etast AX 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

Invest nows

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







active



absolute



INVESTMENT PHILOSOPHY

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

Being relevant comes by staying active.

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

Being relevant requires an absolute focus on returns.

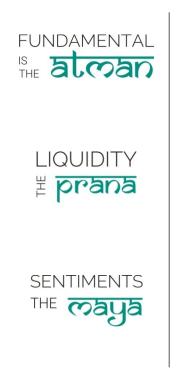
Embedded within our processes and systems is the conviction that the surest way to success in investing is through cultivation of a multitude of opinions and perspectives. By bringing together this diversity of ideas within our investment framework, we aim to unearth every possible opportunity in any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

Being relevant means having an unconstrained perspective.

CORE BELIEF

Fundamental is the Atman, Liquidity the Prana, Sentiments the Maya

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



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

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

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

INVESTMENT PRINCIPLES





QUANTAMENTAL

INVESTING

Measurable is reliable

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

Quantamental investing

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

Multi-asset, multi-manager

MULTI MASSET

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

Money flows from one asset class to another.

 MONEY FLOWS

 F ₹ 0 M
 0 N E

 ASSET
 CLASS

 T 0
 A N 0 T H E ₹

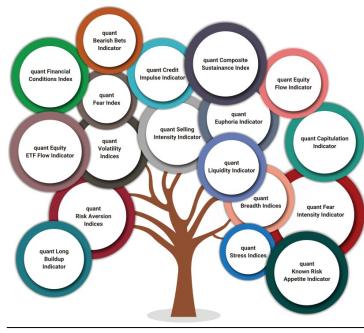
TZMING IS

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

Timing is everything

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

quant Global Research (qGR) PREDICTIVE ANALYTICS | ACTIONABLE INDICATORS



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

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

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

quant Small Cap Fund



quant Small Cap Fund has an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Small Cap companies. With the highest returns among quant's equity-based schemes during the period March 24,2020 – September 29,2023, quant Small Cap Fund has managed to yield a staggering return of 583.80%, with a portfolio beta of 1.04





quant Small Cap Fund

(A Small Cap Fund)

PORTFOLIO TOP HOLDING

INVESTMENT OBJECTIVE

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

SCHEME SNAPSHOT

DATE OF 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 Tin			
FUND SIZE	9,089.12 Crore		

BENCHMARK INDEX

NIFTY SMALLCAP 250 TRI

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

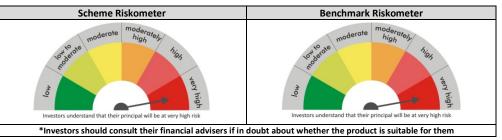
Industrial Products						8.41
Pharmaceuticals &	. –				7	.72
Banks					6.9	6
Construction					5.01	
Petroleum Products				5.1	5	
Finance				4.30		
Textiles & Apparels				3.77		
Capital Markets				3.75		
Telecom - Services			3	.58		
Food Products			3.	28		
Power			3.:	12		
Non - Ferrous Metals			2.36			
Ferrous Metals			2.19			
Leisure Services			2.15			
Gas			2.10			
Paper, Forest & Jute			1.93			
Fertilizers & Agrochemicals		1	L.90			
Chemicals & Petrochemicals		1	.79			
Cement & Cement Products		1	.65			
Retailing		1	.63			
Entertainment		1.	46			
Beverages		1.3	38			
Auto Components		1.3	35			
Transport Services		1.3	31			
Metals & Minerals Trading		1.0	2			
Industrial Manufacturing		0.82				
Others		0.70				
Realty		0.68				
Minerals & Mining		0.63				
Healthcare Equipment &	-	0.57				
Aerospace & Defense		0.54				
Agricultural Food & other	•	0.48				
Healthcare Services		0.34				
Financial Technology.	·L	0.12				
	0	2	4	6	8	10

INDUSTRY/ SECTOR ALLOCATION (%)

Period	Scheme Benchmark Return Return	Benchmark	NIFTY	Valu	e of ₹10,000 invested		
		Return	Return	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.	

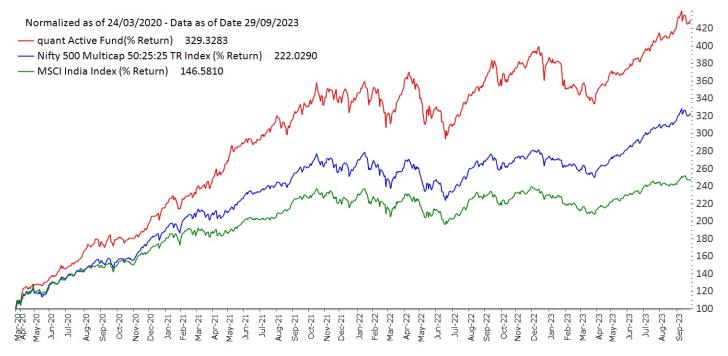
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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

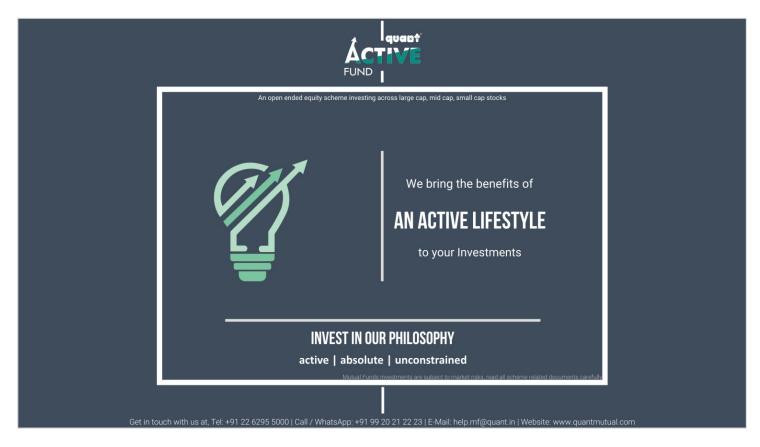




quant Active Fund



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





quant Active Fund

(A Multi Cap Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF 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 <u>click here</u>

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	
*Ctandard Doviation	Charpo	Datio	0

*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			
	6 017 95 Croro		

BENCHMARK INDEX

NIFTY 500 MULTICAP 50:25:25 TRI

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

PORTFOLIO TOP HOLDING

Finance 9.09 Banks 7 87 Pharmaceuticals &. 6.81 Petroleum Products 5.59 Agricultural, Commercial.. 4.56 Chemicals &.. 3.61 Realtv 3.29 Telecom - Services 3.28 Food Products 2.81 IT - Software 2 69 Construction 2.60 Cement & Cement... 1.75 Entertainment 1.71 Gas 1.70 Power 1.59 Healthcare Services 1.50 1.29 Auto Components Industrial Products 1.19 Electrical Equipment 1.16 Agricultural Food & other... 1.14 Non - Ferrous Metals 1.02 Metals & Minerals Trading 0.96 Leisure Services 0.92 Fertilizers & Agrochemicals 0 90 Ferrous Metals 🔲 0.86 Aerospace & Defense 0.78 Industrial Manufacturing 📕 0.67 Minerals & Mining 🛑 0.61 Textiles & Apparels 0.51 Consumer Durables 0.48

