

NFO Period:

August 22, 2023 –

September 05, 2023

quant⁺

T **CK** FUND

Tech, Media & Telecom (TMT)

(An open ended equity scheme investing in technology-centric companies)



Portfolio of Innovative Minds

quant mutual fund

FACTSHEET

September 2023

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

INVESTMENT PHILOSOPHY



active



absolute



unconstrained

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

Being relevant comes by staying active.

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

Being relevant requires an absolute focus on returns.

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

Being relevant means having an unconstrained perspective.

CORE BELIEF

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

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

FUNDAMENTAL
IS
THE **atman**

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

LIQUIDITY
THE **prana**

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

SENTIMENTS
THE **maya**

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

INVESTMENT PRINCIPLES

MEASURABLE IS RELIABLE

Measurable is reliable

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

QUANTAMENTAL INVESTING

Quantamental investing

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

MULTI ASSET MANAGER

Multi-asset, multi-manager

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

MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

Money flows from one asset class to another.

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

TIMING IS EVERYTHING

Timing is everything

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

quant Global Research (qGR) PREDICTIVE ANALYTICS | ACTIONABLE INDICATORS



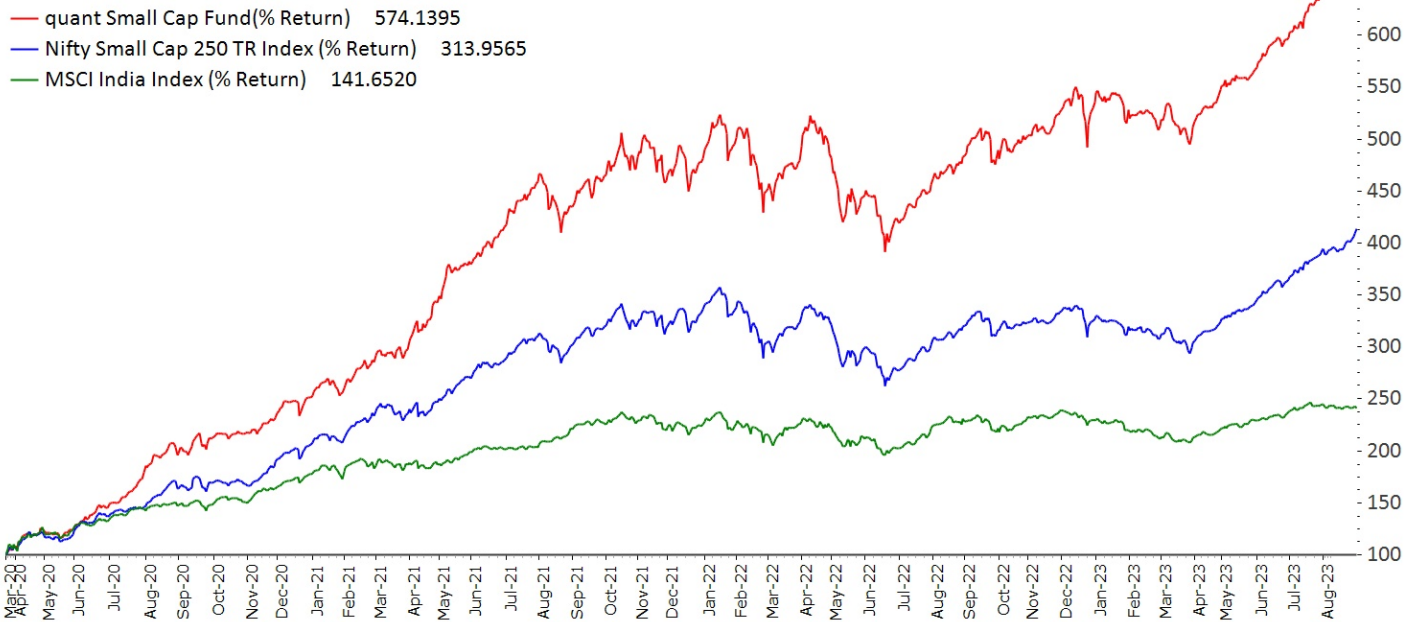
Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we at qGR track several proprietary indicators which **measure market sentiments from different perspectives**. Extreme euphoria or fear can be gauged by many of these indicators, **helping us to deduce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

