

Invest now,

quant[®]



TAX PLAN

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



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

quant mutual fund

FACTSHEET

October 2023

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

Table of content

Scheme Details

▪ quant Small Cap Fund	5
▪ quant Active Fund	7
▪ quant Tax Plan	10
▪ quant Mid Cap Fund	11
▪ quant Infrastructure Fund	13
▪ quant Absolute Fund	15
▪ quant Flexi Cap Fund	17
▪ quant Value Fund	19
▪ quant Multi Asset Fund	21
▪ quant Large & Mid Cap Fund	23
▪ quant Large Cap Fund	25
▪ quant Focused Fund	27
▪ quant Quantamental Fund	29
▪ quant ESG Equity Fund	31
▪ quant Dynamic Asset Allocation Fund (quant DAAF)	33
▪ quant Business Cycle Fund	34
▪ quant BFSI Fund	35
▪ quant Healthcare Fund	36
▪ quant Manufacturing Fund	37
▪ quant Liquid Fund	38
▪ quant Overnight Fund	40
▪ quant Gilt Fund	41
Dividend History	42
Glossary	44
Point of Service (PoS) Location	45

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

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

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.

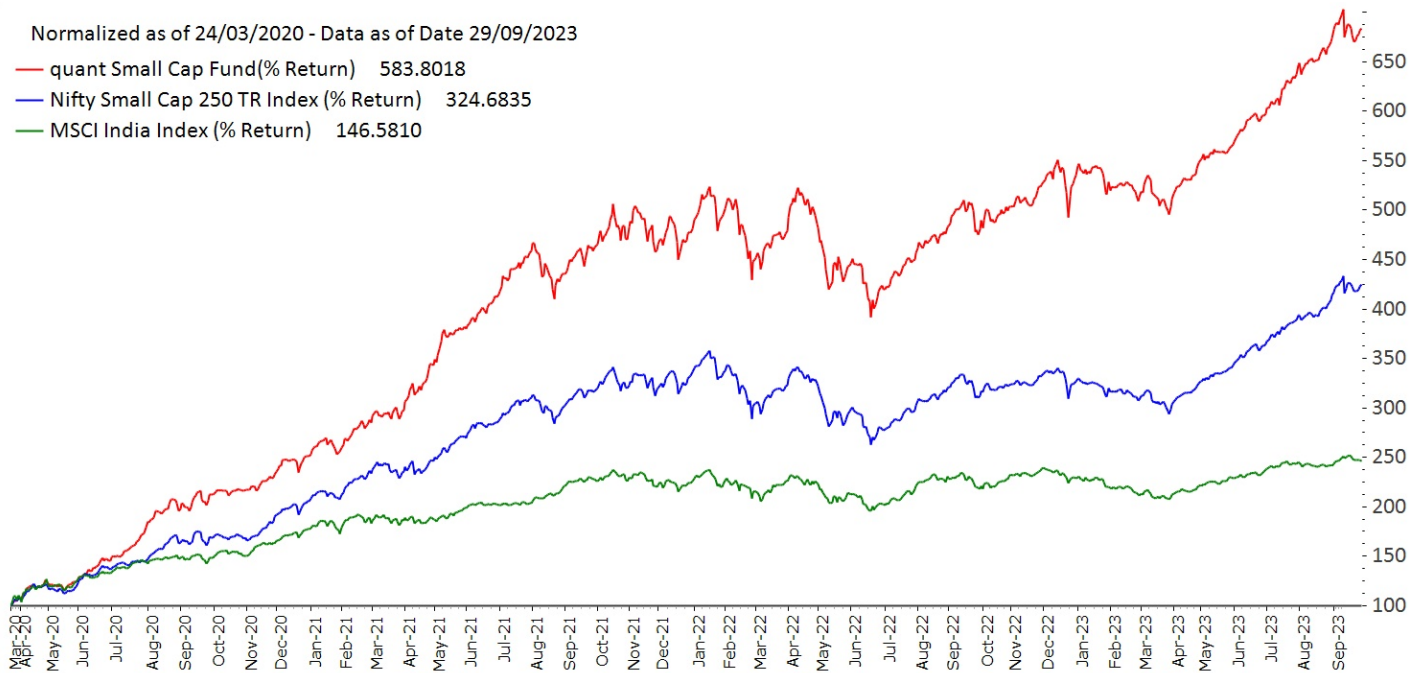
quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/09/2023

— quant Small Cap Fund(% Return) 583.8018

— Nifty Small Cap 250 TR Index (% Return) 324.6835

— MSCI India Index (% Return) 146.5810



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 – September 29,2023, quant Small Cap Fund has managed to yield a staggering return of 583.80%, with a portfolio beta of 1.04

An open ended equity scheme predominantly investing in small cap stocks

FINDING THE SAP TO THE SAPLING

INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

29 October 1996

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on September 30, 2023

Growth	183.472
Growth Option – Direct Plan	195.977
IDCW Option – Direct Plan	153.196
IDCW Option	145.887

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 *	19.06%
R- Squared	0.79
Beta	1.01
Sharpe Ratio*	2.14

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

PORTFOLIO TURNOVER RATIO (1 Year)

1.25 Times

FUND SIZE

9,089.12 Crore

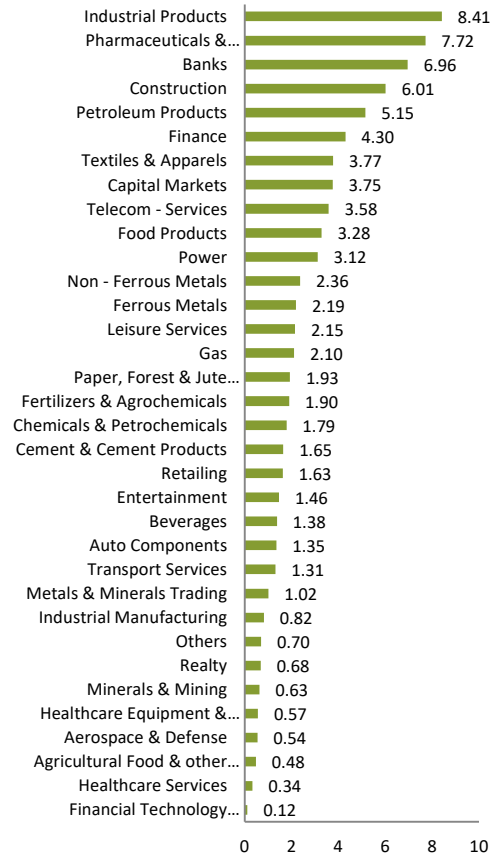
BENCHMARK INDEX

NIFTY SMALLCAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	5.15
Jio Financial Services Limited	3.34
Bikaji Foods International Limited	3.28
IRB Infrastructure Developers Limited	3.18
Arvind Limited	2.50
Punjab National Bank	2.47
Hindustan Copper Limited	2.36
Usha Martin Limited	2.30
HFCL Limited	2.20
Jindal Stainless Limited	2.19
Total of Top 10 Holding	28.97
Equity & Equity Related Instruments	95.57
Money Market Instruments and Net Current Assets	4.43
Grand Total	100.00

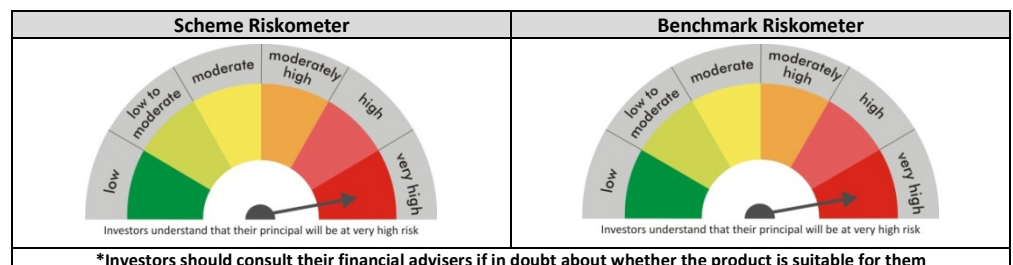
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	32.91%	39.78%	14.02%	13,291	13,978	11,402
1 Year	37.97%	33.87%	16.06%	13,797	13,387	11,606
3 Years	45.40%	35.91%	21.87%	30,739	25,104	18,099
5 Years	29.55%	20.11%	13.77%	36,486	24,996	19,060
Since Inception	11.42%	N.A.	N.A.	183,472	N.A.	N.A.

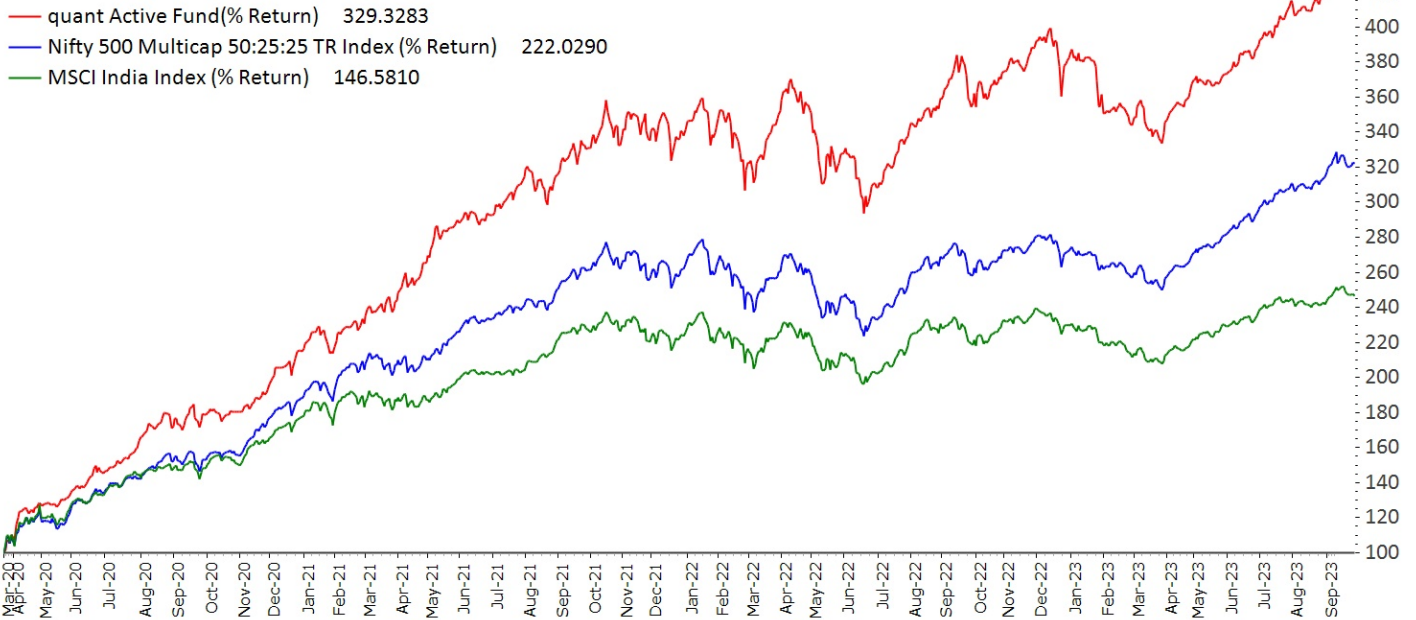
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Active Fund

Normalized as of 24/03/2020 - Data as of Date 29/09/2023



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 329.33% between March 24,2020 – September 29,2023 with a portfolio beta of 0.8



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

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on September 30, 2023

Growth Option	510.189
GROWTH Option-Direct Plan	545.236
IDCW Option – Direct Plan	63.1441
IDCW Option	58.3460

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% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	16.72%
R- Squared	0.71
Beta	0.78
Sharpe Ratio*	1.63

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.82 Times

FUND SIZE 6,017.95 Crore

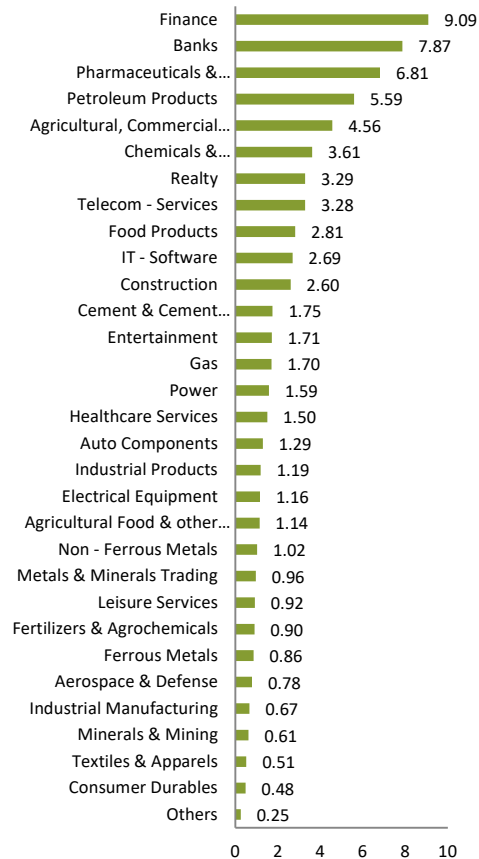
BENCHMARK INDEX

NIFTY 500 MULTICAP 50:25:25 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	5.59
Aurobindo Pharma Limited	4.95
Escorts Kubota Limited	4.56
State Bank of India	4.28
Jio Financial Services Limited	3.89
Punjab National Bank	3.59
Bikaji Foods International Limited	2.81
HFCL Limited	2.80
LTIMindtree Limited	2.69
IRB Infrastructure Developers Limited	2.60
Total of Top 10 Holding	37.77
Equity & Equity Related Instruments	96.16
Money Market Instruments and Net Current Assets	3.84
Grand Total	100.00

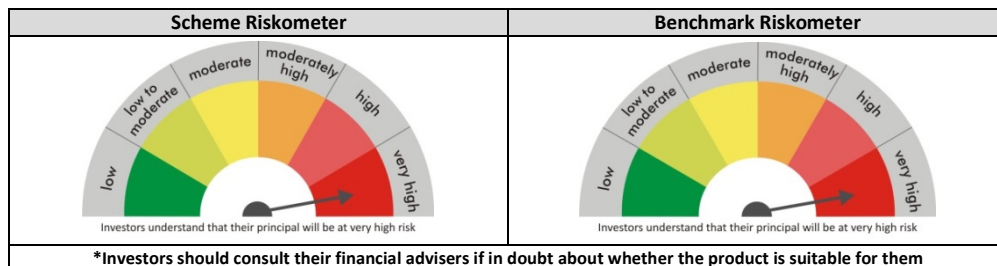
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	23.54%	25.58%	14.02%	12,354	12,558	11,402
1 Year	17.17%	22.73%	16.06%	11,717	12,273	11,606
3 Years	31.77%	28.10%	21.87%	22,879	21,019	18,099
5 Years	23.76%	17.03%	13.77%	29,038	21,957	19,060
Since Inception	19.14%	N.A.	15.45%	510,193	N.A.	251,589

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.

