



multi asset, multi manager

**MUTUAL
FUNDS**
Sahi Hai

VLRT

Valuation, Liquidity, Risk Appetite, Time



quant mutual fund

FACTSHEET

SEPTEMBER 2020

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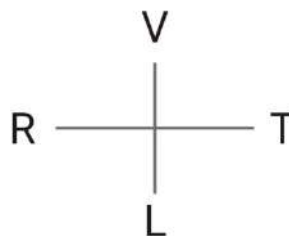
Mutual Fund investments are subject to market risks, read all scheme related documents carefully

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.



TIME

Being in sync with the waves of value and behaviour

LIQUIDITY

Understanding the flow of money across asset classes.

quant's VLRT OUTLOOK

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

How volatile is too volatile?

Equity:

We are observing early signs of Volatility Expansion and it will only gather further momentum in October 2020. We could potentially witness multiple bouts of volatility expansion rather than just a linear expansion in volatility this October.

Currency:

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

Gold:

Most recently, we have been highlighting the euphoric moves in precious metals, especially Gold. We remain constructive on Gold from both, a medium term and a long term perspective. Further, we believe that Gold will be attractive once again between 1800-1850 levels.

The bird's eye view

We believe that the easy phase of liquidity has peaked out in July 2020 considering that the desired liquidity support has been reduced. Consequently, we have seen the impact cascading through global equities.

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

In summary, the VLRT framework envisions a risk-off environment in the near term although our risk appetite data showcases a desirable support in favor of mid and small cap stocks in the medium term. For our investors, the omnipresent uncertainty combined together with the choppiness being showcased in our data points, we would advise a strategy of buying on dips in the medium term.

INVESTMENT PHILOSOPHY



active



absolute



unconstrained

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

Being relevant comes by staying active.

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

Being relevant requires an absolute focus on returns.

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

Being relevant means having an unconstrained perspective.

CORE BELIEF

Fundamental is the atman, Liquidity the prana, Sentiments the maya

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

FUNDAMENTAL
IS
THE *atman*

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

LIQUIDITY
THE *prana*

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

SENTIMENTS
THE *maya*

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

INVESTMENT PRINCIPLES

MEASURABLE IS RELIABLE

Measurable is reliable

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

QUANTAMENTAL INVESTING

Quantamental investing

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

MULTI ASSET MANAGER

Multi-asset, multi-manager

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

MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

Money flows from one asset class to another.

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

TIMING IS EVERYTHING

Timing is everything

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

quant Global Research (qGR) PREDICTIVE ANALYTICS | ACTIONABLE INDICATORS



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

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 03, 2005

FUND MANAGER

Sanjeev Sharma (Debt)

NAV as on 31 August 2020

Daily Dividend Option	13.642
Daily Dividend Option-Direct Plan	13.8697
Growth Option	31.6311
Growth Option-Direct Plan	32.0292
Monthly Dividend Option	15.2197
Monthly Dividend Option-Direct Plan	15.4825
Weekly Dividend Option	13.8341
Weekly Dividend Option-Direct Plan	14.3634

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	0.97%
Direct	0.62%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	31 Days
Modified Duration	29 Days
Macaulay Duration	31 Days
Yield to Maturity	5.67%

FUND SIZE 165.73 Crore

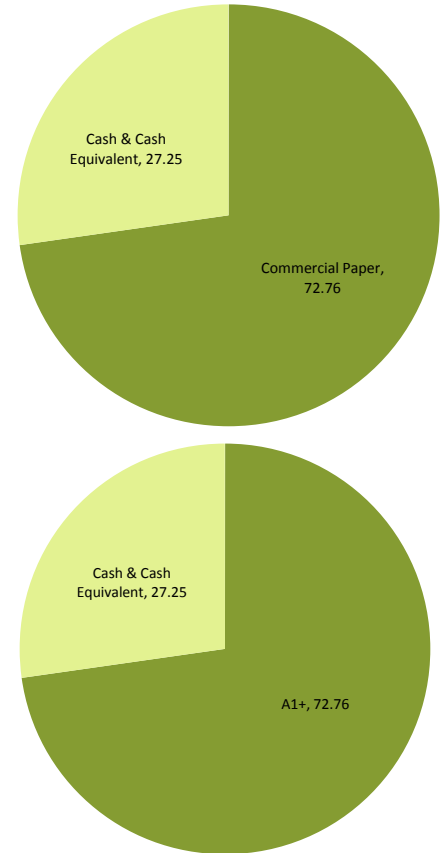
BENCHMARK INDEX

CRISIL LIQUID FUND INDEX

PORTFOLIO TOP HOLDING


Company	Rating	% TO NAV
Pilani Inv & Ind Corp Ltd CP Mat-040920	A1+	9.95
Jubilant Life Science Ltd CP 29-Sep-2020	A1+	9.02
Action Constr Equipment Ltd CP 30Sep2020	A1+	9.01
Northern Arc Capital Ltd Cp 29Sep2020	A1+	9.00
Time Technoplast Limited CP 30-Sept-2020	A1+	8.99
Birla Carbon India Pvt Ltd CP 06NOV2020	A1+	8.95
Transport Corp of India Ltd CP 20NOV2020	A1+	8.94
Piramal Capital & Housing Fin Ltd 191120	A1+	8.90
Total Commercial Paper		72.76
Cash & Cash Equivalent		27.25
Grand Total		100.00

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
7 Days	0.09%	0.42%	10,009	10,042
15 Days	0.18%	0.50%	10,018	10,050
1 Month	0.38%	0.35%	10,038	10,035
3 Month	1.10%	1.04%	10,110	10,104
6 Month	2.40%	2.44%	10,240	10,244
Last 1 Year	5.54%	5.37%	10,554	10,537
Last 3 Years	6.60%	6.66%	12,113	12,133
Last 5 Years	7.18%	7.04%	14,144	14,050
Since Inception	8.03%	7.25%	31,630	28,381

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To provide income & liquidity over the short term. Investment in debt & money market instruments. 	 <p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGERS

Ankit Pande (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 31 August 2020

Dividend	24.4643
Dividend Option-Direct Plan	25.1838
Growth	213.7874
Growth Option-Direct Plan	217.443

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	22.64%
R- Squared	0.87
Beta*	0.97
Sharpe Ratio*	0.20