Others 🖡

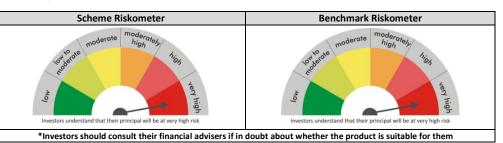
0.25

0 2 4 6 8 10

Period	Scheme	Benchmark	NIFTY	Valu	e of ₹10,000 inve	ested
Period	Return	Return	Return	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

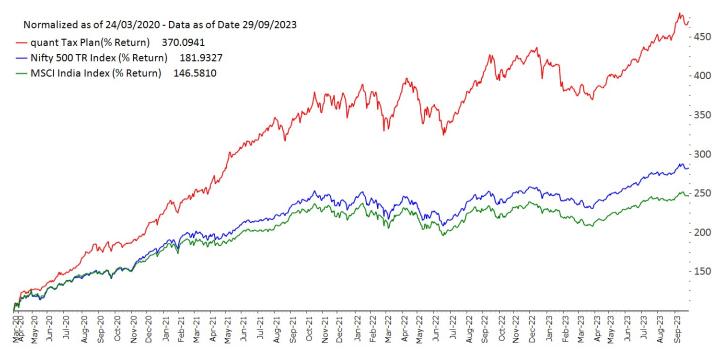


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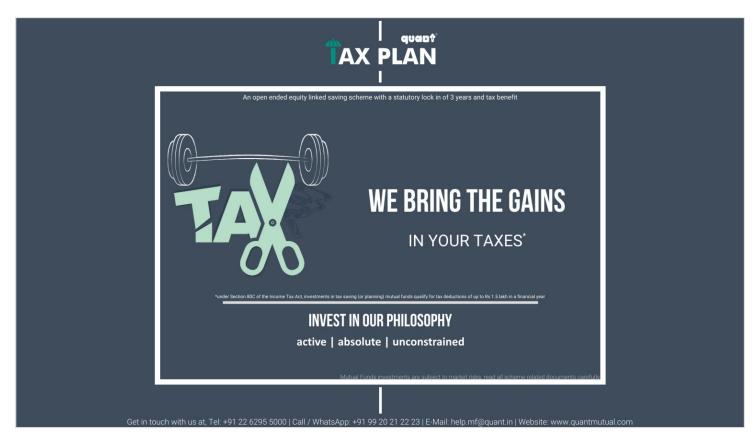
INDUSTRY/ SECTOR ALLOCATION (%)

multi asset, multi manager

quant Tax Plan



quant Tax Plan is an ELSS Scheme with an objective of Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. The scheme has a return of 370.09% between March 24,2020 – September 29,2023 with a portfolio beta of 1





quant Tax Plan

(An ELSS Fund)

PC

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate Capital investing Appreciation by predominantly in a well-diversified portfolio of Equity Shares with growth potential. There is no assurance that the investment objective of the Scheme will be realized.

SCHEME SNAPSHOT

DATE OF INCEPTION*

13 April 2000

FUND MANAGERS

Ankit Pande | Vasav Sahgal

NAV as on September 30, 2023

304.0150
276.9898
40.5260
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

ORTFOLIO 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

Pharmaceuticals &... 12.12 **Petroleum Products** 11.84 Realty 8.47 Finance 8.44 Banks 7.63 Cement & Cement Products 7.52 IT - Software 7.05 Ferrous Metals 6.89 Power 5.83 Automobiles 4.38 Non - Ferrous Metals 3.68 Transport Infrastructure 1.42 Capital Markets 1.29 Chemicals & Petrochemicals 1.21 Auto Components 1.07 Agricultural, Commercial... 1.03 Industrial Products 0.98 Entertainment 0.90 Healthcare Services 0.87 Metals & Minerals Trading 0.81 Construction 0.77 Gas 0.51

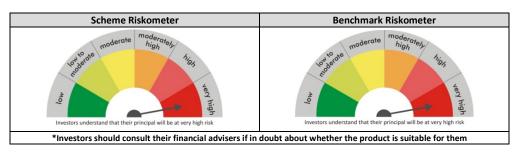
INDUSTRY/ SECTOR ALLOCATION (%)

Leisure Services 0.51 0 2 4 6 8 10 12 14

Period	Scheme	Benchmark	NIFTY	Valu	e of ₹10,000 inve	ested
Period	Return	Return	Return	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

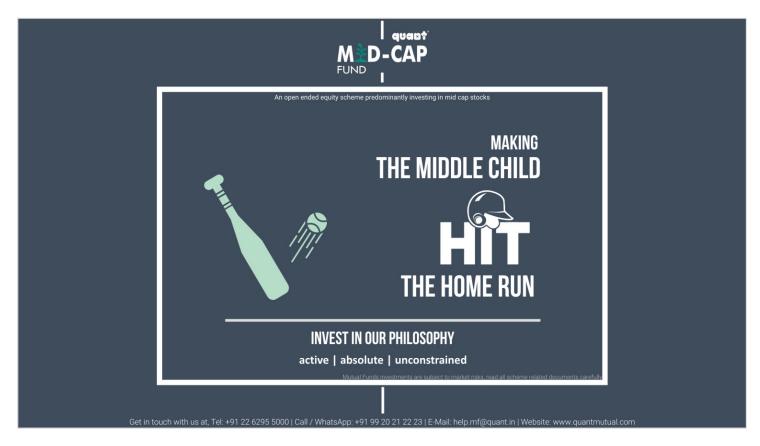




quant Mid Cap Fund



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





quant Mid Cap Fund

Grand Total

(A Mid Cap Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to seek to generate capital appreciation & provide longterm growth opportunities by investing in a portfolio of 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 <u>click here</u>

LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

|--|

Standard Deviation *	17.23%
R- Squared	0.62
Beta	0.69
Sharpe Ratio*	1.93
*Standard Deviation Sha	arne 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) 3.09 Times	
FUND SIZE	3,140.30 Crore
BENCHMARK INDEX	
NIFTY MIDCAP 150 TI	રા

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** 97.08 Instruments **Money Market Instruments and** 2.92 Net Current Assets

PORTFOLIO TOP HOLDING

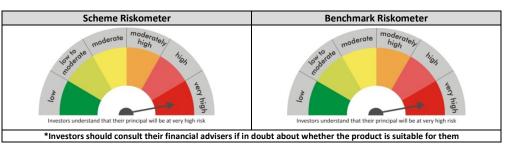
Finance 9.01 Pharmaceuticals & 8 93 Biotechnology **Petroleum Products** 8.35 Power 6.95 **Consumer Durables** 6.37 Banks 6.12 Auto Components 5.13 Agricultural, Commercial & 4.26 Construction Vehicles Chemicals & Petrochemicals 4.18 Realtv 3.51 Cement & Cement Products 2.48 **Telecom - Services** 2.43 Minerals & Mining 1.41 Gas 0.83 8 10

