

VLRT

Valuation, Liquidity, Risk Appetite, Time



quant mutual fund

FACTSHEET

OCTOBER 2020

Table of content

quant's VLRT Outlook	3
Scheme Details	
▪ 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
Dividend History	32
Glossary	34
Point of Service (PoS) Location	35

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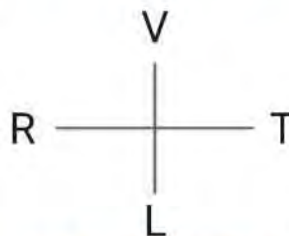
Mutual Fund investments are subject to market risks, read all scheme related documents carefully

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 are the 4 elements in motion – Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics and Timing. In this edition, we speak about our outlook on asset classes and the omnipresent volatility.

How volatile is too volatile?

Equity:

We are observing early signs of Volatility Expansion and it will only gather further momentum in October 2020. We could potentially witness multiple bouts of volatility expansion rather than just a linear expansion in volatility up until the first week of November given the US elections.

Currency:

The turbulence has begun in the currency since the third week of July and this was fully reflected in the spike in DXY. This is a key indicator in showcasing the dominant presence of the Volatility Expansion Phase which we expect to last upto 2023.

Gold:

Most recently, we have been highlighting the euphoric moves in precious metals, especially Gold. We remain constructive on Gold from both, a medium term and a long term perspective. Further, we believe that Gold has already made a bottom of 1850 and gold is a bet in the global risk off environment in October.

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. Consequently, we have seen the impact cascading through global equities.

We have been bearish on DXY since a while and our long term targets are quite low but in the past few months, it has become a consensus trade. We highlighted the same and spoke about a reversal in DXY. Although, given our data points, this reversal is expected to be a short term phenomenon. The Global and Domestic Risk Appetite is still inching upwards from the decade-lows of March 2020 and this will support global equities in the medium term time horizon.

In summary, the VLRT framework envisions a risk-off environment in the near term although our risk appetite data showcases a desirable support in favor of mid and small cap stocks in the medium term and large cap in the near term. Our focus has increased towards large-caps for the month of October as we believe that in the near term, we anticipate a relative risk-off environment compared to the previous few months. For our investors, the omnipresent uncertainty combined together with the choppiness being showcased in our data points, we would advise a strategy of buying on dips in the medium term

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

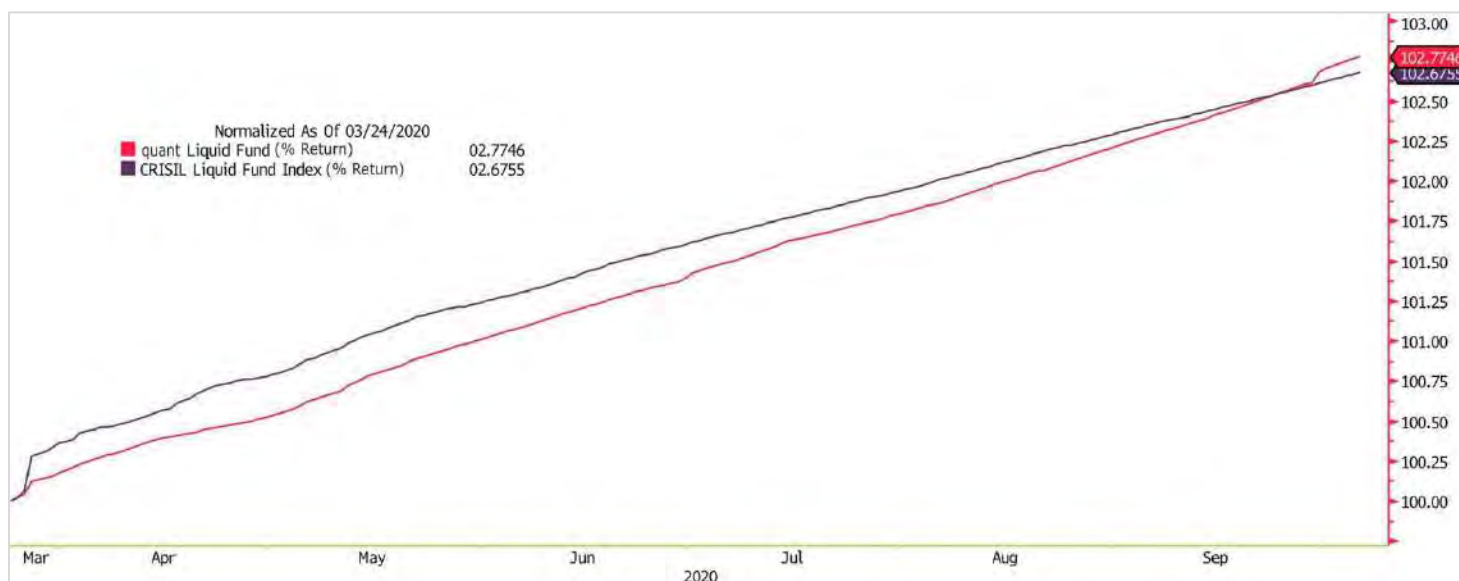


Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we at qGR track several proprietary indicators which **measure market sentiments from different perspectives**. Extreme euphoria or fear can be gauged by many of these indicators, **helping us to deduce 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 ~5.79% and outperformed its benchmark by 64bps over the 1 year time horizon. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns.

