.10
2015-2016	29-Sep-15	0.10
2015-2016	1-Sep-15	0.10
2015-2016	30-Jul-15	0.10
2015-2016	1-Jul-15	0.10
2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

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

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

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

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

guant 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

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 for record date-wise listing of dividends declared.

### Glossary



multi asset, multi manage **Sharpe Ratio Standard Deviation** Sharpe Ratio is a risk to reward ratio, it measures portfolio returns A statistical measure that defines expected volatility/risk associated generated in excess to the investment in risk-free asset, for per unit of with a portfolio. This explains the variation/deviation from the total risk taken. While, positive Sharpe ratio indicates, portfolio average returns delivered by the portfolio. A higher standard compensating investors with excess returns (over risk-free rate) for the deviation means higher volatility (risk) and a lower standard commensurate risk taken; negative Sharpe ratio indicates, investors are deviation means lower volatility better off investing in risk-free assets. **Risk Free Return** Beta The theoretical rate of return of an investment with safest (zero risk) Beta of a portfolio is a number indicating the relation between portfolio investment in a country. returns with that of the market index i.e. it measure the volatility, or **Total Expense Ratio** systematic risk, of a portfolio in comparison to the market as a whole. Total expenses charged to scheme for the month expressed as a **Modified Duration** percentage to average monthly net assets. A formula that expresses the measurable change in the value ofa Average Maturity security in response to a change in interest rates. Modified duration of Weighted average maturity of the securities in scheme. portfolio can be used to anticipate the change in market value of Portfolio Yield (Yield To Maturity) portfolio for every change in portfolio yield. Weighted average yield of the securities in scheme portfolio. **R** Squared It is a statistical measure of how closely the portfolio returns are correlated with its benchmark. How to read factsheet **Fund Manager Rating Profile** An employee of the asset management company such as a mutual fund Mutual funds invest in securities after evaluating their or life insurer, who manages investments of the scheme. He is usually creditworthiness as disclosed by the ratings. A depiction of the part of a larger team of fund managers and research analysts. mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds. **Application Amount for Fresh Subscription** Benchmark This is the minimum investment amount for a new investor in a tual fund scheme. A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment **Minimum Additional Amount** performance of mutual funds, among other investments. Some This is the minimum investment amount for an existing investor in a typical benchmarks include the NIFTY, Sensex, BSE200, BSE500, 10mutual fund scheme. Year Gsec **Yield to Maturity** Entry Load The Yield to Maturity or the YTM is the rate of return anticipated on a A mutual fund may have a sales charge or load at the time of entry bond if held until maturity. YTM is expressed as an annual rate. The and/or exit to compensate the distributor/agent. Entry load is YTM factors in the bond's current market price, par value, coupon charged at the time an investor purchases the units of a mutual fund. interest rate and time to maturity. The entry load is added to the prevailing NAV at the time of SIP 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 Systematic Investment Plan (SIP) works on the principle of making dated June 30, 2009 has abolished entry load and mandated that the periodic investments of a fixed sum. It works similar to a recurring bank upfront commission to distributors will be paid by the investor 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. directly to the distributor, based on his assessment of various factors NAV The NAV or the net asset value is the total asset value per unit of including the service rendered by the distributor). the mutual fund after deducting all related and permissible expenses. Exit Load AUM Exit load is charged at the time an investor redeems the units of a AUM or assets under management refers to the recent / updated mutual fund. The exit load is reduced from the prevailing NAV at the cumulative market value of investments managed by a mutual fund. time of redemption. The investor will receive redemption proceed at **Modified Duration** 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. Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

### **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. 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), Nutanganj, Post & Dist Bankura, Bankura - Zaloti, Barally: 1St Floor, 165, Civil Linesopp. Hotel Barelily Palace, Near Railway Station, Bareilly - 243001. Barhamper (Wb): Thakur Market Complex, Ground Floor, Netralizar, Post & Prist Bankura - 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, Ground Floor, 165, Civil Linesopp. 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 Soubhagva Shopping Complex, Aravidathpalam, 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: 23B-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, Ferozour: 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, Aldc, 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, Hyderabaa - 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 Ltd, Kharagpur - 721304. Kolhapur: 605/1/4 E Ward, Shahupuri 2<sup>°°</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, Ist 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, 15t Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001, Madurai: Rakesh towers, 30-C. Ist floor, Bve 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 Bazaar, Mandi - 175001. Mangalore: Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore - 575003. Margoa: 2Nd Floor, Dalal Commercial Complex, Pajifond, Margoa -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. Panijim: 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. Ll 2& 3, Behind Indian Coffee House, Raipur - 492001. Rajahmundry: D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. Rajapalayam: Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. Rajkot: 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. Ranchi: Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. Ratlam: 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. Renukoot: Shop No.18, Near Complex Birla Market, Renukoot - 231217. Rewa: 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<sup>31</sup> Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. Shaktinagar: 1St/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. Shillong: Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Shimla: Triveni Building, By Pas 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. Siklchar: N.N. Dutta Road, Chowchakra Complex, Premtala, Siklchar - 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, Freeganj, Ujjain - 456010. Valsad: Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. Vapi: Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. Varanasi: D-64/1321St Floor, Anant Complex, Sigra, 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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