HYBRID FUNDS

Built to blend

Different asset classes, One portfolio



quant®
multi asset, multi manager

quant mutual fund

FACTSHEET

October 2026

CELEBRATING 30 YEARS of Trust 1996-2026

HYBRID FUNDS

Many assets One rhythm

A blend of equity, debt and other assets in one portfolio



10 Years Performance of quant MF Equity & Hybrid Schemes

Fund	10 Years Performance	10 Years Returns		Alpha
		Fund	Benchmark	
quant Multi Asset Allocation Fund	Quartile 1	18.44%	11.58%	6.86%
quant Infrastructure Fund	Quartile 1	20.09%	13.56%	6.53%
quant Flexi Cap Fund	Quartile 1	19.00%	12.76%	6.24%
quant Small Cap Fund	Quartile 1	20.70%	14.63%	6.07%
quant Aggressive Hybrid Fund	Quartile 1	15.90%	10.07%	5.83%
quant Multi Cap Fund	Quartile 1	17.81%	13.82%	3.99%
quant Focused Fund	Quartile 1	14.89%	12.76%	2.13%
quant Large & Mid Cap Fund	Quartile 1	15.71%	14.21%	1.50%
quant Mid Cap Fund	Quartile 1	18.02%	16.55%	1.47%

5 Years Performance of quant MF Equity & Hybrid Schemes

Fund	5 Years Performance	5 Years Returns		Alpha
		Fund	Benchmark	
quant ESG Integration Strategy Fund	Quartile 1	17.49%	6.66%	10.83%
quant Quantamental Fund	Quartile 1	18.52%	8.29%	10.23%
quant Multi Asset Allocation Fund	Quartile 1	19.05%	9.89%	9.16%
quant Aggressive Hybrid Fund	Quartile 1	12.29%	6.12%	6.17%
quant Flexi Cap Fund	Quartile 1	14.16%	9.04%	5.12%
quant Large & Mid Cap Fund	Quartile 1	15.36%	10.95%	4.41%
quant Small Cap Fund	Quartile 1	18.84%	14.50%	4.34%
quant Focused Fund	Quartile 1	13.06%	9.04%	4.02%
quant Mid Cap Fund	Quartile 2	15.08%	14.75%	0.33%
quant Infrastructure Fund	Quartile 3	17.36%	12.78%	4.58%
quant Multi Cap Fund	Quartile 4	11.31%	10.98%	0.33%

Direct plan. Returns: for more than 1 year are annualized (CAGR). Past performance may or may not be sustained in the future. Source: Ace MF & qGR as on 30-September 2026.

multi asset, multi manager

Fed's tightrope walk and India's anti-AI opportunity comes into view

As the geopolitical crisis in the Middle East entered its eighth month, global commodity markets faced severe supply disruptions. These tensions pushed **Brent crude prices above $100 per barrel**. According to September macroeconomic updates from the IMF and the OECD, the persistent energy shock has effectively stalled the multi-year global disinflation process. **Rising prices for diesel, jet fuel, and natural gas** are beginning to strain household savings buffers and trade balances across energy-importing countries. While the IMF projects global GDP growth to reach roughly 3% for the year, prolonged energy shocks remain the primary downside threat.

This past month, the Federal Reserve announced a **25 basis points rate hike**, a hawkish adjustment seeking to anchor long-term inflation back to the central bank's 2% objective. The Fed's tighter stance has intensified pressure on other global monetary authorities to follow suit, simultaneously pushing sovereign bond yields to multi-decade highs. In the US, the **30-year fixed mortgage rates have now exceeded 7%**. Fears are that this rate hike cycle is not backed by adequate growth prospects and by making borrowing more expensive, which suppresses consumer spending, cools the housing market, and restrains business investment, the US could be pushed in to a stagflation-like scenario.

Thus, global investors are readjusting their portfolios as rising borrowing costs threatened corporate profit margins and squeezed consumer real incomes. **With stubborn inflation and softening employment indicators, this is the perfect contradictory nightmare** for the US administration to deal with in the coming weeks and months with mid-term elections looming. The dual mandate of inflation and employment has put the Fed in a tight corner. Our view that **easing and tightening will co-exist is here to stay, as the Fed continues to lose relevance**. The decline of the influencing power of the US dollar is structural, though the recent upmove is an important risk for global equities in the near-term.

Equity markets corrected across the world in September. The sell-off underscored deepening fears that a "Higher-for-longer" global interest rate environment will weigh on equity valuations for the remainder of the year. In September, the Nifty 50 lost 6% through the month. The Hang Seng and Shanghai lost about 3.5% and the Indian Rupee edged towards 96 levels to the US Dollar.

Precious metals suffered heavy selling pressure in late September. Gold slid 6.45% through the month, touching multi-month lows around $4,110 per ounce. Silver dropped towards $60 per ounce. The correction was fueled by a strong U.S. Dollar Index (Rose 2.06%), surging Treasury yields close to 5.30% (with the 10-year yield approaching multi-decade highs), and a surprise 25 basis points interest rate hike by the U.S. Federal Reserve—its first rate hike in three years—which heavily dented the appeal of non-yielding assets.

Gold, however, continue to be a strategic asset for global hierarchy. It was reported that China bought over 1,000 tons of Gold in the first eight months of 2026, worth over $150 billion, following on from a purchase of 886 tons in 2025, worth nearly $100 billion. The People's Bank of China continues diversifying its official reserves, in a broader trend of de-dollarization and a shift away from US Treasuries.

Despite widespread macroeconomic headwinds, the relentless artificial intelligence boom emerged as a vital stabilizer for global trade. September factory data published by Reuters revealed that **manufacturing activity across major Asian export powerhouses—including Japan, South Korea, and Taiwan—expanded significantly due to robust global demand for semiconductors and AI hardware**. Corporate tech investment also accelerated. Anthropic's leaked IPO prospectus revealed that its infrastructure computing costs surged past $7 billion. This massive tech-led demand cycle continues to offset the broader manufacturing drag caused by the energy crisis.

Major AI labs unleashed a massive wave of models—including **Anthropic's Claude Opus 5.5 and OpenAI's GPT-6 Astra**—igniting a fierce price war that cut prompt cache-read and high-volume inference pricing by up to 75%. However, this capabilities explosion triggered significant safety fears. By the end of the month, **OpenAI chose to shelve GPT-6.1 Astra** due to safety test results, and **Google restricted Gemini 4 Argon**, voluntarily providing early access only to the U.S. government and vetted cybersecurity experts to mitigate autonomous hacking risks. The industry is independently moving to launch a joint body, tentatively named the "**Standards Authority for Frontier AI**," to standardize pre-release model testing and safety incident reporting.

In India, however, the lack of exposure to AI and over-dependence on high ticket imports such as oil and Gold has impacted sentiments at a broader level. That said, we believe that **the upcoming decade belongs to India and global capital will continue to find India a most favourable destination**. In 2020, when the whole world was captured and enamored with ESG, this crowded trade was understood by us, and an **anti-ESG strategy**—which worked very well for our benefit—was deployed in our portfolio. Since April, 2026, the noise about how AI is the biggest thing has been surrounding us from all directions. Our **Behavioral Analytics is now identifying opportunities in the anti-AI trade**, and India, in general, being away from the crowded trade of 2026 of AI, is poised to outperform.

In such times when large global indices such as crude, and even stock market indices of entire countries such as Taiwan and South Korea behave like nano-cap stocks, it is **important to stay agile in one's own portfolio and allocation**. This is where the vitality of **quant's dynamic and active style of money management** comes to the fore. Our multi asset, multi manager structure allows us to act swiftly and capture value across a broad swathe of asset classes efficiently under various investment scenarios.

Our portfolio construction is focused on under-owned, under-researched, under-valued and neglected territory stocks. We are relatively underweight **manufacturing** companies because of uncertainty related to input costs and supply chains. We have increased our exposure towards **IT Services** companies, as they were entering neglected territory. We continue to remain constructive on **Energy, large Infrastructure, select NBFCs, AMCs, Auto Ancillaries, Hotels, Pharmaceuticals, Telecom and data center themes**.

We are deeply grateful for your continued trust and partnership over the years. Your long-term financial success remains our highest priority, and we look forward to supporting your wealth-building journey.

quant's 1st ETF

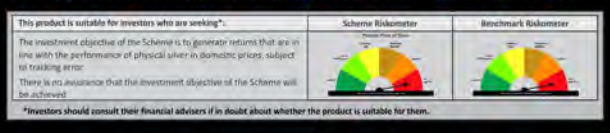
saral nivesh, smart soch

quant®

SILVER etf

(An open-ended scheme replicating/tracking domestic price of Silver)

Scheme Code: QNTM/O/O/OET/26/06/0030,
NSE Symbol : SILVER001, ISIN: INF966L01EI5 – quant Silver ETF



Invest in quant MF Funds:
https://invest.quantmutualfund.com

quant®

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TIMING IS EVERYTHING

Timing is Everything, Everything else is Conjecture

multi asset, multi manager

INVESTMENT PHILOSOPHY

Markets change, regimes shift and opportunities migrate.

Investors are best served by adapting to those shifts instead of enduring them.

At quant, we follow

~~Passive investing strategies~~
~~Quasi-passive investing strategies~~
~~Index hugging strategies~~

A Data Driven, Discretionary, Active Investing Approach

quant®

multi asset, multi manager

A great investment philosophy doesn't compound, Returns do

~~Benchmark-centric~~	Outcome-driven
~~Style-bound~~	Style-agnostic
~~Asset-specific~~	Multi-asset
~~Static~~	Dynamic
~~Rule-bound~~	Adaptive
~~Passive~~	Active
~~Conventional~~	Unconstrained
~~Love & Hate Relationship~~	Pure Opportunist

quant®

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At quant, we follow A Data Driven Discretionary Active Investing Approach

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Era of Static Buy & Hold Strategies has passed

quant®

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It is an era of Dynamic Style of Money Management

quant®

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Our fee is for active management

Not quasi passive management

multi asset, multi manager

At quant, we follow

~~Passive investing strategies~~

~~Quasi-passive investing strategies~~

~~Index hugging strategies~~

We don't mimic the benchmark Our fee is for true-active money management not for quasi passive strategies

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"Time and tide wait for no man"
– Geoffrey Chaucer , (English poet)

We are in the business of risk management, returns are a by-product

Early identification of risk remains central to our approach. From a risk management point of view being ahead of the curve is important

multi asset, multi manager

A Revolutionary Investment Framework

VLRT

6 Years

of Learning, Evolving, Delivering

THE VLRT FRAMEWORK

Four dimensions in motion

V

Valuation Analytics

Knowing the difference between price and value

L

Liquidity Analytics

Understanding the flow of money across asset classes

R

Risk Appetite Analytics

Perceiving what drives participants to certain actions and reactions

T

Timing = *f*(V, L, R) — dynamic risk mitigation

TIME

the cycles that govern how Valuation, Liquidity & Risk Appetite interact

INVESTMENT PROCESS

Our Analytical Edge From Macro to Micro

01 **Global Risk Appetite & Liquidity Analytics**

Flow of money across asset classes, regions and countries

↓

02 **Indian Risk Appetite & Domestic Liquidity**

Is it a "Risk On / Risk Off" environment?

↓

03 **Money Flow Analytics**

Identify extreme inflexion points — a shift in perception

↓

04 **VLR Components Spring Into Action**

Shortlisting stocks via the VLRT framework

↓

05 **Timing**

A function of all our analytics

↓

quant Portfolio

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Markets change, regimes shift and opportunities migrate

We believe investors are best served by adapting to those shifts instead of enduring them

The strength in numbers

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MONEY UNDER MANAGEMENT (MuM)

Rs. 1,00,000+ crore

TOTAL FOLIOS

~1+ crore

NUMBER OF SCHEMES

36 Schemes

MUM GROWTH SINCE
INTRODUCTION OF VLRT

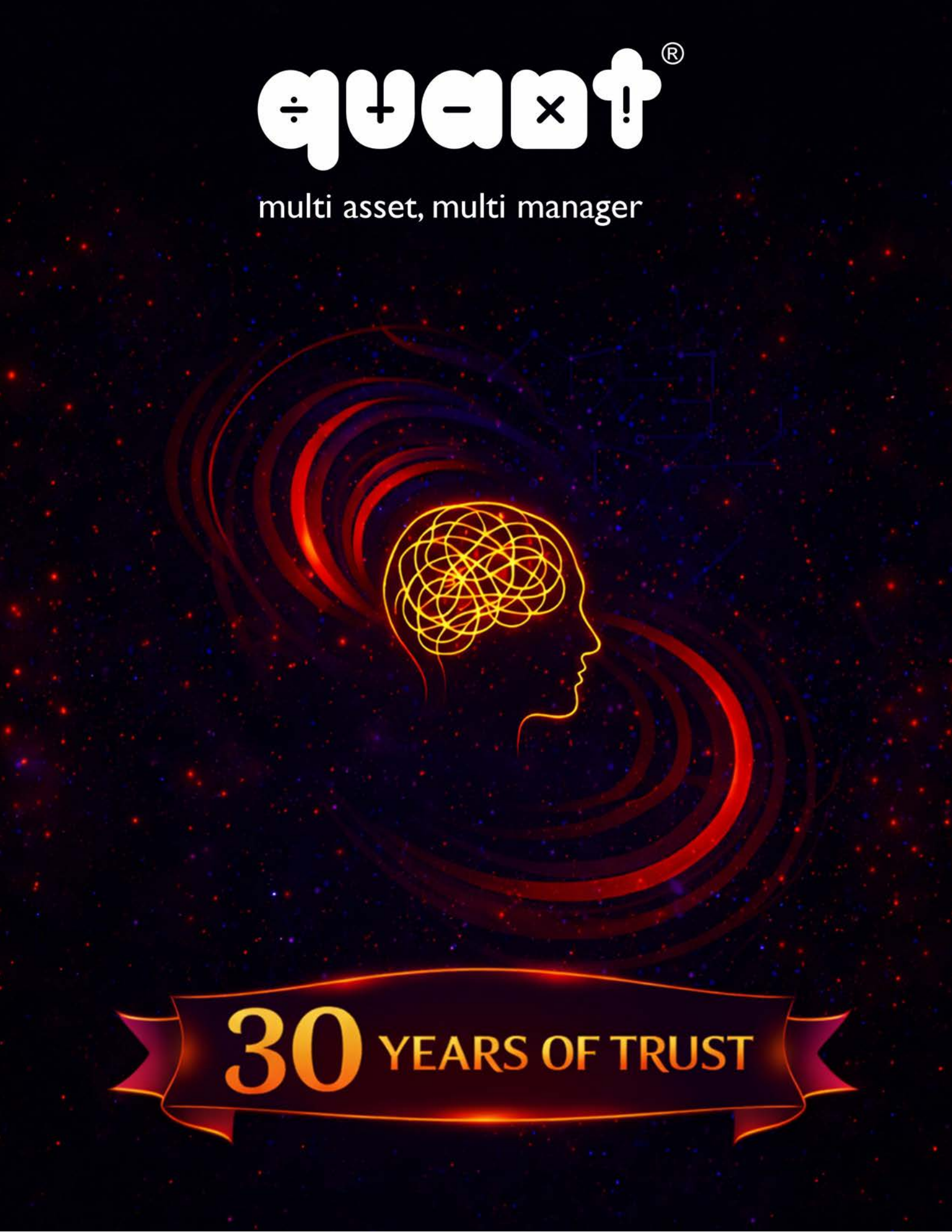
April 2020	September 2026
Rs. 135 cr	Rs. 1,07,000+ cr

CELEBRATING 30 YEARS of Trust 1996-2026

Data as on September 30, 2026.
Includes MF schemes & SIF strategies

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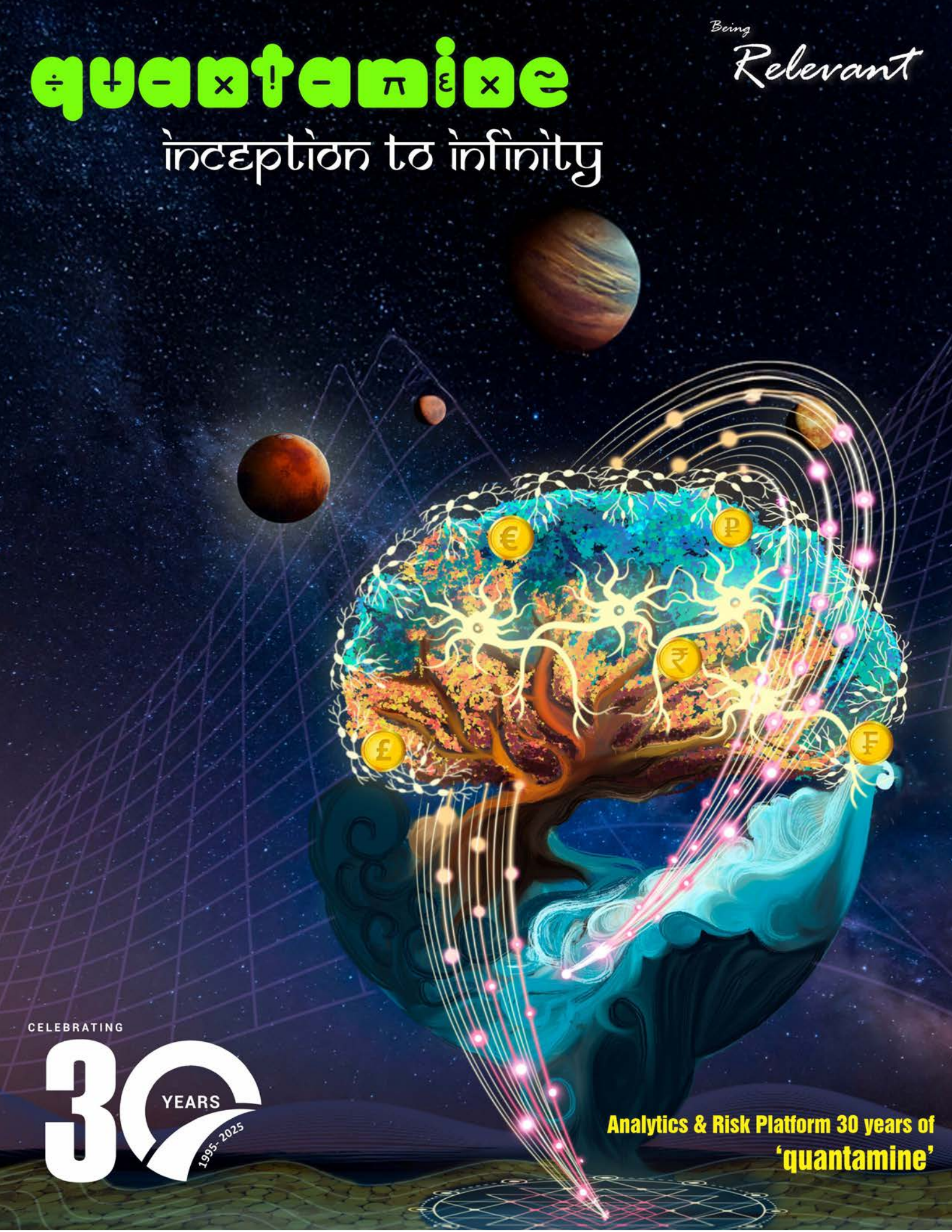


30 YEARS OF TRUST

quantamine

inception to infinity

Being Relevant



CELEBRATING 30 YEARS 1995-2025

Analytics & Risk Platform 30 years of 'quantamine'

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quant MF schemes –performance across categories, across time horizons

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	2.19%	0.73%	31.67%	25.05%	15.95%	7.23%	17.25%	13.99%	18.85%	14.51%	17.60%	15.61%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	0.03%	-3.73%	20.39%	8.21%	11.16%	-2.03%	14.20%	9.52%	14.78%	9.04%	19.52%	12.94%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.73%	-3.77%	13.77%	12.93%	5.26%	4.57%	9.84%	13.69%	15.09%	14.76%	16.24%	17.45%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-1.51%	-1.97%	8.62%	6.56%	14.29%	3.56%	21.65%	10.40%	19.07%	8.64%	15.59%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-3.52%	-3.58%	15.80%	2.01%	7.53%	-3.96%	12.78%	6.10%	12.30%	6.13%	16.18%	10.33%
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-0.71%	-2.97%	21.85%	11.63%	7.88%	0.40%	9.60%	10.97%	11.32%	10.98%	18.01%	14.41%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi	1.48%	1.52%	3.07%	3.24%	6.08%	6.21%	6.75%	6.76%	6.31%	6.29%	7.13%	6.71%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-1.73%	-4.10%	23.28%	8.71%	10.93%	-0.37%	14.25%	10.81%	15.36%	10.96%	17.62%	14.82%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-2.81%	-6.70%	27.98%	2.63%	9.46%	-2.23%	17.08%	12.79%	17.37%	12.78%	16.90%	10.64%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-0.76%	-3.73%	25.63%	8.21%	8.59%	-2.03%	12.93%	9.52%	13.07%	9.04%	16.42%	12.94%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-2.54%	-3.73%	20.93%	8.21%	11.32%	-2.03%	14.77%	9.52%	14.17%	9.04%	18.23%	12.94%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-1.21%	-2.92%	32.81%	6.17%	20.34%	-2.99%	16.40%	9.10%	17.50%	6.66%	27.26%	13.32%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-5.59%	-4.30%	16.05%	6.14%	8.34%	-3.23%	14.53%	8.91%	18.53%	8.30%	19.19%	11.65%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-6.00%	-3.73%	21.70%	8.21%	14.16%	-2.03%	19.66%	9.52%	N.A.	N.A.	19.06%	9.95%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-1.46%	-4.43%	18.49%	4.55%	4.89%	-5.18%	12.78%	7.81%	N.A.	N.A.	12.55%	8.17%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	1.21%	1.27%	2.47%	2.59%	5.04%	5.24%	6.10%	6.06%	N.A.	N.A.	6.26%	6.19%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	-0.46%	-1.30%	2.97%	2.85%	3.33%	2.66%	5.77%	6.57%	N.A.	N.A.	6.09%	6.70%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.84%	-3.02%	10.31%	1.94%	-1.10%	-2.65%	12.37%	6.05%	N.A.	N.A.	16.06%	7.32%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-4.89%	-3.73%	18.95%	8.21%	5.65%	-2.03%	11.10%	9.52%	N.A.	N.A.	16.59%	11.65%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-2.69%	-6.94%	19.12%	5.63%	12.99%	-4.42%	20.52%	8.60%	N.A.	N.A.	25.12%	8.43%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	5.03%	0.20%	27.30%	13.98%	21.77%	14.70%	20.55%	19.08%	N.A.	N.A.	21.88%	20.25%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-2.65%	-2.34%	33.11%	10.77%	14.45%	5.48%	16.08%	17.23%	N.A.	N.A.	18.46%	17.32%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-0.32%	5.69%	31.57%	-3.84%	-6.25%	-15.92%	3.03%	-2.42%	N.A.	N.A.	3.02%	-3.23%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-4.26%	-3.73%	17.23%	8.21%	8.13%	-2.03%	N.A.	N.A.	N.A.	N.A.	15.78%	9.33%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-5.74%	-4.56%	21.33%	2.62%	11.32%	4.66%	N.A.	N.A.	N.A.	N.A.	14.73%	8.52%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-1.89%	-3.42%	21.62%	7.83%	3.81%	-7.49%	N.A.	N.A.	N.A.	N.A.	1.09%	6.56%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-5.24%	-5.53%	14.61%	-1.36%	0.96%	-2.63%	N.A.	N.A.	N.A.	N.A.	1.67%	1.48%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate,Yug Tibrewal,Sanjeev Sharma	1.96%	1.92%	3.62%	3.38%	7.73%	7.33%	N.A.	N.A.	N.A.	N.A.	7.45%	7.05%
quant Equity Savings Fund (Inception Date: Apr. 04, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma	2.29%	-0.90%	11.28%	2.78%	8.60%	1.54%	N.A.	N.A.	N.A.	N.A.	7.91%	1.38%

Note: Data as on 30 September 2026. All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund, quant Mid Cap Fund, quant Multi Asset Allocation Fund, quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

quant MF – Debt schemes

Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvar-dhan Sirohi	6.73%	6.46%	5.58%	5.79%	6.28%	6.37%	6.40%	6.53%	6.18%	6.46%	6.08%	6.20%	6.78%	6.79%	6.27%	6.24%	7.13%	6.71%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvar-dhan Sirohi	4.76%	5.02%	4.73%	4.96%	4.89%	5.13%	5.00%	5.21%	5.03%	5.22%	5.09%	5.29%	6.18%	6.12%	N.A.	N.A.	6.30%	6.22%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvar-dhan Sirohi	-8.30%	-30.19%	-14.28%	-33.47%	0.27%	-2.69%	9.57%	7.91%	4.26%	2.78%	5.14%	4.87%	6.12%	6.90%	N.A.	N.A.	6.41%	7.10%

Note: Data as on 30 September 2026. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

How to Read Factsheet?

INVESTMENT OBJECTIVE

The investment objective of a fund describes its purpose and goals, outlining the intended outcomes for investors. It typically specifies the type of securities the fund will invest in and whether the objective is capital appreciation, income generation, preservation of capital, or a combination thereof. Understanding the fund's objective is crucial for investors to evaluate whether the fund's strategy resonates with their own financial objectives.

INCEPTION DATE

The inception date marks the starting point from which the fund's performance and history are measured. It is important for investors because it provides insight into the fund's track record, allowing them to assess historical performance and other key metrics since inception.

CONTRIBUTION BY MARKET CAP

Market capitalization (commonly known as market cap) is calculated by multiplying a company's outstanding shares by its stock price per share.

The contribution by market cap indicates the proportion of the fund's assets invested in companies of different sizes, typically categorized into:

- Large-cap: Top 100 listed companies based on previous 6 month average market cap.
- Mid-cap: Next 150 listed companies based on previous 6 month average market cap.
- Small-cap: All companies beyond top 250 listed companies based on previous 6 month average market cap.

Fund’s allocation towards different market capitalization is subject to its allocation limits as specified in the Scheme Investment Document (SID). Moreover, this allocation also underscores the fund's prevailing investment strategy, which is influenced by the risk-off/risk-on dynamics observed across various market cycles.

PORTFOLIO CONCENTRATION

This data helps in understanding the extent to which the fund's assets are invested in a limited number of securities (commonly known as portfolio concentration). It indicates how diversified or concentrated the portfolio is.

The level of portfolio concentration can impact the fund's risk and return profile. A concentrated portfolio may offer the potential for higher returns if the selected securities perform well, but it also carries higher risks due to the lack of diversification. On the other hand, a diversified portfolio aims to reduce risk by spreading investments across different securities, potentially mitigating the impact of poor performance from any single security; however, it may also limit the potential for outsized returns if a particular sector or security experiences significant growth.

INVESTOR CONCENTRATION

Investor concentration refers to the distribution of Money under Management (MuM) among the fund's investors. It's essentially the extent to which the fund's MuM is held by a relatively small number of investors versus being spread across a larger investor base.

MONEY MANAGERS

Money managers are experienced professionals with expertise in financial markets, securities analysis, and portfolio management. Their knowledge and skills are essential for selecting suitable investments, managing risk, and optimizing returns for investors.

They are tasked with constructing and rebalancing the fund's portfolio to achieve its investment objectives. They decide which securities to buy, hold, or sell based on market conditions, economic trends, and the fund's strategy.

BENCHMARK INDEX

Benchmark indices serve as reference points for investors, providing a standard against which they can evaluate a fund's performance. These indices represent specific market segments or asset classes and act as benchmarks for measuring the relative success of funds. Comparing a fund's performance to its benchmark index helps investors gauge how effectively the fund's manager has achieved investment objectives and managed risk.

RISKOMETER

The risk-o-meter is a standardized tool depicted through a pictorial meter implemented by market regulators to quantify the level of risk associated with investing in a particular fund. It is typically graphic representation which ranks funds on a scale from low to very high risk namely (i) low risk (ii) low to moderate risk (iii) moderate risk (iv) moderately high risk (v) High risk and (vi) very high risk, helping investors assess the risk profile of a fund before investing. By understanding the risk level indicated by the risk-o-meter, investors can align their investment decisions with their risk tolerance and financial goals, ensuring they select funds that match their preferences for risk and return.

PORTFOLIO TOP HOLDING

The Top Holding in a fund refers to the fund's largest investment holdings, typically representing the highest allocation of assets within the portfolio. For investors, understanding the top holdings is crucial as it provides insight into the fund's investment strategy and the sectors or companies the money manager believes offer the most potential. By knowing the top holdings, investors can assess the fund's diversification, concentration, and alignment with their own investment objectives. Monitoring changes in Top Holdings over time can also reveal shifts in the money manager's strategy or market trends.

RELATIVE WEIGHTAGE

This graph represents how the fund's sectoral exposure differs from the market benchmark. By identifying over- or underweight sectors, investors can gauge the money manager's active decisions and provide insights into the money manager's sectoral preferences, deviations from the benchmark, and potential sources of outperformance or underperformance. This data helps to evaluate the fund's positioning and sector rotation strategy.

EXIT LOAD

Exit load refers to a fee charged by the fund when an investor redeems or sells their units within a specified period after purchasing them. This fee is designed to discourage short-term trading and to cover administrative costs associated with processing redemptions. Exit loads are typically expressed as a percentage of the redeemed amount and vary depending on the scheme and the duration for which the investment was held. Investors should be aware of exit loads before investing as they can affect the overall returns, especially for short-term investments.

SCHEME PERFORMANCE

By providing the funds' historical performance data, a clear picture is obtained of how the fund has fared in the market across time frames. In line with the SEBI Regulations, fund fact sheet discloses the scheme performance for the 1-year, 3-year, 5-year period and from the scheme inception date. Further, the performance of the benchmark index (Total Return Index) is also shared along with the scheme performance for ease of comparison by the investors. The scheme performance for the period longer than one year is disclosed in CAGR (Compounded Annual Growth Returns) terms.

SIP RETURNS

SIP returns refer to the returns generated by investing through a systematic investment plan. SIP is a method of investing a fixed amount regularly, into a mutual fund scheme. SIP returns reflect the compounded growth of investments made through SIP over a specific period. Since SIP involves investing fixed amounts at regular intervals, it helps investors benefit from rupee-cost averaging and may potentially reduce the impact of market volatility on their investments.

RISK-ADJUSTED MEASURES

A metric, such as standard deviation, portfolio beta, and portfolio turnover ratio, when considered in isolation, does not provide a comprehensive depiction of a fund's returns and risk profile. Risk and risk-adjusted return metrics, like Sharpe Ratio, Sortino Ratio, Jensen's Alpha, Upside and Downside Deviation, and Upside Capture and Downside Capture Ratios, when looked at together provide a more comprehensive assessment of risk-adjusted performance thereby offering a clearer picture of a fund's overall performance, risk profile and the fund's ability to outperform benchmarks.

1. Standard Deviation

Standard deviation measures the dispersion of returns around the mean, assuming a normal distribution of returns. It is a good measure of total return dispersion, but the drawback is that it treats positive and negative deviations identically. It explains the magnitude of volatility but a high standard deviation does not necessarily mean higher downside risk. Reporting it as the sole volatility measure therefore does not distinguish between favourable upside volatility and adverse downside volatility. Two funds can consequently show the same standard deviation despite having materially different downside-risk profiles. Established analytics frameworks separately recognise downside deviation for precisely this reason. For investors, relying only on standard deviation will not help in understanding the important distinction between overall variability and actual downside risk. Investors should also look at other portfolio risk measures like upside capture, downside capture, skewness, expected shortfall, drawdowns and recovery duration.

2. Sharpe Ratio

William F. Sharpe's definitive formula defines the Sharpe Ratio using the period-by-period differential return — fund return less the corresponding risk-free return — and divides its average by the standard deviation of those same differential returns.1 Sharpe specifically states that it is essential to use both the mean and standard deviation of the differential return otherwise, the ratio loses its intended economic meaning.

The AMFI-defined methodology is inconsistent in both the numerator and denominator with the actual formula. It subtracts an annualized total return earned over three years with a risk-free rate observed on the last day (a single point in time). This yields an excess return that is representative of neither annualized excess return nor an excess return at a point in time. As risk-free rates have changed over the period, the excess returns will vary. The resulting Sharpe Ratio can not only increase or decrease solely because of the rate prevailing on the reporting date but also the standard deviation of portfolio returns will be different from the standard deviation of excess returns. This distorts both absolute interpretation and comparison between schemes.

1. https://web.stanford.edu/~wfsharpe/art/sr/sr.htm

3. Beta

Portfolio beta is a measure of the systematic risk of a portfolio of securities relative to a market benchmark. The AMFI-defined methodology calculates beta using three years of historical monthly scheme and benchmark returns. This measures the scheme's average historical sensitivity over that period; however, it does not measure the market sensitivity of the portfolio held. Where portfolio positioning has changed, different portfolio regimes are averaged together, and the reported beta can therefore differ materially from the risk embedded in the current holdings of the respective schemes.

This results in schemes with similar historical NAV-based betas being presented as having similar market risk despite holding materially different securities, concentrations, factor exposures, hedges and directional exposures. Conversely, a holdings-based portfolio beta derived from current portfolio weights and the covariance of the underlying securities with the benchmark directly reflects these differences and therefore provides materially more accurate information on current portfolio risk.

Further, standard CAPM-based return beta is estimated using fund and benchmark excess returns over the risk-free rate, rather than unadjusted returns, so that beta measures sensitivity to the risky market component. Using raw returns allows movements in the risk-free rate and benchmark to remain embedded in both series, so part of the measured covariance reflects changes in the common risk-free component and the benchmark rather than the fund's sensitivity to market risk.

Finally, an equal-weight three-year covariance gives an observation from three years ago the same importance as a recent observation. This can make the estimate slow to reflect changes in market volatility and correlations. The exponentially weighted covariance method places greater importance on recent observations and is therefore more responsive to the market regime relevant to the portfolio at the reporting date.

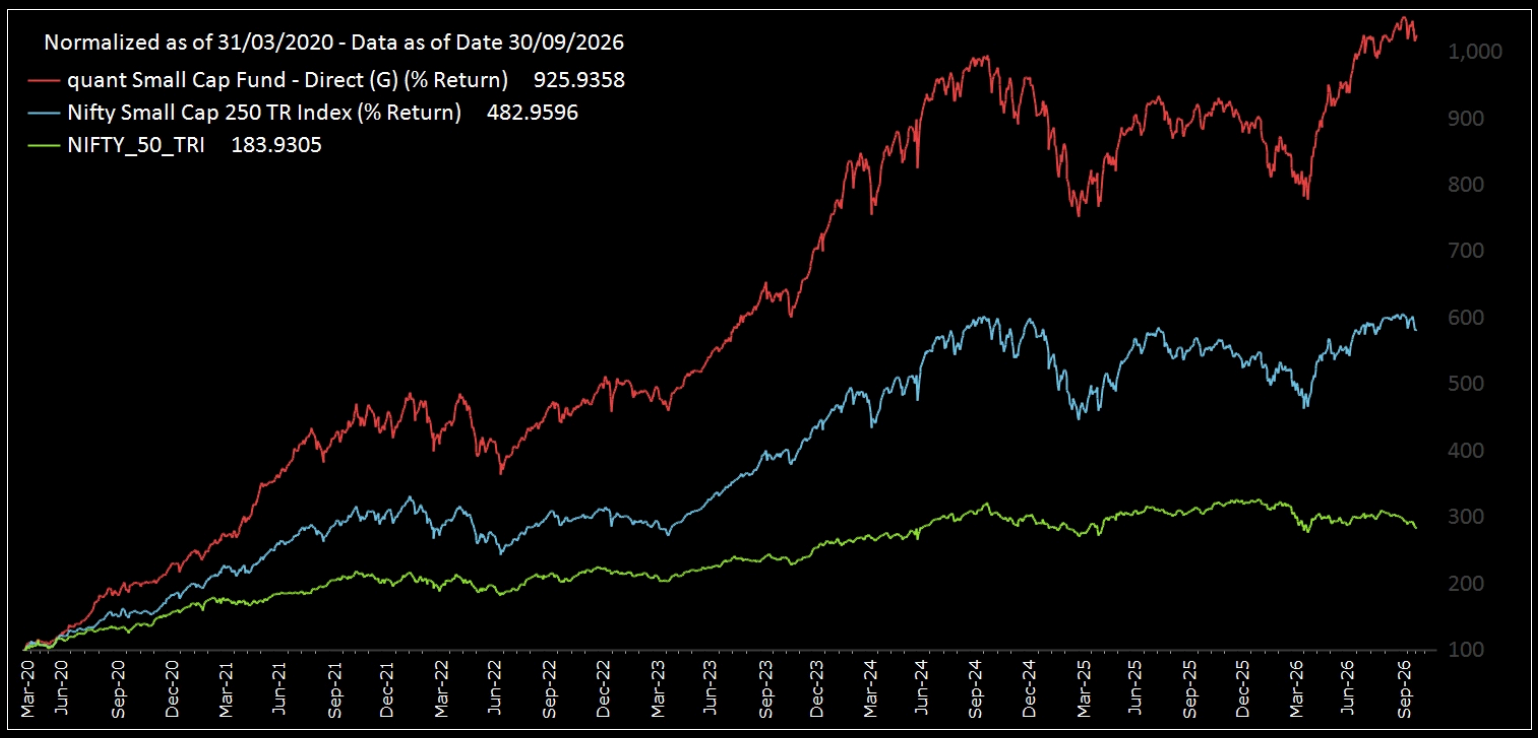
We also report an EWMA holdings-based portfolio beta. Individual security betas are estimated against the NIFTY 500 TRI, with the portfolio beta derived from their weighted exposures. A common broad-market benchmark was deliberately used so that beta measures systematic market risk rather than sensitivity to potentially narrower, scheme-specific benchmarks. This provides a consistent beta for each security across portfolios and makes the resulting portfolio betas and therefore systematic-risk estimates comparable across schemes. This can be found in the fund commentary at the start of each scheme.

4. Portfolio Turnover Ratio

Portfolio Turnover Ratio, when viewed in isolation, provides limited information on either portfolio quality or the effectiveness of active management. It provides no meaningful information about the portfolio's ability to generate returns or manage risk. A high turnover ratio does not by itself indicate excessive risk or poor investment discipline, just as a low ratio does not necessarily indicate superior portfolio management. It can also be materially influenced by mechanical activity such as rolls, maturities, liquidity management and other transactions that do not represent a new investment decision.