Period	Scheme	Benchmark	NIFTY	Valu	e of ₹10,000 inve	ested
Period	Return	Return	Return	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 Incention	13 28%	NA	14 92%	165 823	NA	229 567

100.00

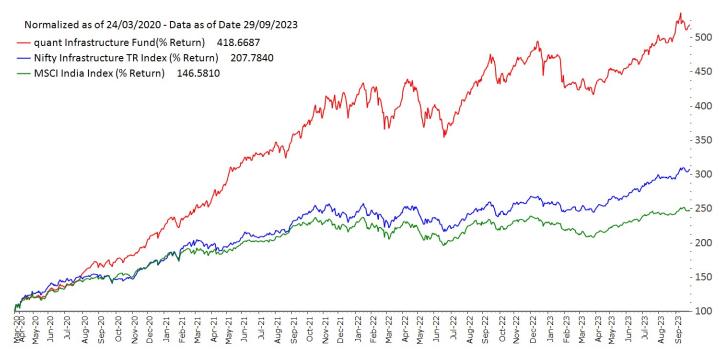
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



multi asset, multi manage

quant Infrastructure Fund



quant Infrastructure Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of companies operating directly and indirectly in the Infrastructure sector. This scheme has a return of 418.67% between March 24,2020 – September 29,2023 with a portfolio beta of 0.84



quant Infrastructure Fund

PORTFOLIO TOP HOLDING

(A Sectoral Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF 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

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

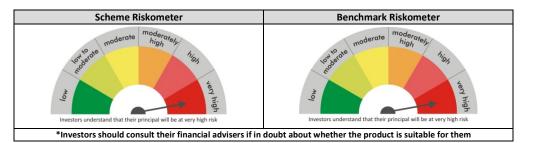
Construction 11.16 Finance 8.72 Realty 6.62 Cement & Cement Products 6.38 Industrial Products 6.35 Power 5.94 Petroleum Products 5.62 IT - Software 5.34 Banks 4.27 Auto Components 3.76 Minerals & Mining 3.76 Gas 2.43 **Electrical Equipment** 2.37

0 2 4 6 8 10 12

Period	Scheme	Benchmark	ark NIFTY	Valu	e of ₹10,000 inve	ested
Period	Return (%)	Return (%)	Return (%)	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.

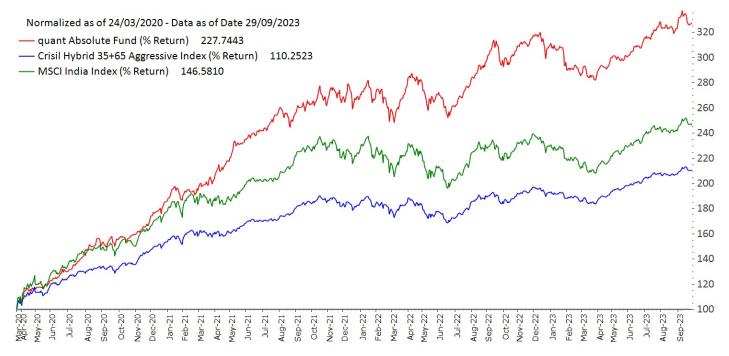
*Since Inception Date = Date of First allotment in the Scheme / Plan



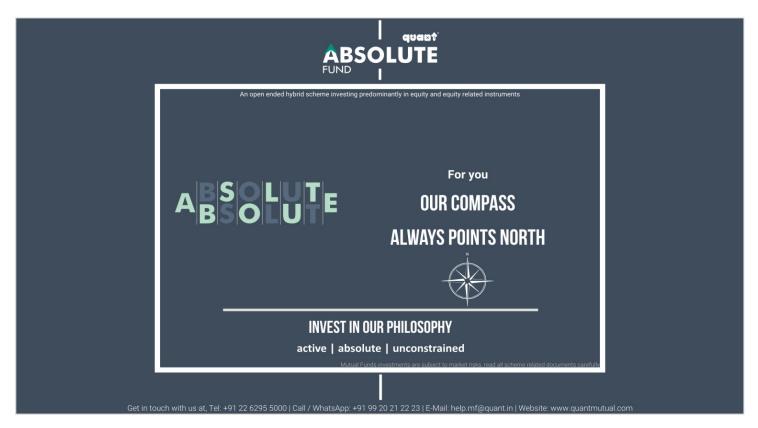
INDUSTRY/ SECTOR ALLOCATION (%)

multi asset, multi manager

quant Absolute Fund



quant Absolute Fund is an Aggressive Hybrid Fund with an intent is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. The scheme has a return of 227.74% between March 24,2020 – September 29,2023 with a low portfolio beta of just 0.62





quant Absolute Fund

(An Aggressive Hybrid Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF 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

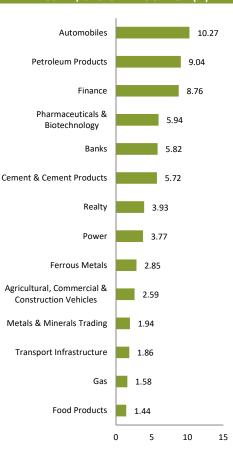
FUND SIZE 1,378.11 Crore

BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

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

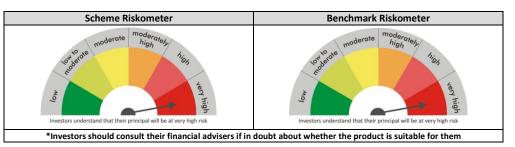
PORTFOLIO TOP HOLDING



Period	Scheme Benchmark NIFTY		NIFTY	Value of ₹10,000 invested		
Period	Return (%)	Return (%)	Return (%)	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.

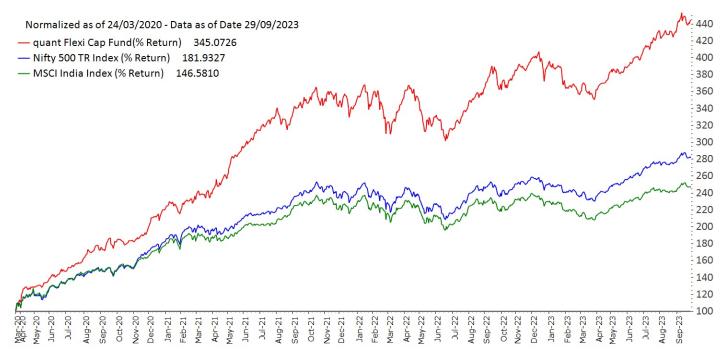
*Since Inception Date = Date of First allotment in the Scheme / Plan