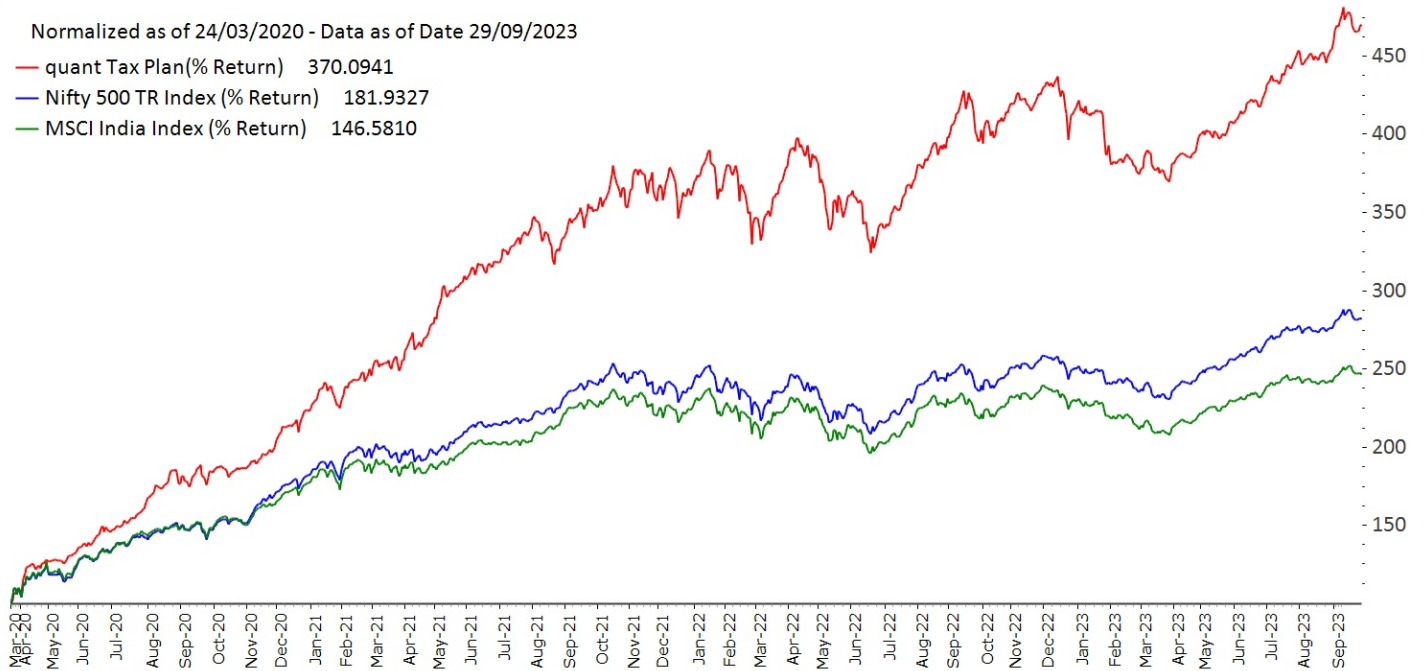
*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Tax Plan

Normalized as of 24/03/2020 - Data as of Date 29/09/2023

- quant Tax Plan(% Return) 370.0941
- Nifty 500 TR Index (% Return) 181.9327
- MSCI India Index (% Return) 146.5810



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 370.09% between March 24,2020 – September 29,2023 with a portfolio beta of 1



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

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

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

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. There is no assurance that the investment objective of the Scheme will be realized.

DATE OF INCEPTION*

13 April 2000

FUND MANAGERS

Ankit Pande | Vasav Sahgal

NAV as on September 30, 2023

Growth Option – Direct Plan	304.0150
Growth Option	276.9898
IDCW Option - Direct Plan	40.5260
IDCW Option	38.4685

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 *	16.80%
R- Squared	0.60
Beta	0.99
Sharpe Ratio*	1.77

*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) 1.54 Times

FUND SIZE

4,924.99 Crore

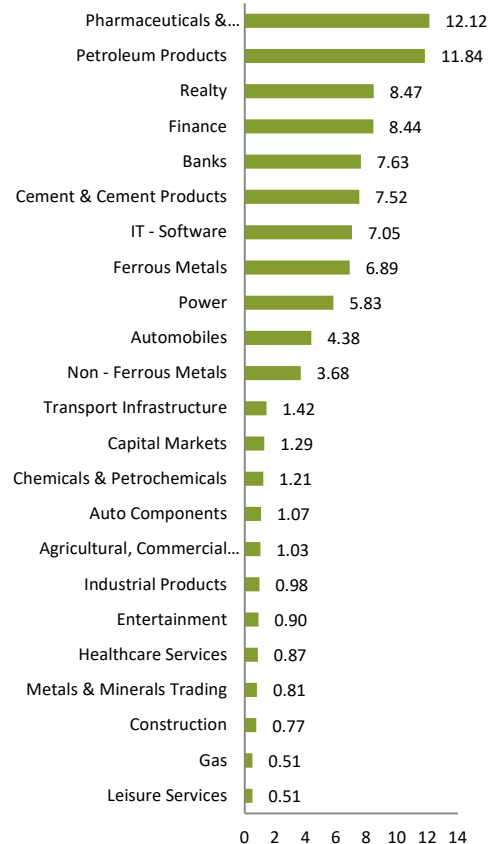
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.84
Sun Pharmaceutical Industries Limited	6.49
DLF Limited	5.75
Aurobindo Pharma Limited	5.64
Jindal Steel & Power Ltd	5.12
State Bank of India	4.93
LTIMindtree Limited	4.69
Adani Power Limited	4.17
Jio Financial Services Limited	4.15
UltraTech Cement Limited	3.79
Total of Top 10 Holding	54.56
Equity & Equity Related Instruments	95.22
Money Market Instruments and Net Current Assets	4.78
Grand Total	100.00

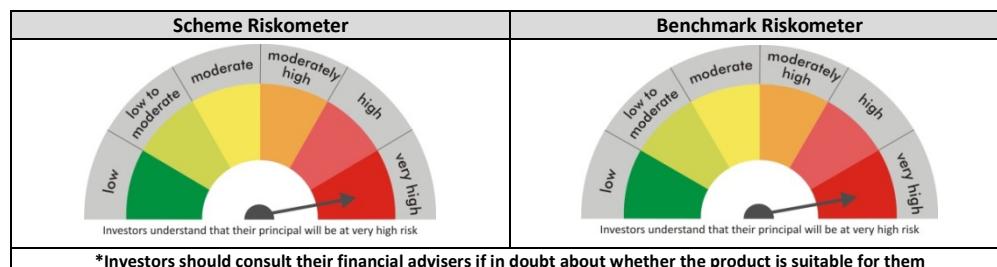
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	22.49%	19.56%	14.02%	12,249	11,956	11,402
1 Year	15.33%	17.63%	16.06%	11,533	11,763	11,606
3 Years	34.40%	24.11%	21.87%	24,277	19,117	18,099
5 Years	24.81%	14.90%	13.77%	30,290	20,029	19,060
Since Inception	15.21%	13.42%	13.05%	276,991	191,994	177,764

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.

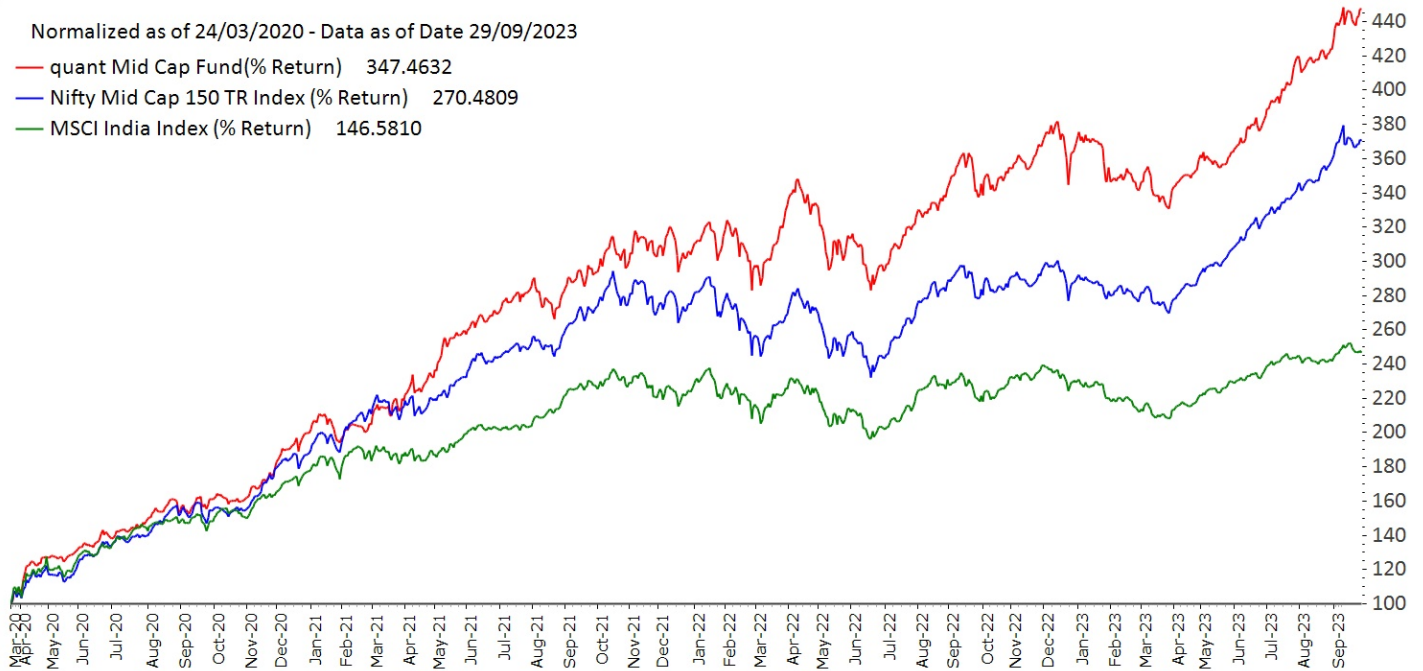
*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/09/2023

- quant Mid Cap Fund(% Return) 347.4632
- Nifty Mid Cap 150 TR Index (% Return) 270.4809
- MSCI India Index (% Return) 146.5810



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 347.46% in between March 24, 2020 – September 29, 2023 with a portfolio beta of 0.72

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

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

20 March 2001

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on September 30, 2023

Growth Option - Direct Plan	182.321
Growth Option	165.824
IDCW Option - Direct Plan	64.0339
IDCW Option	58.9418

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 Years)

Standard Deviation *	17.23%
R- Squared	0.62
Beta	0.69
Sharpe Ratio*	1.93

*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)

3.09 Times

FUND SIZE

3,140.30 Crore

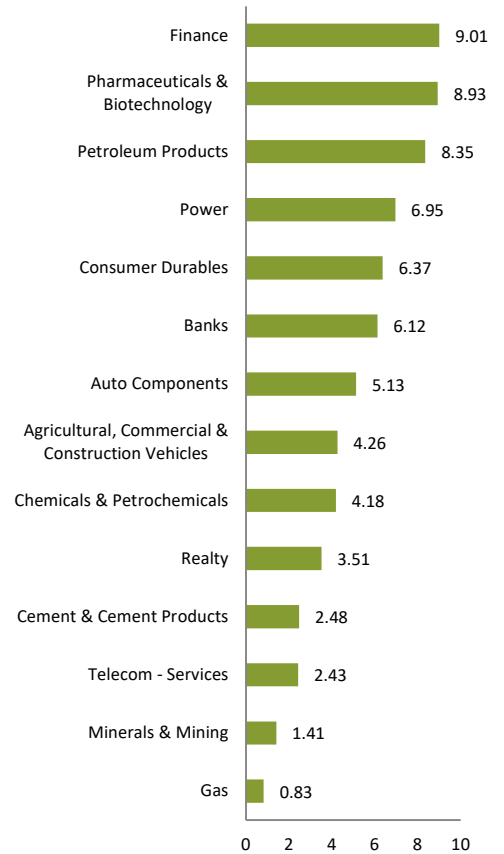
BENCHMARK INDEX

NIFTY MIDCAP 150 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	7.60
Dixon Technologies (India) Ltd.	6.37
Punjab National Bank	6.12
Aurobindo Pharma Limited	4.52
Escorts Kubota Limited	4.26
Adani Power Limited	4.23
Linde India Ltd.	4.18
Macrotech Developers Limited	3.51
Jio Financial Services Limited	3.12
Bosch Limited	2.87
Total of Top 10 Holding	46.78
Equity & Equity Related Instruments	97.08
Money Market Instruments and Net Current Assets	2.92
Grand Total	100.00

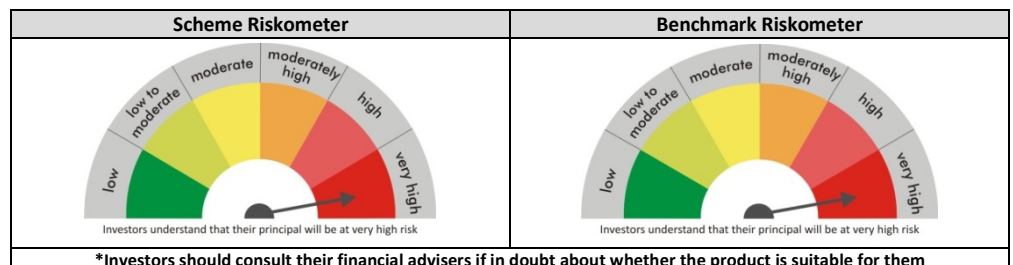
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	30.12%	33.92%	14.02%	13,012	13,392	11,402
1 Year	27.07%	30.67%	16.06%	12,707	13,067	11,606
3 Years	37.77%	33.79%	21.87%	26,149	23,947	18,099
5 Years	24.17%	20.90%	13.77%	29,512	25,833	19,060
Since Inception	13.28%	N.A.	14.92%	165,823	N.A.	229,567

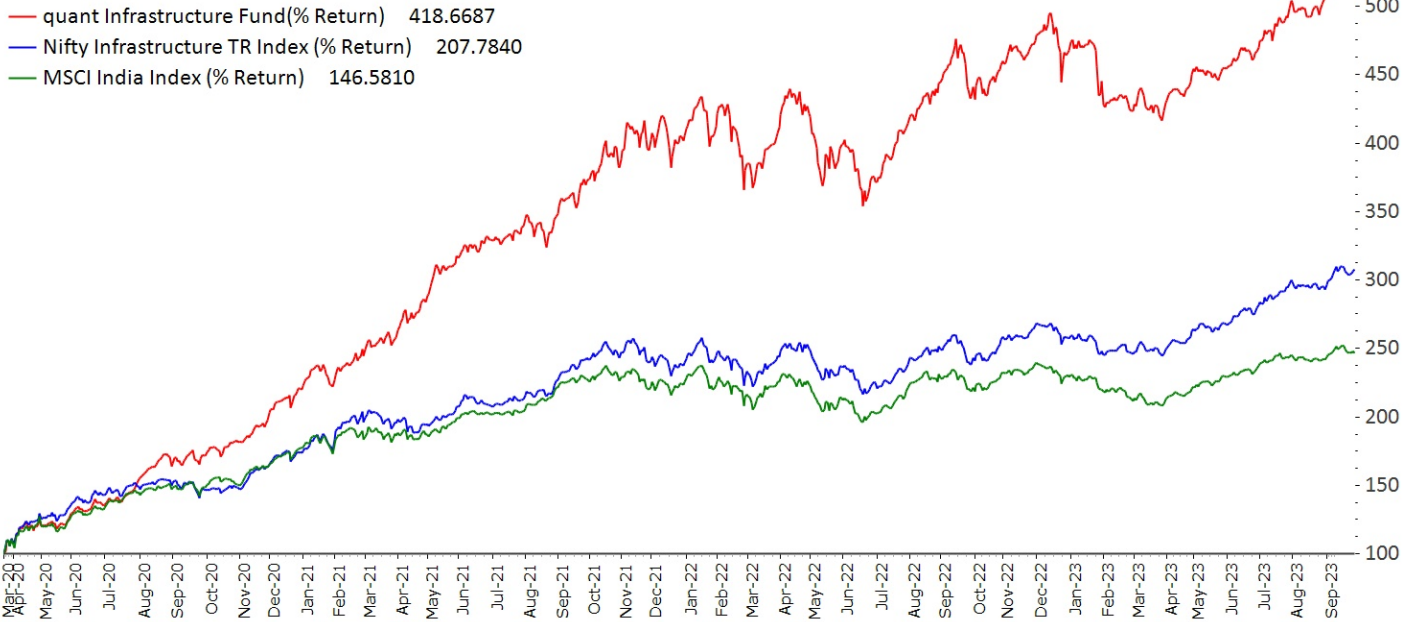
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 29/09/2023



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 418.67% between March 24,2020 – September 29,2023 with a portfolio beta of 0.84

An open ended equity scheme investing in the Infrastructure sector

BUILDING OUR WAY
THROUGH TO YOU.

INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

20 September 2007

FUND MANAGERS

Ankit Pande | Vasav Sahgal

NAV as on September 30, 2023

Growth Option	26.1399
Growth Option - Direct Plan	28.0439
IDCW Option - Direct Plan	28.0247
IDCW Option	26.0743

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 Years)

Standard Deviation *	17.52%
R- Squared	0.59
Beta	0.82
Sharpe Ratio*	2.18

*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) 2.26 Times

FUND SIZE 980.30 Crore

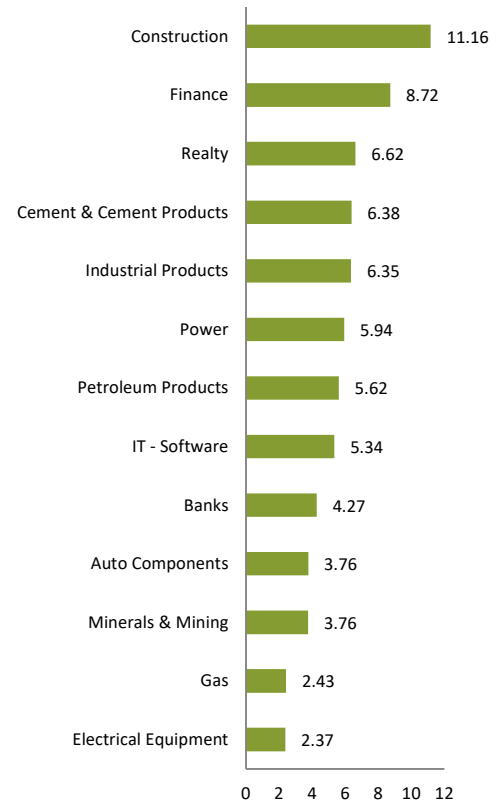
BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Jio Financial Services Limited	8.72
DLF Limited	6.62
IRB Infrastructure Developers Limited	6.44
UltraTech Cement Limited	6.38
Reliance Industries Limited	5.62
LTIMindtree Limited	5.34
NCC Ltd	4.71
Adani Power Limited	4.47
Punjab National Bank	4.27
Bosch Limited	3.76
Total of Top 10 Holding	56.33
Equity & Equity Related Instruments	97.47
Money Market Instruments and Net Current Assets	2.53
Grand Total	100.00

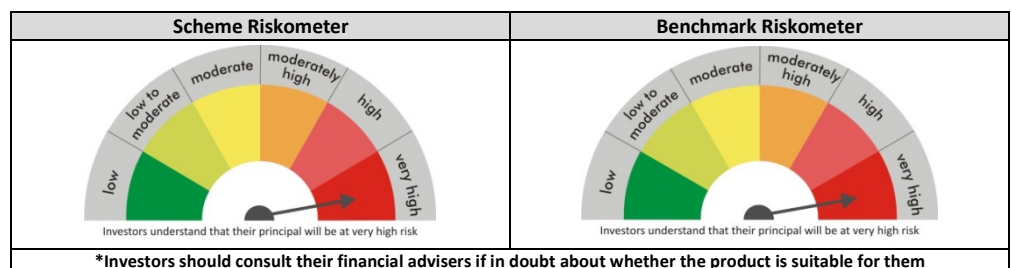
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	19.67%	23.31%	14.02%	11,967	12,331	11,402
1 Year	15.82%	26.67%	16.06%	11,582	12,667	11,606
3 Years	42.83%	28.20%	21.87%	29,140	21,068	18,099
5 Years	26.46%	17.80%	13.77%	32,344	22,684	19,060
Since Inception	6.18%	3.59%	10.56%	26,140	17,590	49,998

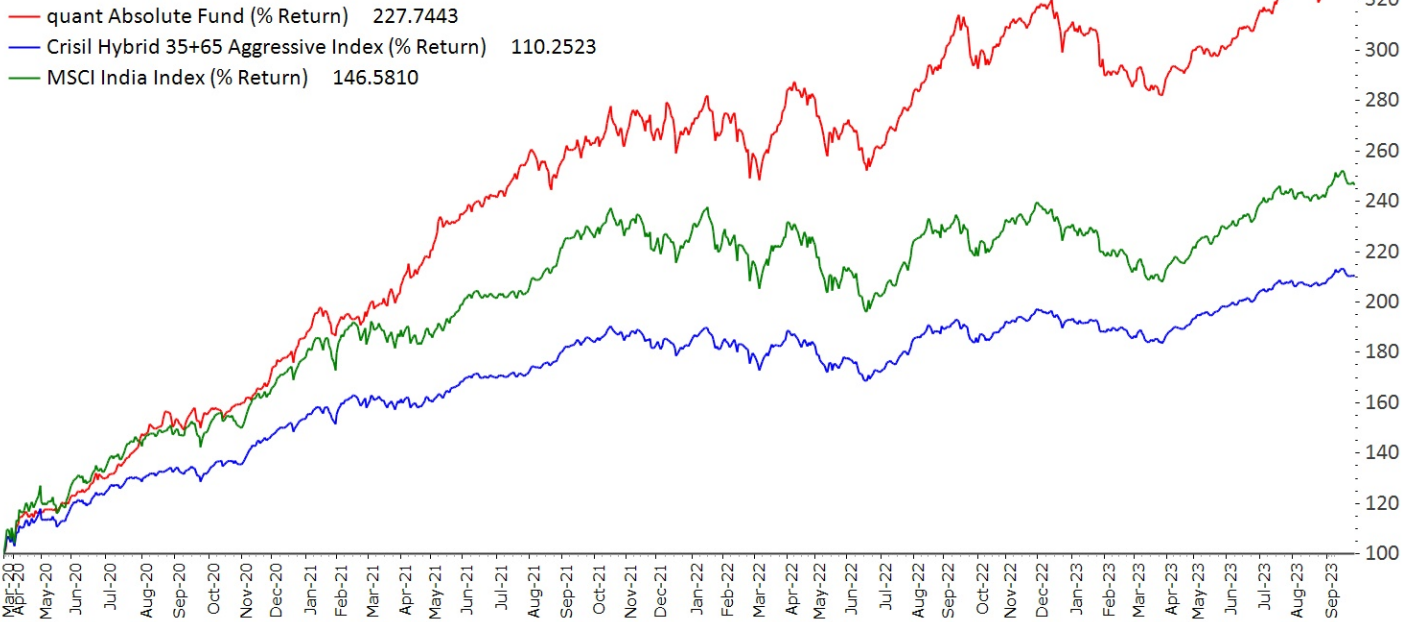
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 29/09/2023



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 227.74% between March 24,2020 – September 29,2023 with a low portfolio beta of just 0.62



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

ABSOLUTE
ABSOLUTE

For you

OUR COMPASS

ALWAYS POINTS NORTH



INVEST IN OUR PHILOSOPHY

active | absolute | unconstrained

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

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

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 INCEPTION*

17 April 2001

FUND MANAGERS

Sanjeev Sharma | Ankit Pande
Vasav Sahgal

NAV as on September 30, 2023

Growth Option	325.907
Growth Option-Direct Plan	346.766
IDCW Option	44.9547
IDCW Option-Direct Plan	48.0324

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% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	12.91%
R- Squared	0.57
Beta	0.61
Sharpe Ratio*	1.74

*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) 2.11 Times

FUND SIZE 1,378.11 Crore

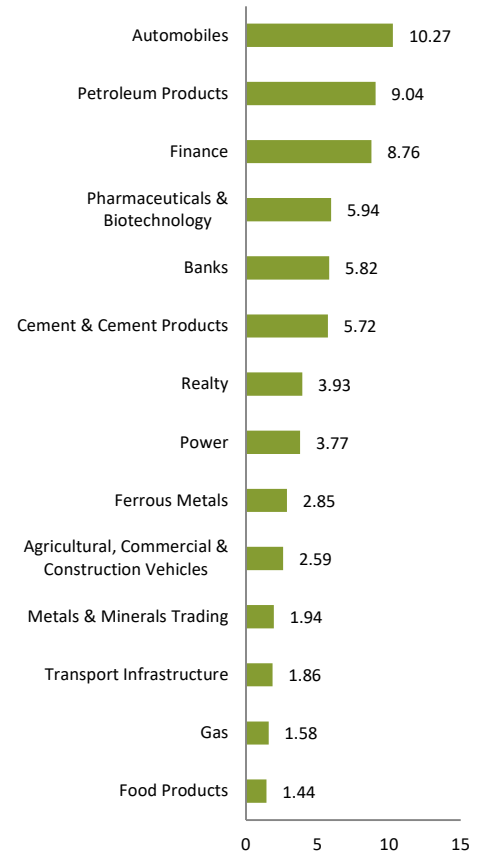
BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Jio Financial Services Limited	8.76
Reliance Industries Limited	6.68
Maruti Suzuki India Limited	6.31
Sun Pharmaceutical Industries Limited	5.94
State Bank of India	5.82
UltraTech Cement Limited	5.72
DLF Limited	3.93
Adani Power Limited	3.77
Jindal Steel & Power Ltd	2.85
BEML Limited	2.59
Total of Top 10 Holding	52.38
Equity & Equity Related Instruments	79.26
Money Market Instruments and Net Current Assets	20.74
Grand Total	100.00

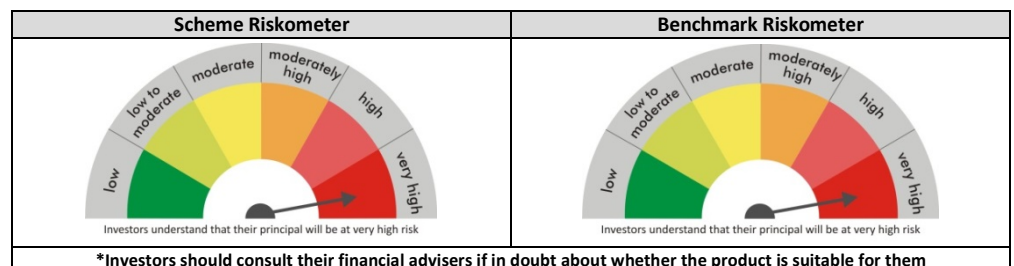
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	12.65%	12.63%	14.02%	11,265	11,263	11,402
1 Year	8.30%	13.21%	16.06%	10,830	11,321	11,606
3 Years	27.00%	16.77%	21.87%	20,485	15,921	18,099
5 Years	20.28%	12.81%	13.77%	25,179	18,267	19,060
Since Inception	16.79%	N.A.	15.45%	325,905	N.A.	251,589

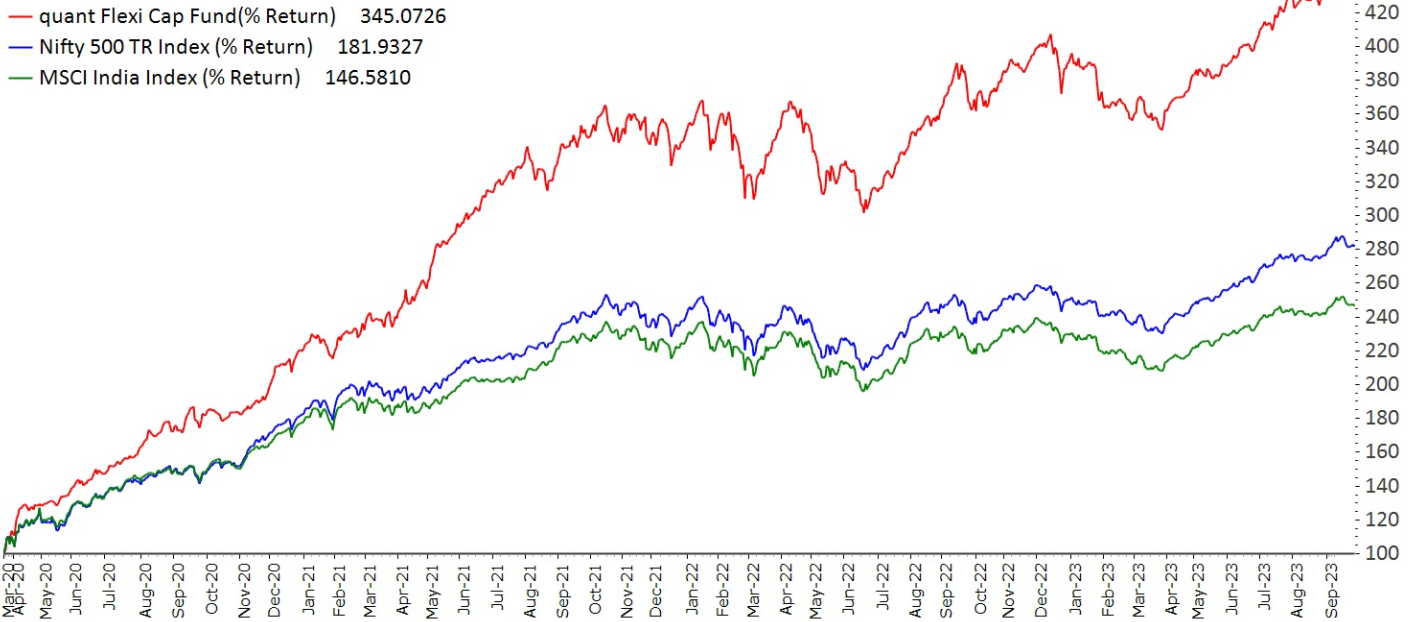
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/09/2023



quant Flexi Cap Fund is a Flexi Cap Fund - an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. This scheme has a return of 345.07% between March 24,2020 – September 29,2023 with a portfolio beta of just 0.81

quant
FLEXI CAP
(erstwhile quant Consumption Fund)
FUND

Flexibility creates Adaptability

INVEST IN OUR PHILOSOPHY
 active | absolute | unconstrained

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 October 2008

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on September 30, 2023

Growth Option	72.1486
Growth Option-Direct Plan	78.5206
IDCW Option - Direct Plan	53.4147
IDCW Option	51.5682

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% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.40%
R- Squared	0.59
Beta	0.79
Sharpe Ratio*	1.66

*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)

3.27 Times

FUND SIZE

2,108.89 Crore

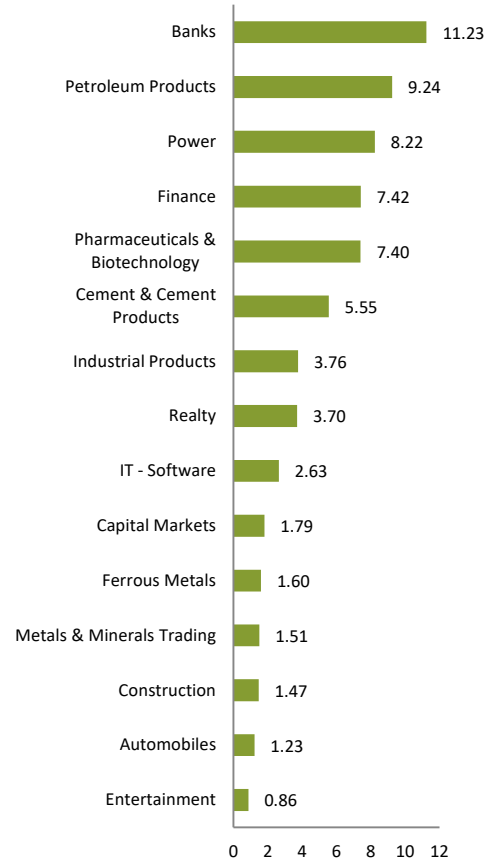
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.24
Jio Financial Services Limited	5.03
Adani Power Limited	4.14
DLF Limited	3.70
RBL Bank Limited	3.61
State Bank of India	3.41
Aurobindo Pharma Limited	3.28
Ambuja Cements Ltd	3.13
Sun Pharmaceutical Industries Limited	3.09
Punjab National Bank	2.82
Total of Top 10 Holding	41.45
Equity & Equity Related Instruments	95.96
Money Market Instruments and Net Current Assets	4.04
Grand Total	100.00

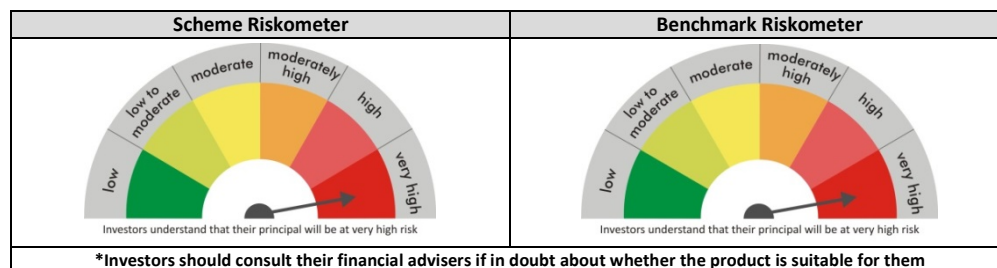
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	21.95%	19.56%	14.02%	12,195	11,956	11,402
1 Year	18.81%	17.63%	16.06%	11,881	11,763	11,606
3 Years	33.48%	24.11%	21.87%	23,782	19,117	18,099
5 Years	23.45%	14.90%	13.77%	28,668	20,029	19,060
Since Inception	14.13%	15.47%	14.57%	72,148	85,878	76,417

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.