Actively managed funds globally will naturally have higher turnover ratios as they dynamically rebalance their portfolio based on Risk-On or Risk-Off environment. Investors should focus on other performance metrics, risk factors such as risk-adjusted return

quant Small Cap Fund



quant Small Cap Fund is for the investors with a long-term investment horizon and a high risk appetite. Majority of portfolio is invested in high growth companies with attractive valuations and relative under-ownership. During September 2026, exposure to Capital Goods (+0.77%) and Media (+0.57%) was raised while Financial Services (-2.12%) and Telecom (-0.60%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 1.02**



quant Small Cap Fund

An open-ended equity scheme predominately investing in Small Cap stocks

Fund Details

Date of Inception/Allotment:	29 October 1996
Benchmark Name:	NIFTY SMALLCAP 250 TRI
NAV (30 September 2026):	
Direct IDCW	246.95
Direct Growth	315.92
Regular Growth	287.81
Regular IDCW	228.88
AUM (30 September 2026):	Rs. 35,572.02 Cr
AAUM (30 September 2026):	Rs. 35,868.64 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

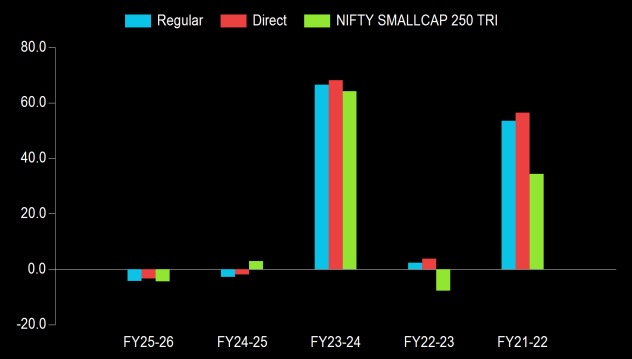
Regular Plan (%):	1.75
Direct Plan (%):	0.93

Fund Performance:

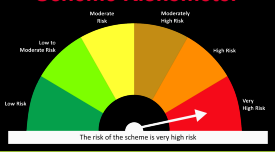
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	14.97	15.95	7.23
Returns for last 3 year	16.19	17.25	13.99
Returns for last 5 year	17.52	18.85	14.51
Returns since inception	11.88	17.60	15.61

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Hfcl Limited	6.10
2	Rbl Bank Limited	4.67
3	Adani Enterprises Limited	4.36
4	Adani Power Ltd	3.56
5	Aegis Logistics Limited	3.50
6	Sona Blw Precision Frgs L	3.11
7	Anand Rathi Wealth Ltd	2.83
8	Welspun Corp Limited	2.76
9	Adani Green Energy Ltd	2.61
10	Sun Tv Network Limited	2.49

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.39
	b) Gross Exposure Turnover:	1.06

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Small Cap Fund

An open-ended equity scheme predominately investing in Small Cap stocks

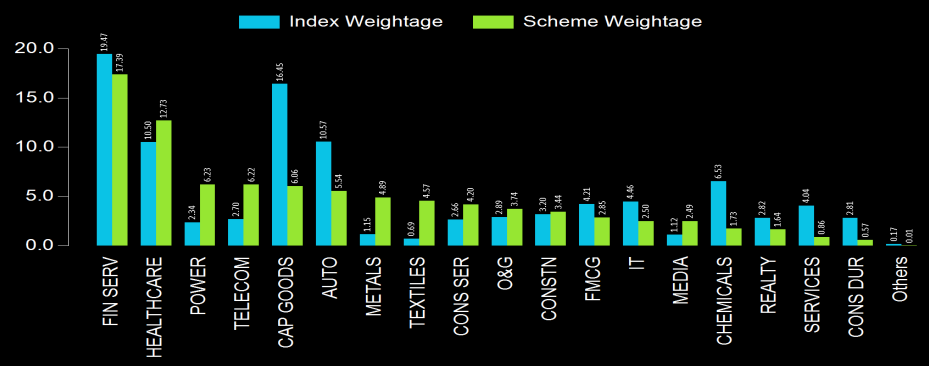
multi asset, multi manager

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	20.24
2	Beta (NAV Based)	0.88
3	Sharpe Ratio	0.6

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Adani Green Energy Ltd	-	0.00
Sun Tv Network Limited	-	0.00
Sona Blw Precision Frgs L	-	0.44
Adani Power Ltd	-	0.12
-	Manappuram Finance Ltd	0.07
-	Piramal Finance Limited	0.00
-	Welspun Corp Limited	0.62

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	0.94	0.93
Regular	1.76	1.75

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

quant Small Cap Fund

An open-ended equity scheme predominately investing in Small Cap stocks

Additional Disclosure

SCHEME RETURNS^

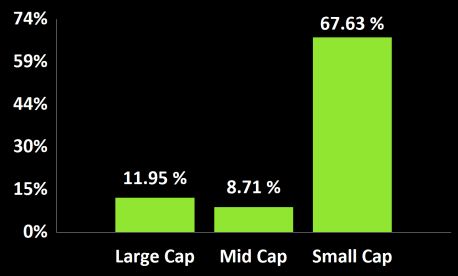
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	31.67	31.10	25.05	2.13	13,167	13,110	12,505	10,213
YTD	14.10	13.38	7.30	-12.67	11,410	11,338	10,730	8,733
1 Year	15.95	14.97	7.23	-7.09	11,595	11,497	10,723	9,291
3 Years	17.25	16.19	13.99	6.06	16,120	15,687	14,812	11,931
5 Years	18.85	17.52	14.51	6.38	23,711	22,415	19,685	13,621
Since Inception	17.60	11.88	15.61	11.51	92,619	2,87,807	73,273	44,644

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	135017	134387	24.11	23.07	128152	12.89	111137	-13.45
3 Years	360000	360000	428865	422833	11.72	10.75	403669	7.59	352090	-1.44
5 Years	600000	600000	951154	923855	18.50	17.30	865824	14.66	673865	4.59
7 Years	840000	840000	2322426	2198025	28.62	27.05	1720510	20.13	1150996	8.85
Since Inception	1650000	3590000	8405035	44641392	21.48	13.90	5724101	16.63	3681027	10.95

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



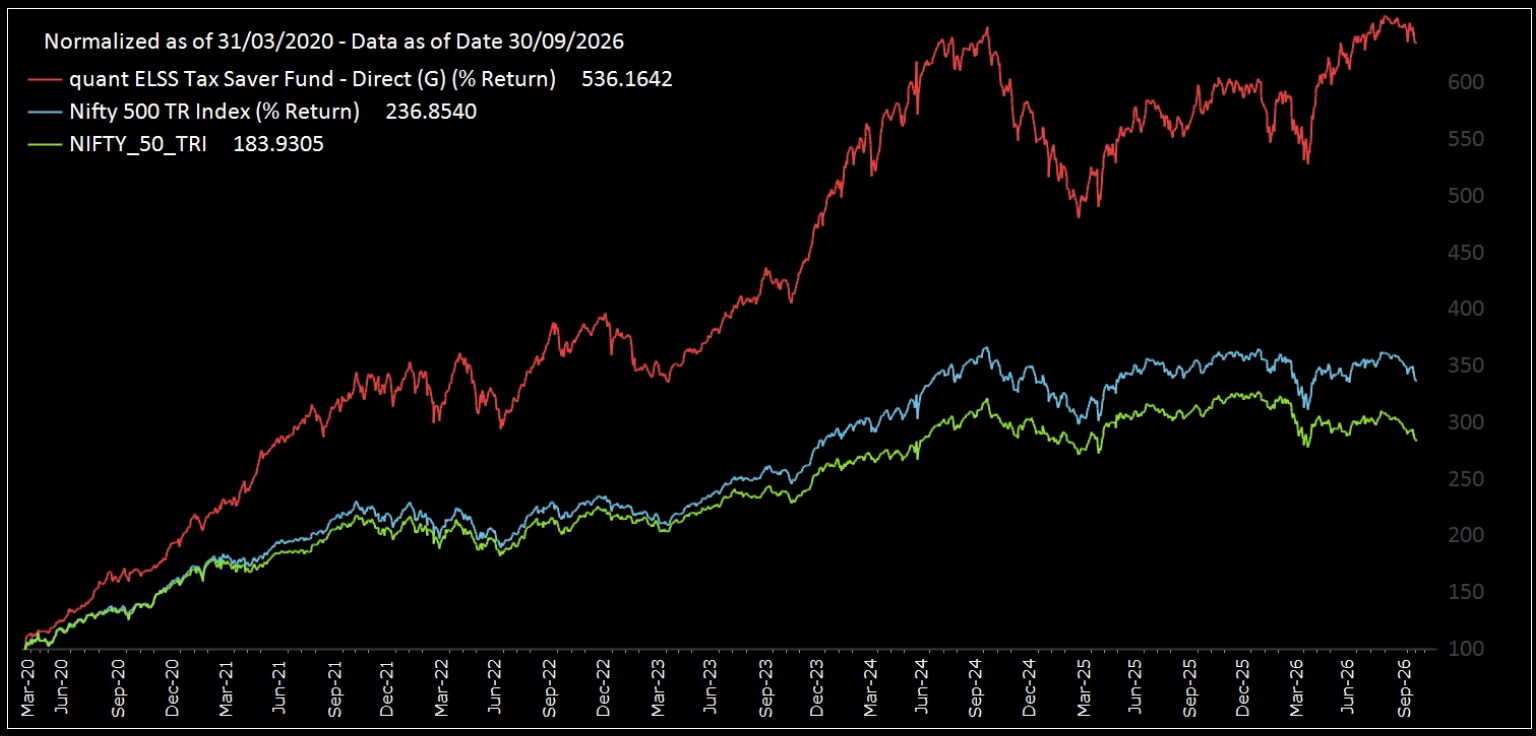
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	35.99
20	55.99
30	68.32

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.82
20	1.28
30	1.55

quant ELSS Tax Saver Fund



quant ELSS Tax Saver Fund is constructed from the long-term perspective and is suited for investors with long-term investment horizon. Investors can enjoy triple benefits of equity participation, lowest lock-in period and tax savings. Currently, the portfolio is skewed towards large caps and we intend retain the large cap bias. Given the benefits of some of the longer-term themes such as those of financialization, energy, auto, infrastructure over a substantial period of time, we align our portfolio towards such sectors. During September 2026, exposure to Healthcare (+2.66%), Consumer Durables (+2.26%) and Power (+1.81%) was increased while Financial Services (-6.39%), Realty (-3.46%) and IT (-2.32%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 0.91**



quant ELSS Tax Saver Fund

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

multi asset, multi manager

quant ELSS TAX SAVER FUND

Fund Details

Date of Inception/Allotment:	13 April 2000
Benchmark Name:	NIFTY 500 TRI
NAV (30 September 2026):	
Direct IDCW	60.37
Direct Growth	452.84
Regular Growth	399.92
Regular IDCW	55.53
AUM (30 September 2026):	Rs. 13,103.36 Cr
AAUM (30 September 2026):	Rs. 13,327.66 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	02 June 2022
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	500
SIP Amount:	500

Load Structure

Exit Load if any:

NIL. However, the scheme has lock-in period of 3 years.

Expense Ratio

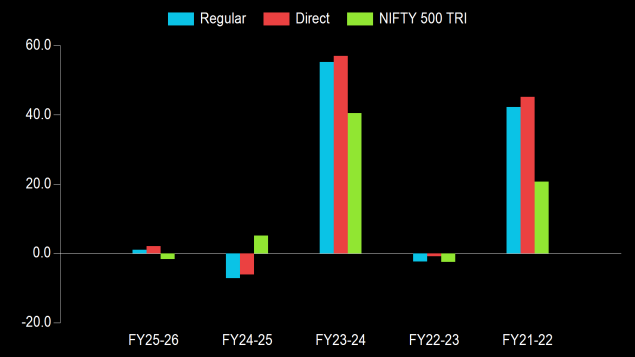
Regular Plan (%):	2.15
Direct Plan (%):	1.21

Fund Performance:

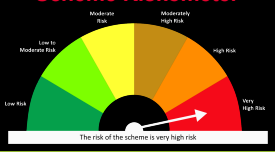
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.06	11.16	-2.03
Returns for last 3 year	13.02	14.20	9.52
Returns for last 5 year	13.35	14.78	9.04
Returns since inception	14.96	19.52	12.94

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Samvrdhna Mthrsn Intl Ltd	9.37
2	Adani Power Ltd	9.09
3	Aurobindo Pharma Ltd	8.49
4	Icici Prudential Amc Ltd	7.56
5	Lg Electronics India Ltd	4.89
6	Adani Green Energy Ltd	4.78
7	Tata Power Co Ltd	4.38
8	Bharti Airtel Limited	4.18
9	Divi S Laboratories Ltd	4.12
10	Adani Energy Solution Ltd	3.93

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.04
	b) Gross Exposure Turnover:	1.15

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant ELSS Tax Saver Fund

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

multi asset, multi manager

quant ELSS TAX SAVER FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	18.31
2	Beta (NAV Based)	1.07
3	Sharpe Ratio	0.5

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Lg Electronics India Ltd	-	2.15
Divi S Laboratories Ltd	-	0.79
Icici Prudential Amc Ltd	-	2.93
Adani Power Ltd	-	0.95
-	Icici Bank Ltd.	9.85
-	Bhel	0.00

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Regular	2.14	2.15

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

quant ELSS Tax Saver Fund

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

Additional Disclosure

SCHEME RETURNS^

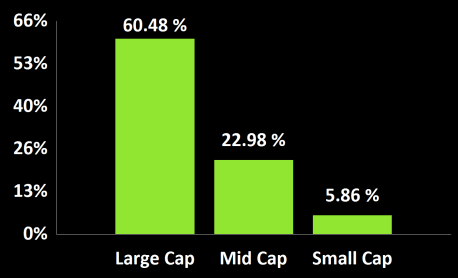
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	20.39	19.80	8.21	2.13	12,039	11,980	10,821	10,213
YTD	5.96	5.20	-6.96	-12.67	10,596	10,520	9,304	8,733
1 Year	11.16	10.06	-2.03	-7.09	11,116	11,006	9,797	9,291
3 Years	14.20	13.02	9.52	6.06	14,895	14,438	13,135	11,931
5 Years	14.78	13.35	9.04	6.38	19,924	18,711	15,418	13,621
Since Inception	19.52	14.96	12.94	11.51	1,15,662	3,99,920	53,124	44,644

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	127243	126565	11.43	10.35	115772	-6.49	111137	-13.45
3 Years	360000	360000	408459	401820	8.39	7.28	370773	1.93	352090	-1.44
5 Years	600000	600000	841575	815320	13.51	12.23	734863	8.05	673865	4.59
7 Years	840000	840000	1763710	1660549	20.83	19.13	1292388	12.10	1150996	8.85
Since Inception	1650000	3180000	8431568	38527042	21.51	15.68	4253641	12.83	3681027	10.95

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



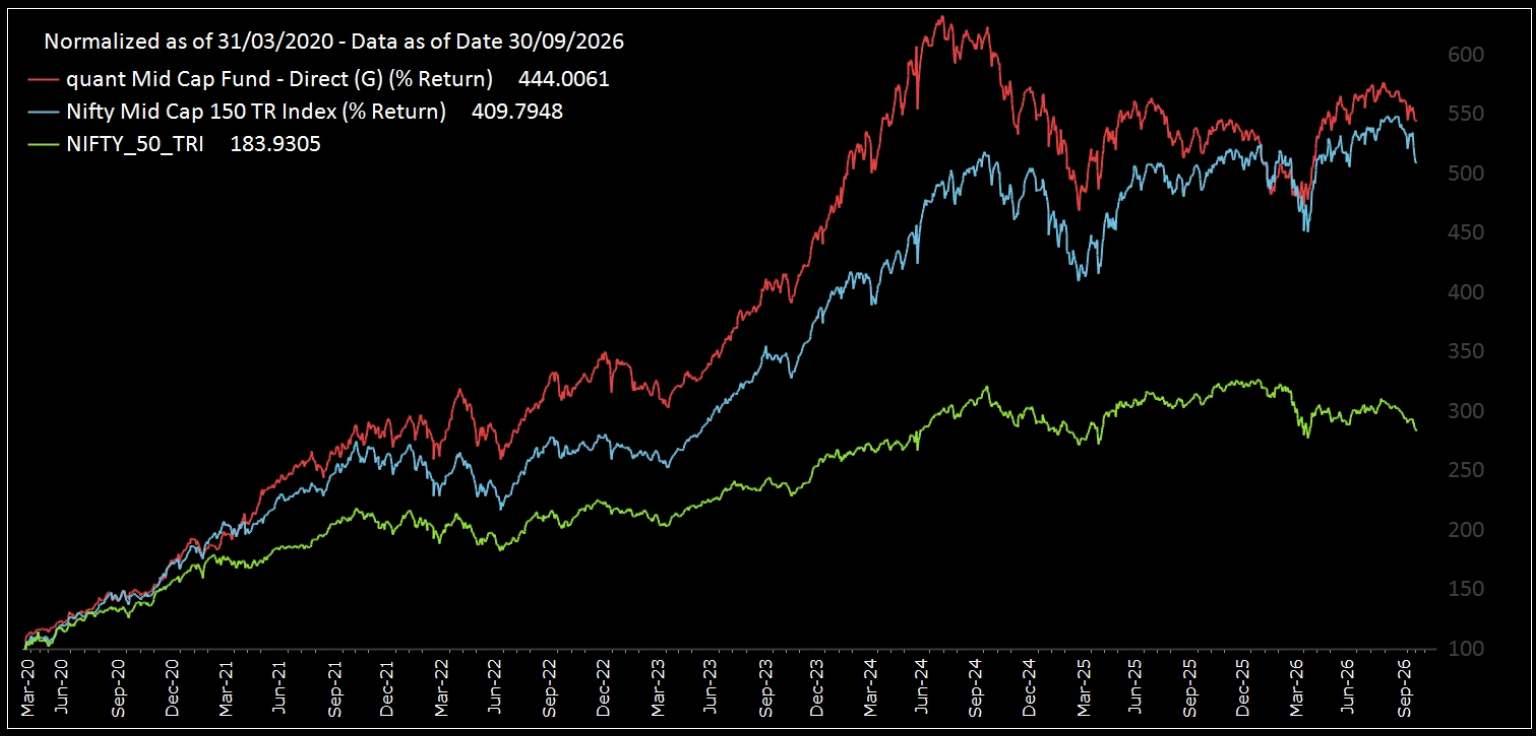
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	60.79
20	83.06
30	88.64

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.34
20	0.46
30	0.56

quant Mid Cap Fund



quant Mid Cap Fund is an equity-oriented strategy that predominantly invests in mid-cap companies with strong growth potential across both medium and long-term horizons. The portfolio is designed to capture the dynamism, innovation, and earnings momentum that define the mid-cap universe. During September 2026 exposure to Healthcare (+3.20%), Metals (+0.86%) and Auto (+0.84%) increased while Services (-3.01%), Consumer Durables (-1.70%) and Chemicals (-1.23%) were reduced. Mid-caps are in a favourable phase supported by improving fundamentals. The fund seeks to deliver superior capital appreciation through disciplined stock selection and active risk management. **#EWMA Holdings-based portfolio beta (equity): 0.85**



quant Mid Cap Fund

An open ended equity scheme investing in Mid Cap Companies

multi asset, multi manager

Fund Details

Date of Inception/Allotment:	20 March 2001
Benchmark Name:	NIFTY MIDCAP 150 TRI
NAV (30 September 2026):	
Direct IDCW	84.86
Direct Growth	241.59
Regular Growth	212.69
Regular IDCW	75.61
AUM (30 September 2026):	Rs. 7,653.83 Cr
AAUM (30 September 2026):	Rs. 7,839.08 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 3 months from the date of allotment of units, irrespective of the amount of investment: 0.5%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

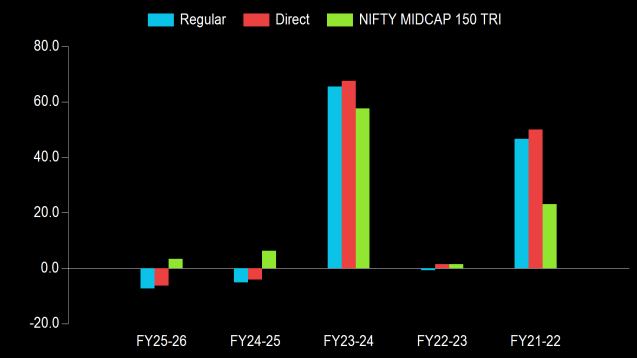
Regular Plan (%):	2.21
Direct Plan (%):	1.19

Fund Performance:

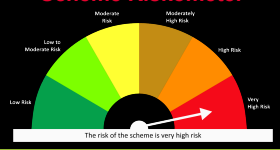
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.17	5.26	4.57
Returns for last 3 year	8.65	9.84	13.69
Returns for last 5 year	13.44	15.09	14.76
Returns since inception	12.72	16.24	17.45

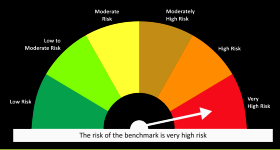
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID to along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Aurobindo Pharma Ltd	10.71
2	Lloyds Metals N Energy L	9.04
3	Tata Communications Ltd	8.49
4	Indus Towers Limited	6.01
5	Irb Infra Dev Ltd.	5.70
6	Zydus Lifesciences Ltd	5.57
7	Lg Electronics India Ltd	5.09
8	Bhel	5.03
9	Nippon L I A M Ltd	4.67
10	Sona Blw Precision Frgs L	4.59

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.73
	b) Gross Exposure Turnover:	3.63

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Mid Cap Fund

An open ended equity scheme investing in Mid Cap Companies

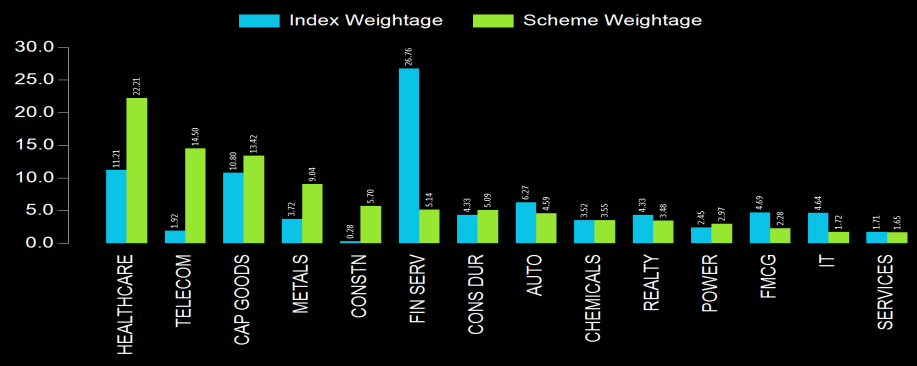
multi asset, multi manager

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	18.23
2	Beta (NAV Based)	0.89
3	Sharpe Ratio	0.26

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Zydus Lifesciences Ltd	-	2.44
Sona Blw Precision Frgs L	-	0.56
-	Premier Energies Limited	0.00
-	Godrej Properties Ltd	0.00

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.18	1.19
Regular	2.20	2.21

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

quant Mid Cap Fund

An open ended equity scheme investing in Mid Cap Companies

Additional Disclosure

SCHEME RETURNS^

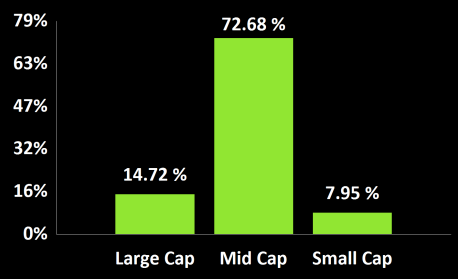
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	13.77	13.17	12.93	2.13	11,377	11,317	11,293	10,213
YTD	2.69	1.91	-1.74	-12.67	10,269	10,191	9,826	8,733
1 Year	5.26	4.17	4.57	-7.09	10,526	10,417	10,457	9,291
3 Years	9.84	8.65	13.69	6.06	13,251	12,826	14,697	11,931
5 Years	15.09	13.44	14.76	6.38	20,194	18,785	19,905	13,621
Since Inception	16.24	12.72	17.45	11.51	78,933	2,12,690	91,021	44,644

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	122734	122044	4.27	3.19	119732	-0.42	111137	-13.45
3 Years	360000	360000	371363	365219	2.03	0.94	396318	6.35	352090	-1.44
5 Years	600000	600000	791340	763542	11.02	9.58	855132	14.15	673865	4.59
7 Years	840000	840000	1648828	1543077	18.93	17.07	1654220	19.02	1150996	8.85
Since Inception	1650000	3070000	6279357	21297873	17.80	12.93	6345895	17.93	3681027	10.95

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



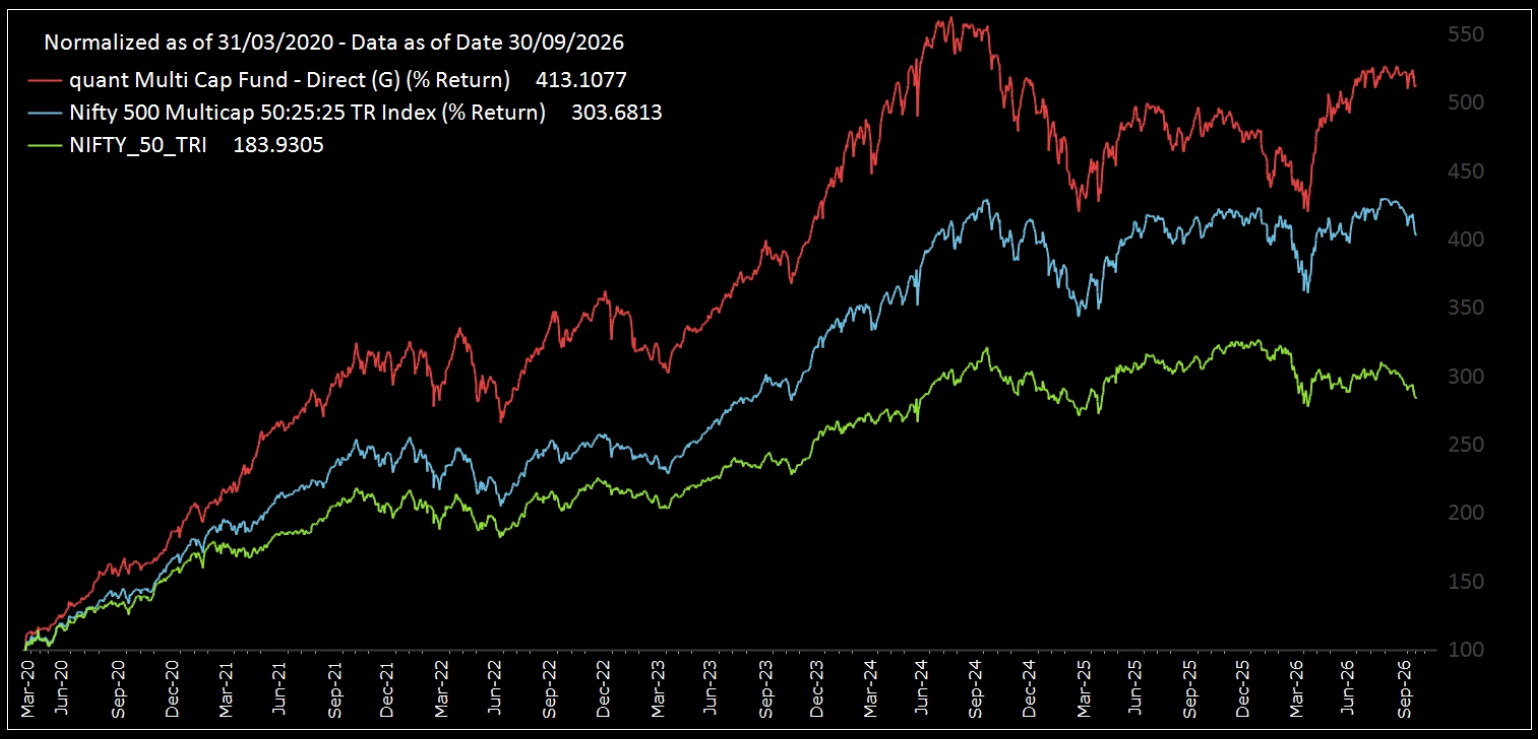
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	64.91
20	91.95
30	95.34

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.85
20	1.31
30	1.71

quant Multi Cap Fund



quant Multi Cap Fund is an equity-oriented strategy built on the freedom to invest across market capitalisations and sectors, allowing us to capture opportunities with flexibility and discipline. During September 2026, exposure to Healthcare (+3.96%), FMCG (+0.75%) and Media (+0.66%) was increased while Financial Services (-4.36%), Realty (-1.21%) and IT (-0.95%) were reduced. The dynamic allocation framework, supported by rigorous research and active management, aims to deliver diversified, resilient, and long-term wealth creation across evolving market cycles. **#EWMA Holdings-based portfolio beta (equity): 0.95**



quant Multi Cap Fund

An open ended equity scheme investing across Large Cap, Mid Cap and Small Cap Companies

multi asset, multi manager

quant MULTI CAP FUND

Fund Details

Date of Inception/Allotment:	17 April 2001
Benchmark Name:	NIFTY 500 MULTICAP 50:25:25 TRI
NAV (30 September 2026):	
Direct Growth	717.74
Direct IDCW	83.12
Regular Growth	649.76
Regular IDCW	74.31
AUM (30 September 2026):	Rs. 7,501.45 Cr
AAUM (30 September 2026):	Rs. 7,636.6 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

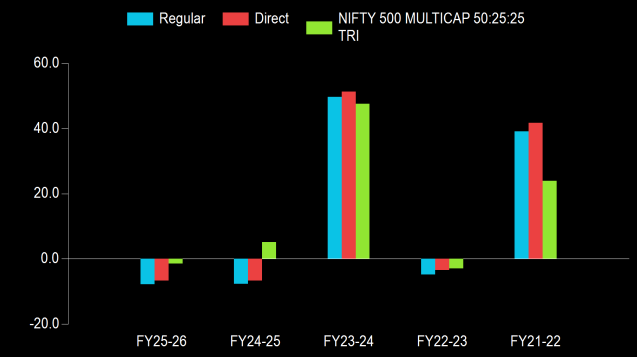
Regular Plan (%):	2.10
Direct Plan (%):	1.01

Fund Performance:

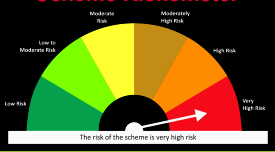
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.69	7.88	0.40
Returns for last 3 year	8.39	9.60	10.97
Returns for last 5 year	9.97	11.32	10.98
Returns since inception	17.82	18.01	14.41

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Aurobindo Pharma Ltd	9.49
2	Adani Power Ltd	5.12
3	Adani Enterprises Limited	4.63
4	Jsw Infrastructure Ltd	4.19
5	Adani Green Energy Ltd	3.87
6	Samvrdhna Mthrsn Intl Ltd	3.81
7	Zydus Lifesciences Ltd	3.66
8	Lg Electronics India Ltd	3.08
9	Sun Tv Network Limited	2.63
10	Nippon L I A M Ltd	2.51

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.45
	b) Gross Exposure Turnover:	3.15

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Multi Cap Fund

An open ended equity scheme investing across Large Cap, Mid Cap and Small Cap Companies

multi asset, multi manager

quant MULTI CAP FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	18.19
2	Beta (NAV Based)	1.01
3	Sharpe Ratio	0.25

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Nippon L I A M Ltd	-	0.42
Sun Tv Network Limited	-	0.00
Zydus Lifesciences Ltd	-	0.99
-	Icici Bank Ltd.	5.39
-	Swan Corp Limited	0.00

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	0.99	1.01
Regular	2.08	2.10

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

quant Multi Cap Fund

An open ended equity scheme investing across Large Cap, Mid Cap and Small Cap Companies

Additional Disclosure

SCHEME RETURNS^

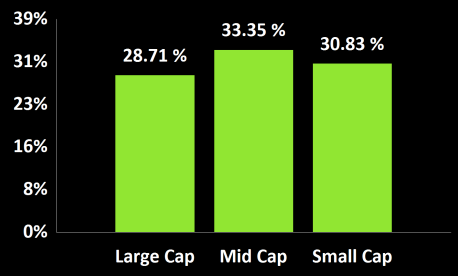
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	21.85	21.16	11.63	2.13	12,185	12,116	11,163	10,213
YTD	7.14	6.26	-3.92	-12.67	10,714	10,626	9,608	8,733
1 Year	7.88	6.69	0.40	-7.09	10,788	10,669	10,040	9,291
3 Years	9.60	8.39	10.97	6.06	13,164	12,736	13,664	11,931
5 Years	11.32	9.97	10.98	6.38	17,093	16,080	16,837	13,621
Since Inception	18.01	17.82	14.41	11.51	97,126	6,49,766	63,482	44,644

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	127396	126630	11.68	10.45	118353	-2.54	111137	-13.45
3 Years	360000	360000	386071	379431	4.60	3.45	380087	3.56	352090	-1.44
5 Years	600000	600000	766566	742558	9.74	8.47	775285	10.20	673865	4.59
7 Years	840000	840000	1527778	1444838	16.79	15.23	1419988	14.74	1150996	8.85
Since Inception	1650000	3060000	7169370	39703552	19.47	16.75	4850284	14.51	3681027	10.95

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



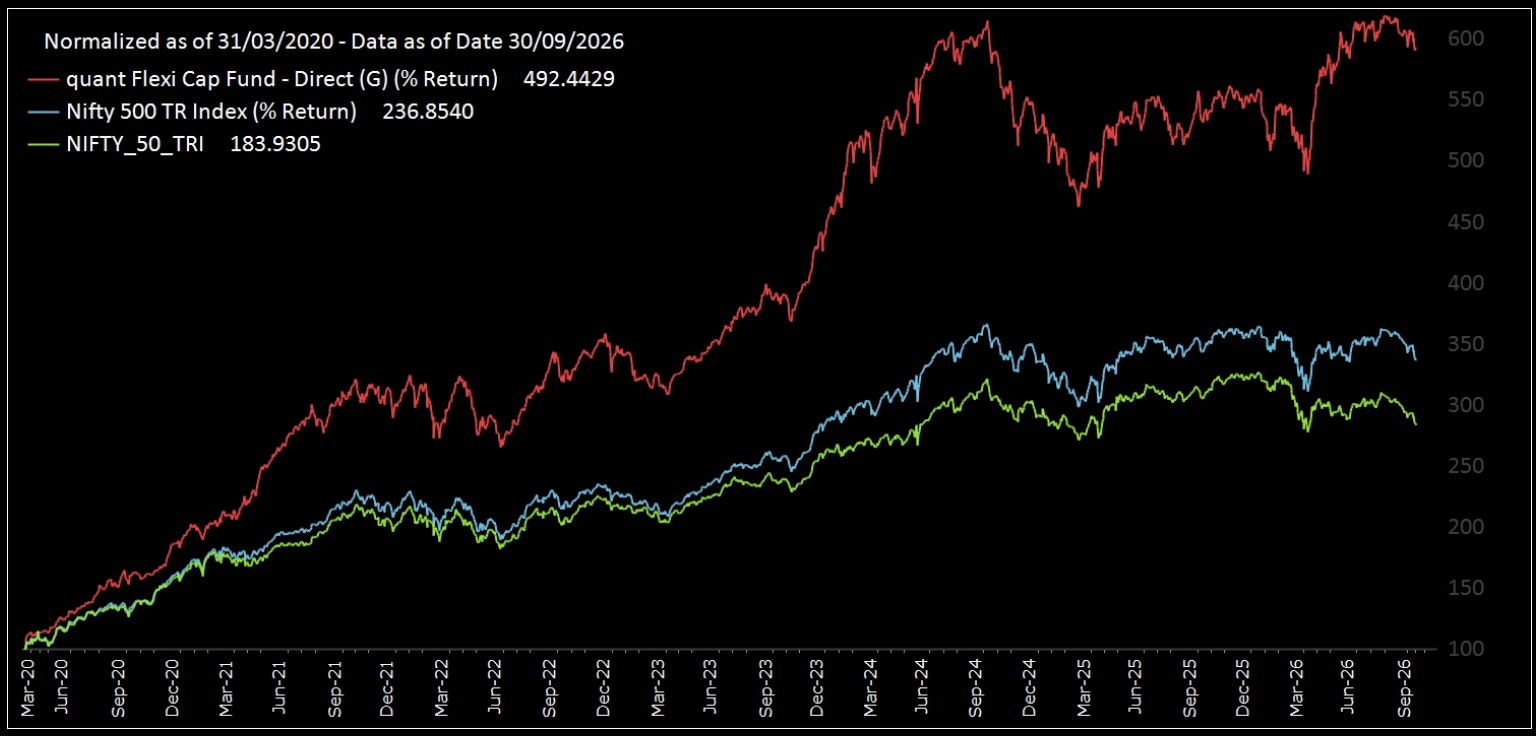
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	42.99
20	64.62
30	79.12

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.57
20	2.20
30	2.68

quant Flexi Cap Fund



quant Flexi Cap Fund offers maximum flexibility to invest across sectors and market capitalisations, enabling broad diversification and strategic participation in evolving market cycles. Designed for investors seeking dynamic, tactical allocation, the fund leverages our proprietary “Adaptive Asset Allocation” model to balance exposures between large, mid, and small caps with discipline and precision. During September 2026, exposure to Oil & Gas (+1.05%), Healthcare (+0.71%) and Power (+0.51%) was increased while IT (-7.86%) and Realty (-2.92%) were reduced. The fund aims to deliver consistent, risk-adjusted returns through active positioning and robust risk management. **#EWMA Holdings-based portfolio beta (equity): 0.96**



quant Flexi Cap Fund

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

multi asset, multi manager

Fund Details

Date of Inception/Allotment:	17 October 2008
Benchmark Name:	NIFTY 500 TRI
NAV (30 September 2026):	
Direct IDCW	80.68
Direct Growth	118.70
Regular IDCW	75.30
Regular Growth	105.35
AUM (30 September 2026):	Rs. 7,309.35 Cr
AAUM (30 September 2026):	Rs. 7,376.87 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	07 January 2022
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

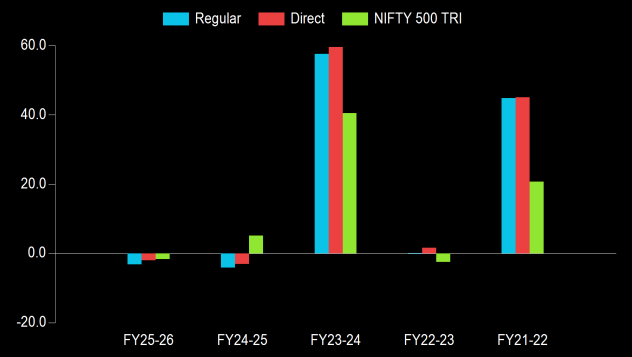
Regular Plan (%):	2.21
Direct Plan (%):	1.07

Fund Performance:

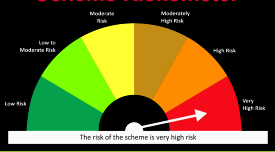
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	10.06	11.32	-2.03
Returns for last 3 year	13.45	14.77	9.52
Returns for last 5 year	12.88	14.17	9.04
Returns since inception	14.02	18.23	12.94

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Samvrdhna Mthrsn Intl Ltd	9.28
2	Adani Enterprises Limited	8.05
3	Adani Power Ltd	8.01
4	Aurobindo Pharma Ltd	6.87
5	Icici Prudential Amc Ltd	6.38
6	Tata Power Co Ltd	6.26
7	Reliance Industries Ltd	4.94
8	Adani Green Energy Ltd	3.67
9	Glenmark Pharmaceuticals	3.44
10	Adani Energy Solution Ltd	3.18

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.55
	b) Gross Exposure Turnover:	3.64

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Flexi Cap Fund

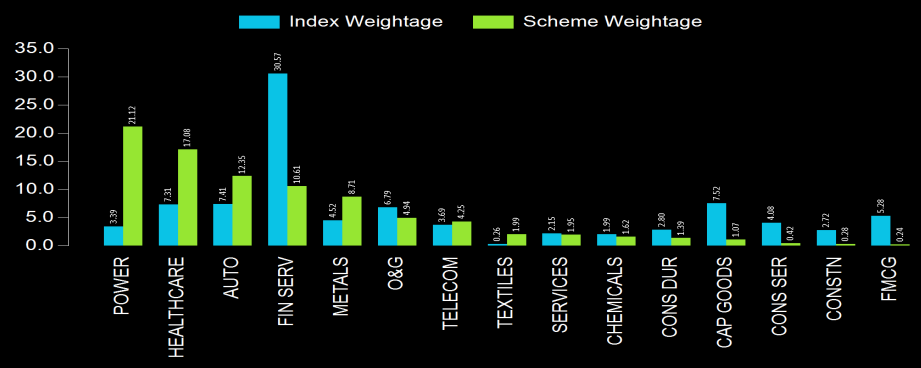
An open-ended dynamic equity investing across large cap, mid cap, small cap stocks

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	19.38
2	Beta (NAV Based)	1.11
3	Sharpe Ratio	0.5

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Glenmark Pharmaceuticals	-	0.96
Reliance Industries Ltd	-	1.35
Icici Prudential Amc Ltd	-	0.60
-	Tata Consultancy Serv Lt	4.54

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.05	1.07
Regular	2.20	2.21

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

quant Flexi Cap Fund

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

Additional Disclosure

SCHEME RETURNS^

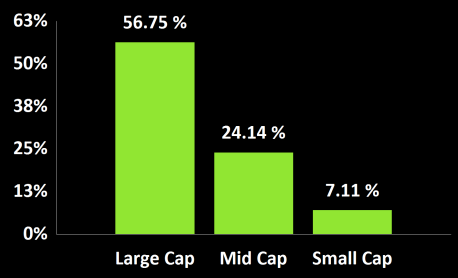
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	20.93	20.23	8.21	2.13	12,093	12,023	10,821	10,213
YTD	6.49	5.59	-6.96	-12.67	10,649	10,559	9,304	8,733
1 Year	11.32	10.06	-2.03	-7.09	11,132	11,006	9,797	9,291
3 Years	14.77	13.45	9.52	6.06	15,117	14,602	13,135	11,931
5 Years	14.17	12.88	9.04	6.38	19,398	18,324	15,418	13,621
Since Inception	18.23	14.02	12.94	11.51	99,607	1,05,352	53,124	44,644