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

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

quant Small Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/08/2023



quant Small Cap Fund has an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Small Cap companies. With the highest returns among quant’s equity-based schemes during the period March 24,2020 – August 31,2023, quant Small Cap Fund has managed to yield a staggering return of 574.14%, with a portfolio beta of 1.04

An open ended equity scheme predominantly investing in small cap stocks

FINDING THE SAP TO THE SAPLING

INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

29 October 1996

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on August 31, 2023

Growth	181.0233
Growth Option – Direct Plan	193.2077
IDCW Option – Direct Plan	151.0324
IDCW Option	143.9412

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	19.25%
R- Squared	0.79
Beta	1.04
Sharpe Ratio*	2.30

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

PORTFOLIO TURNOVER RATIO (1 Year)

1.04 Times

FUND SIZE

8,075.14 Crore

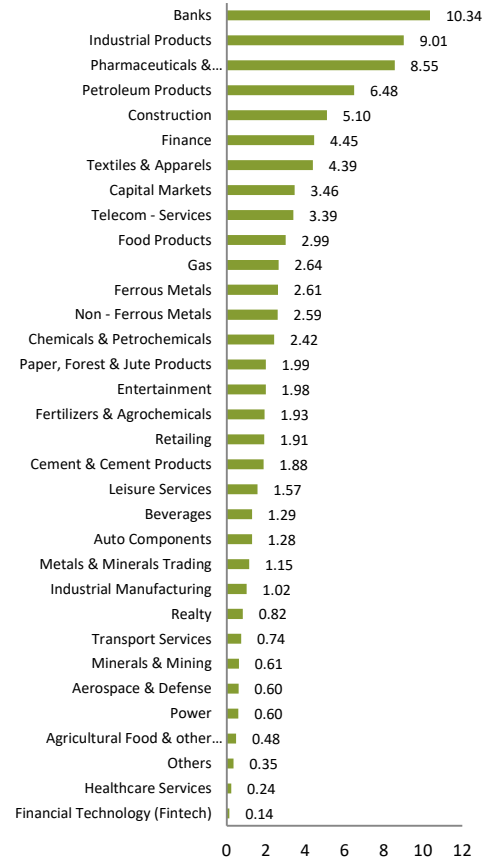
BENCHMARK INDEX

NIFTY SMALLCAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	5.57
HDFC Bank Limited	4.36
Jio Financial Services Limited	3.79
Bikaji Foods International Limited	2.99
Arvind Limited	2.85
Usha Martin Limited	2.80
Jindal Stainless Limited	2.61
Hindustan Copper Limited	2.59
HFCL Limited	2.45
Aegis Logistics Limited	2.35
Total of Top 10 Holding	32.36
Equity & Equity Related Instruments	96.25
Money Market Instruments and Net Current Assets	3.75
Grand Total	100.00

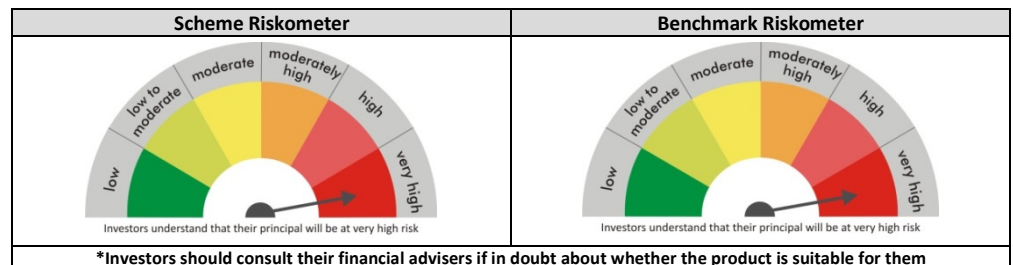
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	30.67%	34.19%	12.15%	13,067	13,419	11,215
1 Year	37.76%	29.44%	9.53%	13,776	12,944	10,953
3 Years	48.72%	36.35%	20.58%	32,895	25,347	17,532
5 Years	28.41%	15.24%	11.84%	34,915	20,328	17,495
Since Inception	11.40%	N.A.	N.A.	181,025	N.A.	N.A.