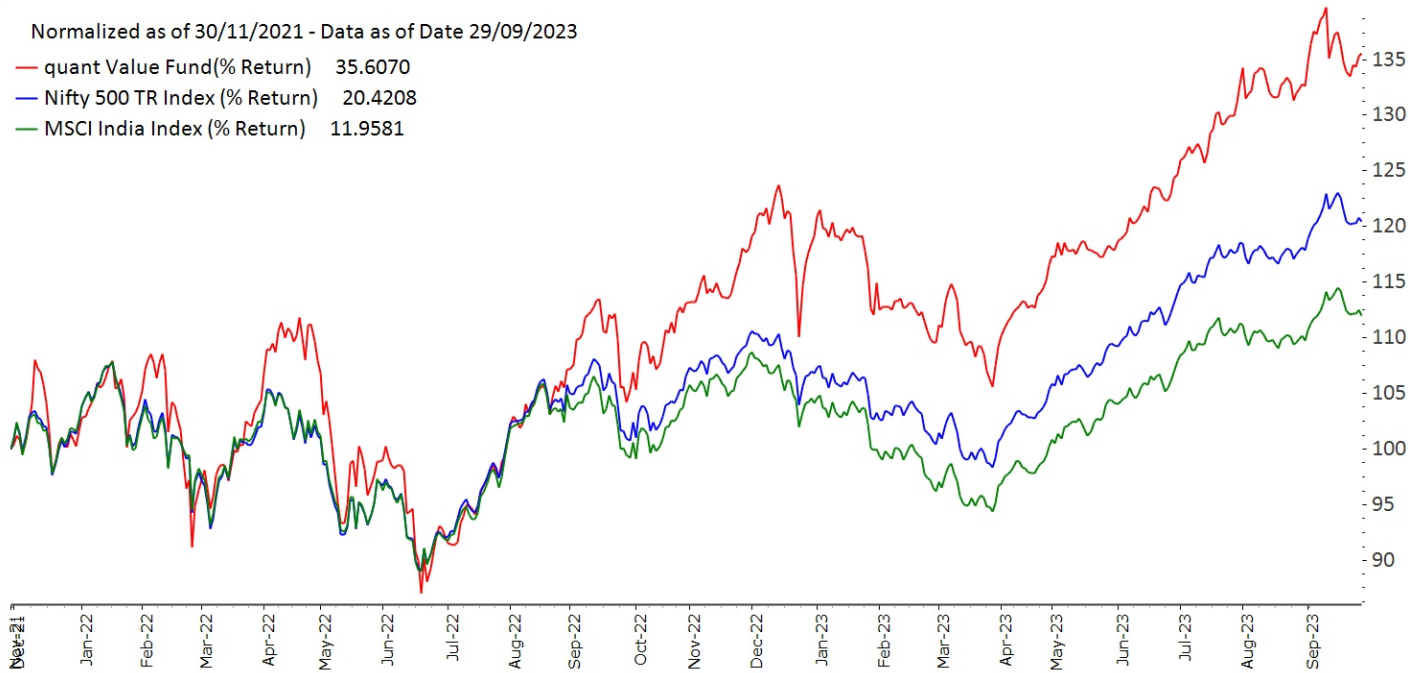
*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 29/09/2023

— quant Value Fund(% Return) 35.6070
 — Nifty 500 TR Index (% Return) 20.4208
 — MSCI India Index (% Return) 11.9581



quant Value Fund has an investment objective to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. This scheme has delivered a return of 35.61% in between March 24,2020 – September 29,2023 with a portfolio beta of 0.83

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

Real Value lies Beneath the Surface

INVEST IN OUR PHILOSOPHY
 active | absolute | unconstrained

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

30 November 2021

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on September 30, 2023

Growth Option-Direct Plan	13.5607
Growth Option	13.1171
IDCW Option - Direct Plan	12.9043
IDCW Option	13.0916

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% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.72%
R- Squared	-
Beta	-
Sharpe Ratio*	-

*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) 2.30 Times

FUND SIZE 783.88 Crore

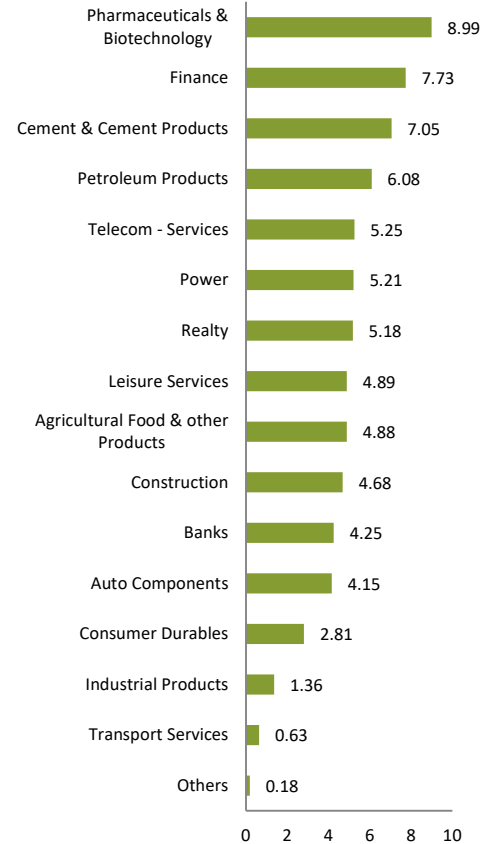
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Jio Financial Services Limited	7.73
Reliance Industries Limited	6.08
HFCL Limited	5.25
Arvind SmartSpaces Limited	5.18
Lt Foods Limited	4.88
IRB Infrastructure Developers Limited	4.68
Orchid Pharma Limited	4.53
KESORAM INDUSTRIES LTD	4.06
Restaurant Brands Asia Limited	3.31
Strides Pharma Science Ltd	3.24
Total of Top 10 Holding	48.95
Equity & Equity Related Instruments	96.76
Money Market Instruments and Net Current Assets	3.24
Grand Total	100.00

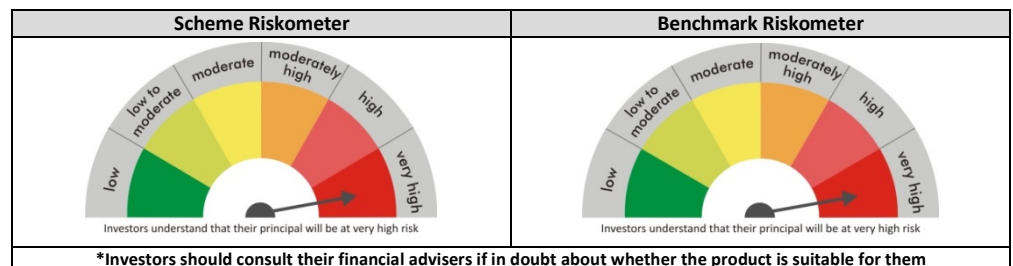
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	23.20%	19.56%	14.02%	12,320	11,956	11,402
1 Year	24.92%	17.63%	16.06%	12,492	11,763	11,606
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	15.99%	10.69%	9.58%	13,117	12,042	11,822

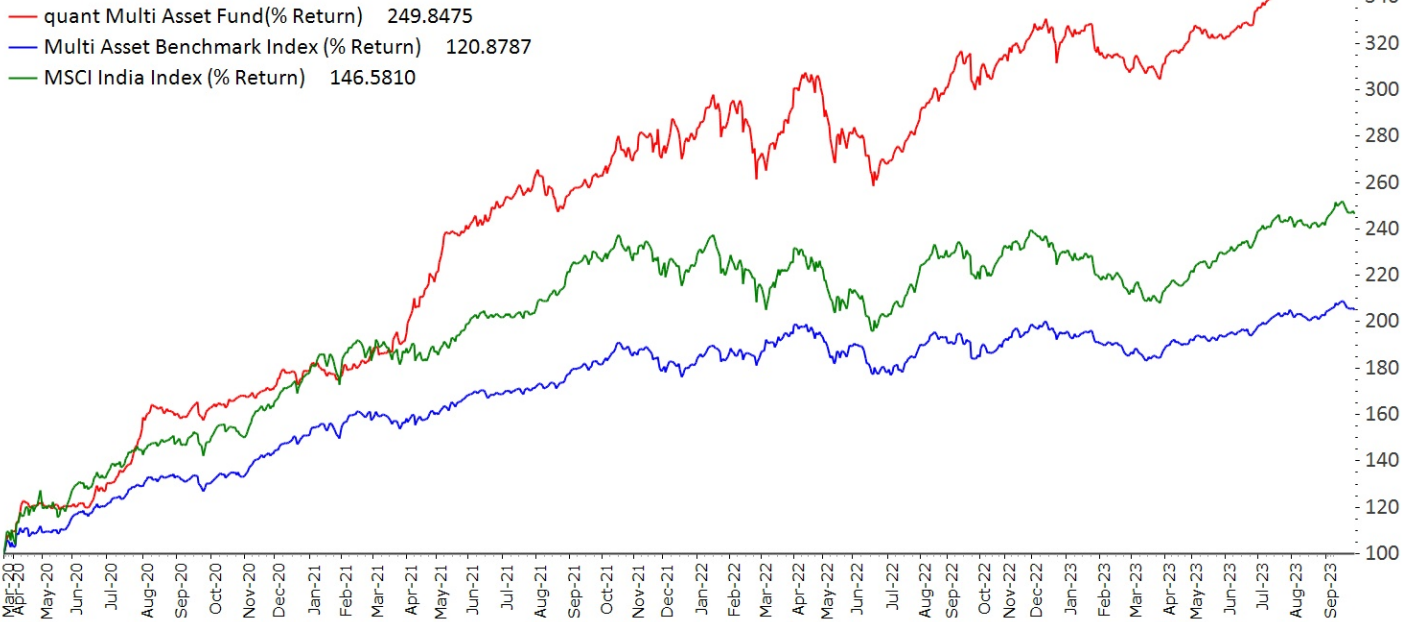
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 29/09/2023



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 249.85% between March 24,2020 – September 29,2023 with low a portfolio beta of only 0.36



An open ended scheme investing in equity, debt & commodity



INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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

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

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 INCEPTION*

17 April 2001

FUND MANAGERS

Sandeep Tandon | Sanjeev Sharma

Ankit Pande | Vasav Sahgal

Varun Pattani

NAV as on September 30, 2023

IDCW Option - Direct Plan	91.3649
IDCW Option	86.7567
Growth Option	94.5604
Growth Option-Direct Plan	99.1265

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% for 15 days

Residual / Average Maturity	837 Days
Modified Duration	645 Days
Macaulay Duration	673 Days
Yield to Maturity	6.49%

PORTFOLIO TURNOVER RATIO

(1 Year) 2.33 Times

FUND SIZE

1,019.75 Crore

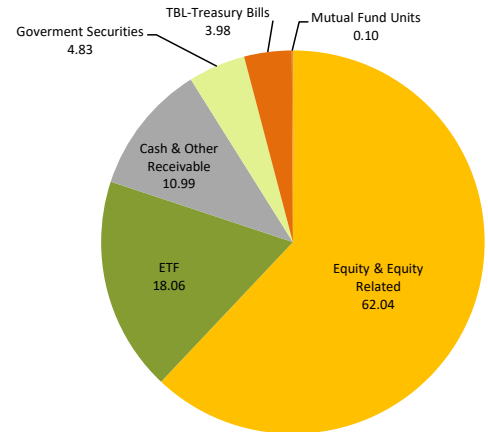
BENCHMARK INDEX

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

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Reliance Industries Limited	8.37
Jio Financial Services Limited	7.67
Orchid Pharma Limited	6.58
Tata Motors Limited - DVR.	4.20
DLF Limited	3.66
Signature Global (India) Ltd	3.41
Bikaji Foods International Limited	2.79
Adani Power Limited	2.63
IKIO LIGHTING LIMITED	2.21
Jindal Steel & Power Ltd	0.69
Total of Top 10 Holding	42.21
Equity & Equity Related Instruments	62.04
Nippon India ETF Gold Bees	16.11
Kotak Mutual Fund - Gold ETF	0.75
Nippon India MF- Nippon India Silver ETF	0.56
Axis Mutual Fund - Axis Gold ETF	0.32
SBI-ETF Gold	0.09
HDFC MF - Gold ETF - Growth	0.09
Aditya Birla Sun Life Gold ETF - Growth	0.07
UTI Mutual Fund - UTI Gold ETF	0.07
Total Exchange Traded Funds	18.06
QUANT GILT FUND - DIRECT PLAN-GROWTH	0.10
Total Mutual Fund Units	0.10
5.74% GOI - 15-Nov-2026	Sovereign 1.78
6.64% GOI - 16-Jun-2035	Sovereign 1.09
7.29% GOI SGRB MAT	Sovereign 0.98
27-Jan-2033	
7.26% GOI MAT 06-Feb-2033	Sovereign 0.98
Total Government Securities	4.83
TREPS 03-Oct-2023 DEPO 10	22.87
Cash & Other Receivable	-11.88
Total Cash & Other Receivable	10.99
0% GS2027 CSTRIP 12 Sep 2027	1.50
91 Days Treasury Bill 17-Nov-2023	1.46
0% GS2027 CSTRIP 12 Sep 2026	1.03
Total TBL-Treasury Bills	3.98
Grand Total	100.00

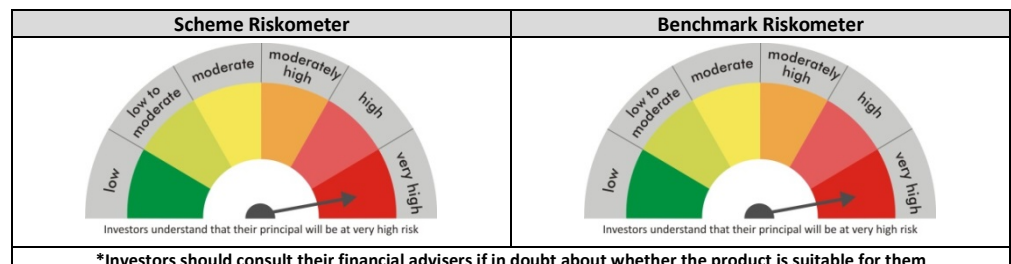
ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	11.50%	10.35%	14.02%	11,150	11,035	11,402
1 Year	12.59%	11.02%	16.06%	11,259	11,102	11,606
3 Years	26.98%	14.28%	21.87%	20,476	14,925	18,099
5 Years	22.08%	9.18%	13.77%	27,119	15,514	19,060
Since Inception	10.53%	N.A.	15.45%	94,559	N.A.	251,589