An open ended liquid scheme

Bringing the

LUCRATIVE

in

FLUIDITY

INVEST IN OUR PHILOSOPHY

active | absolute | unconstrained

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

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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 30 September 2020

Daily Dividend Option	13.6283
Daily Dividend Option-Direct Plan	13.8610
Growth Option	31.7694
Growth Option-Direct Plan	32.1782
Monthly Dividend Option	15.2158
Monthly Dividend Option-Direct Plan	15.4843
Unclaimed Dividend	
Investor Education Plan-Growth Option	10.0280
Unclaimed Dividend-Growth Option	10.0280
Unclaimed Redemption	
Investor Education Plan-Growth Option	10.0280
Unclaimed Redemption Plan-Growth Option	10.0277
Weekly Dividend Option	13.8193
Weekly Dividend Option-Direct Plan	14.3550

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	43 Days
Modified Duration	42 Days
Macaulay Duration	39 Days
Yield to Maturity	6.18%

FUND SIZE	69.99 Crore
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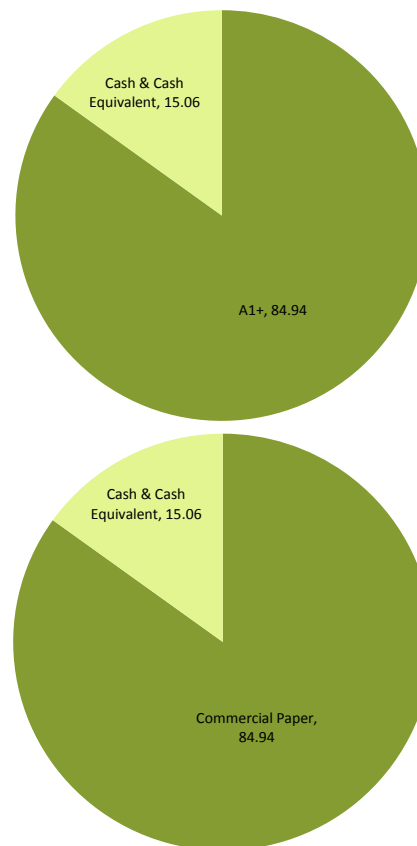
BENCHMARK INDEX

CRISIL LIQUID FUND INDEX

PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
Birla Carbon India Pvt Ltd CP 06NOV2020	A1+	21.31
Transport Corp of India Ltd CP 20NOV2020	A1+	21.27
Piramal Capital & Housing Fin Ltd 191120	A1+	21.21
Piramal Enterprise Ltd CP 03-DEC-2020	A1+	21.15
Total Commercial Paper		84.94
Cash & Cash Equivalent		15.06
Grand Total		100.00

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
7 Days	0.14%	0.08%	10,014	10,008
15 Days	0.25%	0.16%	10,025	10,016
1 Month	0.44%	0.31%	10,044	10,031
3 Month	1.18%	0.99%	10,118	10,099
6 Month	2.33%	2.24%	10,233	10,224
Last 1 Year	5.42%	5.18%	10,542	10,518
Last 3 Years	6.58%	6.58%	12,107	12,108
Last 5 Years	7.13%	6.97%	14,108	14,007
Since Inception	8.02%	7.23%	31,763	28,466

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"> To provide income & liquidity over the short term. Investment in debt & money market instruments. 	<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 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 82% in between March 24, 2020 – October 6, 2020 with a beta of just 0.97

quant ACTIVE FUND

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 30 September 2020

Dividend	25.5188
Dividend Option-Direct Plan	26.3070
Growth	222.9988
Growth Option-Direct Plan	227.1745

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 *	22.70%
R- Squared	0.86
Beta*	0.97
Sharpe Ratio*	0.28

*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) 6.26 Times

FUND SIZE 65.78 Crore

BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

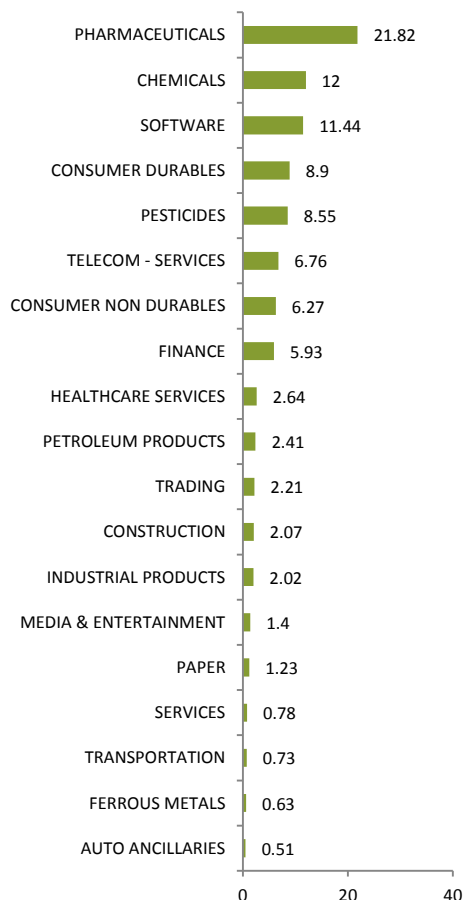
STOCK/ INSTRUMENT	% TO NAV
Strides Pharma Science	8.11
Majesco Limited	7.66
Stylam Industries Limited	6.98
Bharti Airtel Limited	6.76
Caplin Point Laboratories	5.72
Bharat Rasayan Limited	5.61
Sumitomo Chemical India Limited	5.11
PTC India Financial Services	5.08
United Spirits	4.40
Linde India	3.71
Total of Top 10 Holding	59.14
Equity & Equity Related	98.30
Others	6.85
Cash & Cash Equivalent	-5.16
Grand Total	100.00

Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	61.62%	34.15%	16,162	13,415
Last 1 Year	26.06%	1.02%	12,606	10,102
Last 3 Years	11.65%	3.98%	13,919	11,242
Last 5 Years	12.46%	8.32%	17,992	14,915
Since Inception	17.27%	15.73%	222,972	172,405

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"> To generate long term capital appreciation. Investment in equity and equity related instruments. 	<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 Small Cap Fund



quant Small Cap Fund invests in a portfolio of Small Cap companies and has managed to yield a return of a staggering 117% with a beta of 0.75.

quant
SMALL-CAP
FUND

An open-ended equity scheme predominantly investing in small cap stocks



FINDING THE SAP TO THE SAPLING



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 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 30 September 2020

Dividend	59.6863
Dividend Option-Direct Plan	47.3427
Growth	47.6011
Growth Option-Direct Plan	60.8643

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 *	29.10%
R- Squared	0.65
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) 5.09 Times