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

PORTFOLIO TURNOVER RATIO

(1 Year) 6.94 Times

FUND SIZE 35.8 Crore

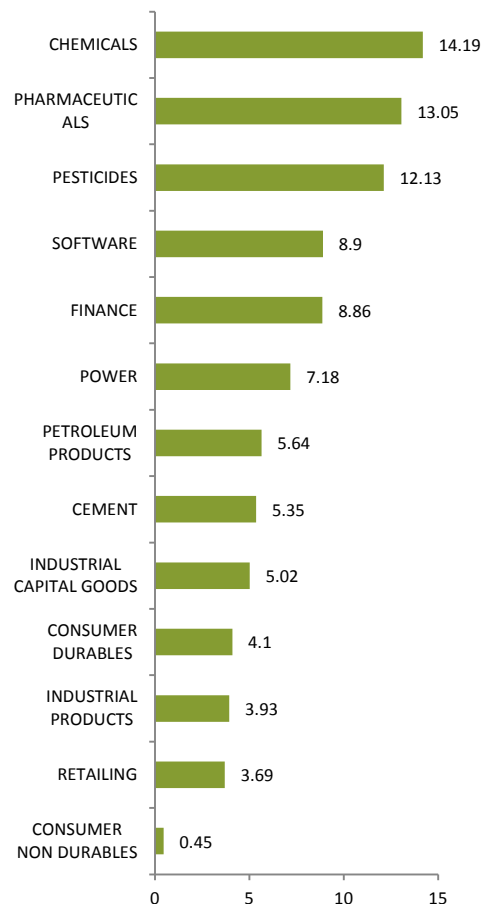
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Majesco Limited	8.69
Deepak Ferts & Petrochemicals Corp	8.15
Bharat Rasayan Limited	6.60
Sumitomo Chemical India Limited	6.05
Reliance Industries	5.64
Grasim Industries	5.35
Bharat Heavy Electricals	5.02
NHPC	4.84
Strides Pharma Science	4.39
Rallis India	4.16
Total of Top 10 Holding	58.89
Equity & Equity Related	92.49
Others	1.37
Cash & Cash Equivalent	6.14
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	22.08%	2.19%	12,208	10,219
Last 1 Year	25.43%	5.43%	12,543	10,543
Last 3 Years	9.94%	3.72%	13,287	11,158
Last 5 Years	11.73%	8.33%	17,416	14,918
Since Inception	17.09%	15.82%	213,834	172,941

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate long term capital appreciation. Investment in equity and equity related instruments. 	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 21, 1996

FUND MANAGERS

Ankit Pande (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 31 August 2020

Dividend	55.0298
Dividend Option-Direct Plan	43.6501
Growth	43.8851
Growth Option-Direct Plan	56.1232

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	28.74%
R- Squared	0.66
Beta*	0.75
Sharpe Ratio*	-0.09

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

PORTFOLIO TURNOVER RATIO

(1 Year) 5.73 Times

FUND SIZE 33.64 Crore

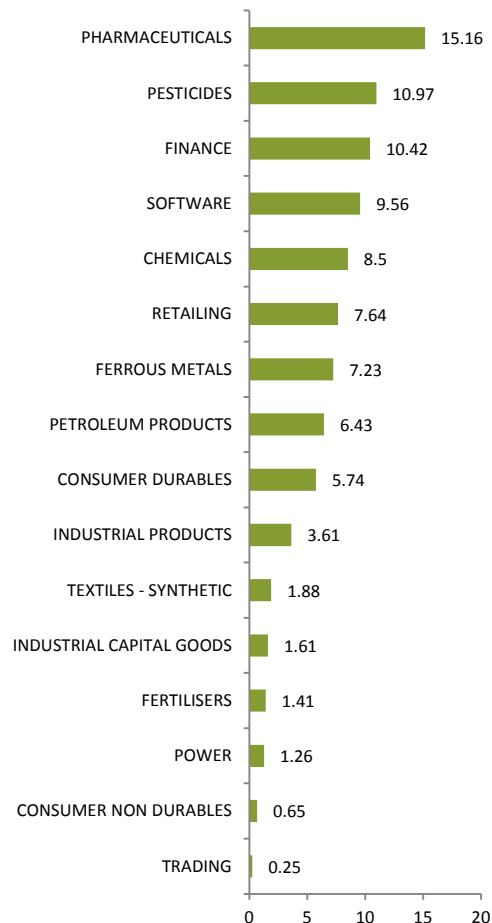
BENCHMARK INDEX

NIFTY SMALL CAP 250 TRI

PORTFOLIO TOP HOLDING

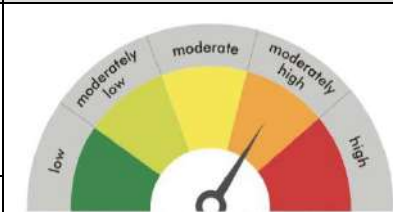
STOCK/ INSTRUMENT	% TO NAV
Majesco Limited	7.79
Indiamart InterMesh Limited	7.64
Strides Pharma Science	7.29
Reliance Industries	6.43
PTC India Financial Services	6.36
Deepak Ferts & Petrochemicals Corp	6.35
Stylam Industries Limited	5.74
Bharat Rasayan Limited	5.44
Rallis India	4.99
Caplin Point Laboratories	4.00
Total of Top 10 Holding	62.03
Equity & Equity Related	92.33
Others	4.32
Cash & Cash Equivalent	3.34
Grand Total	100.00

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	33.18%	0.77%	13,318	10,077
Last 1 Year	46.05%	9.16%	14,605	10,916
Last 3 Years	2.92%	-6.69%	10,902	8,123
Last 5 Years	5.01%	3.73%	12,772	12,012
Since Inception	6.98%	15.65%	17,254	32,374

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate long term capital appreciation. Investment in small cap companies with growth potential. 	 <p>Investors understand that their principal will be at moderately high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. This income may be complemented by possible dividend and other income.

DATE OF ALLOTMENT

March 31, 2000

FUND MANAGERS

Ankit Pande (Equity)

Vasav Sahgal (Equity)

NAV as on 31 August 2020

Dividend	15.2099
Dividend Option-Direct Plan	15.2432
Growth	109.8389
Growth Option-Direct Plan	114.1905

MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Lock-in of 3 years being ELSS

VOLATILITY MEASURES (3 Years)

Standard Deviation *	22.97%
R- Squared	0.86
Beta*	1.01
Sharpe Ratio*	0.08

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

PORTFOLIO TURNOVER RATIO

(1 Year) 6.0 Times

FUND SIZE

14.05 Crore

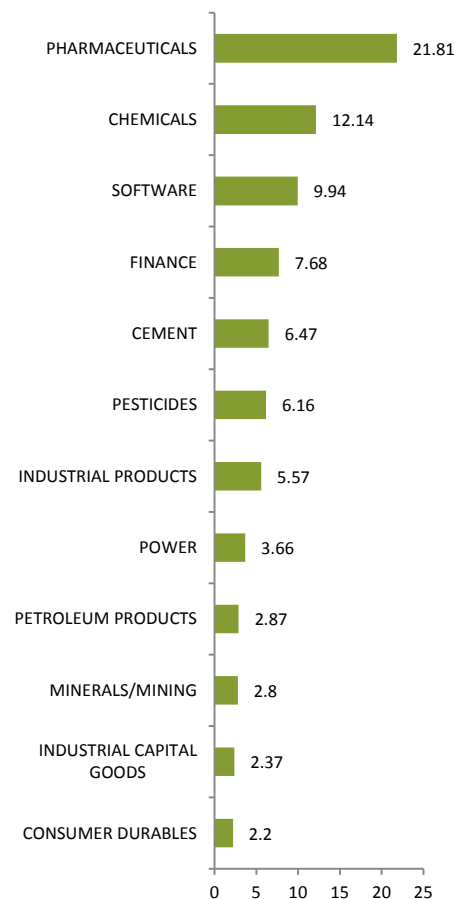
BENCHMARK INDEX

NIFTY 50 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Majesco Limited	9.94
Strides Pharma Science	8.22
Grasim Industries	6.47
Deepak Ferts & Petrochemicals Corp	6.08
Sumitomo Chemical India Limited	6.06
Uflex Limited	5.57
PTC India Financial Services	5.22
Neuland Laboratories	3.97
NHPC	3.66
Sun Pharmaceuticals Industries	3.48
Total of Top 10 Holding	58.67
Equity & Equity Related	83.67
Others	0.99
Cash & Cash Equivalent	15.34
Grand Total	99.99