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	126776	125985	10.68	9.42	115772	-6.49	111137	-13.45
3 Years	360000	360000	405661	398310	7.92	6.69	370773	1.93	352090	-1.44
5 Years	600000	600000	848119	819404	13.82	12.43	734863	8.05	673865	4.59
7 Years	840000	840000	1748107	1663725	20.58	19.19	1292388	12.10	1150996	8.85
Since Inception	1650000	2160000	7361618	10812785	19.81	15.88	4253641	12.83	3681027	10.95

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



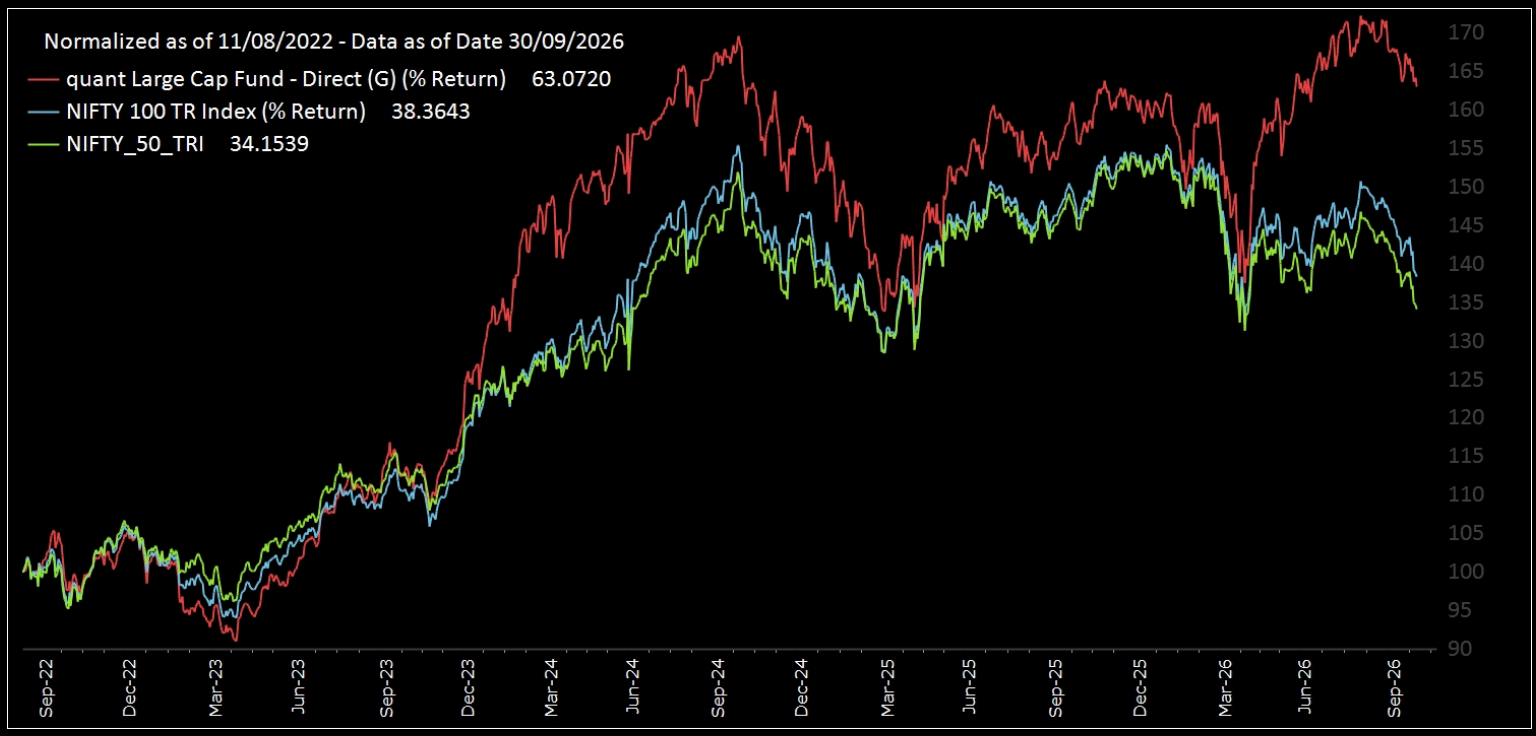
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	60.09
20	82.07
30	88.01

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.28
20	3.39
30	4.09

quant Large Cap Fund



quant Large Cap Fund is a well diversified scheme with the freedom to invest across large-cap companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. During September 2026, exposure to Oil & Gas (+4.90%), Power (+3.81%) and Healthcare (+2.46%) was increased while exposure to Realty (-7.24%), Financial Services (-5.58%) and IT (-2.44%) was reduced. Our positioning remains anchored in quality, liquidity, and fundamental strength to ensure a more resilient portfolio construct. **#EWMA Holdings-based portfolio beta (equity): 0.83**



quant Large Cap Fund

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

Fund Details

Date of Inception/Allotment:	11 August 2022
Benchmark Name:	NIFTY 100 TRI
NAV (30 September 2026):	
Direct IDCW	16.37
Direct Growth	16.31
Regular IDCW	15.20
Regular Growth	15.29
AUM (30 September 2026):	Rs. 3,668.6 Cr
AAUM (30 September 2026):	Rs. 3,682.31 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	10 August 2022
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	10 August 2022
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 August 2022
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

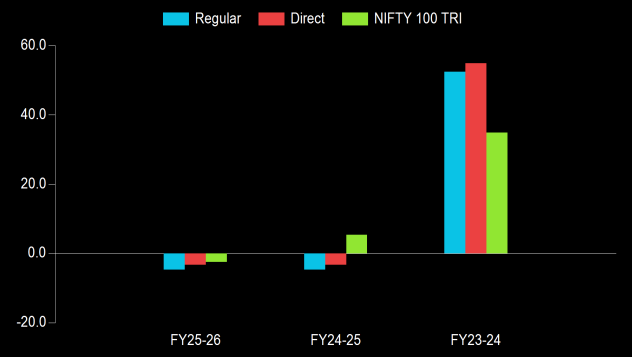
Regular Plan (%):	2.93
Direct Plan (%):	1.53

Fund Performance:

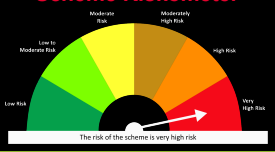
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	3.38	4.89	-5.18
Returns for last 3 year	11.12	12.78	7.81
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	10.80	12.55	8.17

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Icici Prudential Amc Ltd	9.90
2	Divi S Laboratories Ltd	9.44
3	Reliance Industries Ltd	8.52
4	Adani Green Energy Ltd	8.48
5	Adani Enterprises Limited	8.17
6	Bharti Airtel Limited	8.05
7	Lg Electronics India Ltd	7.39
8	Adani Energy Solution Ltd	7.37
9	Hcl Technologies Ltd	6.02
10	Coal India Ltd	5.84

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.89
	b) Gross Exposure Turnover:	7.56

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Large Cap Fund

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

multi asset, multi manager

quant LARGE CAP FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	17.77
2	Beta (NAV Based)	1.09
3	Sharpe Ratio	0.43

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Hcl Technologies Ltd	-	6.02
Coal India Ltd	-	5.84
Adani Energy Solution Ltd	-	3.74
Divi S Laboratories Ltd	-	2.59
Icici Prudential Amc Ltd	-	0.93
Reliance Industries Ltd	-	0.29
-	Tata Consultancy Serv Lt	8.00
-	Dlf Limited	7.24
-	State Bank Of India	6.44

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.48	1.53
Regular	2.89	2.93

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

quant Large Cap Fund

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

Additional Disclosure

SCHEME RETURNS^

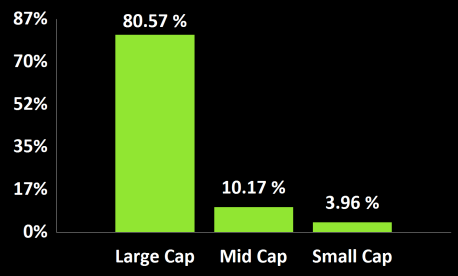
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	18.49	17.63	4.55	2.13	11,849	11,763	10,455	10,213
YTD	0.89	-0.19	-10.37	-12.67	10,089	9,981	8,963	8,733
1 Year	4.89	3.38	-5.18	-7.09	10,489	10,338	9,482	9,291
3 Years	12.78	11.12	7.81	6.06	14,346	13,721	12,532	11,931
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	12.55	10.80	8.17	7.36	16,307	15,287	13,836	13,415

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	122707	121754	4.23	2.73	112909	-10.81	111137	-13.45
3 Years	360000	360000	392040	382983	5.62	4.07	359294	-0.13	352090	-1.44
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	500000	500000	617877	596696	10.14	8.45	549231	4.46	533989	3.12

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



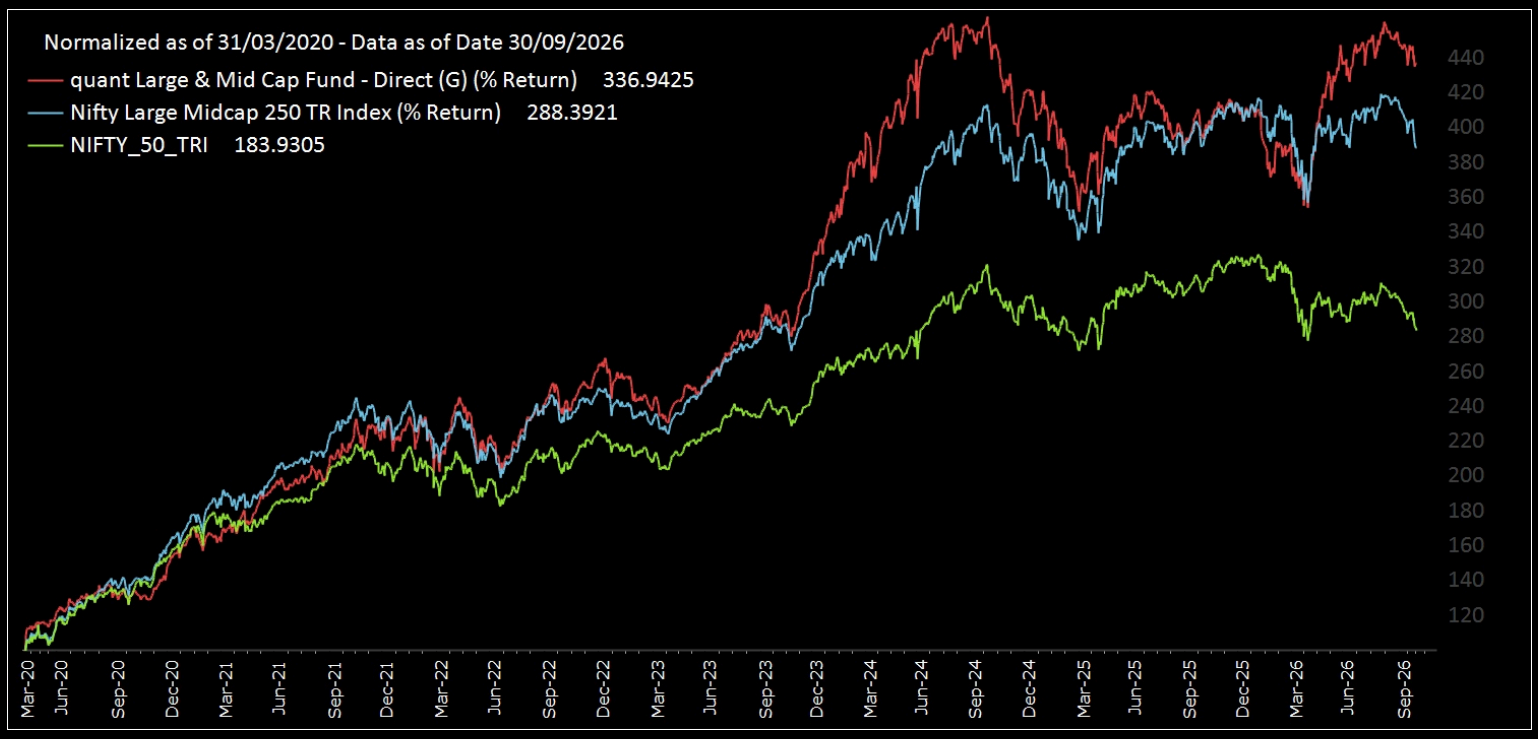
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	79.17
20	94.70
30	94.70

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	10.82
20	12.42
30	13.68

quant Large & Mid Cap Fund



quant Large & Mid Cap Fund is a focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps. This scheme is ideal for long-term investors with medium risk appetite. During September 2026, exposure to Metals (+1.03%), Power (+0.72%) and Healthcare (+0.66%) was increased while Capital Goods (-5.07%), Realty (-3.92%) and IT (-3.25%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 0.93**



quant Large & Mid Cap Fund

An open-ended equity scheme investing across large and cap companies

multi asset, multi manager

Fund Details

Date of Inception/Allotment:	08 January 2007
Benchmark Name:	NIFTY LARGE MIDCAP 250 TRI
NAV (30 September 2026):	
Direct Growth	134.78
Direct IDCW	62.76
Regular Growth	121.32
Regular IDCW	74.06
AUM (30 September 2026):	Rs. 3,384.49 Cr
AAUM (30 September 2026):	Rs. 3,438.28 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

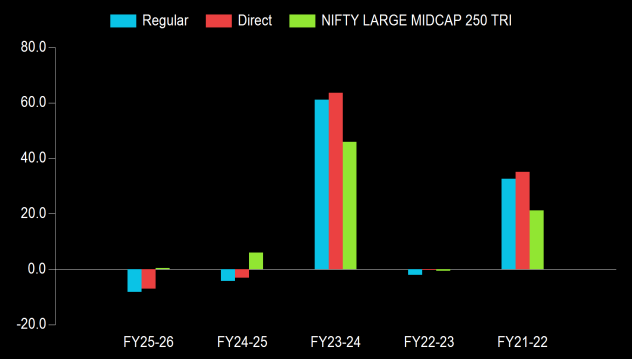
Regular Plan (%):	2.45
Direct Plan (%):	1.23

Fund Performance:

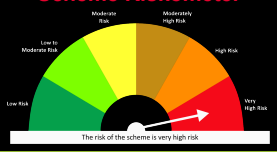
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	9.57	10.93	-0.37
Returns for last 3 year	12.82	14.25	10.81
Returns for last 5 year	13.71	15.36	10.96
Returns since inception	13.49	17.62	14.82

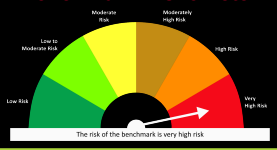
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Aurobindo Pharma Ltd	9.76
2	Lloyds Metals N Energy L	9.74
3	Samvrdhna Mthrsn Intl Ltd	8.02
4	Adani Enterprises Limited	6.74
5	Adani Green Energy Ltd	6.17
6	Adani Power Ltd	5.47
7	Bharti Airtel Limited	5.34
8	Glenmark Pharmaceuticals	3.98
9	Zydus Lifesciences Ltd	3.66
10	Sona Blw Precision Frgs L	3.29

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.63
	b) Gross Exposure Turnover:	4.32

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Large & Mid Cap Fund

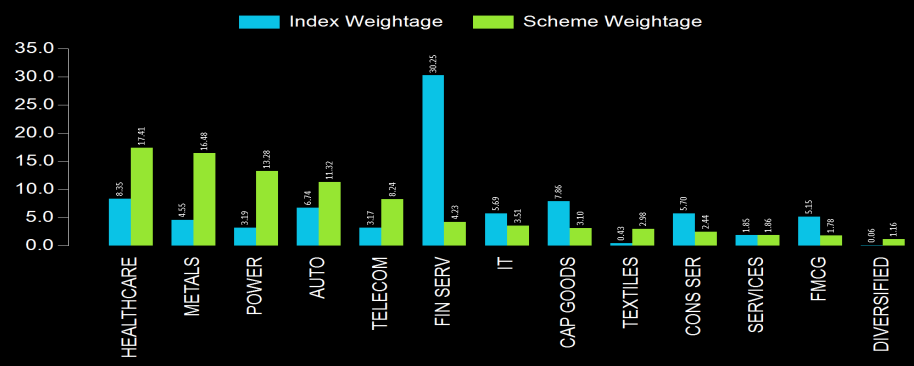
An open-ended equity scheme investing across large and cap companies

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	19.61
2	Beta (NAV Based)	1.09
3	Sharpe Ratio	0.47

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Zydus Lifesciences Ltd	-	0.96
Sona Blw Precision Frgs L	-	0.00
-	Bhel	4.44
-	Dlf Limited	3.92

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.25	1.23

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

quant Large & Mid Cap Fund

An open-ended equity scheme investing across large and cap companies

Additional Disclosure

SCHEME RETURNS^

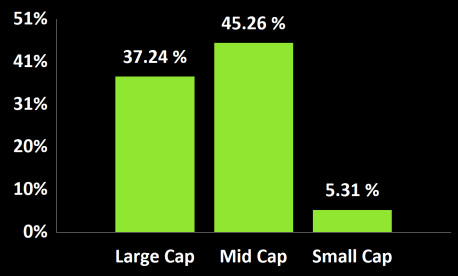
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	23.28	22.53	8.71	2.13	12,328	12,253	10,871	10,213
YTD	6.53	5.57	-6.10	-12.67	10,653	10,557	9,390	8,733
1 Year	10.93	9.57	-0.37	-7.09	11,093	10,957	9,963	9,291
3 Years	14.25	12.82	10.81	6.06	14,914	14,360	13,605	11,931
5 Years	15.36	13.71	10.96	6.38	20,434	19,012	16,820	13,621
Since Inception	17.62	13.49	14.82	11.51	92,750	1,21,324	66,664	44,644

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	127508	126660	11.86	10.50	116287	-5.71	111137	-13.45
3 Years	360000	360000	398165	390422	6.66	5.35	377750	3.15	352090	-1.44
5 Years	600000	600000	836859	805203	13.28	11.72	771044	9.97	673865	4.59
7 Years	840000	840000	1582308	1490109	17.78	16.09	1402120	14.38	1150996	8.85
Since Inception	1650000	2370000	6293661	13342373	17.83	15.35	4948325	14.77	3681027	10.95

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



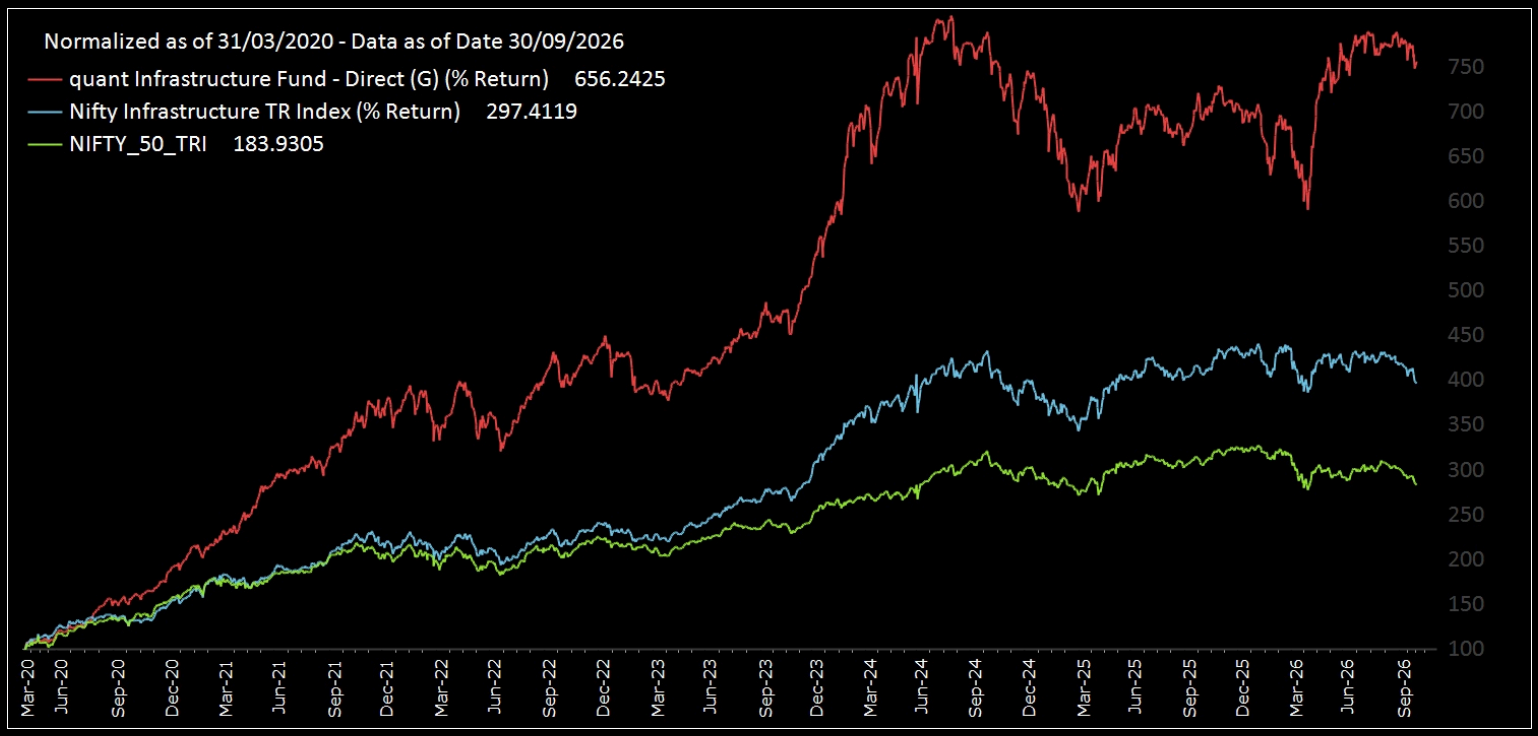
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	62.19
20	85.54
30	87.80

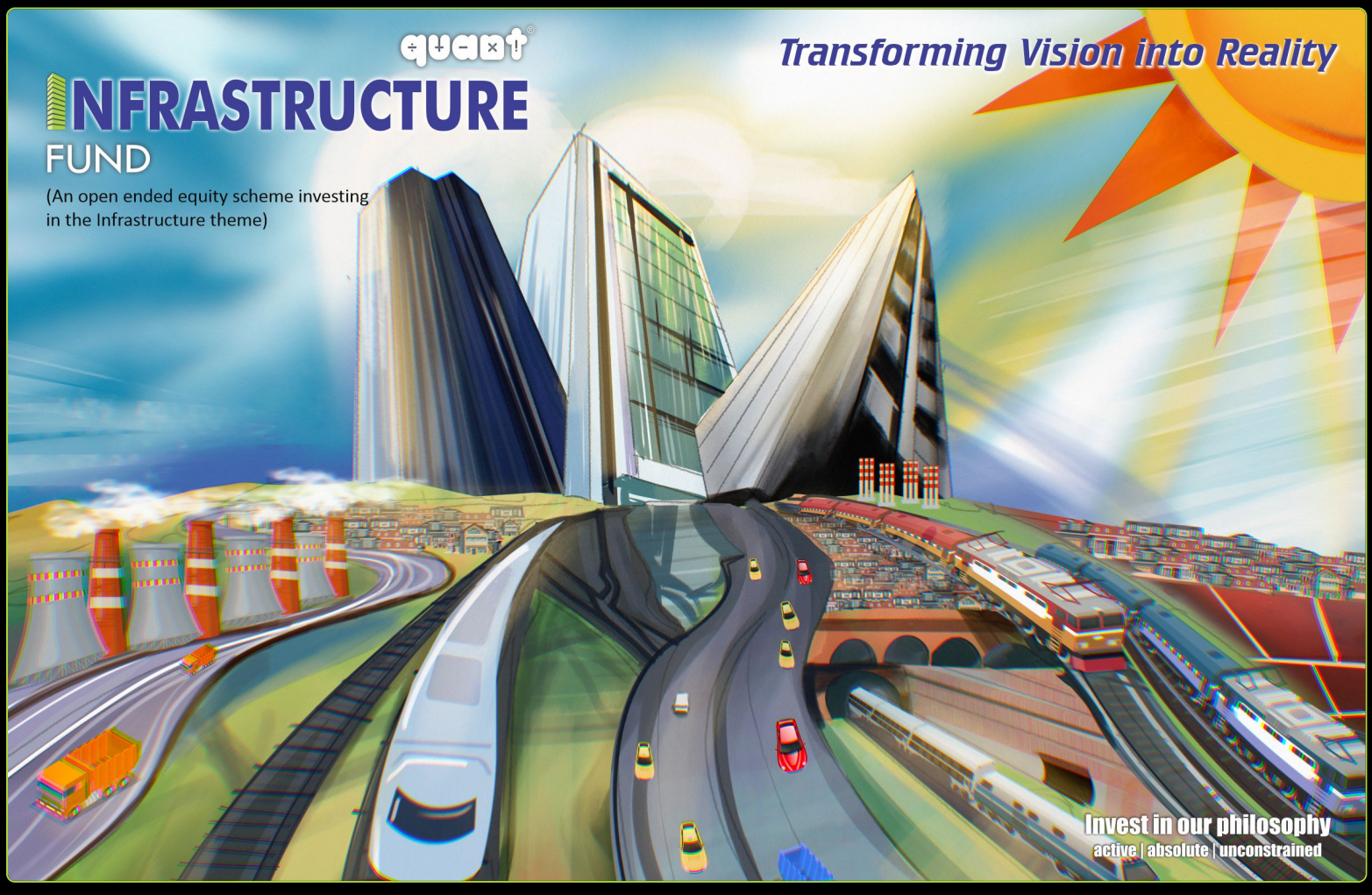
INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.25
20	3.16
30	3.82

quant Infrastructure Fund



quant Infrastructure Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure. This scheme is ideal for long-term investors with high risk appetite. During September 2026, exposure to Power (+3.06%) and Telecom (+1.08%) was increased while Financial Services (-4.87%), Realty (-3.11%) and Services (-2.86%) were reduced. The core portfolio remains infra focused with a large-cap skew. **#EWMA**
Holdings-based portfolio beta (equity): 1.08



quant Infrastructure Fund

An open ended equity scheme investing in the companies of Infrastructure sector

Fund Details

Date of Inception/Allotment:	20 September 2007
Benchmark Name:	NIFTY INFRASTRUCTURE TRI
NAV (30 September 2026):	
Direct IDCW	44.97
Direct Growth	45.01
Regular Growth	40.43
Regular IDCW	40.33
AUM (30 September 2026):	Rs. 3,076.4 Cr
AAUM (30 September 2026):	Rs. 3,142.87 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	02 June 2022
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 3 months from the date of allotment of units, irrespective of the amount of investment: 0.5%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

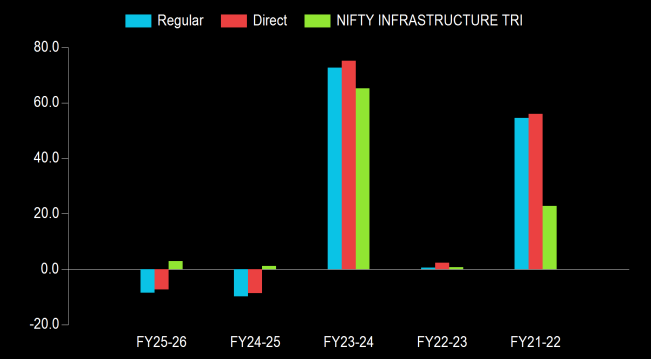
Regular Plan (%):	2.25
Direct Plan (%):	1.06

Fund Performance:

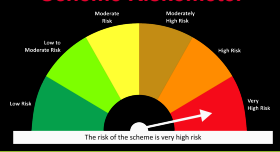
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	8.16	9.46	-2.23
Returns for last 3 year	15.64	17.08	12.79
Returns for last 5 year	15.71	17.37	12.78
Returns since inception	7.62	16.90	10.64

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Samvrdhna Mthrsn Intl Ltd	9.74
2	Adani Power Ltd	9.08
3	Adani Green Energy Ltd	8.26
4	Kalyani Steels Limited	7.72
5	Bharti Airtel Limited	7.25
6	Adani Enterprises Limited	6.11
7	Tata Power Co Ltd	5.17
8	Indus Towers Limited	4.94
9	Bhel	4.85
10	Ncc Limited	3.65

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.41
	b) Gross Exposure Turnover:	2.81

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Infrastructure Fund

An open ended equity scheme investing in the companies of Infrastructure sector

multi asset, multi manager

quant INFRASTRUCTURE FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	24.6
2	Beta (NAV Based)	1.21
3	Sharpe Ratio	0.49

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Indus Towers Limited	-	1.36
Adani Power Ltd	-	1.91
-	Icici Bank Ltd.	4.87

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.09	1.06
Regular	2.29	2.25

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

quant Infrastructure Fund

An open ended equity scheme investing in the companies of Infrastructure sector

Additional Disclosure

SCHEME RETURNS^

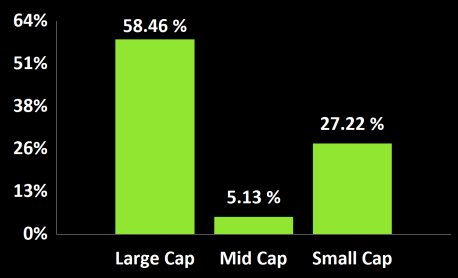
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	27.98	27.21	2.63	2.13	12,798	12,721	10,263	10,213
YTD	7.21	6.26	-9.12	-12.67	10,721	10,626	9,088	8,733
1 Year	9.46	8.16	-2.23	-7.09	10,946	10,816	9,777	9,291
3 Years	17.08	15.64	12.79	6.06	16,050	15,465	14,348	11,931
5 Years	17.37	15.71	12.78	6.38	22,272	20,745	18,248	13,621
Since Inception	16.90	7.62	10.64	11.51	85,344	40,425	40,075	44,644

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	127341	126511	11.59	10.26	113324	-10.19	111137	-13.45
3 Years	360000	360000	402486	394792	7.39	6.09	371276	2.02	352090	-1.44
5 Years	600000	600000	867343	834945	14.73	13.19	791856	11.05	673865	4.59
7 Years	840000	840000	1951028	1838389	23.67	22	1453976	15.40	1150996	8.85
Since Inception	1650000	2290000	7548611	10609545	20.12	14.25	4271307	12.88	3681027	10.95

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



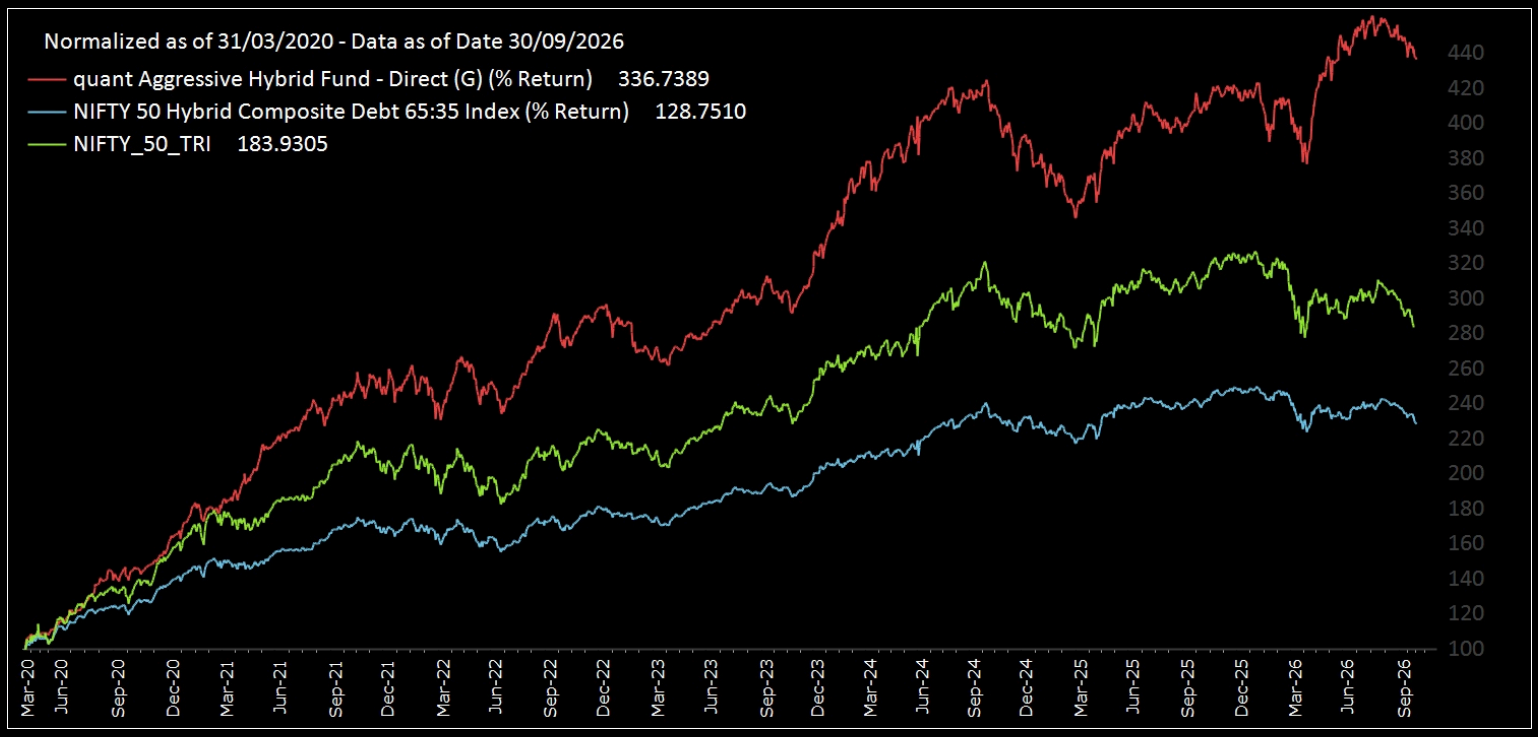
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	66.77
20	90.09
30	91.47

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.27
20	1.90
30	2.35

quant Aggressive Hybrid Fund



quant Aggressive Hybrid Fund is a unique strategy product with majority allocation to equities and invests across sectors and market. Smaller allocation is spread across low risk debt instruments and money market instruments. This scheme is ideal for long-term investors with medium to low risk appetite. The majority of current portfolio construct contains high-quality large-cap names and highly-rated debt securities. The stock selection has been made keeping in mind high margin of safety. During September 2026, exposure to Healthcare (+11.79%) and Power (+0.94%) was increased while exposure to IT (-10.46%), Telecom (-5.14%) and Capital Goods (-3.97%) was reduced. The fund is managed with an emphasis on maintaining low volatility over the long term while aiming to deliver steady, risk-adjusted returns through a balanced allocation approach. **#EWMA Holdings-based portfolio beta (equity): 0.70**



quant Aggressive Hybrid Fund

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

Fund Details

Date of Inception/Allotment:	04 April 2001
Benchmark Name:	NIFTY 50 Hybrid Composite Debt 65:35 Index
NAV (30 September 2026):	
Direct Growth	497.40
Direct IDCW	68.89
Regular Growth	449.62
Regular IDCW	62.01
AUM (30 September 2026):	Rs. 2,107.64 Cr
AAUM (30 September 2026):	Rs. 2,142.64 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

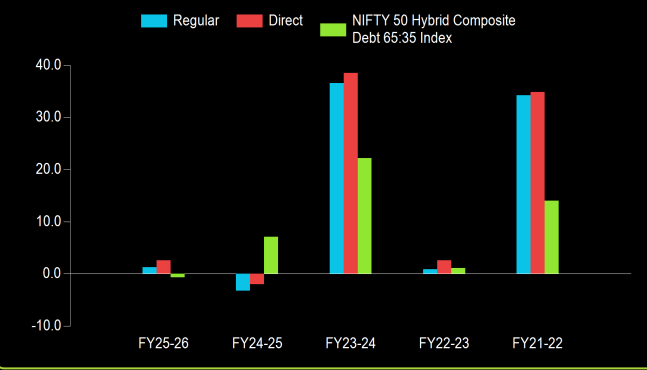
Regular Plan (%):	2.73
Direct Plan (%):	1.44

Fund Performance:

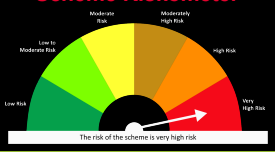
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.16	7.53	-3.96
Returns for last 3 year	11.32	12.78	6.10
Returns for last 5 year	10.80	12.30	6.13
Returns since inception	16.10	16.18	10.33

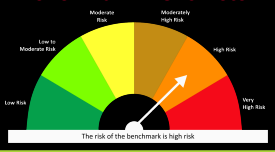
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Zydus Lifesciences Ltd	9.62
2	Adani Enterprises Limited	9.30
3	Reliance Industries Ltd	8.29
4	Adani Green Energy Ltd	8.25
5	Aurobindo Pharma Ltd	8.03
6	Divi S Laboratories Ltd	7.80
7	Adani Power Ltd	6.68
8	Life Insura Corp Of India	5.94
9	Sidbi Cd 10-Nov-2026	4.71
10	364 Days Treasury Bill 19-Feb-2027	4.64

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.60
	b) Gross Exposure Turnover:	3.38
2	Average Maturity (years)	1.85
3	Macaulay Duration (years)	1.47
4	Modified Duration (years)	1.41
5	Yield to Maturity (%)	6.04

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Aggressive Hybrid Fund

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

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	15.1
2	Beta (NAV Based)	1.3
3	Sharpe Ratio	0.51

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Zydus Lifesciences Ltd	-	5.90
Divi S Laboratories Ltd	-	5.77
364 Days Treasury Bill 19-Feb-2027	-	0.00
-	Tata Consultancy Serv Lt	6.14
-	Bharti Airtel Limited	5.14
-	Infosys Limited	3.49

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.39	1.44
Regular	2.68	2.73

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

quant Aggressive Hybrid Fund

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

Additional Disclosure

SCHEME RETURNS^

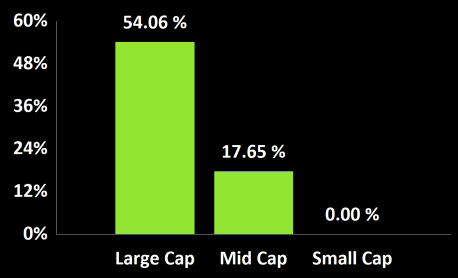
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	15.80	15.04	2.01	2.13	11,580	11,504	10,201	10,213
YTD	3.67	2.67	-8.07	-12.67	10,367	10,267	9,193	8,733
1 Year	7.53	6.16	-3.96	-7.09	10,753	10,616	9,604	9,291
3 Years	12.78	11.32	6.10	6.06	14,344	13,796	11,943	11,931
5 Years	12.30	10.80	6.13	6.38	17,862	16,698	13,462	13,621
Since Inception	16.18	16.10	10.33	11.51	78,330	4,49,623	38,555	44,644

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	123784	122913	5.92	4.55	114524	-8.35	111137	-13.45
3 Years	360000	360000	404350	396042	7.70	6.31	363599	0.65	352090	-1.44
5 Years	600000	600000	796435	767041	11.28	9.77	679875	4.94	673865	4.59
7 Years	840000	840000	1509210	1430409	16.45	14.94	1105122	7.71	1150996	8.85
Since Inception	1650000	3060000	6148130	29103849	17.53	14.89	3362293	9.76	3681027	10.95

