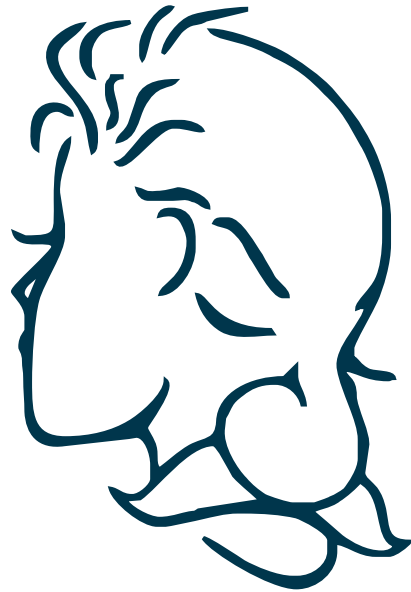


# CALM YOUNG WOMAN



multi asset, multi manager



# GRUMPY MAN

***What do you see in the adjoining picture?  
A calm young woman or a grumpy old man?***

These abstractions are few of the problems market participants have to tackle on a daily basis. Narratives are one part of the story but how we choose to interpret information is another.

“

It's not about what you see, it's all about how you see and why, **perception analytics; mint fresh approach to investing**”

quant mutual fund

# FACTSHEET

September '24

**MuM:  
99,000<sup>+</sup> Crores**

\*MuM (Money under Management)  
data as on 31 August '24 (approximately)

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## Liquidity Analytics

### How to read the Factsheet?

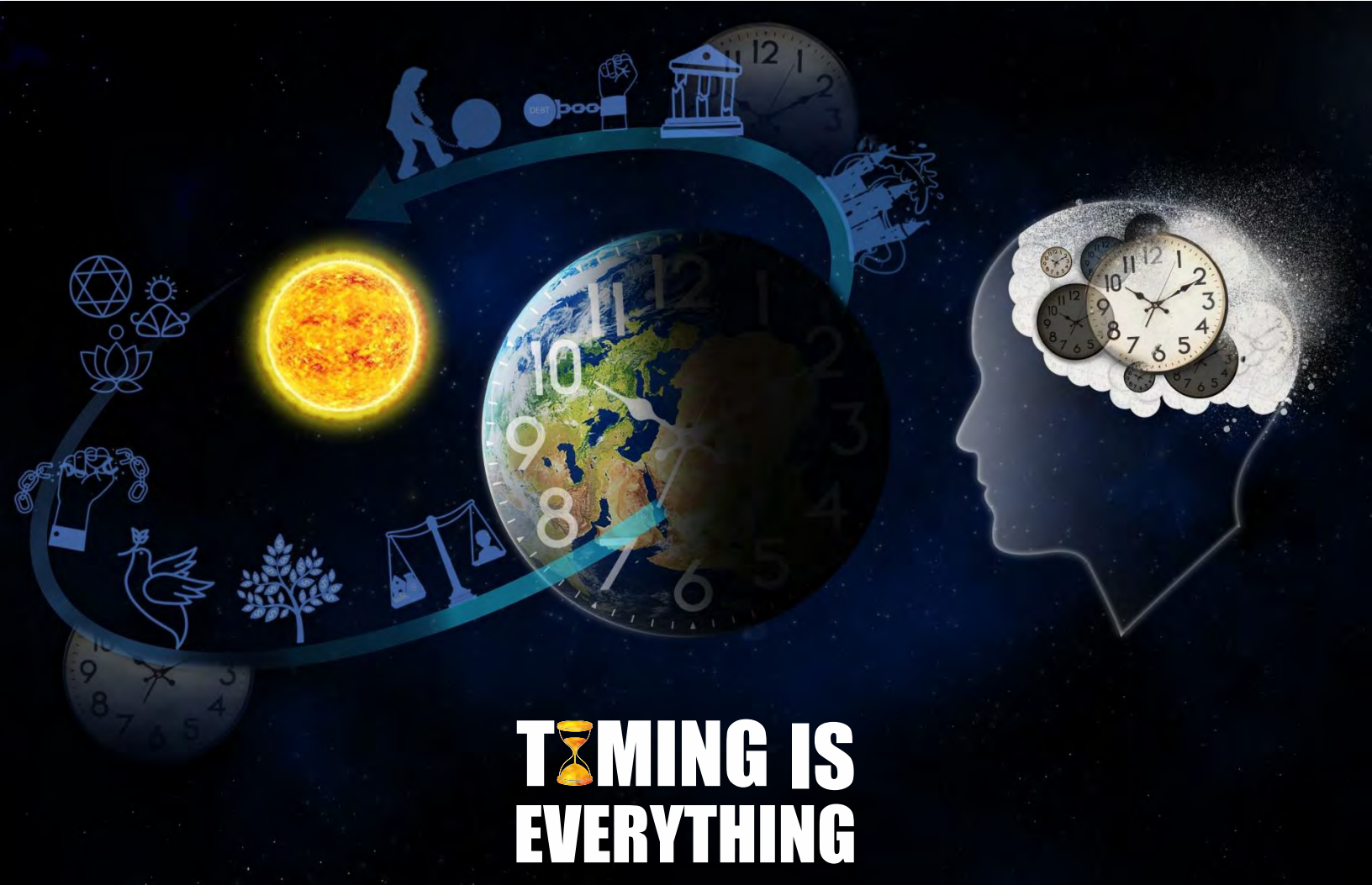
## Glossary

## Dividend History

## Point of Service (PoS) Locations

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

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



# TIMING IS EVERYTHING

The ebb and flow of the financial markets has always been a subject of intrigue, as the winds of change can bring both prosperity and adversity. It is a dance between the forces of the past and the potential of the future, as investors must determine whether a shift in the seemingly random, continuous gyrations of the market, signifies a trend reversal or is just a fleeting pause in the beat of a larger drum of the existing trend. This inquiry into the nature of the markets, of the patterns it weaves as it finds the truth amongst the trillions of combined calculations of all the computing and human brain power at work to figure it out, is a complex, reflexive and elusive endeavour, requiring a deep understanding of the forces that shape it. Timing, in this context, becomes a symphony of intuition and critical analysis, as it helps one harmonize with the markets and seize the opportunities they present.

**Investing success depends on the ability to hear every footstep of the markets and act in concert with their movements.**

There is considerable academic research with empirical evidence that the biased focus on conventional fundamental analysis helps managers generate alpha by buying at the right time, but their selling decisions underperform substantially, even relative to random selling. Put bluntly, a random set of sell decisions would do better than the average money manager. We believe this is a significantly overlooked factor in investing, and one, that we want to move beyond, by giving primary importance to the timing of our decisions. It is the essence of adaptive asset allocation – adapt and generate alpha, or underperform.

Though its conventionally considered a risky strategy, we have a different perspective – **timing and investing are inseparable activities**. Any investing act has a component of timing that irreversibly affects the value derived from the investment. In contemporary times, this observation is even backed up by the US Federal Reserve's role in the global financial system. The timing of rate decisions is paramount in determining whether policy action is constructive or destructive and even the US Fed recognizes this simple fact. By logical extension, the entire global financial system is based on the same principle which we explicitly state as a core part of our money management – 'timing is everything'.

We believe investing with a 'perpetuity' mindset leads to sub-optimal results as it leads to value traps, more detrimental effects of behavioral biases, as well as leads to a comfortable but static approach in an ever-changing world. Long-term investing is about staying invested in markets while dynamically timing the asset allocation and sector rotation. This approach may have worked during a unidirectional multi-decade trend, however, in the period of radical change that we are in now, dynamic money management has become necessary. The science of timing needs to be given focus at par with other dimensions of investing.

Time manifests itself in the world through probability distributions. There is never a fixed future, only probabilities of possible futures.

**Effective money management is about investing based on how these ripples in time manifest through the dimensions of risk, liquidity and valuations.** Through the Predictive Analytics set of indicators and VLRT investment framework, we have designed and implemented a money management process that is probabilistic by design.

**The vision is to position better and mitigate risk of future market movements by quantifying possible future states of the global order and taking decisions that are the result of probabilistic weights.**



active



absolute



unconstrained

## Investment Philosophy

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

Being relevant comes by staying **active**

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

Being relevant requires an **absolute** focus on returns

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

Being relevant means having an **unconstrained** perspective

fundamental is the atman,  
liquidity the prana,  
sentiments the maya



## Core Beliefs

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

FUNDAMENTAL  
IS THE **atman**

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

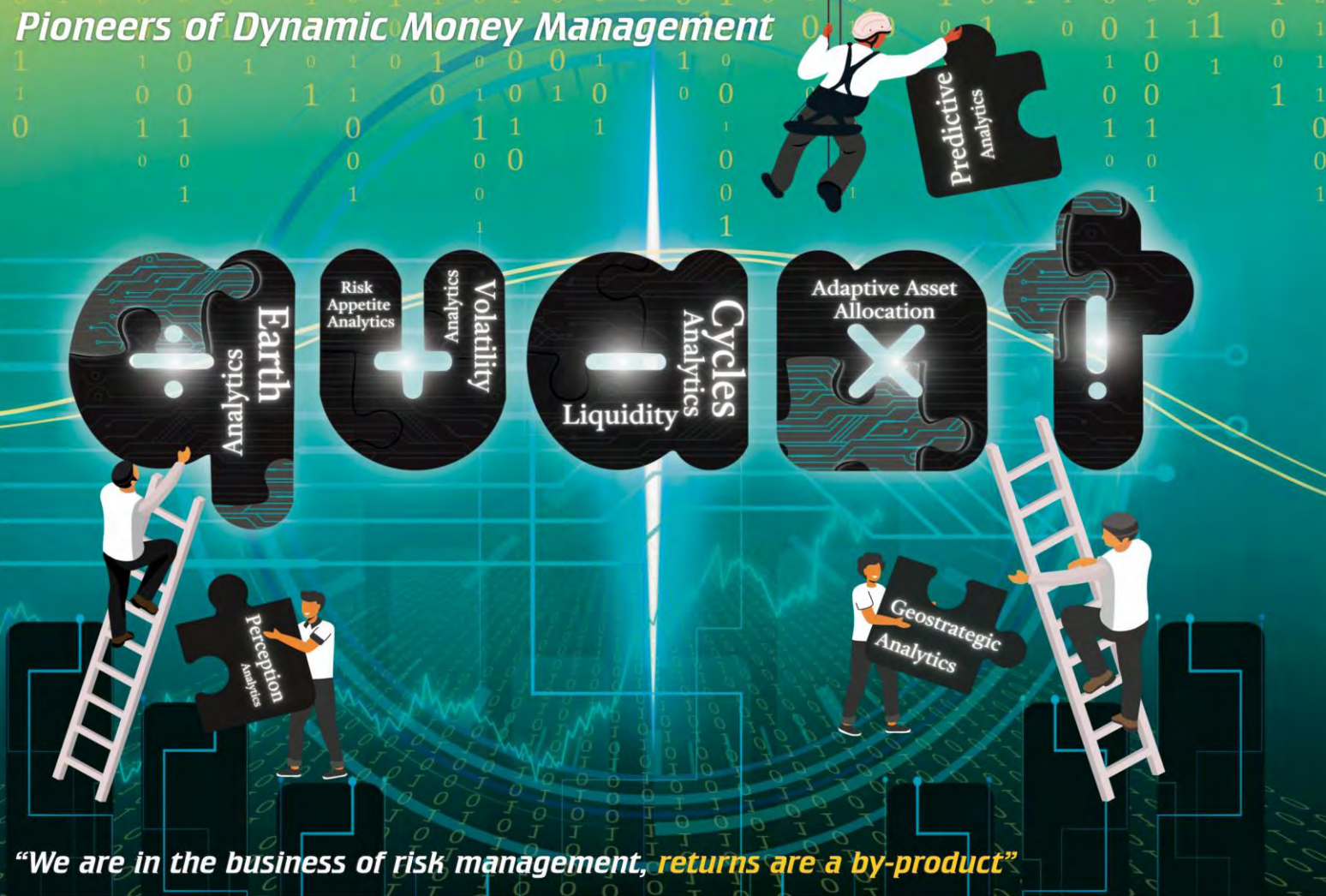
LIQUIDITY  
THE **prana**

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

SENTIMENTS  
THE **maya**

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

# Pioneers of Dynamic Money Management



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

## Investment Principles

**MEASURABLE  
IS RELIABLE**

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

**QUANTAMENTAL  
INVESTING**

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

**MULTI ASSET  
MANAGER**

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

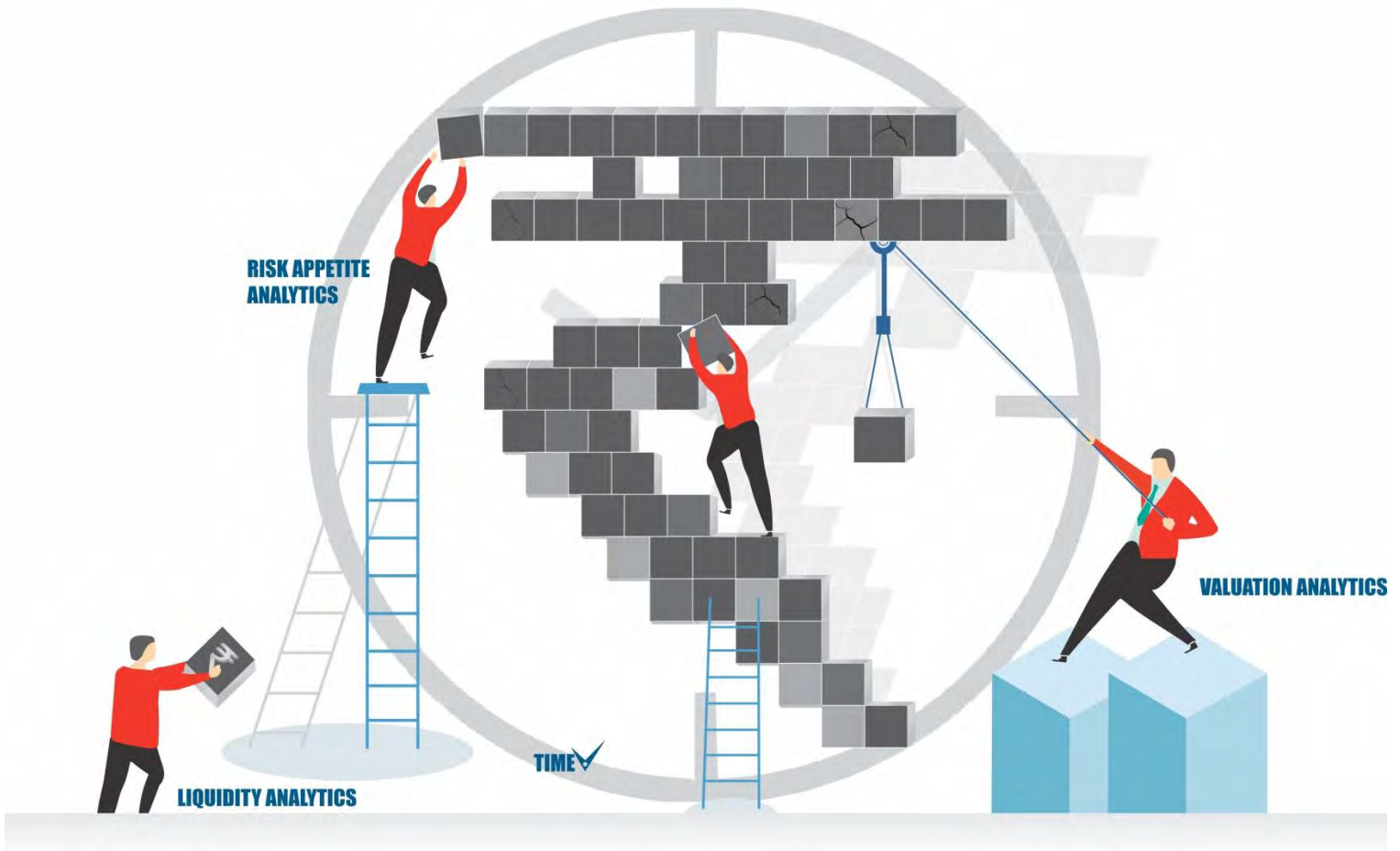
**MONEY FLOWS  
FROM ONE  
ASSET CLASS  
TO ANOTHER**

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

**TIMING IS  
EVERYTHING**

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

# VLRT



*Being Relevant with 'predictive analytics'*

The core engine that drives us and sets us apart is a robust and differentiated investment framework that enables us to see beyond the horizon and stay relevant. Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional research perspective.

## Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform.

A diverse set of variables and participants are continuously interacting with each other in myriad ways.

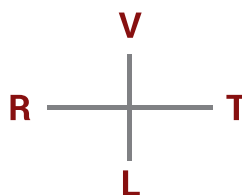
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT]

## VALUATION

Knowing the difference between price and value.

## RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



## TIME

Being in sync with the waves of value and behaviour

## LIQUIDITY

Understanding the flow of money across asset classes.

## Money under Management (MuM) | growth chart | fast growing & best performing MF



Equity 97 % of total MuM; Folios and MuM data as on 30 August '24

### Risk-adjusted Measures - A Pragmatic Approach to Portfolio Evaluation

As per Portfolio Analytics & Risk Metrics, measures viz. Standard Deviation, Portfolio Beta, Portfolio Trailing P/E Ratio and Portfolio Turnover Ratio, **when considered in isolation, do not provide a comprehensive depiction of a fund's returns and risk profile.**

**Standard deviation** measures the dispersion of returns around the mean, assuming a normal distribution of returns. However, **it doesn't differentiate between upside and downside volatility.** High standard deviation may indicate high volatility, but does not necessarily capture the direction of the volatility.

**Beta calculation based on NAV data is less relevant and Portfolio Beta (Weighted average Beta of all stocks in the Portfolio; provided in our monthly factsheet) is more relevant** from the perspective of portfolio management and this is a true representation because of its accuracy in reflecting actual holdings, consideration of active management decisions, customization to the portfolio's risk profile and dynamic responsiveness to market changes.

**Trailing P/E ratio** alone does not capture the future growth prospects of the portfolio and therefore we should also look at the **forward P/E ratio.** Trailing P/E ratio is backward-looking and doesn't provide insights into the future earnings potential.

**Portfolio turnover ratio** is an **irrelevant measure** because whether the portfolio turnover is high or low does not inherently provide meaningful information about the portfolio's ability to generate returns or manage risk. **Globally for all active money managers, Portfolio Turnover Ratio is naturally high as they dynamically rebalance their portfolio based on Risk-On or Risk-Off environment.**

Therefore, **investors should focus on other performance metrics and factors such as risk-adjusted returns and investment strategy** when evaluating the quality of a portfolio. **Ratios such as Sharpe Ratio, Sortino Ratio, Jensen's Alpha, Upside and Downside Deviation, and Upside Capture and Downside Capture Ratios provide a more comprehensive assessment** of risk-adjusted performance by incorporating both risk and return metrics, thereby offering a clearer picture of a fund's overall performance, risk profile and the fund's ability to outperform benchmarks, providing investors with a more nuanced understanding of the fund's performance relative to its risk exposure.



## quant MF schemes – big outperformance 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
<b>quant Small Cap Fund</b> (Inception Date: Oct. 29, 1996)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	12.59%	17.20%	18.16%	21.84%	56.20%	54.86%	33.95%	28.41%	50.96%	33.50%	20.53%	18.74%
<b>quant Tax Plan</b> (Inception Date: Apr. 13, 2000)	Ankit Pande, Vasav Sahgal	6.72%	13.33%	15.78%	18.89%	52.35%	41.21%	27.56%	19.38%	38.23%	22.73%	23.27%	15.95%
<b>quant Mid Cap Fund</b> (Inception Date: Mar. 20, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	5.13%	14.53%	19.08%	23.36%	57.26%	50.48%	33.39%	28.17%	39.49%	31.92%	20.63%	20.79%
<b>quant Multi Asset Fund</b> (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani	2.44%	6.95%	11.45%	13.06%	43.92%	24.07%	25.34%	11.48%	30.14%	12.24%	16.27%	N.A.
<b>quant Absolute Fund</b> (Inception Date: Apr. 17, 2001)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	6.76%	9.19%	11.96%	13.26%	38.17%	28.06%	20.74%	14.14%	28.49%	17.02%	17.91%	N.A.
<b>quant Active Fund</b> (Inception Date: Apr. 17, 2001)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	8.09%	14.22%	17.15%	20.10%	45.76%	45.08%	24.80%	22.49%	35.05%	26.42%	22.38%	17.56%
<b>quant Liquid Fund</b> (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	1.74%	1.79%	3.57%	3.64%	7.24%	7.42%	6.08%	6.15%	5.74%	5.46%	7.23%	6.83%
<b>quant Large &amp; Mid Cap Fund</b> (Inception Date: Jan. 08, 2007)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	7.77%	13.55%	19.53%	20.47%	60.68%	44.01%	30.52%	22.37%	31.49%	25.96%	21.48%	18.03%
<b>quant Infrastructure Fund</b> (Inception Date: Sep. 20, 2007)	Ankit Pande, Vasav Sahgal	4.84%	9.82%	13.15%	17.12%	69.33%	58.77%	35.45%	28.08%	40.99%	27.32%	20.50%	13.23%
<b>quant Focused Fund</b> (Inception Date: Aug. 28, 2008)	Ankit Pande, Vasav Sahgal, Sanjeev Sharma	10.37%	13.33%	14.88%	18.89%	49.83%	41.21%	24.39%	19.38%	28.09%	22.73%	19.80%	15.95%
<b>quant Flexi Cap Fund</b> (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	9.26%	13.33%	16.82%	18.89%	57.61%	41.21%	27.33%	19.38%	37.88%	22.73%	21.93%	15.95%
<b>quant ESG Equity Fund</b> (Inception Date: Nov. 05, 2020)	Ankit Pande, Sanjeev Sharma, Vasav Sahgal	16.96%	15.54%	21.51%	18.24%	55.90%	40.09%	32.01%	15.00%	N.A.	N.A.	43.82%	23.20%
<b>quant Quantamental Fund</b> (Inception Date: May. 03, 2021)	Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal	6.66%	13.03%	16.85%	18.36%	57.75%	39.78%	35.41%	18.30%	N.A.	N.A.	34.00%	21.86%
<b>quant Value Fund</b> (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	10.23%	13.33%	19.59%	18.89%	72.79%	41.21%	N.A.	N.A.	N.A.	N.A.	35.29%	20.47%
<b>quant Large Cap Fund</b> (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	8.60%	12.55%	13.70%	17.51%	48.80%	37.56%	N.A.	N.A.	N.A.	N.A.	27.50%	21.74%
<b>quant Overnight Fund</b> (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	1.65%	1.64%	3.39%	3.32%	7.25%	6.85%	N.A.	N.A.	N.A.	N.A.	7.05%	6.75%
<b>quant Gilt Fund</b> (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	2.34%	2.95%	4.23%	4.86%	8.02%	9.41%	N.A.	N.A.	N.A.	N.A.	7.85%	8.78%
<b>quant Dynamic Asset Allocation Fund</b> (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	9.61%	7.64%	15.06%	11.17%	58.27%	23.33%	N.A.	N.A.	N.A.	N.A.	51.81%	22.75%
<b>quant Business Cycle Fund</b> (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	17.91%	13.33%	25.37%	18.89%	65.33%	41.21%	N.A.	N.A.	N.A.	N.A.	68.88%	39.90%
<b>quant BFSI Fund</b> (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	6.96%	9.81%	9.34%	16.90%	52.48%	21.19%	N.A.	N.A.	N.A.	N.A.	60.19%	18.65%
<b>quant Healthcare Fund</b> (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	24.17%	23.48%	28.31%	23.52%	64.92%	55.80%	N.A.	N.A.	N.A.	N.A.	64.27%	55.96%
<b>quant Manufacturing Fund</b> (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	14.15%	11.28%	25.15%	29.75%	71.36%	57.08%	N.A.	N.A.	N.A.	N.A.	73.49%	56.18%
<b>quant Teck Fund</b> (Inception Date: Sep. 05, 2023)	Sanjeev Sharma, Ankit Pande, Vasav Sahgal	20.90%	27.26%	15.93%	18.91%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	44.67%	40.02%
<b>quant Momentum Fund</b> (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	11.08%	13.33%	22.48%	18.89%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	86.34%	48.69%
<b>quant Commodities Fund</b> (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	18.85%	7.93%	29.14%	17.01%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	76.31%	39.03%
<b>quant Consumption Fund</b> (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	13.64%	15.77%	11.18%	24.86%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	32.94%	60.16%
<b>quant PSU Fund</b> (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal	10.95%	6.91%	26.26%	21.38%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	55.66%	36.28%

Note: Data as on 30 August 2024. 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 Fund, quant Absolute Fund, quant Active Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

## quant MF – Debt schemes

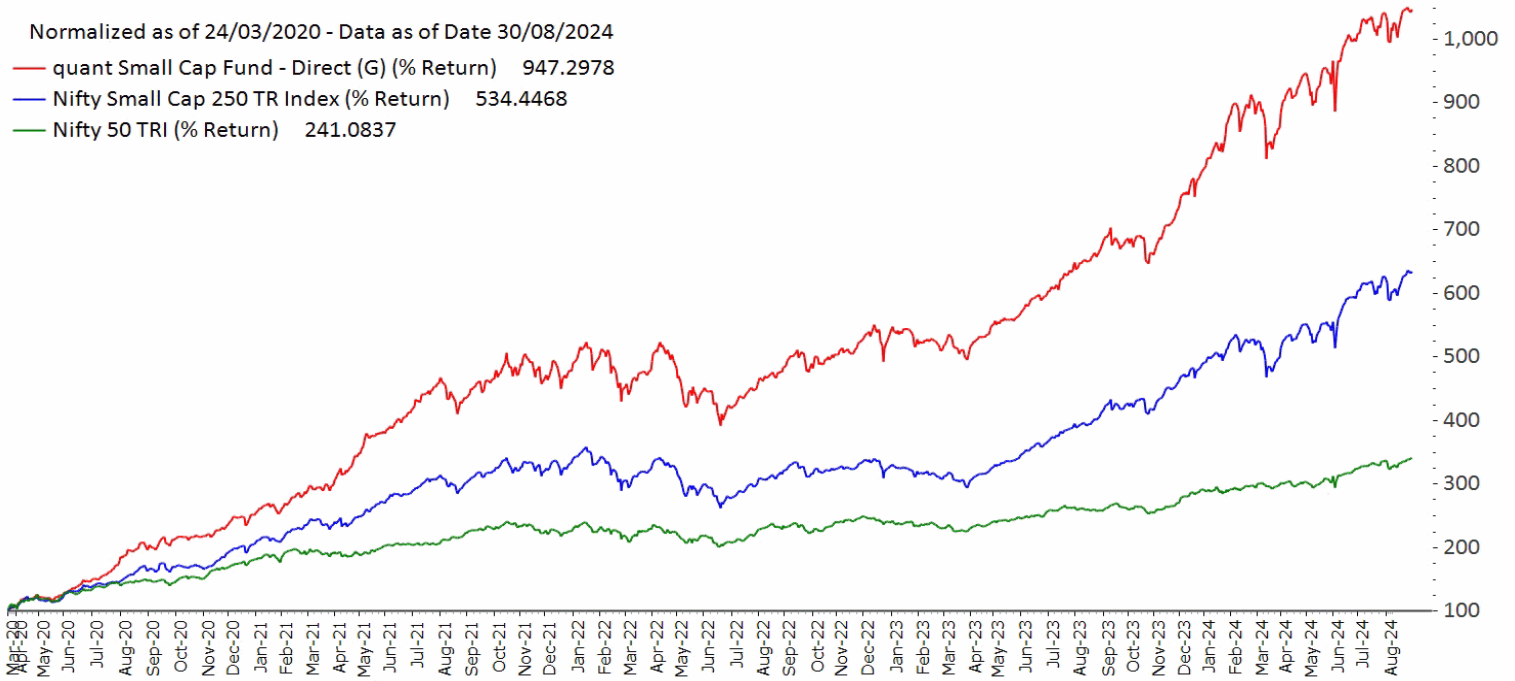
Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
<b>quant Liquid Fund</b> (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	0.13%	0.13%	0.28%	0.30%	0.58%	0.59%	1.74%	1.79%	3.57%	3.64%	7.24%	7.42%	6.08%	6.15%	5.74%	5.46%	7.23%	6.83%
<b>quant Overnight Fund</b> (Inception Date: Dec. 04, 2022)	Sanjeev Sharma	0.12%	0.12%	0.26%	0.26%	0.54%	0.54%	1.65%	1.64%	3.39%	3.32%	7.25%	6.85%	N.A.	N.A.	N.A.	N.A.	7.05%	6.75%
<b>quant Gilt Fund</b> (Inception Date: Dec. 21, 2022)	Sanjeev Sharma	0.05%	0.04%	0.29%	0.37%	0.78%	1.13%	2.34%	2.95%	4.23%	4.86%	8.02%	9.41%	N.A.	N.A.	N.A.	N.A.	7.85%	8.78%

Note: Data as on 30 August 2024. 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.

# quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/08/2024

- quant Small Cap Fund - Direct (G) (% Return) 947.2978
- Nifty Small Cap 250 TR Index (% Return) 534.4468
- Nifty 50 TRI (% Return) 241.0837



quant Small Cap Fund invests majority of the portfolio is composed of small-cap stocks and portfolio is constructed from both medium-term and long-term perspective and this scheme is apt for long-term investors. The bulk of the portfolio is invested in high growth companies with attractive valuation and is relatively under-owned. The scheme has a return of over 947.30% between March 24, 2020 and August 30, '24 with a portfolio beta of 1.09.

**quant**<sup>®</sup>  
**SMALL-CAP**  
**FUND** (An open ended equity scheme investing in small cap portfolio of equity shares)

**Inspired to think BIG**

**Invest in our philosophy**  
 active | absolute | unconstrained

# quant Small Cap Fund

quant  
**SMALL CAP**  
FUND

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

**FUND SIZE**

**₹ 25,535 cr**  
**\$ 3.04 bn**

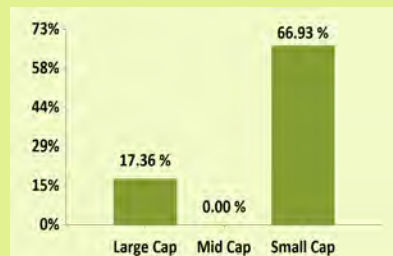
## SCHEME SNAPSHOT

**INCEPTION DATE**  
29 October 1996

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.72
Sortino Ratio	3.02
Jensen's Alpha	14.90%
R- Squared	0.82
Downside Deviation	14.69%
Upside Deviation	23.83%
Downside Capture	0.81
Upside Capture	1.20

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	40.89
20	57.95
30	68.45

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	1.57
20	2.33
30	2.89

### FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

### LOAD STRUCTURE

Entry: Nil | Exit: 1% if exit <= 1 Year

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

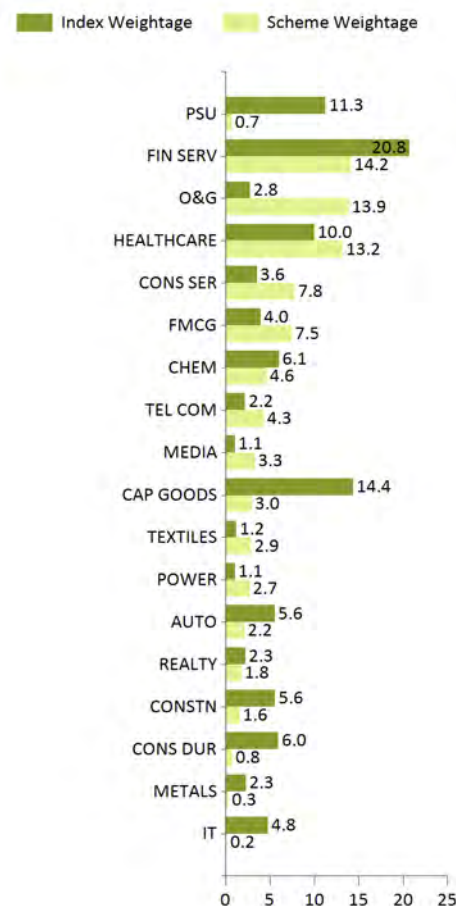
### BENCHMARK INDEX:

NIFTY SMALLCAP 250 TRI

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.73
Jio Financial Services Ltd.	4.59
HFCL Ltd.	4.32
Aegis Logistics Ltd.	3.89
Bikaji Foods International Ltd.	3.64
Aditya Birla Fashion and Retail Ltd.	3.60
Sun TV Network Ltd.	3.32
Poly Medicure Ltd.	2.79
Adani Power Ltd.	2.72
RBL Bank Ltd.	2.29
<b>Equity &amp; Equity Related Instruments</b>	<b>84.29</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>15.71</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	17.60%	21.84%	15.76%	11,760	12,184	11,576
<b>YTD return</b>	30.69%	29.19%	17.25%	13,069	12,919	11,725
<b>1 year return</b>	53.90%	53.26%	32.64%	15,390	15,326	13,264
<b>3 year return</b>	32.26%	28.12%	15.17%	23,136	21,030	15,274
<b>5 year return</b>	49.20%	33.50%	19.39%	73,941	42,408	24,262
<b>Since Inception*</b>	12.70%	N.A.	N.A.	278,589	N.A.	N.A.