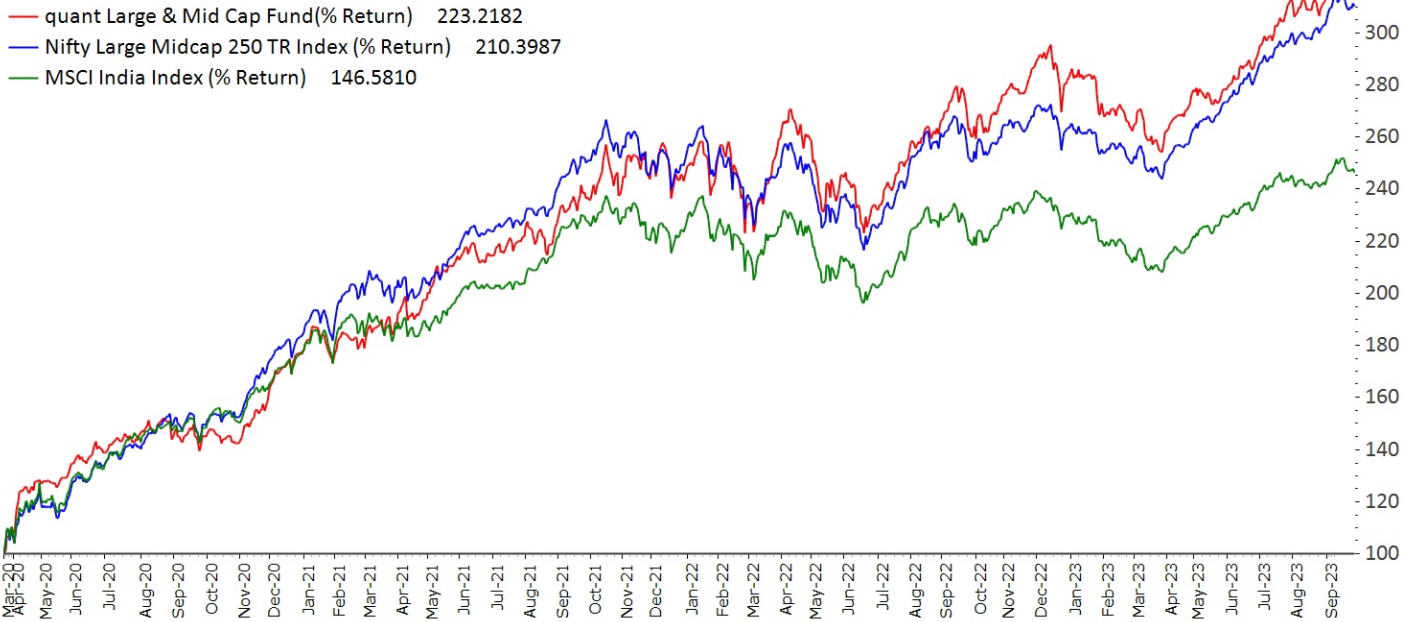
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 29/09/2023



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 delivered a return of 223.22% in between March 24,2020 – September 29,2023 with a portfolio beta of 0.67

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

INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

08 January 2007

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on September 30, 2023

Bonus Option	84.5699
Bonus Option-Direct Plan	84.5699
Growth Option	84.4877
Growth Option-Direct Plan	90.3757
IDCW Option - Direct Plan	42.0915
IDCW Option	51.4891

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% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	16.02%
R- Squared	0.69
Beta	0.65
Sharpe Ratio*	1.50

*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) 3.16 Times

FUND SIZE 1,111.43 Crore

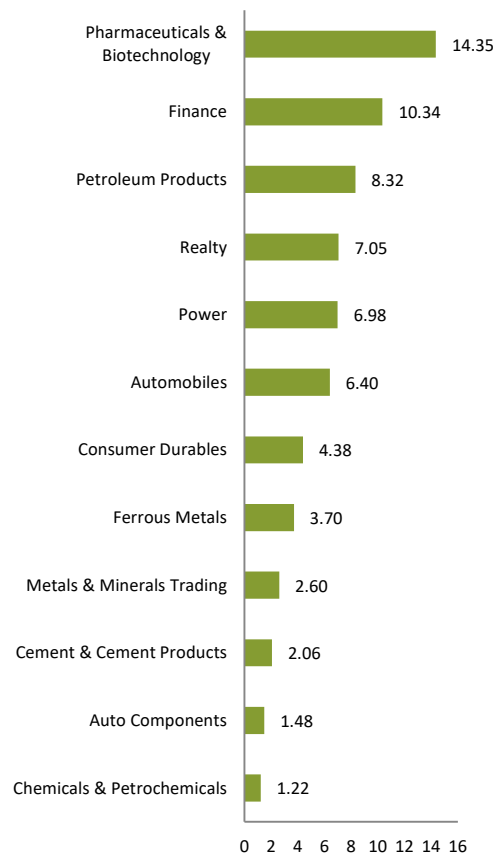
BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	8.32
Aurobindo Pharma Limited	7.14
Maruti Suzuki India Limited	6.40
Jio Financial Services Limited	5.83
Adani Power Limited	4.82
DLF Limited	4.49
Dixon Technologies (India) Ltd.	4.38
Alkem Laboratories Limited	3.85
Jindal Steel & Power Ltd	3.70
Sun Pharmaceutical Industries Limited	3.36
Total of Top 10 Holding	52.29
Equity & Equity Related Instruments	96.84
Money Market Instruments and Net Current Assets	3.16
Grand Total	100.00

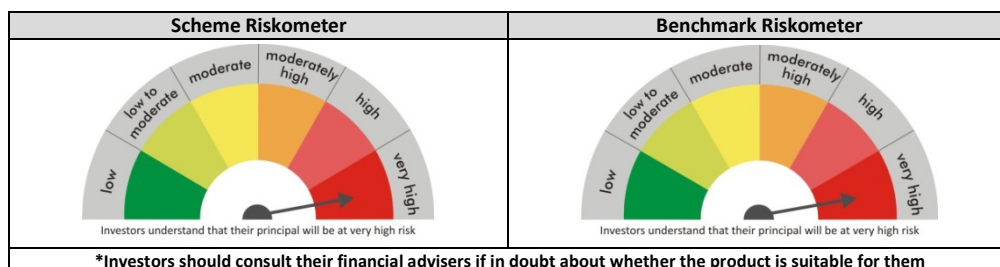
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	22.46%	24.17%	14.02%	12,246	12,417	11,402
1 Year	20.36%	21.94%	16.06%	12,036	12,194	11,606
3 Years	28.55%	27.49%	21.87%	21,242	20,724	18,099
5 Years	18.32%	17.12%	13.77%	23,190	22,033	19,060
Since Inception	13.61%	13.27%	11.42%	84,488	80,385	61,047

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.

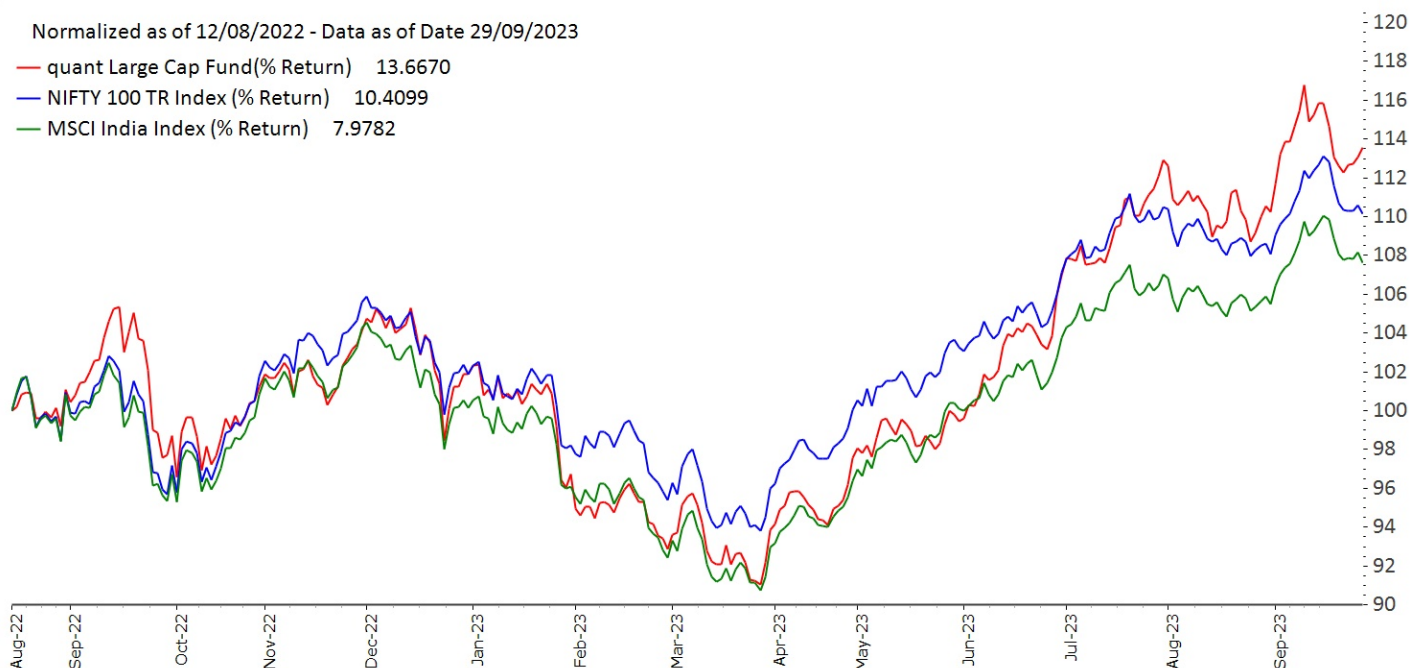
*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Large Cap Fund

Normalized as of 12/08/2022 - Data as of Date 29/09/2023

— quant Large Cap Fund(% Return) 13.6670
— NIFTY 100 TR Index (% Return) 10.4099
— MSCI India Index (% Return) 7.9782



quant Large Cap Fund has an investment objective to generate consistent returns by investing in equity and equity related instruments falling under the category of large cap companies. This scheme has delivered a return of 13.67% between March 24,2020 – September 29,2023 with a portfolio beta of 0.61.

quant
LARGE CAP
FUND

Sailing through market cycles

An open ended equity scheme predominantly investing in large cap stocks

INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

11 August 2022

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on September 30, 2023

Growth Option-Direct Plan	11.3667
Growth Option	11.1407
IDCW Option - Direct Plan	11.3698
IDCW Option	11.1389

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% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	13.31%
R- Squared	-
Beta	-
Sharpe Ratio*	-

*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) 4.32 Times

FUND SIZE

322.32 Crore

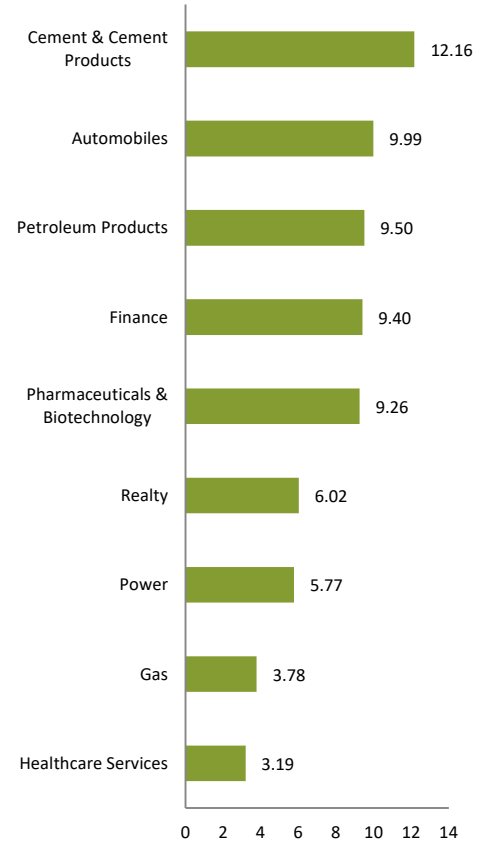
BENCHMARK INDEX

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.50
Jio Financial Services Limited	9.40
Sun Pharmaceutical Industries Limited	9.26
Maruti Suzuki India Limited	8.23
Ambuja Cements Ltd	6.52
DLF Limited	6.02
Adani Power Limited	5.77
UltraTech Cement Limited	5.64
GAIL (India) Limited	3.78
Apollo Hospitals Enterprise Ltd	3.19
Total of Top 10 Holding	67.31
Equity & Equity Related Instruments	95.97
Money Market Instruments and Net Current Assets	4.03
Grand Total	100.00

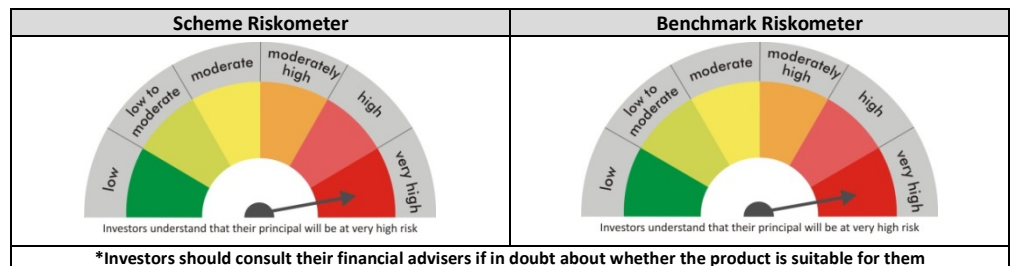
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	19.96%	14.73%	14.02%	11,996	11,473	11,402
1 Year	13.07%	13.34%	16.06%	11,307	11,334	11,606
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	10.00%	9.13%	10.90%	11,141	11,041	11,244

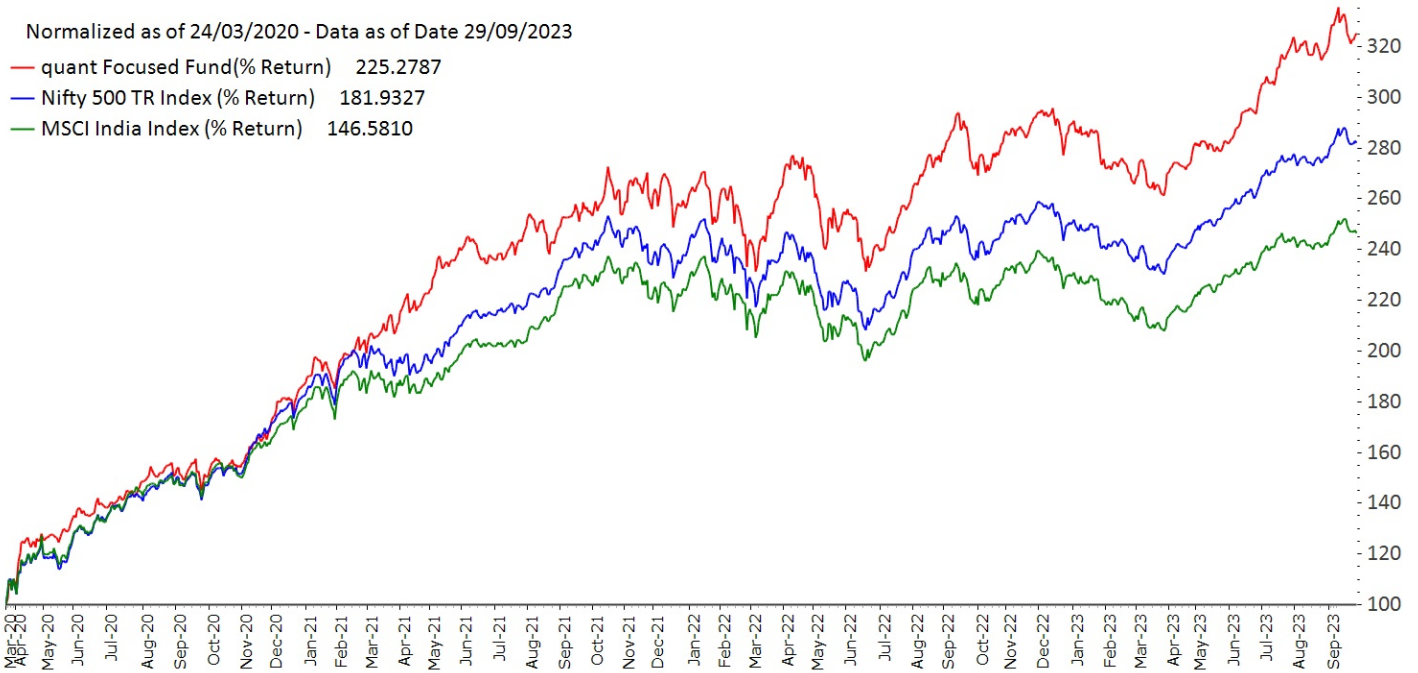
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 29/09/2023



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 225.28% between March 24,2020 – September 29,2023 with a portfolio beta of 0.59

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

INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

28 August 2008

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on September 30, 2023

Growth Option	65.4095
Growth Option-Direct Plan	70.6050
IDCW Option - Direct Plan	41.2778
IDCW Option	48.6266

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% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	15.67%
R- Squared	0.67
Beta	0.59
Sharpe Ratio*	1.42