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



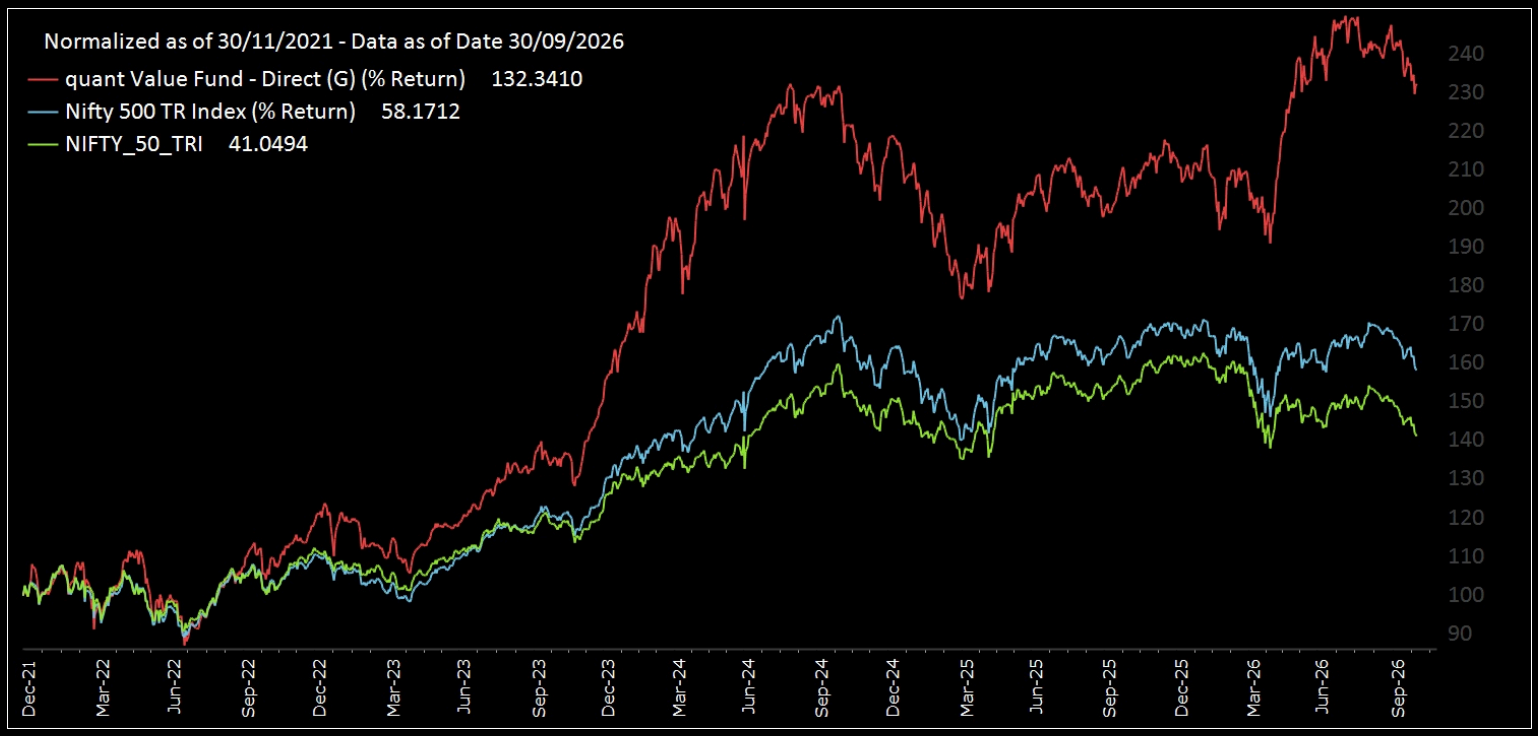
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.88
20	69.86
30	69.86

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.74
20	4.97
30	5.80

quant Value Fund



quant Value Fund investments go beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. By using Multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to estimate its impact with reasonable accuracy. During September 2026, exposure to Financial Services (+3.04%), Power (+2.55%) and Oil & Gas (+1.51%) was increased while IT (-11.50%), Realty (-6.61%) and Capital Goods (-1.47%) were reduced. The fund continues to hold stocks with potential of value creation over next 3-5 years' horizon. This scheme is ideal for long-term investors with high risk appetite. **#EWMA Holdings-based portfolio beta (equity): 1.05**



quant Value Fund

An open ended equity scheme investing in a well-diversified portfolio of value stocks

multi asset, multi manager

Fund Details

Date of Inception/Allotment:	30 November 2021
Benchmark Name:	NIFTY 500 TRI
NAV (30 September 2026):	
Direct IDCW	22.08
Direct Growth	23.23
Regular IDCW	21.59
Regular Growth	21.47
AUM (30 September 2026):	Rs. 1,917.4 Cr
AAUM (30 September 2026):	Rs. 1,956.35 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	30 November 2021
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	30 November 2021
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	30 November 2021
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	03 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

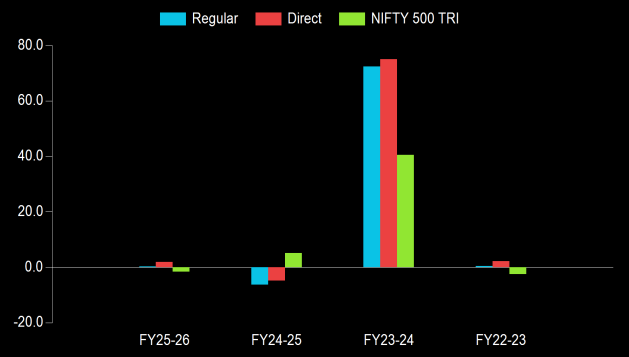
Regular Plan (%):	2.46
Direct Plan (%):	0.91

Fund Performance:

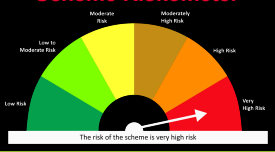
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	12.42	14.16	-2.03
Returns for last 3 year	17.85	19.66	9.52
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	17.13	19.06	9.95

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Adani Power Ltd	9.65
2	Adani Enterprises Limited	9.32
3	Piramal Finance Limited	9.13
4	Adani Green Energy Ltd	8.18
5	Indus Towers Limited	7.31
6	Life Insura Corp Of India	6.89
7	Hfcl Limited	6.52
8	Aurobindo Pharma Ltd	4.32
9	Nippon L I A M Ltd	2.76
10	Manappuram Finance Ltd	2.41

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.51
b) Gross Exposure Turnover:	3.45

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Value Fund

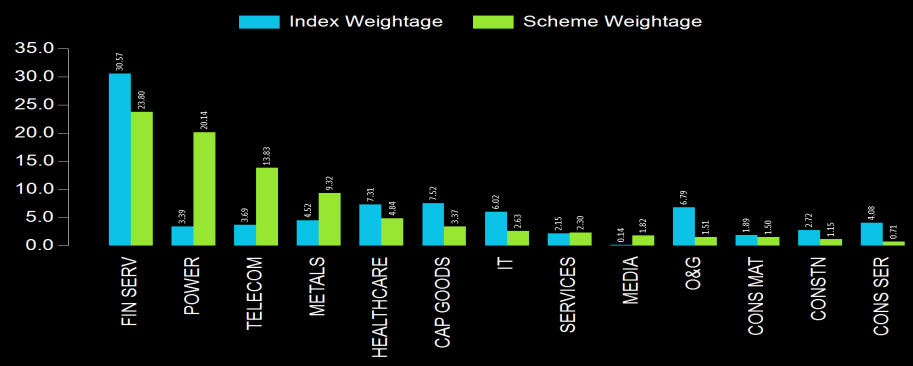
An open ended equity scheme investing in a well-diversified portfolio of value stocks

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	21.82
2	Beta (NAV Based)	1.2
3	Sharpe Ratio	0.67

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Nippon L I A M Ltd	-	2.76
Aurobindo Pharma Ltd	-	0.00
Manappuram Finance Ltd	-	0.00
Adani Power Ltd	-	1.31
-	Tata Consultancy Serv Lt	6.82
-	Dlf Limited	6.61
-	Bhel	3.11

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	0.92	0.91

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

quant Value Fund

An open ended equity scheme investing in a well-diversified portfolio of value stocks

Additional Disclosure

SCHEME RETURNS^

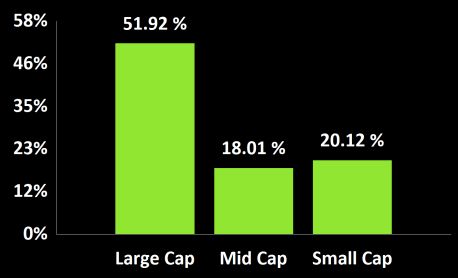
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	21.70	20.75	8.21	2.13	12,170	12,075	10,821	10,213
YTD	9.11	7.86	-6.96	-12.67	10,911	10,786	9,304	8,733
1 Year	14.16	12.42	-2.03	-7.09	11,416	11,242	9,797	9,291
3 Years	19.66	17.85	9.52	6.06	17,133	16,368	13,135	11,931
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	19.06	17.13	9.95	7.38	23,234	21,470	15,817	14,105

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	127204	126121	11.37	9.64	115772	-6.49	111137	-13.45
3 Years	360000	360000	418100	407794	9.98	8.28	370773	1.93	352090	-1.44
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	590000	590000	906029	865760	17.52	15.63	720069	8.05	660914	4.57

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



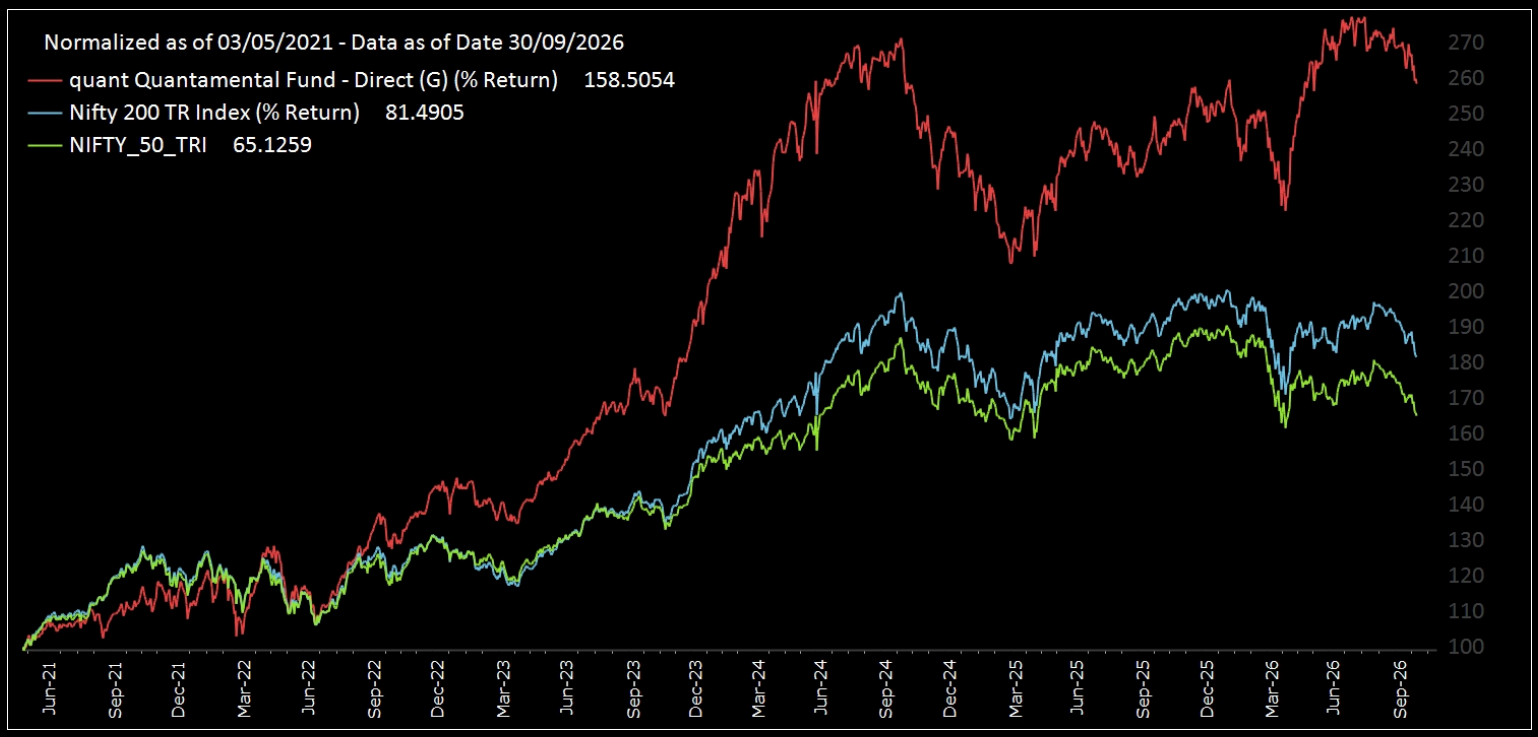
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	66.49
20	83.97
30	86.92

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	7.00
20	8.84
30	10.28

quant Quantamental Fund



quant Quantamental Fund is a unique scheme designed to manage both short-term and medium-term risk efficiently. This approach not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with medium risk appetite. During September 2026, exposure to Power (+4.05%), FMCG (+1.45%) and Metals (+0.60%) was increased while Realty (-5.68%), Financial Services (-4.65%) and IT (-2.19%) were reduced. **#EWMA**
Holdings-based portfolio beta (equity): 0.95



quant Quantamental Fund

An Open ended equity scheme investing based on a quant model theme

multi asset, multi manager

Fund Details

Date of Inception/Allotment:	03 May 2021
Benchmark Name:	NIFTY 200 TRI
NAV (30 September 2026):	
Direct IDCW	26.06
Direct Growth	25.91
Regular IDCW	23.90
Regular Growth	23.88
AUM (30 September 2026):	Rs. 1,546.75 Cr
AAUM (30 September 2026):	Rs. 1,604.24 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	30 April 2021
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	30 April 2021
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	30 April 2021
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

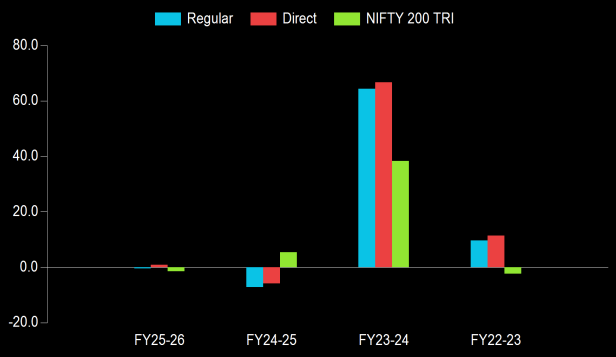
Regular Plan (%):	2.96
Direct Plan (%):	1.62

Fund Performance:

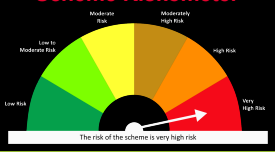
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.93	8.34	-3.23
Returns for last 3 year	13.01	14.53	8.91
Returns for last 5 year	16.79	18.53	8.30
Returns since inception	17.45	19.19	11.65

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Adani Enterprises Limited	9.07
2	Adani Green Energy Ltd	9.04
3	Bharti Airtel Limited	8.95
4	Piramal Finance Limited	8.87
5	Reliance Industries Ltd	8.58
6	Aurobindo Pharma Ltd	7.27
7	Life Insura Corp Of India	6.61
8	Indus Towers Limited	5.49
9	Icici Prudential Amc Ltd	4.58
10	Zydus Lifesciences Ltd	4.52

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.36
	b) Gross Exposure Turnover:	6.34

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Quantamental Fund

An Open ended equity scheme investing based on a quant model theme

multi asset, multi manager

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	18.71
2	Beta (NAV Based)	1.08
3	Sharpe Ratio	0.5

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Icici Prudential Amc Ltd	-	0.00
Zydus Lifesciences Ltd	-	0.00
-	Dlf Limited	5.68
-	Tata Consultancy Serv Lt	5.04
-	Piramal Finance Limited	1.01

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.60	1.62
Regular	2.94	2.96

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

quant Quantamental Fund

An Open ended equity scheme investing based on a quant model theme

Additional Disclosure

SCHEME RETURNS^

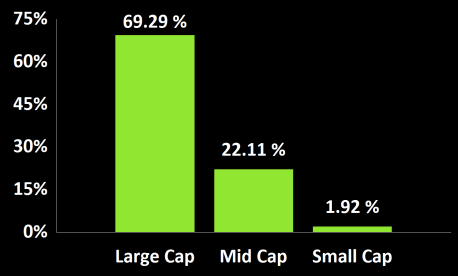
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	16.05	15.27	6.14	2.13	11,605	11,527	10,614	10,213
YTD	1.48	0.50	-8.80	-12.67	10,148	10,050	9,120	8,733
1 Year	8.34	6.93	-3.23	-7.09	10,834	10,693	9,677	9,291
3 Years	14.53	13.01	8.91	6.06	15,023	14,432	12,917	11,931
5 Years	18.53	16.79	8.30	6.38	23,393	21,726	14,896	13,621
Since Inception	19.19	17.45	11.65	9.71	25,850	23,876	18,149	16,513

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	122302	121424	3.59	2.22	114155	-8.94	111137	-13.45
3 Years	360000	360000	394952	386614	6.12	4.69	366085	1.09	352090	-1.44
5 Years	600000	600000	873182	837727	15	13.32	718802	7.16	673865	4.59
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	650000	650000	995838	951132	15.70	13.99	802521	7.71	750395	5.24

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



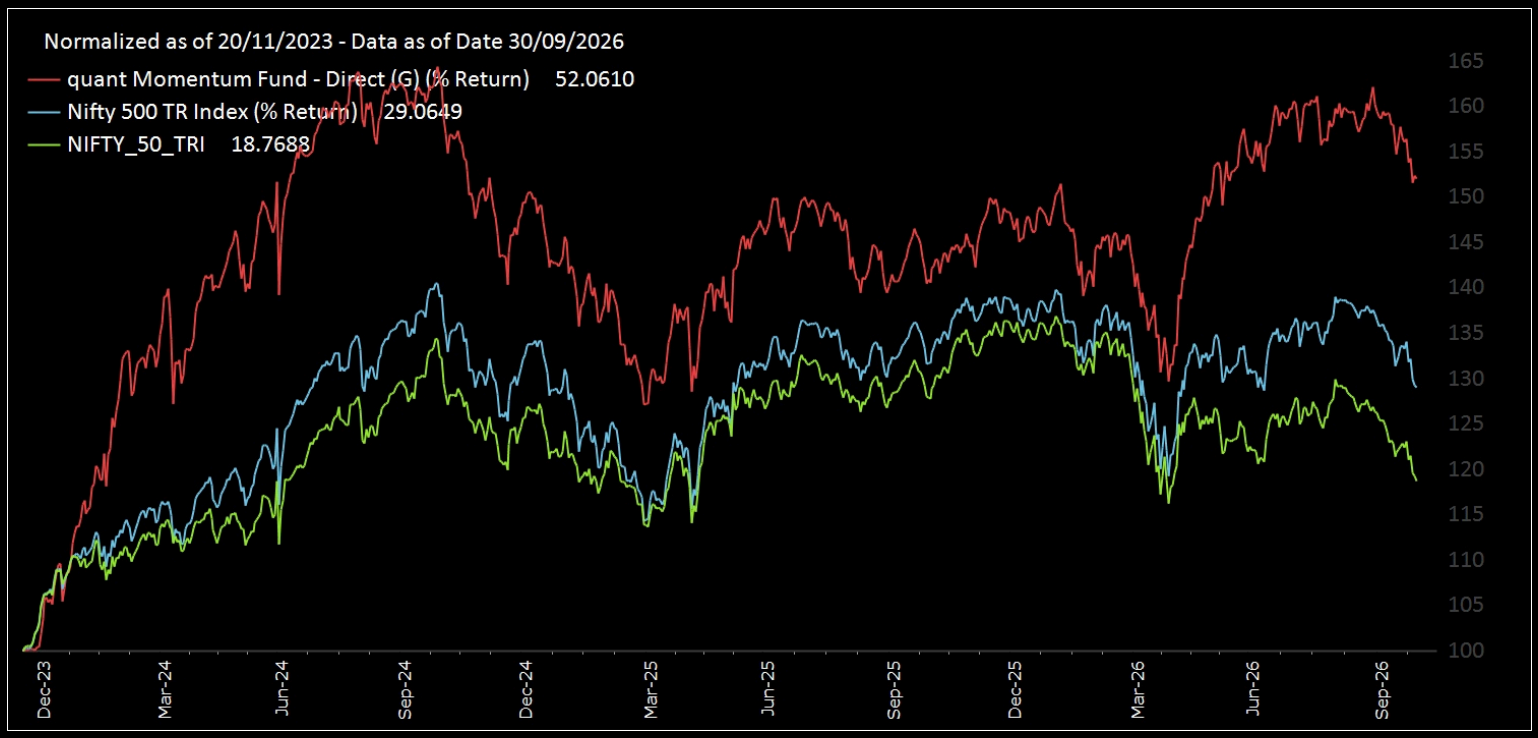
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.99
20	93.32
30	93.32

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.27
20	10.73
30	12.49

quant Momentum Fund



quant Momentum Fund is a unique scheme which is designed to manage both near-term and short-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term. This scheme is ideal for long-term investors with high risk appetite. Over the last few months, both earnings momentum and price momentum has improved, but impact costs remain on the higher side. During September 2026, exposure to FMCG (+3.86%), Power (+0.91%) and Metals (+0.70%) was increased while IT (-8.31%), Financial Services (-7.62%) and Realty (-5.13%) were reduced. #**EWMA Holdings-based portfolio beta (equity): 0.84**



quant Momentum Fund

An open ended equity scheme following momentum theme

multi asset, multi manager

quant MOMENTUM FUND

Fund Details

Date of Inception/Allotment:	20 November 2023
Benchmark Name:	NIFTY 500 TRI
NAV (30 September 2026):	
Direct IDCW	15.19
Direct Growth	15.21
Regular IDCW	14.62
Regular Growth	14.66
AUM (30 September 2026):	Rs. 1,269.07 Cr
AAUM (30 September 2026):	Rs. 1,316.05 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	20 November 2023
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	20 November 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	20 November 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

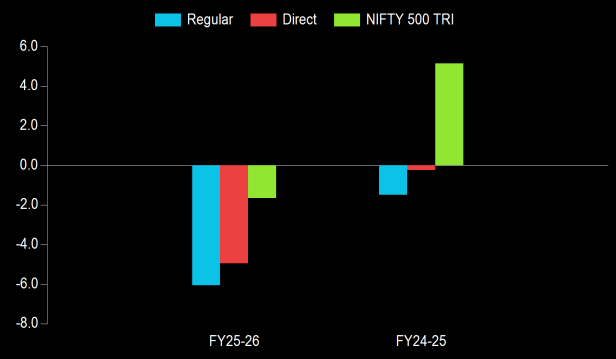
Regular Plan (%):	3.07
Direct Plan (%):	1.88

Fund Performance:

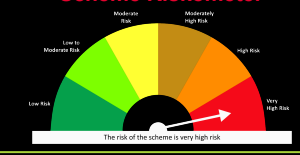
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.86	8.13	-2.03
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	14.31	15.78	9.33

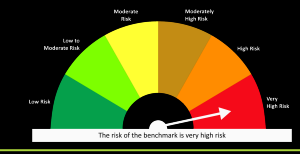
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Indus Towers Limited	9.39
2	Aurobindo Pharma Ltd	9.34
3	Adani Enterprises Limited	9.06
4	Reliance Industries Ltd	8.99
5	Piramal Finance Limited	8.83
6	Adani Green Energy Ltd	8.33
7	Life Insura Corp Of India	4.97
8	Hexaware Technologies Ltd	4.05
9	Colgate Palmolive Ltd.	3.86
10	Ltm Limited	3.80

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.62
	b) Gross Exposure Turnover:	6.93

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	19.73
2	Beta (NAV Based)	1.12
3	Sharpe Ratio	0.54

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Colgate Palmolive Ltd.	-	3.86
Ltm Limited	-	0.00
Hexaware Technologies Ltd	-	0.00
-	Tata Consultancy Serv Lt	7.86
-	Kotak Mahindra Bank Ltd	7.20
-	Dlf Limited	5.13

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.89	1.88
Regular	3.08	3.07

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

Additional Disclosure

SCHEME RETURNS^

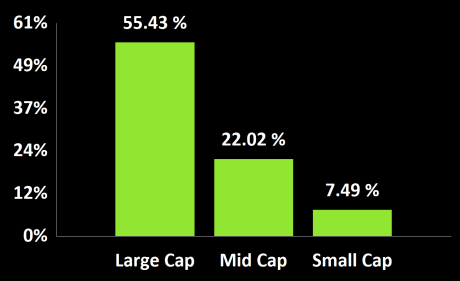
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	17.23	16.53	8.21	2.13	11,723	11,653	10,821	10,213
YTD	2.06	1.16	-6.96	-12.67	10,206	10,116	9,304	8,733
1 Year	8.13	6.86	-2.03	-7.09	10,813	10,686	9,797	9,291
3 Years	N.A.	N.A.	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.	N.A.	N.A.
Since Inception	15.78	14.31	9.33	6.20	15,206	14,663	12,906	11,877

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	123274	122479	5.12	3.87	115772	-6.49	111137	-13.45
3 Years	N.A.	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	350000	350000	377564	370564	5.14	3.86	356951	1.32	339642	-2

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



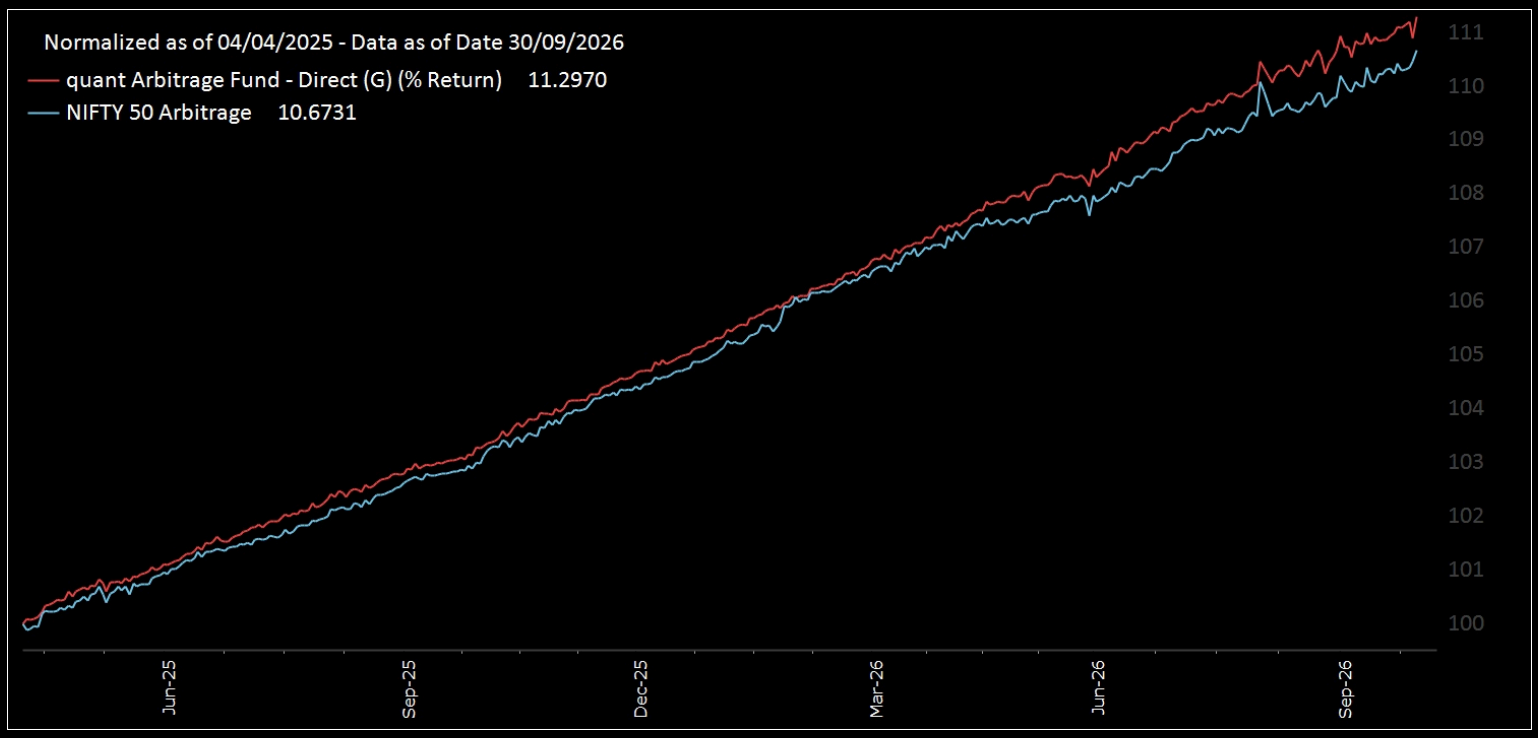
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.61
20	81.61
30	81.61

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.71
20	5.61
30	6.95

quant Arbitrage Fund



quant Arbitrage Fund is a tax efficient alternative for risk-averse investors to park their short-term and medium-term funds. The scheme aims to actively identify arbitrage opportunities and execute simultaneous trades in both spot and futures markets, aiming for market neutrality where the buy and sell positions are fully hedged (100%). #**EWMA Holdings-based portfolio beta (equity): 0.01**



quant Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

multi asset, multi manager

quant ARBITRAGE FUND

Fund Details

Date of Inception/Allotment:	04 April 2025
Benchmark Name:	NIFTY 50 Arbitrage
NAV (30 September 2026):	
Direct IDCW	11.12
Direct Growth	11.13
Regular IDCW	11.03
Regular Growth	11.03
AUM (30 September 2026):	Rs. 1,007.1 Cr
AAUM (30 September 2026):	

Fund Manager Details

Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	04 April 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	04 April 2025
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	04 April 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 1 month from the date of allotment of units, irrespective of the amount of investment: 0.25%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

Regular Plan (%):	2.28
Direct Plan (%):	1.63

Fund Performance:

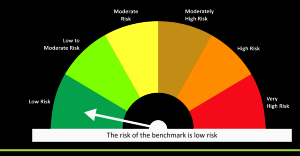
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.06	7.73	7.33
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	10.30	11.30	10.67

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets	% exposure of Derivative
1	Sidbi Cd 25-Mar-2027	4.80	
2	Reliance Industries Ltd	4.80	4.82
3	Zydus Lifesciences Ltd	3.82	3.83
4	Hdfc Life Ins Co Ltd	3.19	3.18
5	Info Edge (I) Ltd	3.03	3.03
6	Hdfc Bank Ltd	2.45	2.48
7	Oil And Natural Gas Corp.	2.38	2.38
8	Swiggy Limited	2.33	2.34
9	Nbcc (India) Limited	2.12	2.14
10	Indus Towers Limited	2.10	2.11

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.45
	b) Gross Exposure Turnover:	13.49
2	Average Maturity (years)	0.58
3	Macaulay Duration (years)	0.58
4	Modified Duration (years)	0.55
5	Yield to Maturity (%)	6.11

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

multi asset, multi manager

quant ARBITRAGE FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	0.59
2	Beta (NAV Based)	0.79
3	Sharpe Ratio	4

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Sidbi Cd 25-Mar-2027	-	2.40
-	364 Days Treasury Bill 01-Jul-2027	0.00

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.69	1.63
Regular	2.34	2.28

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SCHEME RETURNS^

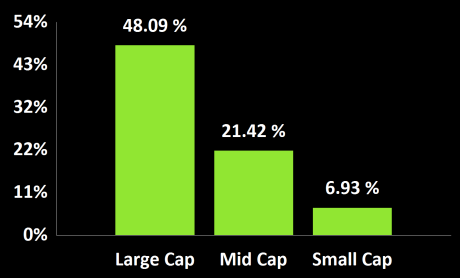
Period	Scheme Return (%)		Benchmark Return (%)	CRISIL 1 Year T-Bill Index Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	CRISIL 1 Year T-Bill Index
	Direct	Regular			Direct	Regular		
6 Months	3.62	3.29	3.38	2.02	10,362	10,329	10,338	10,202
YTD	5.70	5.19	5.32	2.85	10,570	10,519	10,532	10,285
1 Year	7.73	7.06	7.33	4.01	10,773	10,706	10,733	10,401
3 Years	N.A.	N.A.	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.	N.A.	N.A.
Since Inception	11.30	10.30	10.67	7.10	11,728	11,572	11,630	11,075

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		CRISIL 1 Year T-Bill Index	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	124826	124393	7.57	6.89	124483	7.03	122510	3.90
3 Years	N.A.	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	180000	180000	190659	189707	7.51	6.84	190053	7.09	185827	4.10

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



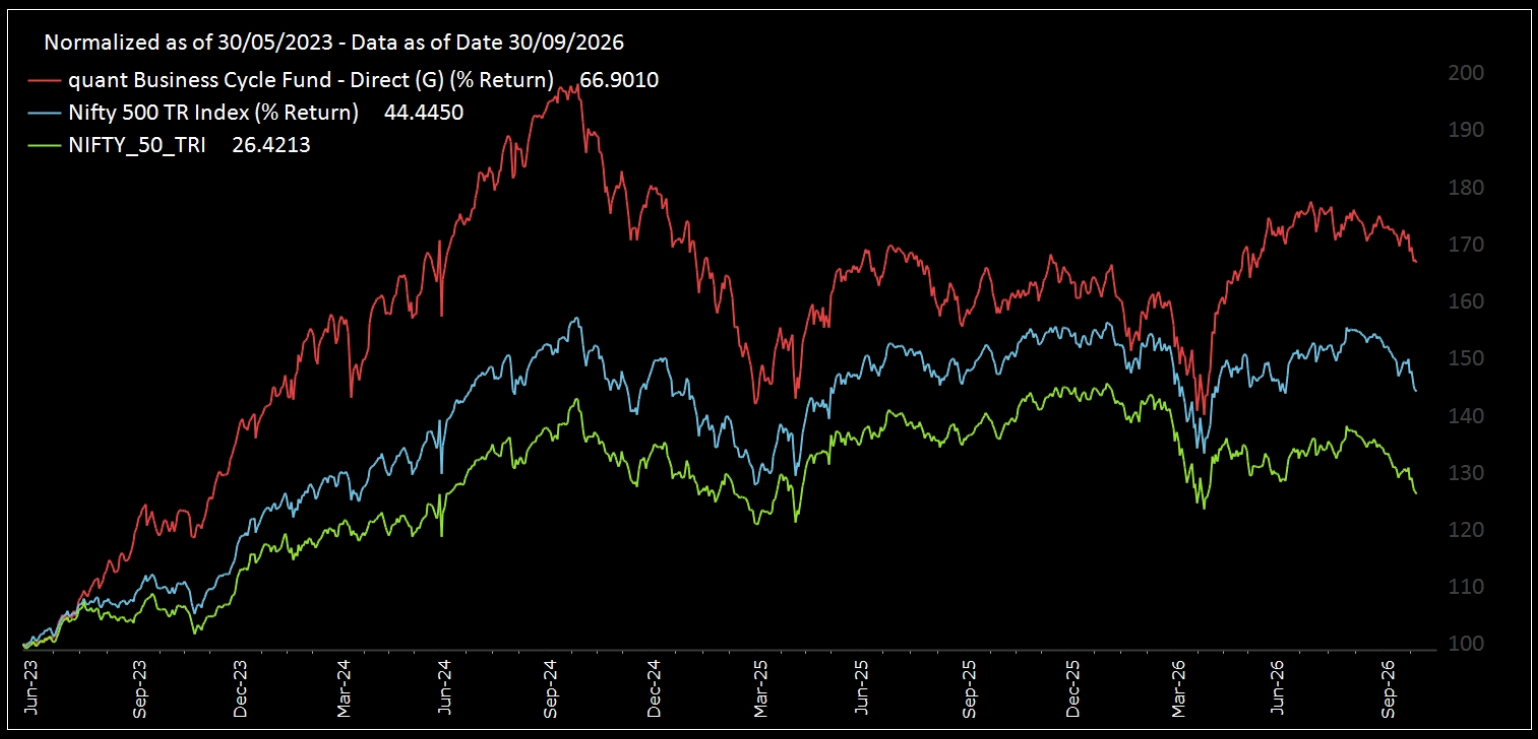
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	28.10
20	42.85
30	52.75

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	35.20
20	41.83
30	45.66

quant Business Cycle Fund



quant Business Cycle Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexicap fund with select exposure to few sectors on cusp of inflexion. During September 2026, exposure to Power (+4.35%), Auto (+2.98%) and Healthcare (+2.89%) was increased while Financial Services (-11.76%), IT (-9.22%) and Chemicals (-3.86%) were reduced.
#EWMA Holdings-based portfolio beta (equity): 0.92



quant Business Cycle Fund

An Open Ended equity scheme following business cycles based investing theme

multi asset, multi manager

quant BUSINESS CYCLE FUND

Fund Details

Date of Inception/Allotment:	30 May 2023
Benchmark Name:	NIFTY 500 TRI
NAV (30 September 2026):	
Direct IDCW	16.68
Direct Growth	16.69
Regular IDCW	15.86
Regular Growth	15.85
AUM (30 September 2026):	Rs. 929.9 Cr
AAUM (30 September 2026):	Rs. 960.73 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	30 May 2023
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	30 May 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	30 May 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

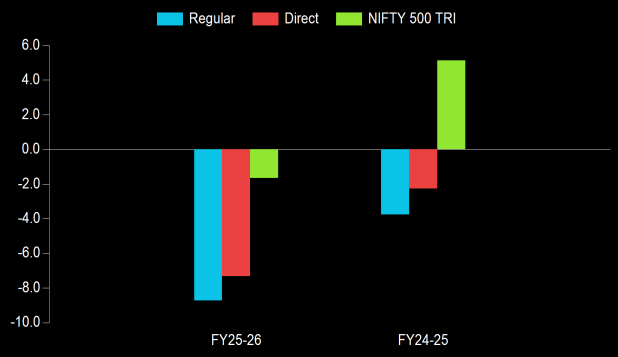
Regular Plan (%):	3.01
Direct Plan (%):	1.45

Fund Performance:

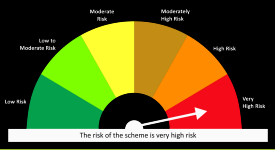
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.05	5.65	-2.03
Returns for last 3 year	9.41	11.10	9.52
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	14.79	16.59	11.65

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Aurobindo Pharma Ltd	10.38
2	Piramal Finance Limited	9.23
3	Adani Green Energy Ltd	9.07
4	Reliance Industries Ltd	8.98
5	Indus Towers Limited	8.70
6	Lg Electronics India Ltd	5.65
7	Adani Enterprises Limited	5.11
8	Samvrdhna Mthrsn Intl Ltd	4.85
9	Lloyds Metals N Energy L	4.65
10	Premier Energies Limited	4.23

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.22
	b) Gross Exposure Turnover:	6.33

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Business Cycle Fund

An Open Ended equity scheme following business cycles based investing theme

multi asset, multi manager

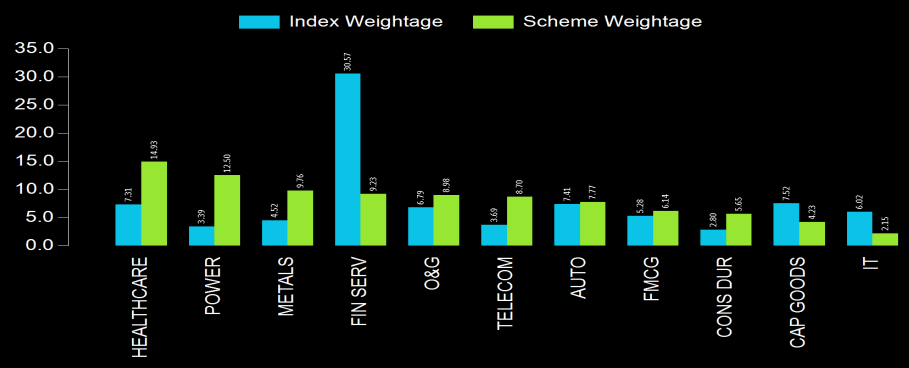
quant BUSINESS CYCLE FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	20.77
2	Beta (NAV Based)	1.19
3	Sharpe Ratio	0.29

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Lg Electronics India Ltd	-	2.21
Lloyds Metals N Energy L	-	0.00
-	Infosys Limited	6.86
-	Kotak Mahindra Bank Ltd	6.78
-	Piramal Finance Limited	1.00

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.44	1.45
Regular	3.00	3.01

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

quant Business Cycle Fund

An Open Ended equity scheme following business cycles based investing theme

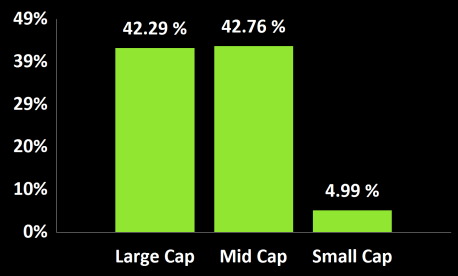
Additional Disclosure

SCHEME RETURNS^								
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	18.96	18.03	8.21	2.13	11,896	11,803	10,821	10,213
YTD	1.97	0.81	-6.96	-12.67	10,197	10,081	9,304	8,733
1 Year	5.65	4.05	-2.03	-7.09	10,565	10,405	9,797	9,291
3 Years	11.10	9.41	9.52	6.06	13,714	13,097	13,135	11,931
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	16.59	14.79	11.65	7.28	16,690	15,848	14,444	12,642