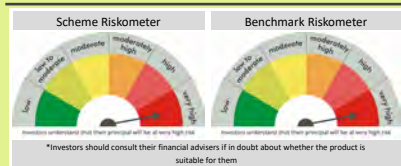
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
<b>1 Year</b>	120000	150761	50.89%	152078	53.20%	141150	34.34%
<b>3 Years</b>	360000	643676	41.68%	623993	39.24%	494039	21.70%
<b>5 Years</b>	600000	1928417	48.76%	1508075	37.92%	1023508	21.52%
<b>7 Years</b>	840000	3271275	38.46%	2307315	28.43%	1625658	18.53%
<b>Since Inception*</b>	3340000	42937956	15.20%	N.A.	N.A.	N.A.	N.A.

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

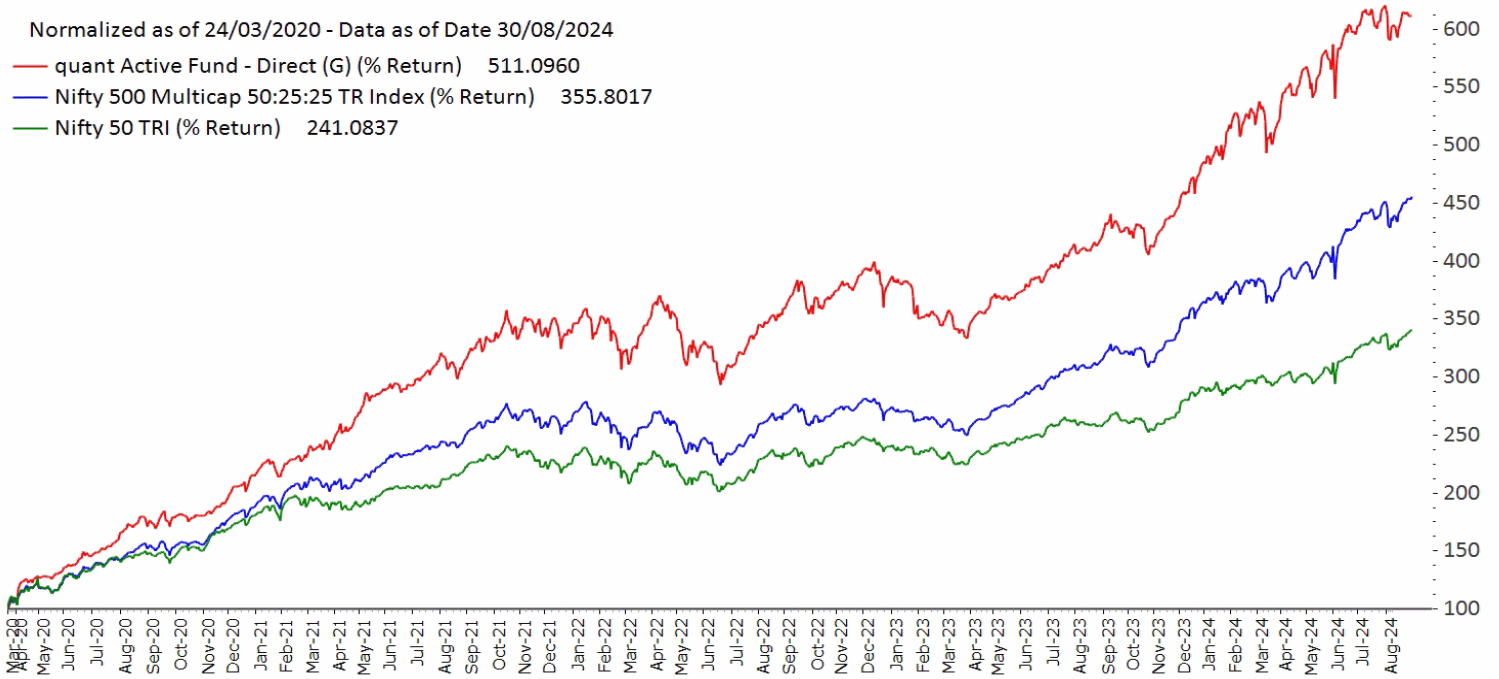
**MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-**



# quant Active Fund


Normalized as of 24/03/2020 - Data as of Date 30/08/2024

- quant Active Fund - Direct (G) (% Return) 511.0960
- Nifty 500 Multicap 50:25:25 TR Index (% Return) 355.8017
- Nifty 50 TRI (% Return) 241.0837

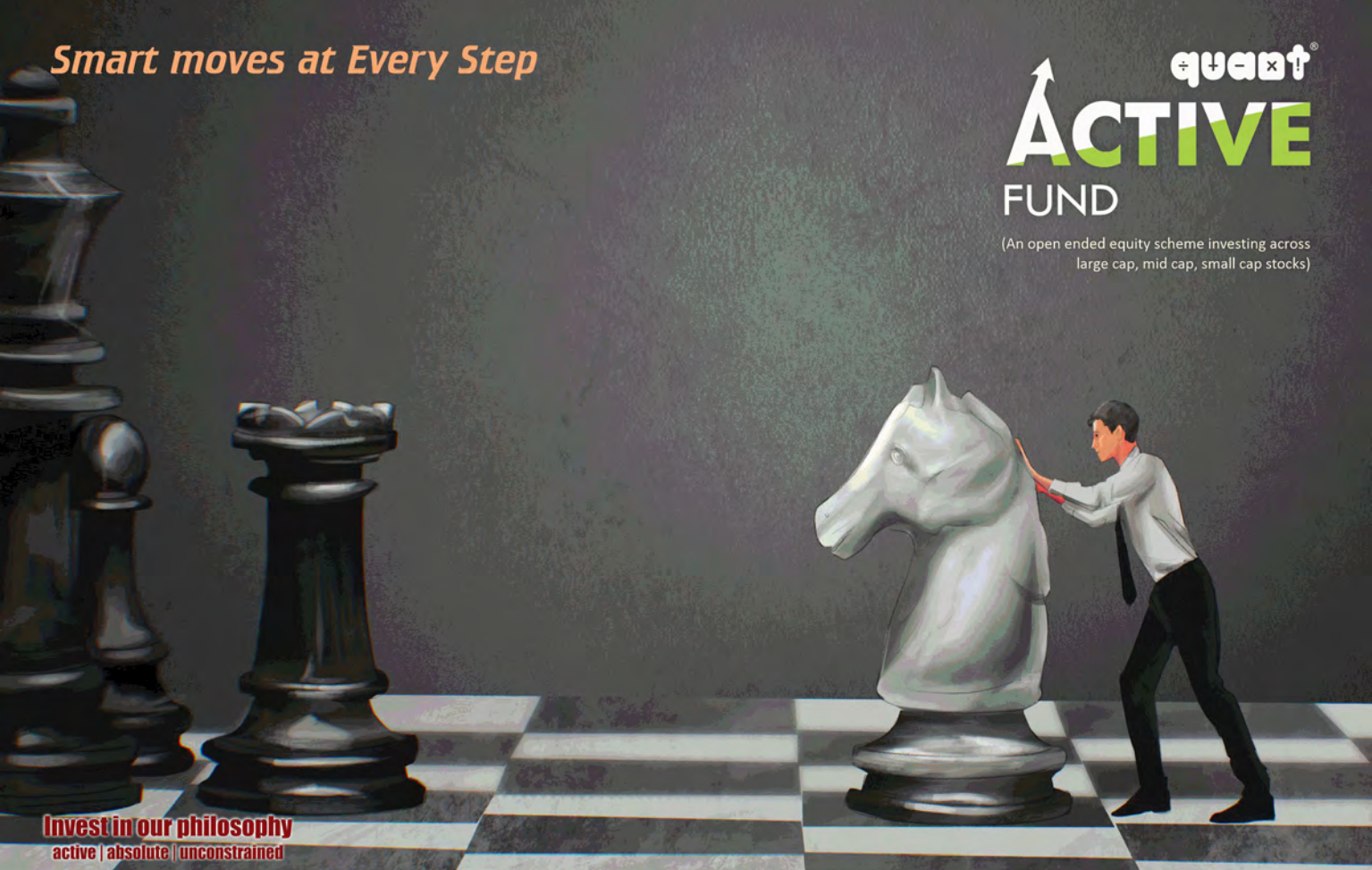


quant Active Fund is a multicap allocation product with the freedom to invest across sectors provides a flavour of the entire market with superior risk-adjusted returns and flexibility for tactical allocation based on the macro environment. This scheme is ideal for long-term investors with medium risk appetite. The scheme has a return of over 511.10% between March 24, 2020 and August 30, '24 with a portfolio beta of 1.03.

*Smart moves at Every Step*



(An open ended equity scheme investing across large cap, mid cap, small cap stocks)



**Invest in our philosophy**  
active | absolute | unconstrained

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

**FUND SIZE**

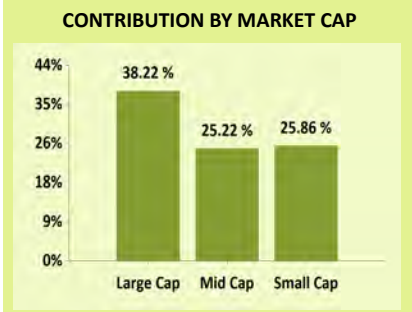
**₹ 11,262 cr**  
**\$ 1.34 bn**

## SCHEME SNAPSHOT

**INCEPTION DATE**  
17 April 2001

**RISK ADJUSTED MEASURES<sup>^</sup>**

Indicators	(5 Years)
Sharpe Ratio	1.37
Sortino Ratio	2.30
Jensen's Alpha	6.86%
R- Squared	0.80
Downside Deviation	12.37%
Upside Deviation	18.32%
Downside Capture	0.88
Upside Capture	1.11



**PORTFOLIO CONCENTRATION**

Top Holding	% of Portfolio
10	44.09
20	66.04
30	80.01

**INVESTOR CONCENTRATION**

Top Investors	% Concentration
10	2.03
20	3.00
30	3.69

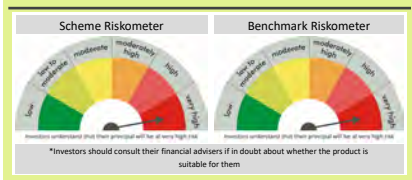
**FUND MANAGERS**  
Ankit Pande, Vasav Sahgal, Sanjeev Sharma

**LOAD STRUCTURE**  
Entry: Nil | Exit: 1% for 15 days

**NAV Details :** Please [click here](#)

**EXPENSE RATIO :** Please [click here](#)

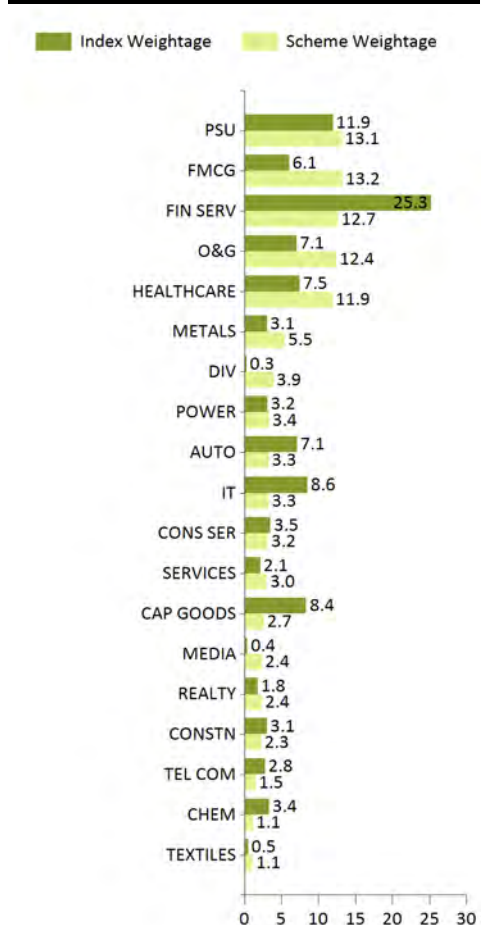
**BENCHMARK INDEX:**  
NIFTY 500 MULTICAP 50:25:25 TRI



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.55
Aurobindo Pharma Ltd.	5.63
ITC Ltd.	4.37
Steel Authority of India Ltd.	4.28
Swan Energy Ltd.	3.93
Life Insurance Corporation of India	3.54
Adani Power Ltd.	3.36
Britannia Industries Ltd.	3.28
Jio Financial Services Ltd.	3.26
Aegis Logistics Ltd.	2.89
<b>Equity &amp; Equity Related Instruments</b>	<b>89.36</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>10.64</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	16.52%	20.10%	15.76%	11,652	12,010	11,576
<b>YTD return</b>	24.99%	24.81%	17.25%	12,499	12,481	11,725
<b>1 year return</b>	43.95%	44.95%	32.64%	14,395	14,495	13,264
<b>3 year return</b>	23.04%	22.10%	15.17%	18,628	18,205	15,274
<b>5 year return</b>	33.37%	26.42%	19.39%	42,203	32,292	24,262
<b>Since Inception*</b>	20.08%	N.A.	16.10%	719,308	N.A.	327,169

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
<b>1 Year</b>	120000	144810	40.58%	147873	45.86%	141150	34.34%
<b>3 Years</b>	360000	551186	29.75%	561042	31.08%	494039	21.70%
<b>5 Years</b>	600000	1353040	33.25%	1243535	29.66%	1023508	21.52%
<b>7 Years</b>	840000	2329516	28.70%	1959317	23.79%	1625658	18.53%
<b>Since Inception*</b>	2810000	43663663	19.55%	N.A.	N.A.	23861287	15.56%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

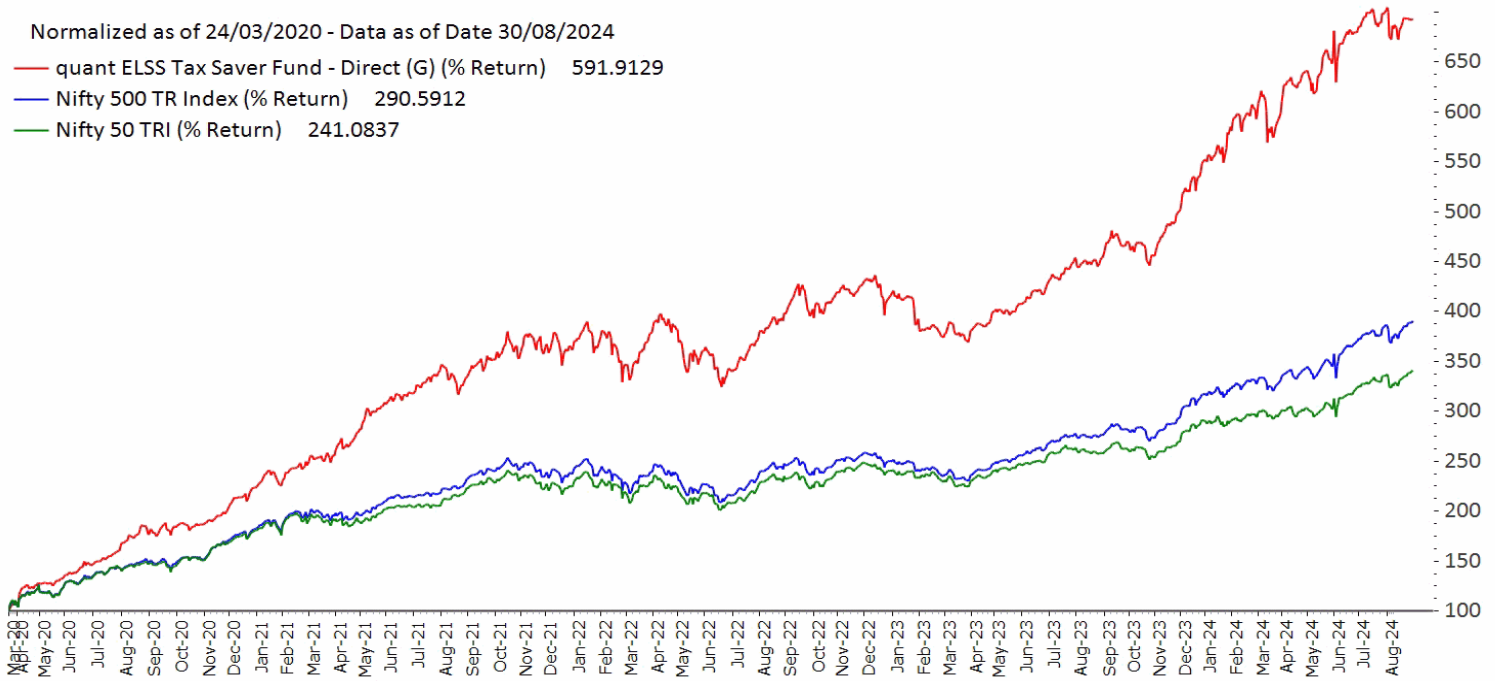
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

**MINIMUM INVESTMENT :** 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-

# quant ELSS Tax Saver Fund

Normalized as of 24/03/2020 - Data as of Date 30/08/2024

— quant ELSS Tax Saver Fund - Direct (G) (% Return) 591.9129  
 — Nifty 500 TR Index (% Return) 290.5912  
 — Nifty 50 TRI (% Return) 241.0837



quant ELSS Tax Saver Fund is managed like Flexi cap and portfolio is constructed from long-term perspective and this scheme is apt for long-term investors. Investors can enjoy triple benefit of equity participation, lowest lock-in period, and tax savings under 80C. The bulk of the portfolio is invested in high growth companies with attractive valuation and relatively under-owned. The scheme has a return of 591.91% between March 24, 2020 and August 30, '24 with a portfolio beta of 1.06.

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

**Invest in our philosophy  
active | absolute | unconstrained**

**quant<sup>®</sup>  
ELSS TAX SAVER  
FUND**

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

# quant ELSS Tax Saver Fund

quant  
**ELSS TAX SAVER**  
FUND

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

**FUND SIZE**

**₹ 11,125 cr**  
**\$ 1.33 bn**

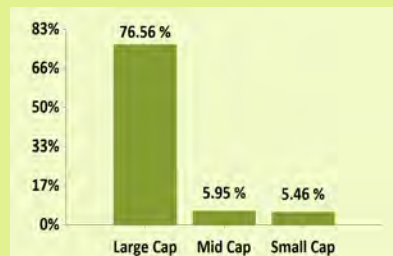
## SCHEME SNAPSHOT

**INCEPTION DATE**  
13 April 2000

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.49
Sortino Ratio	2.49
Jensen's Alpha	13.13%
R- Squared	0.77
Downside Deviation	12.48%
Upside Deviation	18.53%
Downside Capture	0.80
Upside Capture	1.26

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.60
20	85.05
30	88.05

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	0.32
20	0.50
30	0.60

### FUND MANAGERS

Ankit Pande, Vasav Sahgal

### LOAD STRUCTURE

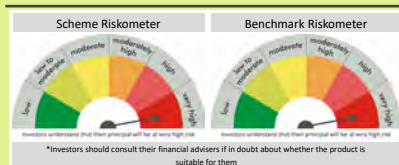
Entry: Nil | Exit: Nil

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

NIFTY 500 TRI

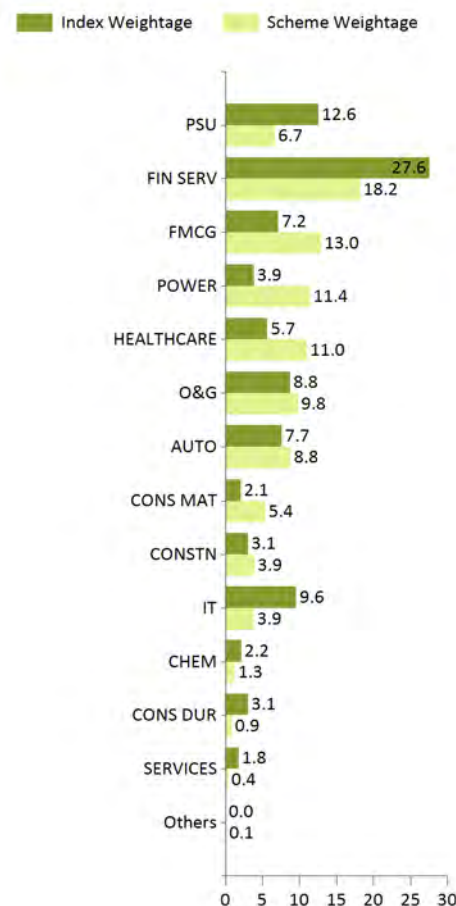


## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.61
Samvardhana Motherson International Ltd.	8.80
Adani Power Ltd.	8.00
Jio Financial Services Ltd.	7.54
Life Insurance Corporation of India	6.50
Aurobindo Pharma Ltd.	5.95
Grasim Industries Ltd.	5.42
Britannia Industries Ltd.	4.35
ITC Ltd.	4.01
Tata Power Co. Ltd.	3.42
<b>Equity &amp; Equity Related Instruments</b>	<b>88.05</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>11.95</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	15.20%	18.89%	15.76%	11,520	11,889	11,576
<b>YTD return</b>	24.49%	22.86%	17.25%	12,449	12,286	11,725
<b>1 year return</b>	50.85%	41.58%	32.64%	15,085	14,158	13,264
<b>3 year return</b>	25.69%	18.95%	15.17%	19,858	16,829	15,274
<b>5 year return</b>	36.00%	22.73%	19.39%	46,530	27,845	24,262
<b>Since Inception*</b>	16.38%	14.40%	13.75%	403,955	265,985	231,165

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
<b>1 Year</b>	120000	145892	42.44%	146039	42.69%	141150	34.34%
<b>3 Years</b>	360000	568477	32.08%	532865	27.23%	494039	21.70%
<b>5 Years</b>	600000	1449875	36.22%	1132482	25.73%	1023508	21.52%
<b>7 Years</b>	840000	2508138	30.81%	1789521	21.24%	1625658	18.53%
<b>Since Inception*</b>	2930000	38640510	17.65%	33272636	16.71%	26969678	15.39%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

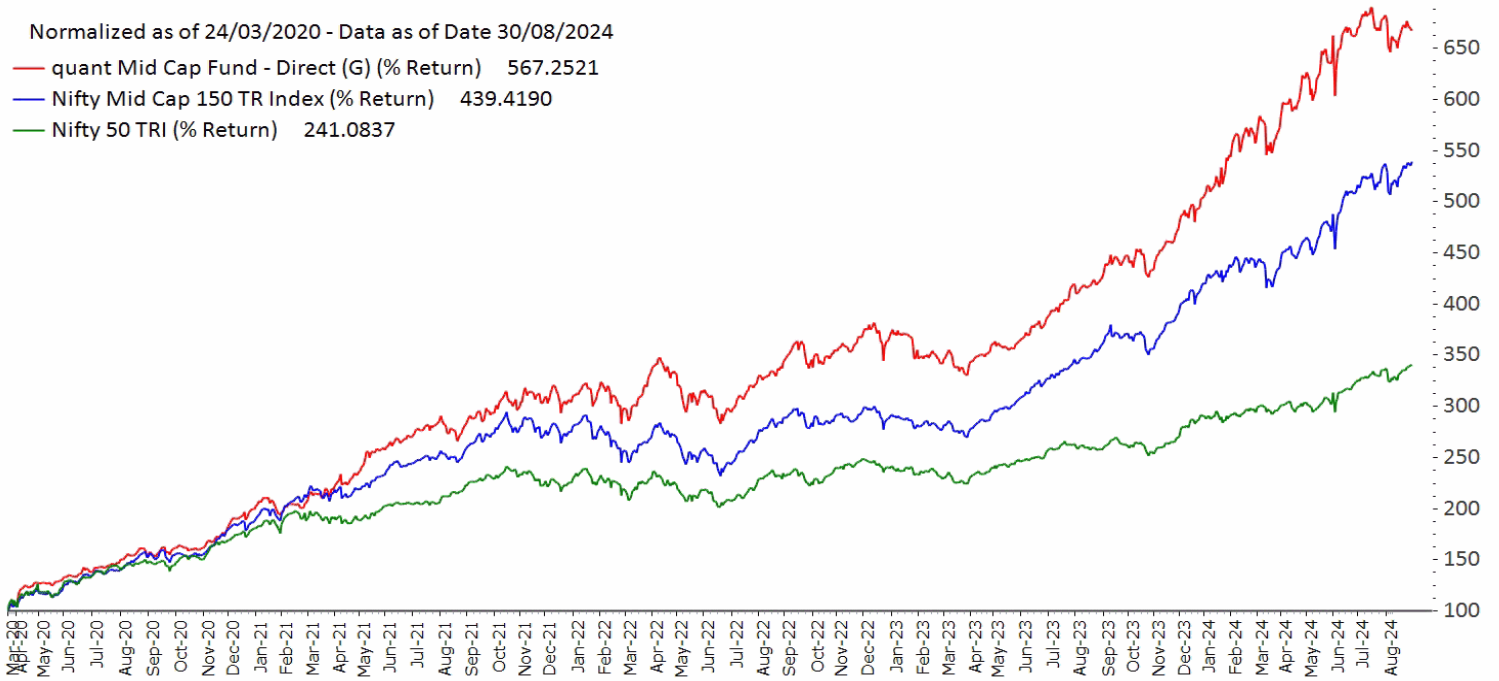
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

**MINIMUM INVESTMENT : 500/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 500/- and multiple of Re. 1/-**

# quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/08/2024

- quant Mid Cap Fund - Direct (G) (% Return) 567.2521
- Nifty Mid Cap 150 TR Index (% Return) 439.4190
- Nifty 50 TRI (% Return) 241.0837



quant Mid Cap Fund invests majority of the portfolio is composed of mid-cap stocks and from both medium-term and long-term perspective and this scheme is apt for long-term investors. Potential leaders of tomorrow form the bulk of the portfolio, with a broad range of companies at every stage of the business cycle. This provides a good mix of stocks with high growth potential and moderate risk levels. The scheme has yielded a return of 567.25% in between March 24, 2020 and August 30, '24 with a portfolio beta of 1.01.

**Cut out for the big league**

**quant**  
**MID-CAP**  
**FUND**

(An open ended equity scheme predominantly investing in mid cap stocks)

**Invest in our philosophy**  
active | absolute | unconstrained



# quant Mid Cap Fund



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

**FUND SIZE**

**₹ 9,367 cr**  
**\$ 1.12 bn**

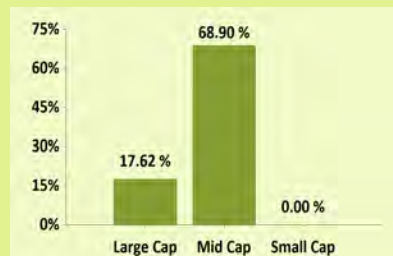
## SCHEME SNAPSHOT

**INCEPTION DATE**  
20 March 2001

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(5 Years)
Sharpe Ratio	1.60
Sortino Ratio	2.76
Jensen's Alpha	5.53%
R- Squared	0.75
Downside Deviation	11.67%
Upside Deviation	18.22%
Downside Capture	0.72
Upside Capture	0.96

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.12
20	86.52
30	86.52

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.11
20	2.87
30	3.47

### FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

### LOAD STRUCTURE

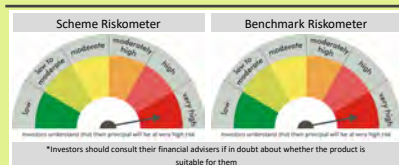
Entry: Nil | Exit: 0.5% if exit <= 3 Months

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

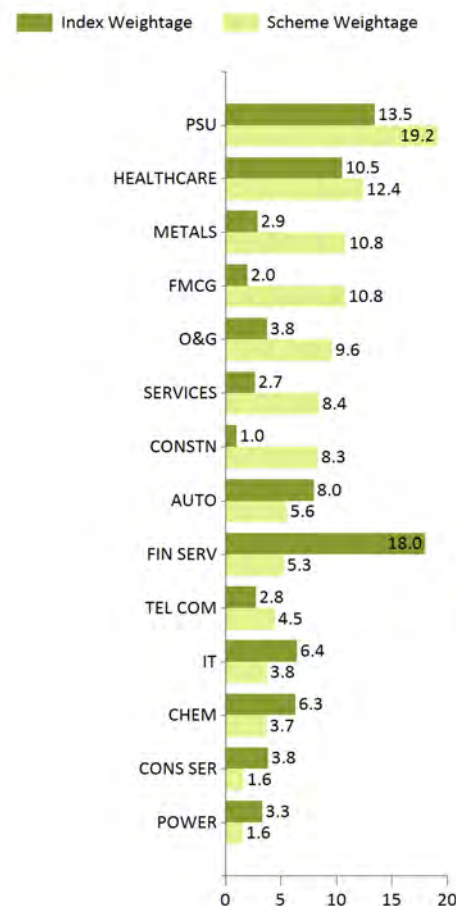
NIFTY MIDCAP 150 TRI



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	10.00
Reliance Industries Ltd.	9.63
Container Corporation of India Ltd.	8.43
IRB Infrastructure Developers Ltd.	8.34
Steel Authority of India Ltd.	7.96
Marico Ltd.	5.53
ITC Ltd.	5.28
Tata Communications Ltd.	4.47
Mphasis Ltd.	3.78
Linde India Ltd.	3.69
<b>Equity &amp; Equity Related Instruments</b>	<b>86.59</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>13.41</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	18.42%	23.36%	15.76%	11,842	12,336	11,576
<b>YTD return</b>	31.10%	28.22%	17.25%	13,110	12,822	11,725
<b>1 year return</b>	55.68%	50.08%	32.64%	15,568	15,008	13,264
<b>3 year return</b>	30.92%	27.88%	15.17%	22,439	20,915	15,274
<b>5 year return</b>	37.04%	31.92%	19.39%	48,326	39,947	24,262
<b>Since Inception*</b>	14.61%	N.A.	15.59%	244,799	N.A.	298,531

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
<b>1 Year</b>	120000	147924	45.95%	151030	51.37%	141150	34.34%
<b>3 Years</b>	360000	613345	37.90%	611479	37.66%	494039	21.70%
<b>5 Years</b>	600000	1536878	38.74%	1422907	35.41%	1023508	21.52%
<b>7 Years</b>	840000	2590581	31.73%	2277441	28.06%	1625658	18.53%
<b>Since Inception*</b>	2820000	24225532	15.58%	N.A.	N.A.	24139796	15.55%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

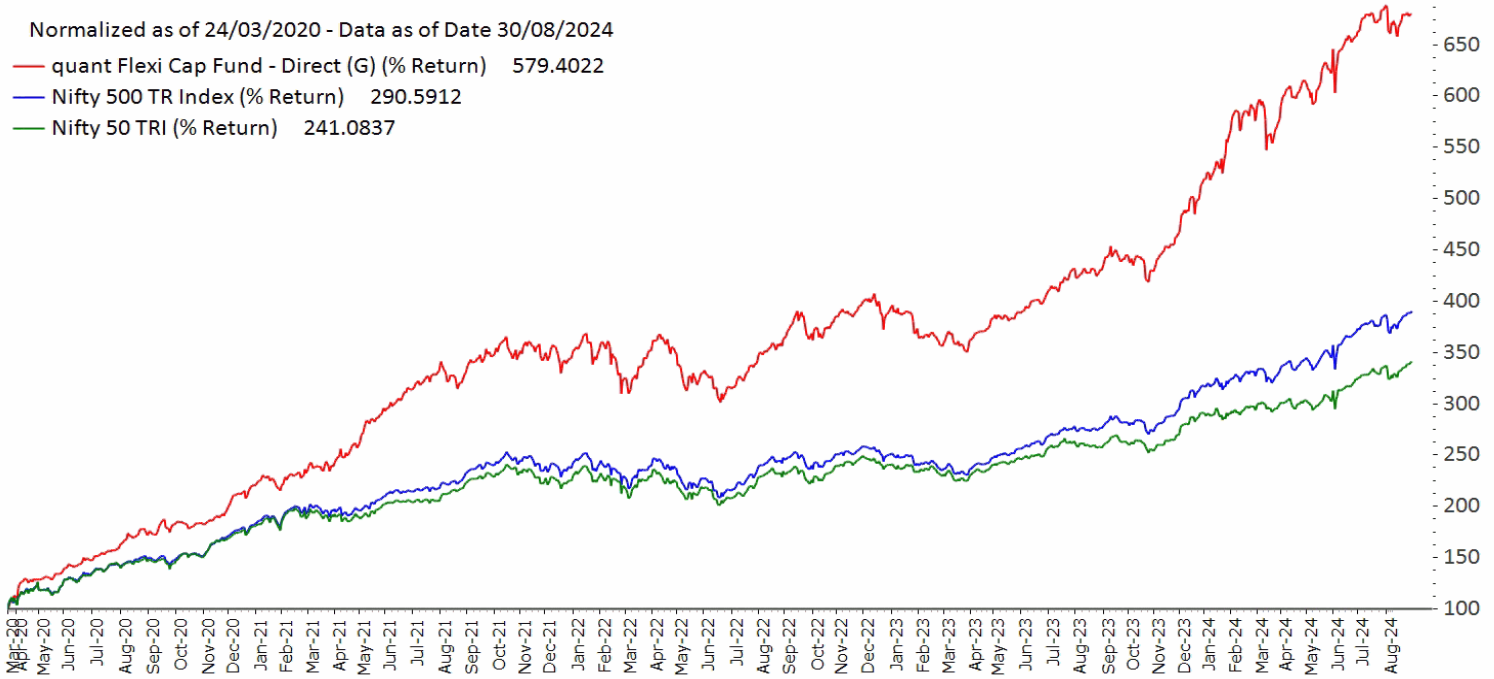
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

**MINIMUM INVESTMENT :** 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-

# quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/08/2024

- quant Flexi Cap Fund - Direct (G) (% Return) 579.4022
- Nifty 500 TR Index (% Return) 290.5912
- Nifty 50 TRI (% Return) 241.0837



quant Flexi Cap scheme has a highest flexibility to invest across sectors and market capitalisations. This gives the fund highest flexibility and diversification to maximize returns opportunities by tactically moving between large, mid, and small cap stocks using the 'Adaptive Asset Allocation' model. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 579.40% between March 24, 2020 and August 30, '24 with a portfolio beta of 0.99.