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	24.21%	2.44%	12,421	10,244
Last 1 Year	26.52%	4.34%	12,652	10,434
Last 3 Years	7.24%	6.01%	12,335	11,915
Last 5 Years	14.24%	8.76%	19,460	15,214
Since Inception	12.45%	12.23%	109,853	105,415

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate long term capital appreciation. Investment in equity and equity related instruments. 	<p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 09, 2001

FUND MANAGERS

Ankit Pande (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 31 August 2020

Dividend	21.379
Dividend Option-Direct Plan	22.0568
Growth	60.3938
Growth Option-Direct Plan	62.4756

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	21.12%
R- Squared	0.87
Beta*	0.76
Sharpe Ratio*	-0.01

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

PORTFOLIO TURNOVER RATIO

(1 Year) 6.52 Times

FUND SIZE 12 Crore

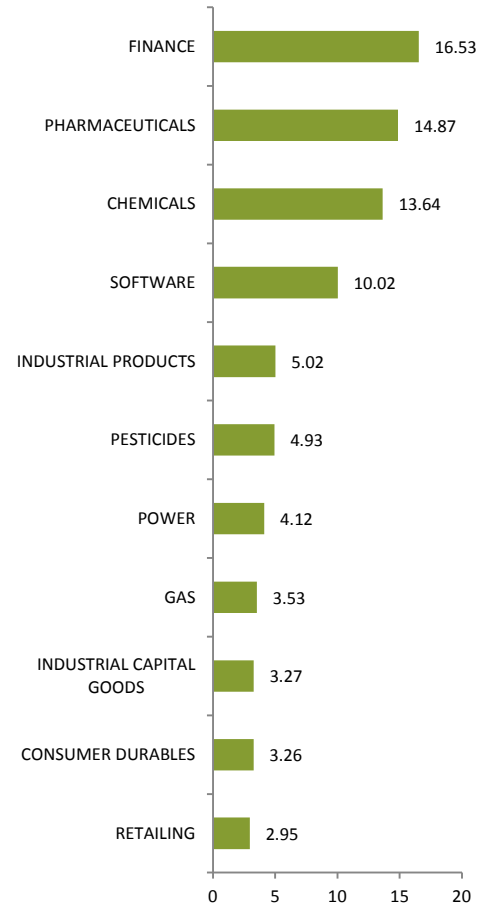
BENCHMARK INDEX

NIFTY MID CAP 150 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Majesco Limited	10.02
Sumitomo Chemical India Limited	9.13
Glenmark Pharmaceuticals	7.63
Rural Electrification Corporation	7.22
Power Finance Corporation	7.16
Ajanta Pharma	6.69
SRF Limited	5.02
PI Industries	4.93
Aarti Industries	4.51
Adani Gas Limited	3.53
Total of Top 10 Holding	65.83
Equity & Equity Related	82.13
Others	0.27
Cash & Cash Equivalent	17.61
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	10.95%	1.95%	11,095	10,195
Last 1 Year	19.23%	12.36%	11,923	11,236
Last 3 Years	5.29%	1.70%	11,674	10,518
Last 5 Years	5.92%	9.34%	13,333	15,628
Since Inception	9.67%	N/A	60,395	N/A

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate long term capital appreciation. Investment in mid cap companies with growth potential. 	<p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 12, 2006

FUND MANAGERS

Ankit Pande (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 31 May 2020

Bonus Option	39.4886
Bonus Option-Direct Plan	39.4886
Dividend Option	23.974
Dividend Option-Direct Plan	18.7818
Growth Option	39.4979
Growth Option-Direct Plan	40.2596

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.28%
R- Squared	0.83
Beta*	0.72
Sharpe Ratio*	-0.15

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

PORTFOLIO TURNOVER RATIO

(1 Year) 7.29 Times

FUND SIZE

5.08 Crore

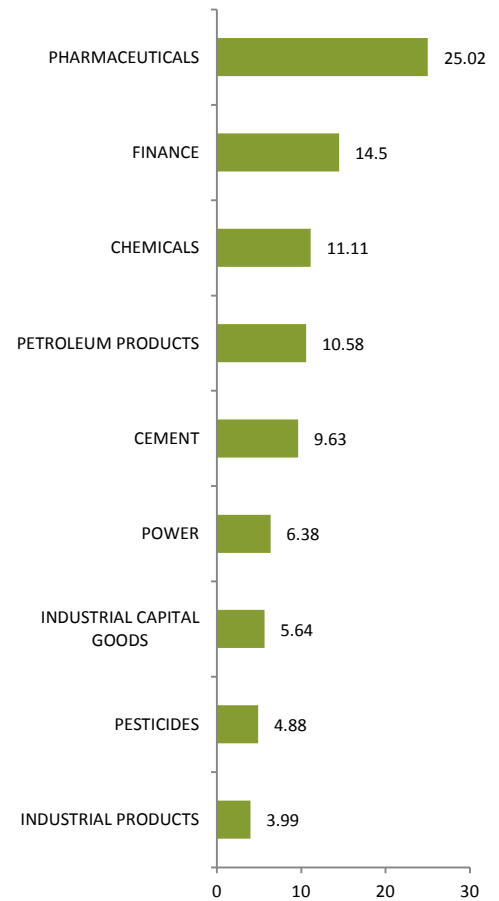
BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING


STOCK/ INSTRUMENT	% TO NAV
Grasim Industries	9.63
Ajanta Pharma	8.62
Sumitomo Chemical India Limited	7.93
Rural Electrification Corporation	7.84
Hindustan Petroleum Corporation	7.71
Power Finance Corporation	6.66
Bharat Heavy Electricals	5.64
Abbott India	5.48
PI Industries	4.88
Aurobindo Pharma	4.46
Total of Top 10 Holding	68.85
Equity & Equity Related	91.73
Others	3.16
Cash & Cash Equivalent	5.11
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	9.26%	2.21%	10,926	10,221
Last 1 Year	12.82%	8.28%	11,282	10,828
Last 3 Years	2.64%	3.46%	10,815	11,075
Last 5 Years	10.07%	9.11%	16,157	15,462
Since Inception	10.53%	11.01%	39,500	41,930

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate long term capital appreciation. Investment predominantly in large cap & mid cap companies with growth potential. 	 <p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 25, 2008

FUND MANAGERS

Ankit Pande (Equity)
Vasav Sahgal (Equity)
Sanjeev Sharma (Debt)

NAV as on 31 August 2020

Dividend Option	23.8193
Dividend Option-Direct Plan	19.1625
Growth Option	32.2207
Growth Option-Direct Plan	32.756

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	19.97%
R- Squared	0.83
Beta*	0.87
Sharpe Ratio*	-0.12