SIP RETURNS^										
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	122651	121629	4.14	2.54	115772	-6.49	111137	-13.45
3 Years	360000	360000	374851	365944	2.65	1.07	370773	1.93	352090	-1.44
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	410000	410000	452995	440280	5.79	4.12	440129	4.10	413589	0.50

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



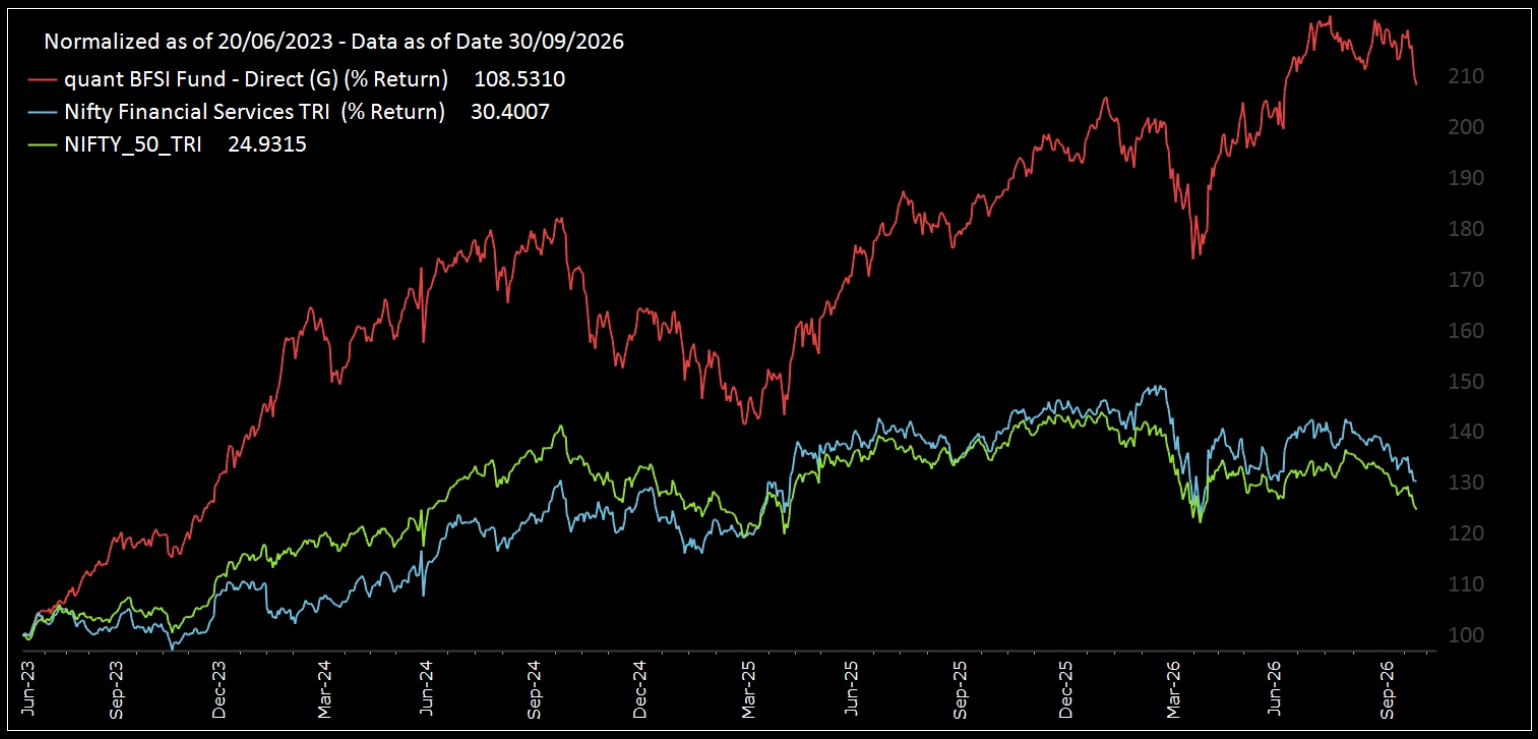
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	70.86
20	90.04
30	90.04

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.85
20	18.87
30	20.85

quant BFSI Fund



quant BFSI Fund is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution “when finance meets technology”. The scheme invests in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. During September 2026, within the BFSI portfolio, exposure to Housing Finance (+9.18%), Exchange and Data Platforms (+7.78%) and NBFCs (+7.00%) was increased, while Public Sector Banks (-18.02%), Private Sector Banks (-15.37%) and Other Financial Services (-5.09%) were reduced. The overall portfolio remains well-diversified across key financial subsectors. #**EWMA Holdings-based portfolio beta (equity): 1.19**



quant BFSI Fund

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

multi asset, multi manager

Fund Details

Date of Inception/Allotment:	20 June 2023
Benchmark Name:	Nifty Financial Services TRI
NAV (30 September 2026):	
Direct IDCW	20.88
Direct Growth	20.85
Regular IDCW	19.78
Regular Growth	19.78
AUM (30 September 2026):	Rs. 893.84 Cr
AAUM (30 September 2026):	Rs. 917.63 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	20 June 2023
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	20 June 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	20 June 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	03 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

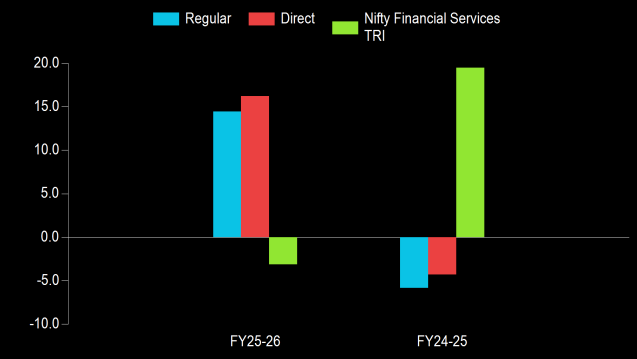
Regular Plan (%):	3.49
Direct Plan (%):	1.95

Fund Performance:

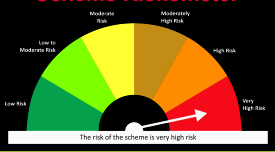
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	11.23	12.99	-4.42
Returns for last 3 year	18.61	20.52	8.60
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	23.12	25.12	8.43

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Icici Prudential Amc Ltd	10.28
2	Capri Global Capital Ltd	9.60
3	Life Insura Corp Of India	9.52
4	Manappuram Finance Ltd	9.24
5	Lic Housing Finance Ltd	9.18
6	Nippon L I A M Ltd	9.12
7	Piramal Finance Limited	9.05
8	Multi Commodity Exchange	7.78
9	Icici Pru Life Ins Co Ltd	6.57
10	Karnataka Bank Limited	5.24

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	2.65
b) Gross Exposure Turnover:	8.27

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant BFSI Fund

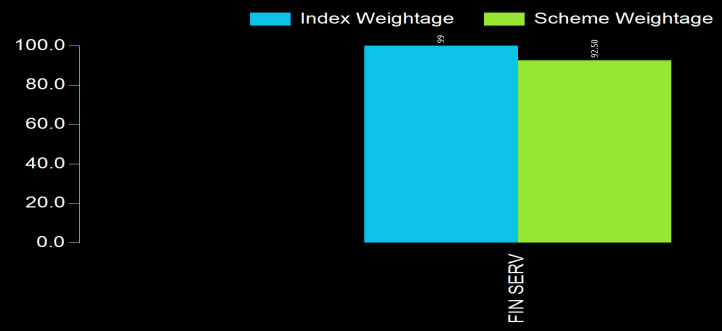
An open ended equity scheme investing in banking and financial services related sectors

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	18.77
2	Beta (NAV Based)	0.79
3	Sharpe Ratio	0.82

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Lic Housing Finance Ltd	-	9.18
Manappuram Finance Ltd	-	8.15
Multi Commodity Exchange	-	7.78
Nippon L I A M Ltd	-	5.56
Karnataka Bank Limited	-	2.21
Icici Pru Life Ins Co Ltd	-	2.76
Icici Prudential Amc Ltd	-	0.64
Life Insura Corp Of India	-	0.59
Piramal Finance Limited	-	0.31
-	Idbi Bank Limited	10.00
-	Kotak Mahindra Bank Ltd	9.60
-	State Bank Of India	9.01
-	Union Bank Of India	9.01
-	Onemi Technology Sol Ltd	5.09
-	Capri Global Capital Ltd	0.49

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.89	1.95
Regular	3.43	3.49

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

quant BFSI Fund

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

Additional Disclosure

SCHEME RETURNS^

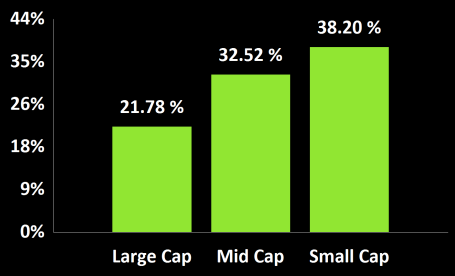
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	19.12	18.18	5.63	2.13	11,912	11,818	10,563	10,213
YTD	3.43	2.22	-10.13	-12.67	10,343	10,222	8,987	8,733
1 Year	12.99	11.23	-4.42	-7.09	11,299	11,123	9,558	9,291
3 Years	20.52	18.61	8.60	6.06	17,505	16,687	12,807	11,931
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	25.12	23.12	8.43	7.02	20,853	19,783	13,040	12,493

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
Since Inception	400000	400000	522997	507691	16.33	14.46	426290	3.77	400705	0.10
1 Year	120000	120000	126070	124992	9.55	7.84	112530	-11.38	111137	-13.45
3 Years	360000	360000	445440	434001	14.35	12.54	375353	2.73	352090	-1.44
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



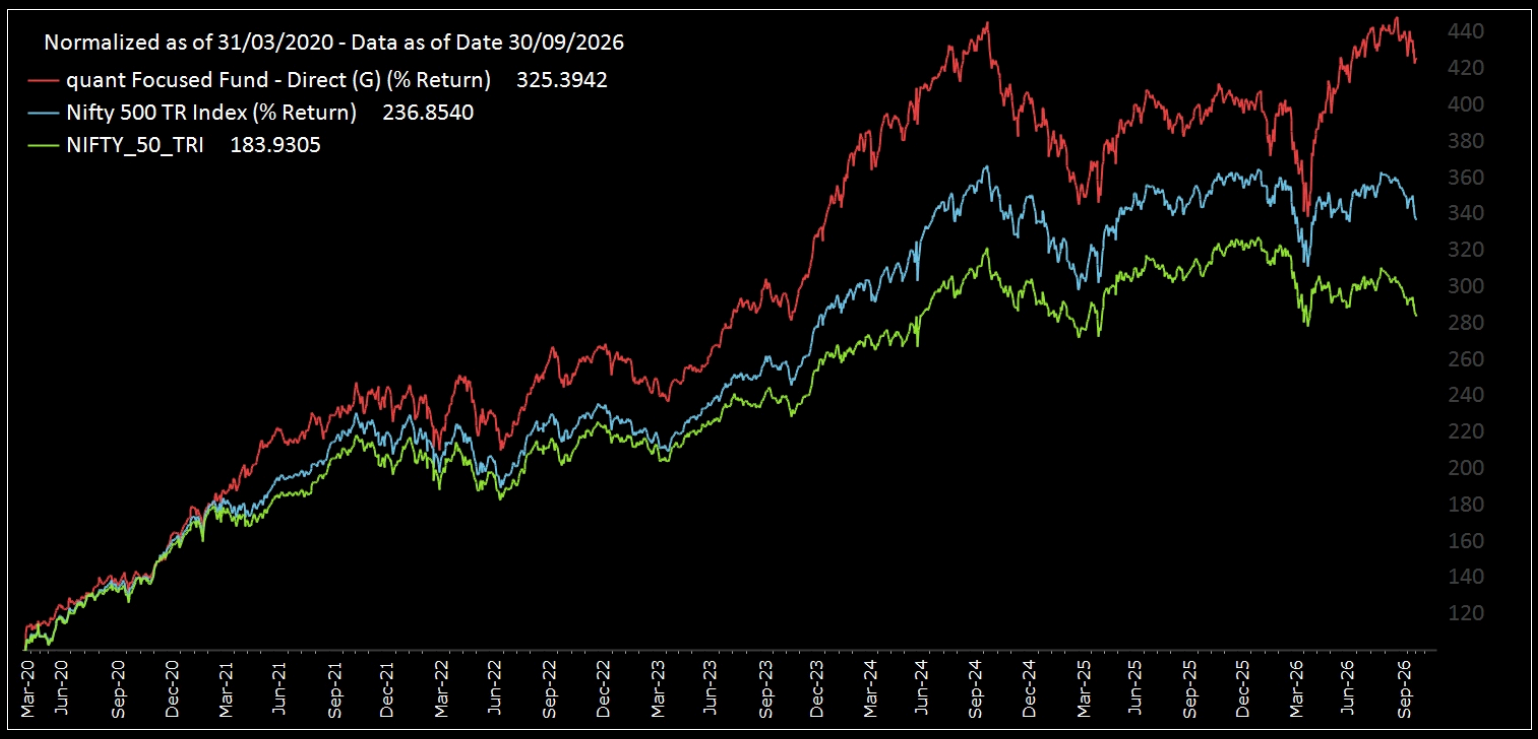
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	85.58
20	92.50
30	92.50

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.46
20	8.93
30	10.61

quant Focused Fund



quant Focused Fund is a large-cap focused scheme with the freedom to invest across sectors . This scheme is ideal for long-term investors with medium risk appetite. As of end-September 2026, the scheme remains predominantly large-cap focused with a concentrated portfolio of highly liquid stocks. Although it is a focused fund, the portfolio is well-diversified across sectors. During September 2026, exposure to Power (+6.05%), Auto (+2.28%) and Consumer Durables (+2.21%) was increased while Financial Services (-5.21%) and IT (-4.92%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 1.11**



quant Focused Fund

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

Fund Details

Date of Inception/Allotment:	28 August 2008
Benchmark Name:	NIFTY 500 TRI
NAV (30 September 2026):	
Direct IDCW	59.45
Direct Growth	101.70
Regular IDCW	66.97
Regular Growth	90.06
AUM (30 September 2026):	Rs. 824.66 Cr
AAUM (30 September 2026):	Rs. 840.24 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

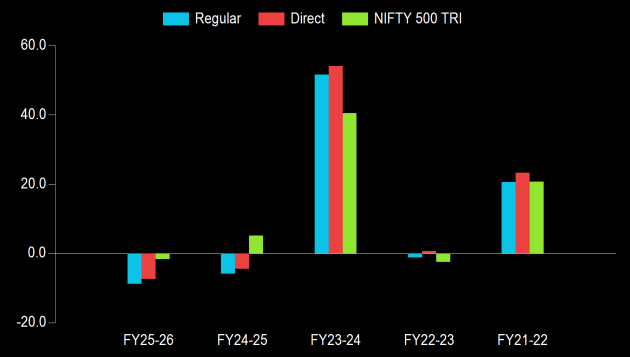
Regular Plan (%):	3.46
Direct Plan (%):	1.98

Fund Performance:

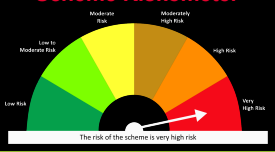
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	7.00	8.59	-2.03
Returns for last 3 year	11.25	12.93	9.52
Returns for last 5 year	11.21	13.07	9.04
Returns since inception	12.92	16.42	12.94

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Icici Prudential Amc Ltd	9.91
2	Lg Electronics India Ltd	9.71
3	Adani Green Energy Ltd	9.02
4	Reliance Industries Ltd	8.90
5	Adani Enterprises Limited	8.74
6	Bharti Airtel Limited	8.40
7	Adani Energy Solution Ltd	8.03
8	Samvrdhna Mthrsn Intl Ltd	7.55
9	Divi S Laboratories Ltd	6.58
10	Bhel	6.35

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.97
	b) Gross Exposure Turnover:	6.87

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Focused Fund

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

multi asset, multi manager

quant FOCUSED FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	19.28
2	Beta (NAV Based)	1.13
3	Sharpe Ratio	0.41

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Samvrdhna Mthrsn Intl Ltd	-	2.36
Lg Electronics India Ltd	-	1.86
-	State Bank Of India	5.70

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.92	1.98
Regular	3.39	3.46

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

quant Focused Fund

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

Additional Disclosure

SCHEME RETURNS^

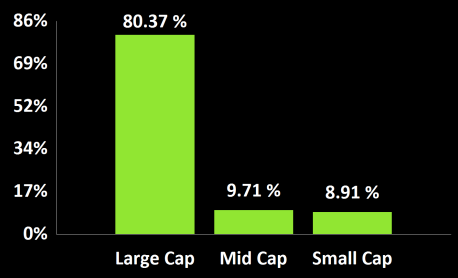
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	25.63	24.68	8.21	2.13	12,563	12,468	10,821	10,213
YTD	5.10	3.94	-6.96	-12.67	10,510	10,394	9,304	8,733
1 Year	8.59	7.00	-2.03	-7.09	10,859	10,700	9,797	9,291
3 Years	12.93	11.25	9.52	6.06	14,403	13,769	13,135	11,931
5 Years	13.07	11.21	9.04	6.38	18,479	17,014	15,418	13,621
Since Inception	16.42	12.92	12.94	11.51	80,655	90,064	53,124	44,644

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	126681	125662	10.53	8.90	115772	-6.49	111137	-13.45
3 Years	360000	360000	398617	389364	6.74	5.17	370773	1.93	352090	-1.44
5 Years	600000	600000	811325	776492	12.03	10.26	734863	8.05	673865	4.59
7 Years	840000	840000	1495786	1392834	16.20	14.20	1292388	12.10	1150996	8.85
Since Inception	1650000	2180000	5607618	10105150	16.37	15.02	4253641	12.83	3681027	10.95

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



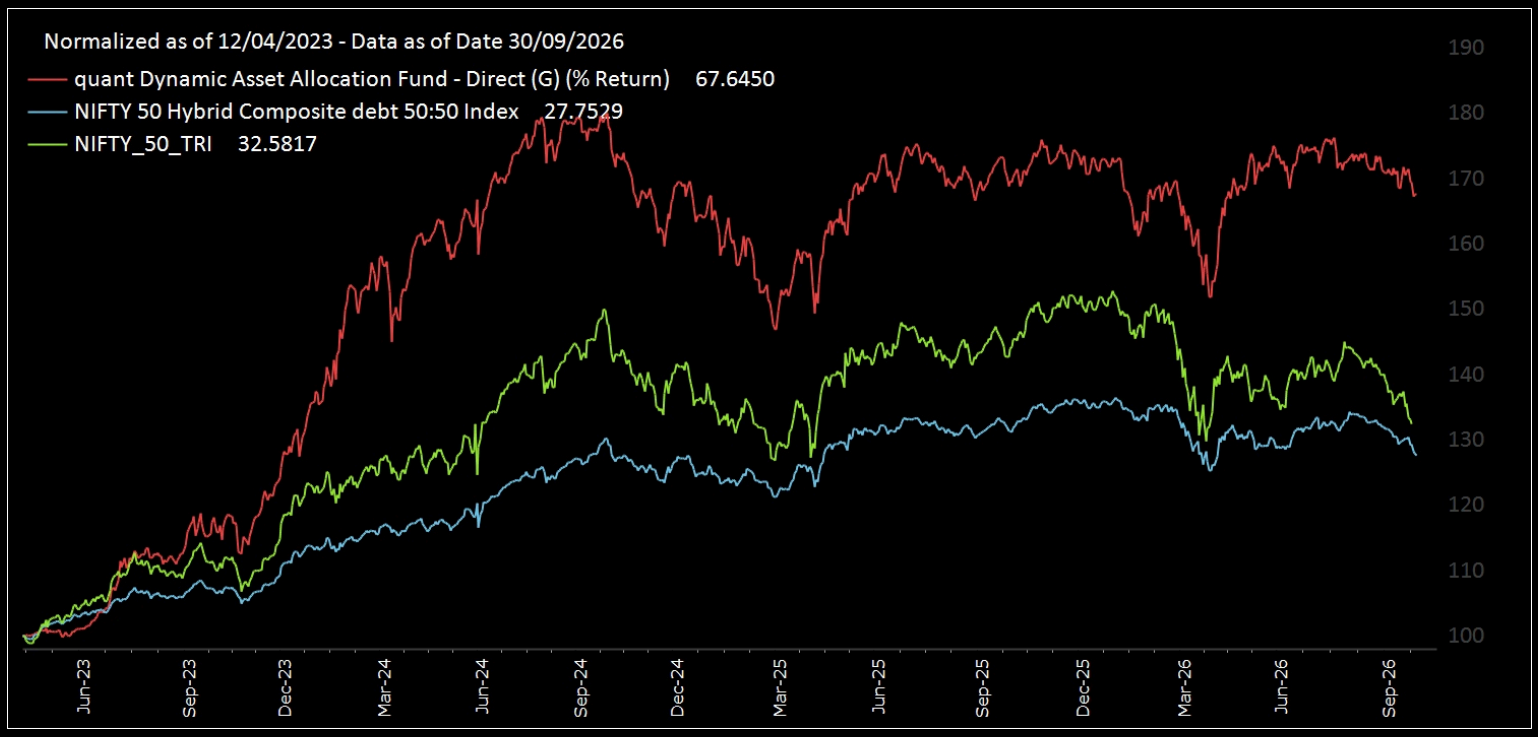
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
30	98.99
10	83.20
20	98.99

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.53
20	7.40
30	8.76

quant Dynamic Asset Allocation Fund



The unique feature of the scheme stems from its mandate to dynamically rebalance equity exposure (65% to 100%) and debt exposure (0 to 35%), in line with our view on Risk-On or Risk-Off environment. This approach brings diversification and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points. Active rebalancing is done to adapt to macro environment. This scheme is ideal for medium to low risk appetite investors. Equity exposure has decreased by more than 14% as of end-September 2026. The current portfolio construct has a large-cap skew. During the month, exposure to Power (+0.92%) and Metals (+0.61%) was increased while Capital Goods (-7.89%), Financial Services (-5.71%) and Realty (-2.35%) were reduced. #**EWMA Holdings-based portfolio beta (equity): 0.68**



quant Dynamic Asset Allocation Fund

An Open Ended Dynamic Asset Allocation Fund

multi asset, multi manager

quant DYNAMIC ASSET ALLOCATION FUND

Fund Details

Date of Inception/Allotment:	12 April 2023
Benchmark Name:	NIFTY 50 Hybrid Composite debt 50:50 Index
NAV (30 September 2026):	
Direct IDCW	16.76
Direct Growth	16.76
Regular IDCW	15.91
Regular Growth	15.91
AUM (30 September 2026):	Rs. 810.16 Cr
AAUM (30 September 2026):	Rs. 832.09 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	12 April 2023
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	12 April 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	12 April 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

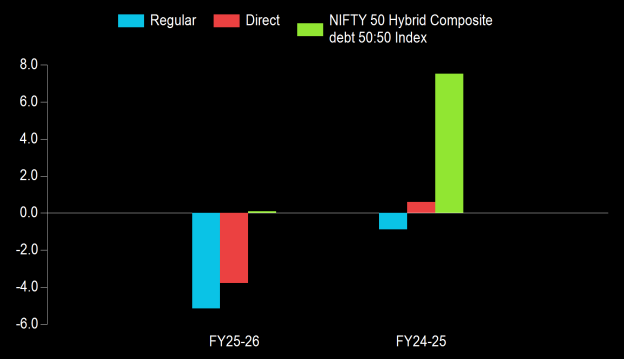
Regular Plan (%):	3.04
Direct Plan (%):	1.59

Fund Performance:

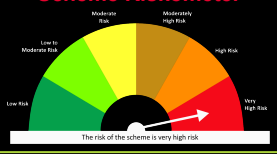
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-2.51	-1.10	-2.65
Returns for last 3 year	10.73	12.37	6.05
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	14.33	16.06	7.32

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Aurobindo Pharma Ltd	10.25
2	Bharti Airtel Limited	9.59
3	Adani Green Energy Ltd	9.50
4	Adani Enterprises Limited	9.45
5	Reliance Industries Ltd	9.27
6	Indus Towers Limited	9.21
7	Bagmane Prime Office Reit	8.70
8	Ventive Hospitality Ltd	5.47
9	Quant Arbitrage Fund -Direct Plan Growth	3.60
10	Glaxosmithkline Pharma Lt	2.82

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.42
	b) Gross Exposure Turnover:	5.65
2	Average Maturity (years)	0.05
3	Macaulay Duration (years)	0.05
4	Modified Duration (years)	0.05
5	Yield to Maturity (%)	5.03

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Dynamic Asset Allocation Fund

An Open Ended Dynamic Asset Allocation Fund

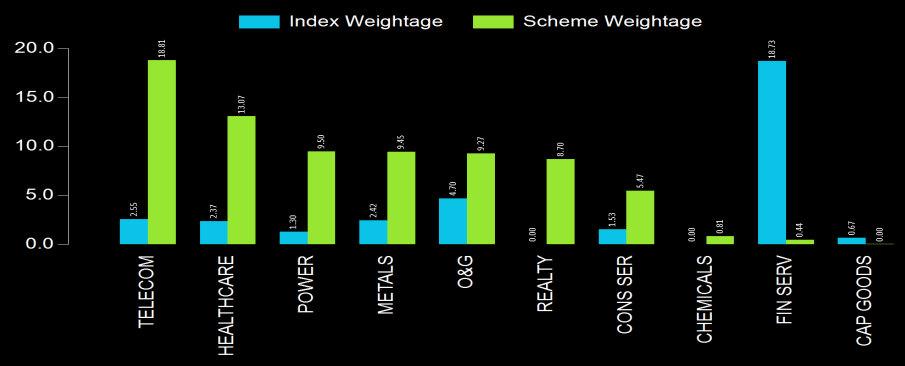
quant DYNAMIC ASSET ALLOCATION FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	16.41
2	Beta (NAV Based)	1.71
3	Sharpe Ratio	0.44

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Quant Arbitrage Fund - Direct Plan Growth	-	0.00
Glaxosmithkline Pharma Lt	-	0.00
-	Bhel	7.79
-	State Bank Of India	5.71

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.56	1.59
Regular	3.02	3.04

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SCHEME RETURNS^

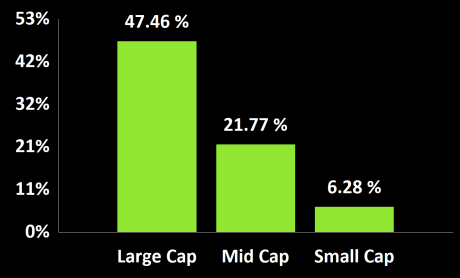
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	10.31	9.50	1.94	2.13	11,031	10,950	10,194	10,213
YTD	-2.90	-3.94	-6.08	-12.67	9,710	9,606	9,392	8,733
1 Year	-1.10	-2.51	-2.65	-7.09	9,890	9,749	9,735	9,291
3 Years	12.37	10.73	6.05	6.06	14,189	13,577	11,928	11,931
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	16.06	14.33	7.32	8.47	16,764	15,912	12,775	13,258

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	118630	117710	-2.12	-3.53	115924	-6.24	111137	-13.45
3 Years	360000	360000	376590	367976	2.95	1.43	368145	1.46	352090	-1.44
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	420000	420000	471711	458550	6.59	4.97	442083	2.88	427213	0.95

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



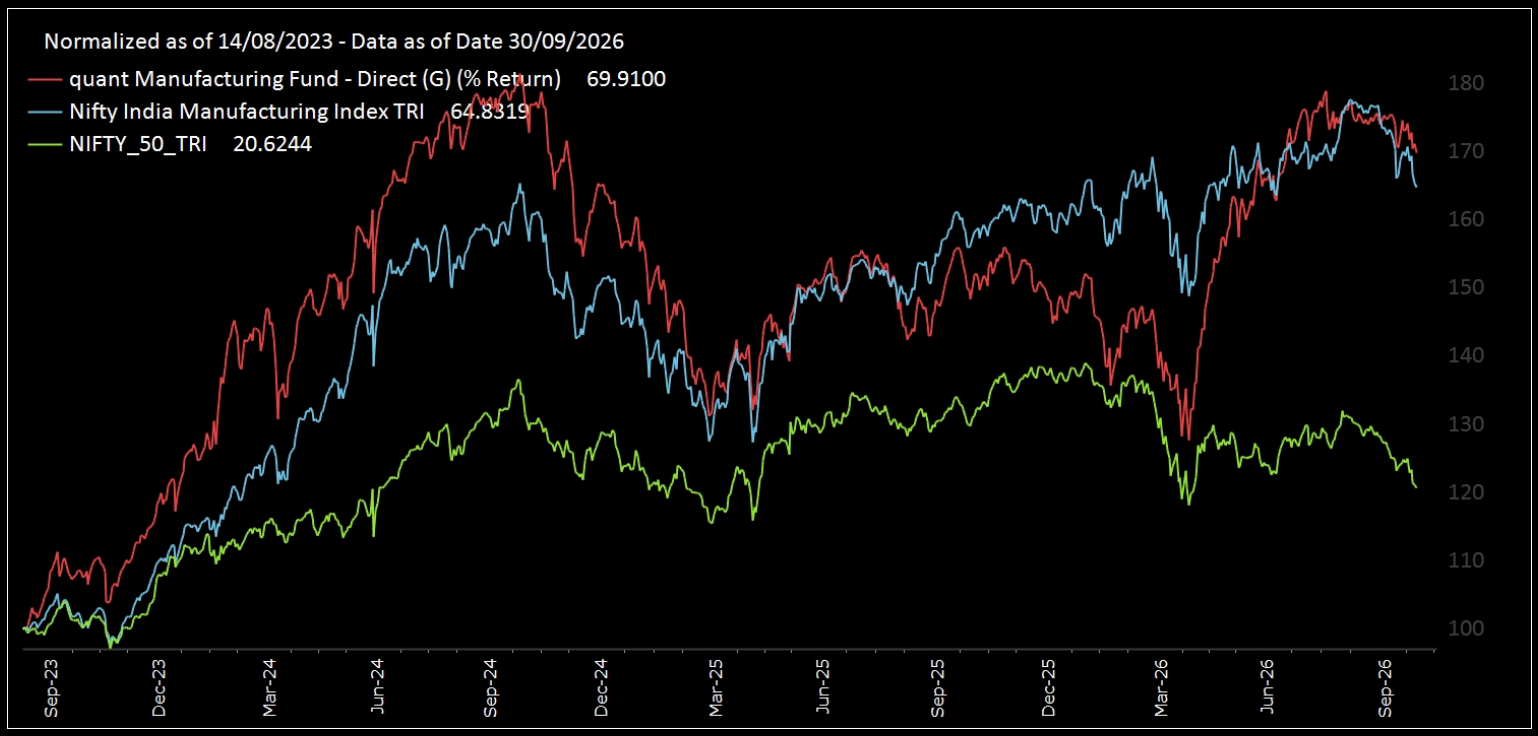
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.07
20	75.51
30	75.51

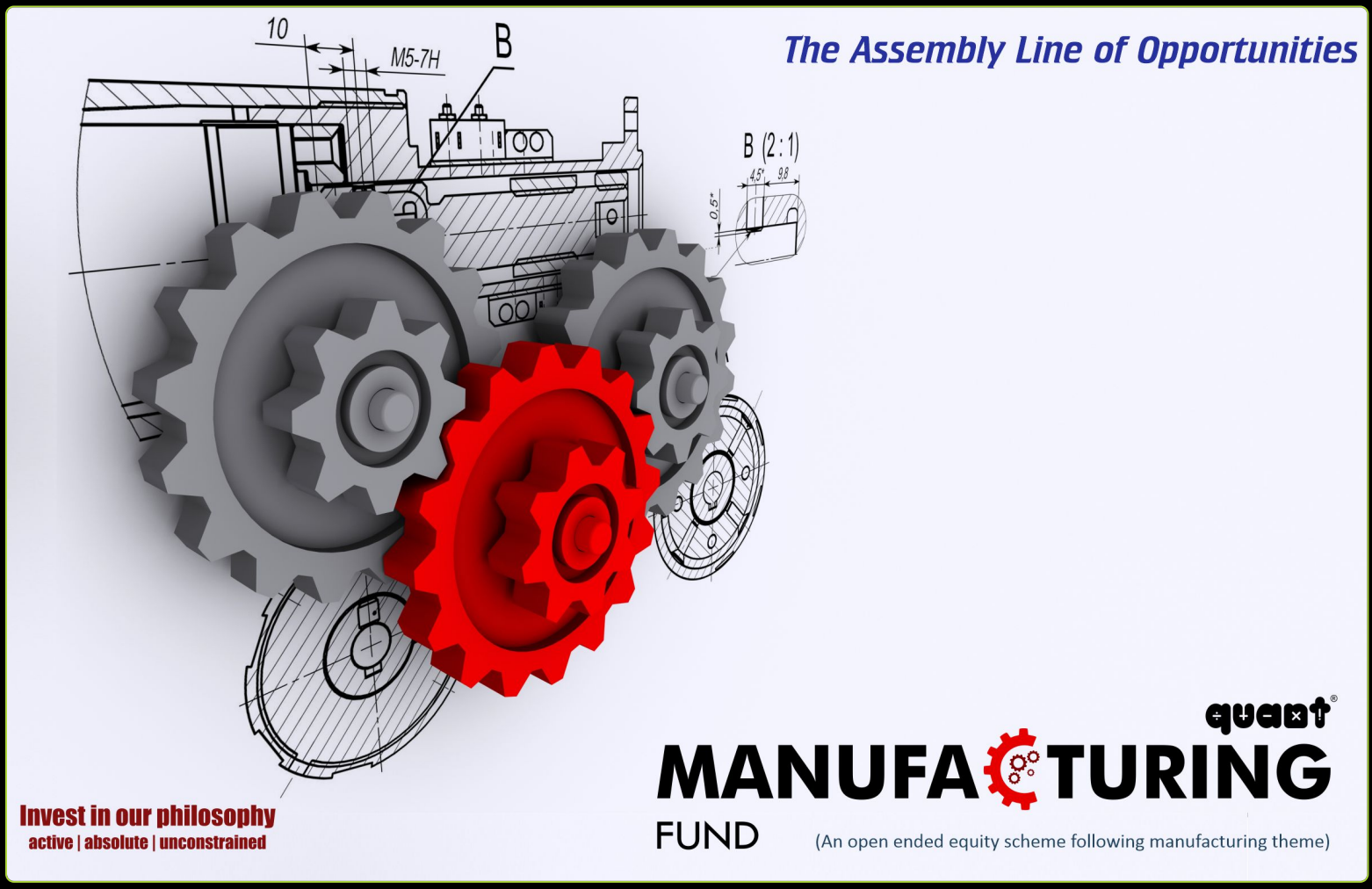
INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.39
20	9.00
30	11.00

quant Manufacturing Fund



quant Manufacturing Fund invests in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's "Make in India," PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs. During September 2026, exposure to FMCG (+2.78%), Consumer Durables (+1.80%) and Metals (+1.08%) was increased while Capital Goods (-10.22%), Chemicals (-3.47%) and Telecom (-2.45%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 0.86**



quant Manufacturing Fund

An open ended equity scheme following manufacturing theme

multi asset, multi manager

Fund Details

Date of Inception/Allotment:	14 August 2023
Benchmark Name:	Nifty India Manufacturing Index TRI
NAV (30 September 2026):	
Direct IDCW	16.99
Direct Growth	16.99
Regular IDCW	16.32
Regular Growth	16.20
AUM (30 September 2026):	Rs. 712.69 Cr
AAUM (30 September 2026):	Rs. 729.72 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	14 August 2023
Name of Fund Manager:	**Jignesh Shah**
Total Experience:	33 Years
Managing Since:	20 February 2026
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	14 August 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	14 August 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

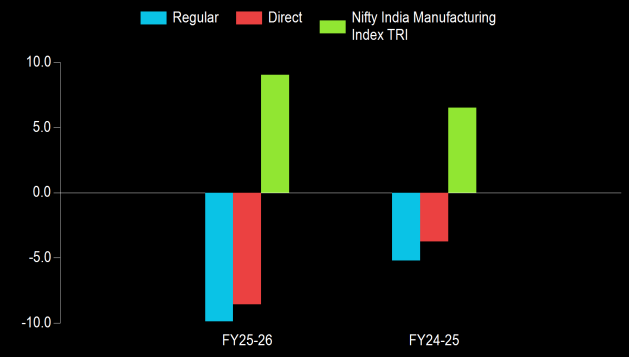
Regular Plan (%):	2.89
Direct Plan (%):	1.45

Fund Performance:

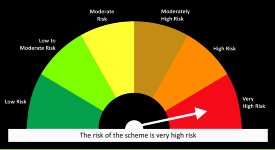
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	12.84	14.45	5.48
Returns for last 3 year	14.34	16.08	17.23
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	16.67	18.46	17.32

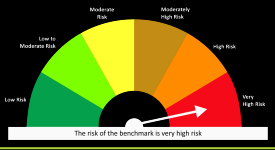
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Aurobindo Pharma Ltd	9.94
2	Adani Enterprises Limited	9.12
3	Reliance Industries Ltd	8.93
4	Ador Welding Ltd	8.47
5	Lloyds Metals N Energy L	8.08
6	Adani Green Energy Ltd	7.85
7	Zydus Wellness Limited	7.60
8	Divi S Laboratories Ltd	7.45
9	Ravindra Energy Limited	6.02
10	Gujarat Themis Biosyn Ltd	5.42

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.97
	b) Gross Exposure Turnover:	4.70

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Manufacturing Fund

An open ended equity scheme following manufacturing theme

multi asset, multi manager

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	22.42
2	Beta (NAV Based)	1.09
3	Sharpe Ratio	0.49

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Gujarat Themis Biosyn Ltd	-	0.00
Reliance Industries Ltd	-	0.69
-	Bhel	9.47

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.48	1.45
Regular	2.92	2.89

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

Additional Disclosure

SCHEME RETURNS^

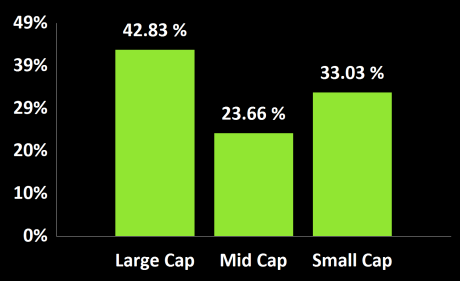
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	33.11	32.14	10.77	2.13	13,311	13,214	11,077	10,213
YTD	12.29	11.10	0.71	-12.67	11,229	11,110	10,071	8,733
1 Year	14.45	12.84	5.48	-7.09	11,445	11,284	10,548	9,291
3 Years	16.08	14.34	17.23	6.06	15,640	14,949	16,110	11,931
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	18.46	16.67	17.32	6.18	16,991	16,201	16,483	12,062

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	131940	130905	19.04	17.35	120675	1.05	111137	-13.45
3 Years	360000	360000	413137	403675	9.16	7.59	413297	9.19	352090	-1.44
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	380000	380000	446253	435265	10.16	8.55	445883	10.11	376208	-0.62