FUND SIZE 48.58 Crore

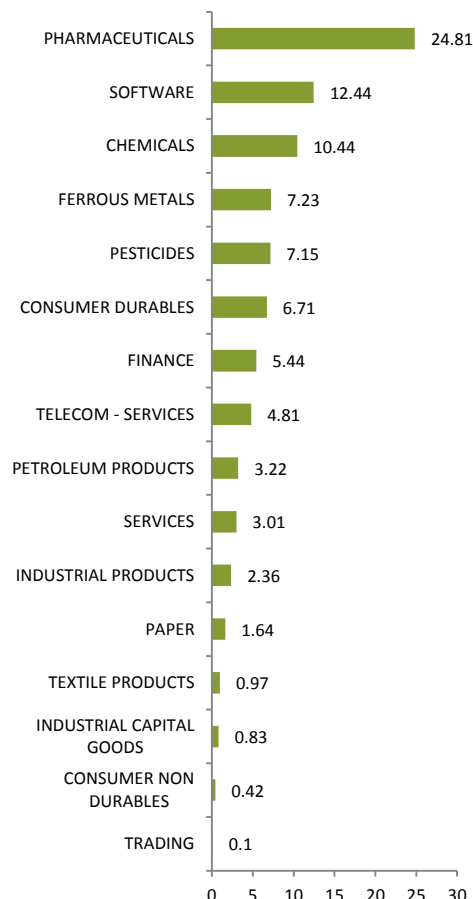
BENCHMARK INDEX

NIFTY SMALL CAP 250 TRI

PORTFOLIO TOP HOLDING


STOCK/ INSTRUMENT	% TO NAV
Strides Pharma Science	8.43
Stylam Industries Limited	6.71
Majesco Limited	6.50
Caplin Point Laboratories	6.02
Mastek	5.94
PTC India Financial Services	5.44
Sumitomo Chemical India Limited	5.19
Bharti Airtel Limited	4.81
Sun Pharmaceuticals Industries	4.02
Bharat Rasayan Limited	3.71
Total of Top 10 Holding	56.77
Equity & Equity Related	91.59
Others	3.49
Cash & Cash Equivalent	4.93
Grand Total	100.00

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	97.09%	56.78%	19,709	15,678
Last 1 Year	52.28%	8.09%	15,228	10,809
Last 3 Years	5.54%	-5.44%	11,757	8,454
Last 5 Years	6.53%	4.27%	13,718	12,326
Since Inception	7.98%	15.98%	18,725	33,573

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"> To generate long term capital appreciation. Investment in small cap companies with growth potential. 	 <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 88% in between March 24, 2020 – October 6, 2020 with a beta of just 0.97

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 30 September 2020

Dividend	15.7987
Dividend Option-Direct Plan	15.8559
Growth	114.0944
Growth Option-Direct Plan	118.7813

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 *	23.00%
R- Squared	0.85
Beta*	1.00
Sharpe Ratio*	0.16

*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) 6.61 Times

FUND SIZE

16.64 Crore

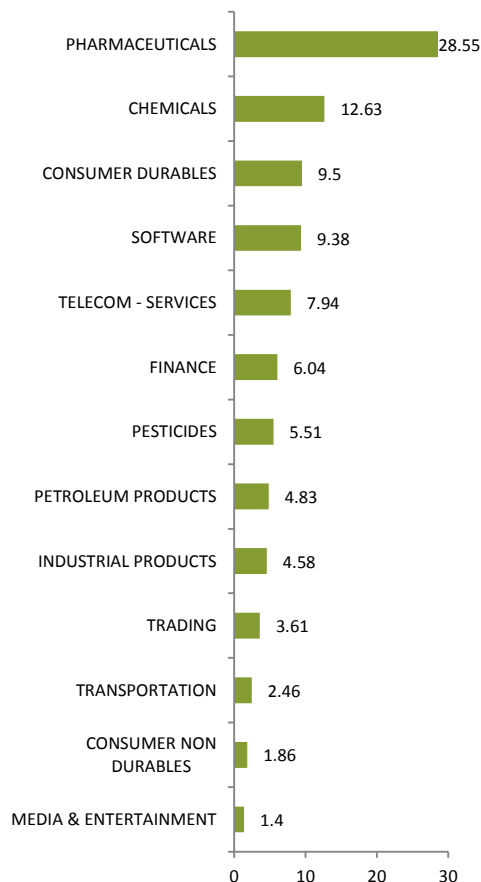
BENCHMARK INDEX

NIFTY 50 TRI

PORTFOLIO TOP HOLDING


STOCK/ INSTRUMENT	% TO NAV
Strides Pharma Science	9.57
Sun Pharmaceuticals Industries	8.90
Bharti Airtel Limited	7.94
Sumitomo Chemical India Limited	7.53
Majesco Limited	6.92
Stylam Industries Limited	6.81
PTC India Financial Services	6.04
Reliance Industries	4.83
Uflex Limited	4.58
Neuland Laboratories	4.42
Total of Top 10 Holding	67.54
Equity & Equity Related	98.30
Others	3.17
Cash & Cash Equivalent	-1.47
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	65.35%	31.48%	16,535	13,148
Last 1 Year	25.79%	-0.97%	12,579	9,903
Last 3 Years	9.04%	6.03%	12,964	11,921
Last 5 Years	15.43%	8.54%	20,493	15,064
Since Inception	12.61%	12.11%	114,080	104,124

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"> To generate long term capital appreciation. Investment in equity and equity related instruments. 	 <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 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 64% in between March 24, 2020 – October 6, 2020 with a beta of 0.76.