INDUSTRY/ SECTOR ALLOCATION (%)

multi asset, multi manager

quant Flexi Cap Fund



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 Fund

(A Flexi Cap Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 October 2008

FUND MANAGERS

Sandeep Tandon | Ankit Pande Sanjeev Sharma | Vasav Sahgal

NAV as on September 30, 2023

78.5206
53.4147
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		

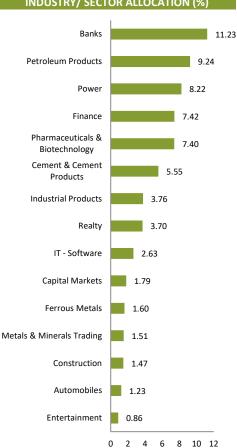
BENCHMARK INDEX

As on September 30, 2023

NIFTY 500 TRI

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

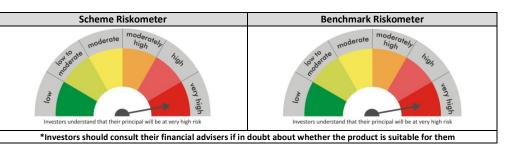
PORTFOLIO TOP HOLDING



Period	Scheme	Benchmark Return (%)	NIFTY	Valu	e of ₹10,000 inve	ested
Period	Return (%)		Return (%)	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



INDUSTRY/ SECTOR ALLOCATION (%)

multi asset, multi manager

quant Value Fund



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 a delivered a return of 35.61% in between March 24,2020 – September 29,2023 with a portfolio beta of 0.83





quant Value Fund

(A Value Fund)

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
	MEASURES (2 Voars)

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
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BENCHMARK INDEX

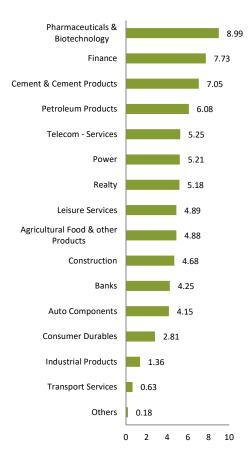
NIFTY 500 TRI

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 (%)

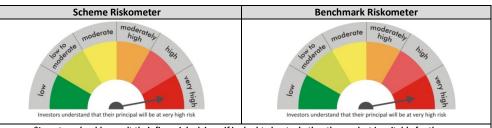
multi asset, multi manager



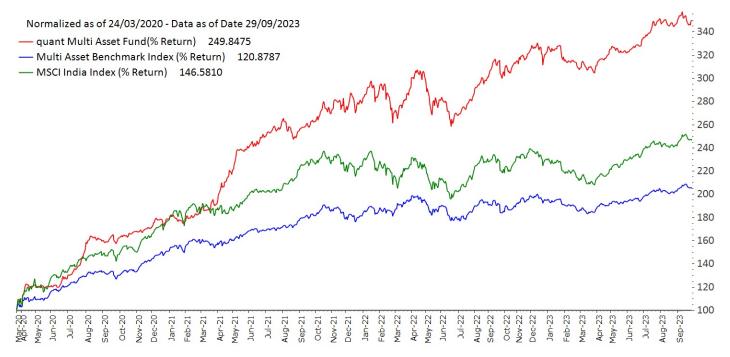
Period	Scheme	Benchmark	Benchmark NIFTY	Value of ₹10,000 invested		
Period	Return (%)	Return (%)	eturn (%) Return (%)		Benchmark	NIFTY
6 Month	23.20%	19.56%	14.02%	12,320	11,956	11,402
1 Year	24.92%	17.63%	16.06%	12,492	11,763	11,606
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	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



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



quant Multi Asset Fund

PORTFOLIO TOP HOLDING

(A Multi Asset Allocation Fund)

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

Residual / Average Maturity	<u> </u>	
Residual / Average Maturity		
	837 Days	
Modified Duration	645 Days	
facaulay 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	%	ΤΟ ΝΑν
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 Instrument	ts	62.04
Nippon India ETF Gold Bees		16.11
Kotak Mutual Fund - Gold ETF		0.75
Nippon India MF- Nippon India Silve	er 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-G	ROWTH	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	Sovereight	0.90
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

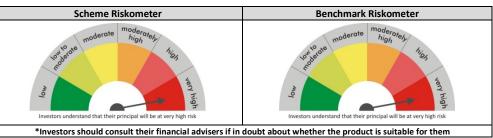
ASSET ALLOCATION (%)

multi asset, multi manage

Period	Scheme	Benchmark	NIFTY	Value of ₹10,000 invested		
Penou	Return (%)	Return (%)	Return (%)	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

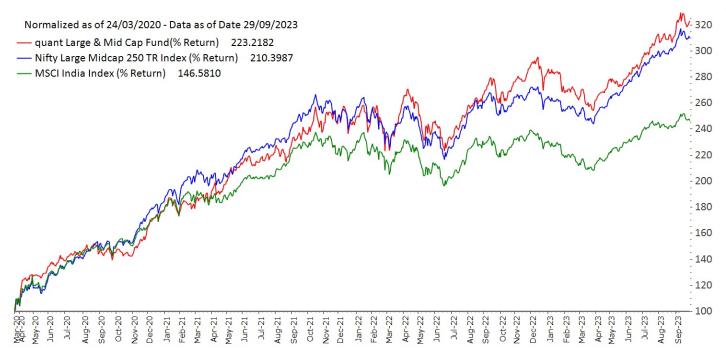
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



As on September 30, 2023

quant Large & Mid Cap Fund



quant Large & Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. This scheme has a delivered a return of 223.22% in between March 24,2020 – September 29,2023 with a portfolio beta of 0.67



quant Large & Mid Cap Fund

PORTFOLIO TOP HOLDING

(A Large & Mid Cap Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

08 January 2007

FUND MANAGERS

Ankit Pande | Vasav Sahgal Sanjeev Sharma

NAV as on September 30, 2023

84.5699
84.5699
84.4877
90.3757
42.0915
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)

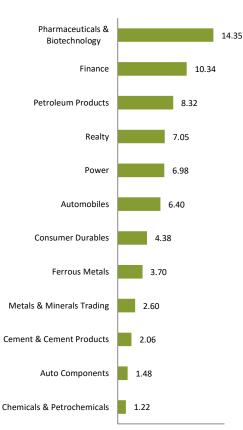
PORTFOLIO TURNOVER RATIO (1 Year) 3.16 Times

· · ·		
FUND S	SIZE	1,111.43 Crore

BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

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

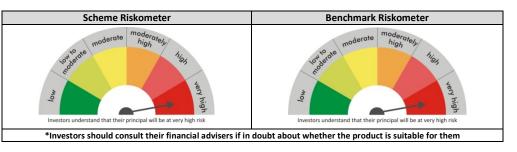


0	2	4	6	8	10	12	14	16

Period	Scheme	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
Period	Return (%)			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.