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



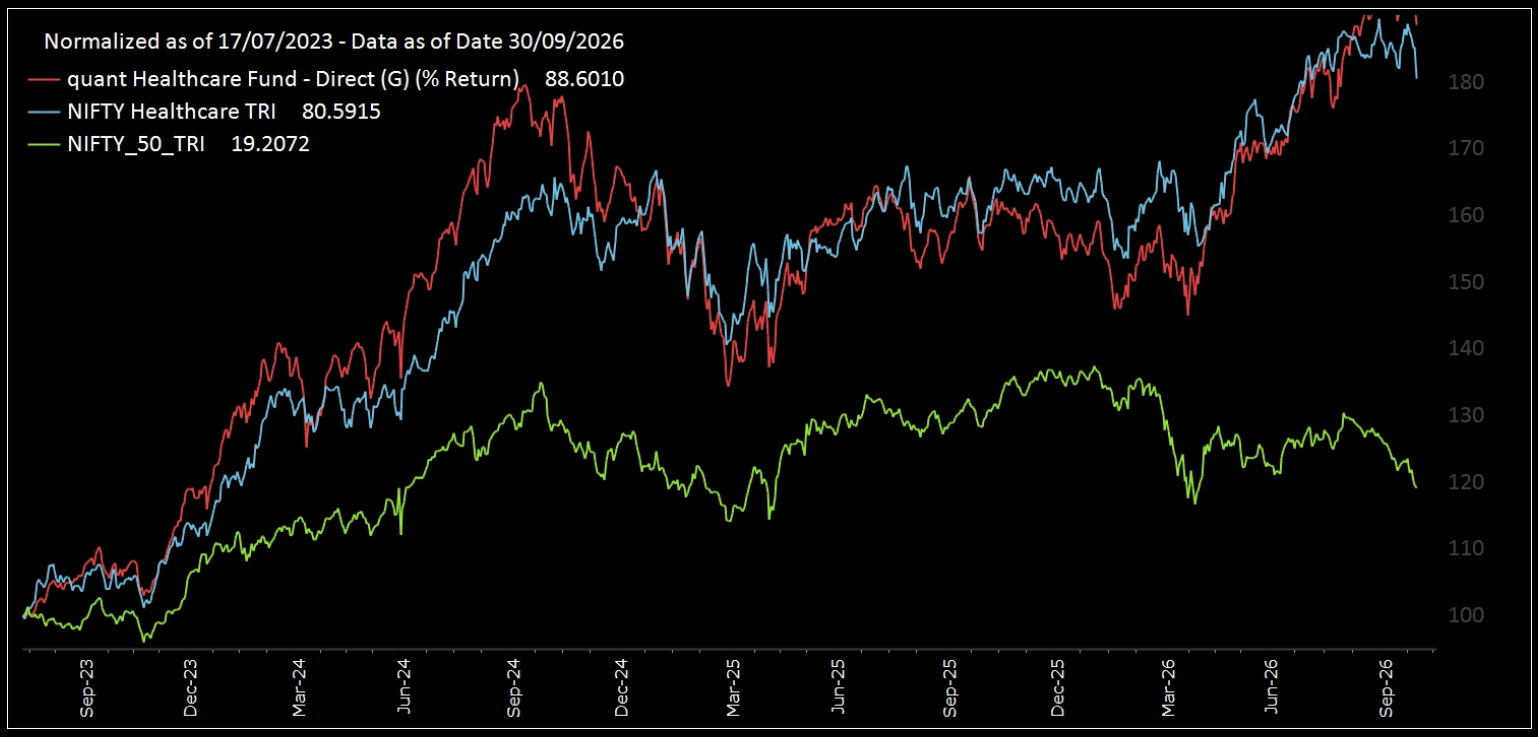
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	78.88
20	90.04
30	90.04

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.23
20	6.27
30	7.64

quant Healthcare Fund



quant Healthcare Fund invests in healthcare, life sciences, insurance and wellness companies that are expected to benefit from increased investments in healthcare infrastructure and service delivery, including advanced medical technology. We remain highly constructive on the sector's long-term prospects, especially in the context of ongoing global uncertainties. The current portfolio is well-diversified, with balanced exposure across US generics and domestic and international branded formulations. During September 2026, exposure to Personal Care (+3.45%) and Household Appliances (+0.59%) was increased while Pharmaceuticals (-2.81%) and Packaged Foods (-0.75%) were reduced. Given its resilient business models, defensive characteristics, and favourable long-term demand drivers, healthcare continues to be one of our preferred sectors for sustained allocation. **#EWMA Holdings-based portfolio beta (equity): 0.63**



quant Healthcare Fund

An open ended equity scheme investing in Healthcare sector

multi asset, multi manager

quant HEALTHCARE FUND

Fund Details

Date of Inception/Allotment:	17 July 2023
Benchmark Name:	NIFTY Healthcare TRI
NAV (30 September 2026):	
Direct IDCW	18.86
Direct Growth	18.86
Regular IDCW	17.90
Regular Growth	17.90
AUM (30 September 2026):	Rs. 424.53 Cr
AAUM (30 September 2026):	Rs. 430.5 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	17 July 2023
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	17 July 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	17 July 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

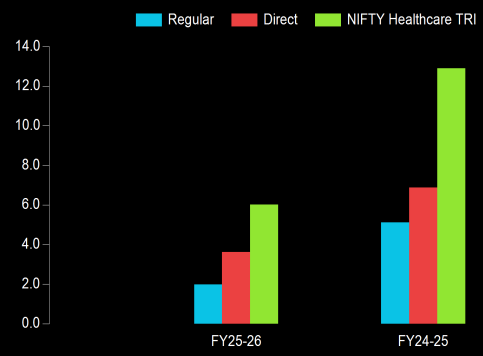
Regular Plan (%):	3.13
Direct Plan (%):	1.51

Fund Performance:

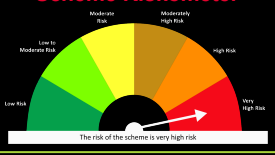
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	19.83	21.77	14.70
Returns for last 3 year	18.61	20.55	19.08
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	19.91	21.88	20.25

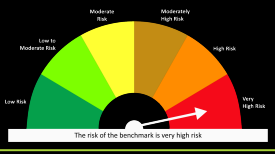
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Glaxosmithkline Pharma Lt	9.69
2	Divi S Laboratories Ltd	9.63
3	Aurobindo Pharma Ltd	9.61
4	Zydus Lifesciences Ltd	9.39
5	Glenmark Pharmaceuticals	9.34
6	Strides Pharma Sci Ltd	9.04
7	Torrent Pharmaceuticals L	8.62
8	Pfizer Ltd	7.37
9	Alivus Life Sciences Ltd	6.21
10	Ipca Laboratories Ltd	5.98

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.22
	b) Gross Exposure Turnover:	5.19

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Healthcare Fund

An open ended equity scheme investing in Healthcare sector

multi asset, multi manager

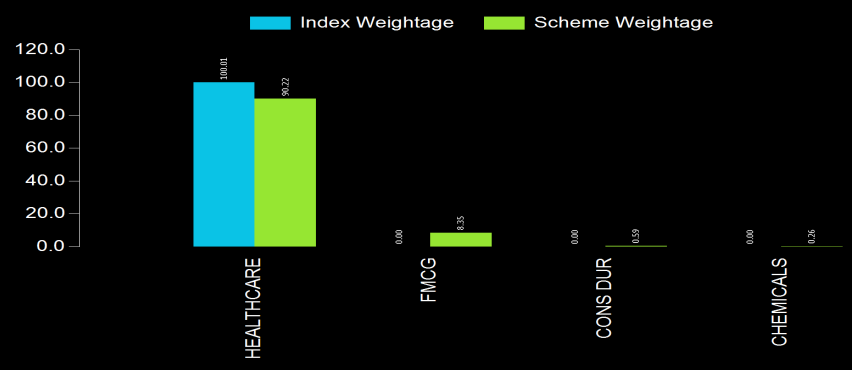
quant HEALTHCARE FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	18.35
2	Beta (NAV Based)	0.89
3	Sharpe Ratio	0.84

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Strides Pharma Sci Ltd	-	6.34
Ipca Laboratories Ltd	-	0.14
Aurobindo Pharma Ltd	-	3.02
Torrent Pharmaceuticals L	-	0.87
-	Concord Biotech Limited	7.03
-	Sms Pharmaceuticals Ltd.	6.71
-	Alivus Life Sciences Ltd	1.79

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.49	1.51
Regular	3.12	3.13

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

Additional Disclosure

SCHEME RETURNS^

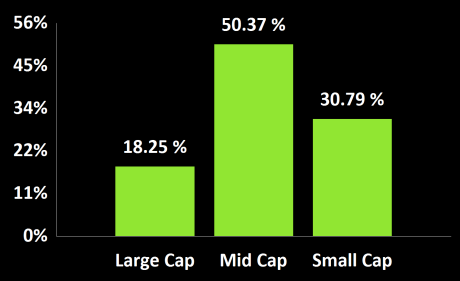
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	27.30	26.26	13.98	2.13	12,730	12,626	11,398	10,213
YTD	21.08	19.63	10.99	-12.67	12,108	11,963	11,099	8,733
1 Year	21.77	19.83	14.70	-7.09	12,177	11,983	11,470	9,291
3 Years	20.55	18.61	19.08	6.06	17,520	16,684	16,885	11,931
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	21.88	19.91	20.25	5.63	18,860	17,898	18,059	11,921

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	138567	137331	30.03	27.96	129117	14.44	111137	-13.45
3 Years	360000	360000	453392	441620	15.59	13.75	438813	13.31	352090	-1.44
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	390000	390000	508435	493907	16.58	14.70	491547	14.39	387968	-0.31

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



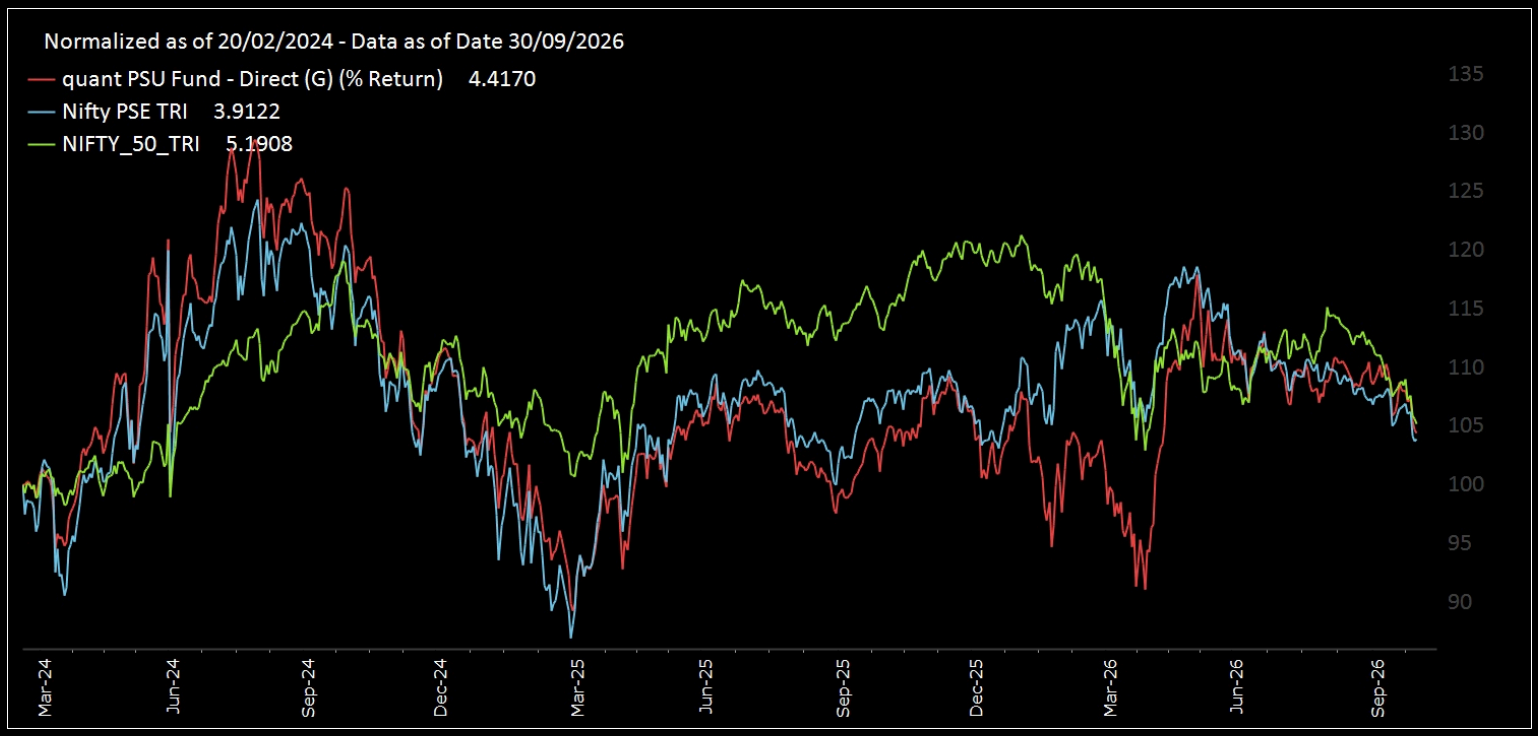
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.87
20	99.41
30	99.41

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	15.24
20	17.57
30	19.19

quant PSU Fund



The fund seeks to leverage the potential value of PSU stocks unlocked through disinvestment or divestment, and benefit from their significant contribution towards making India the world's third-largest economy. During September 2026, exposure to Power (+9.89%), Oil & Gas (+5.43%) and FMCG (+3.81%) was increased while Services (-10.35%), Capital Goods (-9.35%) and Financial Services (-9.22%) were reduced. The portfolio remains well diversified and we remain watchful of any signs of slowdown in Government capex and will continue to rebalance the portfolio to position the portfolio in the right pockets. **#EWMA**
Holdings-based portfolio beta (equity): 0.88



quant PSU Fund

An open ended equity scheme investing in PSU/PSU subsidiaries sector

Fund Details

Date of Inception/Allotment:	20 February 2024
Benchmark Name:	Nifty PSE TRI
NAV (30 September 2026):	
Direct IDCW	10.45
Direct Growth	10.44
Regular IDCW	10.07
Regular Growth	10.07
AUM (30 September 2026):	Rs. 400.44 Cr
AAUM (30 September 2026):	Rs. 420.6 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	20 February 2024
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	20 February 2024
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	20 February 2024
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

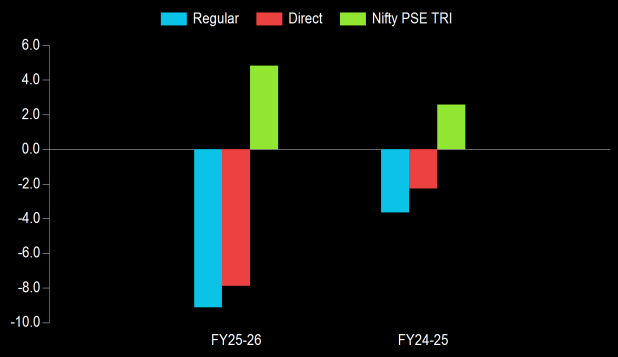
Regular Plan (%):	3.56
Direct Plan (%):	2.22

Fund Performance:

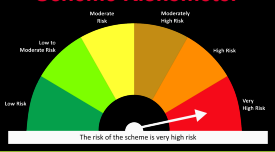
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-0.40	0.96	-2.63
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	0.25	1.67	1.48

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Life Insura Corp Of India	9.96
2	Nhpc Ltd	9.81
3	Adani Green Energy Ltd	9.77
4	Lic Housing Finance Ltd	9.75
5	Coal India Ltd	9.71
6	Ptc India Limited	9.30
7	Container Corp Of Ind Ltd	9.25
8	Cochin Shipyard Limited	9.20
9	Power Fin Corp Ltd.	9.18
10	Colgate Palmolive Ltd.	3.81

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	2.31
	b) Gross Exposure Turnover:	7.80

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant PSU Fund

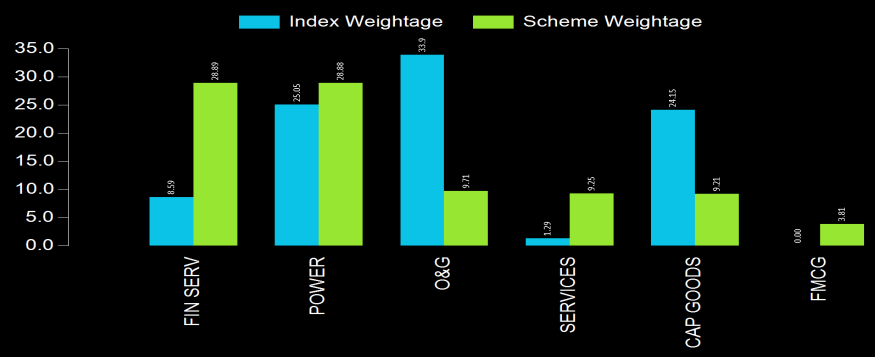
An open ended equity scheme investing in PSU/PSU subsidiaries sector

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	24.7
2	Beta (NAV Based)	1.04
3	Sharpe Ratio	-0.14

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Power Fin Corp Ltd.	-	9.18
Nhpc Ltd	-	7.71
Coal India Ltd	-	4.84
Colgate Palmolive Ltd.	-	3.81
Cochin Shipyard Limited	-	1.06
-	Bhel	9.97
-	Shipping Corporation Of India	9.77
-	Union Bank Of India	9.68
-	State Bank Of India	9.44

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	2.23	2.22
Regular	3.57	3.56

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

quant PSU Fund

An open ended equity scheme investing in PSU/PSU subsidiaries sector

Additional Disclosure

SCHEME RETURNS^

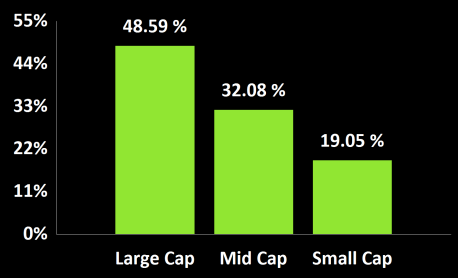
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	14.61	13.83	-1.36	2.13	11,461	11,383	9,864	10,213
YTD	-1.77	-2.76	-4.08	-12.67	9,823	9,724	9,592	8,733
1 Year	0.96	-0.40	-2.63	-7.09	10,096	9,960	9,737	9,291
3 Years	N.A.	N.A.	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.	N.A.	N.A.
Since Inception	1.67	0.25	1.48	1.96	10,442	10,066	10,391	10,519

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	118614	117745	-2.14	-3.48	113635	-9.72	111137	-13.45
3 Years	N.A.	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	320000	320000	314492	308690	-1.26	-2.61	309892	-2.33	305210	-3.42

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



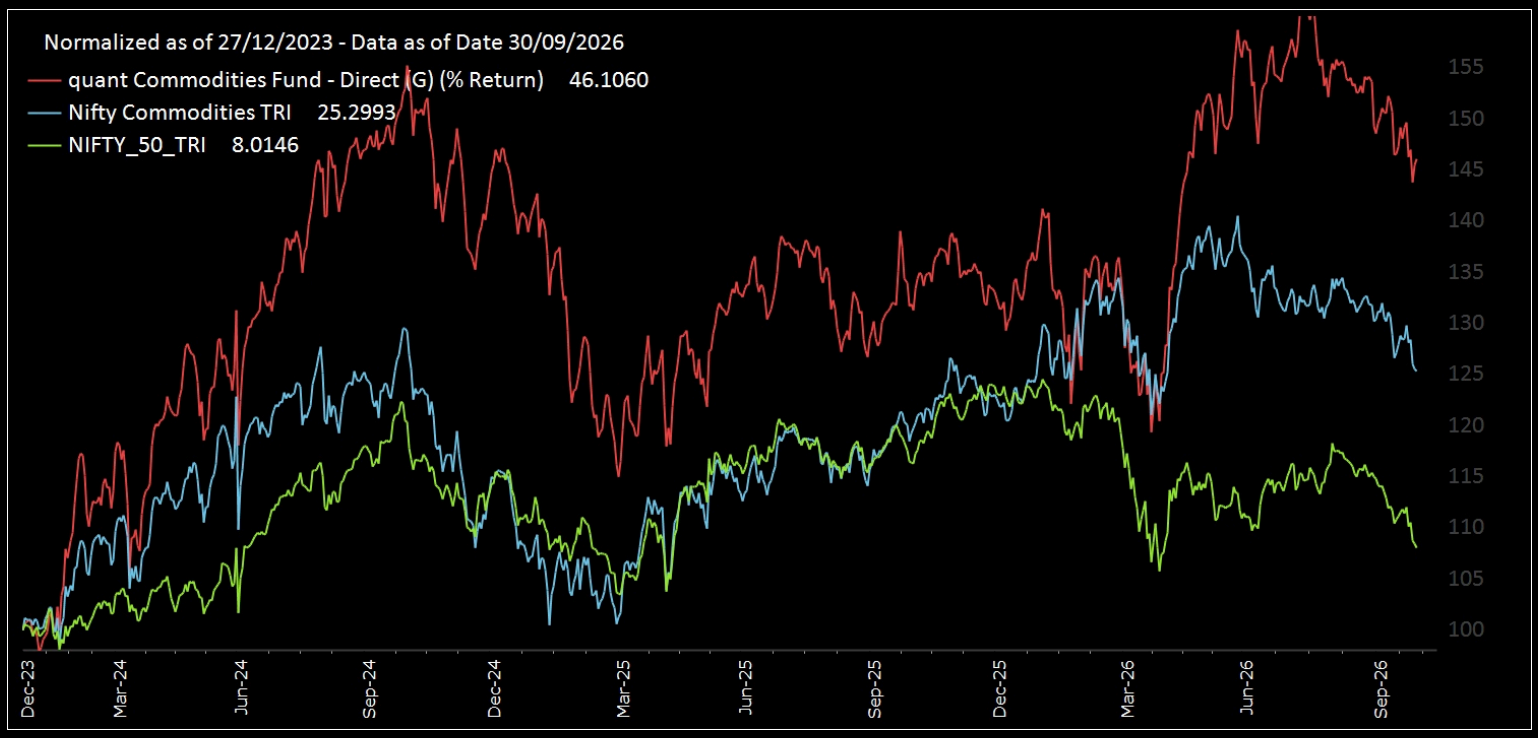
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	89.76
20	89.76
30	89.76

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.68
20	5.42
30	6.83

quant Commodities Fund



Major investment into commodity-linked stocks provides exposure to management efficiency, new and emerging profitable business lines, and best practices of those companies leading to potentially robust long term portfolio performance. During September 2026, exposure to Oil & Gas (+3.92%) and Power (+1.19%) was increased while Chemicals (-0.90%) and Telecom (-0.48%) were reduced. #**EWMA Holdings-based portfolio beta (equity): 1.14**



quant Commodities Fund

An open ended equity scheme investing in commodity and commodity related sectors

Fund Details

Date of Inception/Allotment:	27 December 2023
Benchmark Name:	Nifty Commodities TRI
NAV (30 September 2026):	
Direct IDCW	14.61
Direct Growth	14.61
Regular IDCW	14.01
Regular Growth	14.02
AUM (30 September 2026):	Rs. 335.23 Cr
AAUM (30 September 2026):	Rs. 341.63 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	27 December 2023
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	27 December 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	27 December 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

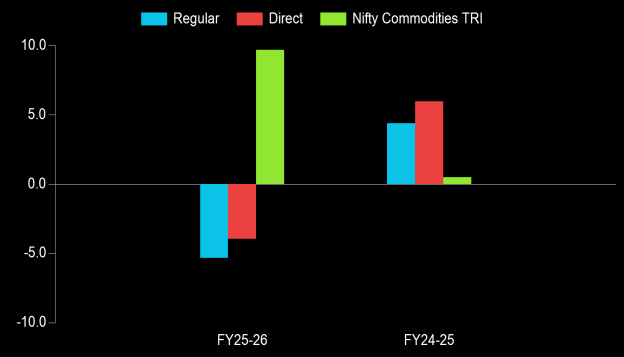
Regular Plan (%):	3.26
Direct Plan (%):	1.78

Fund Performance:

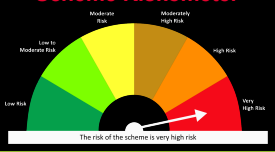
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	9.70	11.32	4.66
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	13.02	14.73	8.52

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Adani Power Ltd	9.79
2	Adani Enterprises Limited	9.72
3	Kalyani Steels Limited	9.70
4	Coal India Ltd	9.38
5	Adani Energy Solution Ltd	9.38
6	Adani Green Energy Ltd	9.33
7	Reliance Industries Ltd	8.75
8	Lloyds Metals N Energy L	8.15
9	Tata Power Co Ltd	7.55
10	Hfcl Limited	6.55

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.72
	b) Gross Exposure Turnover:	6.23

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Commodities Fund

An open ended equity scheme investing in commodity and commodity related sectors

multi asset, multi manager

quant COMMODITIES FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	23.97
2	Beta (NAV Based)	1.14
3	Sharpe Ratio	0.4

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Coal India Ltd	-	4.08
Adani Energy Solution Ltd	-	1.37
-	Sumitomo Chem India Ltd	0.00
-	Kalyani Steels Limited	1.92

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.84	1.78
Regular	3.32	3.26

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

quant Commodities Fund

An open ended equity scheme investing in commodity and commodity related sectors

Additional Disclosure

SCHEME RETURNS^

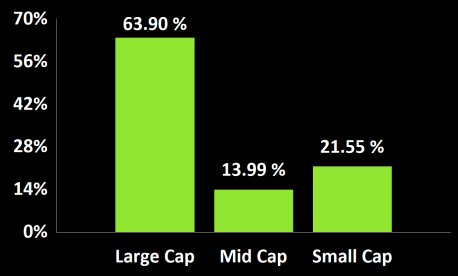
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	21.33	20.42	2.62	2.13	12,133	12,042	10,262	10,213
YTD	4.80	3.66	-1.97	-12.67	10,480	10,366	9,803	8,733
1 Year	11.32	9.70	4.66	-7.09	11,132	10,970	10,466	9,291
3 Years	N.A.	N.A.	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.	N.A.	N.A.
Since Inception	14.73	13.02	8.52	2.83	14,611	14,017	12,530	10,801

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	124973	123965	7.81	6.21	116772	-4.97	111137	-13.45
3 Years	N.A.	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	340000	340000	377575	369292	7.36	5.78	360541	4.08	327026	-2.66

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



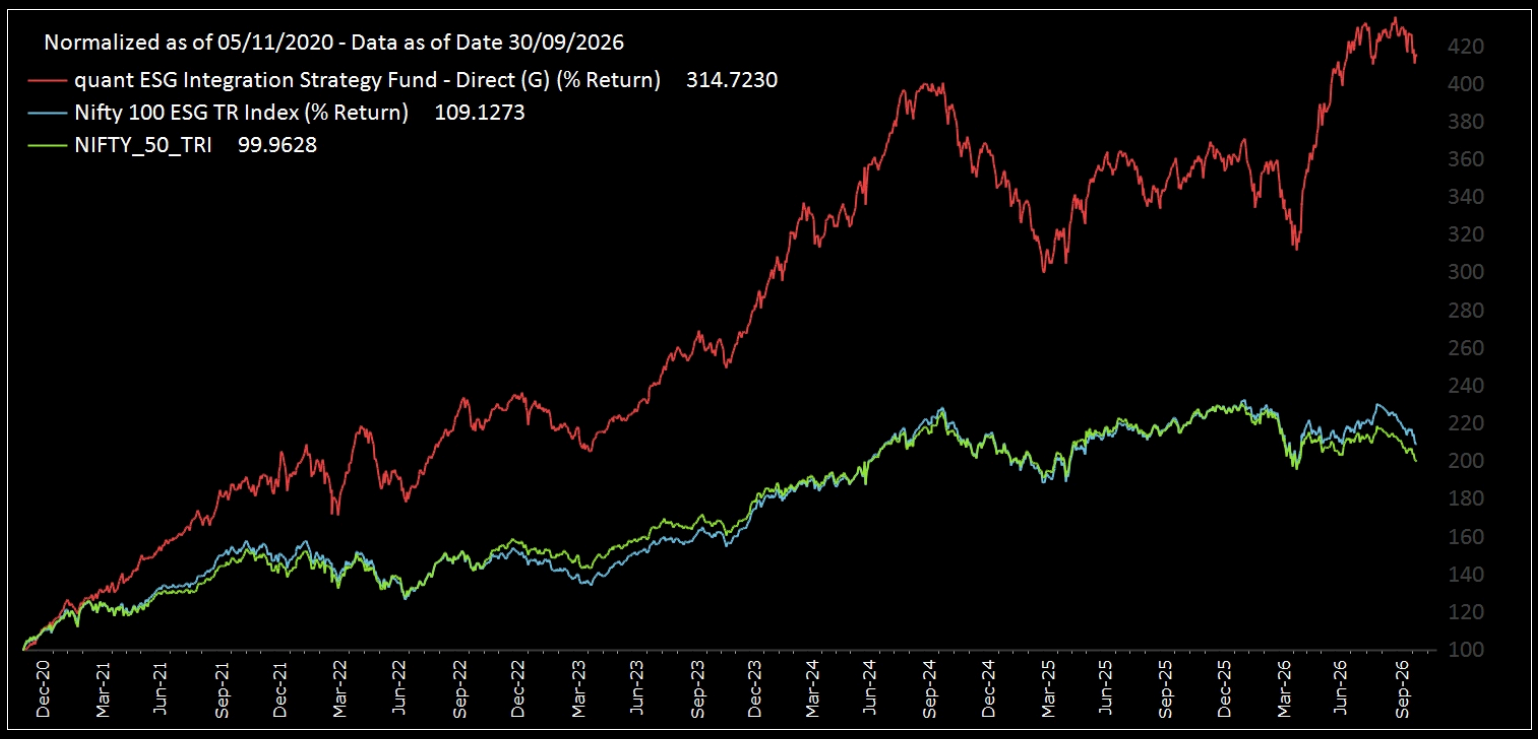
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	88.29
20	99.43
30	99.43

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.74
20	9.48
30	11.37

quant ESG Integration Strategy Fund



The scheme is managed by combining traditional top-down and bottom-up financial analysis with rigorous analysis of ESG aspects of the companies. This disciplined process continues to support the portfolio's alignment with responsible and sustainable investing principles. As of end-September 2026, exposure to Capital Goods (+3.73%), Healthcare (+3.58%) and Financial Services (+3.12%) was increased while IT (-6.89%), Services (-4.35%) and Consumer Services (-3.65%) were reduced. #**EWMA Holdings-based portfolio beta (equity): 1.06**



quant ESG Integration Strategy Fund

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

quant ESG INTEGRATION STRATEGY FUND

Fund Details

Date of Inception/Allotment:	05 November 2020
Benchmark Name:	NIFTY 100 ESG TRI
NAV (30 September 2026):	
Direct IDCW	41.42
Direct Growth	41.47
Regular IDCW	37.68
Regular Growth	37.86
AUM (30 September 2026):	Rs. 327.87 Cr
AAUM (30 September 2026):	Rs. 333.35 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	05 November 2020
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	05 November 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	03 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

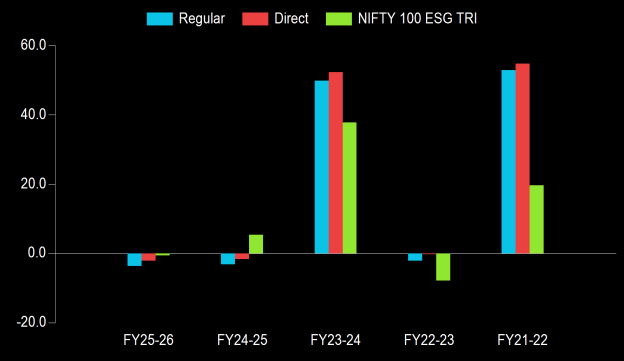
Regular Plan (%):	3.38
Direct Plan (%):	1.84

Fund Performance:

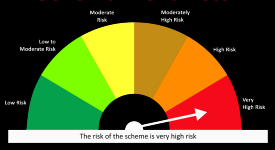
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	18.52	20.34	-2.99
Returns for last 3 year	14.59	16.40	9.10
Returns for last 5 year	15.64	17.50	6.66
Returns since inception	25.31	27.26	13.32

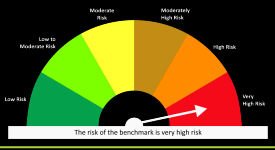
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Indus Towers Limited	9.48
2	Aurobindo Pharma Ltd	9.21
3	Adani Enterprises Limited	8.21
4	Reliance Industries Ltd	8.20
5	Hfcl Limited	7.80
6	Adani Green Energy Ltd	7.53
7	Lg Electronics India Ltd	7.45
8	Piramal Finance Limited	7.16
9	Nippon L I A M Ltd	6.16
10	Capri Global Capital Ltd	5.98

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.90
	b) Gross Exposure Turnover:	7.83

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant ESG Integration Strategy Fund

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

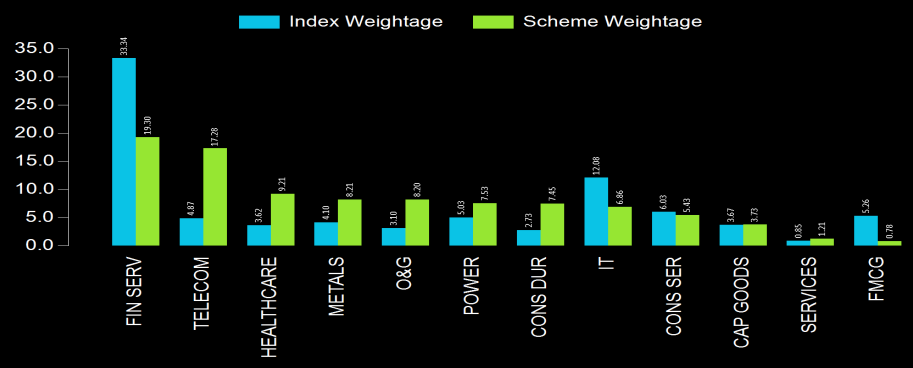
quant ESG INTEGRATION STRATEGY FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	20.82
2	Beta (NAV Based)	1.09
3	Sharpe Ratio	0.54

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Nippon L I A M Ltd	-	4.08
Lg Electronics India Ltd	-	2.81
Aurobindo Pharma Ltd	-	3.57
Indus Towers Limited	-	0.43
-	Blackbuck Limited	4.64
-	Info Edge (I) Ltd	2.93

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.87	1.84
Regular	3.40	3.38

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

quant ESG Integration Strategy Fund

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

quant ESG INTEGRATION STRATEGY FUND

Additional Disclosure

SCHEME RETURNS^

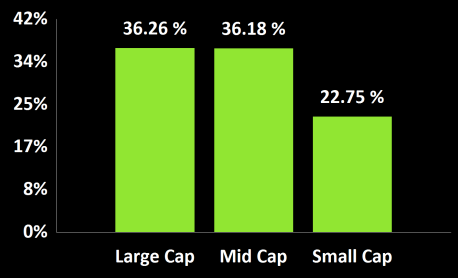
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	32.81	31.78	6.17	2.13	13,281	13,178	10,617	10,213
YTD	13.20	11.92	-9.25	-12.67	11,320	11,192	9,075	8,733
1 Year	20.34	18.52	-2.99	-7.09	12,034	11,852	9,701	9,291
3 Years	16.40	14.59	9.10	6.06	15,770	15,048	12,986	11,931
5 Years	17.50	15.64	6.66	6.38	22,395	20,677	13,807	13,621
Since Inception	27.26	25.31	13.32	12.46	41,472	37,861	20,913	19,996

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	133891	132761	22.25	20.39	114169	-8.92	111137	-13.45
3 Years	360000	360000	433968	423409	12.54	10.84	368481	1.52	352090	-1.44
5 Years	600000	600000	905027	864605	16.46	14.60	709300	6.63	673865	4.59
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	710000	710000	1246795	1178077	18.93	17	897838	7.85	855774	6.24

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



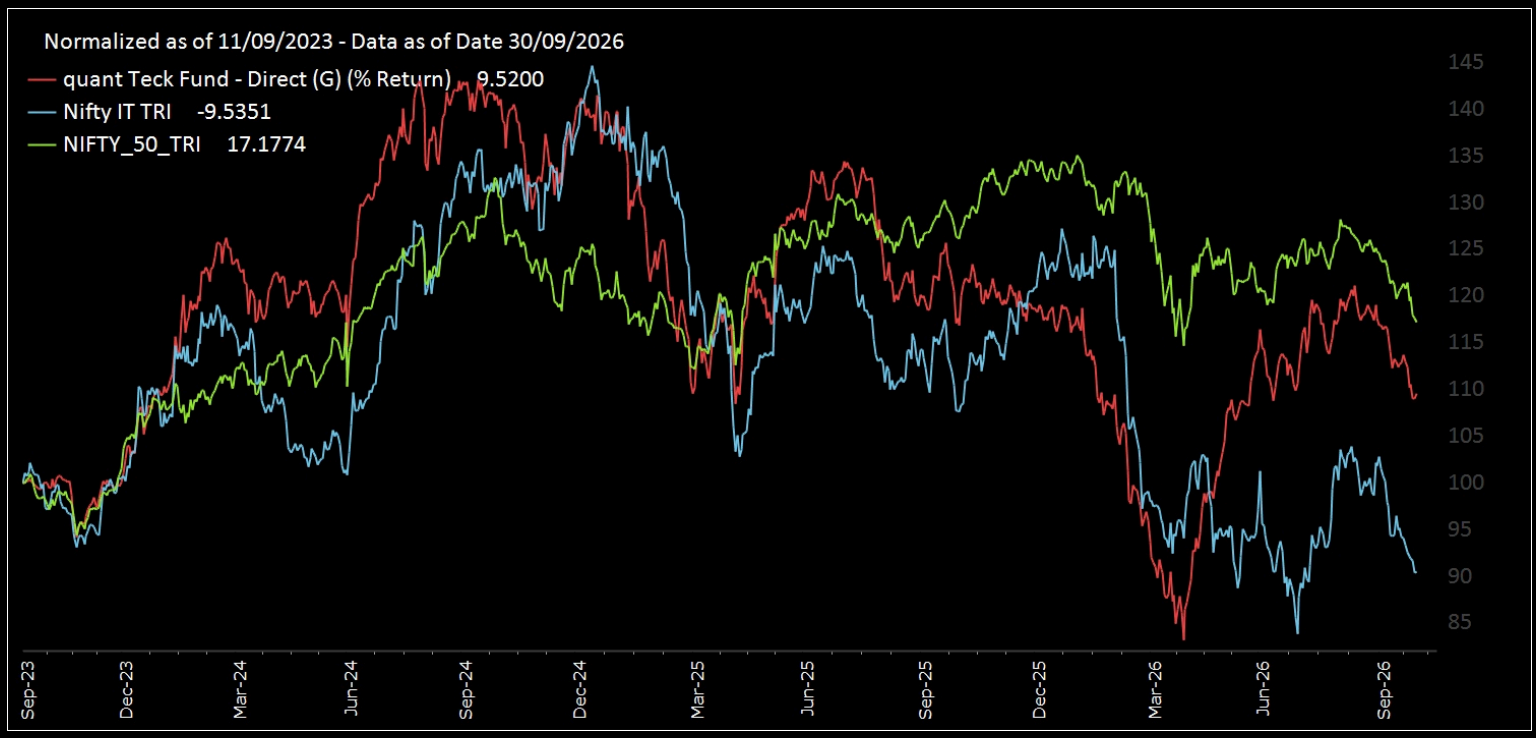
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	77.18
20	95.19
30	95.19

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.50
20	8.13
30	10.17

quant Teck Fund



quant Teck Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. While new-age technology companies have delivered strong performance, we have consciously remained underweight in this segment due to limited conviction on their long-term business viability and elevated valuations. During September 2026, exposure to IT (+11.09%), Capital Goods (+8.22%) and Telecom (+3.01%) was increased while Services (-12.39%) and Consumer Services (-8.03%) were reduced. **#EWMA Holdings-based portfolio beta (equity): 0.54**



quant Teck Fund

An open ended equity scheme investing in technology-centric companies

multi asset, multi manager

Fund Details

Date of Inception/Allotment:	11 September 2023
Benchmark Name:	Nifty IT TRI
NAV (30 September 2026):	
Direct IDCW	10.95
Direct Growth	10.95
Regular IDCW	10.44
Regular Growth	10.43
AUM (30 September 2026):	Rs. 243.12 Cr
AAUM (30 September 2026):	Rs. 252.62 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	11 September 2023
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	11 September 2023
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	11 September 2023
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	03 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

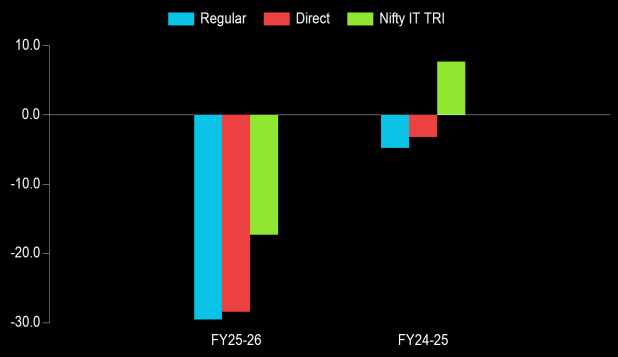
Regular Plan (%):	3.81
Direct Plan (%):	2.28