**quant**<sup>®</sup>

# FLEXI CAP

## FUND

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

*Flexibility creates Adaptability*

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Flexi Cap Fund

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

## FUND SIZE

₹ 7,710 cr  
\$ 0.92 bn

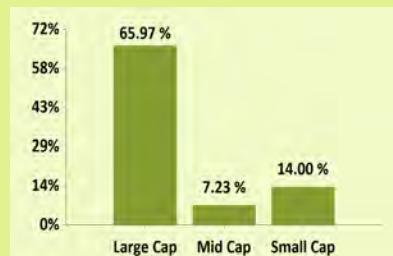
### SCHEME SNAPSHOT

**INCEPTION DATE**  
17 October 2008

#### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.60
Sortino Ratio	2.85
Jensen's Alpha	14.43%
R- Squared	0.73
Downside Deviation	11.07%
Upside Deviation	18.22%
Downside Capture	0.76
Upside Capture	1.24

#### CONTRIBUTION BY MARKET CAP



#### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	55.54
20	77.26
30	86.92

#### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.35
20	7.27
30	8.61

#### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

#### LOAD STRUCTURE

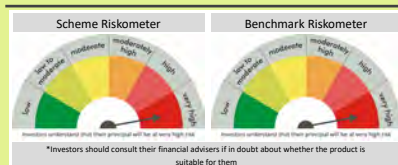
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

#### BENCHMARK INDEX:

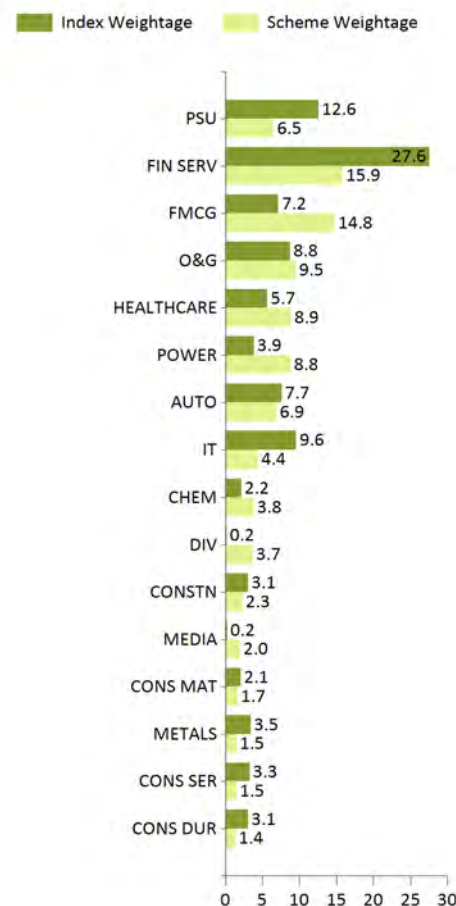
NIFTY 500 TRI



### PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.55
ITC Ltd.	8.76
Samvardhana Motherson International Ltd.	6.93
Adani Power Ltd.	5.54
Bajaj Finance Ltd.	5.28
Life Insurance Corporation of India	4.98
Aurobindo Pharma Ltd.	4.26
Swan Energy Ltd.	3.71
Tata Power Co. Ltd.	3.31
Britannia Industries Ltd.	3.22
<b>Equity &amp; Equity Related Instruments</b>	<b>87.27</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>12.73</b>
<b>Grand Total</b>	<b>100.00</b>

### RELATIVE WEIGHTAGE



### SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	16.14%	18.89%	15.76%	11,614	11,889	11,576
<b>YTD return</b>	29.82%	22.86%	17.25%	12,982	12,286	11,725
<b>1 year return</b>	56.14%	41.58%	32.64%	15,614	14,158	13,264
<b>3 year return</b>	25.83%	18.95%	15.17%	19,923	16,829	15,274
<b>5 year return</b>	36.44%	22.73%	19.39%	47,284	27,845	24,262
<b>Since Inception*</b>	16.24%	16.89%	15.57%	108,967	118,976	99,373

### SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
<b>1 Year</b>	120000	150085	49.71%	146039	42.69%	141150	34.34%
<b>3 Years</b>	360000	589927	34.90%	532865	27.23%	494039	21.70%
<b>5 Years</b>	600000	1491394	37.44%	1132482	25.73%	1023508	21.52%
<b>7 Years</b>	840000	2494840	30.66%	1789521	21.24%	1625658	18.53%
<b>Since Inception*</b>	1910000	10906631	19.52%	8022754	16.27%	7020564	14.84%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

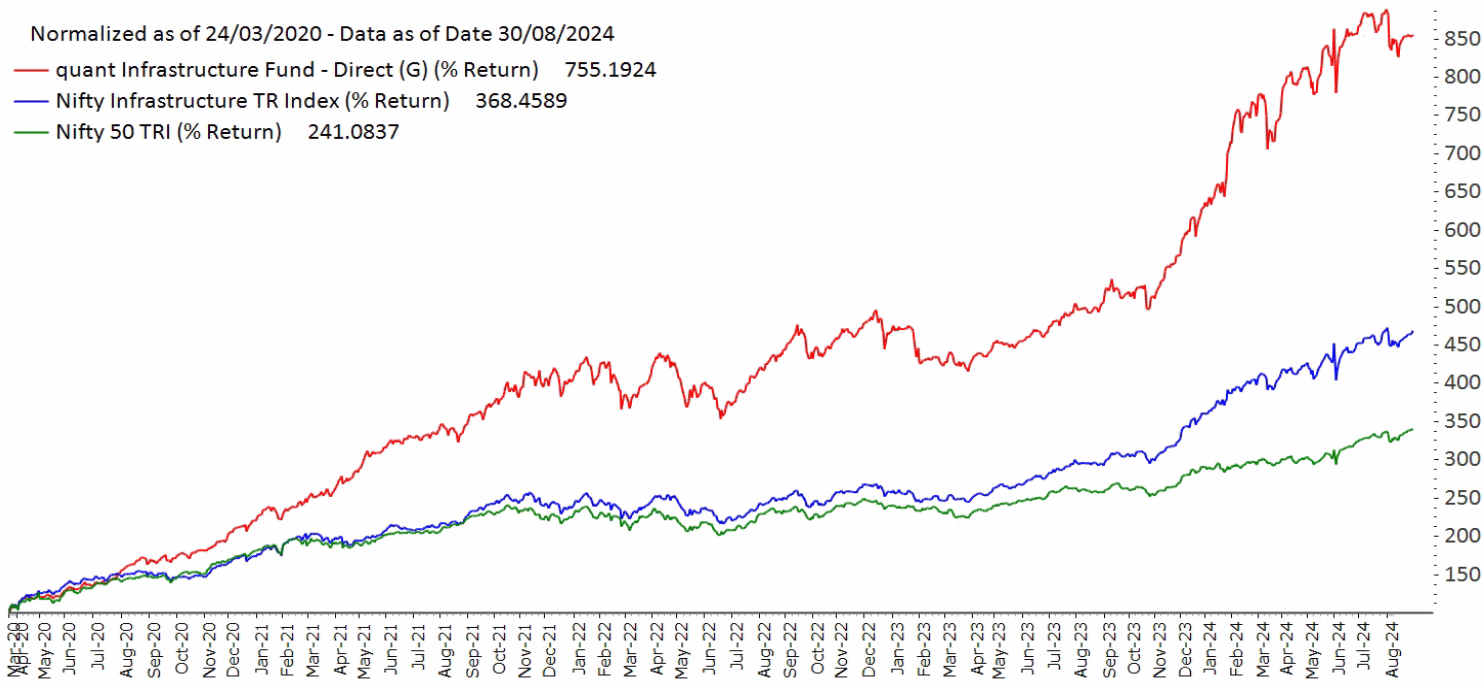
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

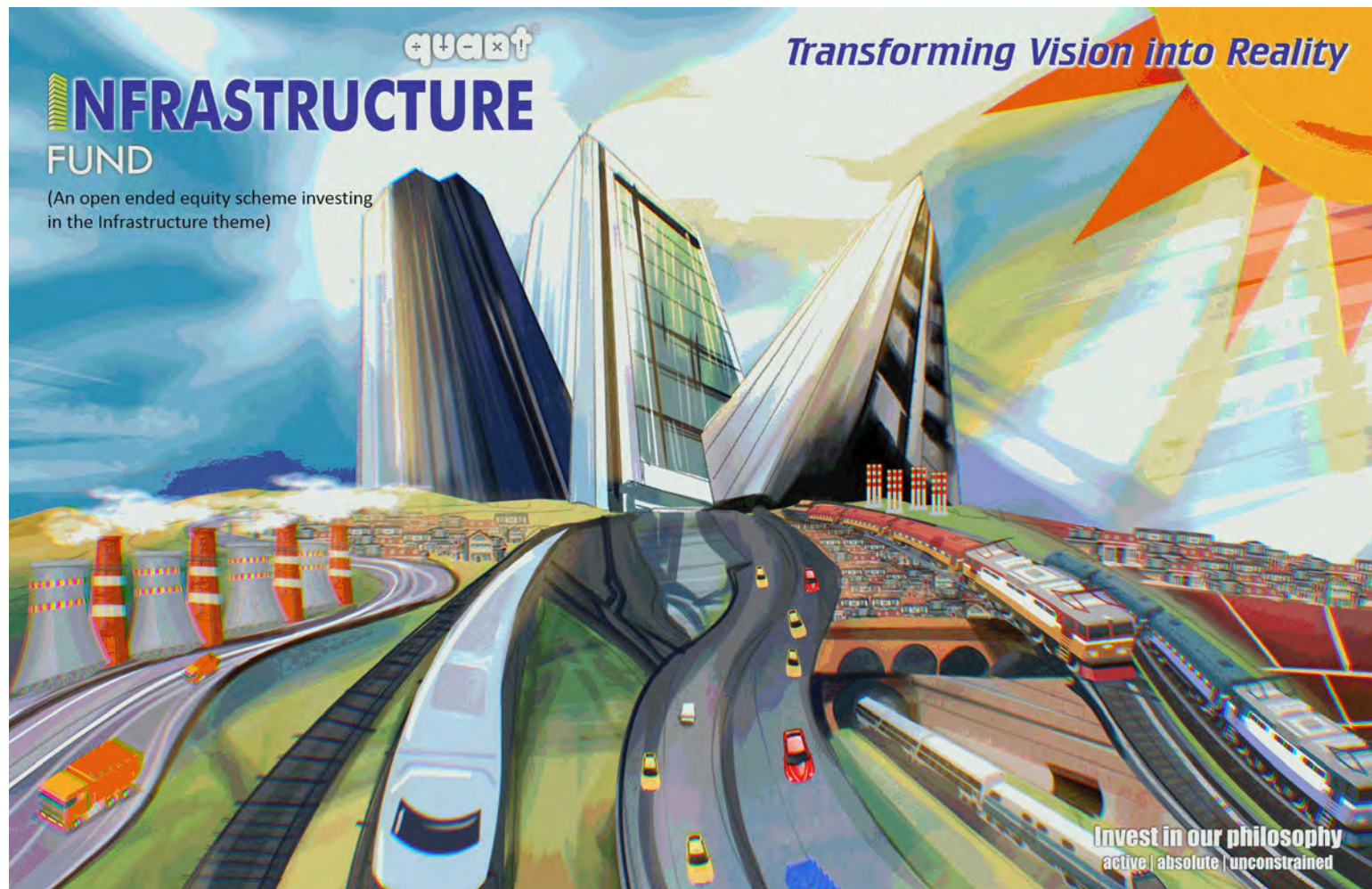
# quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 30/08/2024

— quant Infrastructure Fund - Direct (G) (% Return) 755.1924  
— Nifty Infrastructure TR Index (% Return) 368.4589  
— Nifty 50 TRI (% Return) 241.0837



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 and this scheme is ideal for long-term investors with high risk appetite. This scheme has a return of 755.19% between March 24, 2020 and August 30, '24 with a portfolio beta of 1.11.



# quant Infrastructure Fund

quant  
**INFRASTRUCTURE**  
FUND

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

**FUND SIZE**

**₹ 3,991 cr**  
**\$ 0.48 bn**

## SCHEME SNAPSHOT

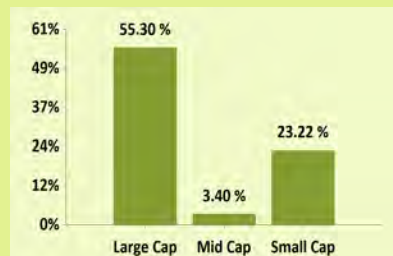
### INCEPTION DATE

20 September 2007

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.47
Sortino Ratio	2.27
Jensen's Alpha	9.89%
R- Squared	0.73
Downside Deviation	15.08%
Upside Deviation	19.89%
Downside Capture	0.87
Upside Capture	1.23

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	67.86
20	81.93
30	81.93

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.57
20	3.47
30	4.16

### FUND MANAGERS

Ankit Pande, Vasav Sahgal

### LOAD STRUCTURE

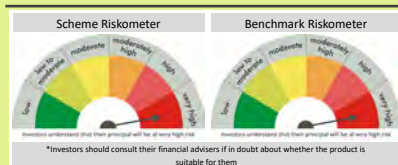
Entry: Nil | Exit: 0.5% if exit <= 3 Months

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

NIFTY INFRASTRUCTURE TRI



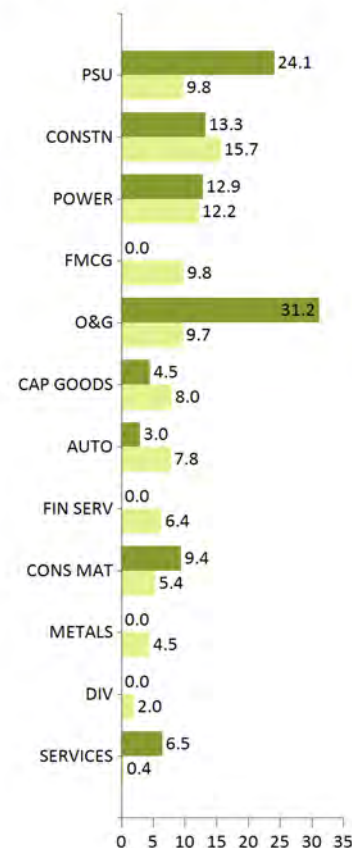
## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES % TO NAV

ITC Ltd.	9.85
Reliance Industries Ltd.	9.73
Larsen & Toubro Ltd.	9.31
Samvardhana Motherson International Ltd.	7.83
Tata Power Co. Ltd.	7.39
Life Insurance Corporation of India	6.37
Adani Power Ltd.	4.83
Kalyani Steels Ltd.	4.72
NCC Ltd.	4.70
Orient Cement Ltd.	3.14
<b>Equity &amp; Equity Related Instruments</b>	<b>81.93</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>18.07</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	12.46%	17.12%	15.76%	11,246	11,712	11,576
YTD return	33.26%	29.90%	17.25%	13,326	12,990	11,725
1 year return	66.86%	59.78%	32.64%	16,686	15,978	13,264
3 year return	33.05%	27.45%	15.17%	23,553	20,700	15,274
5 year return	39.16%	27.32%	19.39%	52,191	33,461	24,262
Since Inception*	8.93%	5.98%	11.68%	42,594	26,772	65,018

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	151042	51.39%	150399	50.26%	141150	34.34%
3 Years	360000	621859	38.97%	601374	36.37%	494039	21.70%
5 Years	600000	1708965	43.39%	1317463	32.11%	1023508	21.52%
7 Years	840000	2880456	34.78%	2076426	25.44%	1625658	18.53%
Since Inception*	2040000	10897329	17.52%	6635096	12.61%	7807095	14.24%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

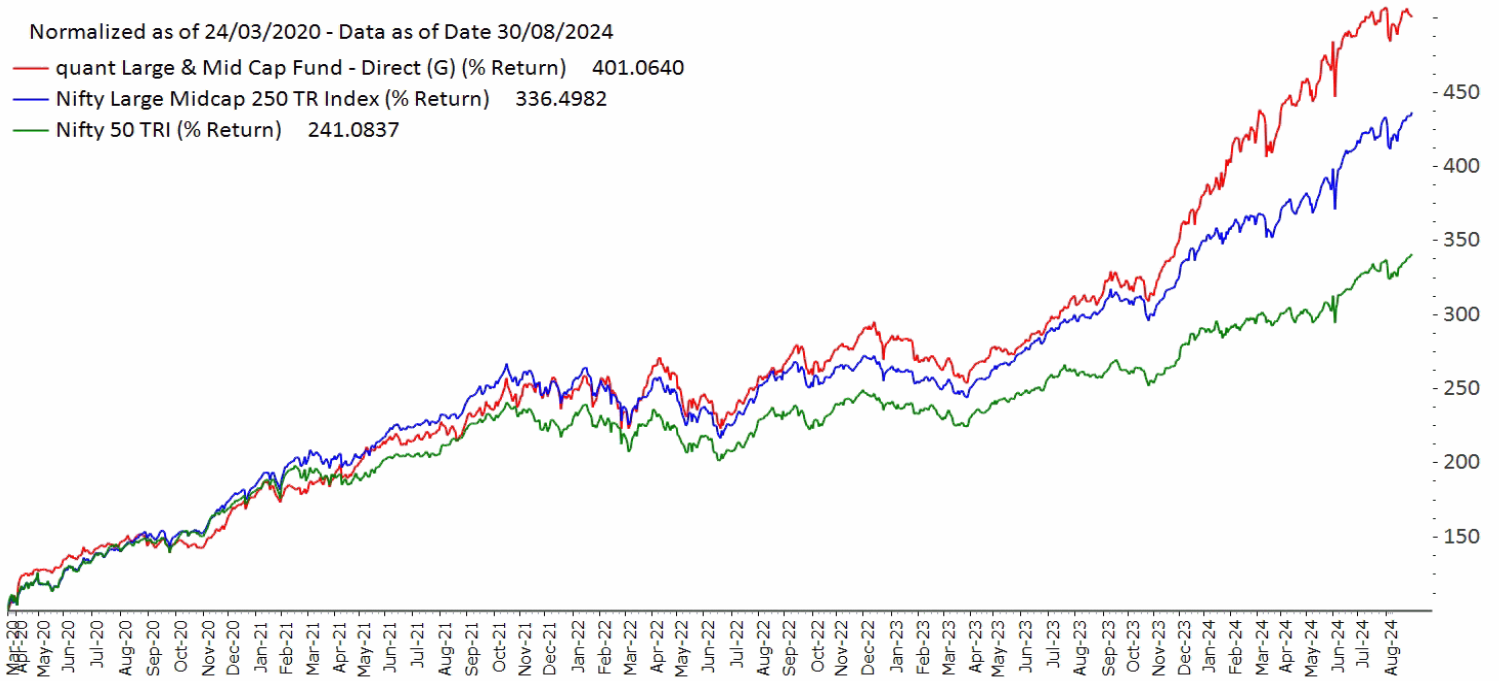
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

# quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 30/08/2024

— quant Large & Mid Cap Fund - Direct (G) (% Return) 401.0640  
 — Nifty Large Midcap 250 TR Index (% Return) 336.4982  
 — Nifty 50 TRI (% Return) 241.0837



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. This scheme has delivered a return of 401.06% in between March 24, 2020 and August 30, '24 with a portfolio beta of 0.97.



# quant Large & Mid Cap Fund

quant  
LARGE & MID CAP  
FUND

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

FUND SIZE

₹ 3,707 cr  
\$ 0.44 bn

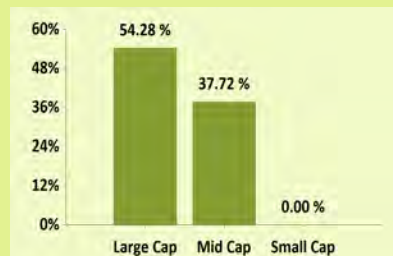
## SCHEME SNAPSHOT

**INCEPTION DATE**  
08 January 2007

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.37
Sortino Ratio	2.49
Jensen's Alpha	4.48%
R- Squared	0.75
Downside Deviation	10.06%
Upside Deviation	16.51%
Downside Capture	0.78
Upside Capture	0.98

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	57.70
20	82.82
30	92.01

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	2.65
20	3.78
30	4.72

### FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

### LOAD STRUCTURE

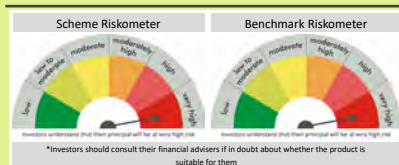
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

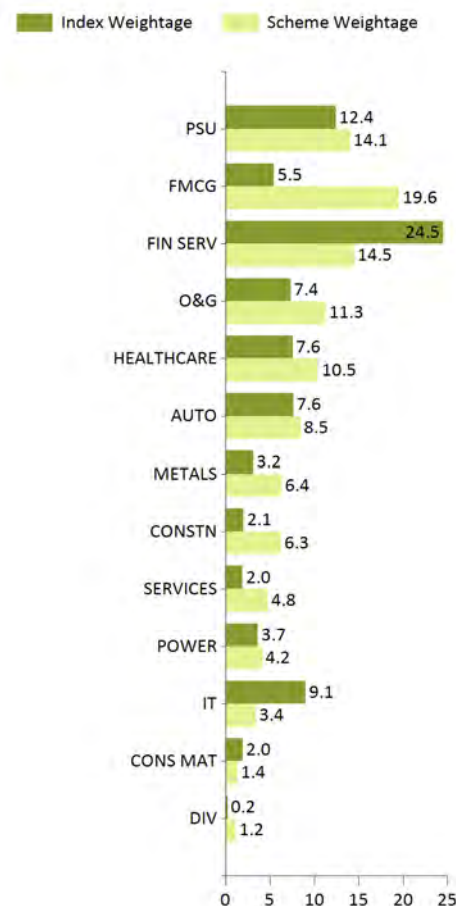
NIFTY LARGE MIDCAP 250 TRI



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.45
Aurobindo Pharma Ltd.	8.27
ITC Ltd.	8.18
Samvardhana Motherson International Ltd.	5.77
IRB Infrastructure Developers Ltd.	5.11
Container Corporation of India Ltd.	4.78
Life Insurance Corporation of India	4.61
Adani Power Ltd.	4.17
Jio Financial Services Ltd.	3.77
Lloyds Metals And Energy Ltd.	3.59
<b>Equity &amp; Equity Related Instruments</b>	<b>92.01</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>7.99</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	18.76%	20.47%	15.76%	11,876	12,047	11,576
YTD return	30.34%	24.57%	17.25%	13,034	12,457	11,725
1 year return	58.56%	44.18%	32.64%	15,856	14,418	13,264
3 year return	28.15%	21.99%	15.17%	21,047	18,152	15,274
5 year return	29.89%	25.96%	19.39%	36,969	31,709	24,262
Since Inception*	15.62%	14.74%	12.46%	129,421	113,041	79,385

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	150671	50.74%	147616	45.42%	141150	34.34%
3 Years	360000	598356	35.99%	557965	30.67%	494039	21.70%
5 Years	600000	1345573	33.01%	1224454	29.01%	1023508	21.52%
7 Years	840000	2186970	26.91%	1949654	23.65%	1625658	18.53%
Since Inception*	2120000	13951425	18.75%	11774870	17.17%	8423177	14.02%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

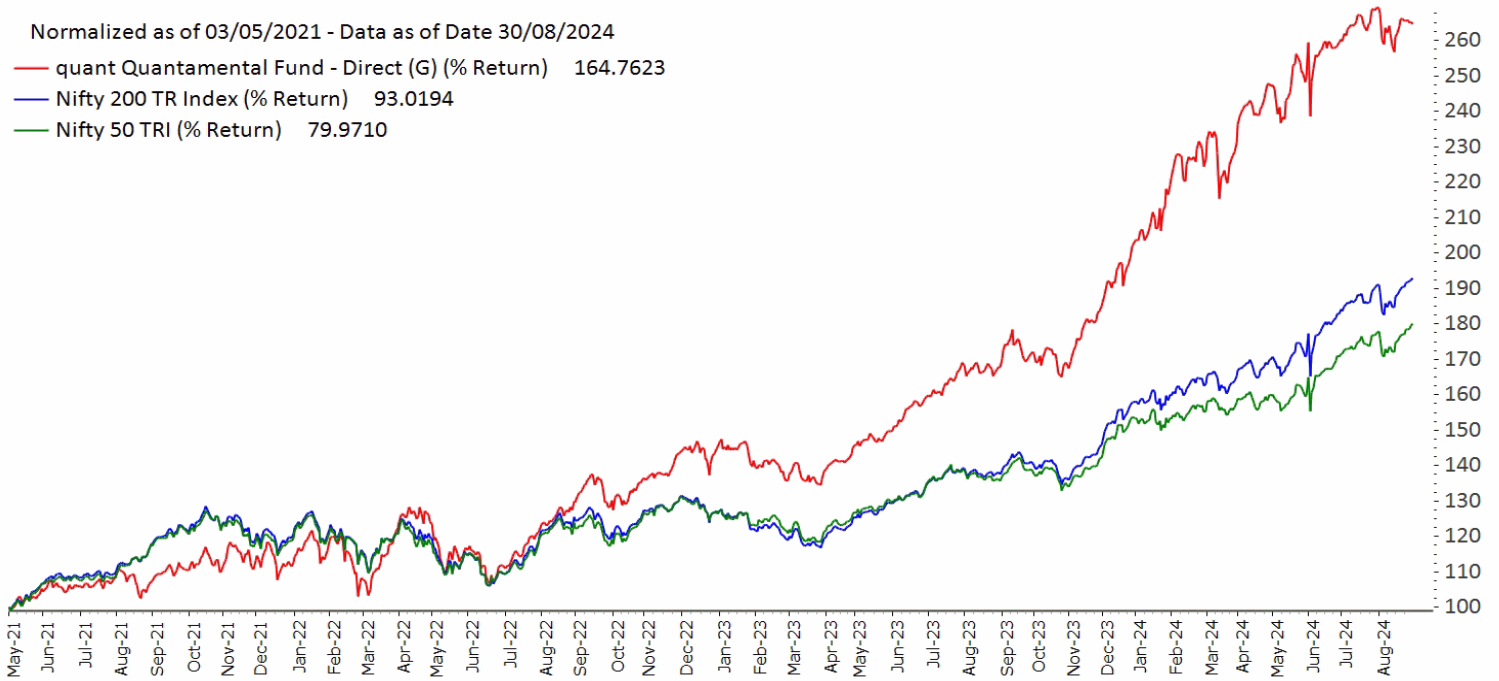
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

# quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 30/08/2024

— quant Quantamental Fund - Direct (G) (% Return) 164.7623  
 — Nifty 200 TR Index (% Return) 93.0194  
 — Nifty 50 TRI (% Return) 79.9710



quant Quantamental Fund is a unique scheme which is designed to manage both short-term and medium-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 medium risk appetite. This scheme has delivered a return of 165.40% in between April 30, 2021 and August 30, '24 with a portfolio beta of 1.01.