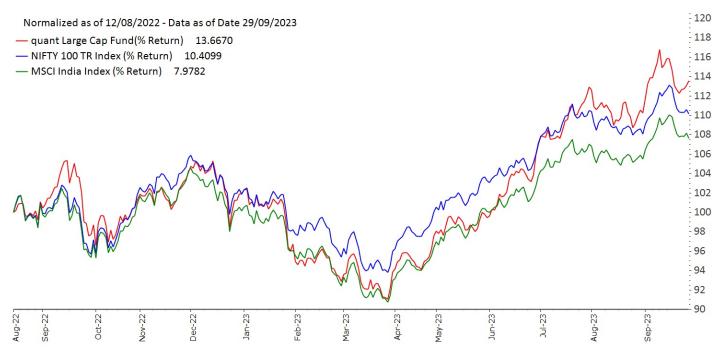
*Since Inception Date = Date of First allotment in the Scheme / Plan



INDUSTRY/ SECTOR ALLOCATION (%)

multi asset, multi manage

quant Large Cap Fund



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

(A Large Cap Fund)

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 <u>click here</u>

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

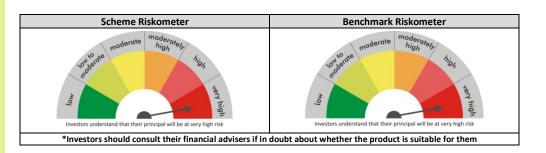
STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.50
Jio Financial Services Limited	9.40
Sun Pharmaceutical Industries Limited	9.26
Maruti Suzuki India Limited	8.23
Ambuja Cements Ltd	6.52
DLF Limited	6.02
Adani Power Limited	5.77
UltraTech Cement Limited	5.64
GAIL (India) Limited	3.78
Apollo 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

PORTFOLIO TOP HOLDING

Period	Scheme	Benchmark	NIFTY	Value of ₹10,000 invested		
Period	Return (%) Return (%) Return		Return (%)	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

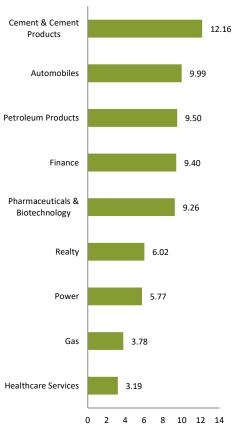
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



INDUSTRY/ SECTOR ALLOCATION (%)

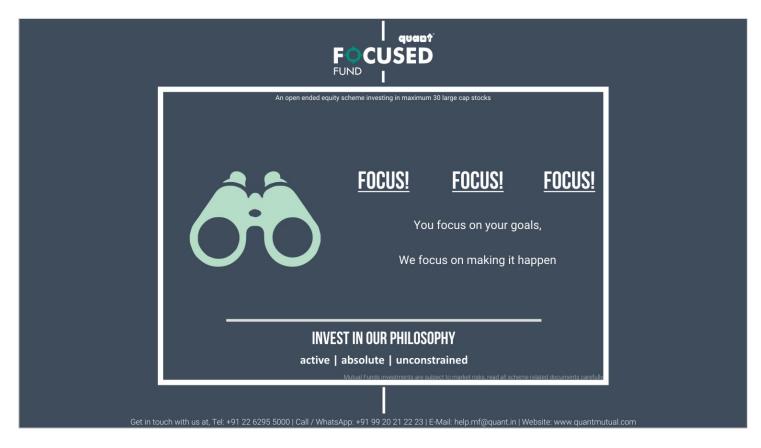
multi asset, multi manager



quant Focused Fund



quant Focused Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – 'blue chip' – companies. This scheme has a return of 225.28% between March 24,2020 – September 29,2023 with a portfolio beta of 0.59





quant Focused Fund

(A Focused Fund – Large Cap Oriented)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF 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 20 Times

(1 Year)	4.20 Times
FUND SIZE	394.16 Crore

FUND SIZE

BENCHMARK INDEX

NIFTY 500 TRI

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

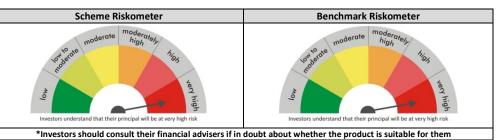
PORTFOLIO TOP HOLDING

Pharmaceuticals & 14.14 Biotechnology Petroleum Products 11.16 Finance 8.57 7.17 Realty Power 6.65 Food Products 6.56 **Cement & Cement Products** 3.46 Auto Components 3 4 3 Metals & Minerals Trading 2.51 Non - Ferrous Metals 2.25 0 2 4 6 8 10 12 14 16

Period	Scheme	Benchmark	Benchmark NIFTY Return (%) Return (%)	Value of ₹10,000 invested		
Period	Return (%)	Return (%)		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.

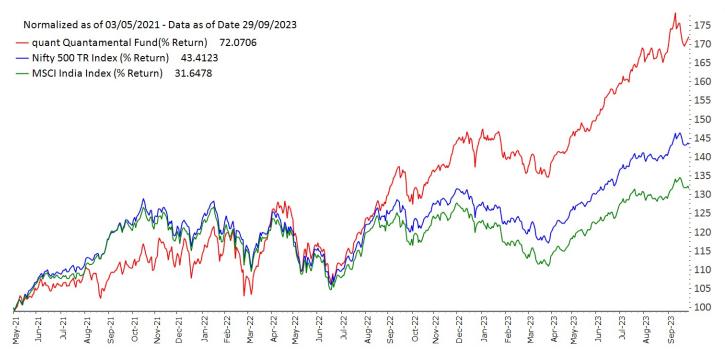
*Since Inception Date = Date of First allotment in the Scheme / Plan



INDUSTRY/ SECTOR ALLOCATION (%)



quant Quantamental Fund



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 a delivered a return of 72.07% in between March 24,2020 – September 29,2023 with a portfolio beta of 0.72



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

quant Quantamental Fund

PORTFOLIO TOP HOLDING

(A Quant-based Fund)

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF 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	-				
Bota	_				

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

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

Petroleum Products 9.53 Realty 8 78 Finance 8.39 **Consumer Durables** 5.85 Power 5.58 Metals & Minerals Trading 5.29 Pharmaceuticals & 4.22 Biotechnology Capital Markets 3.45 **Ferrous Metals** 2 60 Beverages 2 5 3 **Cement & Cement Products** 2.50 Food Products 2.39 **Commercial Services &** 1.83 Supplies Automobiles 0.78 Non - Ferrous Metals 0.76 Others 0.33

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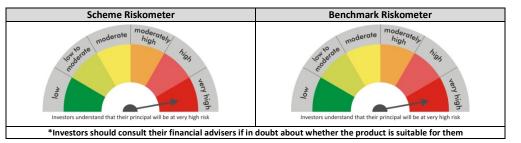
INDUSTRY/ SECTOR ALLOCATION (%)

5 10 15

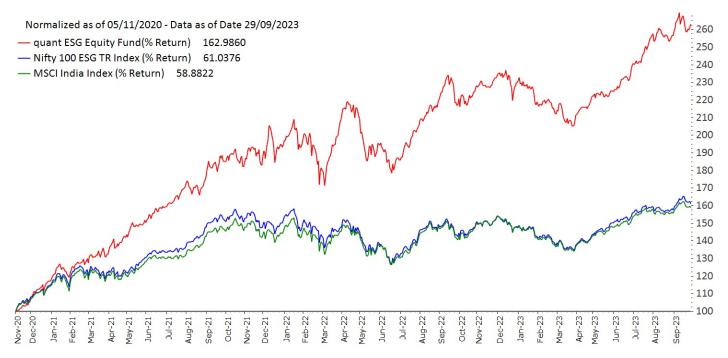
Period	Scheme	Benchmark	NIFTY Return (%)	Value of ₹10,000 invested		
Period	Return (%)	Return (%)		Scheme	Benchmark	NIFTY
6 Month	23.29%	19.56%	14.02%	12,329	11,956	11,402
1 Year	30.08%	17.63%	16.06%	13,008	11,763	11,606
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since 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.