An open ended equity scheme predominantly investing in mid cap stocks

MAKING
THE MIDDLE CHILD
HIT
THE HOME RUN

INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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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 30 September 2020

Dividend	22.4480
Dividend Option-Direct Plan	23.1930
Growth	63.4139
Growth Option-Direct Plan	65.6953

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 *	21.27%
R- Squared	0.87
Beta*	0.76
Sharpe Ratio*	0.07

*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) 6.94 Times

FUND SIZE 13.2 Crore

BENCHMARK INDEX

NIFTY MID CAP 150 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Sumitomo Chemical India Limited	8.90
Adani Enterprises	8.05
PI Industries	7.57
Stylam Industries Limited	7.28
Glenmark Pharmaceuticals	7.13
Ajanta Pharma	6.62
Aarti Industries	6.28
Majesco Limited	6.07
Sun Pharmaceuticals Industries	5.61
Apollo Hospitals Enterprise	5.13
Total of Top 10 Holding	68.65
Equity & Equity Related	100.33
Others	1.17
Cash & Cash Equivalent	-1.50
Grand Total	100.00

Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	46.62%	44.85%	14,662	14,485
Last 1 Year	21.75%	10.62%	12,175	11,062
Last 3 Years	6.80%	2.22%	12,182	10,681
Last 5 Years	7.52%	9.63%	14,370	15,834
Since Inception	9.90%	N/A	63,402	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*

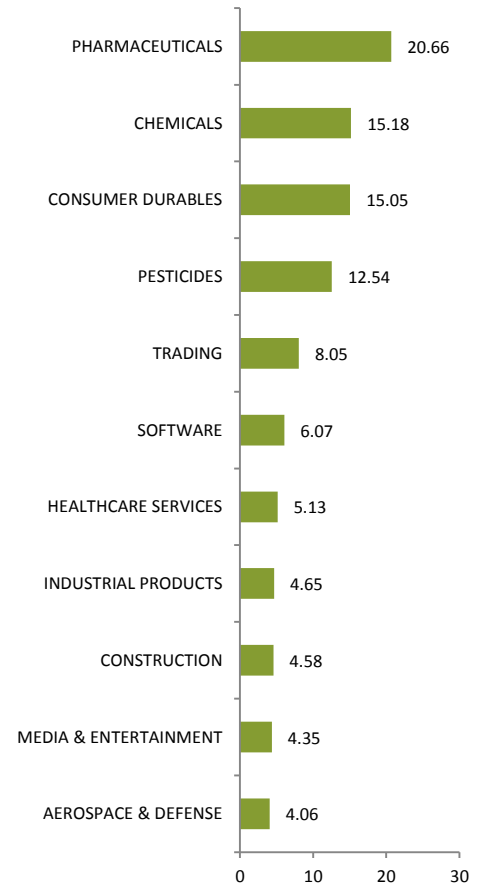
- To generate long term capital appreciation.
- Investment in mid cap companies with growth potential.

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

Riskometer



INDUSTRY/ SECTOR ALLOCATION (%)



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 48% in between March 24, 2020 – October 6, 2020 with a beta of just 0.73

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 30 September 2020

Bonus Option	39.7632
Bonus Option-Direct Plan	39.7632
Dividend Option	24.1407
Dividend Option-Direct Plan	18.9140
Growth Option	39.7733
Growth Option-Direct Plan	40.5430

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 *	18.27%
R- Squared	0.83
Beta*	0.73
Sharpe Ratio*	-0.16

*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) 7.60 Times

FUND SIZE

5.19 Crore

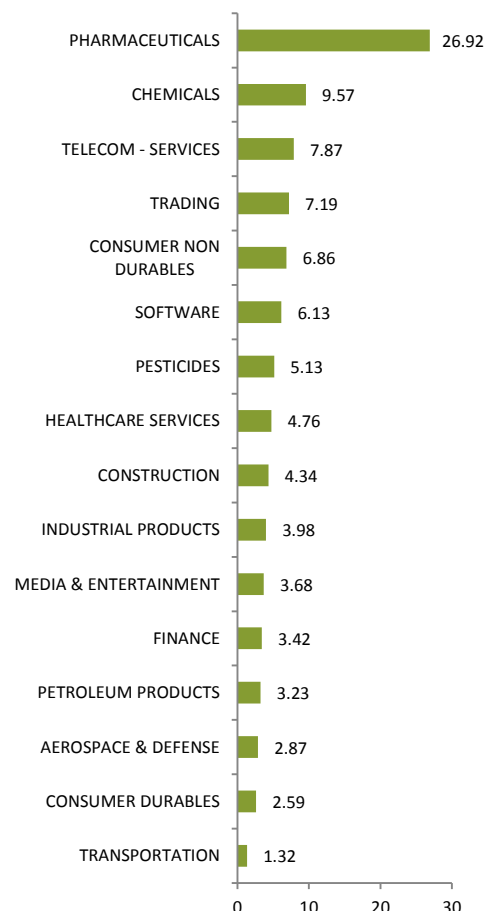
BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING


STOCK/ INSTRUMENT	% TO NAV
Sun Pharmaceuticals Industries	8.01
Bharti Airtel Limited	7.87
Adani Enterprises	7.19
Ajanta Pharma	7.15
United Spirits	6.86
Sumitomo Chemical India Limited	6.55
Abbott India	5.40
PI Industries	5.13
Apollo Hospitals Enterprise	4.76
Prestige Estates Projects	4.34
Total of Top 10 Holding	63.26
Equity & Equity Related	99.87
Others	1.98
Cash & Cash Equivalent	-1.84
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	31.37%	37.76%	13,137	13,776
Last 1 Year	8.94%	4.79%	10,894	10,479
Last 3 Years	2.49%	3.79%	10,767	11,180
Last 5 Years	10.21%	9.19%	16,257	15,522
Since Inception	10.52%	10.98%	39,767	42,126

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"> To generate long term capital appreciation. Investment predominantly in large cap & mid cap companies with growth potential. 	 <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 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 56% in between March 24, 2020 – October 6, 2020 with a beta of just 0.88



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



FOCUS! FOCUS! FOCUS!

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

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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 30 September 2020

Dividend Option	23.7271
Dividend Option-Direct Plan	19.1158
Growth Option	32.0963
Growth Option-Direct Plan	32.6763

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 *	19.94%
R- Squared	0.84
Beta*	0.88
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) 8.12 Times