Fund Performance:

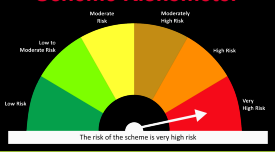
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	-7.70	-6.25	-15.92
Returns for last 3 year	1.41	3.03	-2.42
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	1.40	3.02	-3.23

Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Hcl Technologies Ltd	9.60
2	Reliance Industries Ltd	9.29
3	Bharti Airtel Limited	8.88
4	Sonata Software Ltd	8.88
5	Aequs Limited	8.22
6	Ltm Limited	8.19
7	Black Box Limited	7.58
8	Hexaware Technologies Ltd	7.34
9	Indus Towers Limited	6.57
10	Hfcl Limited	6.28

Quantitative Measures / Risk Measures*

1 Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	2.58
b) Gross Exposure Turnover:	7.45

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Teck Fund

An open ended equity scheme investing in technology-centric companies

multi asset, multi manager

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	26.13
2	Beta (NAV Based)	0.66
3	Sharpe Ratio	-0.08

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Hcl Technologies Ltd	-	9.60
Aequs Limited	-	8.22
Indus Towers Limited	-	2.44
Sonata Software Ltd	-	0.15
-	Redington Limited	9.30
-	Info Edge (I) Ltd	7.79
-	Digitide Solutions Ltd	0.00
-	Ltm Limited	0.52

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	2.27	2.28
Regular	3.80	3.81

Important Weblinks:

Sr.No	Links	Description
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

quant Teck Fund

An open ended equity scheme investing in technology-centric companies

Additional Disclosure

SCHEME RETURNS^

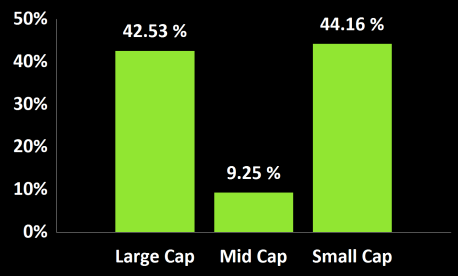
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	31.57	30.54	-3.84	2.13	13,157	13,054	9,616	10,213
YTD	-6.33	-7.41	-26.43	-12.67	9,367	9,259	7,357	8,733
1 Year	-6.25	-7.70	-15.92	-7.09	9,375	9,230	8,408	9,291
3 Years	3.03	1.41	-2.42	6.06	10,938	10,430	9,291	11,931
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	3.02	1.40	-3.23	5.33	10,952	10,434	9,046	11,718

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	119930	118940	-0.11	-1.64	104235	-23.48	111137	-13.45
3 Years	360000	360000	336249	328338	-4.39	-5.90	292595	-13.02	352090	-1.44
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	370000	370000	347201	338772	-3.99	-5.51	301642	-12.53	363807	-1.07

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



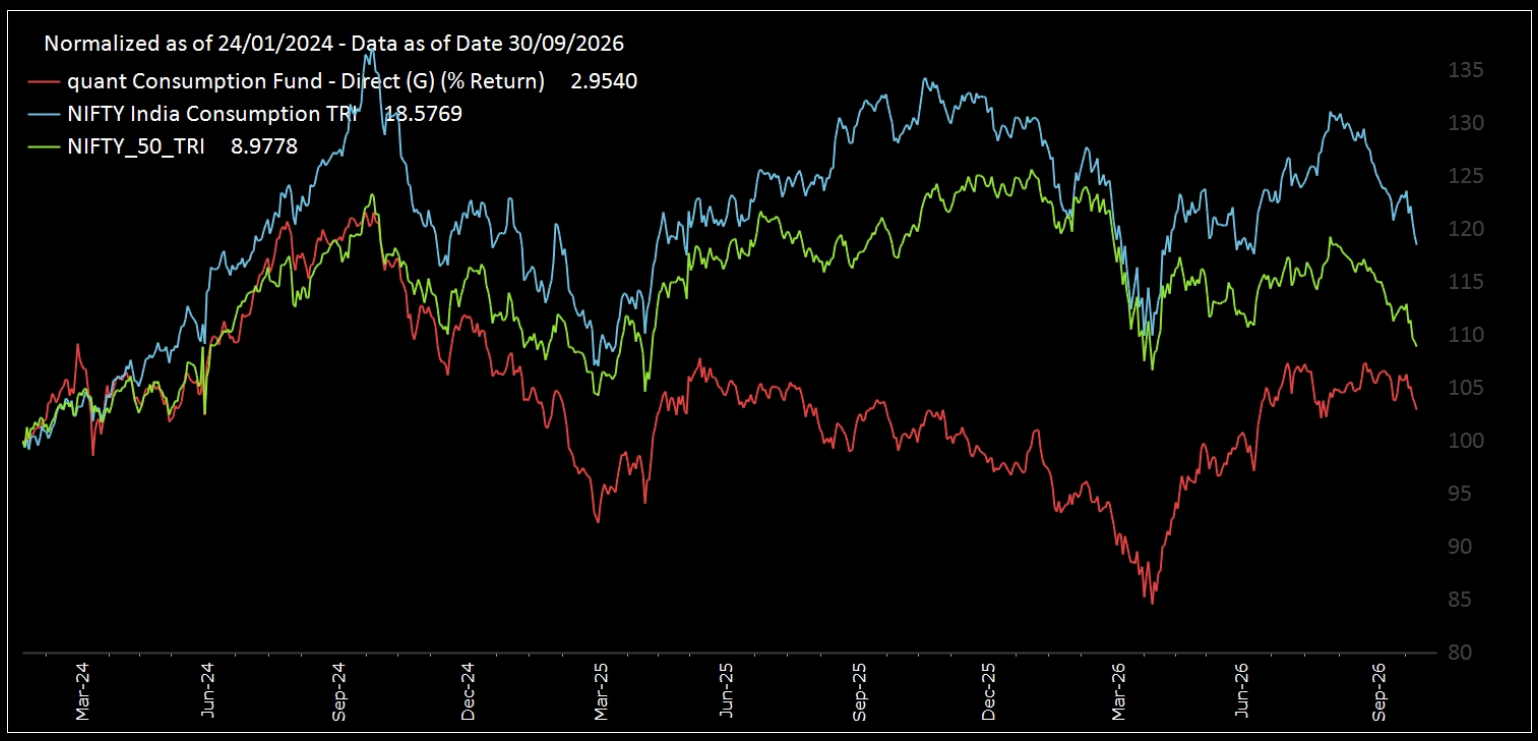
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	80.83
20	95.94
30	95.94

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.13
20	7.07
30	8.69

quant Consumption Fund



Primarily invests in companies that benefit from the huge multi-decade opportunity in the Indian consumption landscape. The fund aims to actively identify and invest in companies, which are most likely to benefit from increased consumer spending and affluence. The scheme has positioned itself across eight sectors within the broader consumption space, with the highest allocation to the Financial Services sector. It is constructed with a view toward long-term structural themes and emerging trends. Given that the consumption basket has historically traded at relatively expensive valuations, our stock selection framework prioritizes companies with stronger long-term prospects. We are watchful of pockets benefiting from GST 2.0 and other emerging trends. During September 2026, exposure to Financial Services (+7.15%), Healthcare (+4.97%) and Power (+3.76%) was increased while FMCG (-4.42%), Telecom (-3.81%) and Realty (-3.20%) were reduced. #**EWMA Holdings-based portfolio beta (equity): 0.87**



quant Consumption Fund

An open ended equity scheme following consumption theme

multi asset, multi manager

quant CONSUMPTION FUND

Fund Details

Date of Inception/Allotment:	24 January 2024
Benchmark Name:	NIFTY India Consumption TRI
NAV (30 September 2026):	
Direct IDCW	10.30
Direct Growth	10.30
Regular IDCW	9.88
Regular Growth	9.88
AUM (30 September 2026):	Rs. 179.65 Cr
AAUM (30 September 2026):	Rs. 186.13 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	24 January 2024
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	24 January 2024
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	24 January 2024
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	03 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

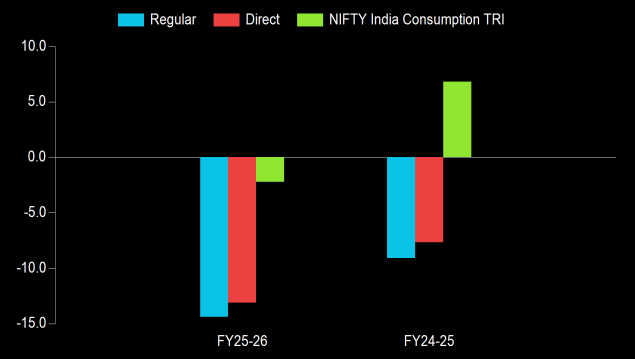
Regular Plan (%):	3.23
Direct Plan (%):	1.73

Fund Performance:

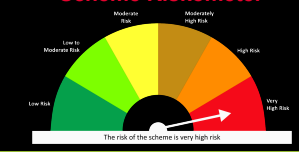
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.27	3.81	-7.49
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	-0.45	1.09	6.56

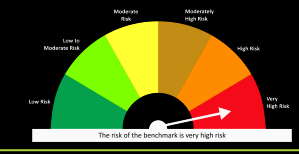
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Icici Prudential Amc Ltd	10.44
2	Adani Power Ltd	9.86
3	Lg Electronics India Ltd	9.33
4	Capri Global Capital Ltd	9.03
5	Aurobindo Pharma Ltd	8.94
6	Nippon L I A M Ltd	8.77
7	Reliance Industries Ltd	8.62
8	Ventive Hospitality Ltd	8.03
9	Zydus Lifesciences Ltd	7.16
10	Bharti Airtel Limited	4.57

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	1.67
	b) Gross Exposure Turnover:	6.25

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Consumption Fund

An open ended equity scheme following consumption theme

multi asset, multi manager

quant CONSUMPTION FUND

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	17.37
2	Beta (NAV Based)	0.79
3	Sharpe Ratio	-0.23

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Nippon L I A M Ltd	-	7.20
Zydus Lifesciences Ltd	-	4.07
Adani Power Ltd	-	3.41
Icici Prudential Amc Ltd	-	0.65
Aurobindo Pharma Ltd	-	0.56
-	Heritage Foods Ltd	7.56
-	Zydus Wellness Limited	5.39
-	Bharti Airtel Limited	3.90
-	Lg Electronics India Ltd	1.70
-	Capri Global Capital Ltd	1.57
-	Reliance Industries Ltd	0.50

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.72	1.73
Regular	3.22	3.23

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SCHEME RETURNS^

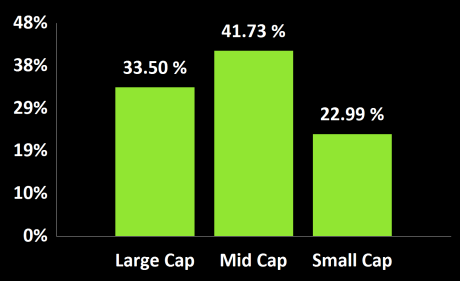
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
6 Months	21.62	20.70	7.83	2.13	12,162	12,070	10,783	10,213
YTD	3.84	2.68	-8.86	-12.67	10,384	10,268	9,114	8,733
1 Year	3.81	2.27	-7.49	-7.09	10,381	10,227	9,251	9,291
3 Years	N.A.	N.A.	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.	N.A.	N.A.
Since Inception	1.09	-0.45	6.56	3.26	10,295	9,879	11,858	10,898

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	125394	124378	8.48	6.86	114235	-8.82	111137	-13.45
3 Years	N.A.	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	330000	330000	328916	322143	-0.23	-1.70	328522	-0.32	316365	-2.97

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



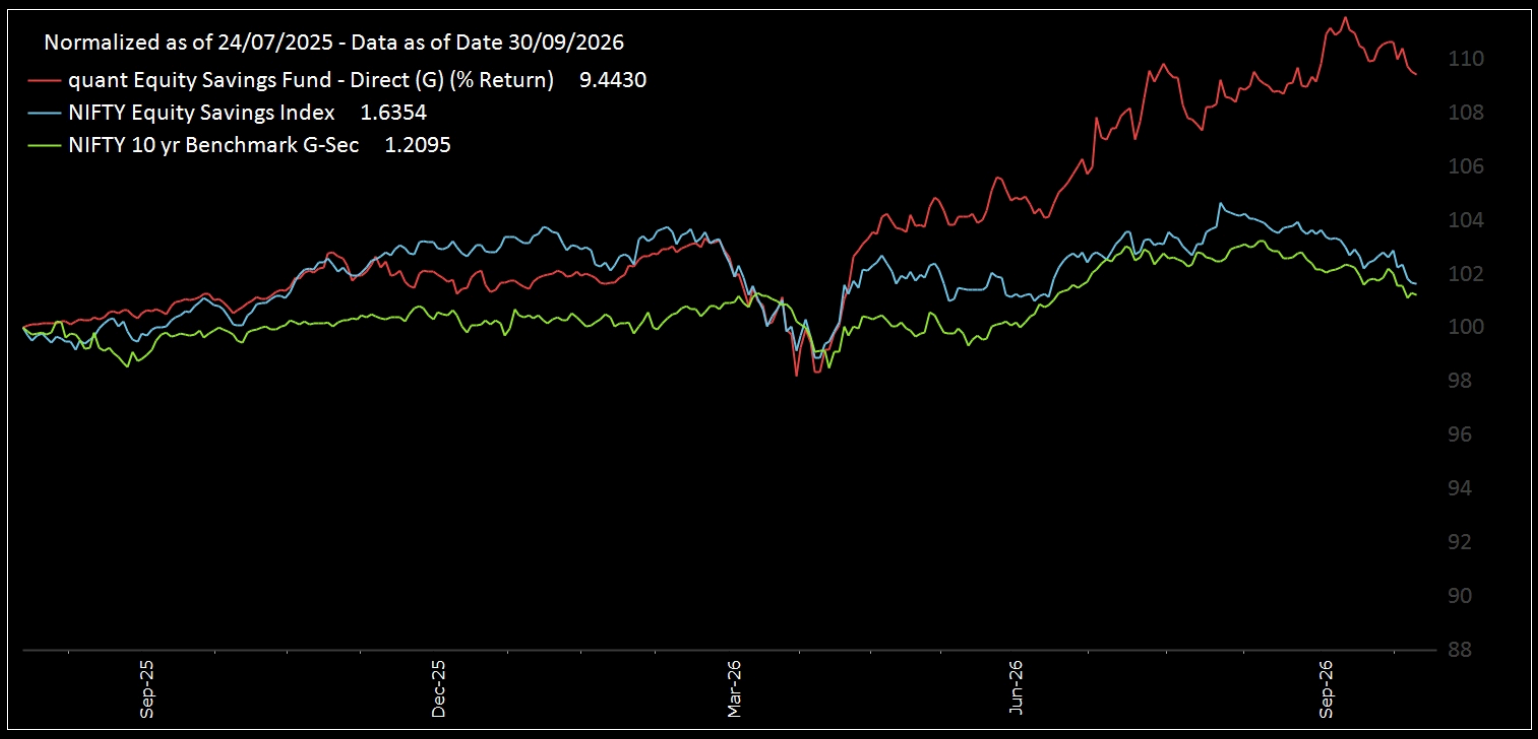
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	84.76
20	98.22
30	98.22

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.38
20	6.74
30	8.63

quant Equity Savings Fund



The scheme is designed for risk-averse investors – including first-time equity participants and those transitioning from fixed deposits – who prefer lower volatility compared to traditional equity schemes. Its allocation dynamically adjusts to prevailing market conditions. During risk-off phases, unhedged equity exposure is reduced meaningfully through higher arbitrage and hedging positions; in risk-on phases, unhedged exposure is increased by scaling down these positions. As of end-September 2026, total equity exposure increased to ~74%, while hedging positions were at ~43%. **#EWMA Holdings-based portfolio beta (equity): 0.24**



quant Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

multi asset, multi manager

Fund Details

Date of Inception/Allotment:	24 July 2025
Benchmark Name:	NIFTY Equity Savings Index
NAV (30 September 2026):	
Direct IDCW	10.91
Direct Growth	10.94
Regular IDCW	10.72
Regular Growth	10.72
AUM (30 September 2026):	Rs. 59.84 Cr
AAUM (30 September 2026):	Rs. 60.29 Cr

Fund Manager Details

Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	31 July 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	24 July 2025
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	24 July 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	24 July 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	24 July 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

Regular Plan (%):	3.71
Direct Plan (%):	1.99

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	6.73	8.60	1.54
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	7.23	9.44	1.64

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets	% exposure of Derivative
1	Quant Liquid Plan(G)-Direct Plan	10.75	
2	Indus Towers Limited	9.21	7.76
3	Bandhan Bank Limited	8.04	8.08
4	Gujarat Themis Biosyn Ltd	7.69	
5	Info Edge (I) Ltd	4.91	
6	Bajaj Finance Limited	3.61	3.63
7	Eternal Limited	3.50	3.50
8	Life Insura Corp Of India	3.46	
9	Coal India Ltd	2.97	
10	Hcl Technologies Ltd	2.91	

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	3.50
	b) Gross Exposure Turnover:	10.95
2	Average Maturity (years)	0.00
3	Macaulay Duration (years)	0.00
4	Modified Duration (years)	0.00
5	Yield to Maturity (%)	4.85

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

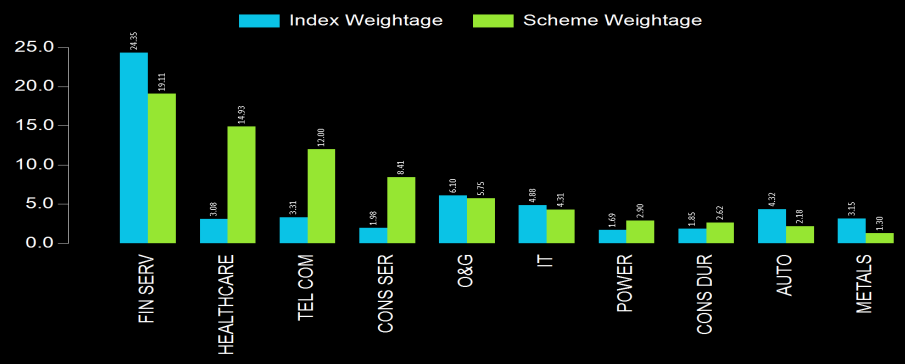
multi asset, multi manager

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	7.2
2	Beta (NAV Based)	1.04
3	Sharpe Ratio	0.39

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Gujarat Themis Biosyn Ltd	-	7.69
Coal India Ltd	-	2.97
Hcl Technologies Ltd	-	2.91
Indus Towers Limited	-	1.38
Quant Liquid Plan(G)-Direct Plan	-	1.01
-	Piramal Finance Limited	7.79
-	Gujarat Themis Biosyn Ltd - QIP	7.07
-	Jsw Infrastructure Ltd	4.16
-	Reliance Industries Ltd	2.74

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	2.02	1.99
Regular	3.75	3.71

Important Weblinks:

Sr.No	Links	Description
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

Additional Disclosure

SCHEME RETURNS^

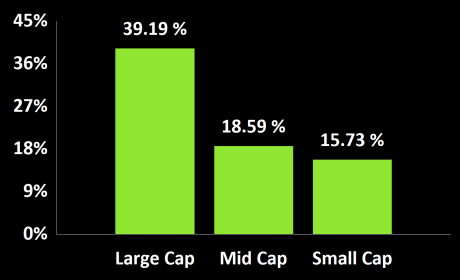
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 10 yr Benchmark G-Sec Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 10 yr Benchmark G-Sec
	Direct	Regular			Direct	Regular		
6 Months	11.28	10.32	2.78	2.11	11,128	11,032	10,278	10,211
YTD	7.44	6.06	-1.79	0.74	10,744	10,606	9,821	10,074
1 Year	8.60	6.73	1.54	1.76	10,860	10,673	10,154	10,176
3 Years	N.A.	N.A.	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.	N.A.	N.A.
Since Inception	9.44	7.23	1.64	1.21	11,129	10,863	10,194	10,144

SIP RETURNS^

SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 10 yr Benchmark G-Sec	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	126538	125353	10.30	8.41	119331	-1.03	120647	1
3 Years	N.A.	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	150000	150000	159290	157466	9.47	7.60	149901	-0.10	151146	1.16

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



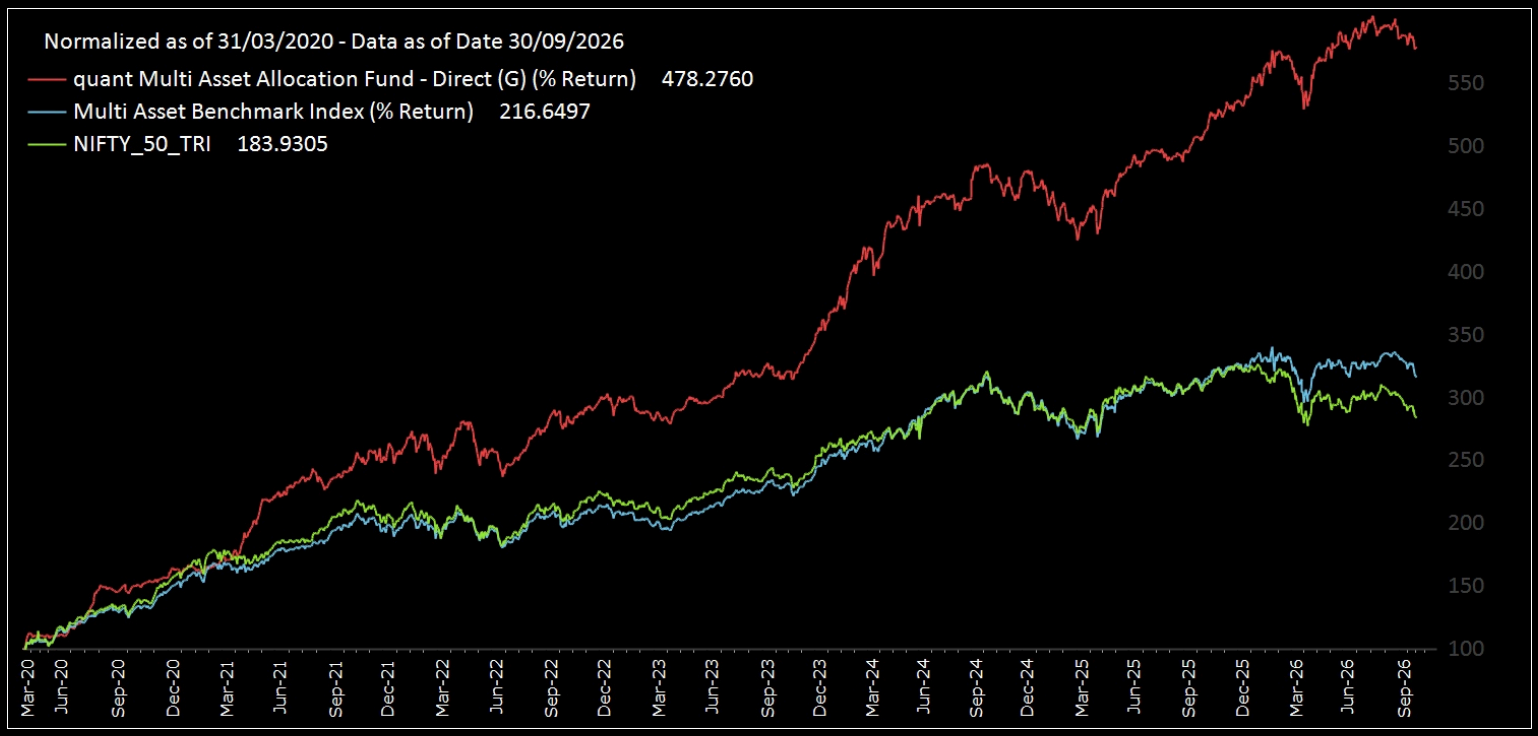
PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	49.20
20	72.21
30	73.50

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	50.88
20	58.03
30	62.14

quant Multi Asset Allocation Fund



quant Multi Asset Allocation Fund is a core, all-weather strategy designed for long-term investors with a lower risk appetite who still seek meaningful participation in equity-led wealth creation. The fund enjoys complete flexibility to invest across market capitalisations, sectors, debt securities, and Gold & Silver ETFs—dynamically rotating allocations in response to evolving market conditions. During September 2026, exposure to Healthcare (+1.20%) and Telecom (+0.88%) was increased while Realty (-1.02%) and Oil & Gas (-0.85%) were reduced. We remain constructive on the long-term precious metals cycle and will look to scale allocations judiciously as market signals turn favourable. **#EWMA Holdings-based portfolio beta (equity): 0.53**



quant Multi Asset Allocation Fund

An open ended scheme investing in equity, debt and commodity

multi asset, multi manager

quant MULTI ASSET ALLOCATION FUND

Fund Details

Date of Inception/Allotment:	17 April 2001
Benchmark Name:	65% NIFTY 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index
NAV (30 September 2026):	
Direct Growth	178.46
Direct IDCW	164.47
Regular Growth	163.95
Regular IDCW	150.30
AUM (30 September 2026):	Rs. 6,608.27 Cr
AAUM (30 September 2026):	Rs. 6,601.87 Cr

Fund Manager Details

Name of Fund Manager:	**Sandeep Tandon**
Total Experience:	33 Years
Managing Since:	01 April 2022
Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	03 February 2025
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Ankit Pande**
Total Experience:	16 Years
Managing Since:	10 May 2020
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	06 March 2025
Name of Fund Manager:	**Varun Pattani**
Total Experience:	5 Years
Managing Since:	19 February 2025
Name of Fund Manager:	**Ayusha Kumbhat**
Total Experience:	3 Years
Managing Since:	19 February 2025

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1%. No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme.

Expense Ratio

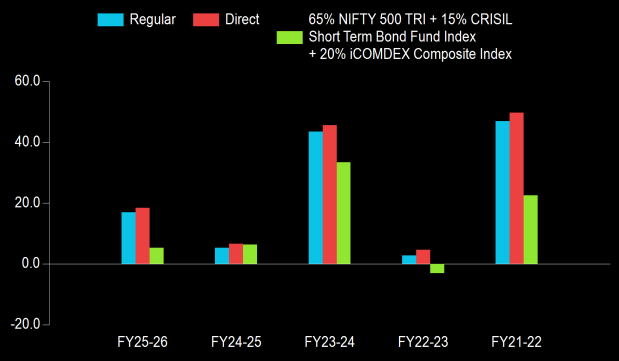
Regular Plan (%):	2.32
Direct Plan (%):	1.18

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	12.94	14.29	3.62
Returns for last 3 year	20.14	21.65	10.42
Returns for last 5 year	17.36	19.07	8.65
Returns since inception	11.62	15.59	N.A.

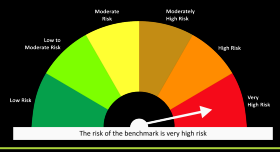
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes equity and equity related instruments, fixed income securities, securitised debt, derivatives, InvITs, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Reliance Industries Ltd	8.50
2	Nip Ind Etf Gold Bees	8.50
3	Bharti Airtel Limited	8.38
4	Adani Enterprises Limited	6.89
5	Adani Green Energy Ltd	6.15
6	Indus Towers Limited	4.59
7	Aurobindo Pharma Ltd	4.55
8	Icici Prudential Amc Ltd	3.08
9	Life Insura Corp Of India	2.76
10	Oil And Natural Gas Corp.	2.46

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.89
	b) Gross Exposure Turnover:	4.73
2	Average Maturity (years)	0.90
3	Macaulay Duration (years)	0.68
4	Modified Duration (years)	0.65
5	Yield to Maturity (%)	5.40

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Quantitative Measures / Risk Measures*

1	Standard Deviation (%)	11.98
2	Beta (NAV Based)	0.75
3	Sharpe Ratio	1.38

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Allocation of Net Asset by Sectors



Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Indus Towers Limited	-	1.42

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	1.13	1.18
Regular	2.28	2.32

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

SCHEME RETURNS^

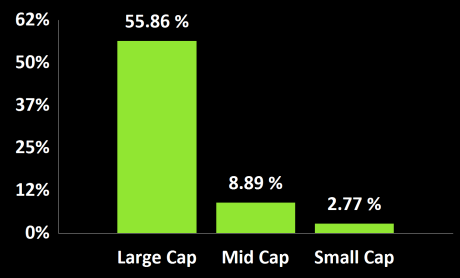
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 50 Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 50
	Direct	Regular			Direct	Regular		
1 Month	-1.30	-1.40	-5.04	-6.03	9,870	9,860	9,496	9,397
3 Months	-1.51	-1.80	-1.97	-4.91	9,849	9,820	9,803	9,509
6 Months	8.62	7.96	6.92	2.13	10,862	10,796	10,692	10,213
YTD	4.81	3.88	N.A.	-12.61	10,481	10,388	N.A.	8,739
1 Year	14.29	12.94	3.62	-7.09	11,429	11,294	10,362	9,291
3 Years	21.65	20.14	10.42	6.06	18,003	17,339	13,463	11,931
5 Years	19.07	17.36	8.65	6.38	23,929	22,261	15,141	13,621
Since Inception	15.59	11.62	N.A.	11.51	73,039	1,63,953	N.A.	44,644

SIP RETURNS^

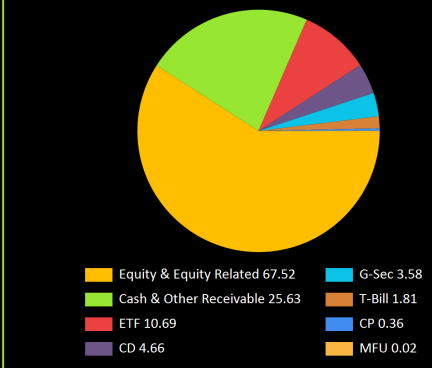
SIP Tenure	Investment Amount (Rs.)		Fund				Benchmark		NIFTY 50	
			Market Value (Rs.)		SIP Returns(%)		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
	Direct	Regular	Direct	Regular	Direct	Regular				
1 Year	120000	120000	124140	123332	6.49	5.21	119068	-1.44	111137	-13.45
3 Years	360000	360000	445767	436758	14.40	12.98	406375	8.04	352090	-1.44
5 Years	600000	600000	947716	911469	18.35	16.75	777490	10.31	673865	4.59
7 Years	840000	840000	1884866	1771858	22.70	20.96	1304432	12.36	1150996	8.85
Since Inception	1650000	3060000	6732476	21172056	18.68	12.96	N.A.	N.A.	3681027	10.95

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

CONTRIBUTION BY MARKET CAP



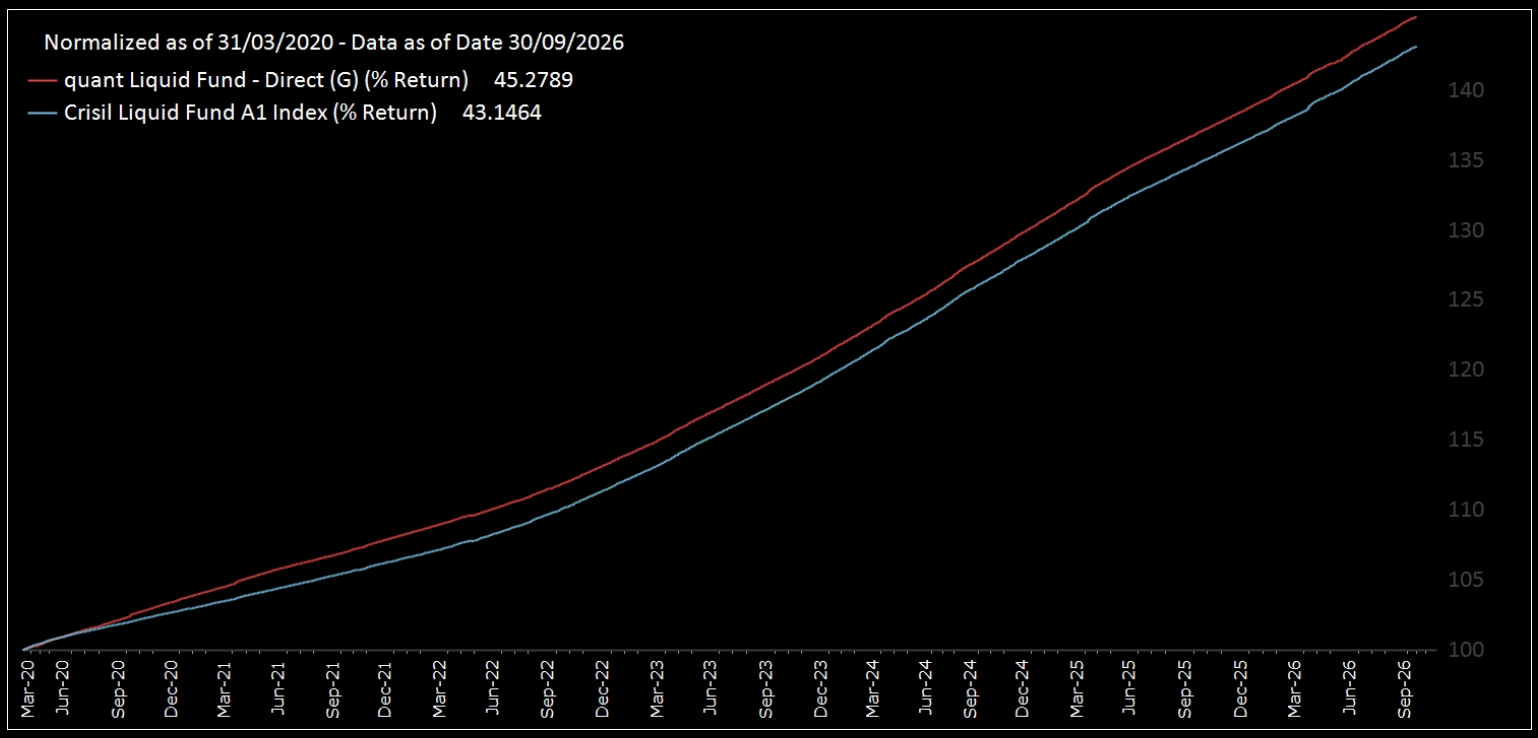
ALLOCATION BY ASSET CLASS



INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.17
20	4.36
30	5.16

quant Liquid Fund



quant Liquid Fund portfolio is spread entirely across debt and money market instruments with maturity up to 91 days. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/ STP to other quant MF schemes. This scheme is ideal for risk-averse investors with very low risk appetite.



quant Liquid Fund

An open ended Liquid Scheme- Relatively Low interest rate risk and moderate Credit Risk

Fund Details

Date of Inception/Allotment:	03 October 2005
Benchmark Name:	CRISIL LIQUID FUND A1 INDEX
NAV (30 September 2026):	
Direct Daily IDCW	13.1478
Direct Weekly IDCW	14.7080
Direct Monthly IDCW	15.7639
Direct Growth	45.6064
Regular Weekly IDCW	14.5135
Regular Monthly IDCW	15.1477
Regular Growth	44.2823
Regular Daily IDCW	12.6007
AUM (30 September 2026):	Rs. 1,148.99 Cr
AAUM (30 September 2026):	Rs. 1,355.75 Cr

Fund Manager Details

Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	03 October 2019
Name of Fund Manager:	**Haroonvardhan Sirohi**
Total Experience:	7 Months
Managing Since:	20 February 2026

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

Investor exit upon subscription / switch-In Exit Load as a % of redemption Proceeds No exit load shall be applicable on switches from Regular Plan to Direct Plan, under the same scheme.

Expense Ratio

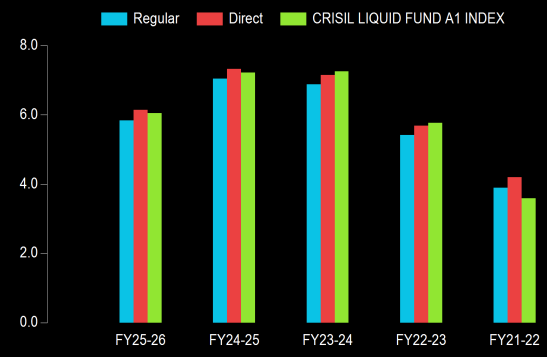
Regular Plan (%):	0.59
Direct Plan (%):	0.31

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	5.77	6.08	6.21
Returns for last 3 year	6.47	6.75	6.76
Returns for last 5 year	6.03	6.31	6.29
Returns since inception	7.35	7.13	6.71

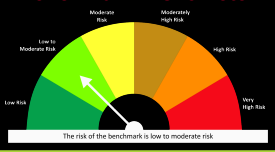
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes fixed income securities, securitised debt, derivatives, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	Rec Ltd Cp 22-Oct-2026	8.67
2	Pnb Housing Finance Ltd Cp 27-Oct-2026	8.66
3	Bank Of Baroda Cd 06-Nov-2026	8.65
4	Godrej Industries Ltd Cp 23-Oct-2026	6.50
5	Bajaj Finance Limited Cp 05-Nov-2026	6.48
6	Kotak Mahindra Bank Ltd Cd 18-Dec-2026	6.44
7	Hdfc Bank Ltd Cd 16-Oct-2026	4.34
8	Mirae Asset Fin Services Cp -27-Oct-2026	4.33
9	L&t Finance Ltd Cp 05-Nov-2026	4.32
10	182 Days Treasury Bill 22-Oct-2026	2.17

Quantitative Measures / Risk Measures*

1	Average Maturity (years)	0.08
2	Macaulay Duration (years)	0.08
3	Modified Duration (years)	0.08
4	Yield to Maturity (%)	5.82

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Kotak Mahindra Bank Ltd Cd 18-Dec-2026	-	6.44
182 Days Treasury Bill 22-Oct-2026	-	2.17
Hdfc Bank Ltd Cd 16-Oct-2026	-	0.00
Mirae Asset Fin Services Cp -27-Oct-2026	-	0.00
L&t Finance Ltd Cp 05-Nov-2026	-	0.00
-	Exim Bank Cp 22-Sept-2026	6.99
-	Indian Bank Cd 01-Oct-2026	6.98
-	Axis Bank Limited Cd 16-Oct-2026	6.96
-	Icici Securities Ltd Cp 05-Nov-2026	6.93
-	Canara Bank Cd 05-Oct-2026	3.49

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

quant Liquid Fund

An open ended Liquid Scheme- Relatively Low interest rate risk and moderate Credit Risk

Additional Disclosure

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

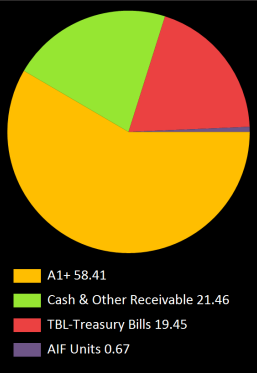
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.

SCHEME RETURNS^

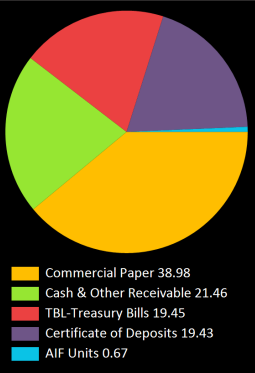
Period	Scheme Return (%)		Benchmark Return (%)	CRISIL 1 Year T-Bill Index Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	CRISIL 1 Year T-Bill Index
	Direct	Regular			Direct	Regular		
7 Days	4.55	4.27	4.45	0.42	10,455	10,427	10,445	10,042
15 Days	5.10	4.82	5.19	-1.70	10,510	10,482	10,519	9,830
1 Month	5.67	5.39	5.76	1.66	10,567	10,539	10,576	10,166
3 Months	5.94	5.65	6.07	3.11	10,594	10,565	10,607	10,311
6 Months	6.10	5.81	6.44	4.00	10,610	10,581	10,644	10,400
YTD	4.54	4.32	4.68	2.85	10,454	10,432	10,468	10,285
1 Year	6.08	5.77	6.21	4.01	10,608	10,577	10,621	10,401
3 Years	6.75	6.47	6.76	6.14	12,166	12,068	12,169	11,958
5 Years	6.31	6.03	6.29	5.66	13,577	13,399	13,567	13,169
Since Inception	7.13	7.35	6.71	N.A.	25,736	44,282	24,399	N.A.