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

PORTFOLIO TURNOVER RATIO

(1 Year) 7.83 Times

FUND SIZE

4.94 Crore

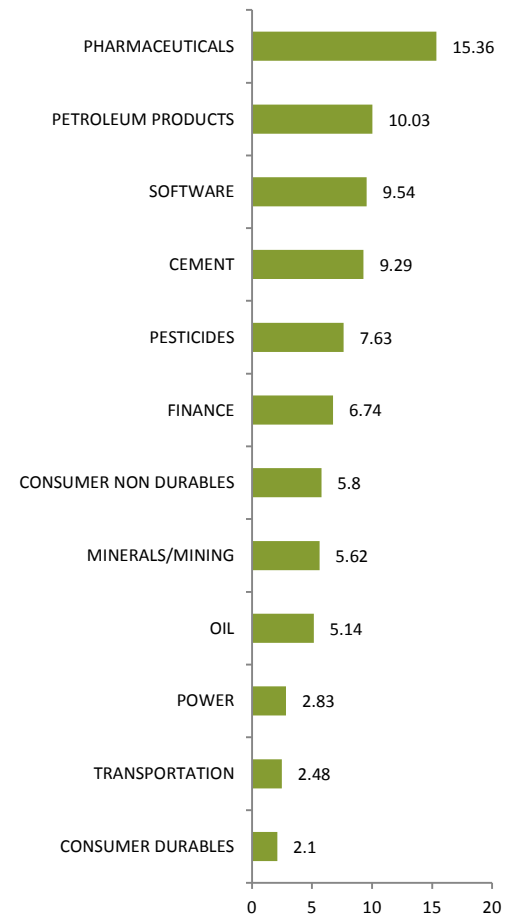
BENCHMARK INDEX

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Majesco Limited	9.54
Grasim Industries	9.29
Divis Laboratories	9.11
UPL Limited	7.63
PTC India Financial Services	6.74
Sun Pharmaceuticals Industries	6.25
Dabur India	5.80
Hindustan Petroleum Corporation	5.79
Coal India	5.62
Oil and Natural Gas Corporation	5.14
Total of Top 10 Holding	70.90
Equity & Equity Related	82.55
Others	4.01
Cash & Cash Equivalent	13.45
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	10.17%	2.33%	11,017	10,233
Last 1 Year	7.68%	4.08%	10,768	10,408
Last 3 Years	2.94%	5.05%	10,909	11,592
Last 5 Years	7.93%	8.59%	14,649	15,099
Since Inception	10.23%	10.29%	32,232	32,469

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate long term capital appreciation. Investment in large cap - ‘Blue chip’ companies with growth potential. 	<p>Investors understand that their principal will be at moderately high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGERS

Sanjeev Sharma (Debt)
Ankit Pande (Equity)
Vasav Sahgal (Equity)
Nikunj Pherwani (Commodity)

NAV as on 31 August 2020

Dividend	41.5487
Dividend Option-Direct Plan	41.742
Growth	45.353
Growth Option-Direct Plan	45.2749

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	7 Days
Modified Duration	4 Days
Macaulay Duration	4 Days
Yield to Maturity	4.37%

PORTFOLIO TURNOVER RATIO

(1 Year) 5.37 Times

FUND SIZE 4.44 Crore

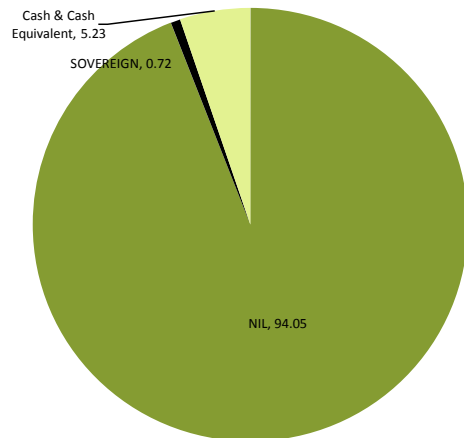
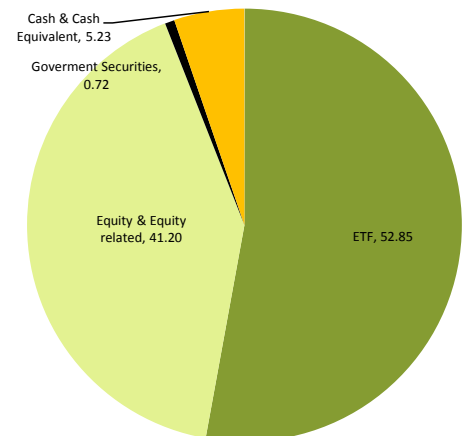
BENCHMARK INDEX

1/3 NIFTY 50 TRI + 1/3 CRISIL COMPOSITE BOND FUND INDEX +1/3 INR PRICE OF GOLD FUTURE NEAR-MONTH PRICE ON MCX

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
HDFC MF - Gold ETF - Growth	9.64
Kotak Mutual Fund - Gold ETF	9.06
UTI Mutual Fund - UTI Gold ETF	8.66
Nippon India ETF Gold Bees	8.64
Axis Mutual Fund - Axis Gold ETF	8.64
Aditya Birla Sun Life Gold ETF - Growth	8.21
Total Exchange Traded Funds	52.85
Stylam Industries Limited	9.79
SBI-ETF Gold	9.38
Deepak Ferts & Petrochemicals Corp	8.71
Majesco Limited	8.46
PTC India Financial Services	4.86
Total Equity	41.20
7.16% GOI 2023 Sovereign	0.72
Total Government Securities	0.72
Cash & Cash Equivalent	5.23
Grand Total	100.00

ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	15.52%	11.26%	11,552	11,126
Last 1 Year	19.36%	16.94%	11,936	11,694
Last 3 Years	8.93%	10.74%	12,924	13,580
Last 5 Years	9.29%	9.20%	15,589	15,531
Since Inception	8.54%	N/A	49,102	N/A

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate income & capital appreciation in the long term. Investment in instruments across the three asset classes viz Equity, Debt and Commodity. 	<p>Investors understand that their principal will be at moderate low risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGERS

Sanjeev Sharma (Debt)
Ankit Pande (Equity)
Vasav Sahgal (Equity)

NAV as on 31 August 2020

Dividend	21.2093
Dividend Option-Direct Plan	22.0311
Growth	153.8346
Growth Option-Direct Plan	158.9675

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.38%
R- Squared	0.86
Beta*	1.16
Sharpe Ratio*	0.08