FUND SIZE 5.25 Crore

BENCHMARK INDEX


NIFTY 100 TRI

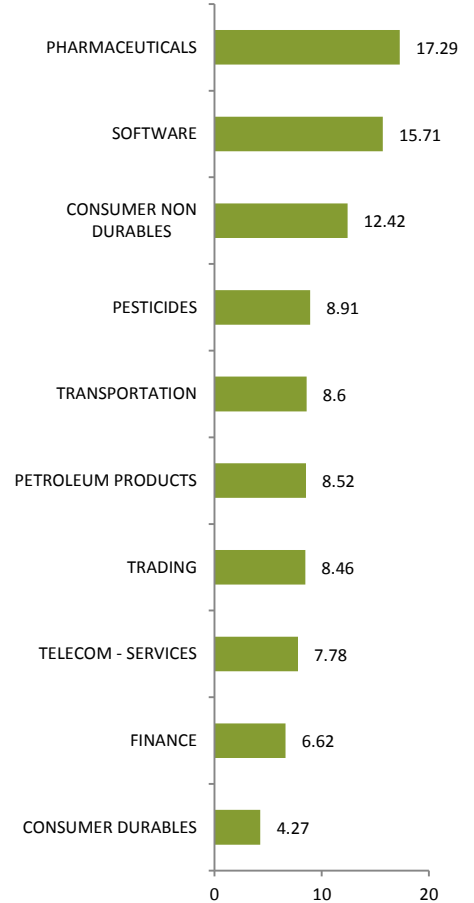
PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Sun Pharmaceuticals Industries	8.92
UPL Limited	8.91
Adani Ports & Special Economic Zone	8.60
Reliance Industries	8.52
Adani Enterprises	8.46
Divis Laboratories	8.37
United Spirits	8.00
Bharti Airtel Limited	7.78
PTC India Financial Services	6.62
Tata Consultancy Services	6.39
Total of Top 10 Holding	80.56
Equity & Equity Related	98.59
Others	1.64
Cash & Cash Equivalent	-0.22
Grand Total	100.00

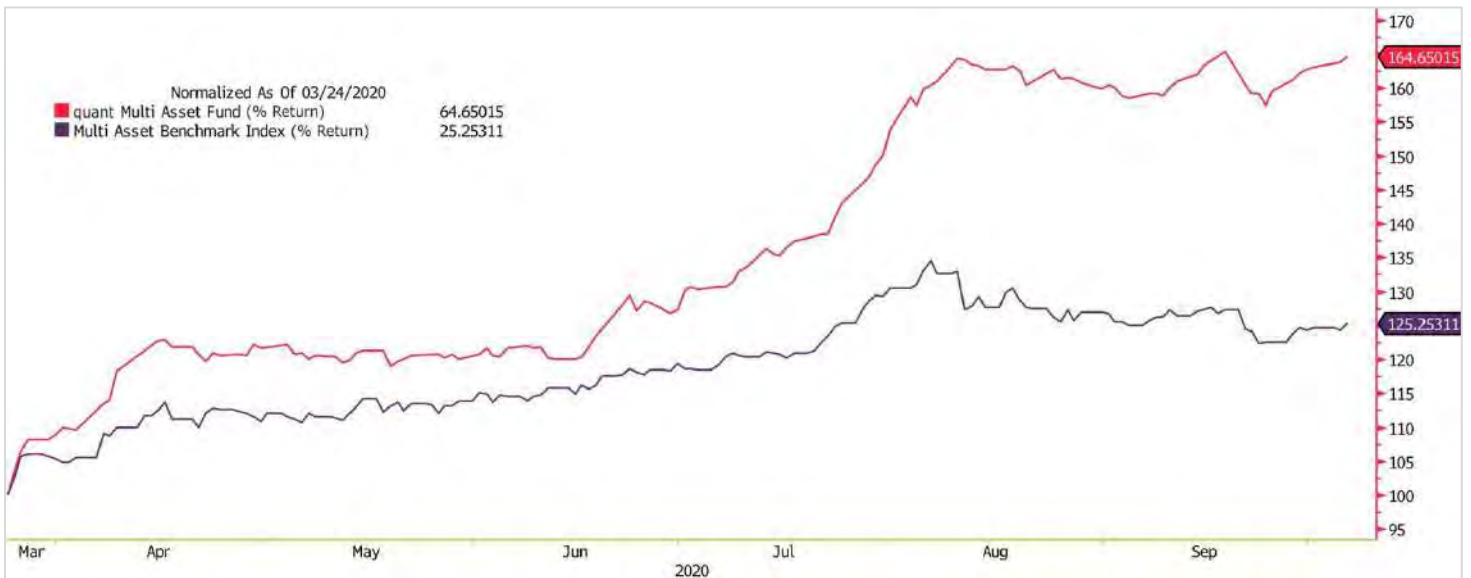
Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	35.50%	31.03%	13,550	13,103
Last 1 Year	2.24%	-0.97%	10,224	9,903
Last 3 Years	2.04%	5.19%	10,623	11,638
Last 5 Years	7.53%	8.50%	14,374	15,039
Since Inception	10.12%	10.14%	32,101	32,159

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"> To generate long term capital appreciation. Investment in large cap - 'Blue chip' companies with growth potential. 	 <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 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 65% in between March 24, 2020 – October 6, 2020.

quant

MULTI ASSET FUND

An open ended scheme investing in equity, debt & commodity

UNCAPPING THE CAP

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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 30 September 2020

Dividend	42.3077
Dividend Option-Direct Plan	42.5113
Growth	46.1808
Growth Option-Direct Plan	46.1049

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	36 Days
Macaulay Duration	35 Days
Yield to Maturity	3.16%