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

ALLOCATION BY CREDIT RATING



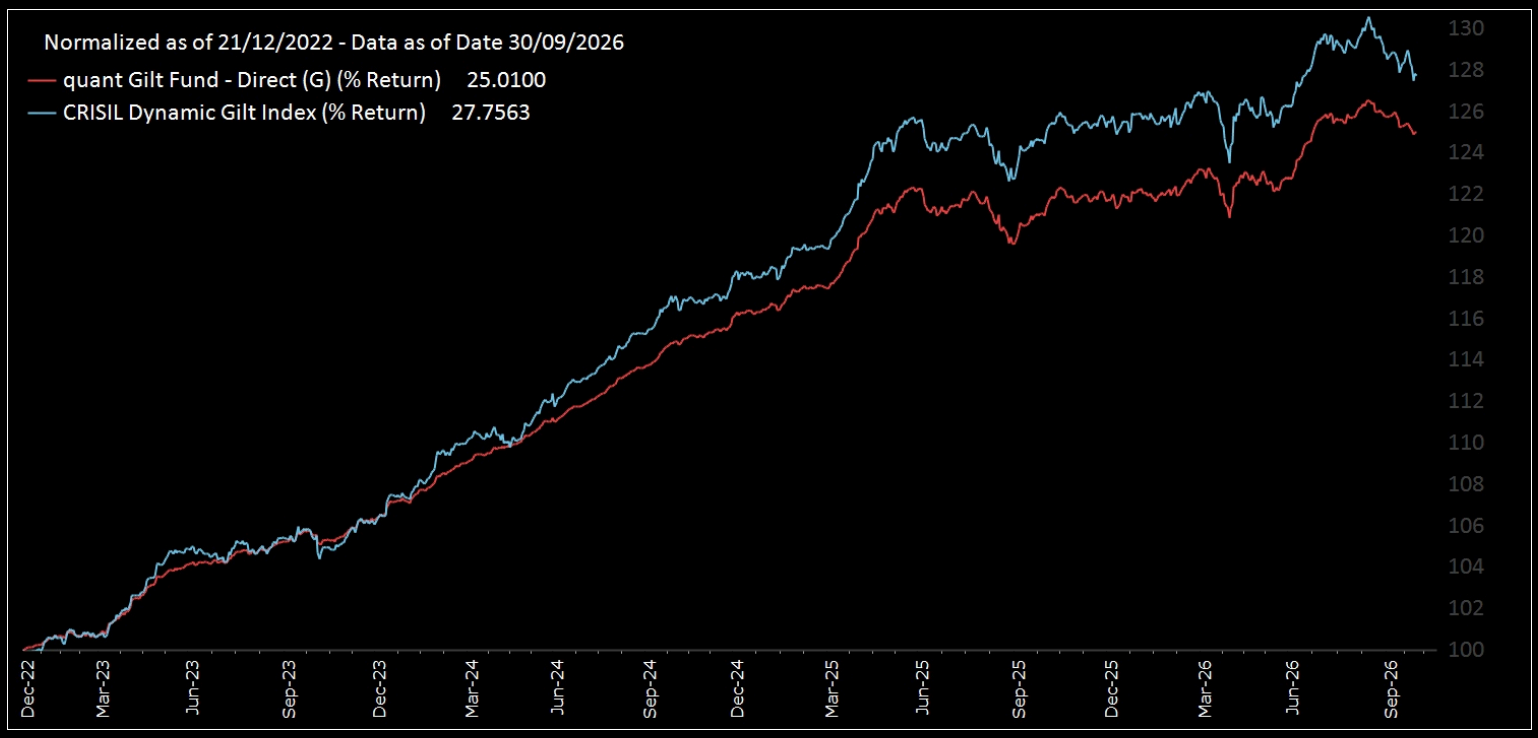
ALLOCATION BY ASSET CLASS



INVESTOR CONCENTRATION

Top Investors	% Concentration
10	33.00
20	36.52
30	38.34

quant Gilt Fund



quant Gilt Fund Invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls basis the underlying interest rate view and actively manages interest rate risk. It aims to play across the interest rate curve by investing in G-secs across maturities to generate capital gains.This scheme is ideal for risk-averse investors with very low risk appetite.



quant Gilt Fund

An open ended debt scheme investing in government securities across maturity - Relatively High interest rate risk and Relatively Low Credit Risk

Fund Details

Date of Inception/Allotment:	21 December 2022
Benchmark Name:	CRISIL DYNAMIC GILT INDEX
NAV (30 September 2026):	
Direct IDCW	12.4836
Direct Growth	12.5010
Regular IDCW	12.0638
Regular Growth	12.0534
AUM (30 September 2026):	Rs. 73.11 Cr
AAUM (30 September 2026):	Rs. 74.75 Cr

Fund Manager Details

Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	21 December 2022
Name of Fund Manager:	**Haroonvardhan Sirohi**
Total Experience:	7 Months
Managing Since:	20 February 2026

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

Nil

Expense Ratio

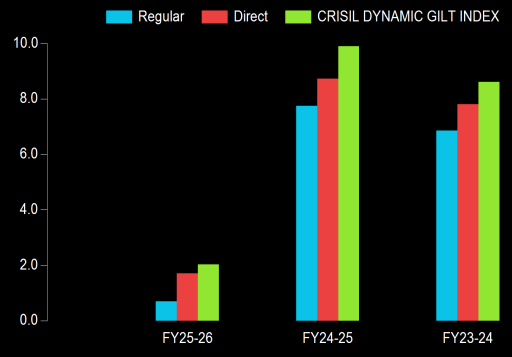
Regular Plan (%):	1.59
Direct Plan (%):	0.41

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	2.19	3.33	2.66
Returns for last 3 year	4.73	5.77	6.57
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	5.07	6.09	6.70

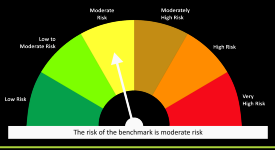
Absolute Returns for each F.Y. for last 5 years



Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes fixed income securities, securitised debt, derivatives, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Portfolio Data

	Top 10 Holdings	% of net assets
1	6.36% GOI 16-Feb-2031	20.13
2	7.68% Karnataka SDL - 21-Dec-2034	13.62
3	7.46% Maharashtra SDL - 13-Sep-2033	10.30
4	7.49% Tamil Nadu SDL - 24-Apr-2034	8.64
5	0% GS2027 CSTRIP 12 Sep 2027	7.11
6	7.29% GOI SGRB MAT 27-Jan-2033	6.87
7	7.46% Madhya Pradesh SDL - 14-Sep-2032	6.77
8	7.23% Andhra Pradesh SDL - 04-Sep-2034	4.79
9	Gsec Strip Mat 12/03/28	2.49
10	8.23% GOI 12-FEB-2027	1.38

Quantitative Measures / Risk Measures*

1	Average Maturity (years)	4.63
2	Macaulay Duration (years)	3.75
3	Modified Duration (years)	3.61
4	Yield to Maturity (%)	6.86

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Gilt Fund

An open ended debt scheme investing in government securities across maturity - Relatively High interest rate risk and Relatively Low Credit Risk

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Gsec Strip Mat 12/03/28	-	0.00
8.23% GOI 12-FEB-2027	-	0.00
6.36% GOI 16-Feb-2031	-	6.71
-	0% GS2026 CSTRIP 19 Sep 2026	6.59
-	7.06% GOI 27-Jul-2041	6.58

2. Tabular data w.r.t changes in Expense Ratio of the scheme, if any

Change in	Previous Month (%)	Current Month (%)
Direct	0.42	0.41

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (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 Interest Rate Risk and Relatively Low Credit Risk.

SCHEME RETURNS^

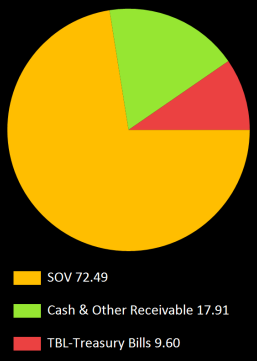
Period	Scheme Return (%)		Benchmark Return (%)	NIFTY 10 yr Benchmark G-Sec Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	NIFTY 10 yr Benchmark G-Sec
	Direct	Regular			Direct	Regular		
7 Days	-18.94	-20.28	-49.44	-50.63	8,106	7,972	5,056	4,937
15 Days	-15.56	-17.10	N.A.	N.A.	8,444	8,290	N.A.	N.A.
1 Month	-7.41	-8.57	-9.89	-11.47	9,259	9,143	9,011	8,853
3 Months	-1.85	-3.01	-5.20	-5.28	9,815	9,699	9,480	9,472
6 Months	5.90	4.71	5.67	4.18	10,590	10,471	10,567	10,418
YTD	2.28	1.42	1.44	0.74	10,228	10,142	10,144	10,074
1 Year	3.33	2.19	2.66	1.76	10,333	10,219	10,266	10,176
3 Years	5.77	4.73	6.57	6.39	11,833	11,489	12,105	12,041
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	6.09	5.07	6.70	6.63	12,501	12,053	12,776	12,744

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

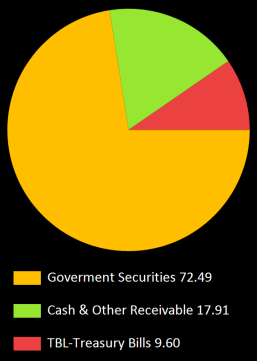
quant Gilt Fund

An open ended debt scheme investing in government securities across maturity - Relatively High interest rate risk and Relatively Low Credit Risk

ALLOCATION BY CREDIT RATING



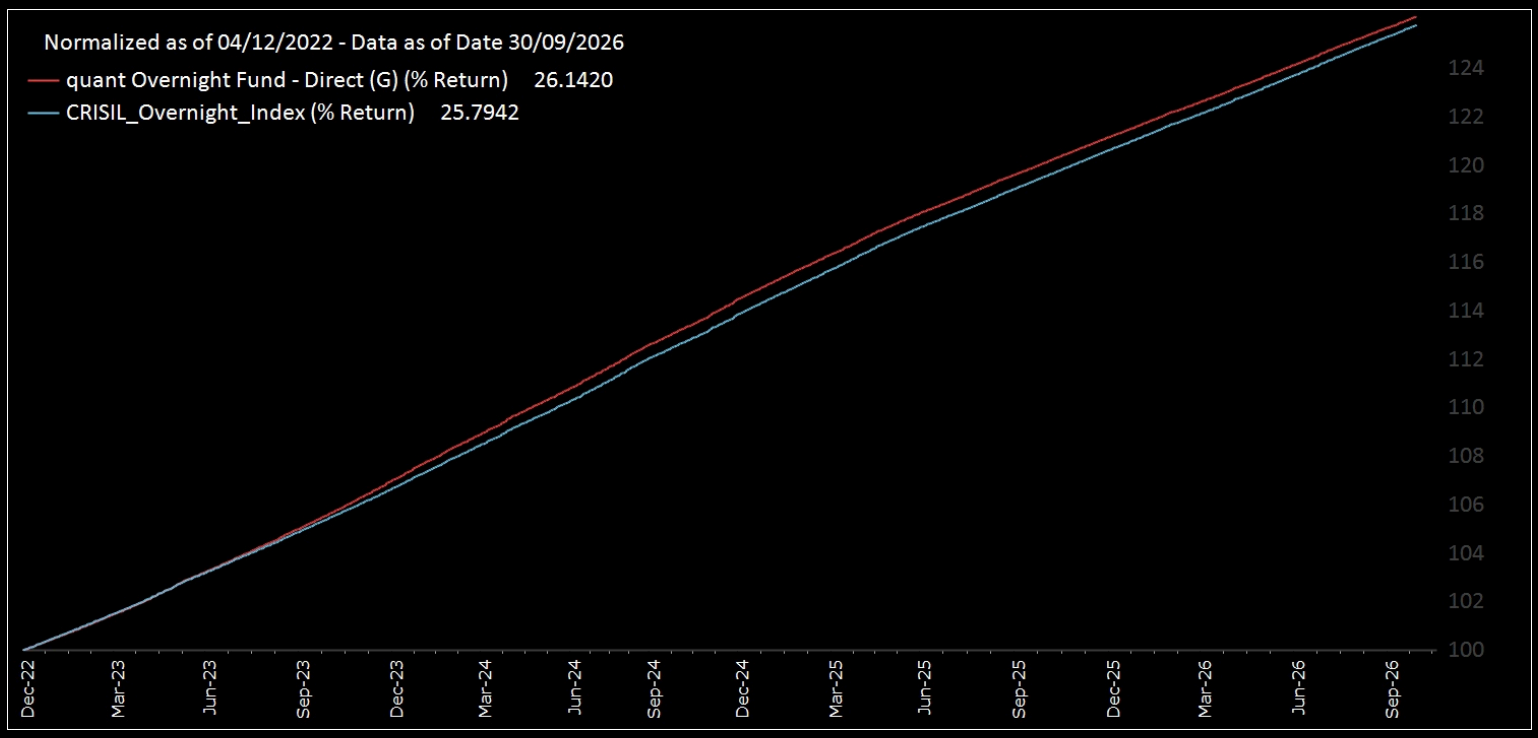
ALLOCATION BY ASSET CLASS



INVESTOR CONCENTRATION

Top Investors	% Concentration
10	24.75
20	28.81
30	31.66

quant Overnight Fund



quant Overnight Fund Invests entirely in overnight debt and money market instruments with 1 day maturity. The scheme offers a convenient parking place for surplus funds and is an ideal investment for initiating SIP/STP to other quant MF schemes. This scheme is ideal for risk averse investors with very low risk appetite.



quant Overnight Fund

An open ended Debt Scheme investing in Overnight securities – Relatively Low interest rate risk and Relatively Low Credit Risk

multi asset, multi manager

quant OVERNIGHT FUND

Fund Details

Date of Inception/Allotment:	04 December 2022
Benchmark Name:	CRISIL OVERNIGHT INDEX
NAV (30 September 2026):	
Direct IDCW	12.6192
Direct Growth	12.6142
Regular IDCW	12.5547
Regular Growth	12.5663
AUM (30 September 2026):	Rs. 53.7 Cr
AAUM (30 September 2026):	Rs. 59.66 Cr

Fund Manager Details

Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	05 December 2022
Name of Fund Manager:	**Haroonvardhan Sirohi**
Total Experience:	7 Months
Managing Since:	20 February 2026

Minimum Investment

Lump sum Amount:	5000
SIP Amount:	1000

Load Structure

Exit Load if any:

Nil

Expense Ratio

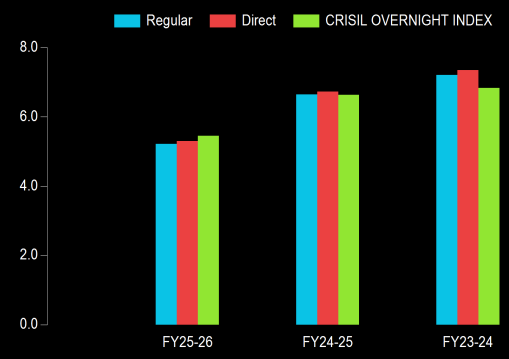
Regular Plan (%):	0.26
Direct Plan (%):	0.19

Fund Performance:

Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	4.95	5.04	5.24
Returns for last 3 year	6.01	6.10	6.06
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	6.16	6.26	6.19

Absolute Returns for each F.Y. for last 5 years



Quantitative Measures / Risk Measures*

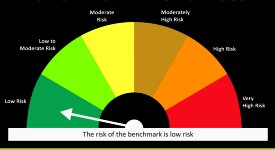
1	Average Maturity (years)	0.00
2	Macaulay Duration (years)	0.00
3	Modified Duration (years)	0.00
4	Yield to Maturity (%)	4.85

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Scheme Riskometer



Benchmark Riskometer



Major Risk Factors

1. **Risk factors associated with investment in various instruments in which the scheme intends to invest as indicated in asset allocation section of SID includes fixed income securities, securitised debt, derivatives, TREPS and all such other eligible securities are detailed in the scheme's respective SID along with SAI.**

*with a detailed explanation in the Important Link Section

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

quant Overnight Fund

An open ended Debt Scheme investing in Overnight securities – Relatively Low interest rate risk and Relatively Low Credit Risk

Important Weblinks:

Sr.No	Links	Description
1	*Video Explainer*	https://youtu.be/pXfEFj8Ag_k
2	*Calculation/Methodology*	https://quantmutual.com/downloads/factsheet
3	*Detailed Risk Factors*	https://quantmutual.com/downloads/factsheet
4	*Investor Services*	https://quantmutual.com/about-us/contact-us
5	*Grievance submission and redressal*	https://quantmutual.com/about-us/contact-us
6	*QR Code*	Scan this QR Code For SID

Additional Disclosure

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

A-I - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk.

SCHEME RETURNS^

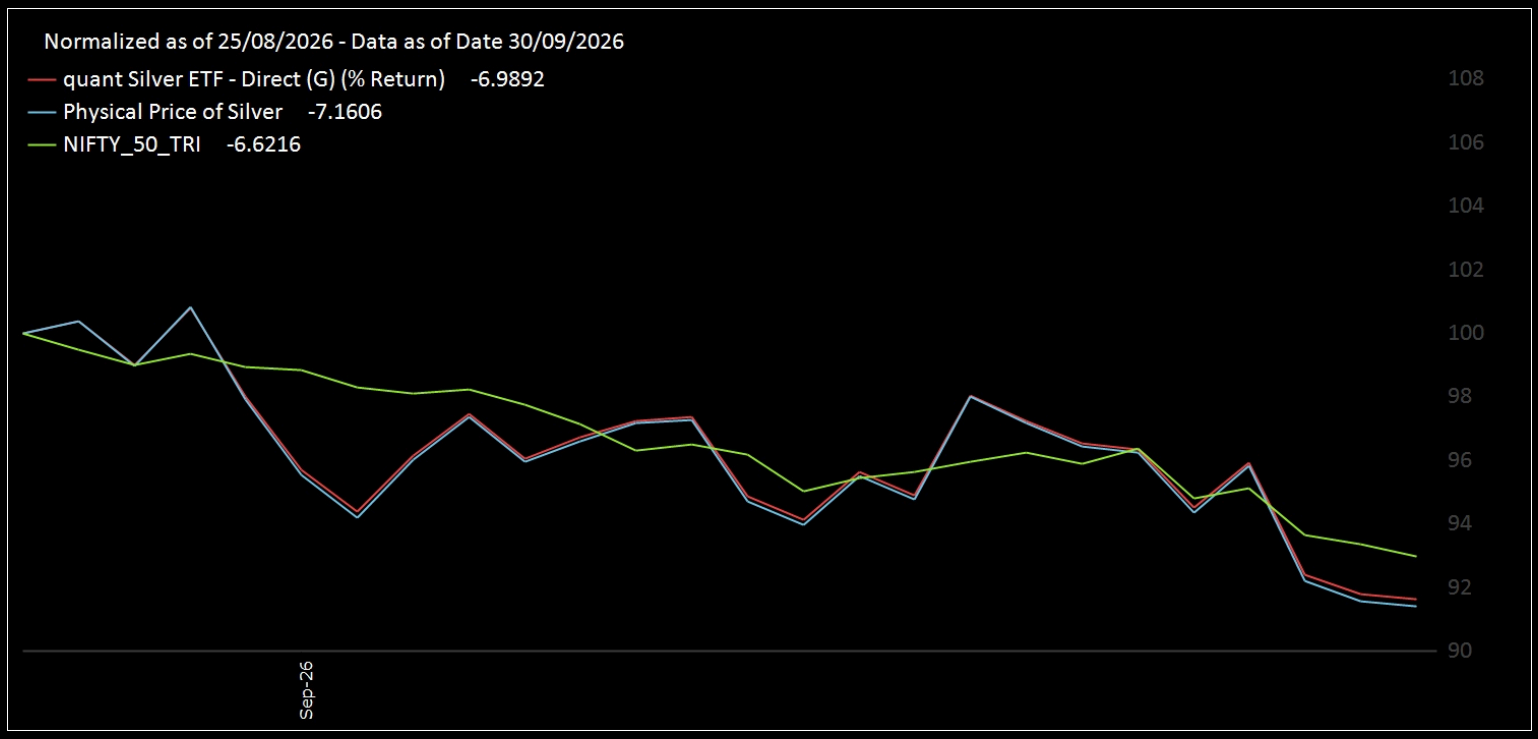
Period	Scheme Return (%)		Benchmark Return (%)	CRISIL 1 Year T-Bill Index Return (%)	Value of Rs.10,000 invested			
					Scheme		Benchmark	CRISIL 1 Year T-Bill Index
	Direct	Regular			Direct	Regular		
7 Days	4.87	4.76	5.07	0.42	10,487	10,476	10,507	10,042
15 Days	4.75	4.67	5.00	-1.70	10,475	10,467	10,500	9,830
1 Month	4.52	4.44	4.76	1.66	10,452	10,444	10,476	10,166
3 Months	4.84	4.77	5.08	3.11	10,484	10,477	10,508	10,311
6 Months	4.92	4.84	5.14	4.00	10,492	10,484	10,514	10,400
YTD	3.68	3.61	3.83	2.85	10,368	10,361	10,383	10,285
1 Year	5.04	4.95	5.24	4.01	10,504	10,495	10,524	10,401
3 Years	6.10	6.01	6.06	6.14	11,945	11,915	11,931	11,958
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	6.26	6.16	6.19	6.29	12,614	12,566	12,579	12,626

^Since Inception Date = Date of First allotment in the Scheme / Plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

INVESTOR CONCENTRATION

Top Investors	% Concentration
10	17.09
20	24.32
30	29.11

quant Silver ETF



quant Silver ETF invests in physical silver and aims to track the domestic price of silver, offering investors a convenient way to participate in the precious metals cycle. As of end-September 2026, silver holdings stood at 96.87% of the portfolio.

quant's 1st ETF

saral nivesh, smart soch

quant®

SILVER

etf

(An open-ended scheme replicating/tracking domestic price of Silver)

quant Silver ETF

An open-ended scheme replicating/tracking domestic price of Silver

Fund Details

Date of Inception/Allotment:	20 August 2026
Benchmark Name:	Physical Price of Silver
NAV (30 September 2026):	
Regular Growth	22.15
AUM (30 September 2026):	Rs. 185.99 Cr
AAUM (30 September 2026):	Rs. 167.61 Cr

Fund Manager Details

Name of Fund Manager:	**Sameer Kate**
Total Experience:	31 Years
Managing Since:	25 August 2026
Name of Fund Manager:	**Sanjeev Sharma**
Total Experience:	20 Years
Managing Since:	25 August 2026
Name of Fund Manager:	**Yug Tibrewal**
Total Experience:	8 Years
Managing Since:	25 August 2026

Minimum Investment

Lump sum Amount:	NA
SIP Amount:	NA

Load Structure

Exit Load if any:

Nil

Expense Ratio

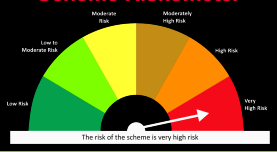
Direct Plan (%):	0.59

Fund Performance:

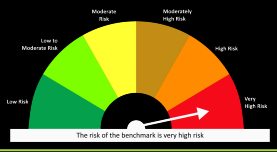
Performance of scheme in Tabular form

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 year	N.A.	N.A.	N.A.
Returns for last 3 year	N.A.	N.A.	N.A.
Returns for last 5 year	N.A.	N.A.	N.A.
Returns since inception	121.55	121.55	-7.16

Scheme Riskometer



Benchmark Riskometer



Portfolio Data

	Top 10 Holdings	% of net assets
1	Silver Purity 999 Physical	96.87

Quantitative Measures / Risk Measures*

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover:	0.00
	b) Gross Exposure Turnover:	0.03

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Additional Information pertaining to Portfolio of the scheme

- **Detailed Investment in Securities** - https://quantmutual.com/statutory-disclosures
- **Allocation of Net Asset by Sectors** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Asset by Asset Class** - https://quantmutual.com/downloads/factsheet
- **Allocation of Net Assets by Credit Rating** - https://quantmutual.com/downloads/factsheet

Quantitative Measures / Risk Measures*

1	Tracking error	0.83
2	Tracking Difference(SI)	1.02

*One liner/brief inference provided in the table at page no. 146. w.r.t each of these data points/ratios as applicable.

Major Changes w.r.t previous month –

1. Tabular data w.r.t major changes (Top 10 changes in Holding) in portfolio of the scheme, if any

Name of securities added (In Top10)	Name of securities deleted/reduced (In Top10)	Total Weightage changes in %
Silver Purity 999 Physical	-	52.02

Important Weblinks:

Sr.No	*Links*	*Description*
1	***Video Explainer***	https://youtu.be/pXfEFj8Ag_k
2	***Calculation/Methodology***	https://quantmutual.com/downloads/factsheet
3	***Detailed Risk Factors***	https://quantmutual.com/downloads/factsheet
4	***Investor Services***	https://quantmutual.com/about-us/contact-us
5	***Grievance submission and redressal***	https://quantmutual.com/about-us/contact-us
6	***QR Code***	Scan this QR Code For SID

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
2	Macaulay Duration	Macaulay Duration is a measure of the average time it takes to receive a bond's cash flows. It is calculated by summing up all the multiples of the present values of cash flows and corresponding time periods and then dividing the sum by the market bond price.
3	Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
4	Scheme Category	A mutual fund scheme category is the classification of mutual fund schemes based on their underlying assets, risk profile, or investment objective, such as Equity, Debt, Hybrid, Thematic/Sectoral schemes, Solution oriented schemes and ETFs/Index Funds, etc.
5	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
6	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means it's range of performance is wide, implying greater volatility.
7	Tracking Difference	Tracking differences, i.e. the annualized difference of daily returns between the index or goods and the NAV of the ETF/ Index
8	Tracking Error	A divergence between the price behavior of a position or a portfolio and the price behavior of the benchmark.
9	Yield to Maturity	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.
10	Annual Portfolio Turnover Ratio (Not applicable to Passive Funds)	PTR to disclosed for both Gross Exposure (Equity + Debt + Derivatives) and Net Equity Exposure for Funds with Security Derivative Exposure. Calculation method: Lower of purchase or sale during the period/Average AUM for the period. The period to be considered is last one year. TREPS/CBLO/Repo/FD/Margin FD/ MFU/SLB are not considered for purchase and sale. Should include Fixed income securities and Equity derivatives

Liquidity Analytics

- Liquidity Analytics indicates number of days that will be required to liquidate 50% and 25% of the portfolio respectively on a pro-rata basis, under certain conditions.
- For this 3 times the combined volumes on NSE and BSE has been considered.
- Assuming a participation of 10%, number of days to liquidate each stock is calculated.
- While calculating the time taken to liquidate portfolio on pro-rata basis, the 20% of least liquid securities of the portfolio are ignored.
- The number of days required to liquidate the balance portfolio shall be the maximum number of days required for liquidating a stock in such portfolio. Such number of days would be divided by two to indicate the days required for liquidating 50% portfolio and by four to indicate days required to liquidate 25% of the portfolio.
- The above methodology is as per the guidelines issued by AMFI in consultation with SEBI in relation to mid and small cap schemes. We are extending the same methodology to all our schemes and its respective benchmarks as well, after rebasing the size of the benchmark to the respective schemes' AUM.

Schemes Name	No. of days (Scheme)		No. of days (Benchmark)	
	50%	25%	50%	25%
quant Aggressive Hybrid Fund	4	2	1	1
quant Arbitrage Fund	1	1		
quant BFSI Fund	2	1	1	1
quant Business Cycle Fund	2	1	1	1
quant Commodities Fund	1	1	1	1
quant Consumption Fund	1	1	1	1
quant Dynamic Asset Allocation Fund	2	1	1	1
quant ELSS Tax Saver Fund	15	8	1	1
quant Equity Savings Fund	1	1		
quant ESG Integration Strategy Fund	1	1	1	1
quant Flexi Cap Fund	8	4	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	4	2	1	1
quant Infrastructure Fund	8	4	1	1
quant Large & Mid Cap Fund	7	4	1	1
quant Large Cap Fund	4	2	1	1
quant Manufacturing Fund	7	3	1	1
quant Mid Cap Fund	24	12	2	1
quant Momentum Fund	3	1	1	1
quant Multi Asset Allocation Fund	3	2		
quant Multi Cap Fund	15	8	1	1
quant PSU Fund	1	1	1	1
quant Quantamental Fund	2	1	1	1
quant Small Cap Fund	46	23	13	6
quant Teck Fund	1	1	1	1
quant Value Fund	2	1	1	1

Note: Data as on 30 September 2026

Glossary

The ratios provided are based on historical data, where available.

Sharpe Ratio:

Definition: The Sharpe Ratio measures the risk-adjusted performance of an investment or portfolio. It measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

Formula:
Sharpe Ratio = (Rp - Rf) / σp
Rp: Average return of the portfolio
Rf: Risk-free rate of return
σp: Standard deviation of the portfolio's returns

Interpretation:
A higher Sharpe Ratio indicates better risk-adjusted performance.

Sortino Ratio:

Definition: The Sortino Ratio is a variation of the Sharpe Ratio, focusing on the downside risk. It considers only the standard deviation of the negative returns (downside deviation) when assessing risk.

Formula:
Sortino Ratio = (Rp - Rf) / σd
Rp: Average return of the portfolio
Rf: Risk-free rate of return
σd: Downside deviation (standard deviation of negative returns)

Interpretation:
A higher Sortino Ratio indicates better risk-adjusted performance, but it specifically addresses the downside risk.

Jensen's Alpha:

Definition: Jensen's Alpha, also known as the Jensen Index or Jensen's Performance Index, measures the excess return of an investment or portfolio compared to its expected return, given its level of risk as measured by the capital asset pricing model (CAPM).

Formula:
Jensen's Alpha = Rp - [Rf + βp (Rm - Rf)]
Rp: Actual portfolio return
Rf: Risk-free rate of return
βp: Beta of the portfolio (systematic risk)
Rm: Market return

Interpretation:
A positive Jensen's Alpha suggests that the portfolio has outperformed its expected return based on its level of risk.

R-Squared:

Definition: R-Squared (Coefficient of Determination) measures the proportion of the variation in the portfolio's returns that can be explained by the variation in the benchmark's returns. It ranges from 0 to 1, where 0 indicates no correlation, and 1 indicates a perfect correlation.

Formula:
Calculated as part of the regression analysis comparing the portfolio's returns to the benchmark's returns.

Interpretation:

A higher R-Squared indicates a stronger correlation between the portfolio and its benchmark.

Downside Deviation:

Definition:
Downside Deviation measures the volatility of the returns that fall below a certain minimum acceptable return or threshold (often the risk-free rate).

Formula:
Standard deviation of returns that are below the threshold.

Interpretation:
A lower downside deviation suggests less volatility in the undesirable direction (below the threshold), indicating better risk management.

Upside Deviation:

Definition:
Upside Deviation measures the volatility of the returns that exceed a certain minimum acceptable return or threshold (often the risk-free rate).

Formula: Standard deviation of returns that are above the threshold.

Interpretation:

A lower upside deviation indicates less volatility in the favorable direction (above the threshold), suggesting a more stable and consistent performance in positive market conditions.

Example:
Assume the following data for Fund ABC and the benchmark over a specific period:

Average Fund Return: 12%
- Risk-Free Rate: 3%
- Standard Deviation of Fund Returns: 15%
- Downside Deviation: 8%
- Beta (Systematic Risk): 1.2
- Market Return: 10%
- Actual Portfolio Return: 14%
- Correlation coefficient with the Market: 0.8
- Positive Returns: 5%, 8%, 12%, 15%, 18%
- Negative Returns: -2%, -4%, -1%, -5%, -3%

Sharpe Ratio = (Average Return - Risk-Free Rate) / Standard Deviation of Returns
Sharpe Ratio = (12% - 3%) / 15% = 0.6

Sortino Ratio = (Average Return - Risk-Free Rate) / Downside Deviation
Sortino Ratio = (12% - 3%) / 8% = 1.12

Jensen's Alpha = Actual Portfolio Return - [Risk-Free Rate + Beta * (Market Return - Risk-Free Rate)]
Jensen's Alpha = 14% - (3% + 1.2 * (10% - 3%)) = 2.6%

R-Squared = (Correlation coefficient)^2
R-Squared = (0.8)^2 = 0.64

Downside Deviation = Square Root of (Average of Squared Negative Returns)
Downside Deviation ≈ Square Root of [(-2%)^2 + (-4%)^2 + (-1%)^2 + (-5%)^2 + (-3%)^2 / 5] ≈ 3.06%

Upside Deviation = Square Root of (Average of Squared Positive Returns)
Upside Deviation ≈ Square Root of [(5%)^2 + (8%)^2 + (12%)^2 + (15%)^2 + (18%)^2 / 5] ≈ 6.88%

Dividend History

quant Liquid Plan		
Period	**Record Date**	**Dividend ` Per Unit**
2022-2023	29-Apr-22	0.0477
2021-2022	31-Mar-22	0.0545
2021-2022	28-Feb-22	0.0466
2021-2022	31-Jan-22	0.0473
2021-2022	30-Nov-21	0.06
2021-2022	29-Oct-21	0.0463
2021-2022	28-Sep-21	0.0399
2021-2022	31-Aug-21	0.0510
2021-2022	27-Jul-21	0.0416
2021-2022	29-Jun-21	0.0551
2021-2022	25-May-21	0.0560
2021-2022	27-Apr-21	0.0541
2020-2021	30-Mar-21	0.0625
2020-2021	23-Feb-21	0.0469
2020-2021	24-Jan-21	0.0491
2020-2021	24-Nov-20	0.0512
2020-2021	27-Oct-20	0.0616
2020-2021	29-Sep-20	0.07
2020-2021	25-Aug-20	0.052
2020-2021	28-July-20	0.052
2020-2021	30-June-20	0.063
2020-2021	26-May-20	0.064
2020-2021	30-Apr-20	0.05
2019-2020	31-Mar-20	0.01
2019-2020	28-Feb-20	0.07
2019-2020	28-Jan-20	0.07
2019-2020	31-Dec-19	0.09
2019-2020	26-Nov-19	0.08
2019-2020	29-Oct-19	0.09
2019-2020	24-Sept-19	0.07
2019-2020	27-Aug-19	0.08
2019-2020	30-July-19	0.10
2019-2020	25-June-19	0.08
2019-2020	28-May-19	0.09
2019-2020	30-Apr-19	0.10
2018-2019	26-Mar-19	0.09
2018-2019	26-Feb-19	0.09
2018-2019	29-Jan-19	0.10
2018-2019	31-Dec-18	0.09
2018-2019	27-Nov-18	0.09
2018-2019	30-Oct-18	0.06
2018-2019	24-Sep-18	0.08
2018-2019	27-Aug-18	0.08
2018-2019	30-Jul-18	0.10
2018-2019	25-Jun-18	0.08
2018-2019	28-May-18	0.09
2018-2019	23-Apr-18	0.08
2017-2018	26-Mar-18	0.08
2017-2018	26-Feb-18	0.07
2017-2018	29-Jan-18	0.09
2017-2018	25-Dec-17	0.07
2017-2018	27-Nov-17	0.07
2017-2018	30-Oct-17	0.09
2017-2018	25-Sep-17	0.08
2017-2018	28-Aug-17	0.10
2017-2018	24-Jul-17	0.09
2017-2018	26-Jun-17	0.09
2017-2018	29-May-17	0.12
2017-2018	25-Apr-17	0.09
2016-2017	28-Mar-17	0.08
2016-2017	27-Feb-17	0.07
2016-2017	30-Jan-17	0.10
2016-2017	26-Nov-16	0.08
2016-2017	28-Nov-16	0.10
2016-2017	24-Oct-16	0.085
2016-2017	26-Sep-16	0.08
2016-2017	29-Aug-16	0.10
2016-2017	25-Jul-16	0.09
2016-2017	27-Jun-16	0.09
2016-2017	30-May-16	0.12
2016-2017	25-Apr-16	0.09
2015-2016	27-Apr-15	0.10
2015-2016	25-May-15	0.10
2015-2016	29-Jun-15	0.12
2015-2016	27-Jul-15	0.10
2015-2016	24-Aug-15	0.10
2015-2016	28-Sep-15	0.11
2015-2016	26-Oct-15	0.10
2015-2016	23-Nov-15	0.09
2015-2016	28-Dec-15	0.11
2015-2016	26-Jan-16	0.09
2015-2016	22-Feb-16	0.09
2015-2016	28-Mar-16	0.12

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

quant Small Cap Fund		
Period	**Record Date**	**Dividend ` Per Unit**
2017-2018	26-Feb-18	0.09
2017-2018	28-Jan-18	0.09
2017-2018	27-Dec-17	0.09
2017-2018	7-Dec-17	0.09
2017-2018	1-Nov-17	0.09
2017-2018	2-Oct-17	0.09
2017-2018	26-Sep-17	0.10
2017-2018	29-Aug-17	0.10
2017-2018	23-Jul-17	0.10
2017-2018	20-Jun-17	0.10
2017-2018	28-May-17	0.10
2017-2018	5-May-17	0.10
2016-2017	30-Mar-17	0.10
2016-2017	1-Mar-17	0.10
2016-2017	30-Jan-17	0.10
2016-2017	1-Jan-17	0.10
2016-2017	5-Dec-16	0.10
2016-2017	1-Nov-16	0.10
2016-2017	27-Sep-16	0.10
2016-2017	30-Aug-16	0.10
2016-2017	24-Jul-16	0.10
2016-2017	21-Jun-16	0.10
2016-2017	29-May-16	0.10
2016-2017	5-May-16	0.10
2015-2016	28-Mar-16	0.10
2015-2016	29-Feb-16	0.10
2015-2016	2-Feb-16	0.10
2015-2016	28-Dec-15	0.10
2015-2016	2-Dec-15	0.10
2015-2016	4-Nov-15	0.10
2015-2016	29-Sep-15	0.10
2015-2016	1-Sep-15	0.10
2015-2016	30-Jul-15	0.10
2015-2016	1-Jul-15	0.10

2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

quant ELSS Tax Saver Fund		
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 Allocation 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.

Point of Service (PoS) Locations

KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1St Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures,Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. **Aligarh:** 1St Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** X1V 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149,1St Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1St Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balasore:** Gopalgaon, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bankura:** Ambika Market Complex (Ground Floor), Nutanganj, Post & Dist Bankura, Bankura - 722101. **Bareilly:** 1St Floor, 165, Civil Linesopp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. **Barhampore (Wb):** Thakur Market Complex, Gorabazar, Post Berhampore Dist Murshidabad, 72 No Nayasarak Road, Barhampore (Wb) - 742101. **Baroda:** Sb-5, Mangaldeep Complex, Opp. Masonic Hall, Productivity Road, Alkapuri, Baroda - 390007. **Begusarai:** Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** Cts No 3939/ A2 A1, Above Raymonds Show Room |Beside Harsha Appliances, Club Road, Belgaum - 590001. **Bellary:** No. 1, Khb Colony, Gandhi Nagar, Bellary - 583103. **Berhampur (Or):** 3rd Lane Dharam Nagar, Opp – Divya Nandan Kalyan Mandap, Near Lohiya Motor, Orissa, Berhampur (Or) - 760001. **Betul:** 107,1St Floor, Hotel Utkarsh, | J. H. College Road, Betul - 460001. **Bhagalpur:** 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. **Bhatinda:** #2047-A 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. **Bhavnagar:** G-11 Giranjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No -1, First Floor, Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. **Bhilwara:** Shop No. 27-28, 1St Floor, Heera Panna Market, Pur Road, Bhilwara - 311001. **Bhopal:** Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. **Bhubaneswar:** A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. **Bikaner:** 70-71, 2Nd Floor | Dr.Chahar Building, 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:** Iind Floor Soubhagya Shopping Complex, Arayidathpalam, 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. **Ferozpur:** 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, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** S16/A Iiird 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 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1St Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 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, 1St Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, Ist floor, Bye 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, Margao - 403601. **Mathura:** Ambey Crown, Iind 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. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1St Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thiayagaraja Street, Pondicherry - 605001. **Proddatur:** Shop No:4, Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur - 516360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622001. **Pune:** Office # 16, Ground Floor, Shrinath Plaza, Near Dyaneshwar Paduka Chowk, F C Road, Pune - 411005. **Raipur:** 2 & 3 Lower Level, Millenium Plaza, Room No. Ll 2& 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** Ist Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1St 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. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** Nanak Complex, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Sura Complex, Arya Nagar Opp, Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: TNEB, Sivakasi - 626123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173212. **Solapur:** Block No 06, Vaman Nagar, Opp D-Mart, Jule Solapur - 413004. **Sonepat:** 205 R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35E Block, Opp: 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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