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

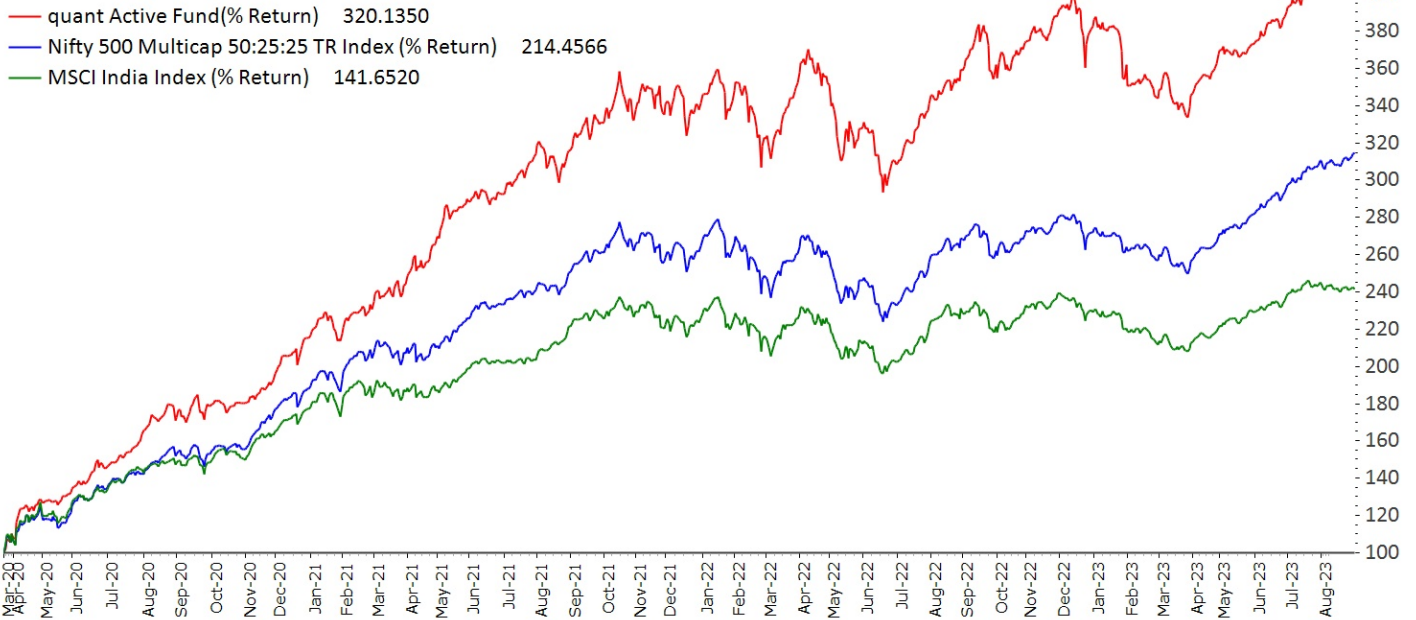
*Since Inception Date = Date of First allotment in the Scheme / Plan



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

quant Active Fund

Normalized as of 24/03/2020 - Data as of Date 31/08/2023



quant Active Fund is a Multi Cap Fund with an objective to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The scheme has a return of over 320.14% between March 24,2020 – August 31,2023 with a portfolio beta of 0.86



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



We bring the benefits of
AN ACTIVE LIFESTYLE
to your Investments

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on August 31, 2023

Growth Option	499.6833
GROWTH Option-Direct Plan	533.5610
IDCW Option – Direct Plan	61.7919
IDCW Option	57.1445

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry Nil
Exit 1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	16.75%
R- Squared	0.71
Beta	0.86
Sharpe Ratio*	1.68