PORTFOLIO TURNOVER RATIO

(1 Year) 4.19 Times

FUND SIZE

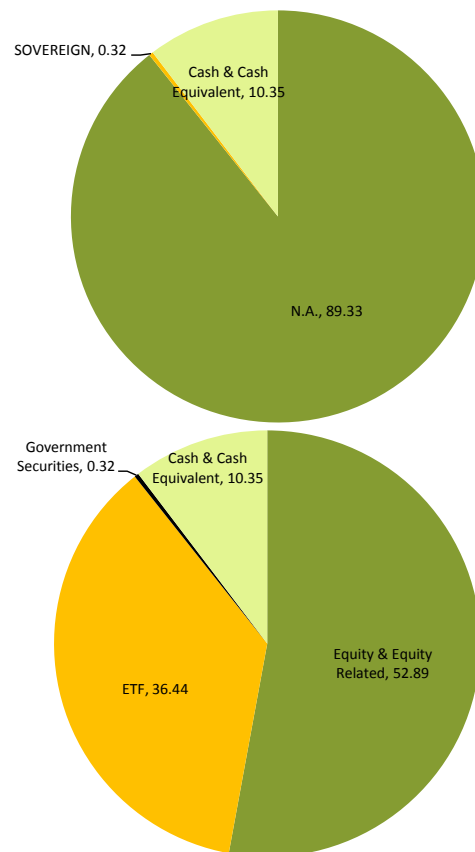
9.80 Crore

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	9.57
Strides Pharma Science	7.94
PTC India Financial Services	7.72
Linde India	7.30
Caplin Point Laboratories	5.65
Tata Steel Long Products Limited	5.50
Majesco Limited	5.07
Deepak Ferts & Petrochemicals Corp	2.65
Century Textiles & Industries	1.46
Deepak Ferts & Petro Corp - Rights	0.04
TOTAL EQUITY	52.89
Axis Mutual Fund - Axis Gold ETF	6.81
UTI Mutual Fund - UTI Gold ETF	6.79
Aditya Birla Sun Life Gold ETF - Growth	6.63
HDFC MF - Gold ETF - Growth	4.25
SBI-ETF Gold	4.14
Kotak Mutual Fund - Gold ETF	4.00
Nippon India ETF Gold Bees	3.82
Total Exchange Traded Funds	36.44
7.16% GOI 2023	Sovereign 0.32
Total Government Securities	0.32
Cash & cash equivalent	10.35
Grand Total	100.00

ASSET ALLOCATION (%)


Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	49.22%	18.92%	14,922	11,892
Last 1 Year	19.48%	15.53%	11,948	11,553
Last 3 Years	9.73%	10.55%	13,214	13,509
Last 5 Years	9.50%	9.12%	15,742	15,475
Since Inception	8.69%	N/A	50,782	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"> To generate income & capital appreciation in the long term. Investment in instruments across the three asset classes viz Equity, Debt and Commodity. 	<p>Investors understand that their principal will be at moderate low risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

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 58% in between March 24, 2020 – October 6, 2020 with a beta of 1.16

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

ABSOLUTE

ABSOLUTE

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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 30 September 2020

Dividend	21.9348
Dividend Option-Direct Plan	22.7866
Growth	159.0975
Growth Option-Direct Plan	164.4156

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	0.85
Beta*	1.16
Sharpe Ratio*	0.16

*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) 4.96 Times

FUND SIZE

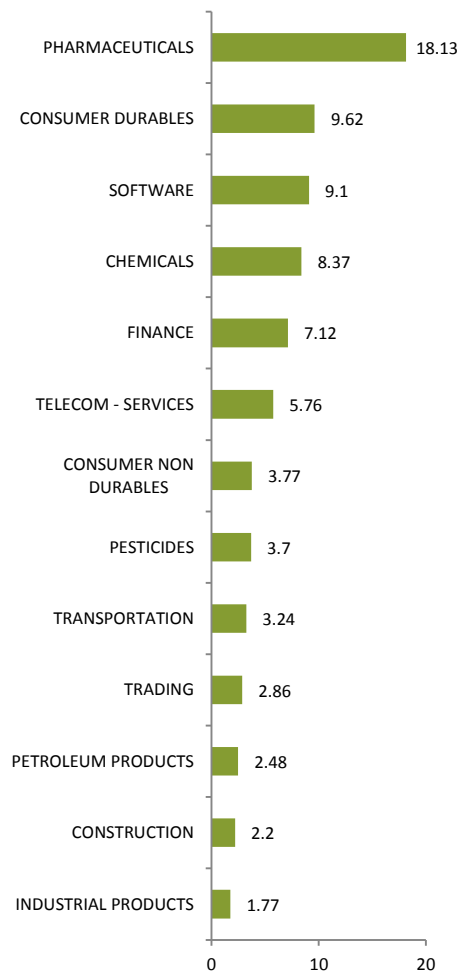
4.06 Crore

BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Majesco Limited	9.10
Strides Pharma Science	8.81
Stylam Industries Limited	8.36
Bharti Airtel Limited	5.76
PTC India Financial Services	5.69
Glenmark Pharmaceuticals	4.76
Sun Pharmaceuticals Industries	4.56
Deepak Ferts & Petrochemicals Corp	3.49
Adani Ports & Special Economic Zone	3.24
Sumitomo Chemical India Limited	3.12
Total of Top 10 Holding	56.89
Debt Instruments	8.91
Equity & Equity Related	78.12
Others	19.68
Cash & Cash Equivalent	-6.71
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)


Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	43.55%	23.54%	14,355	12,354
Last 1 Year	16.65%	6.18%	11,665	10,618
Last 3 Years	8.22%	6.93%	12,673	12,225
Last 5 Years	10.27%	9.33%	16,301	15,617
Since Inception	15.25%	N/A	159,080	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"> To generate capital appreciation & current income. Investment in equity and equity related instruments, debt and money market instruments. 	<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 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 78% in between March 24, 2020 – October 6, 2020 with a beta of 1.04



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 30 September 2020

Dividend	8.9400
Dividend Option-Direct Plan	9.2609
Growth	8.9703
Growth Option-Direct Plan	9.2956

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 *	26.66%
R- Squared	0.82
Beta*	1.04
Sharpe Ratio*	-0.13