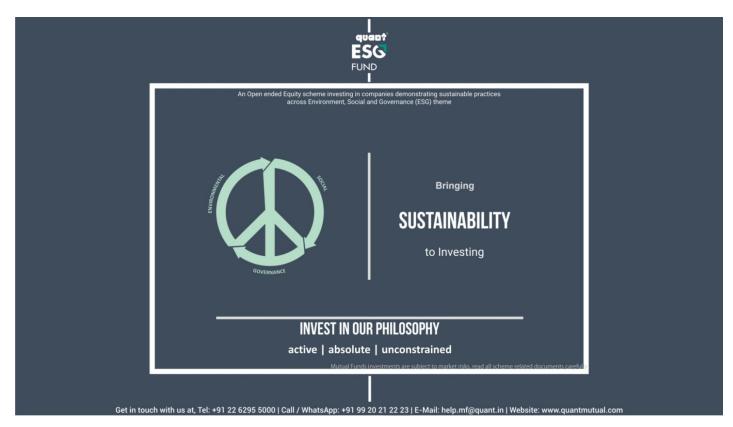
*Since Inception Date = Date of First allotment in the Scheme / Plan



quant ESG Equity Fund



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





quant ESG Equity Fund

(An ESG Fund)

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 <u>click here</u>

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

196.97 Crore

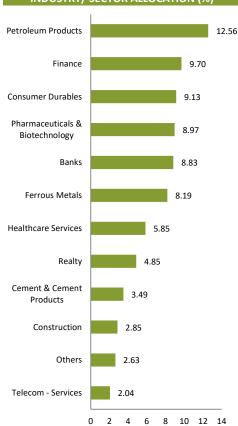
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BENCHMARK INDEX

NIFTY 100 ESG TRI

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	98.18
Money Market Instruments and Net Current Assets	1.82
Grand Total	100.00

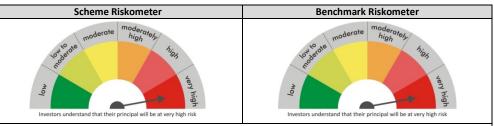
PORTFOLIO TOP HOLDING



Deried	Scheme Benchmark		NIFTY	Value of ₹10,000 invested		
Period	Return (%)	Return (%)	Return (%)	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



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

INDUSTRY/ SECTOR ALLOCATION (%)

multi asset, multi manager

quant Dynamic Asset Allocation Fund

(DAAF) (An Open Ended Dynamic Asset Allocation Fund)



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 STRUCTURI	Ξ
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Entry	Nil
Exit	1% for 15 days
VOLATILITY M	EASURES (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)

PORT	OLIO TURNOVER RATIO

(1 Year)	4.96 Times		
FUND SIZE	309 61 Crore		

BENCHMARK INDEX

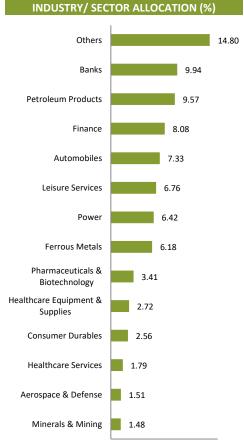
CRISIL Hybrid 50+50 Moderate Index

PORTFOLIO TOP HOLDING	G
STOCK/ INSTRUMENT	% TO
Reliance Industries Limited	

NAV

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

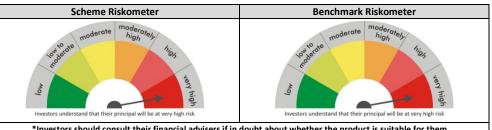


0 2 4 6 8 10 12 14 16

Period	Scheme	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
	Return (%)			Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	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



BUSINESS

quant Business Cycle Fund

PORTFOLIO TOP HOLDING

(An Open Ended equity scheme following business cycles based investing theme)

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 <u>click here</u>

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

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 Medicure 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



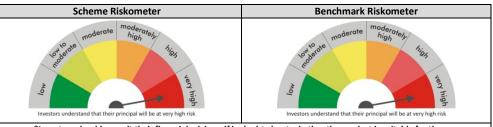
multi asset, multi manage

^{0 2 4 6 8 10 12 14 16 18}

Period	od Scheme Benchmark NIFTY Return (%) Return (%) Return (%)	Value of ₹10,000 invested				
Period		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





quant **BFSI** Fund

(An open ended equity scheme investing in banking and financial services related sectors)

multi asset, multi manager

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

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)

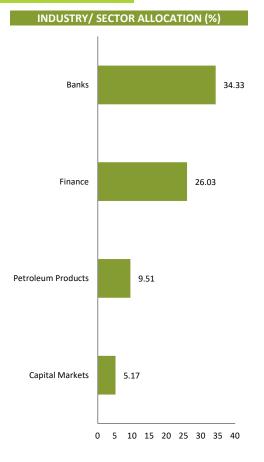
PORTFOLIO TURNOVER RATIO (1 Year) 2.21 Times

FUND SIZE	178.7 Crore

BENCHMARK INDEX

Nifty Financial Services TRI

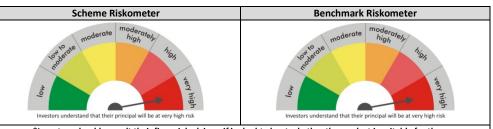
PORTFOLIO TOP HOLDING			
% TO NAV			
9.51			
8.45			
8.03			
7.55			
6.55			
6.19			
5.17			
5.15			
4.90			
4.15			
65.65			
96.21			
3.79			
100.00			



Period	Scheme	cheme Benchmark	NIFTY	Value of ₹10,000 invested		
Period	Return (%) Return (%) Return (%)	Scheme	Benchmark	NIFTY		
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	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



INVESTMENT OBJECTIVE

quant Healthcare Fund

(An open ended equity scheme investing in healthcare sector)

INDUSTRY/ SECTOR ALLOCATION (%)

multi asset, multi manage

SCHEME SNAPSHOT

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

Beta

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days
VOLATILITY MEASU	IRES (3 Years)
Standard Deviation *	4.85%
R- Squared	-