# quant Quantamental Fund

quant  
**QUANTAMENTAL**  
FUND

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

**FUND SIZE**

**₹ 2,702 cr**  
**\$ 0.32 bn**

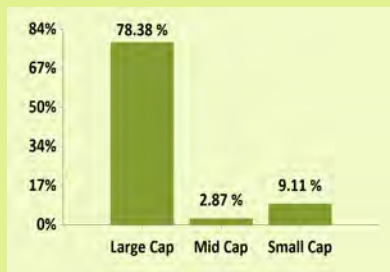
## SCHEME SNAPSHOT

**INCEPTION DATE**  
03 May 2021

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	1.75
Sortino Ratio	3.83
Jensen's Alpha	8.94%
R- Squared	0.55
Downside Deviation	6.90%
Upside Deviation	14.58%
Downside Capture	0.68
Upside Capture	1.17

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	64.58
20	88.66
30	90.36

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.74
20	16.57
30	19.19

### FUND MANAGERS

Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

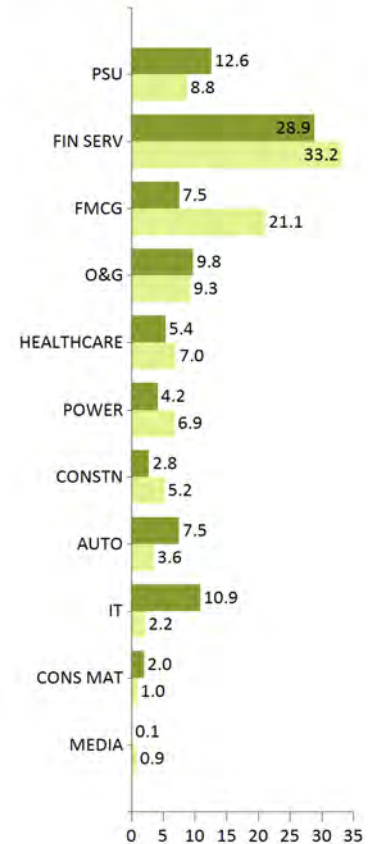
NIFTY 200 TRI

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.39
Reliance Industries Ltd.	9.34
Life Insurance Corporation of India	8.79
Bajaj Finance Ltd.	7.95
Jio Financial Services Ltd.	5.75
Larsen & Toubro Ltd.	5.24
Adani Power Ltd.	5.05
Britannia Industries Ltd.	4.96
Hindustan Unilever Ltd.	4.09
Piramal Enterprises Ltd.	4.03
<b>Equity &amp; Equity Related Instruments</b>	<b>90.42</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>9.58</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	16.07%	18.36%	15.76%	11,607	11,836	11,576
<b>YTD return</b>	28.93%	21.98%	17.25%	12,893	12,198	11,725
<b>1 year return</b>	55.69%	40.39%	32.64%	15,569	14,039	13,264
<b>3 year return</b>	33.03%	17.85%	15.17%	23,543	16,368	15,274
<b>5 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	31.95%	21.86%	19.32%	25,152	19,302	17,997

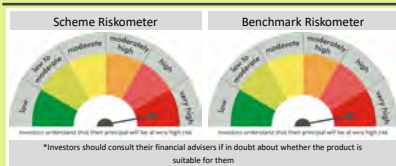
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
<b>1 Year</b>	120000	148390	46.76%	145336	41.48%	141150	34.34%
<b>3 Years</b>	360000	631771	40.21%	522923	25.84%	494039	21.70%
<b>5 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>7 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	400000	727733	38.11%	595584	24.65%	562124	20.90%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

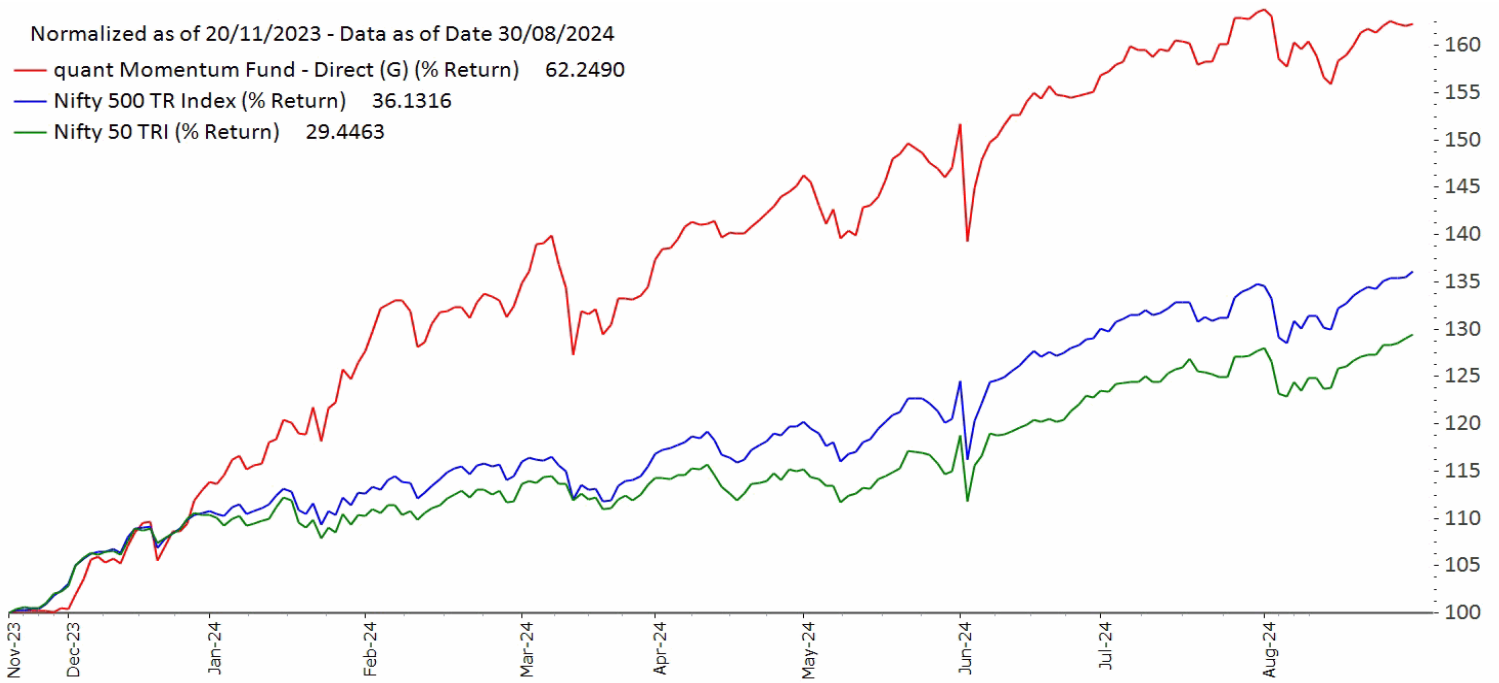
**MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-**



# quant Momentum Fund

Normalized as of 20/11/2023 - Data as of Date 30/08/2024

— quant Momentum Fund - Direct (G) (% Return) 62.2490  
— Nifty 500 TR Index (% Return) 36.1316  
— Nifty 50 TRI (% Return) 29.4463



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 generate alpha in the medium-term. This scheme is ideal for longterm investors with high risk appetite. Flexibility to invest across market caps and sectors to optimize potentially outperformance opportunity. This scheme has a return of 62.25% in between November 20, 2023 and August 30, '24 with a portfolio beta of 1.01.

**Invest in our philosophy**  
active | absolute | unconstrained

**quant**  
**MOMENTUM**  
FUND

(An open ended equity scheme following a momentum theme)

**Decoding the DNA  
of market randomness**

# quant Momentum Fund



**Investment Objective:** The primary investment objective of the scheme is to achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments. The selection of these instruments will be based on a quantitative model meticulously designed to identify potential investment opportunities that exhibit the potential for significant capital appreciation over the specified investment

**FUND SIZE**

**₹ 2,351 cr**  
**\$ 0.28 bn**

## SCHEME SNAPSHOT

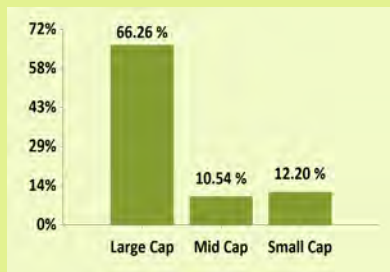
### INCEPTION DATE

20 November 2023

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	4.85
Sortino Ratio	49.61
Jensen's Alpha	36.10%
R- Squared	0.36
Downside Deviation	1.55%
Upside Deviation	21.31%
Downside Capture	-
Upside Capture	1.88

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	65.16
20	87.63
30	89.00

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.77
20	11.76
30	13.54

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

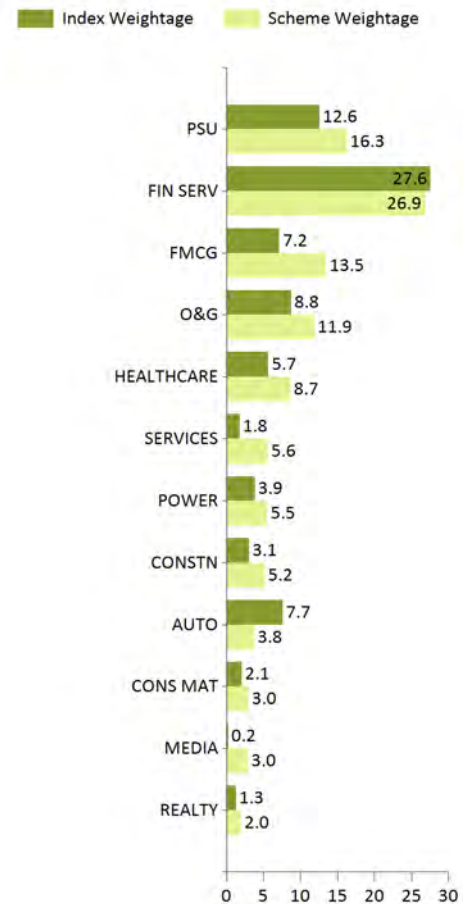
### BENCHMARK INDEX:

NIFTY 500 TRI

## PORTFOLIO TOP HOLDING

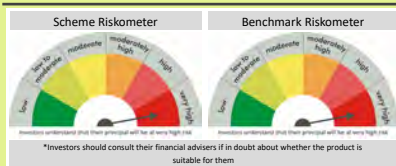
LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.57
Reliance Industries Ltd.	9.57
Life Insurance Corporation of India	8.31
Bajaj Finance Ltd.	8.24
Container Corporation of India Ltd.	5.60
Tata Power Co. Ltd.	5.53
Larsen & Toubro Ltd.	5.19
HDFC Life Insurance Company Ltd.	4.71
Aurobindo Pharma Ltd.	4.53
Hindustan Unilever Ltd.	3.91
<b>Equity &amp; Equity Related Instruments</b>	<b>89.26</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>10.74</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	21.68%	18.89%	15.76%	12,168	11,889	11,576
<b>YTD return</b>	41.21%	22.86%	17.25%	14,121	12,286	11,725
<b>1 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>3 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	83.65%	48.69%	39.37%	16,043	13,613	12,945



Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

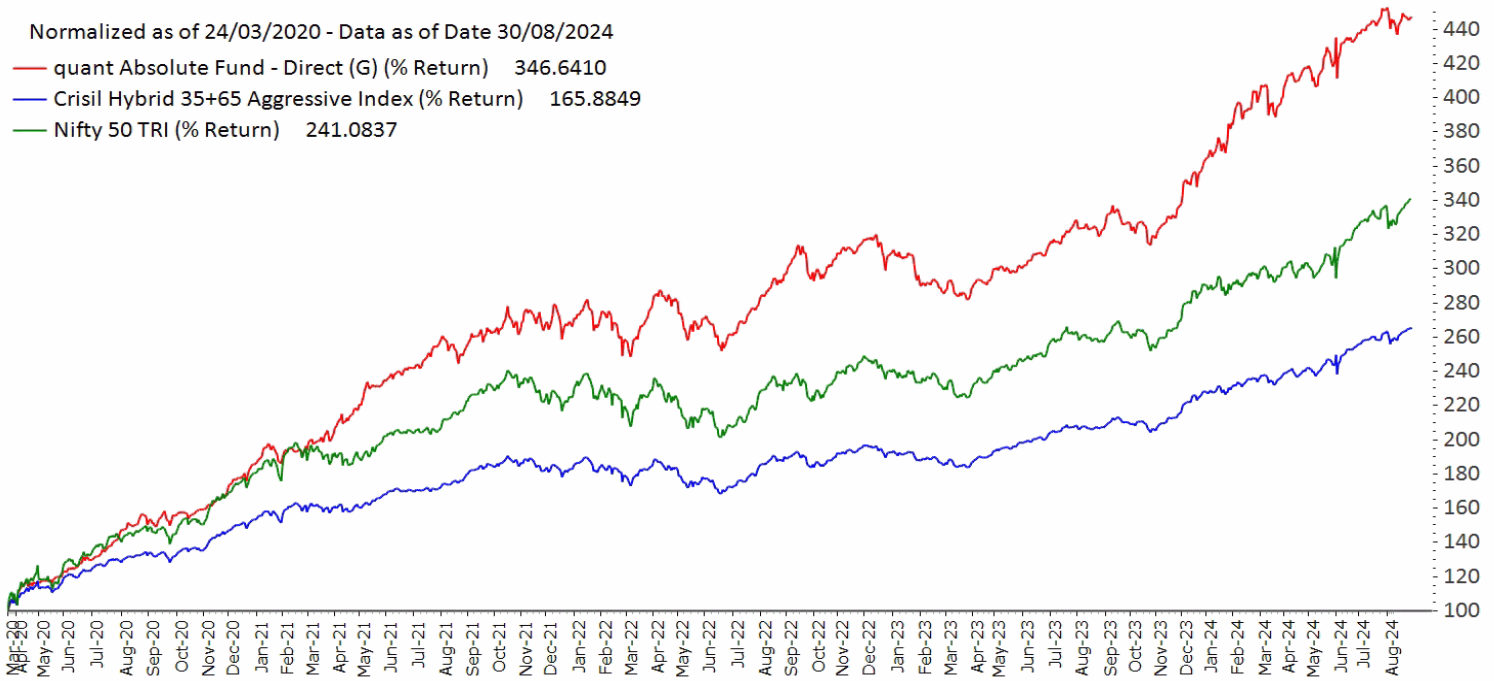
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

**MINIMUM INVESTMENT :** 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-

# quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 30/08/2024

- quant Absolute Fund - Direct (G) (% Return) 346.6410
- Crisil Hybrid 35+65 Aggressive Index (% Return) 165.8849
- Nifty 50 TRI (% Return) 241.0837



quant Absolute Fund is a unique strategy product with a majority allocation to equities and invests across sectors and market caps with a focus on absolute returns regardless of market conditions. Smaller allocation is spread across low risk debt instruments and money market instruments and this scheme is ideal for long-term investors with low risk appetite. The scheme has a return of 346.64% between March 24, 2020 and August 30, '24 with a portfolio beta of 0.79.

**Invest in our philosophy**  
active | absolute | unconstrained

**Focusing on the  
true picture**

**quant**  
**ABSOLUTE**  
FUND

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

# quant Absolute Fund | (An Aggressive Hybrid Fund)



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

**FUND SIZE**

**₹ 2,300 cr**  
**\$ 0.27 bn**

## SCHEME SNAPSHOT

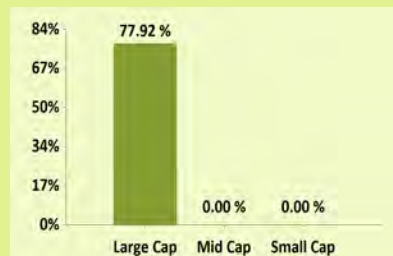
### INCEPTION DATE

04 April 2001

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.40
Sortino Ratio	2.30
Jensen's Alpha	12.73%
R- Squared	0.72
Downside Deviation	9.64%
Upside Deviation	13.83%
Downside Capture	0.94
Upside Capture	1.39

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.80
20	77.92
30	77.92

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	3.22
20	4.81
30	5.88

### FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

CRISIL HYBRID AGGRESSIVE INDEX

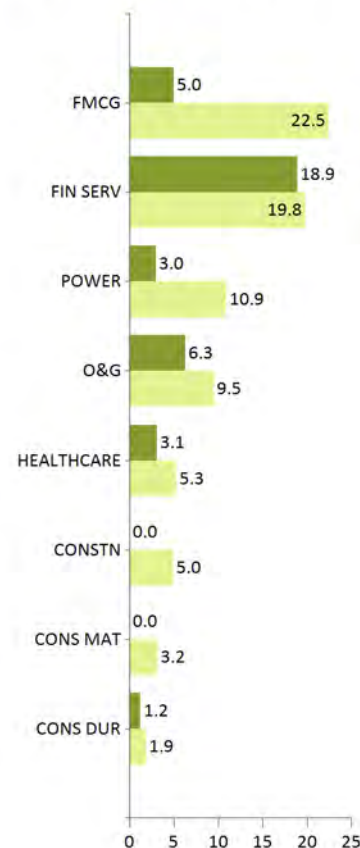
## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES % TO NAV

Reliance Industries Ltd.	9.51
ITC Ltd.	9.34
Jio Financial Services Ltd.	7.08
Life Insurance Corporation of India	6.89
Adani Power Ltd.	5.78
Britannia Industries Ltd.	5.62
Dr. Reddy's Laboratories Ltd.	5.26
Tata Power Co. Ltd.	5.14
Larsen & Toubro Ltd.	4.95
Hindustan Unilever Ltd.	4.23
<b>Equity &amp; Equity Related Instruments</b>	<b>78.17</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>21.83</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	11.26%	13.26%	15.76%	11,126	11,326	11,576
<b>YTD return</b>	21.59%	16.48%	17.25%	12,159	11,648	11,725
<b>1 year return</b>	36.58%	28.39%	32.64%	13,658	12,839	13,264
<b>3 year return</b>	18.91%	13.85%	15.17%	16,813	14,755	15,274
<b>5 year return</b>	27.04%	17.02%	19.39%	33,092	21,940	24,262
<b>Since Inception*</b>	17.54%	N.A.	15.76%	438,938	N.A.	307,121

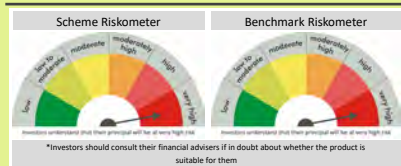
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
<b>1 Year</b>	120000	140491	33.23%	138496	29.81%	141150	34.34%
<b>3 Years</b>	360000	505943	23.42%	478894	19.44%	494039	21.70%
<b>5 Years</b>	600000	1170322	27.10%	946863	18.30%	1023508	21.52%
<b>7 Years</b>	840000	1971566	23.97%	1496114	16.20%	1625658	18.53%
<b>Since Inception*</b>	2810000	28153020	16.66%	N.A.	N.A.	23841240	15.55%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

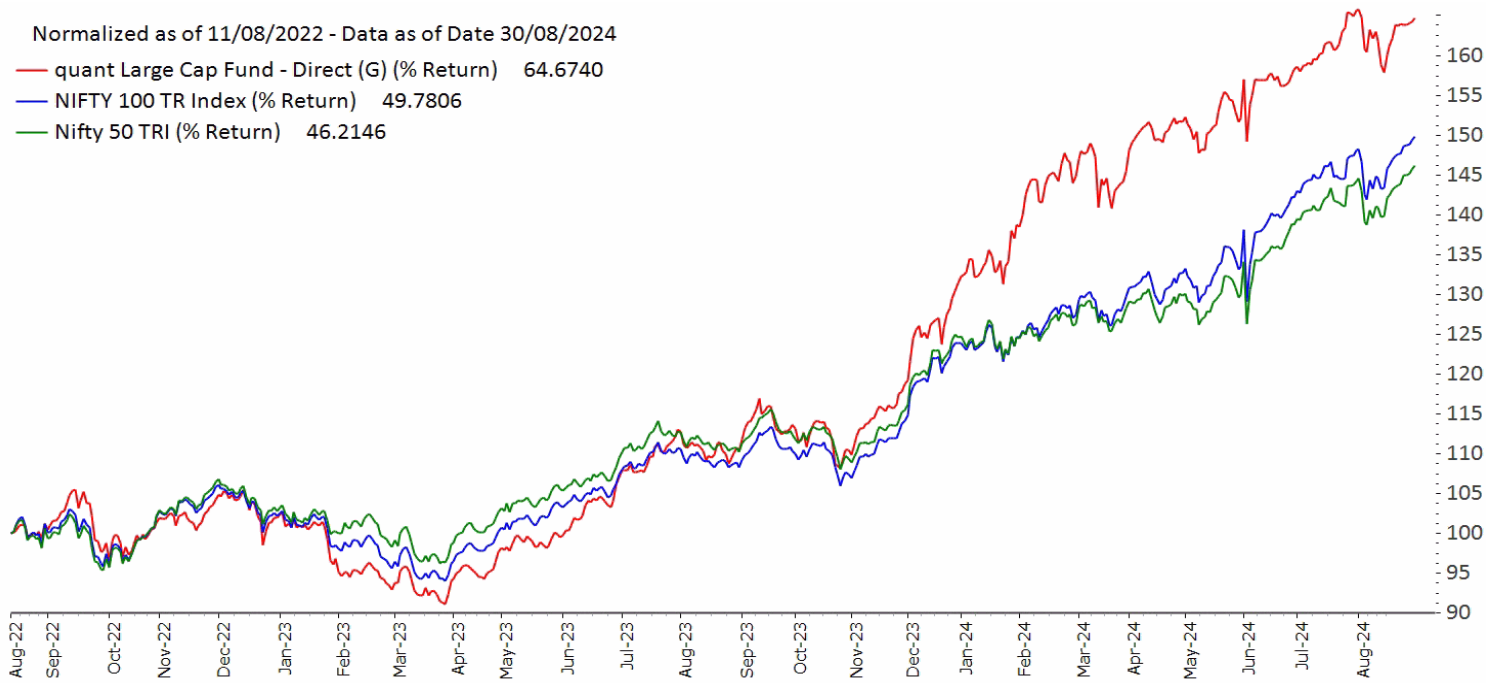
**MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-**



# quant Large Cap Fund

Normalized as of 11/08/2022 - Data as of Date 30/08/2024

— quant Large Cap Fund - Direct (G) (% Return) 64.6740  
— NIFTY 100 TR Index (% Return) 49.7806  
— Nifty 50 TRI (% Return) 46.2146



quant Large Cap Fund is a large-cap well diversified scheme with the freedom to invest across 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. This scheme has delivered a return of 64.67% between August 11, 2022 and August 30, '24 with a portfolio beta of 0.90.

*Get size on your side*

**quant**  
**LARGE CAP**  
FUND

(An open ended equity scheme predominantly investing in large cap stocks)

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Large Cap Fund



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

**FUND SIZE**

**₹ 2,179 cr**  
**\$ 0.26 bn**

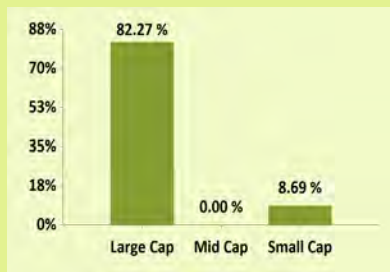
## SCHEME SNAPSHOT

**INCEPTION DATE**  
11 August 2022

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	1.36
Sortino Ratio	2.79
Jensen's Alpha	4.00%
R- Squared	0.78
Downside Deviation	6.74%
Upside Deviation	12.41%
Downside Capture	1.05
Upside Capture	1.16

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	63.77
20	90.53
30	90.96

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	6.01
20	8.42
30	10.51

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

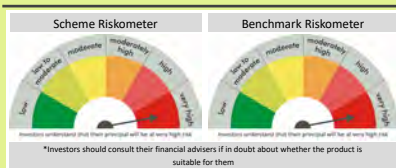
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

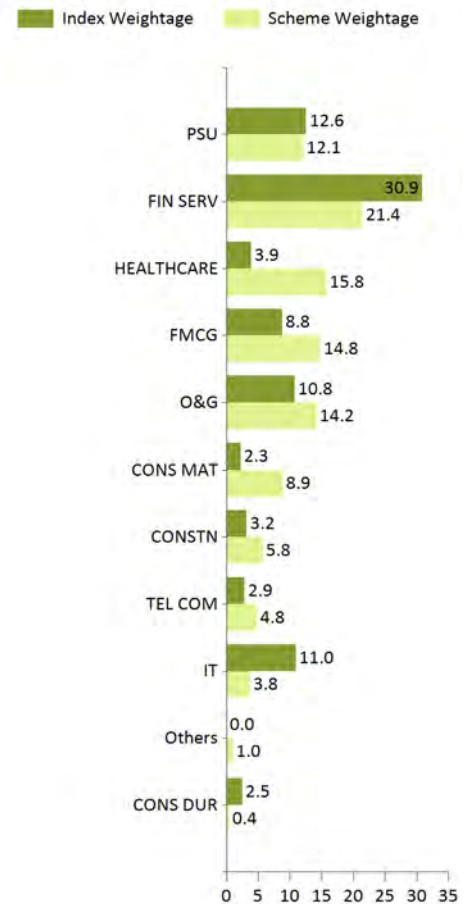
NIFTY 100 TRI



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Reliance Industries Ltd.	9.32
Grasim Industries Ltd.	8.92
ITC Ltd.	7.51
Life Insurance Corporation of India	7.24
Bajaj Finance Ltd.	6.54
Larsen & Toubro Ltd.	5.78
Zydu Lifesciences Ltd.	5.54
HFCL Ltd.	4.83
Dr. Reddy's Laboratories Ltd.	4.19
HDFC Life Insurance Company Ltd.	3.91
<b>Equity &amp; Equity Related Instruments</b>	<b>91.22</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>8.78</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	12.82%	17.51%	15.76%	11,282	11,751	11,576
<b>YTD return</b>	23.19%	20.88%	17.25%	12,319	12,088	11,725
<b>1 year return</b>	46.92%	38.29%	32.64%	14,692	13,829	13,264
<b>3 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	25.40%	21.74%	20.32%	15,916	14,978	14,621

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
<b>1 Year</b>	120000	145074	41.03%	144174	39.49%	141150	34.34%
<b>3 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>7 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	250000	353063	35.62%	336080	30.06%	326263	26.80%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

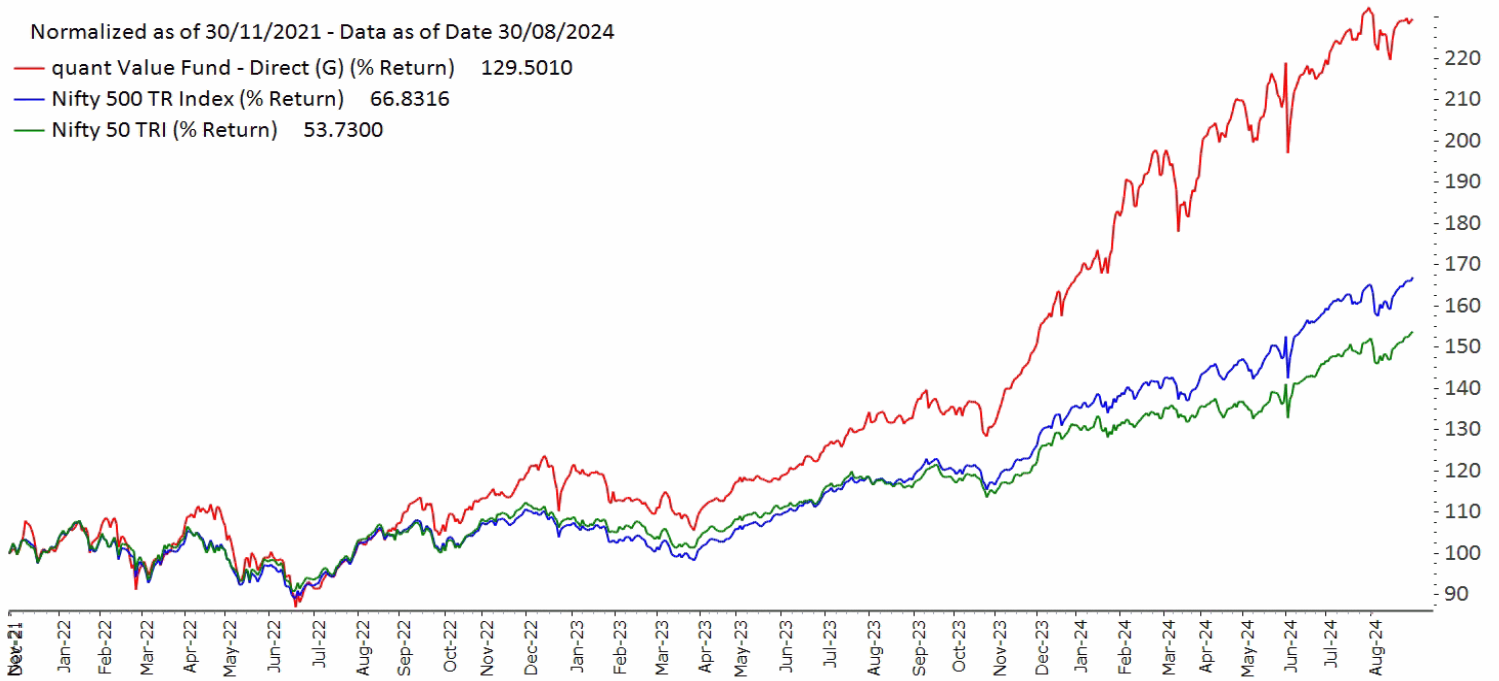
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

**MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-**

# quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 30/08/2024

— quant Value Fund - Direct (G) (% Return) 129.5010  
— Nifty 500 TR Index (% Return) 66.8316  
— Nifty 50 TRI (% Return) 53.7300



quant Value Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact. This scheme is ideal for long-term investors with high risk appetite. This scheme has a delivered a return of 129.50% in between November 30, 2021 and August 30, '24 with a portfolio beta of 1.08.

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

*Real value lies beneath the surface*

**Invest in our philosophy**  
active | absolute | unconstrained



# quant Value Fund



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

**FUND SIZE**

**₹ 2,119 cr**  
**\$ 0.25 bn**

## SCHEME SNAPSHOT

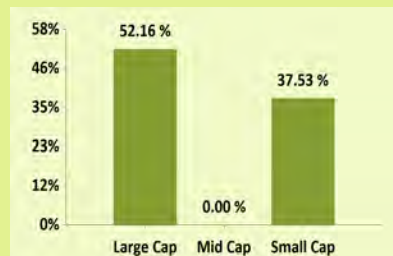
### INCEPTION DATE

30 November 2021

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	1.41
Sortino Ratio	2.81
Jensen's Alpha	10.96%
R- Squared	0.72
Downside Deviation	9.63%
Upside Deviation	17.32%
Downside Capture	1.01
Upside Capture	1.45

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	58.76
20	84.33
30	90.19

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.86
20	10.69
30	11.87

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

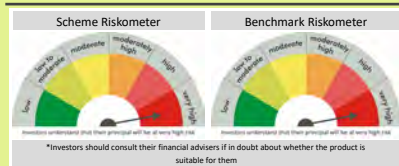
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

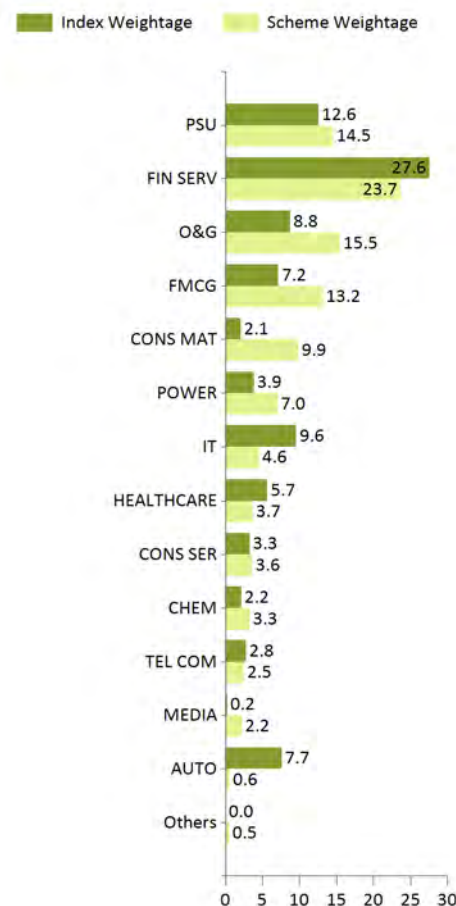
NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.80
Reliance Industries Ltd.	9.41
Life Insurance Corporation of India	8.87
Jio Financial Services Ltd.	5.42
Orient Cement Ltd.	4.95
Piramal Enterprises Ltd.	4.88
Birlasoft Ltd.	4.56
Tata Power Co. Ltd.	4.51
Bajaj Consumer Care Ltd.	3.36
Grasim Industries Ltd.	3.00
<b>Equity &amp; Equity Related Instruments</b>	<b>90.19</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>9.81</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	18.74%	18.89%	15.76%	11,874	11,889	11,576
YTD return	36.24%	22.86%	17.25%	13,624	12,286	11,725
1 year return	70.62%	41.58%	32.64%	17,062	14,158	13,264
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	33.02%	20.47%	16.93%	21,910	16,683	15,373

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	156858	61.67%	146039	42.69%	141150	34.34%
3 Years	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.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	340000	607437	44.60%	500428	28.62%	464598	22.79%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

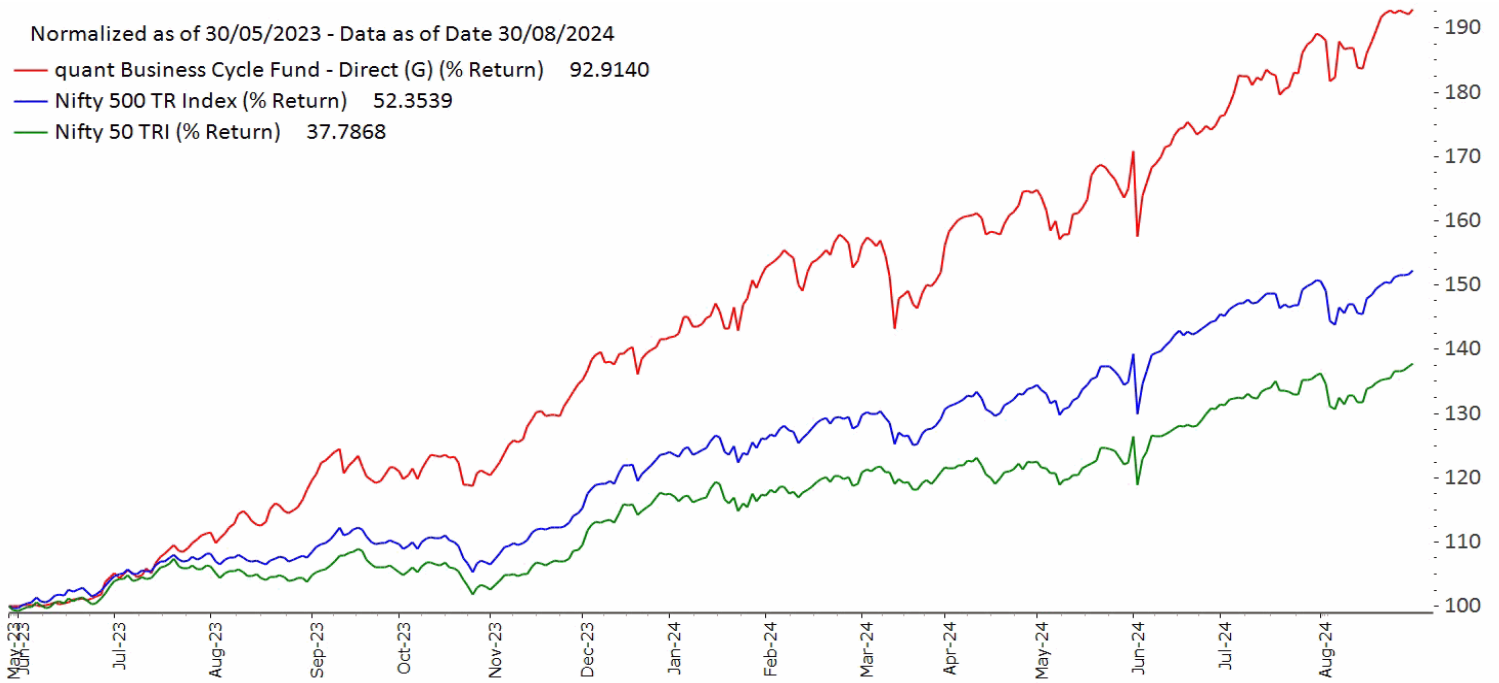
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

**MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-**

# quant Business Cycle Fund

Normalized as of 30/05/2023 - Data as of Date 30/08/2024

— quant Business Cycle Fund - Direct (G) (% Return) 92.9140  
— Nifty 500 TR Index (% Return) 52.3539  
— Nifty 50 TRI (% Return) 37.7868



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 6-8 sectors with concentration on mostly 3-4 sectors on cusp of an inflection points. This scheme has delivered a return of 92.91% in between May 30, 2023 and August 30, '24 with a portfolio beta of 0.93.