*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) 7.61 Times

FUND SIZE

1.82 Crore

BENCHMARK INDEX


NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING

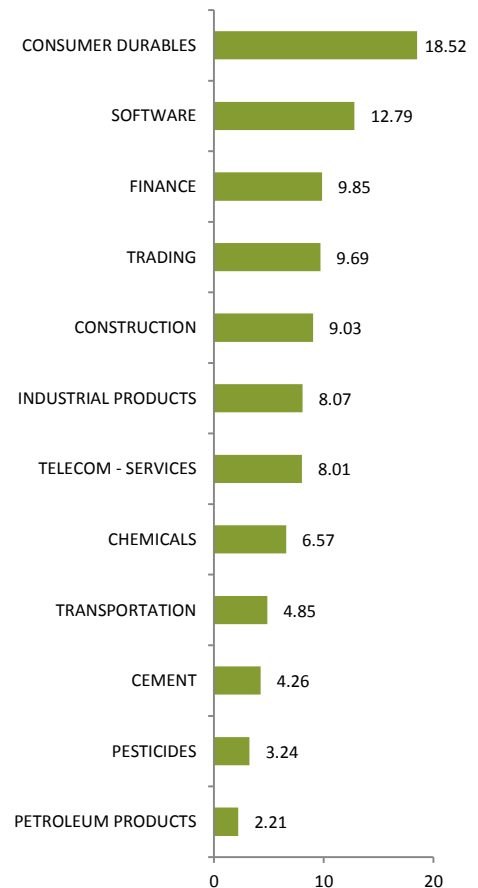
STOCK/ INSTRUMENT	% TO NAV
PTC India Financial Services	9.85
Adani Enterprises	9.69
Majesco Limited	9.56
Stylam Industries Limited	9.46
Linde India	9.06
Prestige Estates Projects	9.03
Uflex Limited	8.07
Bharti Airtel Limited	8.01
Deepak Ferts & Petrochemicals Corp	6.46
Adani Ports & Special Economic Zone	4.85
Total of Top 10 Holding	84.04
Equity & Equity Related	97.10
Others	2.39
Cash & Cash Equivalent	0.52
Grand Total	100.01

Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	54.83%	31.47%	15,483	13,147
Last 1 Year	5.34%	-2.43%	10,534	9,757
Last 3 Years	1.81%	0.05%	10,553	10,015
Last 5 Years	6.87%	3.39%	13,944	11,815
Since Inception	-0.83%	-1.47%	8,970	8,250

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"> To generate long term capital appreciation. Investment in equity and equity related instruments of companies in the infrastructure sector. 	 <p>Investors understand that their principal will be at high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

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 86% in between March 24, 2020 – October 6, 2020 with a beta of 0.93



quant
CONSUMPTION
FUND

An open ended equity scheme investing in the Consumption sector



Returns

as delicious as it
SOUNDS

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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 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 30 September 2020

Dividend	21.7206
Dividend Option-Direct Plan	21.9285
Growth	30.3377
Growth Option-Direct Plan	32.2029

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 *	20.72%
R- Squared	0.65
Beta*	0.93
Sharpe Ratio*	-0.02

*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) 6.64 Times

FUND SIZE 1.85 Crore

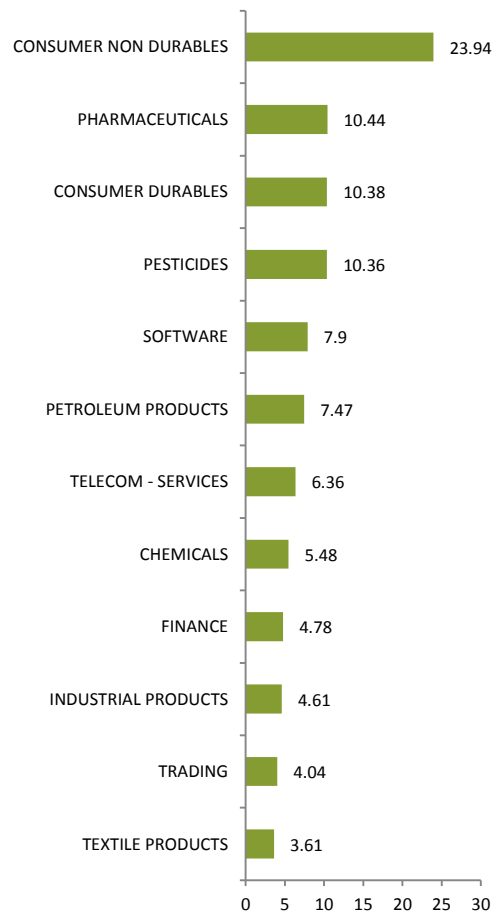
BENCHMARK INDEX

NIFTY INDIA CONSUMPTION TRI

PORTFOLIO TOP HOLDING


STOCK/ INSTRUMENT	% TO NAV
Stylam Industries Limited	8.17
Majesco Limited	7.90
Reliance Industries	7.47
Hindustan Foods Limited	7.40
Strides Pharma Science	7.06
United Spirits	6.67
Bharti Airtel Limited	6.36
Dabur India	5.42
UPL Limited	5.24
Bharat Rasayan Limited	5.13
Total of Top 10 Holding	66.82
Equity & Equity Related	99.37
Others	3.14
Cash & Cash Equivalent	-2.51
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	59.68%	23.44%	15,968	12,344
Last 1 Year	26.97%	1.98%	12,697	10,198
Last 3 Years	5.00%	5.65%	11,577	11,791
Last 5 Years	12.16%	8.94%	17,746	15,347
Since Inception	9.72%	14.83%	30,341	52,290

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"> To generate long term capital appreciation. Investment in equity & equity-related instruments of companies likely to benefit from the consumption theme. 	 <p>Investors understand that their principal will be at high 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 / 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 30 September 2020

Bonus	33.5262
Bonus Option-Direct Plan	33.5262
Dividend	12.1335
Dividend Option-Direct Plan	12.3439
Growth	63.7451
Growth Option-Direct Plan	64.6661

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	172 Days
Modified Duration	141 Days
Macaulay Duration	134 Days
Yield to Maturity	3.31%

FUND SIZE 20.25 Crore

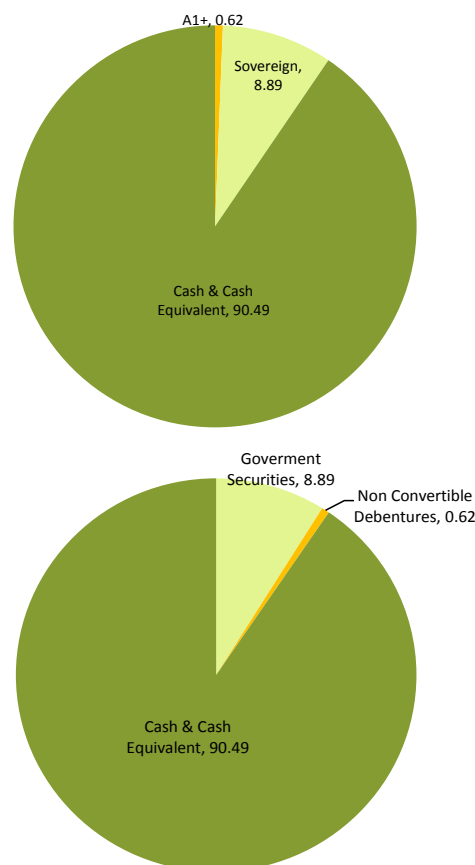
BENCHMARK INDEX

I-SEC MI-BEX

PORTFOLIO TOP HOLDING

INSTRUMENT	RATING	% TO NAV
7.16% GOI 20May23	Sovereign	5.34
8.23% GOI 12-FEB-2027	Sovereign	3.55
Total Government Securities		8.89
9.95% State Bank of India NCD 160326	A+	0.62
Total Non Convertible Debentures		0.62
Cash & Cash Equivalent		90.49
Grand Total		100.00