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

PORTFOLIO TURNOVER RATIO

(1 Year) 4.84 Times

FUND SIZE 3.27 Crore

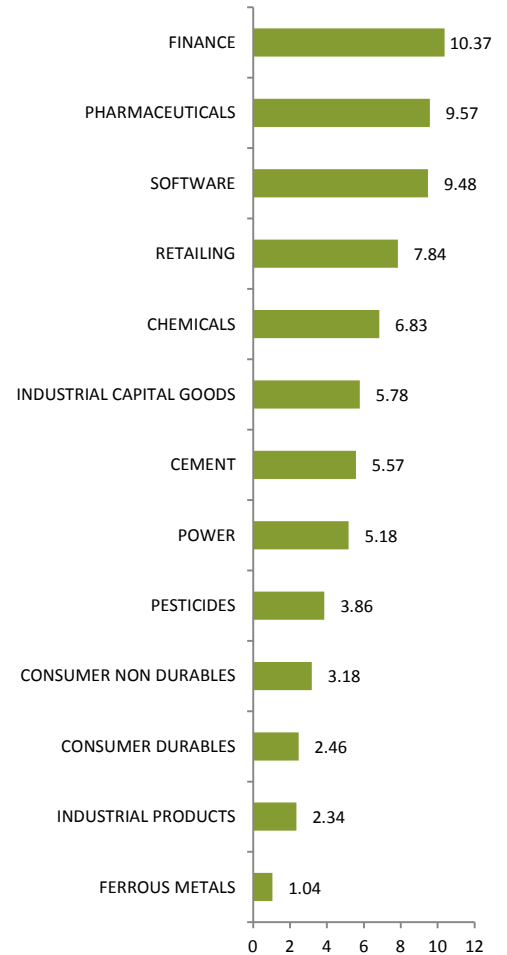
BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Majesco Limited	9.48
Indiamart Intermesh Limited	7.84
PTC India Financial Services	6.76
Bharat Heavy Electricals	5.78
Glenmark Pharmaceuticals	5.75
Grasim Industries	5.57
Deepak Ferts & Petrochemicals Corp	4.78
Strides Pharma Science	3.83
Dabur India	3.18
Power Grid Corporation of India Limited	2.74
Total of Top 10 Holding	55.70
Debt Instruments	11.09
Equity & Equity Related	73.50
Others	14.82
Cash & Cash Equivalent	0.59
Grand Total	100.01

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	15.16%	5.35%	11,516	10,535
Last 1 Year	15.98%	9.13%	11,598	10,913
Last 3 Years	6.74%	6.71%	12,160	12,152
Last 5 Years	9.47%	9.43%	15,720	15,690
Since Inception	15.12%	N/A	153,864	N/A

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate capital appreciation & current income. Investment in equity and equity related instruments, debt and money market instruments. 	<p>Investors understand that their principal will be at moderately high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them	

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 21, 2007

FUND MANAGERS

Ankit Pande (Equity)

Vasav Sahgal (Equity)

NAV as on 31 August 2020

Dividend	8.5146
Dividend Option-Direct Plan	8.8194
Growth	8.5435
Growth Option-Direct Plan	8.8526

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	26.56%
R- Squared	0.83
Beta*	1.04
Sharpe Ratio*	-0.16

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

PORTFOLIO TURNOVER RATIO

(1 Year) 7.16 Times

FUND SIZE

1.85 Crore

BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING


STOCK/ INSTRUMENT	% TO NAV
Majesco Limited	9.51
PTC India Financial Services	8.86
Uflex Limited	8.42
Bharat Heavy Electricals	8.20
Stylam Industries Limited	8.18
Jindal Stainless Limited	7.59
Indiamart Intermesh Limited	7.08
Deepak Ferts & Petrochemicals Corp	7.00
Grasim Industries	5.48
Coal India	5.31
Total of Top 10 Holding	75.63
Equity & Equity Related	96.76
Others	2.85
Cash & Cash Equivalent	0.40
Grand Total	100.02

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	6.20%	6.50%	10,620	10,650
Last 1 Year	4.69%	7.01%	10,469	10,701
Last 3 Years	1.07%	0.20%	10,325	10,061
Last 5 Years	5.89%	3.12%	13,314	11,659
Since Inception	-1.21%	-1.28%	8,544	8,461

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate long term capital appreciation. Investment in equity and equity related instruments of companies in the infrastructure sector. 	 <p>Investors understand that their principal will be at high risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

October 15, 2008

FUND MANAGERS

Ankit Pande (Equity)
Vasav Sahgal (Equity)

NAV as on 31 August 2020

Dividend	20.4522
Dividend Option-Direct Plan	20.6463
Growth	28.5654
Growth Option-Direct Plan	30.3247

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	2.48%
Direct	2.38%

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	
R- Squared	0.67
Beta*	0.92
Sharpe Ratio*	-0.11

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

PORTFOLIO TURNOVER RATIO

(1 Year) 6.37 Times

FUND SIZE 1.11 Crore

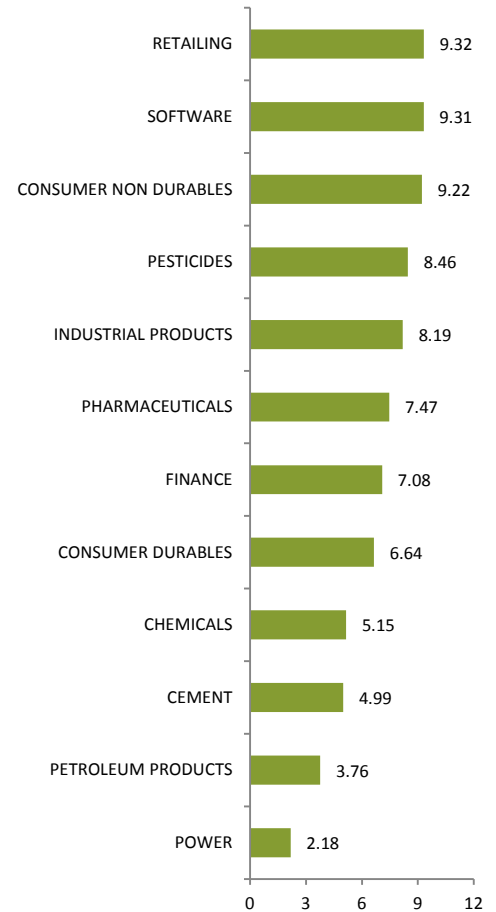
BENCHMARK INDEX

NIFTY INDIA CONSUMPTION TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Indiamart Intermesh Limited	9.32
Majesco Limited	9.31
Uflex Limited	8.19
Strides Pharma Science	7.47
Dabur India	6.99
Stylam Industries Limited	6.64
Bharat Rasayan Limited	5.81
Deepak Ferts & Petrochemicals Corp	5.15
PTC India Financial Services	5.11
Grasim Industries	4.99
Total of Top 10 Holding	68.98
Equity & Equity Related	81.76
Others	4.69
Cash & Cash Equivalent	13.57
Grand Total	100.02

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	23.10%	4.52%	12,310	10,452
Last 1 Year	23.95%	9.15%	12,395	10,915
Last 3 Years	3.25%	5.01%	11,008	11,578
Last 5 Years	10.89%	9.31%	16,771	15,605
Since Inception	9.24%	15.03%	28,573	52,782

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

This Product is suitable for investors who are seeking*

- To generate long term capital appreciation.
- Investment in equity & equity-related instruments of companies likely to benefit from the consumption theme.