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.54 Times

FUND SIZE 5,688.19 Crore

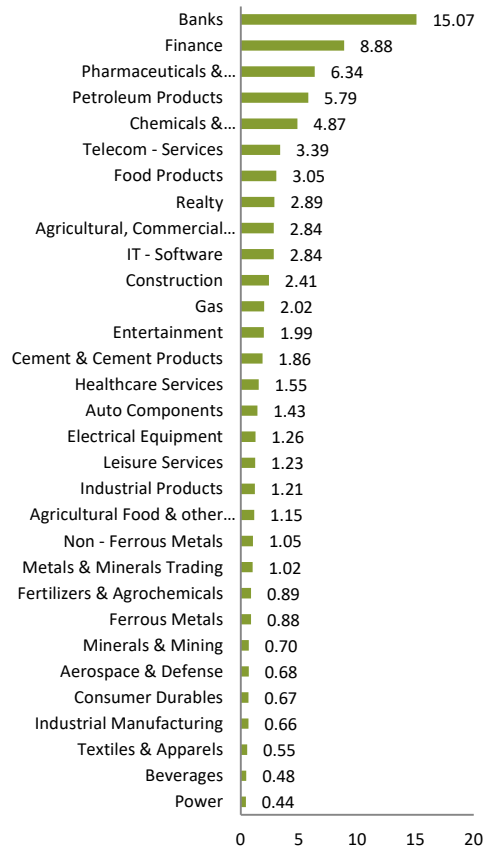
BENCHMARK INDEX

NIFTY 500 MULTICAP 50:25:25 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
HDFC Bank Limited	6.29
Reliance Industries Limited	5.79
Aurobindo Pharma Limited	4.57
State Bank of India	4.24
Jio Financial Services Limited	4.16
Linde India Ltd.	3.26
Bikaji Foods International Limited	3.05
Punjab National Bank	2.99
HFCL Limited	2.93
Escorts Kubota Limited	2.84
Total of Top 10 Holding	40.12
Equity & Equity Related Instruments	95.49
Money Market Instruments and Net Current Assets	4.51
Grand Total	100.00

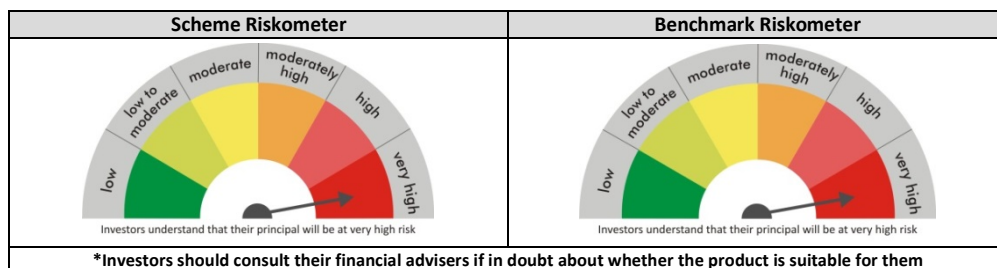
INDUSTRY/ SECTOR ALLOCATION (%)



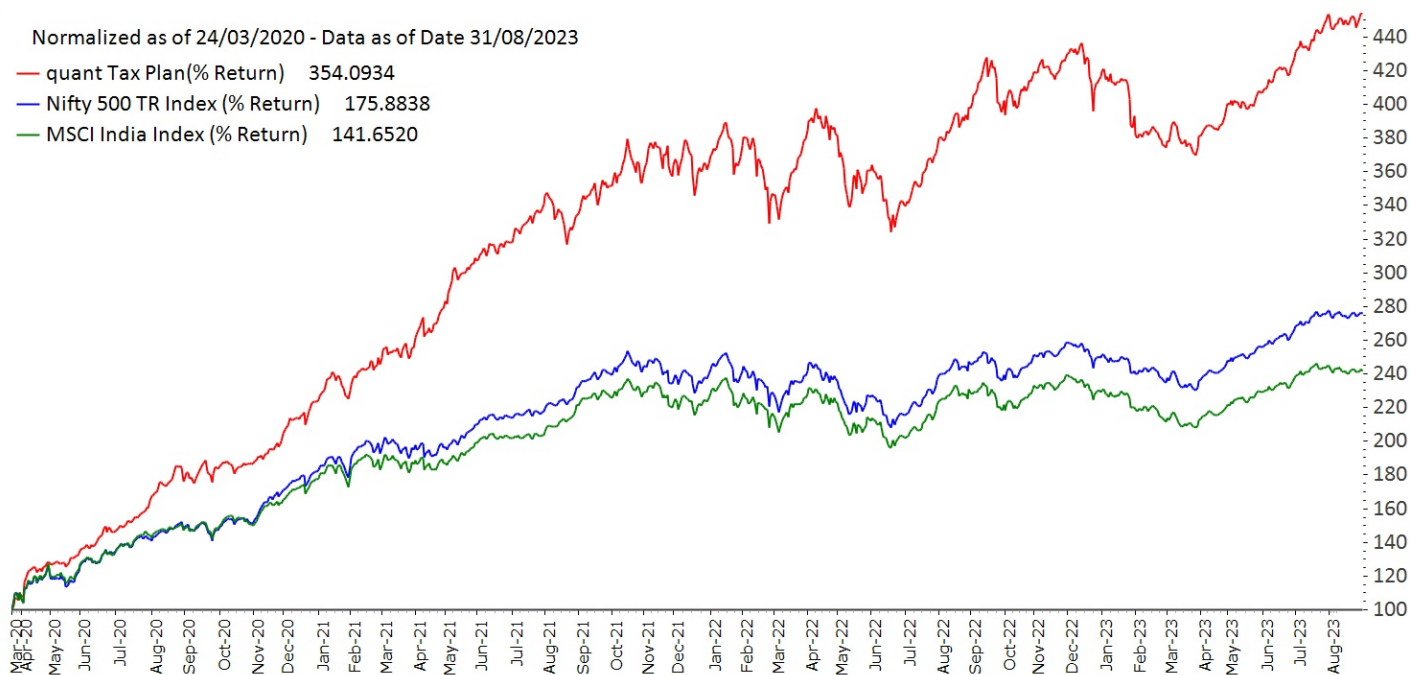
Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	21.41%	22.37%	12.15%	12,141	12,237	11,215
1 Year	15.53%	16.88%	9.53%	11,553	11,688	10,953
3 Years	32.71%	27.47%	20.58%	23,373	20,713	17,532
5 Years	21.49%	13.78%	11.84%	26,468	19,069	17,495
Since Inception	19.11%	N.A.	15.41%	499,682	N.A.	246,662