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

|--|

BENCHMARK INDEX

S&P BSE Healthcare TRI

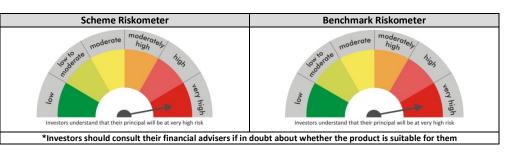
PORTFOLIO TOP HOLDIN	G
STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.36
Sun Pharmaceutical Industries Limited	8.71
Poly Medicure Limited	8.66
Aster DM Healthcare Limited	8.18
INDOCO REMEDIES LIMITED	6.77
Piramal Pharma Limited	6.56
IPCA Laboratories Ltd	6.42
Fortis Healthcare Ltd	6.04
Glaxosmithkline 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



Period	Scheme E	Benchmark	NIFTY	Value of ₹10,000 invested		
	Return (%)	Return (%) Return (%)	Scheme	Benchmark	NIFTY	
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	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



quant Manufacturing Fund

PORTFOLIO TOP HOLDING

(An open ended equity scheme following manufacturing theme)

INDUSTRY/ SECTOR ALLOCATION (%)

multi asset, multi manage

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)

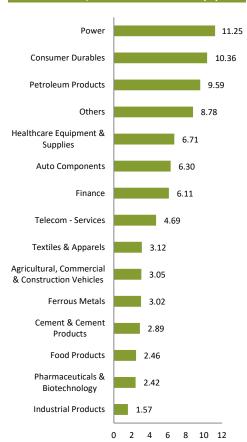
PORTFOLIO TURNOVER RATIO

(1 Year)	0.47 Times
FUND SIZE	208.75 Crore

BENCHMARK INDEX

Nifty India Manufacturing Index

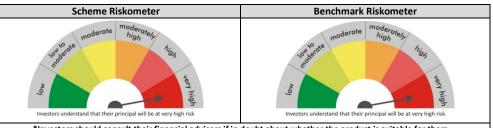
STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.59
Adani Power Limited	8.73
Poly Medicure Limited	6.71
Jio Financial Services Limited	6.11
VIP Industries Limited	5.97
Vishnu Prakash R Punglia Limited	4.96
HFCL Limited	4.69
Dixon Technologies (India) Ltd.	4.38
RISHABH INSTRUMENTS LIMITED	3.83
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



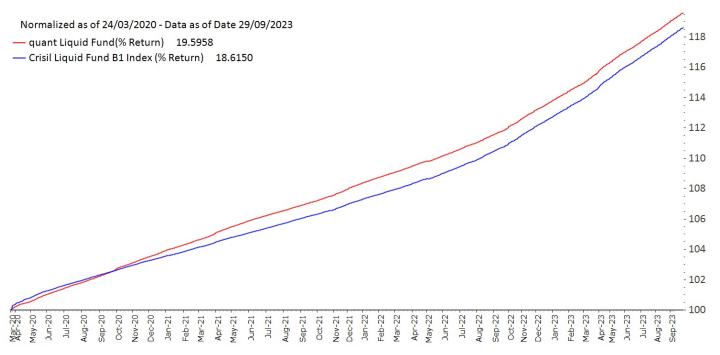
Period	Scheme Benchmark		NIFTY	Value of ₹10,000 invested		
Period	Return (%)	Return (%) Return (%)	Scheme	Benchmark	NIFTY	
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	89.38%	19.95%	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.

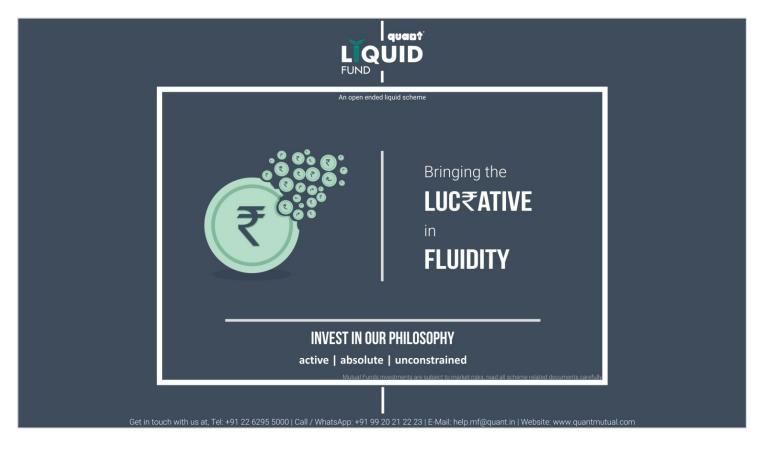
*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Liquid Fund



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





quant Liquid Fund

(A Liquid Fund)

PORTFOLIO TOP HOLDING

multi asset, multi manager

[ICRA]A1+mfs

by ICRAS

INVESTMENT OBJECTIVE

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

SCHEME SNAPSHOT

DATE OF 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

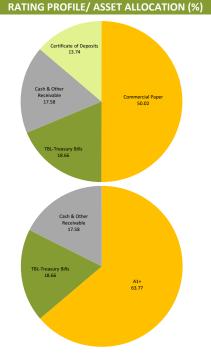
Please <u>click here</u>

LOAD STRUCTURE

Entry	Nil	
Exit (w.e.f. October 2	20, 2019)	
Investor exit upon	Exit Load as a % of	
subscription / switch-In	redemption Proceed	ls
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 M	aturity 44 Day	/S
Modified Duration	41 Day	/S
Macaulay Duration	44 Day	/S
Yield to Maturity	6.939	%
FUND SIZE	1,807.55 Crore	e
BENCHMARK INDE	x	

CRISIL LIQUID FUND B1 INDEX

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

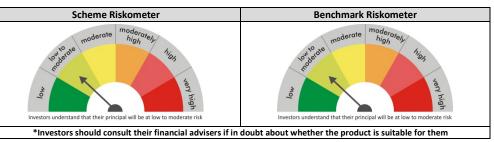


Poten	tial Risk Class (Maxim	um risk the Same ca	an take)
Credit Risk \rightarrow	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C
Interest Rate Risk \downarrow	Relatively LOW (Class A)	woderate (Class b)	Relatively high (class c)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			
B-I - A Schem	e with Relatively Low Intere	est Rate Risk and Moder	ate Credit Risk.
	Portfolio Information		
Scheme Name :	quant Liquid Fund		
Description	The investment objective of the sche and debt instruments. There is no as		a portfolio comprising money market tive 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	Scheme Benchmark	T-Bill	Value of ₹10,000 invested		
Period	Return (%)	Return (%)		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





quant Overnight Fund

(An open ended Debt Scheme investing in Overnight securities)





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 <u>click here</u>

LOAD STRUCTURE

Entry Exit	Nil Nil
Residual/Average Maturity	4 Days
Modified Duration	4 Days
Macaulay Duration	4 Days
Yield to Maturity	6.14%
FUND SIZE 12	7.36 Crore