**Conviction Leads  
to Concentration**



**quant**  
**BUSINESS  
CYCLE FUND**  
(An Open Ended equity scheme following business cycles based investing theme)

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Business Cycle Fund



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

**FUND SIZE**

₹ 1,586 cr  
\$ 0.19 bn

## SCHEME SNAPSHOT

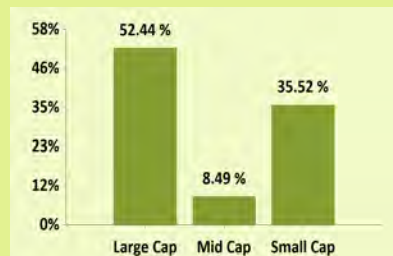
### INCEPTION DATE

30 May 2023

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	4.73
Sortino Ratio	28.81
Jensen's Alpha	26.60%
R- Squared	0.43
Downside Deviation	2.06%
Upside Deviation	17.31%
Downside Capture	-1.82
Upside Capture	1.37

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.98
20	87.80
30	96.45

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	20.14
20	23.96
30	26.00

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

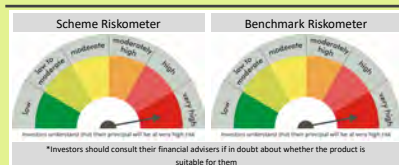
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

NIFTY 500 TRI



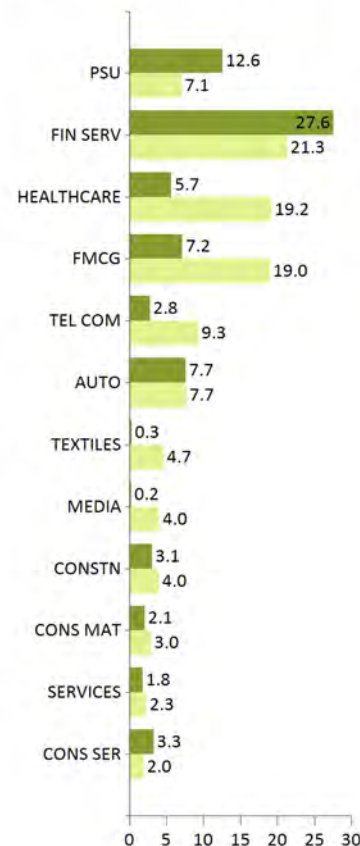
## PORTFOLIO TOP HOLDING

### LIST OF SECURITIES % TO NAV

HFCL Ltd.	9.35
ITC Ltd.	9.16
Samvardhana Motherson International Ltd.	6.77
Bajaj Finance Ltd.	5.81
Aurobindo Pharma Ltd.	5.35
Jio Financial Services Ltd.	5.03
Britannia Industries Ltd.	4.87
Life Insurance Corporation of India	4.80
S. P. Apparels Ltd.	4.66
HDFC Life Insurance Company Ltd.	4.18
<b>Equity &amp; Equity Related Instruments</b>	<b>96.45</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>3.55</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	24.46%	18.89%	15.76%	12,446	11,889	11,576
YTD return	34.61%	22.86%	17.25%	13,461	12,286	11,725
1 year return	60.85%	41.58%	32.64%	16,085	14,158	13,264
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	66.26%	39.90%	29.13%	18,917	15,235	13,779

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	156075	60.28%	146039	42.69%	141150	34.34%
3 Years	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.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	160000	228919	62.85%	205159	40.95%	195039	31.68%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

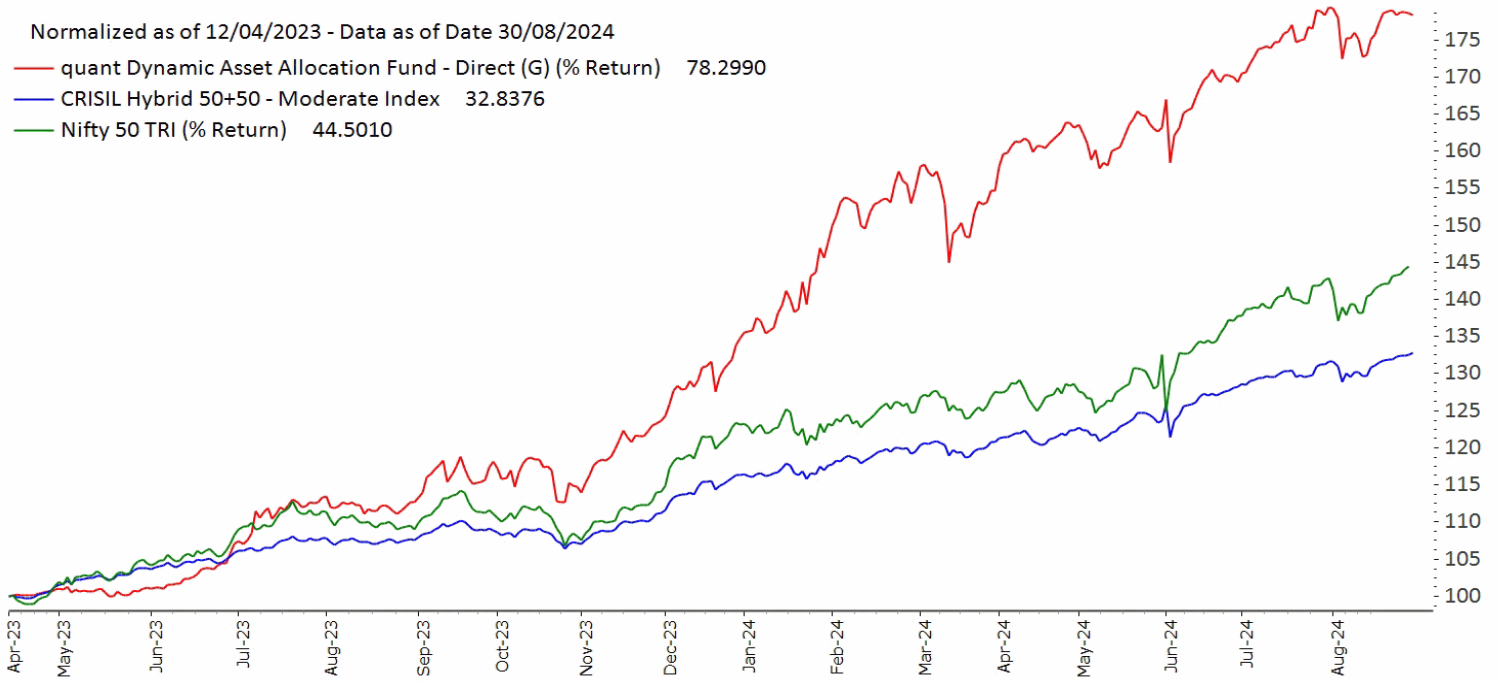
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

# quant Dynamic Asset Allocation Fund

Normalized as of 12/04/2023 - Data as of Date 30/08/2024

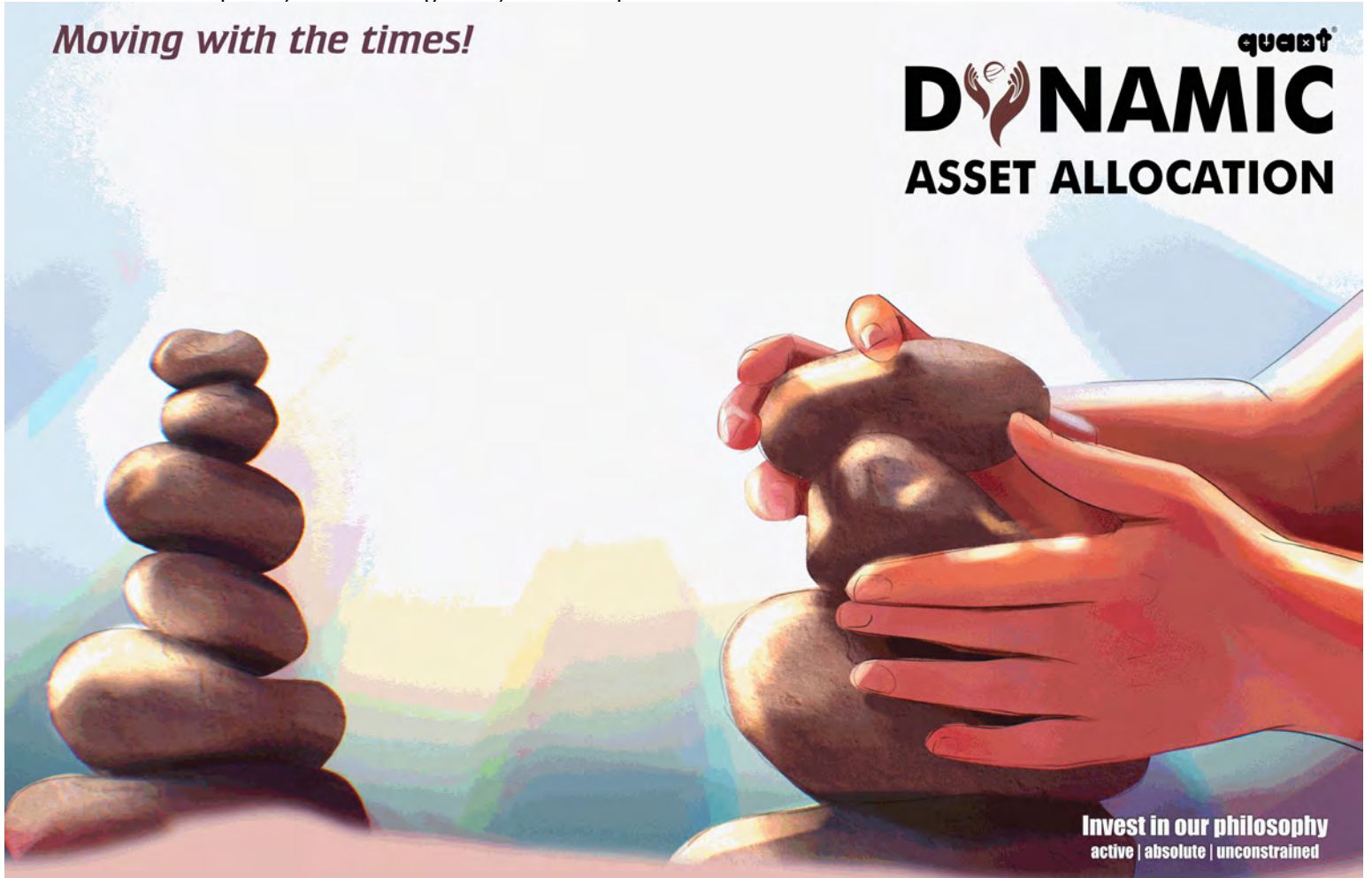
— quant Dynamic Asset Allocation Fund - Direct (G) (% Return) 78.2990  
— CRISIL Hybrid 50+50 - Moderate Index 32.8376  
— Nifty 50 TRI (% Return) 44.5010



quant Dynamic Asset Allocation Fund (DAAF) offers highest flexibility to switch between low-risk debt and high risk equity instruments based on the Risk-On/Risk-Off environment. Minimum 65% equity exposure is maintained to avail equity taxation while derivatives can be used to hedge up to 100% of equity exposure. Brings maximum possible diversification in a single portfolio 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 low risk appetite investors. This scheme has delivered a return of 78.30% in between April 12, 2023 and August 30, '24 with a portfolio beta of 0.78.

*Moving with the times!*

quant  
**DYNAMIC**  
**ASSET ALLOCATION**



# quant Dynamic Asset Allocation Fund

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

**FUND SIZE**

**₹ 1,403 cr**  
**\$ 0.17 bn**

## SCHEME SNAPSHOT

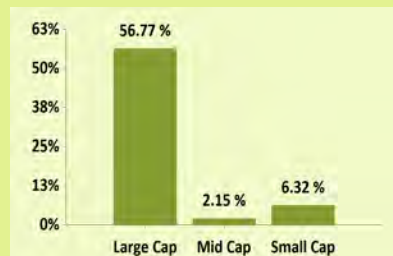
### INCEPTION DATE

12 April 2023

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(Since Inception)
Sharpe Ratio	3.20
Sortino Ratio	11.94
Jensen's Alpha	29.17%
R- Squared	0.44
Downside Deviation	3.57%
Upside Deviation	15.66%
Downside Capture	1.98
Upside Capture	2.32

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.71
20	65.23
30	65.23

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.91
20	8.51
30	10.41

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

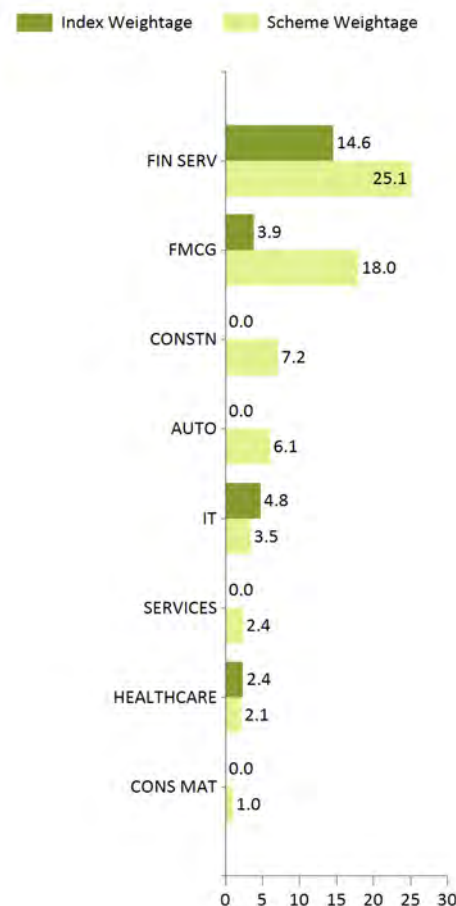
CRISIL Hybrid 50+50  
Moderate Index



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.30
Life Insurance Corporation of India	8.57
HDFC Life Insurance Company Ltd.	7.72
Larsen & Toubro Ltd.	7.15
Samvardhana Motherson International Ltd.	6.05
Jio Financial Services Ltd.	4.84
Hindustan Unilever Ltd.	4.62
Britannia Industries Ltd.	4.05
Manappuram Finance Ltd.	3.95
Wipro Ltd.	3.45
<b>Equity &amp; Equity Related Instruments</b>	<b>65.48</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>34.52</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	14.22%	11.17%	15.76%	11,422	11,117	11,576
<b>YTD return</b>	30.23%	14.13%	17.25%	13,023	11,413	11,725
<b>1 year return</b>	55.95%	23.56%	32.64%	15,595	12,356	13,264
<b>3 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	49.42%	22.75%	30.44%	17,442	13,284	14,450

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
<b>1 Year</b>	120000	149212	48.19%	135523	24.87%	141150	34.34%
<b>3 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>7 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	170000	233000	49.94%	199604	23.40%	209888	31.60%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

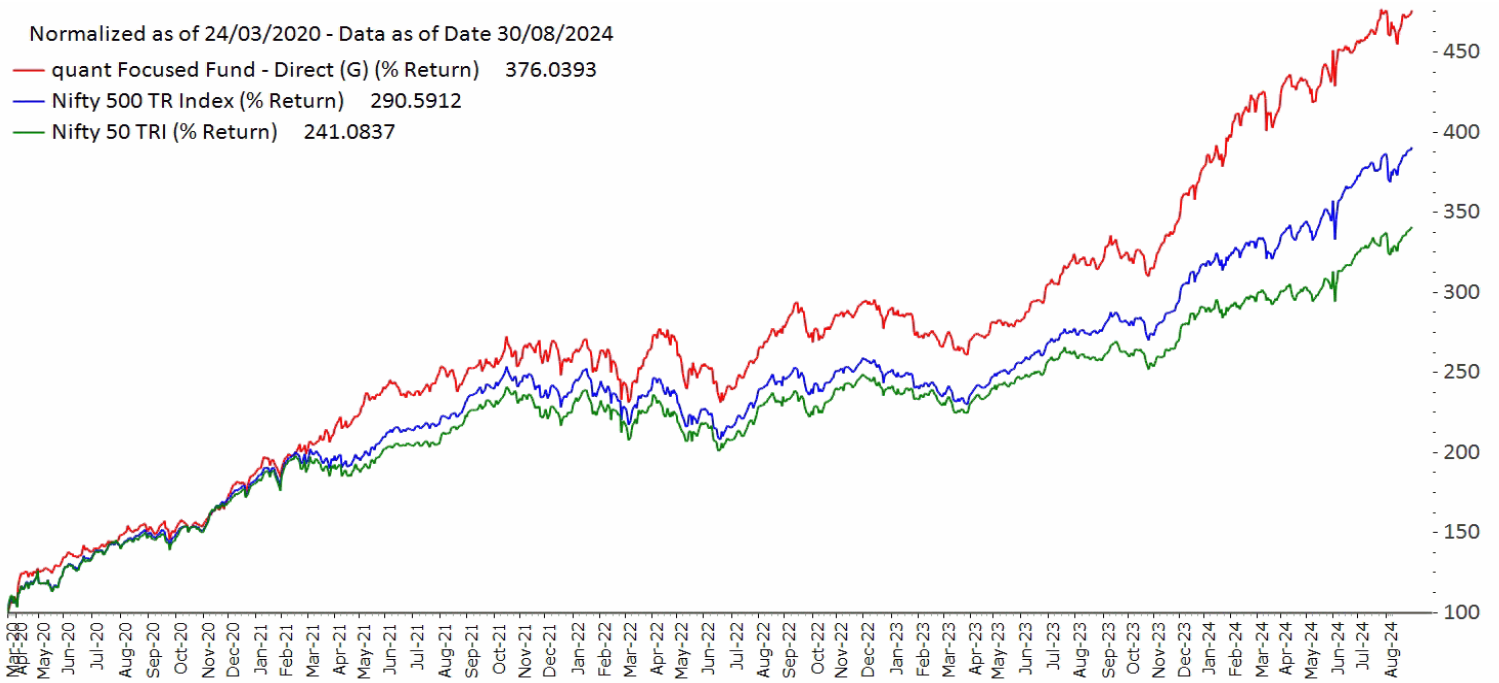
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

**MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-**

# quant Focused Fund

Normalized as of 24/03/2020 - Data as of Date 30/08/2024

— quant Focused Fund - Direct (G) (% Return) 376.0393  
 — Nifty 500 TR Index (% Return) 290.5912  
 — Nifty 50 TRI (% Return) 241.0837



quant Focused Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. This scheme has a return of 376.04% between March 24, 2020 and August 30, '24 with a portfolio beta of 0.93.

**quant**  
**FOCUSED**  
**FUND**

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

*Artistry in Motion ...*

**Invest in our philosophy**  
 active | absolute | unconstrained

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

**FUND SIZE**

**₹ 1,145 cr**  
**\$ 0.14 bn**

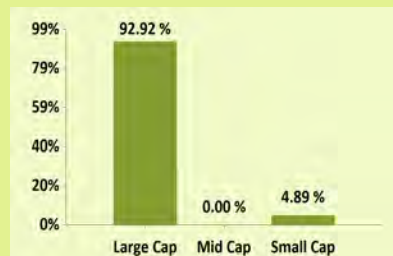
## SCHEME SNAPSHOT

**INCEPTION DATE**  
28 August 2008

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(5 Years)
Sharpe Ratio	1.11
Sortino Ratio	1.83
Jensen's Alpha	4.01%
R- Squared	0.79
Downside Deviation	11.44%
Upside Deviation	15.95%
Downside Capture	0.87
Upside Capture	1.01

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	73.93
20	97.81
30	97.81

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	12.87
20	16.02
30	17.95

### FUND MANAGERS

Ankit Pande, Vasav Sahgal, Sanjeev Sharma

### LOAD STRUCTURE

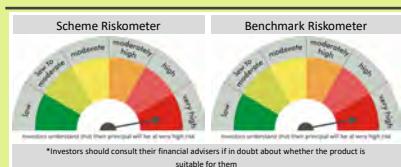
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

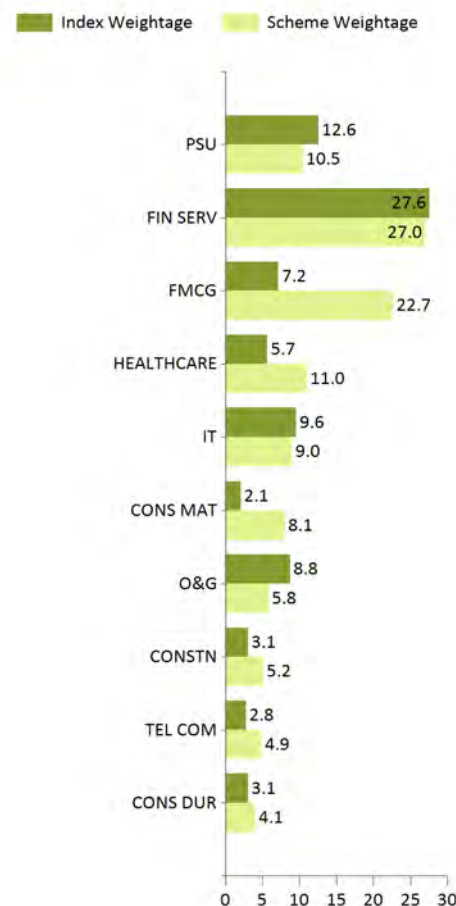
NIFTY 500 TRI



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.70
Wipro Ltd.	9.02
Life Insurance Corporation of India	8.51
Bajaj Finance Ltd.	8.44
Grasim Industries Ltd.	8.07
Dr. Reddy's Laboratories Ltd.	7.27
Britannia Industries Ltd.	6.47
Jio Financial Services Ltd.	6.42
Larsen & Toubro Ltd.	5.15
HFCL Ltd.	4.89
<b>Equity &amp; Equity Related Instruments</b>	<b>97.81</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>2.19</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	14.03%	18.89%	15.76%	11,403	11,889	11,576
<b>YTD return</b>	24.46%	22.86%	17.25%	12,446	12,286	11,725
<b>1 year return</b>	47.28%	41.58%	32.64%	14,728	14,158	13,264
<b>3 year return</b>	21.96%	18.95%	15.17%	18,142	16,829	15,274
<b>5 year return</b>	25.83%	22.73%	19.39%	31,547	27,845	24,262
<b>Since Inception*</b>	15.06%	14.24%	13.19%	94,392	84,257	72,620

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
<b>1 Year</b>	120000	146197	42.96%	146039	42.69%	141150	34.34%
<b>3 Years</b>	360000	555457	30.33%	532865	27.23%	494039	21.70%
<b>5 Years</b>	600000	1215510	28.70%	1132482	25.73%	1023508	21.52%
<b>7 Years</b>	840000	1933341	23.42%	1789521	21.24%	1625658	18.53%
<b>Since Inception*</b>	1930000	10314271	18.61%	8161865	16.16%	7141515	14.75%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

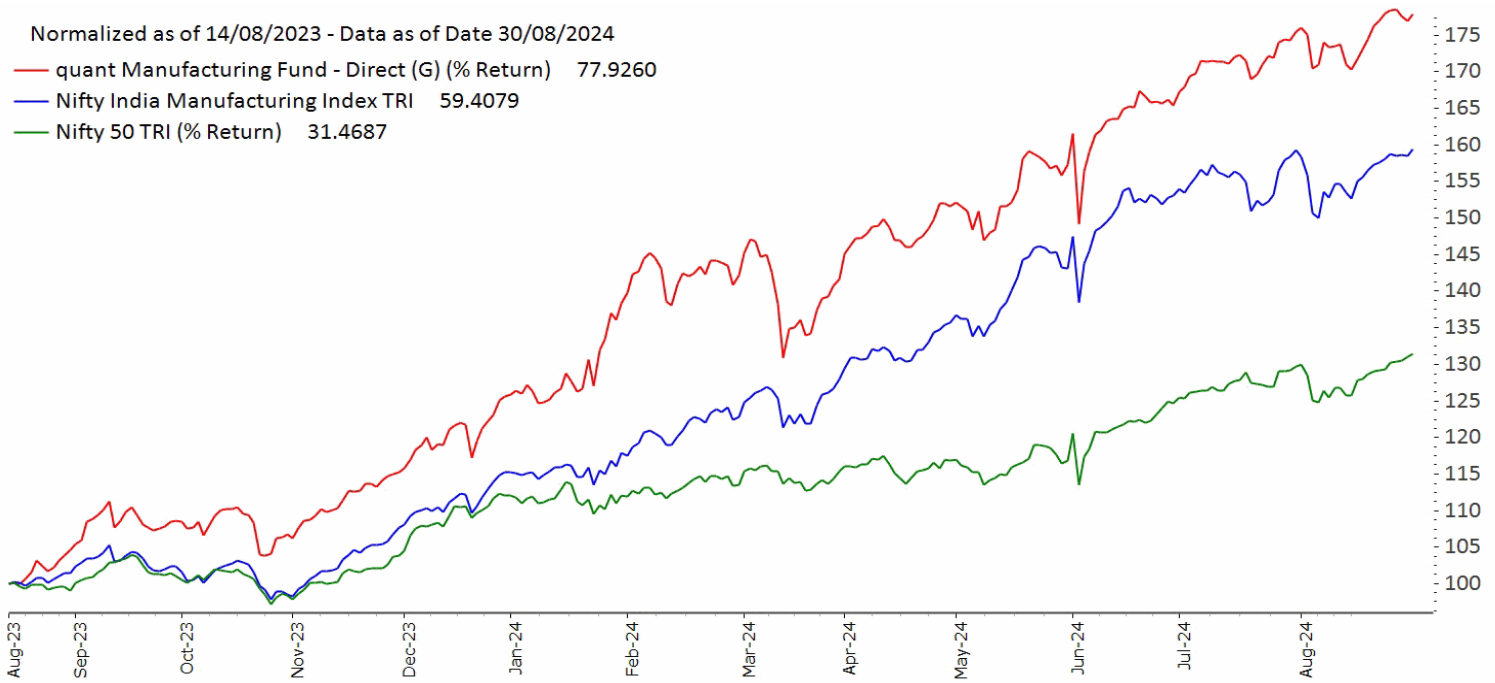
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

**MINIMUM INVESTMENT :** 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-

# quant Manufacturing Fund

Normalized as of 14/08/2023 - Data as of Date 30/08/2024

— quant Manufacturing Fund - Direct (G) (% Return) 77.9260  
 — Nifty India Manufacturing Index TRI 59.4079  
 — Nifty 50 TRI (% Return) 31.4687



quant Manufacturing Fund scheme will invest 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. This scheme has delivered a return of 77.93% in between August 14, 2023 and August 30, '24 with a portfolio beta of 1.01.