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

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




quant Tax Plan



quant Tax Plan is an ELSS Scheme with an objective of Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. The scheme has a return of 354.09% between March 24,2020 – August 31,2023 with a portfolio beta of 0.99



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



WE BRING THE GAINS

IN YOUR TAXES*

*under Section 80C of the Income Tax Act, investments in tax saving (or planning) mutual funds qualify for tax deductions of up to Rs 1.5 lakh in a financial year

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

13 April 2000

FUND MANAGERS

Ankit Pande | Vasav Sahgal

NAV as on August 31, 2023

Growth Option – Direct Plan	293.6672
Growth Option	267.7939
IDCW Option - Direct Plan	39.1467
IDCW Option	37.1914

MINIMUM INVESTMENT

500/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

500/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Lock-in of 3 years being ELSS

VOLATILITY MEASURES (3 Years)

Standard Deviation *	16.81%
R- Squared	0.60
Beta	0.99
Sharpe Ratio*	1.79

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.28 Times

FUND SIZE

4,605.77 Crore

BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT % TO NAV

Reliance Industries Limited	9.15
HDFC Bank Limited	8.42
NTPC Limited	6.43
DLF Limited	5.84
Aurobindo Pharma Limited	5.47
Jindal Steel & Power Ltd	5.34
Sun Pharmaceutical Industries Limited	5.06
LTIMindtree Limited	5.00
State Bank of India	4.94
UltraTech Cement Limited	4.07