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

Riskometer



Investors understand that their principal will be at high risk

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 01, 1998

FUND MANAGERS

Sanjeev Sharma (Debt)
Ankit Pande (Equity)
Vasav Sahgal (Equity)

NAV as on 31 August 2020

Bonus	33.4377
Bonus Option-Direct Plan	33.4377
Dividend	12.1015
Dividend Option-Direct Plan	12.3103
Growth	63.5769
Growth Option-Direct Plan	64.4902

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	0.21%
Direct	0.11%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	150 Days
Modified Duration	123 Days
Macaulay Duration	126 Days
Yield to Maturity	3.63%

FUND SIZE 20.18 Crore

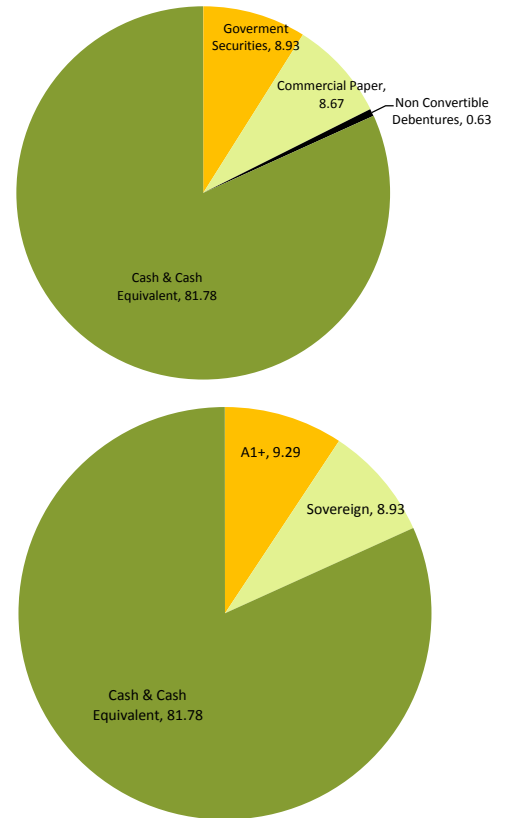
BENCHMARK INDEX

I-SEC MI-BEX

PORTFOLIO TOP HOLDING

INSTRUMENT	RATING	% TO NAV
7.16% GOI 2023	Sovereign	5.36
8.23% GOI 2027	Sovereign	3.57
Total Government Securities		8.93
Pilani Inv & Ind Corp Ltd	A1+	8.67
Total Government Securities		8.67
9.95% State Bank of India NCD 2026	A+	0.63
Total Non Convertible Debentures		0.63
Cash & Cash Equivalent		81.78
Grand Total		100.00

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	2.52%	5.13%	10,252	10,513
Last 1 Year	5.58%	9.92%	10,558	10,992
Last 3 Years	4.10%	8.72%	11,282	12,853
Last 5 Years	5.72%	9.63%	13,208	15,838
Since Inception	8.67%	N/A	63,574	N/A

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate income and capital appreciation over the long term. Investment in debt & and money market instruments. 	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p> <p>Investors understand that their principal will be at moderately low risk</p>	

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 29, 2005

FUND MANAGERS

Sanjeev Sharma (Debt)

NAV as on 31 August 2020

Dividend Option	17.0848
Dividend Option-Direct Plan	17.1085
Growth Option	31.7035
Growth Option-Direct Plan	31.991

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

TOTAL EXPENSE RATIO

Regular	0.21%
Direct	0.11%

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Average Maturity	1 Days
Modified Duration	1 Days
Macaulay Duration	1 Days
Yield to Maturity	2.76%

FUND SIZE 15.95 Crore

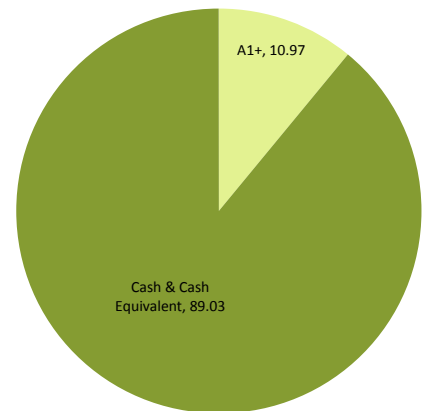
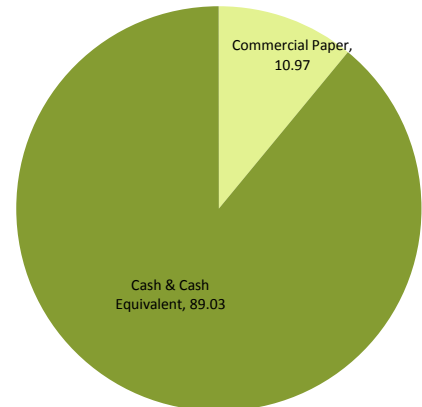
BENCHMARK INDEX

CRISIL MONEY MARKET INDEX

PORTFOLIO TOP HOLDING

Company	Rating	% To NAV
Pilani Inv & Ind Corp Ltd CP Mat-040920	A1+	10.97
Total Commercial Paper		10.97
Cash & Cash Equivalent		89.03
Grand Total		100.00

RATING PROFILE/ ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
3 Month	1.04%	1.18%	10,104	10,118
6 Month	2.27%	3.05%	10,227	10,305
Last 1 Year	5.70%	6.27%	10,570	10,627
Last 3 Years	6.77%	7.22%	12,172	12,327
Last 5 Years	7.35%	7.45%	14,257	14,326
Since Inception	8.18%	9.19%	31,698	36,300

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

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> To generate income over the short term. Investment in debt securities and money market Instruments. 	<p>Investors understand that their principal will be at moderately low risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

Dividend History

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

quant Large & Mid-Cap Fund		
Period	Record Date	Dividend ₹ Per Unit
2018-2019	6-Aug-18	0.60
2017-2018	26-Feb-18	0.45
2017-2018	27-Dec-17	0.45
2017-2018	26-Sep-17	0.45
2017-2018	20-Jun-17	0.45
2016-2017	30-Mar-17	0.45
2016-2017	1-Jan-17	0.45
2016-2017	27-Sep-16	0.45
2016-2017	21-Jun-16	0.45
2015-2016	29-Feb-16	0.45
2015-2016	4-Nov-15	0.45

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

2015-2016	1-Jul-15	0.10
2015-2016	21-May-15	0.10
2015-2016	5-May-15	0.10

quant Focused Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	2.0
2016-2017	1-Mar-17	2.0
2015-2016	2-Feb-16	2.5

quant Tax Plan		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	1.50
2017-2018	26-Sep-17	1.25
2016-2017	1-Mar-17	1.50
2016-2017	27-Sep-16	1.25

quant Liquid Plan		
Period	Record Date	Dividend ₹ Per Unit
2020-2021	25-Aug-20	0.052
2020-2021	28-July-20	0.052
2020-2021	30-June-20	0.063
2020-2021	26-May-20	0.064
2020-2021	30-Apr-20	0.05
2019-2020	31-Mar-20	0.01
2019-2020	28-Feb-20	0.07
2019-2020	28-Jan-20	0.07
2019-2020	31-Dec-19	0.09
2019-2020	26-Nov-19	0.08
2019-2020	29-Oct-19	0.09
2019-2020	24-Sept-19	0.07
2019-2020	27-Aug-19	0.08
2019-2020	30-July-19	0.10
2019-2020	25-June-19	0.08
2019-2020	28-May-19	0.09
2019-2020	30-Apr-19	0.10
2018-2019	26-Mar-19	0.09
2018-2019	26-Feb-19	0.09
2018-2019	29-Jan-19	0.10
2018-2019	31-Dec-18	0.09
2018-2019	27-Nov-18	0.09
2018-2019	30-Oct-18	0.06
2018-2019	24-Sep-18	0.08
2018-2019	27-Aug-18	0.08
2018-2019	30-Jul-18	0.10
2018-2019	25-Jun-18	0.08
2018-2019	28-May-18	0.09
2018-2019	23-Apr-18	0.08
2017-2018	26-Mar-18	0.08
2017-2018	26-Feb-18	0.07
2017-2018	29-Jan-18	0.09
2017-2018	25-Dec-17	0.07
2017-2018	27-Nov-17	0.07
2017-2018	30-Oct-17	0.09
2017-2018	25-Sep-17	0.08