**Invest in our philosophy**  
 active | absolute | unconstrained

**quant**  
**MANUFACTURING**  
 FUND (An open ended equity scheme following manufacturing theme)

*The Assembly Line of Opportunities*



# quant Manufacturing Fund

MANUFACTURING FUND

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

FUND SIZE

₹ 1,067 cr  
\$ 0.13 bn

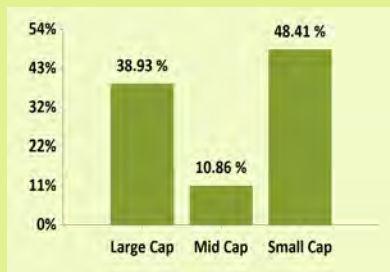
## SCHEME SNAPSHOT

**INCEPTION DATE**  
14 August 2023

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	5.01
Sortino Ratio	24.92
Jensen's Alpha	11.01%
R- Squared	0.38
Downside Deviation	2.56%
Upside Deviation	17.24%
Downside Capture	0.56
Upside Capture	1.12

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	59.61
20	92.14
30	98.73

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	4.98
20	7.10
30	8.67

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

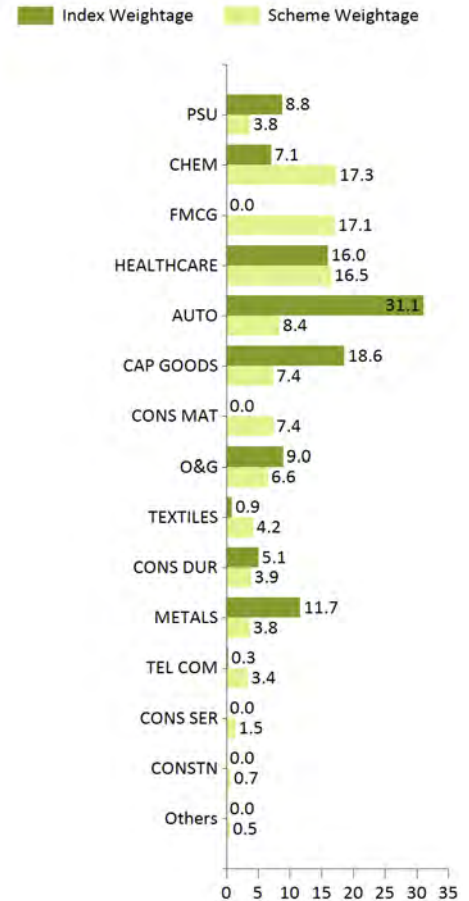
### BENCHMARK INDEX:

Nifty India Manufacturing Index

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.29
Samvardhana Motherson International Ltd.	8.35
Aurobindo Pharma Ltd.	7.10
Grasim Industries Ltd.	6.57
Reliance Industries Ltd.	6.57
Laxmi Organic Industries Ltd.	4.74
Ador Welding Ltd.	4.67
Zydus Wellness Ltd.	4.30
Himadri Speciality Chemical Ltd.	4.05
Dr. Reddy's Laboratories Ltd.	3.95
<b>Equity &amp; Equity Related Instruments</b>	<b>98.73</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.27</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	24.18%	29.75%	15.76%	12,418	12,975	11,576
YTD return	39.90%	38.30%	17.25%	13,990	13,830	11,725
1 year return	67.25%	57.21%	32.64%	16,725	15,721	13,264
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	70.64%	56.18%	29.90%	17,488	15,941	13,147

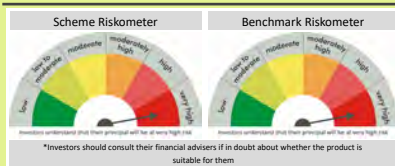
## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	158749	65.06%	157608	63.02%	141150	34.34%
3 Years	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.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	130000	176237	65.95%	173549	61.91%	154297	33.66%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

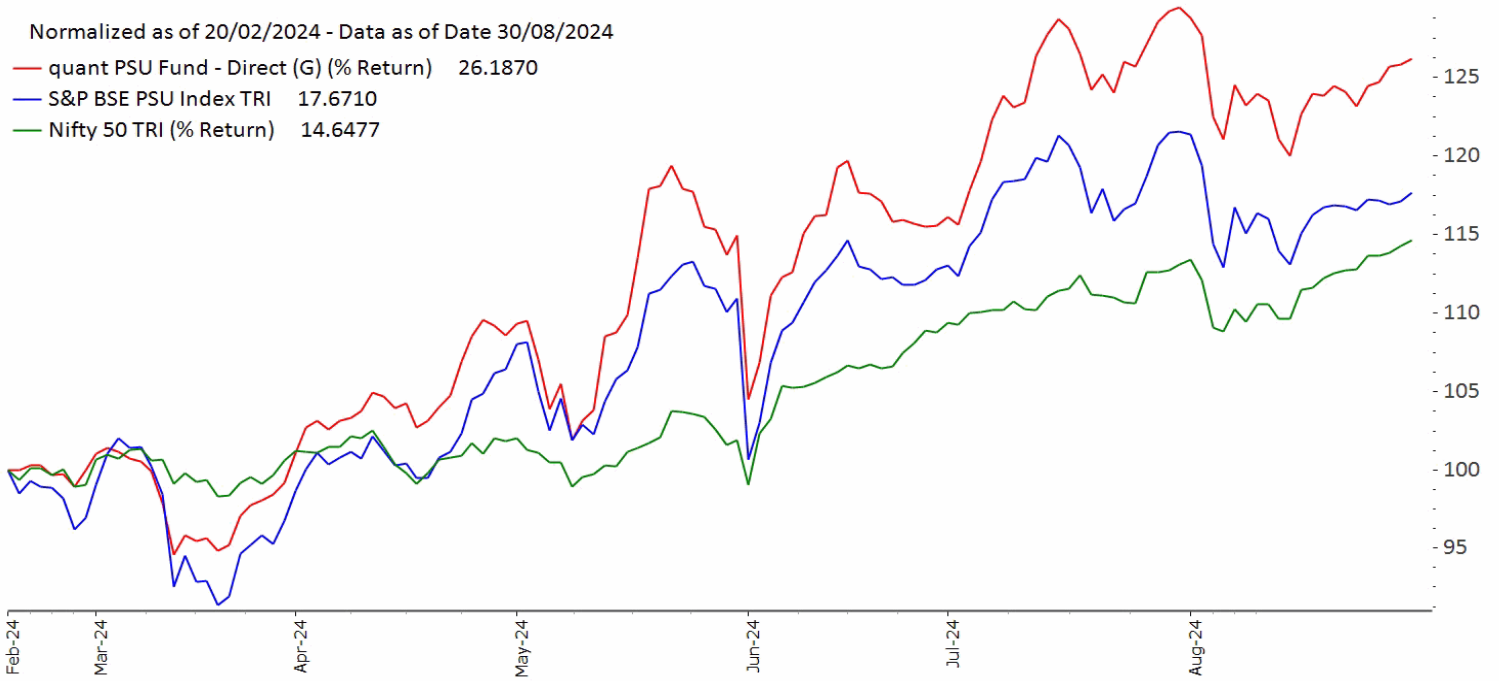
MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-



# quant PSU Fund

Normalized as of 20/02/2024 - Data as of Date 30/08/2024

— quant PSU Fund - Direct (G) (% Return) 26.1870  
 — S&P BSE PSU Index TRI 17.6710  
 — Nifty 50 TRI (% Return) 14.6477



Primarily invests in PSUs that benefit from increased capex and reforms and poised to become stronger and more dynamic across sectors in the coming decades. 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. The scheme tilts exposure to select emerging themes with PSU dominance and concentrates mostly on 6-8 focused opportunities, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics quant PSU Fund has a return of 26.19% between February 20, 2024 – August 30, '24 with a portfolio beta of 1.29

*Fostering economic growth,  
and maintaining stability*



**Invest in our philosophy**  
active | absolute | unconstrained

# quant PSU Fund



**Investment Objective:** The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). There is no assurance that the investment objective of the Scheme will be realized

**FUND SIZE**  
₹ 1,040 cr  
\$ 0.12 bn

## SCHEME SNAPSHOT

**INCEPTION DATE**  
20 February 2024

**RISK ADJUSTED MEASURES<sup>^</sup>**  
Indicators (Since Inception)

Sharpe Ratio

Sortino Ratio

Jensen's Alpha

R- Squared

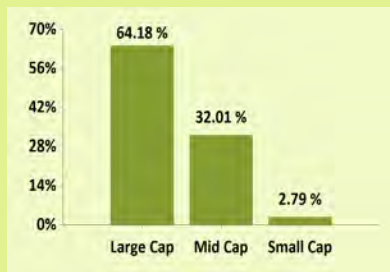
Downside Deviation

Upside Deviation

Downside Capture

Upside Capture

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	83.93
20	98.97
30	98.97

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.11
20	7.41
30	8.82

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

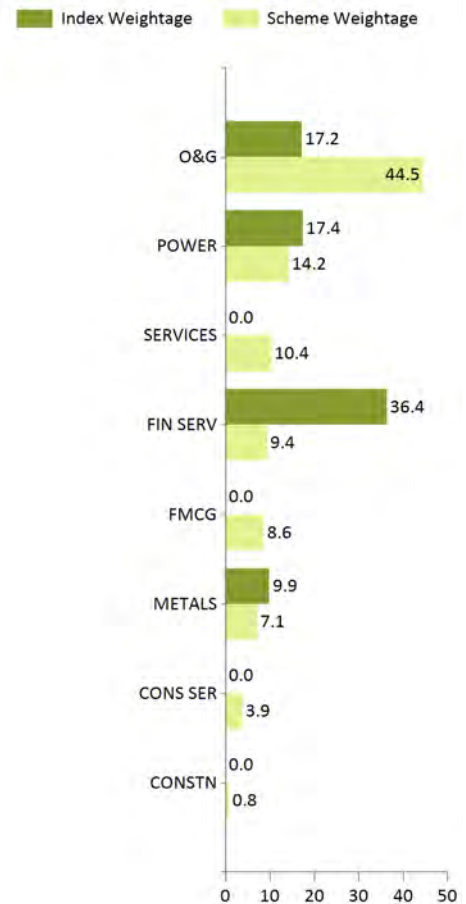
### BENCHMARK INDEX:

BSE PSU Index TRI

## PORTFOLIO TOP HOLDING

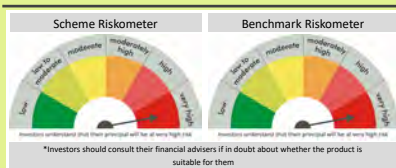
LIST OF SECURITIES	% TO NAV
NTPC Ltd.	9.70
GAIL (India) Ltd.	9.46
Life Insurance Corporation of India	9.41
Indian Oil Corporation Ltd.	9.39
Oil & Natural Gas Corporation Ltd.	9.18
Oil India Ltd.	8.65
ITC Ltd.	8.64
Container Corporation of India Ltd.	8.39
Steel Authority of India Ltd.	7.13
Hindustan Petroleum Corporation Ltd.	3.98
<b>Equity &amp; Equity Related Instruments</b>	<b>98.97</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>1.03</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	25.31%	21.38%	15.76%	12,531	12,138	11,576
YTD return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	53.32%	36.28%	29.70%	12,519	11,767	11,465



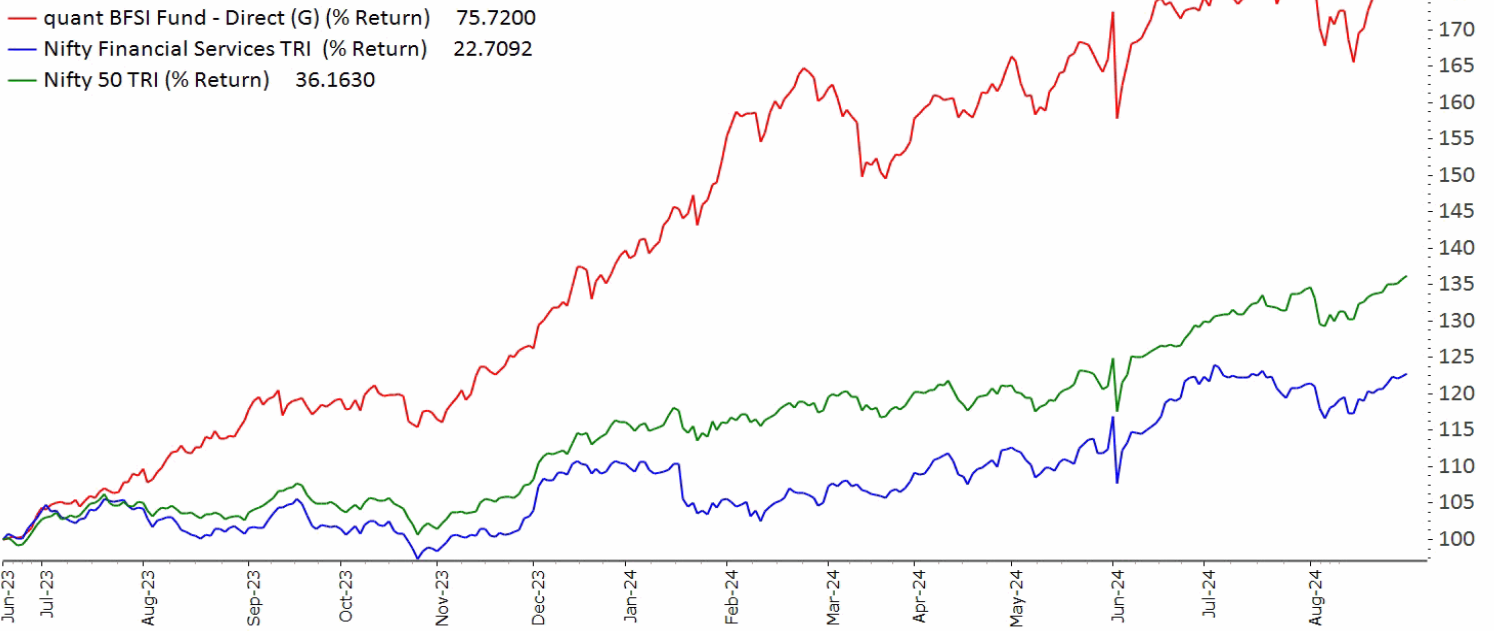
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

**MINIMUM INVESTMENT :** 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-

# quant BFSI Fund

Normalized as of 20/06/2023 - Data as of Date 30/08/2024



quant BFSI Fund scheme 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 will invest in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies. This scheme has delivered a return of 75.72% in between June 20, 2023 and August 30, '24 with a portfolio beta of 0.86

**quant**  
multi asset, multi manager

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

**quant**  
**BFSI**  
FUND

Banking, Financial Services and Insurance

**Trust meets Technology**

Invest in our philosophy  
active | absolute | unconstrained

# quant BFSI Fund



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

**FUND SIZE**

₹ 655 cr  
\$ 0.08 bn

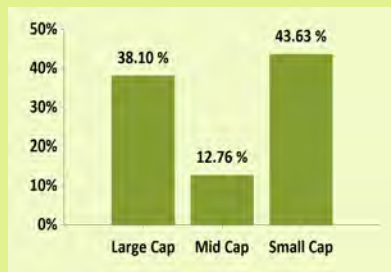
## SCHEME SNAPSHOT

**INCEPTION DATE**  
20 June 2023

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(Since Inception)
Sharpe Ratio	3.42
Sortino Ratio	9.83
Jensen's Alpha	39.04%
R- Squared	0.01
Downside Deviation	5.16%
Upside Deviation	16.79%
Downside Capture	-2.63
Upside Capture	1.11

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	85.28
20	94.49
30	94.49

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	9.19
20	12.53
30	14.85

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

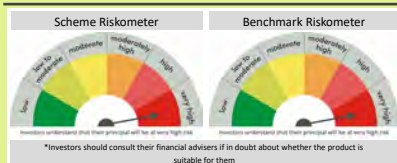
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

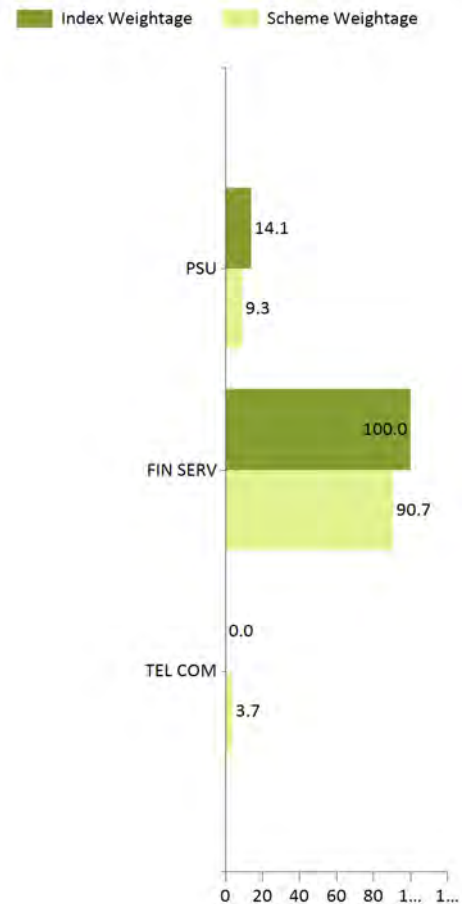
Nifty Financial Services TRI



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HDFC Life Insurance Company Ltd.	9.90
Bajaj Finance Ltd.	9.81
Life Insurance Corporation of India	9.30
RBL Bank Ltd.	9.25
Piramal Enterprises Ltd.	9.21
Jio Financial Services Ltd.	9.09
Aadhar Housing Finance Ltd.	8.00
Manappuram Finance Ltd.	7.96
Aditya Birla Capital Ltd.	7.67
Yes Bank Ltd.	5.09
<b>Equity &amp; Equity Related Instruments</b>	<b>94.49</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>5.51</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	8.45%	16.90%	15.76%	10,845	11,690	11,576
<b>YTD return</b>	24.50%	11.21%	17.25%	12,450	11,121	11,725
<b>1 year return</b>	48.70%	21.83%	32.64%	14,870	12,183	13,264
<b>3 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	57.58%	18.65%	29.43%	17,230	12,271	13,616

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
<b>1 Year</b>	120000	143864	38.96%	135439	24.77%	141150	34.34%
<b>3 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>7 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	150000	193364	45.04%	171292	21.84%	180996	31.98%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

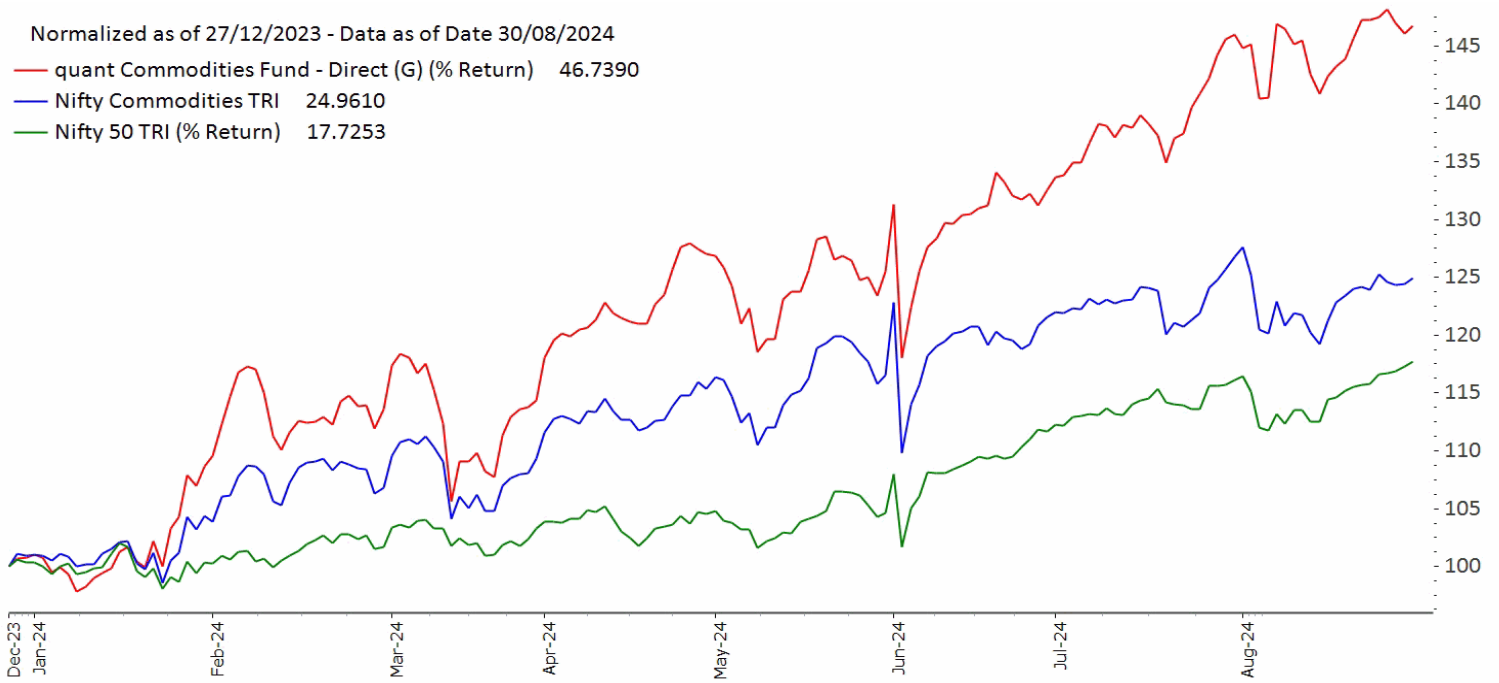
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

**MINIMUM INVESTMENT :** 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-

# quant Commodities Fund

Normalized as of 27/12/2023 - Data as of Date 30/08/2024

— quant Commodities Fund - Direct (G) (% Return) 46.7390  
 — Nifty Commodities TRI 24.9610  
 — Nifty 50 TRI (% Return) 17.7253



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. Broad asset allocation permits investment in Gold and Silver Exchange Traded Funds (ETFs) to derive higher positive beta during cyclical upturns. The portfolio will be managed through a flexi cap approach that seeks to onboard opportunities across a wide swathe of sectors falling broadly under Commodities, Energy, Diversified, and Utilities. quant Commodities Fund has a return of 46.74% between December 27, 2023 – August 30, '24 with a portfolio beta of 1.21

**quant**  
**COMM**  **DITIES**  
**FUND**

**Commodity Cycles;  
 Diversify with Tangible Assets**

**Invest in our philosophy**  
 active | absolute | unconstrained

# quant Commodities Fund

**Investment Objective:** The objective of the scheme is to generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. There is no assurance that the investment objective of the Scheme will be realized.

**FUND SIZE**

₹ 479 cr  
\$ 0.06 bn

## SCHEME SNAPSHOT

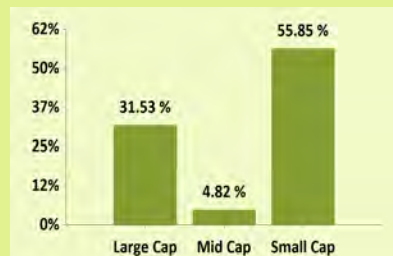
### INCEPTION DATE

27 December 2023

### RISK ADJUSTED MEASURES<sup>^</sup>

Indicators	(Since Inception)
Sharpe Ratio	4.20
Sortino Ratio	32.00
Jensen's Alpha	29.01%
R- Squared	0.68
Downside Deviation	2.09%
Upside Deviation	19.47%
Downside Capture	-0.29
Upside Capture	1.80

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	79.51
20	92.20
30	92.20

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.89
20	12.84
30	15.20

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

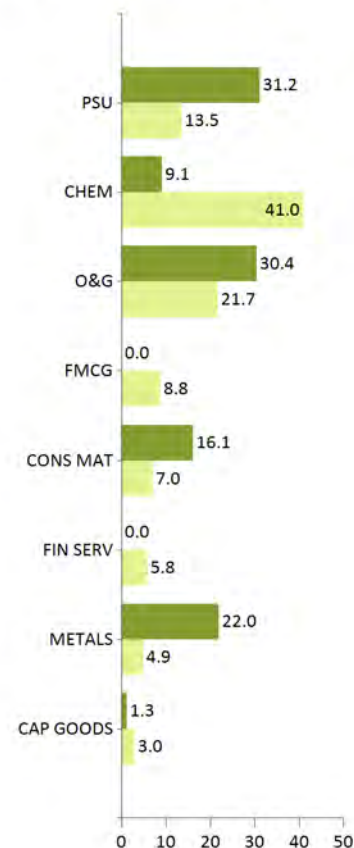
Nifty Commodities TRI

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
BASF India Ltd.	9.36
Deepak Fertilisers & Petrochemicals Corp. Ltd.	9.31
Laxmi Organic Industries Ltd.	9.31
ITC Ltd.	8.80
GAIL (India) Ltd.	8.73
Reliance Industries Ltd.	8.17
Himadri Speciality Chemical Ltd.	7.26
Orient Cement Ltd.	7.01
Bajaj Finance Ltd.	5.82
Bayer Cropsience Ltd.	5.72
<b>Equity &amp; Equity Related Instruments</b>	<b>92.53</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>7.47</b>
<b>Grand Total</b>	<b>100.00</b>

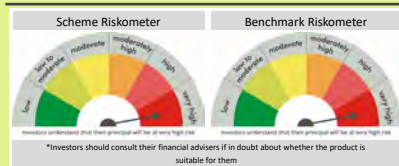
## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	28.14%	17.01%	15.76%	12,814	11,701	11,576
YTD return	43.75%	23.70%	17.25%	14,375	12,370	11,725
1 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	73.50%	39.03%	27.29%	14,515	12,496	11,773



Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

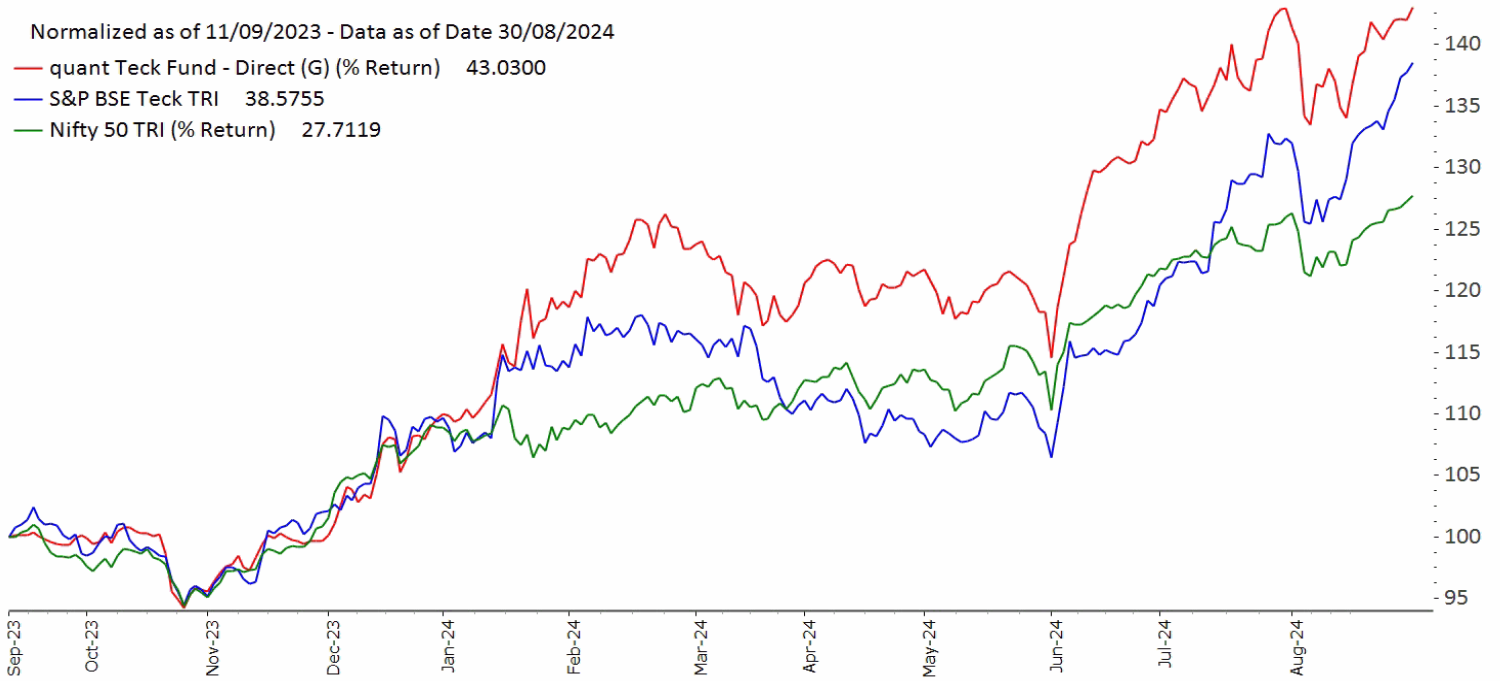
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

**MINIMUM INVESTMENT** : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT** : 1000/- and multiple of Re. 1/-

# quant Teck Fund

Normalized as of 11/09/2023 - Data as of Date 30/08/2024

— quant Teck Fund - Direct (G) (% Return) 43.0300  
— S&P BSE Teck TRI 38.5755  
— Nifty 50 TRI (% Return) 27.7119



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. A dedicated investment approach to the TMT sectors in India which can benefit from India's superior positioning as a burgeoning center of software and technological innovation. This scheme has delivered a return of 43.03% in between September 11, 2023 and August 30, '24 with a portfolio beta of 0.92.

**quant**  
**TECK FUND**  
An open ended equitiescheme investing in XXXXXX sector

**Portfolio of Innovative Minds**

**Invest in our philosophy**  
active | absolute | unconstrained



# quant Teck Fund



**Investment Objective:** The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related instruments of technology-centric companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

**FUND SIZE**

**₹ 458 cr**  
**\$ 0.05 bn**

## SCHEME SNAPSHOT

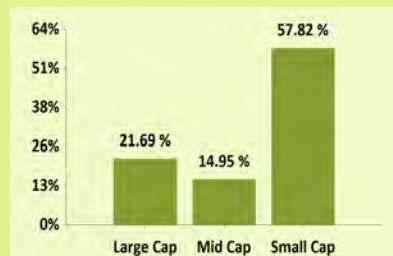
### INCEPTION DATE

11 September 2023

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	1.80
Sortino Ratio	4.73
Jensen's Alpha	4.21%
R- Squared	0.70
Downside Deviation	7.51%
Upside Deviation	18.74%
Downside Capture	0.92
Upside Capture	0.98

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	80.24
20	94.46
30	94.46

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	5.89
20	8.57
30	10.16

### FUND MANAGERS

Sanjeev Sharma, Ankit Pande, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

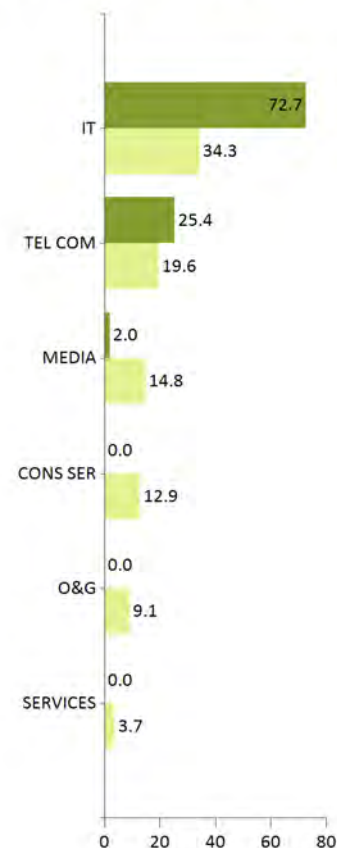
BSE TECK TRI

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HFCL Ltd.	10.31
Wipro Ltd.	9.60
Tata Communications Ltd.	9.28
Reliance Industries Ltd.	9.12
Sun TV Network Ltd.	9.09
Justdial Ltd.	8.77
Birlasoft Ltd.	7.69
Nazara Technologies Ltd.	5.74
R Systems International Ltd.	5.56
Mphasis Ltd.	5.07
<b>Equity &amp; Equity Related Instruments</b>	<b>94.70</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>5.30</b>
<b>Grand Total</b>	<b>100.00</b>

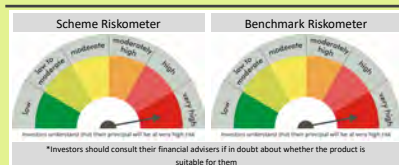
## RELATIVE WEIGHTAGE

Index Weightage Scheme Weightage



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	15.01%	18.91%	15.76%	11,501	11,891	11,576
<b>YTD return</b>	28.66%	26.38%	17.25%	12,866	12,638	11,725
<b>1 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>3 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	42.35%	40.02%	28.71%	14,081	13,858	12,771



Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

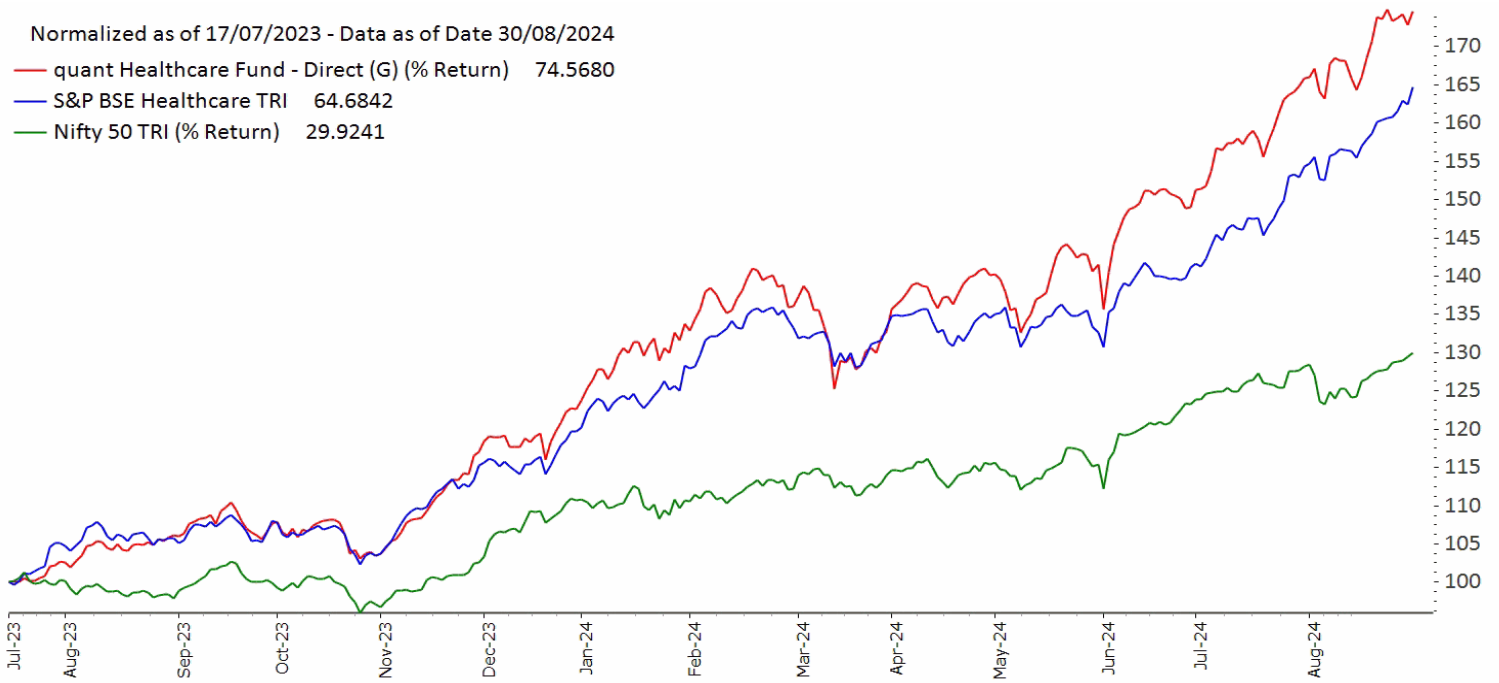
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

**MINIMUM INVESTMENT** : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT** : 1000/- and multiple of Re. 1/-

# quant Healthcare Fund

Normalized as of 17/07/2023 - Data as of Date 30/08/2024

— quant Healthcare Fund - Direct (G) (% Return) 74.5680  
— S&P BSE Healthcare TRI 64.6842  
— Nifty 50 TRI (% Return) 29.9241



quant Healthcare Fund scheme 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. The scheme has flexibility to invest in companies, across market caps, to optimize risk return payoff. As inflexion point strategists, we will construct a focused or diversified portfolio, based on the sub-sector outlook. This scheme has delivered a return of 74.57% in between July 17, 2023 and August 30, '24 with a portfolio beta of 0.69.