BENCHMARK INDEX

CRISIL OVERNIGHT INDEX

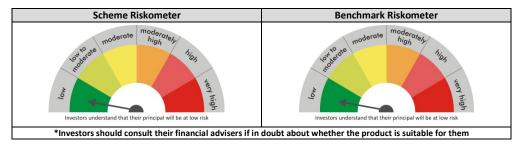
PORTFOLIO TOP HOLDING				
STOCK/ INSTRUMENT	% TO NAV			
TREPS 03-Oct-2023 DEPO 10	109.35			
Cash & Other Receivable	-9.35			
Total Cash & Other Receivable	100.00			
Grand Total	100.00			

Poten	tial Risk Class (Maxim	um risk the Same ca	an take)		
Credit Risk \rightarrow	Relatively Law (Class A)	Mandamata (Glass D)	Relatively High (Class C)		
Interest Rate Risk \downarrow	Relatively Low (Class A)	Moderate (Class B)			
Relatively Low (Class I)	A-I				
Moderate (Class II)					
Relatively High (Class III)					
A-I - A Scheme v	with Relatively Low Interest	t Rate Risk and Relativel	y Low Credit Risk.		
	Portfolio Information				
Scheme Name :	quant Overnight Fund				
Description	The primary objective of the se market instruments with over		by investing in debt and mone		
Annualised Portfolio YTM	6.14%				
Macaulay Duration (Days)	4				
Residual Maturity (Days)	4				
As on (Date)	30-09-23				

Period	Scheme	Benchmark	T-Bill	Value of ₹10,000 invested		
Period	Return (%)	Return (%)		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





quant Gilt Fund

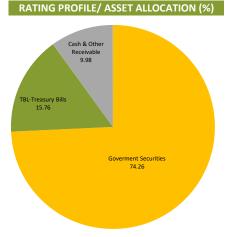
(An open ended debt scheme investing in government securities across maturity)

multi asset, multi manager

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE	
To generate returns through in sovereign securities issu Central Government and Government. However, there assurance that the investment the Scheme will be realized. DATE OF INCEPTION* 21 December 2022 FUND MANAGER	ued by the d/or State e can be no
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 <u>click here</u>	
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 6	51.22 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	9.98				
0% GS2027 CSTRIP		6.79				
0% GS2026 CSTRIP		6.60				
19 Sep 2026						
Gsec Strip Mat 12/03/28		2.37				
Total TBL-Treasury Bills		15.76				
Grand Total		100.00				

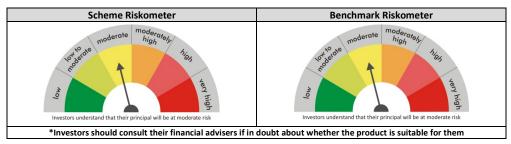


Poten	tial Risk Class (Maxim	um risk the Same ca	an take)
${\rm CreditRisk} \rightarrow $	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk \downarrow	Relatively LOW (Class A)	woderate (class b)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		
A-III - A Scheme	with Relatively High Interes	at Rate Risk and Relative	ly Low Credit Risk.
	Portfolio Information		
Scheme Name :	Portfolio Information quant Gilt Fund		
Scheme Name : Description	quant Gilt Fund The primary objective of the Scher		pital appreciation through mment and/or State Government(s).
	quant Gilt Fund The primary objective of the Scher		
Description	quant Gilt Fund The primary objective of the Scher investments in Government securi		
Description Annualised Portfolio YTM	quant Gilt Fund The primary objective of the Scher investments in Government securi 7.26%		

Period	Scheme	Benchmark	T-Bill -	Valu	e of ₹10,000 inve	ested
Periou	Return (%)	Return (%)		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



multi asset, multi manager

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	30-Api-20 31-Mar-20	0.03	
		0.01	
2019-2020	28-Feb-20		
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

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

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.

Glossary



Sharpe Ratio Standard Deviation Sharpe Ratio is a risk to reward ratio, it measures portfolio returns A statistical measure that defines expected volatility/risk associated generated in excess to the investment in risk-free asset, for per unit of with a portfolio. This explains the variation/deviation from the total risk taken. While, positive Sharpe ratio indicates, portfolio average returns delivered by the portfolio. A higher standard compensating investors with excess returns (over risk-free rate) for the deviation means higher volatility (risk) and a lower standard commensurate risk taken; negative Sharpe ratio indicates, investors are deviation means lower volatility better off investing in risk-free assets. **Risk Free Return** Beta The theoretical rate of return of an investment with safest (zero risk) Beta of a portfolio is a number indicating the relation between portfolio investment in a country. returns with that of the market index i.e. it measure the volatility, or **Total Expense Ratio** systematic risk, of a portfolio in comparison to the market as a whole. Total expenses charged to scheme for the month expressed as a **Modified Duration** percentage to average monthly net assets. A formula that expresses the measurable change in the value of a Average Maturity security in response to a change in interest rates. Modified duration of Weighted average maturity of the securities in scheme. portfolio can be used to anticipate the change in market value of Portfolio Yield (Yield To Maturity) portfolio for every change in portfolio yield. Weighted average yield of the securities in scheme portfolio. **R** Squared It is a statistical measure of how closely the portfolio returns are correlated with its benchmark. How to read factsheet **Fund Manager Rating Profile** An employee of the asset management company such as a mutual fund Mutual funds invest in securities after evaluating their or life insurer, who manages investments of the scheme. He is usually creditworthiness as disclosed by the ratings. A depiction of the part of a larger team of fund managers and research analysts. mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds. **Application Amount for Fresh Subscription** Benchmark This is the minimum investment amount for a new investor in a mutual fund scheme. A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment **Minimum Additional Amount** performance of mutual funds, among other investments. Some This is the minimum investment amount for an existing investor in a typical benchmarks include the NIFTY, Sensex, BSE200, BSE500, 10mutual fund scheme. Year Gsec **Yield to Maturity** Entry Load The Yield to Maturity or the YTM is the rate of return anticipated on a A mutual fund may have a sales charge or load at the time of entry bond if held until maturity. YTM is expressed as an annual rate. The and/or exit to compensate the distributor/agent. Entry load is YTM factors in the bond's current market price, par value, coupon charged at the time an investor purchases the units of a mutual fund. interest rate and time to maturity. The entry load is added to the prevailing NAV at the time of SIP investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101. (Note SEBI, vide circular Systematic Investment Plan (SIP) works on the principle of making dated June 30, 2009 has abolished entry load and mandated that the periodic investments of a fixed sum. It works similar to a recurring bank upfront commission to distributors will be paid by the investor deposit. For instance, an investor may opt for an SIP that invests ₹500 directly to the distributor, based on his assessment of various factors every 15th of the month in an equity fund for a period of three years. including the service rendered by the distributor). 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. Exit Load AUM Exit load is charged at the time an investor redeems the units of a AUM or assets under management refers to the recent / updated mutual fund. The exit load is reduced from the prevailing NAV at the cumulative market value of investments managed by a mutual fund. time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is ₹100 and **Modified Duration** the exit load is 1%, the investor will receive ₹99. Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Point of Service (PoS) Location



KFIN Technologies Private Ltd.

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



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