*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) 4.20 Times

FUND SIZE 394.16 Crore

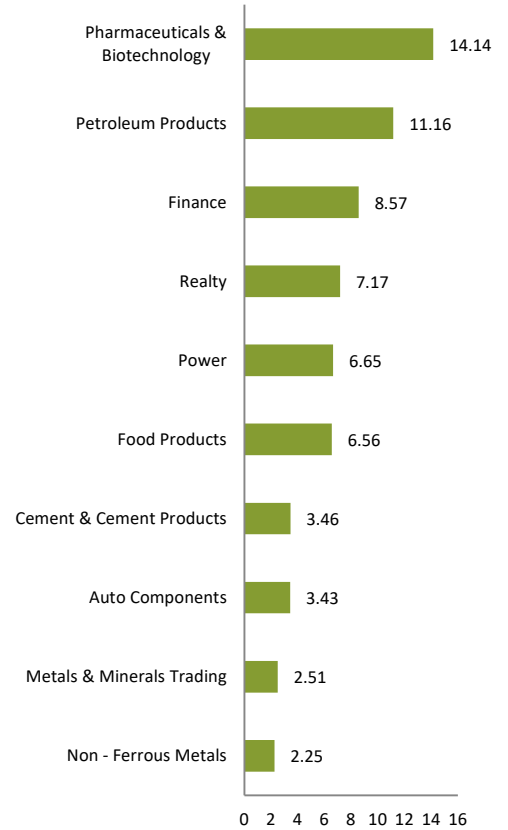
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.71
Jio Financial Services Limited	8.57
Sun Pharmaceutical Industries Limited	7.50
DLF Limited	7.17
Aurobindo Pharma Limited	6.65
Bikaji Foods International Limited	6.56
Adani Power Limited	4.40
UltraTech Cement Limited	3.46
Bosch Limited	3.43
Adani Enterprises Limited	2.51
Total of Top 10 Holding	59.94
Equity & Equity Related Instruments	89.47
Money Market Instruments and Net Current Assets	10.53
Grand Total	100.00

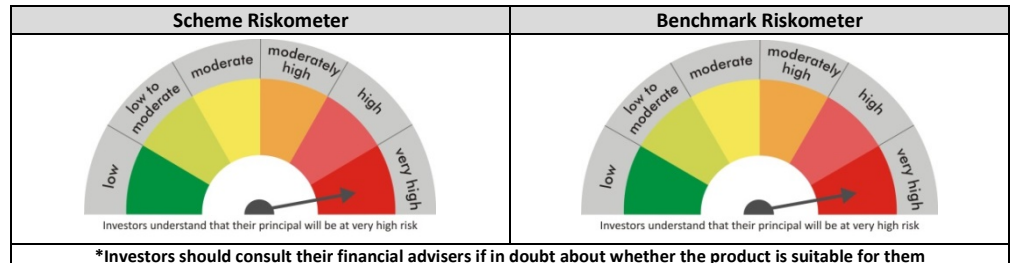
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	19.47%	19.56%	14.02%	11,947	11,956	11,402
1 Year	16.40%	17.63%	16.06%	11,640	11,763	11,606
3 Years	26.78%	24.11%	21.87%	20,379	19,117	18,099
5 Years	15.76%	14.90%	13.77%	20,787	20,029	19,060
Since Inception	13.26%	12.71%	12.08%	65,410	60,818	55,845

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.

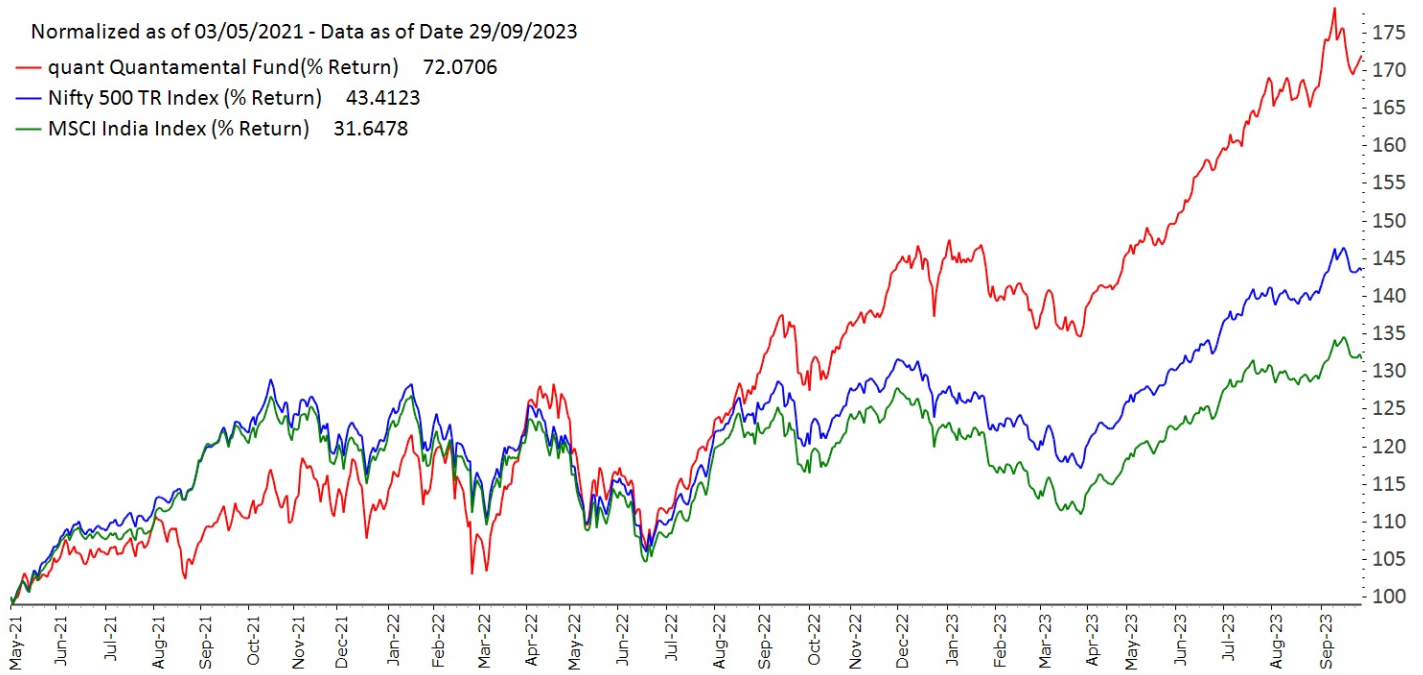
*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 29/09/2023

— quant Quantamental Fund(% Return) 72.0706
 — Nifty 500 TR Index (% Return) 43.4123
 — MSCI India Index (% Return) 31.6478



quant Quantamental Fund is an open ended thematic equity scheme with an objective 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 which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. This scheme has delivered a return of 72.07% in between March 24,2020 – September 29,2023 with a portfolio beta of 0.72

quant[®]

QUANT&MENTAL

FUND

Adding alpha while subtracting beta

(An open ended thematic Equity Scheme following a quant based investment theme)

INVEST IN OUR PHILOSOPHY

active | absolute | unconstrained

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

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

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 INCEPTION*

03 May 2021

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on September 30, 2023

Growth Option - Direct Plan	17.2487
Growth Option	16.5444
IDCW Option - Direct Plan	17.3392
IDCW Option	16.5621

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% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	15.16%
R- Squared	-
Beta	-
Sharpe Ratio*	-

*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) 4.69 Times

FUND SIZE 1,055.72 Crore

BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Jio Financial Services Limited	8.39
Reliance Industries Limited	7.96
DLF Limited	5.93
Adani Power Limited	5.58
Adani Enterprises Limited	5.29
Aurobindo Pharma Limited	4.22
Dixon Technologies (India) Ltd.	3.76
BSE Ltd	3.45
Macrotech Developers Limited	2.85
Jindal Steel & Power Ltd	2.60
Total of Top 10 Holding	50.03
Equity & Equity Related Instruments	98.80
Money Market Instruments and Net Current Assets	1.20
Grand Total	100.00

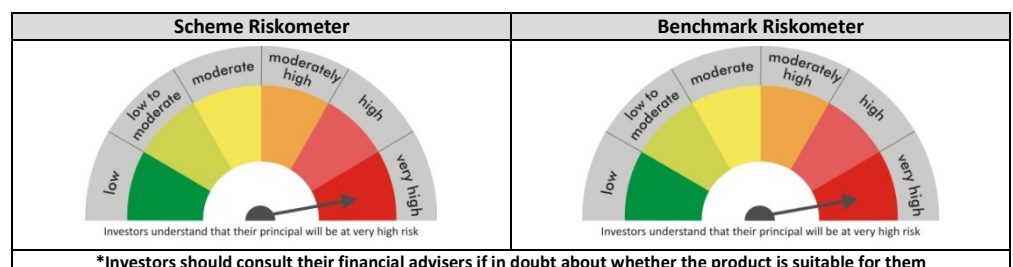
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	23.29%	19.56%	14.02%	12,329	11,956	11,402
1 Year	30.08%	17.63%	16.06%	13,008	11,763	11,606
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	23.27%	16.16%	14.46%	16,544	14,341	13,840

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.

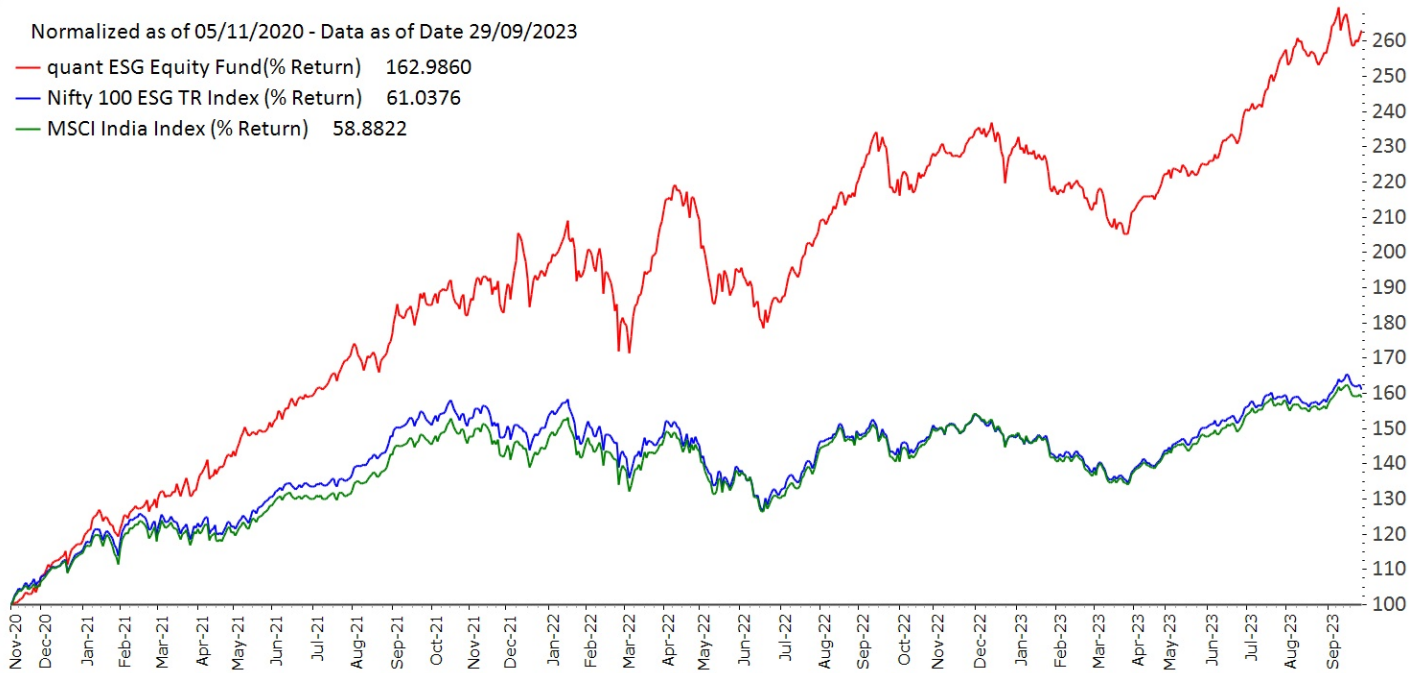
*Since Inception Date = Date of First allotment in the Scheme / Plan



quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 29/09/2023

- quant ESG Equity Fund(% Return) 162.9860
- Nifty 100 ESG TR Index (% Return) 61.0376
- MSCI India Index (% Return) 58.8822



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. This scheme has delivered a return of 162.99% in between March 24,2020 – September 29,2023 with a portfolio beta of 0.74



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



Bringing

SUSTAINABILITY

to Investing

INVEST IN OUR PHILOSOPHY

active | absolute | unconstrained

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

05 November 2020

FUND MANAGERS

Ankit Pande | Sanjeev Sharma
Vasav Sahgal

NAV as on September 30, 2023

Growth Option - Direct Plan	26.2986
Growth Option	25.1601
IDCW Option - Direct Plan	26.2702
IDCW Option	25.0415

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% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation * 17.74%
R- Squared -
Beta -
Sharpe Ratio* -

*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) 4.16 Times

FUND SIZE 196.97 Crore

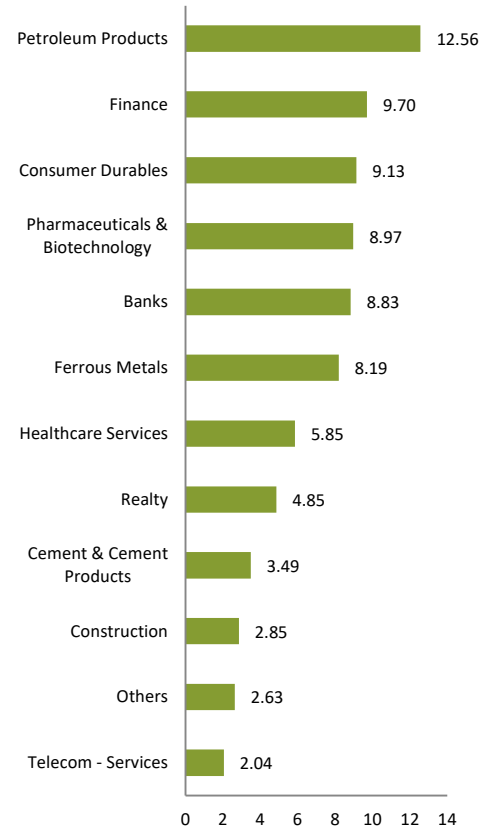
BENCHMARK INDEX

NIFTY 100 ESG TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.71
Jio Financial Services Limited	9.70
Dixon Technologies (India) Ltd.	9.13
RBL Bank Limited	8.83
Jindal Steel & Power Ltd	8.19
Sun Pharmaceutical Industries Limited	5.91
DLF Limited	4.85
UltraTech Cement Limited	3.49
Aurobindo Pharma Limited	3.06
Apollo Hospitals Enterprise Ltd	2.93
Total of Top 10 Holding	65.81
Equity & Equity Related Instruments	98.18
Money Market Instruments and Net Current Assets	1.82
Grand Total	100.00

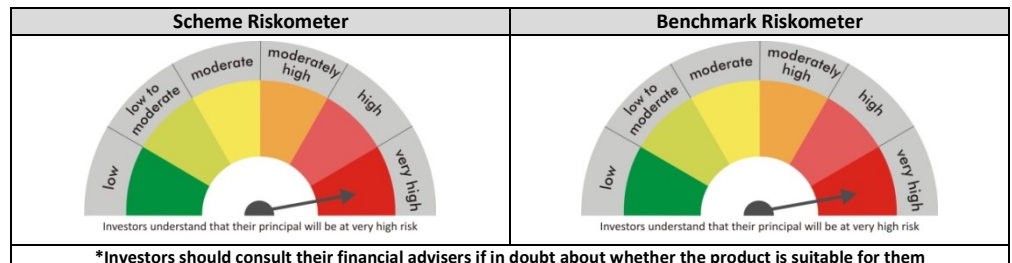
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	23.33%	17.12%	14.02%	12,333	11,712	11,402
1 Year	17.07%	11.44%	16.06%	11,707	11,144	11,606
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	37.51%	17.88%	19.51%	25,160	16,104	16,759

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.