*Thriving on the pulse of opportunities*

**quant**  
**HEALTHCARE**  
**FUND**

An open ended equity scheme investing in Healthcare sector

**Invest in our philosophy**  
active | absolute | unconstrained

# quant Healthcare Fund

quant  
**HEALTHCARE**  
FUND

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

**FUND SIZE**

₹ 432 cr  
\$ 0.05 bn

## SCHEME SNAPSHOT

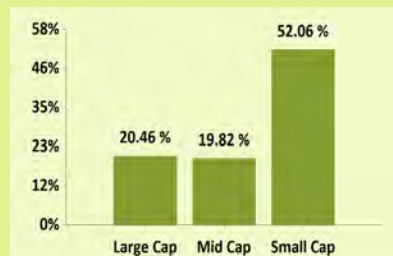
### INCEPTION DATE

17 July 2023

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	3.22
Sortino Ratio	10.77
Jensen's Alpha	20.63%
R- Squared	0.81
Downside Deviation	5.09%
Upside Deviation	19.08%
Downside Capture	0.98
Upside Capture	1.17

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	69.30
20	93.03
30	93.03

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	14.00
20	17.45
30	19.79

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

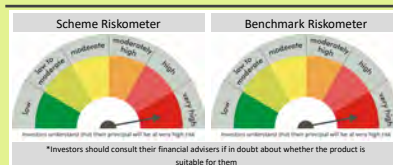
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

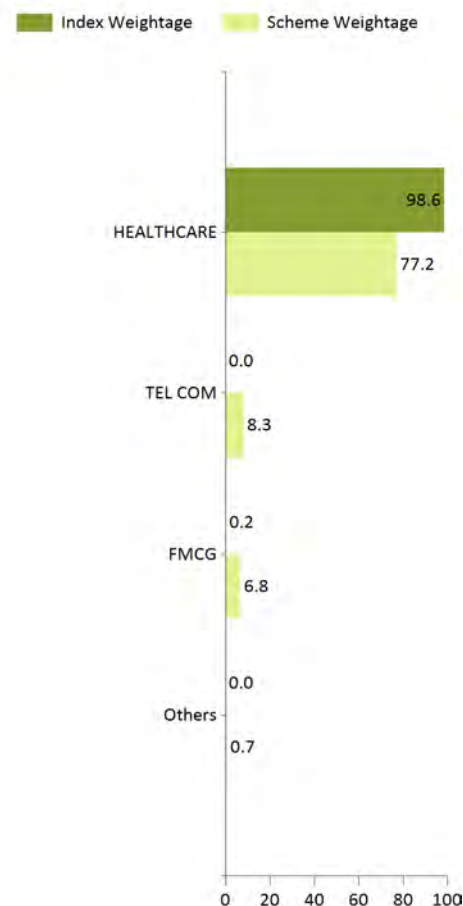
BSE Healthcare TRI



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
HFCL Ltd.	8.29
Divi's Laboratories Ltd.	8.17
Pfizer Ltd.	8.06
Aurobindo Pharma Ltd.	7.90
Dr. Reddy's Laboratories Ltd.	7.19
Zyduz Wellness Ltd.	6.83
Glaxosmithkline Pharmaceuticals Ltd.	6.43
Aster DM Healthcare Ltd.	5.75
Ipca Laboratories Ltd.	5.49
SMS Pharmaceuticals Ltd.	5.20
<b>Equity &amp; Equity Related Instruments</b>	<b>93.03</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>6.97</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	27.26%	23.52%	15.76%	12,726	12,352	11,576
YTD return	39.59%	37.00%	17.25%	13,959	13,700	11,725
1 year return	61.80%	55.67%	32.64%	16,180	15,567	13,264
3 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	61.60%	55.96%	26.26%	17,139	16,468	12,992

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	162230	71.34%	159381	66.22%	141150	34.34%
3 Years	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.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception*	140000	196095	68.35%	191574	62.63%	167114	32.23%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

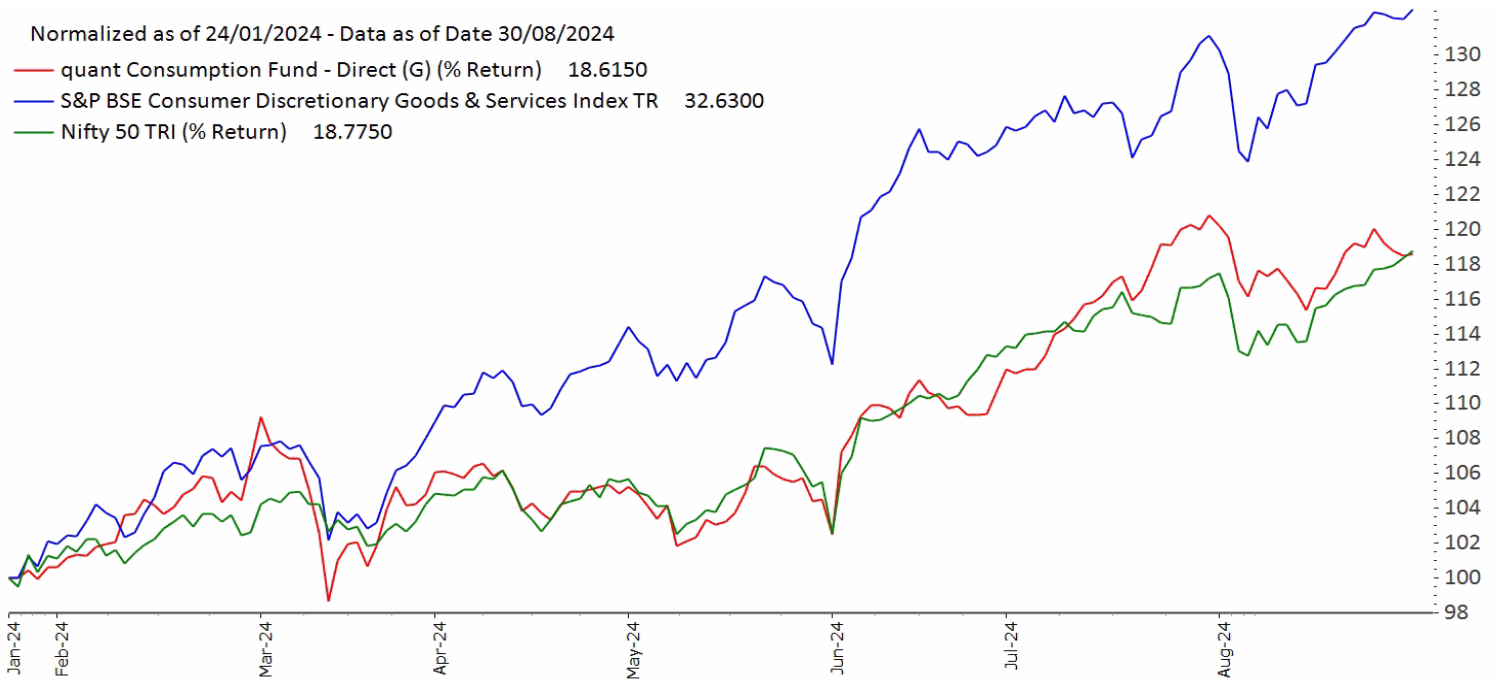
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

MINIMUM INVESTMENT : 5000/- and multiple of Re. 1/ SUBSEQUENT INVESTMENT : 1000/- and multiple of Re. 1/-

# quant Consumption Fund

Normalized as of 24/01/2024 - Data as of Date 30/08/2024

— quant Consumption Fund - Direct (G) (% Return) 18.6150  
— S&P BSE Consumer Discretionary Goods & Services Index TR 32.6300  
— Nifty 50 TRI (% Return) 18.7750



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 tilts exposure to a select 6-8 consumption themes and concentrates mostly on 3-4 core emerging themes most of the time, that are expected to be on the cusp of a growth cycle, as evaluated through macro-economic analytics and changing human behavioral patterns. quant Consumption Fund has a return of 18.62% between January 24, 2024 – August 30, '24 with a portfolio beta of 0.58

**quant**  
**CONSUMPTION**  
FUND

*Mathematics of human behavior*

Invest in our philosophy  
active | absolute | unconstrained

# quant Consumption Fund

**Investment Objective:** The primary investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Consumption driven companies. There is no assurance that the investment objective of the Scheme will be realized.

**FUND SIZE**

₹ 338 cr  
\$ 0.04 bn

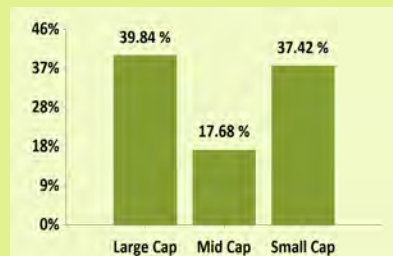
## SCHEME SNAPSHOT

**INCEPTION DATE**  
24 January 2024

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	1.56
Sortino Ratio	5.36
Jensen's Alpha	-7.21%
R- Squared	0.45
Downside Deviation	4.48%
Upside Deviation	13.79%
Downside Capture	-
Upside Capture	0.54

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	72.58
20	94.94
30	94.94

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	16.46
20	19.07
30	20.75

### FUND MANAGERS

Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

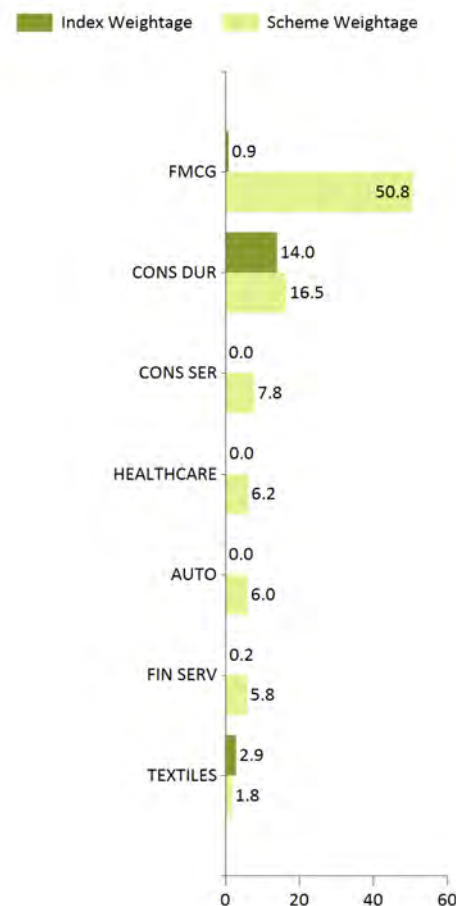
### BENCHMARK INDEX:

BSE Consumer Discretionary TRI

## PORTFOLIO TOP HOLDING

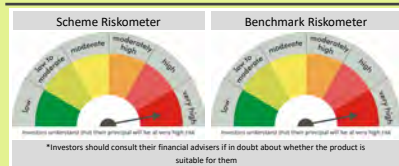
LIST OF SECURITIES	% TO NAV
ITC Ltd.	9.38
Gillette India Ltd.	8.67
Zyduz Wellness Ltd.	8.15
Aditya Birla Fashion and Retail Ltd.	7.83
Britannia Industries Ltd.	7.80
Marico Ltd.	6.98
Divi's Laboratories Ltd.	6.18
MRF Ltd.	5.98
Bajaj Finance Ltd.	5.84
Bata India Ltd.	5.76
<b>Equity &amp; Equity Related Instruments</b>	<b>95.28</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>4.72</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	10.28%	24.86%	15.76%	11,028	12,486	11,576
<b>YTD return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>1 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>3 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>5 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	30.76%	60.16%	33.24%	11,744	13,263	11,878



Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

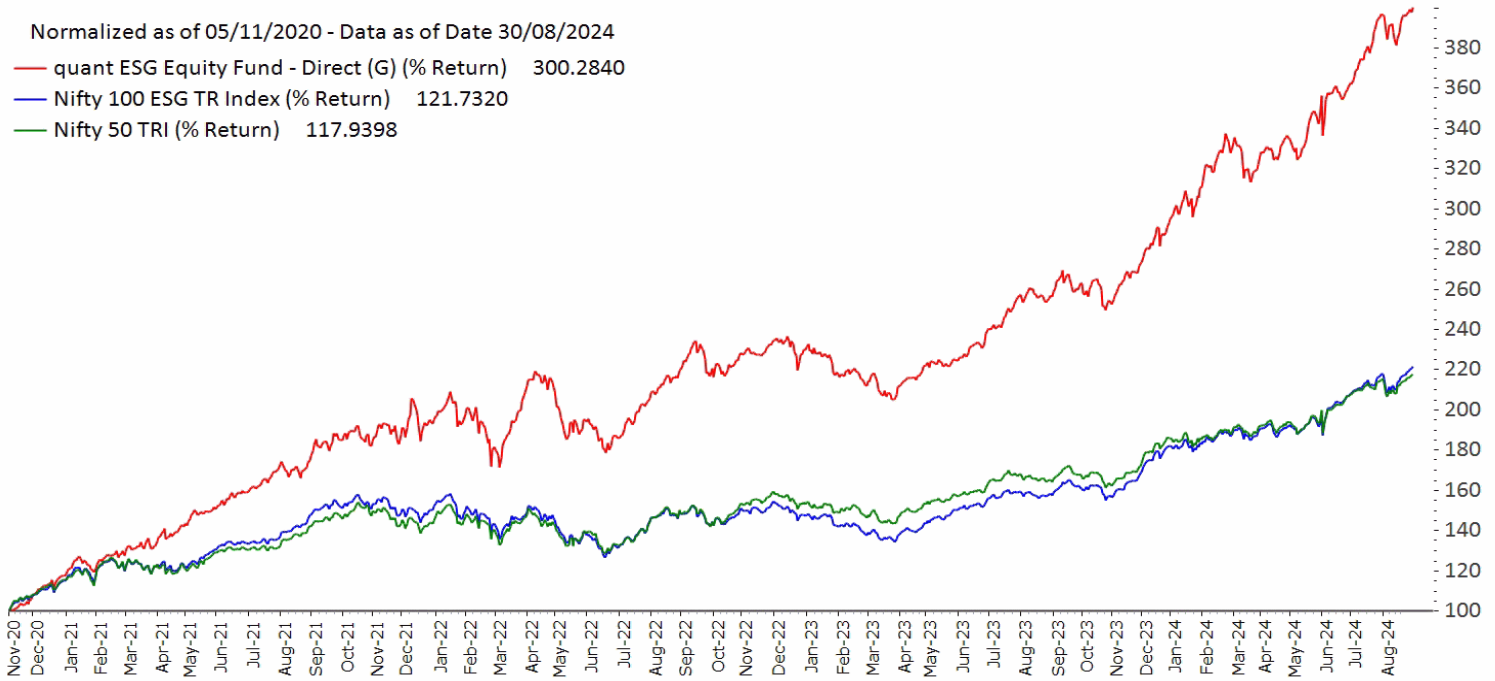
\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

**MINIMUM INVESTMENT** : 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT** : 1000/- and multiple of Re. 1/-

# quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 30/08/2024

— quant ESG Equity Fund - Direct (G) (% Return) 300.2840  
 — Nifty 100 ESG TR Index (% Return) 121.7320  
 — Nifty 50 TRI (% Return) 117.9398



quant ESG Equity scheme allocation to companies meeting the ESG criteria with the freedom to invest across sectors and companies demonstrating sustainable practices in the area of environmental stability, socio-economic development, and adherence to ethical governance standards. ESG ratings framework guides security selection and this scheme is ideal for long-term investors with medium risk appetite. This scheme has delivered a return of 300.28% in between October 15, 2020 and August 30, '24 with a portfolio beta of 0.93.

**quant**  
**ESG**  
**EQUITY FUND**

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

*Responsible Investing*  
**FOR A SUSTAINABLE LEGACY**

**Invest in our philosophy**  
 active | absolute | unconstrained

# quant ESG Equity Fund



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

**FUND SIZE**

₹ 334 cr  
\$ 0.04 bn

## SCHEME SNAPSHOT

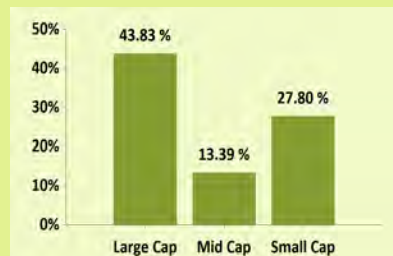
### INCEPTION DATE

05 November 2020

### RISK ADJUSTED MEASURES<sup>~</sup>

Indicators	(Since Inception)
Sharpe Ratio	2.15
Sortino Ratio	4.71
Jensen's Alpha	18.47%
R- Squared	0.56
Downside Deviation	7.73%
Upside Deviation	17.12%
Downside Capture	0.87
Upside Capture	1.58

### CONTRIBUTION BY MARKET CAP



### PORTFOLIO CONCENTRATION

Top Holding	% of Portfolio
10	75.62
20	85.02
30	85.02

### INVESTOR CONCENTRATION

Top Investors	% Concentration
10	8.51
20	12.11
30	14.58

### FUND MANAGERS

Ankit Pande, Sanjeev Sharma, Vasav Sahgal

### LOAD STRUCTURE

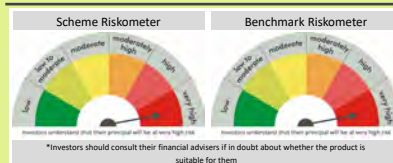
Entry: Nil | Exit: 1% for 15 days

NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

### BENCHMARK INDEX:

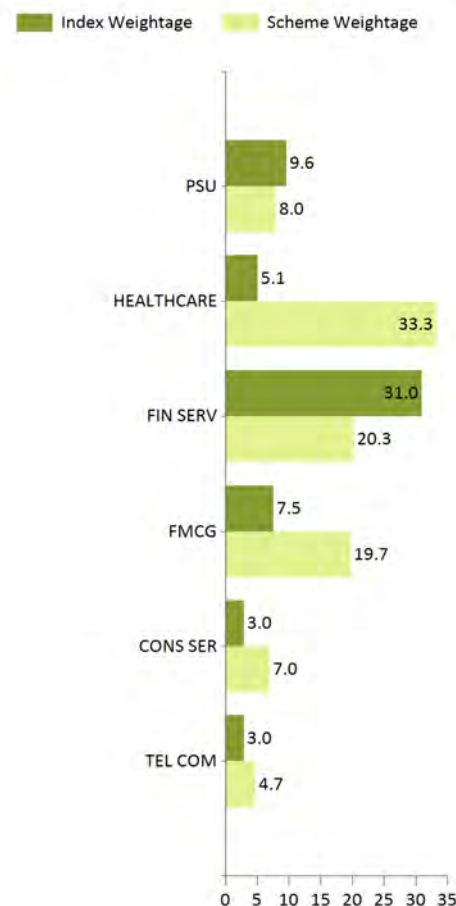
NIFTY 100 ESG TRI



## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
Aurobindo Pharma Ltd.	8.74
Divi's Laboratories Ltd.	8.47
Pfizer Ltd.	8.08
Dr. Reddy's Laboratories Ltd.	8.00
Life Insurance Corporation of India	7.97
Zydus Wellness Ltd.	7.97
Britannia Industries Ltd.	7.10
Aditya Birla Fashion and Retail Ltd.	6.99
HDFC Life Insurance Company Ltd.	6.86
Bajaj Finance Ltd.	5.43
<b>Equity &amp; Equity Related Instruments</b>	<b>85.02</b>
<b>Money Market Instruments and Net Current Assets</b>	<b>14.98</b>
<b>Grand Total</b>	<b>100.00</b>

## RELATIVE WEIGHTAGE



## SCHEME RETURNS<sup>^</sup>

Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
<b>6 month return</b>	20.52%	18.24%	15.76%	12,052	11,824	11,576
<b>YTD return</b>	34.28%	21.74%	17.25%	13,428	12,174	11,725
<b>1 year return</b>	53.56%	40.78%	32.64%	15,356	14,078	13,264
<b>3 year return</b>	29.68%	14.45%	15.17%	21,809	14,993	15,274
<b>5 year return</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	41.61%	23.20%	22.64%	37,730	22,173	21,794

## SIP RETURNS<sup>^</sup>

SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
<b>1 Year</b>	120000	154775	57.97%	146226	43.01%	141150	34.34%
<b>3 Years</b>	360000	600757	36.30%	508632	23.81%	494039	21.70%
<b>5 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>7 Years</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Since Inception*</b>	460000	891624	36.20%	693536	21.87%	676977	20.53%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

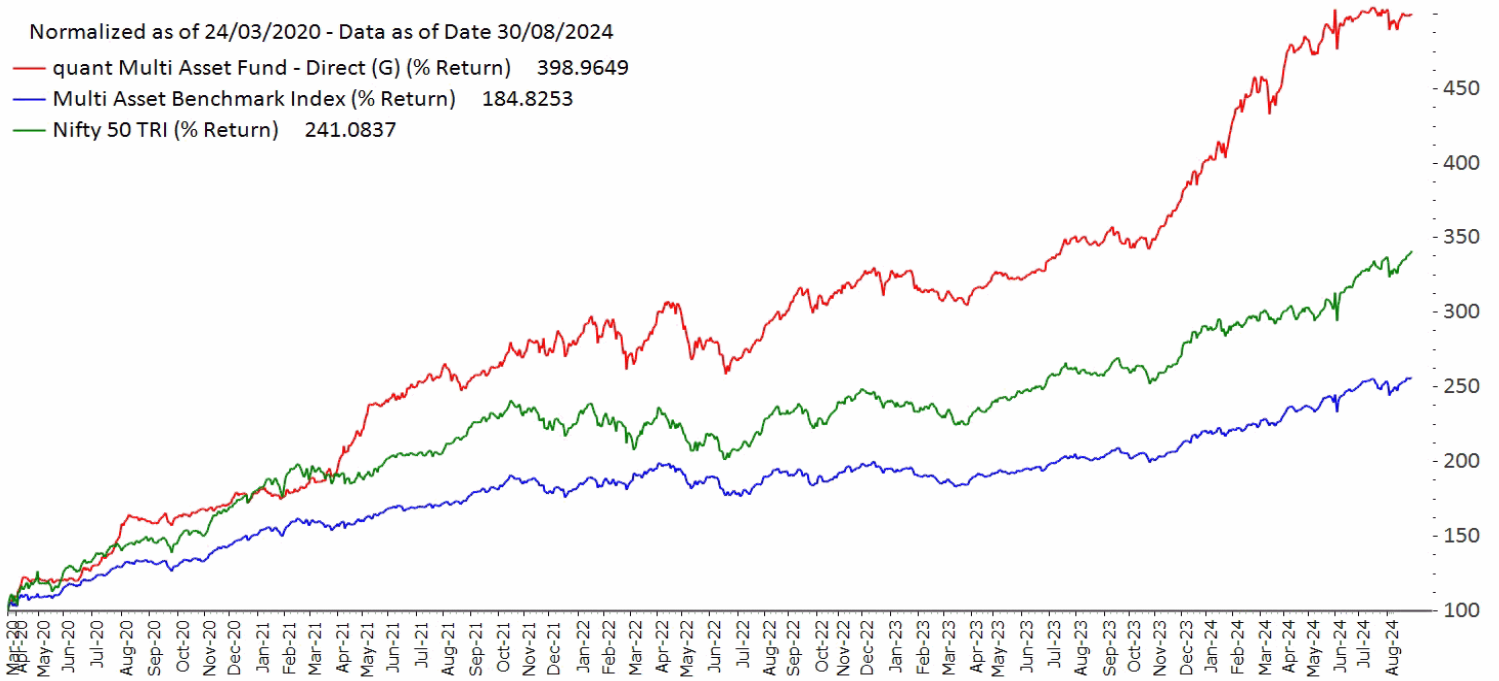
\*Since Inception Date = Date of First allotment in the Scheme / Plan. ^ Returns / Ratios are for Regular Plan

**MINIMUM INVESTMENT :** 5000/- and multiple of Re. 1/ **SUBSEQUENT INVESTMENT :** 1000/- and multiple of Re. 1/-

# quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 30/08/2024

— quant Multi Asset Fund - Direct (G) (% Return) 398.9649  
 — Multi Asset Benchmark Index (% Return) 184.8253  
 — Nifty 50 TRI (% Return) 241.0837



quant Multi Asset Fund is a hybrid strategy product and is apt for long-term investors with lower risk profile as its portfolio construction involves multiple asset classes such as equity, debt, gold and silver ETFs and other commodity ETFs. The fund freely invests across all market caps and sectors and debt securities, and rotates allocations between the asset classes dynamically according to the market conditions. This scheme has a return of 398.96% between March 24, 2020 and August 30, '24 with low a portfolio beta of only 0.67.

*The spectrum of diversity*

**quant**  
**MULTI ASSET**  
**FUND**  
 (An open ended scheme investing in equity, debt & commodity)

**Invest in our philosophy**  
 active | absolute | unconstrained



# quant Multi Asset Fund

quant  
**MULTI ASSET**  
FUND

**Investment Objective:**The investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. There is no assurance that the investment objective of the Scheme will be realized.

**FUND SIZE**

₹ 2,725 cr  
\$ 0.32 bn

## SCHEME SNAPSHOT

### INCEPTION DATE

17 April 2001

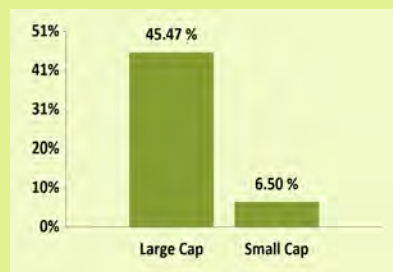
### RISK ADJUSTED MEASURES\*

Indicators	(5 Years)
Sharpe Ratio	1.25
Sortino Ratio	2.10
Jensen's Alpha	19.04%
R- Squared	0.61
Downside Deviation	11.24%
Upside Deviation	16.50%

### FIXED INCOME ANALYTICS

	Fund
Residual/Average Maturity	202 Days
Modified Duration	164 Days
Macaulay Duration	172 Days
Yield to Maturity	6.48%

### CONTRIBUTION BY MARKET CAP



### TOP CONTRIBUTIONS

Equity & Equity Related	55.62
Cash & Other Receivable	23.99
ETF	10.55
TBL-Treasury Bills	7.76
Government Securities	1.85
MFU	0.04

### FUND MANAGERS

Sandeep Tandon, Ankit Pande,  
Sanjeev Sharma, Vasav Sahgal, Varun  
Pattani

### MINIMUM INVESTMENT

5000/- and multiple of Re. 1/

### SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

### LOAD STRUCTURE

Entry: Nil | Exit: 1% for 15 days

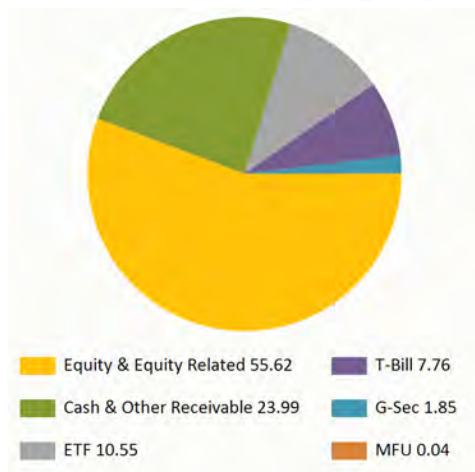
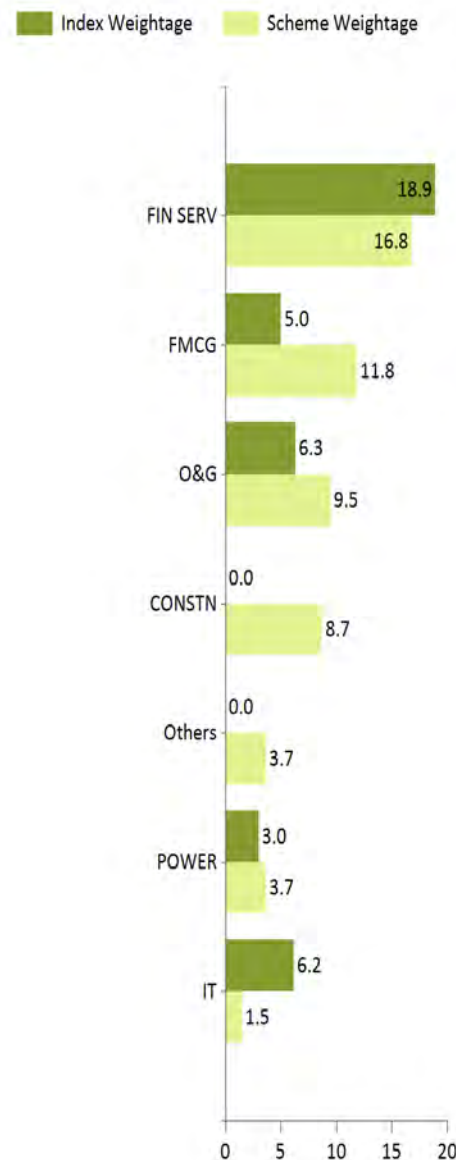
NAV Details : Please [click here](#)

EXPENSE RATIO : Please [click here](#)

## PORTFOLIO TOP HOLDING

LIST OF SECURITIES	% TO NAV
ITC Limited	9.72
Reliance Industries Limited	9.47
Life Insurance Corporation Of India	7.84
Jio Financial Services Limited	6.12
Premier Energies Limited	3.67
Tata Power Company Limited	3.67
Bharat Highways Invit	3.65
Britannia Industries Limited	2.13
Larsen & Toubro Limited	1.22
<b>Total Equity</b>	<b>47.49</b>
<b>Total Equity &amp; Equity Related</b>	<b>55.62</b>
Nippon India MF- Nippon India Silver	3.99
ETF	
Nippon India ETF Gold Bees	3.51
ICICI Pru Mutual Fund - Silver ETF	2.41
Kotak Mutual Fund - Gold ETF	0.35
Axis Mutual Fund - Axis Gold ETF	0.15
SBI-ETF Gold	0.04
HDFC MF - Gold ETF - Growth	0.04
Aditya Birla Sun Life Gold ETF - Growth	0.03
UTI Mutual Fund - UTI Gold ETF	0.03
<b>Total ETF</b>	<b>10.55</b>
QUANT GILT FUND -DIRECT	0.04
PLAN-GROWTH	
<b>Total MFU</b>	<b>0.04</b>
5.74% GOI - 15-Nov-2026	0.68
6.64% GOI - 16-Jun-2035	0.42
7.29% GOI SGRB MAT 27-Jan-2033	0.38
7.26% GOI MAT 06-Feb-2033	0.38
<b>Total Government Securities</b>	<b>1.85</b>
TREPS 02-Sep-2024 DEPO 10	25.67
Cash & Other Receivable	-1.68
<b>Total Cash &amp; Other Receivable</b>	<b>23.99</b>
364 Days Treasury Bill 08-May-2025	4.91
91 Days Treasury Bill 03-Oct-2024	1.82
0% GS2027 CSTRIP 12 Sep 2027	0.61
0% GS2027 CSTRIP 12 Sep 2026	0.42
<b>Total TBL-Treasury Bills</b>	<b>7.76</b>
<b>Grand Total</b>	<b>99.81</b>

## RELATIVE WEIGHTAGE



SCHEME RETURNS <sup>^</sup>						
Period	Scheme Return (%)	Benchmark Return (%)	Nifty Return (%)	Value of Rs.10,000 invested		
				Scheme	Benchmark	Nifty
6 month return	10.75%	13.06%	15.76%	11,075	11,306	11,576
YTD return	23.62%	N.A.	17.31%	12,362	N.A.	11,731
1 year return	41.75%	24.07%	32.64%	14,175	12,407	13,264
3 year return	23.20%	11.48%	15.17%	18,701	13,855	15,274
5 year return	28.52%	12.24%	19.39%	35,069	17,813	24,262
Since Inception*	11.72%	N.A.	16.10%	133,254	N.A.	327,169

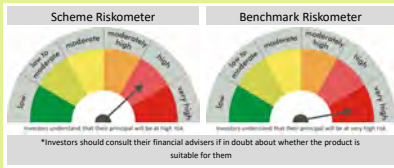
SIP RETURNS <sup>^</sup>							
SIP Tenure	Investment Amt. (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns
1 Year	120000	141144	34.33%	137279	27.83%	141150	34.34%
3 Years	360000	531563	27.05%	468757	17.94%	494039	21.70%
5 Years	600000	1247315	29.79%	938152	17.93%	1023508	21.52%
7 Years	840000	2149391	26.42%	1444391	15.22%	1625658	18.53%
Since Inception*	2810000	16979656	13.28%	N.A.	N.A.	23861287	15.56%

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

#### BENCHMARK INDEX

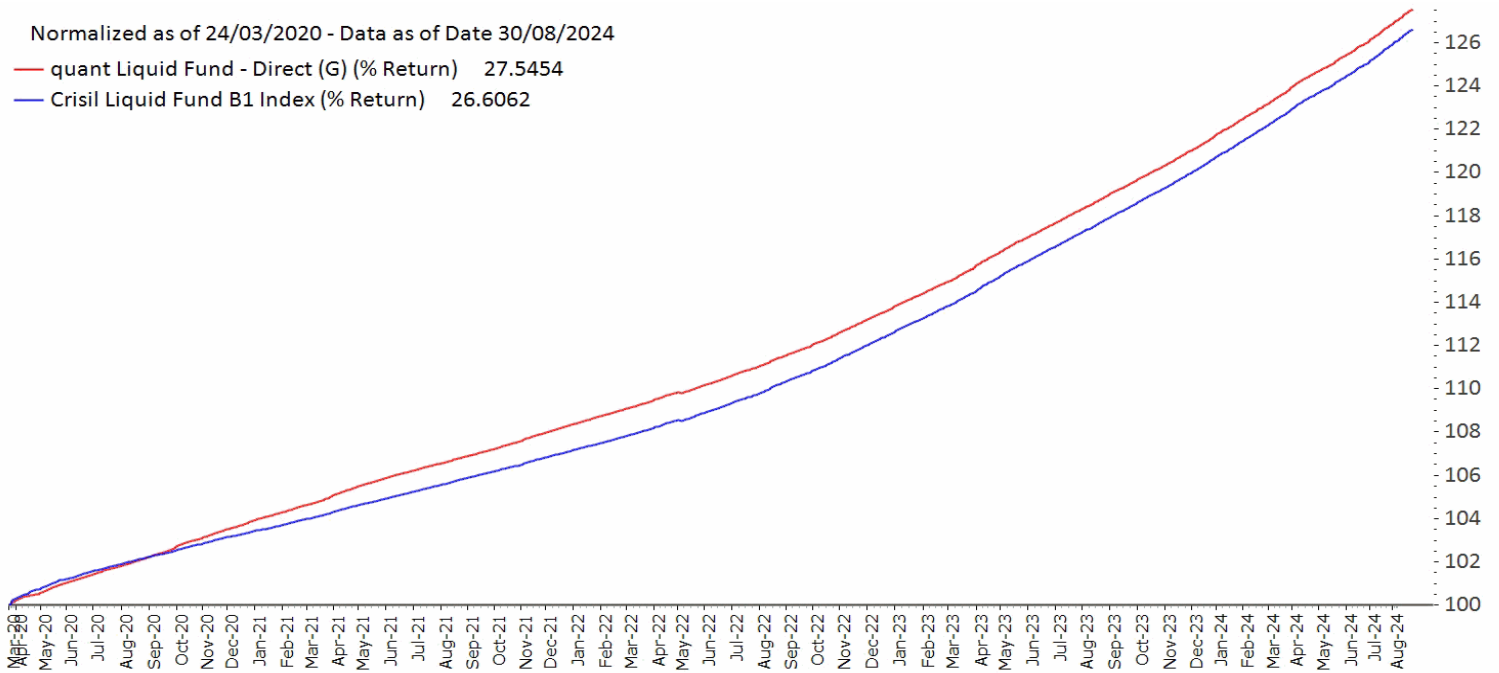
65% BSE 200 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index



# quant Liquid Fund

Normalized as of 24/03/2020 - Data as of Date 30/08/2024

— quant Liquid Fund - Direct (G) (% Return) 27.5454  
 — Crisil Liquid Fund B1 Index (% Return) 26.6062



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. The Liquid Fund has delivered a return of 27.55% and outperformed its benchmark by ~12754.54bps in the period March 24, 2020 and August 30, '24.