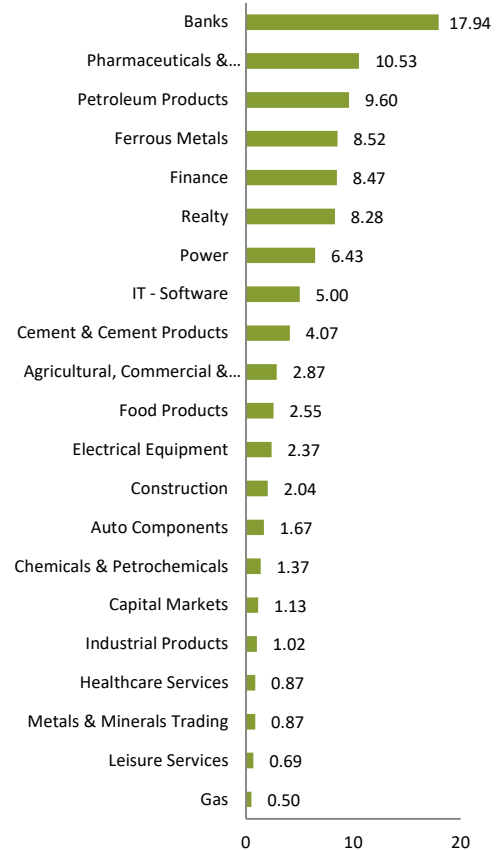
Total of Top 10 Holding 59.72

Equity & Equity Related Instruments 96.78

Money Market Instruments and Net Current Assets 3.22

Grand Total 100.00

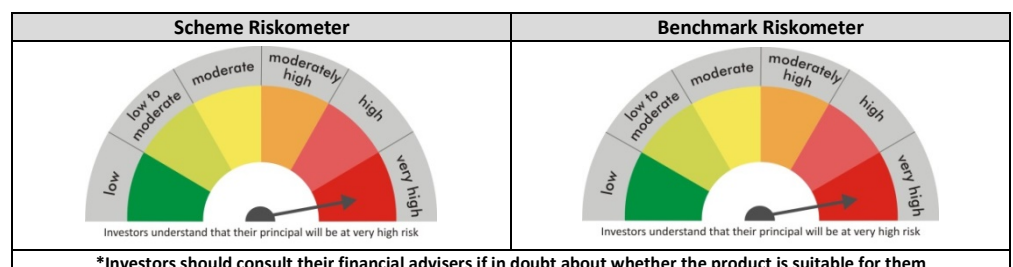
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	20.56%	17.32%	12.15%	12,056	11,732	11,215
1 Year	12.50%	11.42%	9.53%	11,250	11,142	10,953
3 Years	34.59%	23.10%	20.58%	24,381	18,655	17,532
5 Years	22.43%	12.34%	11.84%	27,508	17,893	17,495
Since Inception	15.10%	13.37%	13.00%	267,791	187,874	174,283

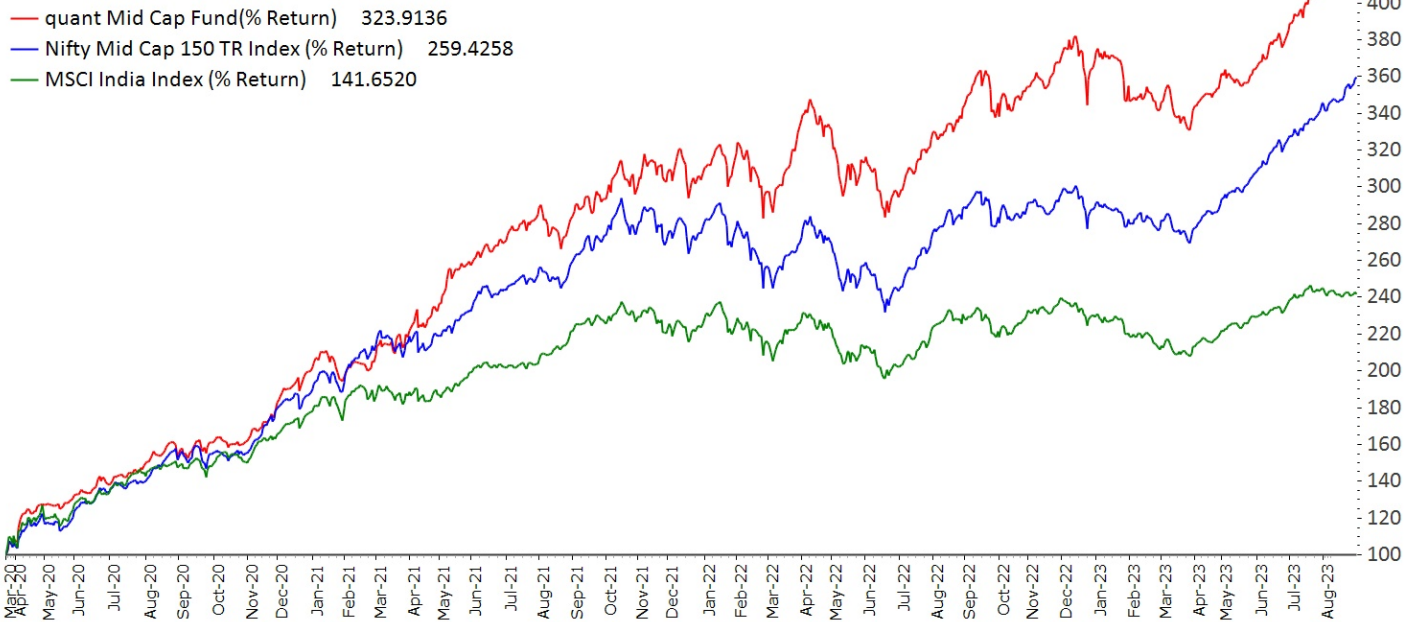
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



quant Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/08/2023



quant Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio predominantly consisting of Mid Cap companies. The scheme has yielded a return of 323.91% in between March 24,2020 – August 31,2023 with a portfolio beta of 0.66