*Since Inception Date = Date of First allotment in the Scheme / Plan



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

12 April 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on September 30, 2023

Growth Option - Direct Plan	11.8155
Growth Option	11.7201
IDCW Option - Direct Plan	11.8114
IDCW Option	11.7209

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% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	11.02%
R- Squared	-
Beta	-
Sharpe Ratio*	-

*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	309.61 Crore
------------------	--------------

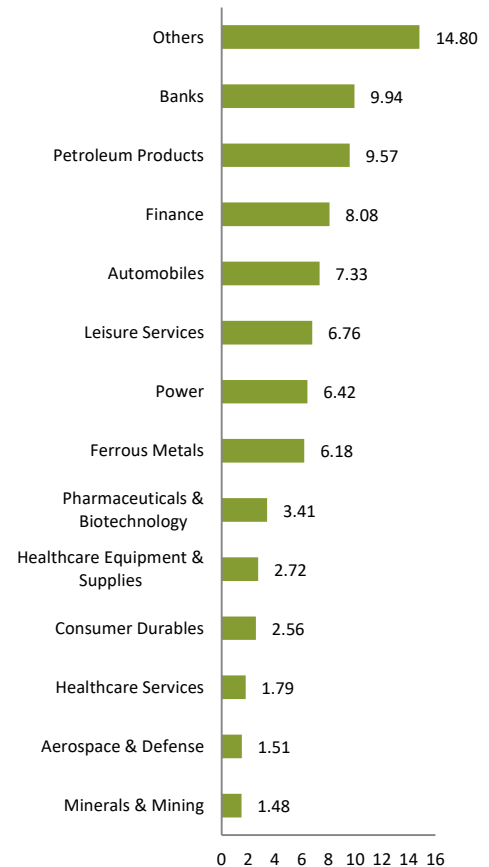
BENCHMARK INDEX

CRISIL Hybrid 50+50 Moderate Index

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.57
Jio Financial Services Limited	8.08
Tata Motors Limited - DVR.	7.33
Restaurant Brands Asia Limited	6.76
Adani Power Limited	6.42
Jindal Steel & Power Ltd	6.18
RBL Bank Limited	6.06
Vishnu Prakash R Punglia Limited	5.01
RISHABH INSTRUMENTS LIMITED	4.98
Signature Global (India) Ltd	4.81
Total of Top 10 Holding	65.20
Equity & Equity Related Instruments	97.68
Money Market Instruments and Net Current Assets	2.32
Grand Total	100.00

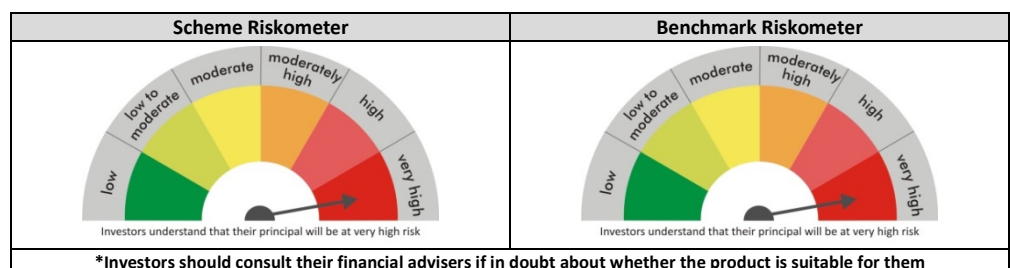
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				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	40.64%	19.98%	25.43%	11,720	10,885	11,112

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

*Since Inception Date = Date of First allotment in the Scheme / Plan



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

30 May 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on September 30, 2023

Growth Option - Direct Plan	12.1704
Growth Option	12.1010
IDCW Option - Direct Plan	12.1664
IDCW Option	12.1011

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% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	5.49%
R- Squared	-
Beta	-
Sharpe Ratio*	-

*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) 1.67 Times

FUND SIZE 559.41 Crore

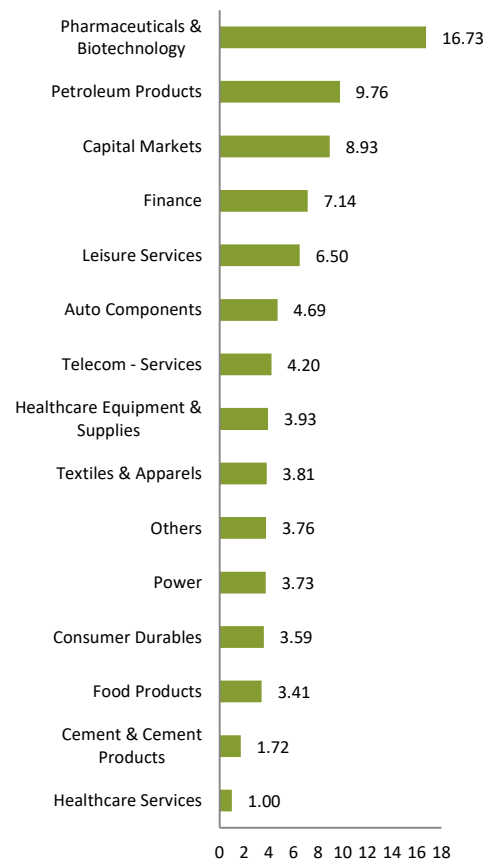
BENCHMARK INDEX

NSE 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.76
Jio Financial Services Limited	7.14
Restaurant Brands Asia Limited	6.50
BSE Ltd	6.38
HFCL Limited	4.20
Poly Medicare Limited	3.93
S. P. Apparels Limited	3.81
Adani Power Limited	3.73
Dixon Technologies (India) Ltd.	3.59
Bikaji Foods International Limited	3.41
Total of Top 10 Holding	52.45
Equity & Equity Related Instruments	99.26
Money Market Instruments and Net Current Assets	0.74
Grand Total	100.00

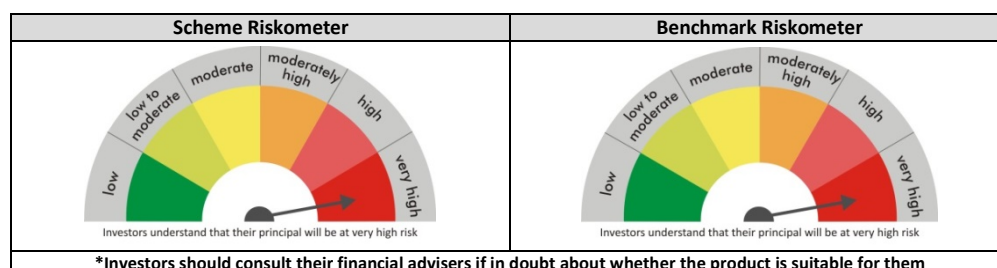
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				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	76.99%	32.92%	18.91%	12,101	10,997	10,596

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

*Since Inception Date = Date of First allotment in the Scheme / Plan



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

20 June 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on September 30, 2023

Growth Option - Direct Plan	11.9125
Growth Option	11.8556
IDCW Option - Direct Plan	11.9213
IDCW Option	11.8514

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% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	7.89%
R- Squared	-
Beta	-
Sharpe Ratio*	-

*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) 2.21 Times

FUND SIZE 178.7 Crore

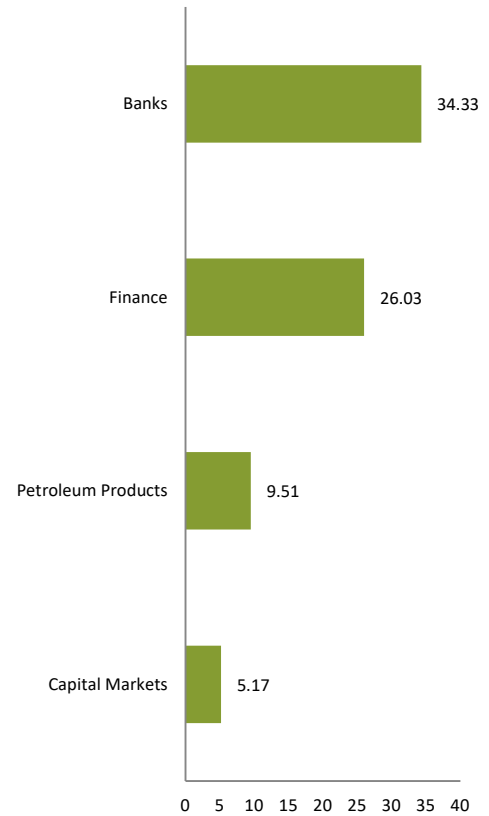
BENCHMARK INDEX

Nifty Financial Services TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.51
CRISIL Limited	8.45
Jio Financial Services Limited	8.03
State Bank of India	7.55
JM FINANCIAL LIMITED	6.55
RBL Bank Limited	6.19
Anand Rathi Wealth Limited	5.17
IDBI Bank Limited	5.15
FINO PAYMENTS BANK LIMITED	4.90
Karnataka Bank Ltd	4.15
Total of Top 10 Holding	65.65
Equity & Equity Related Instruments	96.21
Money Market Instruments and Net Current Assets	3.79
Grand Total	100.00

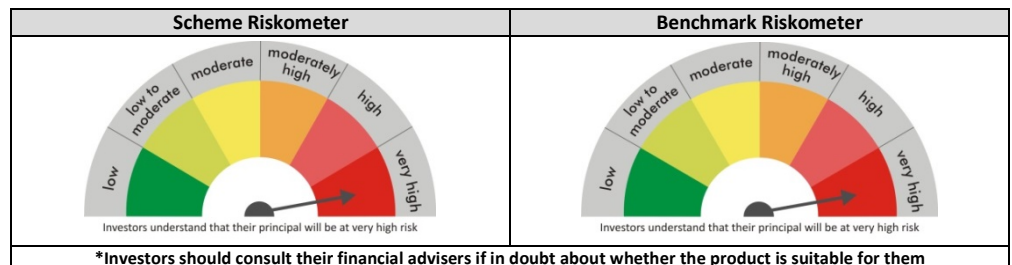
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				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	85.07%	6.72%	18.10%	11,856	10,182	10,471

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

*Since Inception Date = Date of First allotment in the Scheme / Plan



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing in equity/equity related instruments of companies from the healthcare sector. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns

DATE OF INCEPTION*

17 July 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on September 30, 2023

Growth Option - Direct Plan	10.7652
Growth Option	10.7275
IDCW Option - Direct Plan	10.7655
IDCW Option	10.7290

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% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	4.85%
R- Squared	-
Beta	-
Sharpe Ratio*	-

*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) 1.16 Times

FUND SIZE 160.30 Crore

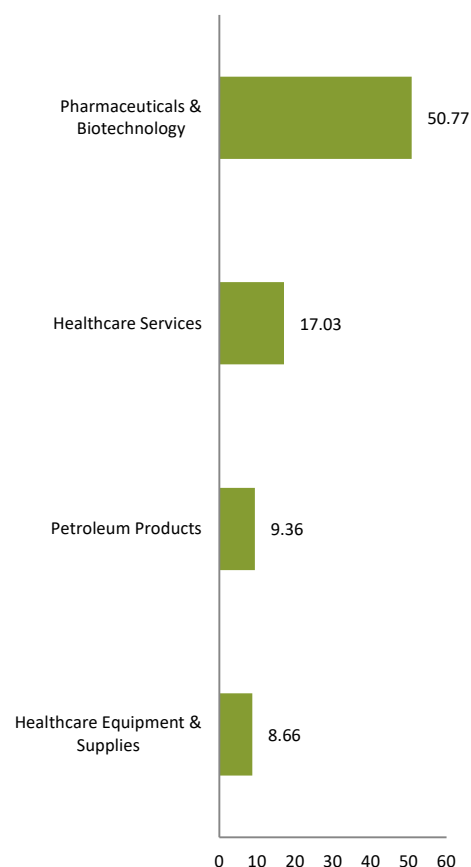
BENCHMARK INDEX

S&P BSE Healthcare TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.36
Sun Pharmaceutical Industries Limited	8.71
Poly Medicure Limited	8.66
Aster DM Healthcare Limited	8.18
INDOCO REMEDIES LIMITED	6.77
Piramal Pharma Limited	6.56
IPCA Laboratories Ltd	6.42
Fortis Healthcare Ltd	6.04
Glaxosmithkline Pharmaceuticals Ltd	5.02
Sequent Scientific Limited	3.58
Total of Top 10 Holding	69.31
Equity & Equity Related Instruments	99.51
Money Market Instruments and Net Current Assets	0.49
Grand Total	100.00

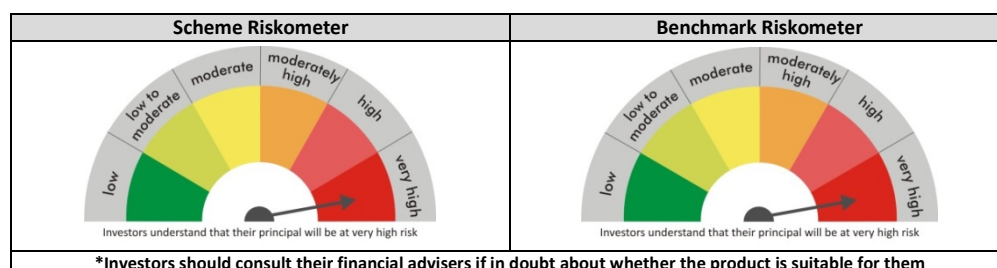
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				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	41.43%	46.91%	-0.44%	10,728	10,810	9,991

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

*Since Inception Date = Date of First allotment in the Scheme / Plan



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

14 August 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on September 30, 2023

Growth Option - Direct Plan	10.8636
Growth Option	10.8375
IDCW Option - Direct Plan	10.8641
IDCW Option	10.8415

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% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	-
R- Squared	-
Beta	-
Sharpe Ratio*	-

*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)

0.47 Times

FUND SIZE

208.75 Crore

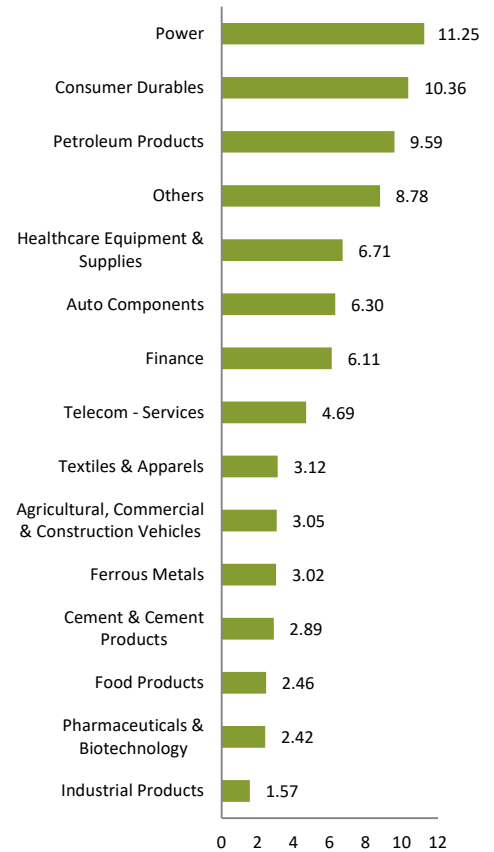
BENCHMARK INDEX

Nifty India Manufacturing Index

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.59
Adani Power Limited	8.73
Poly Medicare Limited	6.71
Jio Financial Services Limited	6.11
VIP Industries Limited	5.97
Vishnu Prakash R Punglia Limited	4.96
HFCL Limited	4.69
Dixon Technologies (India) Ltd.	4.38
RISHABH INSTRUMENTS LIMITED	3.83
S.J.S. Enterprises Limited	3.25
Total of Top 10 Holding	58.22
Equity & Equity Related Instruments	97.67
Money Market Instruments and Net Current Assets	2.33
Grand Total	100.00

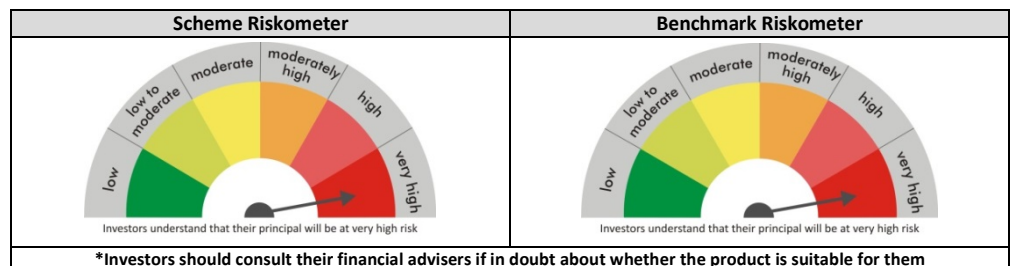
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				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	89.38%	19.95%	9.06%	10,838	10,232	10,110