**quant**  
**LIQUID**  
**FUND**  
 (An open ended Liquid Scheme)

*Bringing the lucrative in fluidity*

Invest in our philosophy  
 active | absolute | unconstrained

# quant Liquid Fund



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

**FUND SIZE**  
₹ 2,486 cr  
\$ 0.30 bn

## SCHEME SNAPSHOT

<b>INCEPTION DATE</b>	
03 October 2005	
<b>RISK ADJUSTED MEASURES<sup>^</sup></b>	
Residual/Average Maturity	31 Days
Modified Duration	28 Days
Macaulay Duration	30 Days
Yield to Maturity	7.20%

<b>FUND MANAGERS</b>	
Sanjeev Sharma	

<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/	

<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	

**NAV Details :** Please [click here](#)

**EXPENSE RATIO :** Please [click here](#)

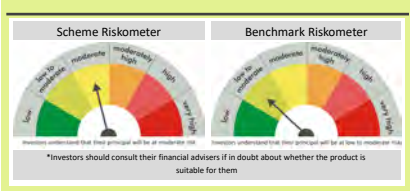
## LOAD STRUCTURE

Entry: Nil	
Exit (w.e.f. October 20, 2019)	
Investor exit upon	Exit Load as a % of
subscription / switch-In	redemption Proceeds
Day1	0.0070%
Day2	0.0065%
Day3	0.0060%
Day4	0.0055%
Day5	0.0050%
Day6	0.0045%
Day7 Onwards	0.0000%

<b>PORTFOLIO TOP HOLDING</b>	
<b>LIST OF SECURITIES</b>	<b>% TO NAV</b>
Tata Consumer Product LTD CP 25-Sep-2024	6.00
EXIM Bank CP 22-Oct-2024	5.97
Tata Capital Housing Fin CP 04-Sep-2024	4.02
NABARD CP 11-Sep-2024	4.01
SIDBI CP 12-Sep-2024	4.01
Angel One Limited CP 12-Sep-2024	4.01
Time Technoplast Limited CP 25-Sep-2024	4.00
SRF LTD CP 06-Nov-2024	3.97
ISEC CP 14-Nov-2024	3.96
Tata Capital Ltd CP 20-Nov-2024	3.96
Godrej Industries Ltd CP 03-Oct-2024	3.00
Indian Oil Corp Ltd CP 13-Sep-2024	2.01
JK Cement Limited CP 26-Sep-2024	2.00
Avanse Financial Ser Ltd CP 24-Sep-2024	2.00
Motilal Oswal Fin Ser Ltd CP 17-Oct-2024	1.99
Indostar Capital Finance CP 28-Oct-2024	1.98
<b>Total Commercial Paper</b>	<b>56.89</b>
HDFC Bank Ltd CD 11-Sep-2024	4.01
Canara Bank CD 13-Sep-2024	4.01
Bank Of Baroda CD 21-Oct-2024	3.98
Axis Bank Limited CD 25-Nov-2024	1.98
<b>Total Certificate of Deposits</b>	<b>13.99</b>
TREPS 02-Sep-2024 DEPO 10	19.53
Cash & Other Receivable	-0.65
<b>Total Cash &amp; Other Receivable</b>	<b>18.88</b>
91 Days Treasury Bill 03-Oct-2024	6.00
91 Days Treasury Bill 07-Nov-2024	3.97
Corp Debt Mkt Devlop Fund (SBI AIF Fund)	0.27
<b>Total TBL-Treasury Bills</b>	<b>10.24</b>
<b>Grand Total</b>	<b>100.00</b>

## BENCHMARK INDEX

CRISIL LIQUID FUND B1 INDEX



As on August 31, 2024

## PORTFOLIO TOP HOLDING

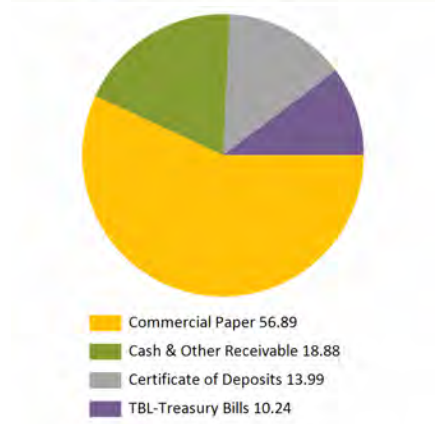
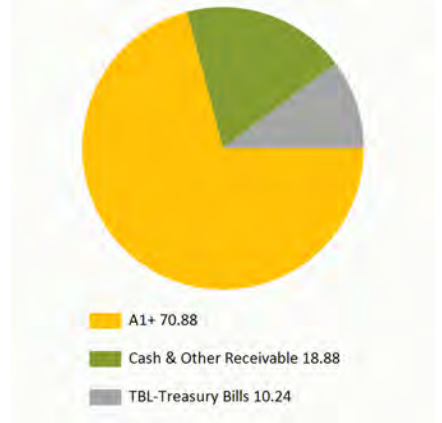
<b>RATING PROFILE/ASSET ALLOCATION(%)</b>	
Potential Risk Class (Maximum risk the Same can take)	
Credit Risk →	Relatively Low (Class A) Moderate (Class B) Relatively High (Class C)
Interest Rate Risk ↓	
Relatively Low (Class I)	B-I
Moderate (Class II)	
Relatively High (Class III)	
B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.	
<b>Portfolio Information</b>	
Scheme Name	quant Liquid Fund
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YIM	7.20%
Macaulay Duration (Days)	30
Residual Maturity (Days)	31
As on (Date)	August 31, 24

<b>SCHEME RETURNS<sup>^</sup></b>				
Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
<b>7 Days return</b>	0.13%	0.13%	10,013	10,013
<b>15 Days return</b>	0.27%	0.30%	10,027	10,030
<b>1 month return</b>	0.54%	0.58%	10,054	10,058
<b>3 month return</b>	1.66%	1.77%	10,166	10,177
<b>6 month return</b>	3.44%	3.64%	10,344	10,364
<b>YTD return</b>	4.60%	4.88%	10,460	10,488
<b>1 year return</b>	6.95%	7.40%	10,695	10,740
<b>3 year return</b>	5.80%	6.14%	11,844	11,959
<b>5 year return</b>	5.43%	5.46%	13,026	13,042
<b>Since Inception*</b>	7.47%	6.84%	39,037	34,930

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

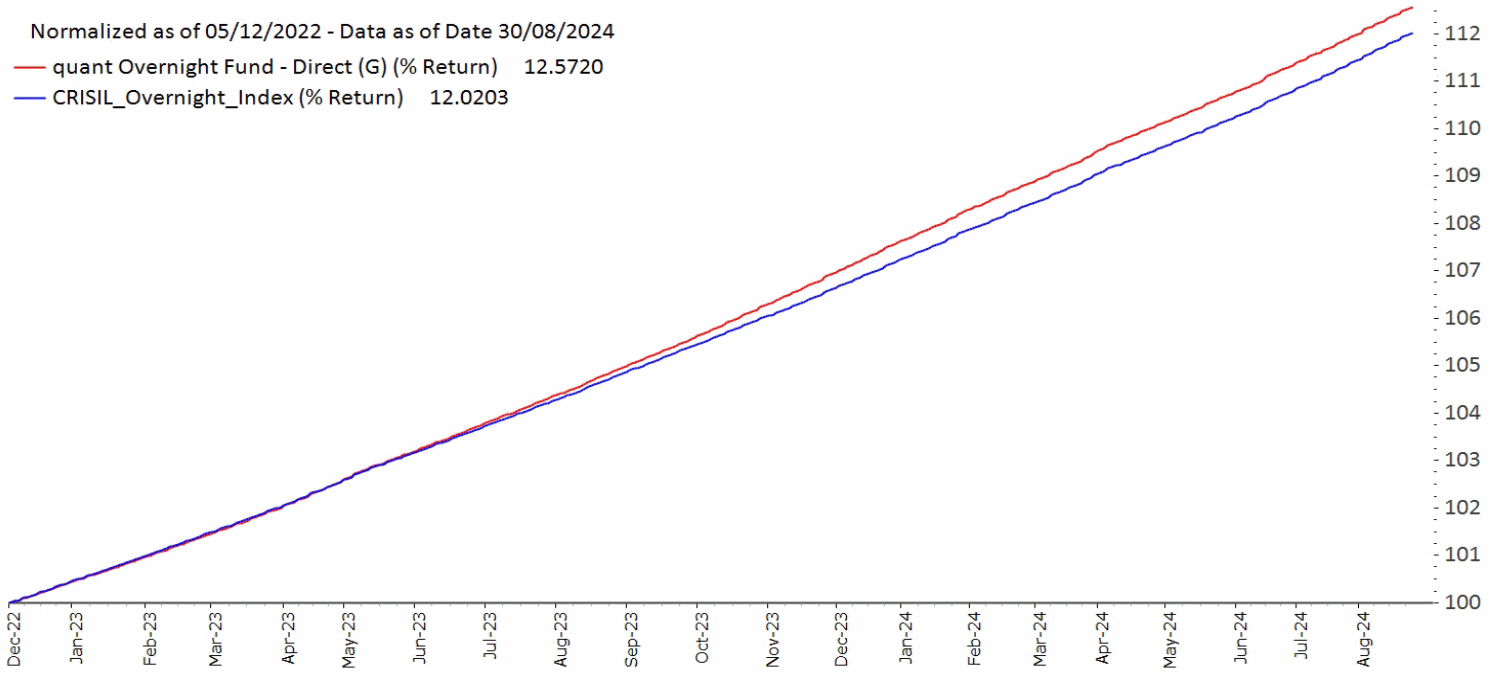
<b>ASSET ALLOCATION</b>	
A1+	70.88
Cash & Other Receivable	18.88
TBL-Treasury Bills	10.24



# quant Overnight Fund

Normalized as of 05/12/2022 - Data as of Date 30/08/2024

— quant Overnight Fund - Direct (G) (% Return) 12.5720  
— CRISIL\_Overnight\_Index (% Return) 12.0203



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. The scheme has delivered a return of 12.57% and outperformed its benchmark by ~53.14bps in the period December 05, 2022 and August 30, '24.

**quant**  
**VERNIGHT**  
FUND (An open-ended Debt Scheme investing in overnight securities)

*Making every night count*

Invest in our philosophy  
active | absolute | unconstrained

The advertisement features a stylized illustration of an astronaut in a blue space helmet and orange suit, seen from behind. The astronaut is holding a large, clear spherical container that contains a single goldfish. The background is a dark, starry space with a large, bright sun or moon in the upper left. The overall aesthetic is futuristic and serene.

# quant Overnight Fund



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

**FUND SIZE**  
₹ 243 cr  
\$ 0.03 bn

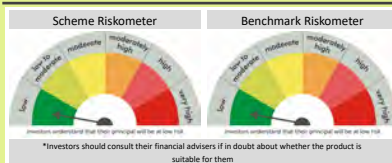
SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	
04 December 2022	
<b>RISK ADJUSTED MEASURES<sup>^</sup></b>	
Residual/Average Maturity	3 Days
Modified Duration	2 Days
Macaulay Duration	2 Days
Yield to Maturity	6.38%
<b>FUND MANAGERS</b>	
Sanjeev Sharma	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>NAV Details :</b> Please <a href="#">click here</a>	
<b>EXPENSE RATIO :</b> Please <a href="#">click here</a>	
<b>LOAD STRUCTURE</b>	
Entry: Nil   Exit: Nil	

PORTFOLIO TOP HOLDING	
<b>LIST OF SECURITIES</b>	<b>% TO NAV</b>
TREPS 02-Sep-2024 DEPO 10	105.95
Cash & Other Receivable	-5.95
<b>Total Cash &amp; Other Receivable</b>	<b>100.00</b>
<b>Grand Total</b>	<b>100.00</b>

RATING PROFILE/ASSET ALLOCATION(%)			
Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			
A-1 - A Scheme with Relatively Low Interest Rate Risk and Low Credit Risk.			
Portfolio Information			
Scheme Name	quant Overnight Fund		
Description	The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.		
Annualised Portfolio YTM	6.38%		
Macaulay Duration (Days)	2		
Residual Maturity (Days)	3		
As on (Date)	August 31, 24		

**BENCHMARK INDEX**  
CRISIL OVERNIGHT INDEX

SCHEME RETURNS <sup>^</sup>				
Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
7 Days return	0.12%	0.12%	10,012	10,012
15 Days return	0.26%	0.26%	10,026	10,026
1 month return	0.52%	0.52%	10,052	10,052
3 month return	1.62%	1.62%	10,162	10,162
6 month return	3.35%	3.32%	10,335	10,332
YTD return	4.51%	4.43%	10,451	10,443
1 year return	7.12%	6.83%	10,712	10,683
3 year return	N.A.	N.A.	N.A.	N.A.
5 year return	N.A.	N.A.	N.A.	N.A.
Since Inception*	6.92%	6.75%	11,233	11,202



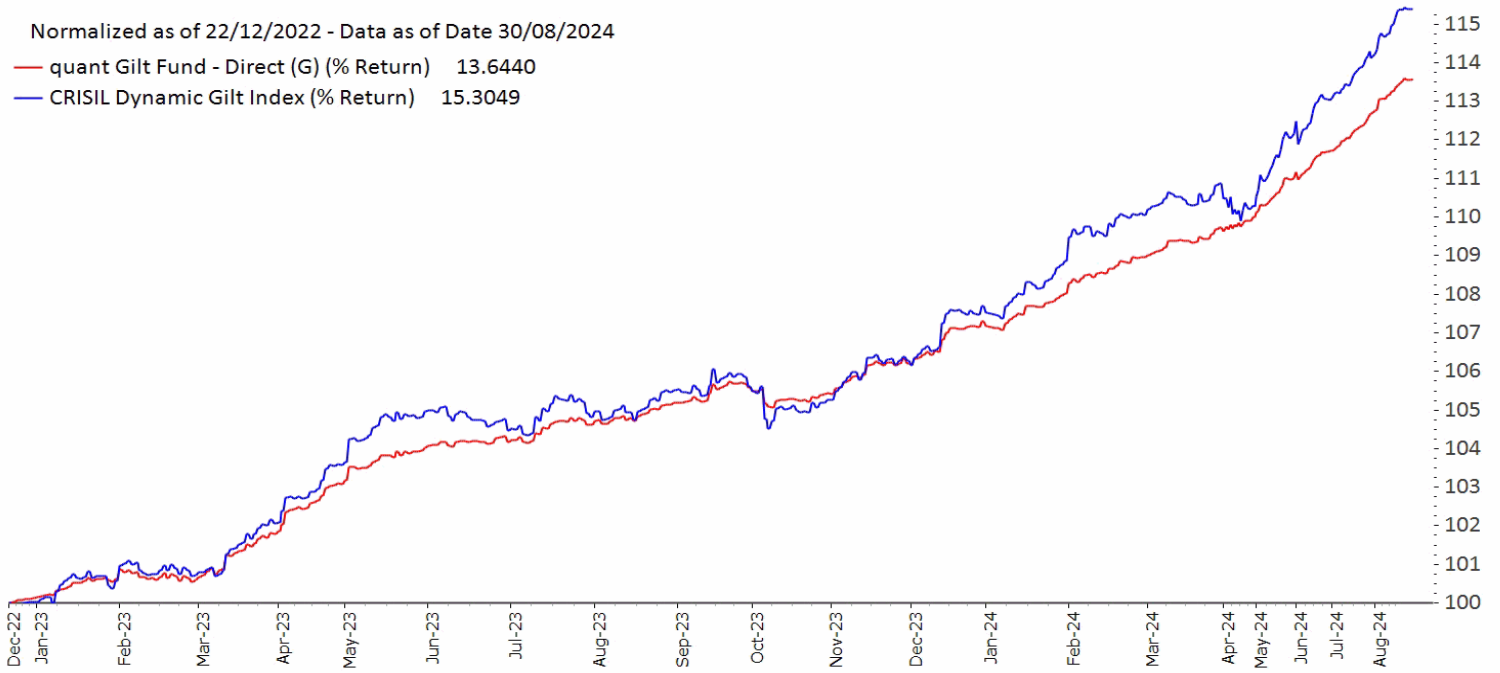
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

\*Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup> Returns / Ratios are for Regular Plan

# quant Gilt Fund

Normalized as of 22/12/2022 - Data as of Date 30/08/2024

— quant Gilt Fund - Direct (G) (% Return) 13.6440  
— CRISIL Dynamic Gilt Index (% Return) 15.3049



quant Gilt Fund invests in Central and State government securities across maturities and other debt instruments. The fund takes duration calls based on 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. This scheme has delivered a return of 13.64% between December 22, 2022 and August 30, '24.

*Trust contributes to happiness*

**quant**<sup>®</sup>  
**GILT** ↑ **FUND**

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



**Invest in our philosophy**  
active | absolute | unconstrained

# quant Gilt Fund



quant  
**GILT** FUND

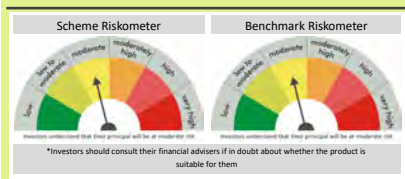
**Investment Objective:** To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.

**FUND SIZE**  
₹ 100 cr  
\$ 0.01 bn

SCHEME SNAPSHOT	
<b>INCEPTION DATE</b>	
21 December 2022	
<b>RISK ADJUSTED MEASURES<sup>^</sup></b>	
<b>Residual/Average Maturity</b>	1936 Days
<b>Modified Duration</b>	1328 Days
<b>Macaulay Duration</b>	1379 Days
<b>Yield to Maturity</b>	6.92%
<b>FUND MANAGERS</b>	
Sanjeev Sharma	
<b>MINIMUM INVESTMENT</b>	
5000/- and multiple of Re. 1/	
<b>SUBSEQUENT INVESTMENT</b>	
1000/- and multiple of Re. 1/-	
<b>NAV Details :</b> <a href="#">Please click here</a>	
<b>EXPENSE RATIO :</b> <a href="#">Please click here</a>	
<b>LOAD STRUCTURE</b>	
Entry: Nil   Exit: Nil	

PORTFOLIO TOP HOLDING	
<b>LIST OF SECURITIES</b>	
	<b>% TO NAV</b>
7.68% Karnataka SDL - 21-Dec-2034	10.37
7.26% GOI MAT 06-Feb-2033	10.27
GOI FRB 04-Oct-2028 (7.72%)	10.10
7.46% MH SGS- 13-Sep-2033	7.78
5.74% GOI - 15-Nov-2026	6.98
7.49% Tamil Nadu SDL - 24-Apr-2034	6.55
7.29% GOI SGRB MAT 27-Jan-2033	5.14
7.46% Madhya Pradesh SDL - 14-Sep-2032	5.09
7.34% GOI - 22-Apr-2064	1.82
8.23% GOI 12-FEB-2027	1.03
<b>Total Government Securities</b>	<b>65.13</b>
TREPS 02-Sep-2024 DEPO 10	11.80
Cash & Other Receivable	3.00
<b>Total Cash &amp; Other Receivable</b>	<b>14.80</b>
364 Days Treasury Bill 08-May-2025	9.60
0% GS2027 CSTRIP 12 Sep 2027	4.52
0% GS2026 CSTRIP 19 Sep 2026	4.37
Gsec Strip Mat 12/03/28	1.58
<b>Total TBL-Treasury Bills</b>	<b>20.07</b>
<b>Grand Total</b>	<b>100.00</b>

**BENCHMARK INDEX**  
CRISIL DYNAMIC GILT INDEX



As on August 31, 2024

RATING PROFILE/ASSET ALLOCATION(%)	
Potential Risk Class (Maximum risk the Same can take)	
Credit Risk →	Relatively Low (Class A)   Moderate (Class B)   Relatively High (Class C)
Interest Rate Risk ↓	Relatively Low (Class I)   Moderate (Class II)   Relatively High (Class III)
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.	
Portfolio Information	
Scheme Name	quant Gilt Fund
Description	To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	6.92%
Macaulay Duration (Days)	1379
Residual Maturity (Days)	1936
As on (Date)	August 31, 24

RATING PROFILE/ASSET ALLOCATION(%)	
Potential Risk Class (Maximum risk the Same can take)	
Credit Risk →	Relatively Low (Class A)   Moderate (Class B)   Relatively High (Class C)
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Annualised Portfolio YTM	6.92%
Macaulay Duration (Days)	1379
Residual Maturity (Days)	1936
As on (Date)	August 31, 24



SCHEME RETURNS <sup>^</sup>				
Period	Scheme Return (%)	Benchmark Return (%)	Value of Rs.10,000 invested	
			Scheme	Benchmark
<b>6 month return</b>	3.12%	4.08%	10,312	10,408
<b>YTD return</b>	5.33%	7.32%	10,533	10,732
<b>1 year return</b>	5.21%	7.13%	10,521	10,713
<b>3 year return</b>	3.77%	4.88%	11,174	11,535
<b>5 year return</b>	N.A.	N.A.	N.A.	N.A.
<b>Since Inception</b>	6.88%	8.78%	11,191	11,530

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.

<sup>^</sup>Since Inception Date = Date of First allotment in the Scheme / Plan. <sup>^</sup>Returns / Ratios are for Regular Plan



## 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 Absolute Fund	1	1	1	1
quant Active Fund	8	4	1	1
quant BFSI Fund	1	1	1	1
quant Business Cycle Fund	2	1	1	1
quant Commodities Fund	3	1	1	1
quant Consumption Fund	1	1	1	1
quant Dynamic Asset Allocation Fund	1	1	1	1
quant ELSS Tax Saver Fund	6	3	1	1
quant ESG Equity Fund	1	1	1	1
quant Flexi Cap Fund	3	2	1	1
quant Focused Fund	1	1	1	1
quant Healthcare Fund	4	2	1	1
quant Infrastructure Fund	2	1	1	1
quant Large & Mid Cap Fund	2	1	1	1
quant Large Cap Fund	1	1	1	1
quant Manufacturing Fund	3	1	1	1
quant Mid Cap Fund	13	6	2	1
quant Momentum Fund	2	1	1	1
quant Multi Asset Fund	1	1	–	–
quant PSU Fund	1	1	1	1
quant Quantamental Fund	1	1	1	1
quant Small Cap Fund	51	26	9	4
quant Teck Fund	1	1	–	–
quant Value Fund	2	1	1	1

Note: Data as on 30 August 2024

# How to read the 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 AUM among the fund's investors. It's essentially the extent to which the fund's AUM is held by a relatively small number of investors versus being spread across a larger investor base.

## MONEY MANAGERS

Fund 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 high risk namely (i) low, (ii) moderately low, (iii) moderate, (iv) moderately high and (v) high., 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.

# How to read the Factsheet?

## 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 fund 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 fund 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 fund manager's active decisions and provide insights into the fund 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

As per Portfolio Analytics & Risk Metrics, measures viz. Standard Deviation, Portfolio Beta, Portfolio Trailing P/E Ratio and Portfolio Turnover Ratio, when considered in isolation, do not provide a comprehensive depiction of a fund's returns and risk profile. Standard deviation measures the dispersion of returns around the mean, assuming a normal distribution of returns. However, it doesn't differentiate between upside and downside volatility. High standard deviation may indicate high volatility, but does not necessarily capture the direction of the volatility. Beta calculation based on NAV data is less relevant and Portfolio Beta (Weighted average Beta of all stocks in the Portfolio; provided in our monthly factsheet) is more relevant from the perspective of portfolio management and this is a true representation because of its accuracy in reflecting actual holdings, consideration of active management decisions, customization to the portfolio's risk profile and dynamic responsiveness to market changes. Trailing P/E ratio alone does not capture the future growth prospects of the portfolio and therefore we should also look at the forward P/E ratio. Trailing P/E ratio is backward-looking and doesn't provide insights into the future earnings potential. Portfolio turnover ratio is an irrelevant measure because whether the portfolio turnover is high or low does not inherently provide meaningful information about the portfolio's ability to generate returns or manage risk. Globally for all active money managers, Portfolio Turnover Ratio will naturally be high as they dynamically rebalance their portfolio based on Risk-On or Risk-Off environment. Therefore, investors should focus on other performance metrics and factors such as risk-adjusted returns and investment strategy when evaluating the quality of a portfolio. Ratios such as Sharpe Ratio, Sortino Ratio, Jensen's Alpha, Upside and Downside Deviation, and Upside Capture and Downside Capture Ratios provide a more comprehensive assessment of risk-adjusted performance by incorporating both risk and return metrics, thereby offering a clearer picture of a fund's overall performance, risk profile and the fund's ability to outperform benchmarks, providing investors with a more nuanced understanding of the fund's performance relative to its risk exposure.

# 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:

$$\text{Sharpe Ratio} = (R_p - R_f) / \sigma_p$$

R<sub>p</sub>: Average return of the portfolio

R<sub>f</sub>: Risk-free rate of return

σ<sub>p</sub>: 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:

$$\text{Sortino Ratio} = (R_p - R_f) / \sigma_d$$

R<sub>p</sub>: Average return of the portfolio

R<sub>f</sub>: Risk-free rate of return

σ<sub>d</sub>: 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:

$$\text{Jensen's Alpha} = R_p - [R_f + \beta_p (R_m - R_f)]$$

R<sub>p</sub>: Actual portfolio return

R<sub>f</sub>: Risk-free rate of return

β<sub>p</sub>: Beta of the portfolio (systematic risk)

R<sub>m</sub>: 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)<sup>2</sup>

R-Squared = (0.8)<sup>2</sup> = 0.64

Downside Deviation = Square Root of (Average of Squared Negative Returns)

Downside Deviation ≈ Square Root of [(-2%)<sup>2</sup> + (-4%)<sup>2</sup> + (-1%)<sup>2</sup> + (-5%)<sup>2</sup> + (-3%)<sup>2</sup> / 5] ≈ 3.06%

Upside Deviation = Square Root of (Average of Squared Positive Returns)

Upside Deviation ≈ Square Root of [(5%)<sup>2</sup> + (8%)<sup>2</sup> + (12%)<sup>2</sup> + (15%)<sup>2</sup> + (18%)<sup>2</sup> / 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 Active Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	1.50
2016-2017	1-Mar-17	1.50
2015-2016	2-Feb-16	1.00

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

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

quant 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 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 Shell, 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:** XIV 172, Jp Towers, Mullackal, Ksrct Bus Stand, Alleppy - 688011. **Alwar:** 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar - 301001. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. **Amravati:** Shop No 13 & 27, Gulshan Plaza, Badnera Road, Near Bhartiya Mahavidhyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #115/149,1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. **Balalore:** Gopalgaon, M.S Das Street, Gopalgaon, 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 1, 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 Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** lind Floor Soubhagya Shopping Complex, Ariyadathpalam, 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, Ernakulam - 682036. **Coimbatore:** 1057/1058 Jaya Enclave, 2nd Floor, Avinashi Road, Coimbatore - 641018. **Cuttack:** Po - Buxi Bazar, Cuttack, Opp Dargha Bazar, Dargha Bazar, Cuttack - 753001. **Darbhanga:** Jaya Complex, 2Nd Floor, Above Furniture Planet, Donar, Chowk, Darbhanga - 846003. **Davangere:** 376/2, 4th Main, 8th Cross, P J Extn, Davangere - 577002.

**Dehradun:** Kaulagarh Road, Near 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. Pet, Eluru - 534002. **Erode:** No: 4, Veerapanam Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. **Faridabad:** A-2B, 1st Floor, Nehru Groundnit, Faridabad - 121001. **Ferozpur:** The Mall Road, Chawla Bulding, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahabubagh, Ghaziपुर - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseadjacent, A.D. Girls College, Ban Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagatshup 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 Kapilraj, Sweet House, Opp Lic Building, Piliokothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Park, 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 Bnglow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 516/A 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 Bnglow, Jamnagar - 361001. **Jamshepur:** 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, Chd Chaman, Kunjipura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-ka Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2<sup>nd</sup> Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, 1st Floor, S Nagar, Korba - 495677. **Kota:** 29, Ist Floor, Near Lala Lalpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Up Hill, 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. **Margao:** 2Nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. **Mathura:** Ambey Crown, lind Floor, In Front Of Bsa College, Gaushalia 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 Gumtimiti 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. **Nagerkoi:** 3A, South Car Street, Nagerkoi - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewellers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No 4, Santakripa Market, G H Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. **Navsari:** 1/1 Chinmay Arcade, 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 Plaza 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 Center, 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, Chhotti 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. **Rattlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1<sup>st</sup> Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 1St/A-375, 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 Godi, 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 Taparyya Bagchi, 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: Sheelta Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/11, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001.**Surat:** G-5 Empire State Building, Nr Udha Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Plot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalur:** 2Nd Floor, Erinjeriy Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikkanal Junction, Shomur 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, Mangalmani 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 - 222102. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagara:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vizianagaram - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Lbappit, 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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