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

quant Money Market Fund		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	26-Feb-18	0.10
2017-2018	28-Jan-18	0.10
2017-2018	27-Dec-17	0.10
2017-2018	7-Dec-17	0.10
2017-2018	1-Nov-17	0.10
2017-2018	2-Oct-17	0.10
2017-2018	26-Sep-17	0.11
2017-2018	29-Aug-17	0.11
2017-2018	23-Jul-17	0.11
2017-2018	20-Jun-17	0.11
2017-2018	28-May-17	0.11
2017-2018	5-May-17	0.11
2016-2017	30-Mar-17	0.105
2016-2017	1-Mar-17	0.105
2016-2017	30-Jan-17	0.11
2016-2017	1-Jan-17	0.11
2016-2017	5-Dec-16	0.11
2016-2017	1-Nov-16	0.11
2016-2017	27-Sep-16	0.11
2016-2017	30-Aug-16	0.11
2016-2017	24-Jul-16	0.11
2016-2017	21-Jun-16	0.11
2016-2017	29-May-16	0.11
2016-2017	5-May-16	0.11
2015-2016	28-Mar-16	0.11

2015-2016	29-Feb-16	0.11
2015-2016	2-Feb-16	0.11
2015-2016	28-Dec-15	0.11
2015-2016	2-Dec-15	0.11
2015-2016	4-Nov-15	0.11
2015-2016	29-Sep-15	0.11
2015-2016	1-Sep-15	0.11
2015-2016	30-Jul-15	0.11
2015-2016	1-Jul-15	0.11
2015-2016	21-May-15	0.11
2015-2016	5-May-15	0.11

quant Dynamic Bond		
Period	Record Date	Dividend ₹ Per Unit
2017-2018	28-Jan-18	0.08
2017-2018	27-Dec-17	0.08
2017-2018	7-Dec-17	0.08
2017-2018	1-Nov-17	0.08
2017-2018	2-Oct-17	0.08
2017-2018	26-Sep-17	0.092
2017-2018	29-Aug-17	0.092
2017-2018	23-Jul-17	0.092
2017-2018	20-Jun-17	0.092
2017-2018	28-May-17	0.092
2017-2018	5-May-17	0.092
2016-2017	30-Mar-17	0.09
2016-2017	1-Mar-17	0.09
2016-2017	30-Jan-17	0.092
2016-2017	1-Jan-17	0.092
2016-2017	5-Dec-16	0.092
2016-2017	1-Nov-16	0.092
2016-2017	27-Sep-16	0.092
2016-2017	30-Aug-16	0.092
2016-2017	24-Jul-16	0.092
2016-2017	21-Jun-16	0.092
2016-2017	29-May-16	0.092
2016-2017	5-May-16	0.092
2015-2016	28-Mar-16	0.092
2015-2016	29-Feb-16	0.092
2015-2016	2-Feb-16	0.092
2015-2016	28-Dec-15	0.092
2015-2016	2-Dec-15	0.092
2015-2016	4-Nov-15	0.092
2015-2016	29-Sep-15	0.092
2015-2016	1-Sep-15	0.092
2015-2016	30-Jul-15	0.092
2015-2016	1-Jul-15	0.092
2015-2016	21-May-15	0.092
2015-2016	5-May-15	0.092

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

Past performance may or may not be sustained in the future. There is no assurance or guarantee to Unit holders as to rate/quantum of dividend distribution or that the dividends will be paid regularly. All dividends are on face value of ₹ 10 per Unit.

Please log on to www.quantmutual.com for record date-wise listing of dividends declared.

Glossary

<p>Sharpe Ratio</p> <p>Sharpe Ratio is a risk to reward ratio, it measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.</p> <p>Beta</p> <p>Beta of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.</p> <p>Modified Duration</p> <p>A formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.</p> <p>R Squared</p> <p>It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.</p>	<p>Standard Deviation</p> <p>A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility</p> <p>Risk Free Return</p> <p>The theoretical rate of return of an investment with safest (zero risk) investment in a country.</p> <p>Total Expense Ratio</p> <p>Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.</p> <p>Average Maturity</p> <p>Weighted average maturity of the securities in scheme.</p> <p>Portfolio Yield (Yield To Maturity)</p> <p>Weighted average yield of the securities in scheme portfolio.</p>
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How to read factsheet

<p>Fund Manager</p> <p>An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.</p> <p>Application Amount for Fresh Subscription</p> <p>This is the minimum investment amount for a new investor in a mutual fund scheme.</p> <p>Minimum Additional Amount</p> <p>This is the minimum investment amount for an existing investor in a mutual fund scheme.</p> <p>Yield to Maturity</p> <p>The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.</p> <p>SIP</p> <p>Systematic Investment Plan (SIP) works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.</p> <p>NAV</p> <p>The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses.</p> <p>AUM</p> <p>AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund.</p> <p>Modified Duration</p> <p>Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.</p>	<p>Rating Profile</p> <p>Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.</p> <p>Benchmark</p> <p>A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the NIFTY, Sensex, BSE200, BSE500, 10-Year Gsec</p> <p>Entry Load</p> <p>A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101. (Note SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor).</p> <p>Exit Load</p> <p>Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance if the NAV is ₹100 and the exit load is 1%, the investor will receive ₹99.</p>
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Point of Service (PoS) Location