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

*Since Inception Date = Date of First allotment in the Scheme / Plan

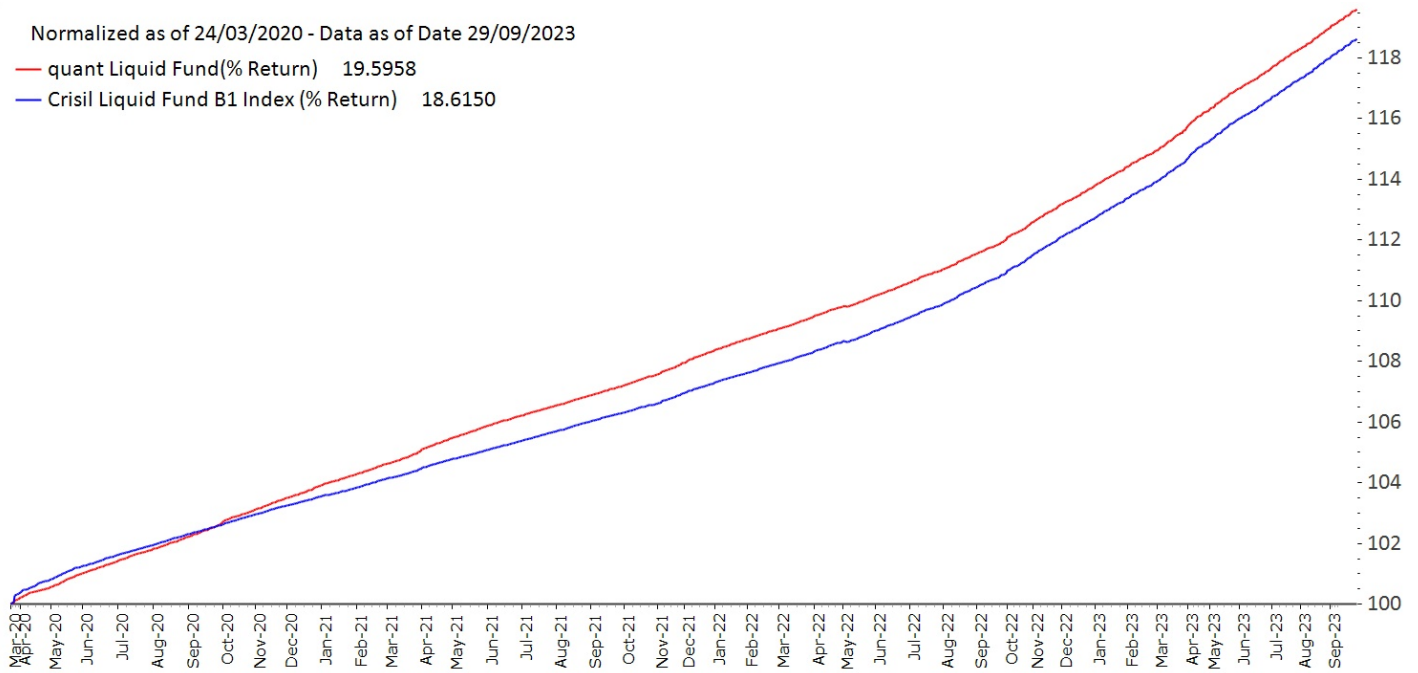


quant Liquid Fund


Normalized as of 24/03/2020 - Data as of Date 29/09/2023

— quant Liquid Fund(% Return) 19.5958


— Crisil Liquid Fund B1 Index (% Return) 18.6150



The Liquid Fund has delivered a return of 19.60% and outperformed its benchmark by ~98bps in the period March 24,2020 – September 29,2023. 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

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

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 INCEPTION*

03 October 2005

FUND MANAGER

Sanjeev Sharma

NAV as on September 30, 2023

Growth Option - Direct Plan	37.4863
Growth Option	36.6946
Monthly IDCW Option - Direct Plan	15.5766
Monthly IDCW Option	15.1632
Weekly IDCW Option - Direct Plan	14.1755
Weekly IDCW Option	13.4276
Daily IDCW Option - Direct Plan	13.2332
Daily IDCW Option	12.8652
Unclaimed Dividend	
Investor Education Plan-Growth Option	11.6575
Unclaimed Dividend-Growth Option	11.6580
Unclaimed Redemption	
Investor Education Plan-Growth Option	11.6575
Unclaimed Redemption Plan-Growth Option	11.6876

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 (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%

Residual/Average Maturity	44 Days
Modified Duration	41 Days
Macaulay Duration	44 Days
Yield to Maturity	6.93%

FUND SIZE 1,807.55 Crore

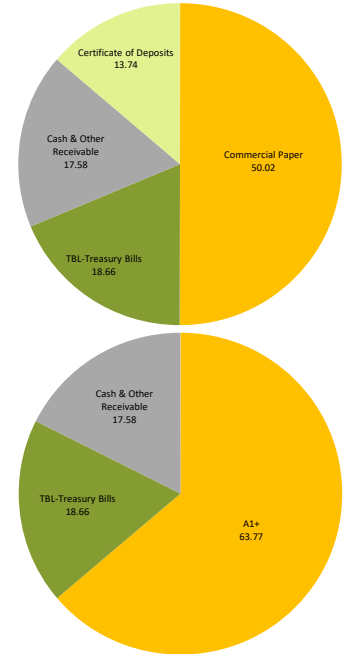
BENCHMARK INDEX

CRISIL LIQUID FUND B1 INDEX

PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
Bajaj Housing Finance Ltd CP 10-Nov-2023	A1+	5.49
Reliance Retail VentureLtd CP15-Nov-2023	A1+	5.48
SIDBI CP 22-Nov-2023	A1+	5.48
ICICI Securities Ltd CP 24-Nov-2023	A1+	5.47
NABARD CP 28-Nov-2023	A1+	5.47
Larsen & Toubro Ltd CP 12-Dec-2023	A1+	5.46
Tata Cap Housing Fin Ltd CP 15-Dec-2023	A1+	4.09
IIFL SAMASTA Finance Ltd CP 21-Nov-2023	A1+	2.73
EXIM Bank CP 07-Dec-2023	A1+	2.73
Bajaj Finance Limited CP 11-Dec-2023	A1+	2.73
Time Technoplast Limited CP 28-Dec-2023	A1+	2.71
Godrej Industries Ltd CP 29-Nov-2023	A1+	2.19
Total Commercial Paper		50.02
Bank Of Baroda CD 23-Nov-2023	A1+	5.48
Canara Bank CD 03-Oct-2023	A1+	2.76
Punjab National Bank CD 03-Oct-2023	A1+	2.76
Canara Bank CD 21-Nov-2023	A1+	2.74
Total Certificate of Deposits		13.74
TREPS 03-Oct-2023 DEPO 10		17.17
Cash & Other Receivable		0.40
Total Cash & Other Receivable		17.58
91 Days Treasury Bill 17-Nov-2023		8.23
91 Days Treasury Bill 09-Nov-2023		5.49
91 Days Treasury Bill 30-Nov-2023		2.74
91 Days Treasury Bill 19-Oct-2023		2.21
Total TBL-Treasury Bills		18.66
Grand Total		100.00

RATING PROFILE/ ASSET ALLOCATION (%)

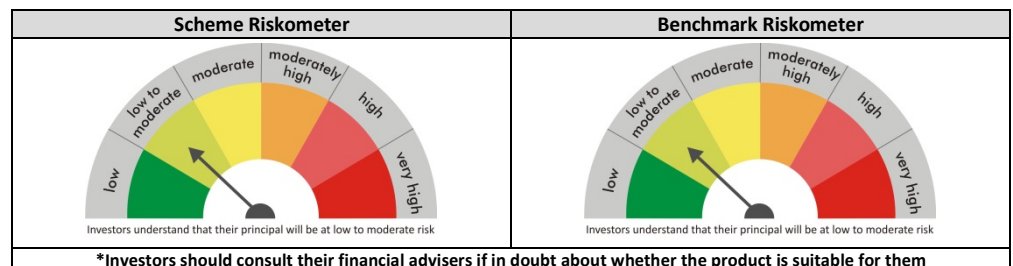


Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			
Portfolio Information			
Scheme Name :	quant Liquid Fund		
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	6.93%		
Macaulay Duration (Days)	44		
Residual Maturity (Days)	44		
As on (Date)	30-09-23		

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.11%	0.13%	0.13%	10,011	10,013	10,013
15 Days	0.27%	0.29%	0.26%	10,027	10,029	10,026
1 Month	0.54%	0.57%	0.57%	10,054	10,057	10,057
3 Month	1.65%	1.73%	1.67%	10,165	10,173	10,167
6 Month	3.29%	3.52%	3.59%	10,329	10,352	10,359
Last 1 Year	6.53%	6.97%	6.80%	10,653	10,697	10,680
Last 3 Years	4.92%	4.96%	3.73%	11,550	11,562	11,161
Last 5 Years	5.53%	5.48%	7.73%	13,086	13,058	14,511
Since Inception	7.49%	6.85%	N.A.	36,694	32,918	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.

*Since Inception Date = Date of First allotment in the Scheme / Plan



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

04 December 2022

FUND MANAGERS

Sanjeev Sharma

NAV as on September 30, 2023

Growth Option-Direct Plan	10.5599
Growth Option	10.5470
IDCW Option - Direct Plan	10.5608
IDCW Option	10.5339

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

Residual/Average Maturity	4 Days
Modified Duration	4 Days
Macaulay Duration	4 Days
Yield to Maturity	6.14%

FUND SIZE 127.36 Crore

BENCHMARK INDEX

CRISIL OVERNIGHT INDEX

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT % TO NAV

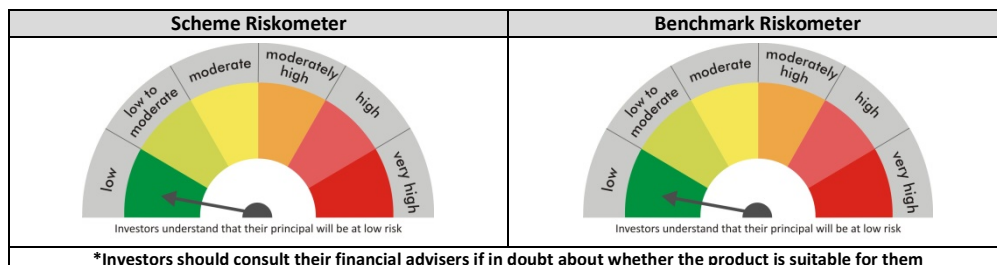
TREPS 03-Oct-2023 DEPO 10	109.35
Cash & Other Receivable	-9.35
Total Cash & Other Receivable	100.00
Grand Total	100.00

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			
A-1 - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			
Portfolio Information			
Scheme Name :	quant Overnight Fund		
Description	The primary objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity.		
Annualised Portfolio YTM	6.14%		
Macaulay Duration (Days)	4		
Residual Maturity (Days)	4		
As on (Date)	30-09-23		

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.12%	0.13%	0.13%	10,012	10,013	10,013
15 Days	0.29%	0.28%	0.26%	10,029	10,028	10,026
1 Month	0.58%	0.55%	0.57%	10,058	10,055	10,057
3 Month	1.73%	1.66%	1.67%	10,173	10,166	10,167
6 Month	3.43%	3.33%	3.59%	10,343	10,333	10,359
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	6.70%	6.66%	N.A.	10,547	10,544	N.A.

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

*Since Inception Date = Date of First allotment in the Scheme / Plan



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

21 December 2022

FUND MANAGER

Sanjeev Sharma

NAV as on September 30, 2023

Growth Option-Direct Plan	10.5648
Growth Option	10.4917
IDCW Option - Direct Plan	10.5650
IDCW Option	10.4976

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

Residual / Average Maturity	1890 Days
Modified Duration	1,423 Days
Macaulay Duration	1,482 Days
Yield to Maturity	7.26%

FUND SIZE 61.22 Crore

BENCHMARK INDEX

CRISIL DYNAMIC GILT INDEX

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT		% TO NAV
7.26% GOI MAT 06-Feb-2033	Sovereign	16.35
GOI FRB 04-Oct-2028 (7.88%)	Sovereign	16.31
7.46% MH SGS- 13-Sep-2033	Sovereign	12.44
5.74% GOI - 15-Nov-2026	Sovereign	11.11
7.29% GOI SGRB MAT 27-Jan-2033	Sovereign	8.20
7.46% Madhya Pradesh SDL - 14-Sep-2032	Sovereign	8.18
8.23% GOI 12-FEB-2027	Sovereign	1.67

Total Government Securities 74.26

TREPS 03-Oct-2023 DEPO 10 9.13

Cash & Other Receivable 0.85

Total Cash & Other Receivable 9.98

0% GS2027 CSTRIP 12 Sep 2027 6.79

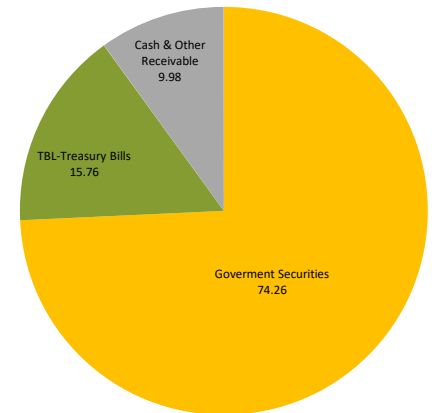
0% GS2026 CSTRIP 19 Sep 2026 6.60

Gsec Strip Mat 12/03/28 2.37

Total TBL-Treasury Bills 15.76

Grand Total 100.00

RATING PROFILE/ ASSET ALLOCATION (%)



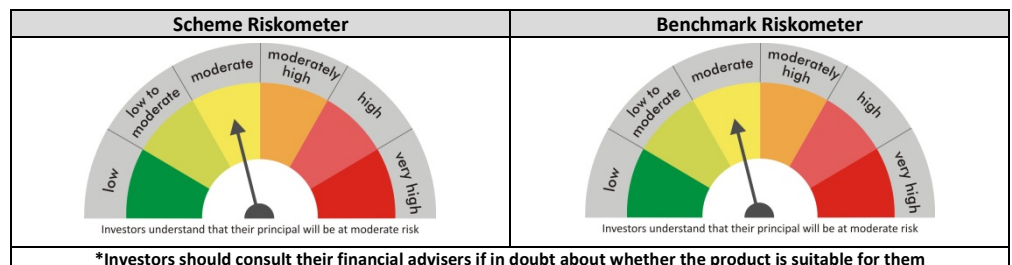
Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Relatively Low (Class I)	Moderate (Class II)	Relatively High (Class III)
	A-III		
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			

Portfolio Information	
Scheme Name :	quant Gilt Fund
Description :	The primary objective of the Scheme is to generate income and capital appreciation through investments in Government securities issued by the Central Government and/or State Government(s).
Annualised Portfolio YTM	7.26%
Macaulay Duration (Days)	1482
Residual Maturity (Days)	1890
As on (Date)	30-09-23

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
6 Month	3.29%	3.47%	3.59%	10,329	10,347	10,359
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	6.41%	7.21%	N.A.	10,492	10,552	N.A.

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

*Since Inception Date = Date of First allotment in the Scheme / Plan



Dividend History

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

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

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

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

2016-2017	29-May-16	0.10
2016-2017	5-May-16	0.10
2015-2016	28-Mar-16	0.10
2015-2016	29-Feb-16	0.10
2015-2016	2-Feb-16	0.10
2015-2016	28-Dec-15	0.10
2015-2016	2-Dec-15	0.10
2015-2016	4-Nov-15	0.10
2015-2016	29-Sep-15	0.10
2015-2016	1-Sep-15	0.10
2015-2016	30-Jul-15	0.10
2015-2016	1-Jul-15	0.10
2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

quant 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

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

<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>
--	--

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>
--	--



quant mutual fund

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