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	2.25%	5.47%	10,225	10,547
Last 1 Year	5.42%	10.94%	10,542	11,094
Last 3 Years	4.50%	9.09%	11,413	12,981
Last 5 Years	5.62%	9.65%	13,146	15,851
Since Inception	8.65%	N/A	63,731	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"> To generate income and capital appreciation over the long term. Investment in debt & and money market instruments. 	<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>	

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 30 September 2020

Dividend Option	17.1268
Dividend Option-Direct Plan	17.1520
Growth Option	31.7816
Growth Option-Direct Plan	32.0724

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	1 Days
Modified Duration	0 Days
Macaulay Duration	0 Days
Yield to Maturity	3.16%

FUND SIZE 12.03 Crore

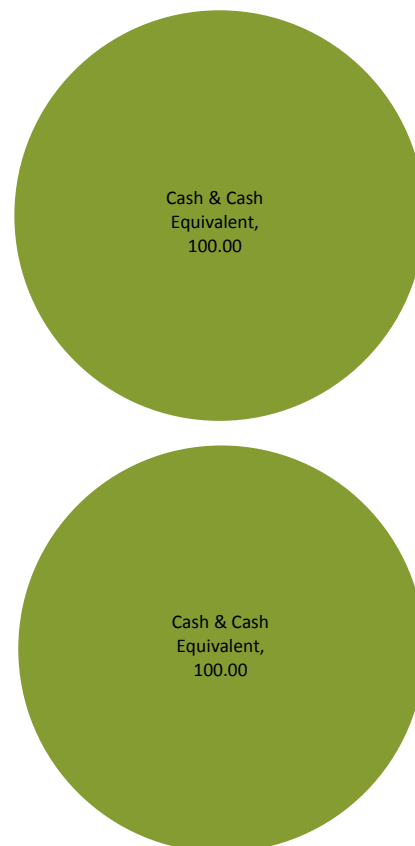
BENCHMARK INDEX

CRISIL MONEY MARKET INDEX

PORTFOLIO TOP HOLDING

Company	% To NAV
Cash & Cash Equivalent	100.00
Grand Total	100.00

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
3 Month	0.88%	1.11%	10,088	10,111
6 Month	2.00%	2.78%	10,200	10,278
Last 1 Year	5.34%	6.08%	10,534	10,608
Last 3 Years	6.68%	7.17%	12,142	12,308
Last 5 Years	7.25%	7.39%	14,187	14,285
Since Inception	8.15%	9.16%	31,771	36,419

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"> To generate income over the short term. Investment in debt securities and money market Instruments. 	<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	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 for record date-wise listing of dividends declared.

<p>Sharpe Ratio</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>Beta</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>Modified Duration</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>R Squared</p> <p>It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.</p>	<p>Standard Deviation</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>Risk Free Return</p> <p>The theoretical rate of return of an investment with safest (zero risk) investment in a country.</p> <p>Total Expense Ratio</p> <p>Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.</p> <p>Average Maturity</p> <p>Weighted average maturity of the securities in scheme.</p> <p>Portfolio Yield (Yield To Maturity)</p> <p>Weighted average yield of the securities in scheme portfolio.</p>
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How to read factsheet

<p>Fund Manager</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>Application Amount for Fresh Subscription</p> <p>This is the minimum investment amount for a new investor in a mutual fund scheme.</p> <p>Minimum Additional Amount</p> <p>This is the minimum investment amount for an existing investor in a mutual fund scheme.</p> <p>Yield to Maturity</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>SIP</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>AUM</p> <p>AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund.</p> <p>Modified Duration</p> <p>Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.</p>	<p>Rating Profile</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>Benchmark</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>Entry Load</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>Exit Load</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. 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 Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony 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. **Balalore:** Gopalgaon, M.S Das Street, Gopalgaon, Balalore, Orissa, Balalore - 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, Kbh 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 Garh, 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, Arayidathpalam, Mavoor 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, Adithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsura - 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 Margabave, Reliance Webworld, Dehradun - 248001. **Deoria:** 1st Floor, 1st Floor, Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27 Rmo House, Station Road, Above Maa Chharmunda Gaes Agency, Dewas - 455001. **Dhanbad:** 208 New Market 2Nd Floor, Bank More, Dhanbad - 826001. **Dharwad:** G, 7&8 Banashankari Avenue, Opp Nttf, P B Road, Dharwad - 580001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No : 9 Old No: 4/B, New Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 238-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital,R. R. Pet, Eluru - 534002. **Erode:** No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-28, 1st Floor, Nehru Groundnit, Faridabad - 121001. **Ferozepur:** 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, Irinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Pilkothli, 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. **Jalpaiguri:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 731001. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Mahavir 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. **Karakudi:** 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 2nd 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 - 732101. **Maldia:** 149/11, School Bazaar, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Padai, Mangalore - 575003. **Margaoa:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margaoa - 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, Paramathiti Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakripa Market, G R Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojiti Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/I Chhimya Arcade, Opp Sattipar Rd, Tower Rd, Navsari - 396445. **Nellore:** 16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathoba, 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, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patiala:** 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. **Praddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. LI 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 148/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinayak Complex, Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Hotel, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree 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 Purnamal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 151/A-375, V V Colony, Dist Sonabhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Ip 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 Taparyia Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Banak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp. Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: Sheelta Maata 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, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Eriinjy Complex, Ramananchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikankal 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, Mangalmali 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, Freeganji, 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, Vijayanagaram - 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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