KFIN Technologies Private Limited

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. 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 Bhabh 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 Mahavidyalaya, Rajapeth, Amravati - 444605. **Amritsar:** 72-A, Taylor's Road, Opp Aga Heritage Club, Amritsar - 143001. **Anand:** B-42 Vaibhav Commercial Center, Nr Tvs Down Town Show Room , Grid Char Rasta, Anand - 380001. **Ananthapur:** #15/149, 1st Floor, S R Towers, Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. **Ankleshwar:** L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. **Asansol:** 114/71 G T Road, Near Sony Center, Bhanga Pachli, 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:** Gopalgao, M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. **Bangalore:** 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. **Bangur:** 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 Sonu Chandi Jewellers, Bokaro - 827004. **Burdwan:** 63 Gt Road, Halder Complex 1st Floor, Burdwan - 713101. **Calicut:** Iind Floor Soubhagya Shopping Complex, Arayidathpalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-3725, Above Hdcc Bank, Sector 35-B, Chandigarh - 160036. **Chandrapur:** Shop No-6, Office No-2 1st Floor, Rauts Raghuvanshi Complex, Beside Azad Garden Main Road, Chandrapur - 442402. **Chennai:** F-11, Akshaya Plaza, 1st Floor, 108, Adithanar Salai, Egmoro, Opp To Chief Metropolitan Court, Chennai - 600022. **Chinsura:** J C Ghosh Saran, Bhanga Gara, Chinsurah, Hooghly, Chinsura - 712101. **Cochin:** Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantic 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:** Kaulgarh 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:** 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. 16, New Agraharam, Palani Road, Dindigul - 624001. **Durgapur:** 1st Floor, Old Dutta Automobile Bldg, Nachan Road, Benachity, Durgapur - 713213. **Eluru:** D.No: 238-5-93/1, Savithri Complex, Edaravari Street, Near Dr.Prabhavathi Hospital, R. R. Et, Eluru - 534002. **Erode:** No: 4, Veerappan 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 Building, 1st Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozpur - 152002. **Gandhidham:** 203 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 370201. **Gandhinagar:** Plot No - 945/2, Sector - 7/C, Opp Pathika, Gandhinagar - 382007. **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. **Ghaziabad:** 1st Floor-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziपुर:** 2Nd Floor, Shubhra Hotel Complex, Mahabugh, Ghazipur - 233001. **Gonda:** Shri Market, Sahabgunj, Station Road, Gonda - 271001. **Gorakhpur:** Above V. I. P. Houseajdacent, A.D. Girls College, Bank Road, Gorakpur - 273001. **Gulbarga:** Cts No 2913 1st Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. **Guntur:** D No 6-10-27, Sriinilayam, Arundelpet, 10/1, Guntur - 522002. **Gurgaon:** Shop No.18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan 2Nd Floor, R G Barooah Road, Aidc, Near Baskin Robbins, Guwahati - 781024. **Gwalior:** 37/38, Lashkar, Mlb Roadshinde Ki Chhawani, Near Nadi Gate Pul, Gwalior - 474001. **Haldwani:** Above Kapilaz, Sweet House, Opp Lic Building, Pilikothi, Haldwani - 263139. **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401. **Hassan:** St Anthony'S Complex, Ground Floor, H.N. Pura Road, Hassan - 573201. **Hissar:** Sco-71, 1st Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur - 146001. **Hubli:** 22Nd & 23Rd, 3Rd Floor, Eureka Junction, Travellers Bungalow, Hubli - 580029. **Hyderabad:** 8-2-596, Avenue 4, Karvy Plaza, Street No 1, Banjara Hills, Hyderabad - 500034. **Indore:** 213 B City Center, M.G. Road, Opp. High Court, Indore - 452001. **Jabalpur:** Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur - 482002. **Jaipur:** 516/A, Iind 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. **Jaipur:** D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri - 735101. **Jammu:** 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu - 180012. **Jamnagar:** 108 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Main Road, Bistupur, Near Traffic Signal, Jamshedpur - 831001. **Jaunpur:** R N Complex, 1-1-9-G, In Front Of Pathak House, Umarmarpu, 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. Ilici Bank, Kannur - 670001. **Kanpur:** 15/46, B, Ground Floor, Opp: Murr Mills, Civil Lines, Kanpur - 208001. **Karakudi:** Gopi Arcade, 100 Feet Road, Karaikudi - 630001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman, Kunjapura Road, Behind Miglani Hospital, Karnal - 132001. **Karur:** No.6, old No.1304, Thiru-vi-va Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Ltd, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 1st Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007. **Kottayam:** 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Near Sbi Main Branch, Kurnool - 518004. **Lucknow:** 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** Sco - 136, 1st Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp Nagappa motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near U P School, Ujil, Malappuram - 676505. **Malda:** Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda - 732101. **Maldah:** 149/11, School Balapur, Mandi - 175001. **Mangalore:** Mahendra Arcade Opp Court Road, Karangal Pad, Mangalore - 575003. **Margao:** 2Nd Floor, Dalal Commercial Complex, Paifond, Margao - 403601. **Mathura:** Ambey Crown, Iind Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. **Meerut:** 1st Floor, Medi Centreopp Ilici Bank, Hapur Road Near Bachha Park, Meerut - 250002. **Mehsana:** Ul/47 Apollo Enclave, Opp Smandhan 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 Plot Nadiad, Nadiad - 387001. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewellers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakrishi Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** S-12, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhawan, Nasik - 422002. **Navsari:** 1/1 Chinmay Arcade, Opp Sattipar Rd, Tower Rd, Navsari - 396445. **Nellore:** G 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 Hdcc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Ilici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thyagarajar Street, Pondicherry - 605001. **Praddar:** Shop No:4, Araveti Complex, Mydukuru Road, Beside Syndicate Bank, Proddar - 516360. **Pudukkottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukkottai - 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, 148/5/18, 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 Hotel, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 1st Floor, Angoori Building, Beside Allahabad Bank, Trans University Road, Civil Lines, Rewa - 485001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16, Civil Lines, Near Income Tax Office, Roorkee - 247667. **Rourkela:** 1st Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. **Sagar:** Above Poshak Garments, 5 Civil Lines, Infront Of Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. **Salem:** No:40, 2nd Floor, BrindavanRoad, Fairlands, Near Perumal Koil, Salem - 636016. **Sambalpur:** Ground Floor Quality Massion, Sambalpur - 768001. **Satna:** 1st Floor, Gopal Complex, Near Bus Stand, Rewa Road, Satna - 485001. **Shaktinagar:** 15t/A-375, V V Colony, Dist Sonebhadra, Shaktinagar - 231222. **Shillong:** Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. **Shimla:** Triveni Building, By Pas Chowkhalliani, Shimla - 171002. **Shimoga:** Udaya Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpuri:** 1st Floor, M.P.R.P. Building, Near Bank Of India, Shivpuri - 473551. **Sikar:** First Floor, Super Tower, Behind Ram Mandir Near Taparyia Bagichi, Sikar - 332001. **Silchar:** N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. **Siliguri:** 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: Sheeta Mata Vaateka Sri Ganganagar, Sri Ganganagar - 335001. **Srikakulam:** D.No-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur - 228001. **Surat:** G-5 Empire State Building, Nr Udhna Darwaja, Ring Road, Surat - 395002. **Thanjavur:** No. 70, Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. **Thodupuzha:** First Floor, Pulimootill Pioneer, Pala Road, Thodupuzha - 685584. **Tirunelveli:** 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. **Tirupathi:** Plot No: 16, 1st Floor, R C Road, Near Palani Theater, Tirupathi - 517501. **Tirupur:** First Floor, 224 A, Kamaraj Road, Opp to Cotton market complex, Tirupur - 641604. **Tiruvalla:** 2Nd Floor, Renuk, Raminchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikankal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sashtamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalmani Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. **Ujjain:** 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad - 396001. **Vapi:** Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. **Varanasi:** D-64/1321st Floor, Anant Complex, Sibra, Varanashi - 221010. **Vellore:** 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. **Vijayanagar:** Soubhagya, 19-6-1/3, 2Nd Floor, Near Fort Branch, Opp: Three Temples, Vijayanagar - 535002. **Vijayawada:** 39-10-7, Opp : Municipal Water Tank, Labbipet, Vijayawada - 520010. **Visakhapatnam:** Door No 47-14-5/1, Eswar Paradise, Dwarakanagar Main Road, Visakhapatnam - 530016. **Warangal:** 5-6-95, 1 St Floor, Opp: B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamuna Nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar - 135001.



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