An open ended equity scheme predominantly investing in mid cap stocks

**MAKING
THE MIDDLE CHILD
HIT
THE HOME RUN**

INVEST IN OUR PHILOSOPHY
active | absolute | unconstrained

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

20 March 2001

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on August 31, 2023

Growth Option - Direct Plan	172.7257
Growth Option	157.2453
IDCW Option - Direct Plan	60.6638
IDCW Option	55.8919

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.21%
R- Squared	0.60
Beta	0.66
Sharpe Ratio*	1.92

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

PORTFOLIO TURNOVER RATIO

(1 Year) 2.75 Times

FUND SIZE

2,788.80 Crore

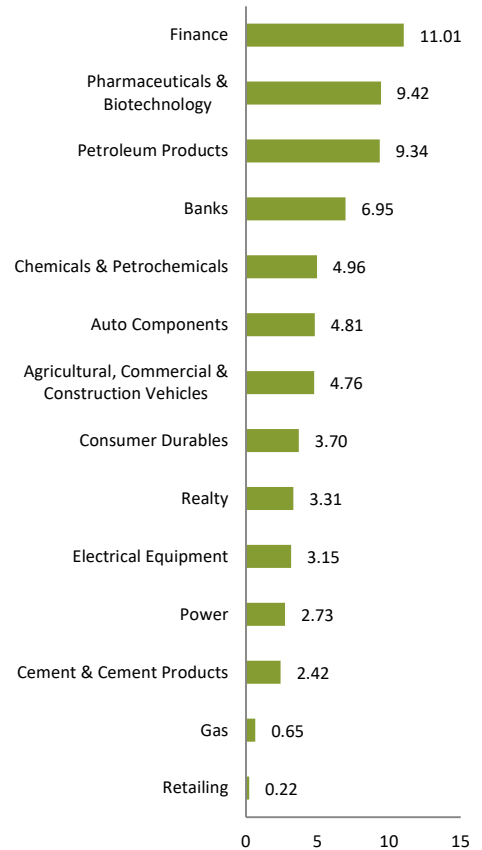
BENCHMARK INDEX

NIFTY MIDCAP 150 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	8.52
Punjab National Bank	5.42
Linde India Ltd.	4.96
Escorts Kubota Limited	4.76
Aurobindo Pharma Limited	4.62
Dixon Technologies (India) Ltd.	3.70
Jio Financial Services Limited	3.54
Macrotech Developers Limited	3.31
Sundaram Finance Ltd	3.24
Bosch Limited	3.16
Total of Top 10 Holding	45.22
Equity & Equity Related Instruments	89.17
Money Market Instruments and Net Current Assets	10.83
Grand Total	100.00

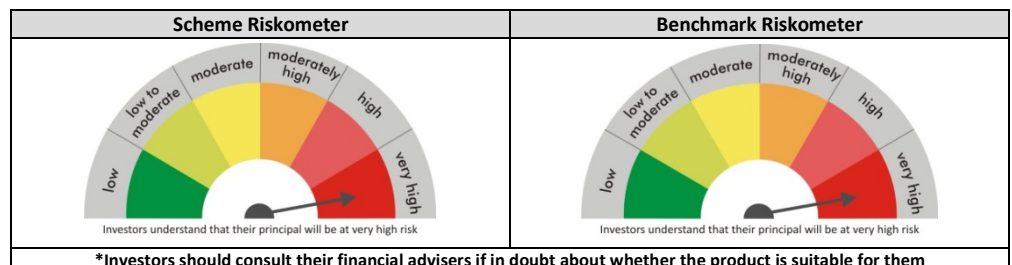
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	23.04%	29.27%	12.15%	12,304	12,927	11,215
1 Year	21.09%	24.63%	9.53%	12,109	12,463	10,953
3 Years	37.57%	33.31%	20.58%	26,037	23,690	17,532
5 Years	21.16%	16.88%	11.84%	26,107	21,816	17,495
Since Inception	13.06%	N.A.	14.88%	157,244	N.A.	225,071

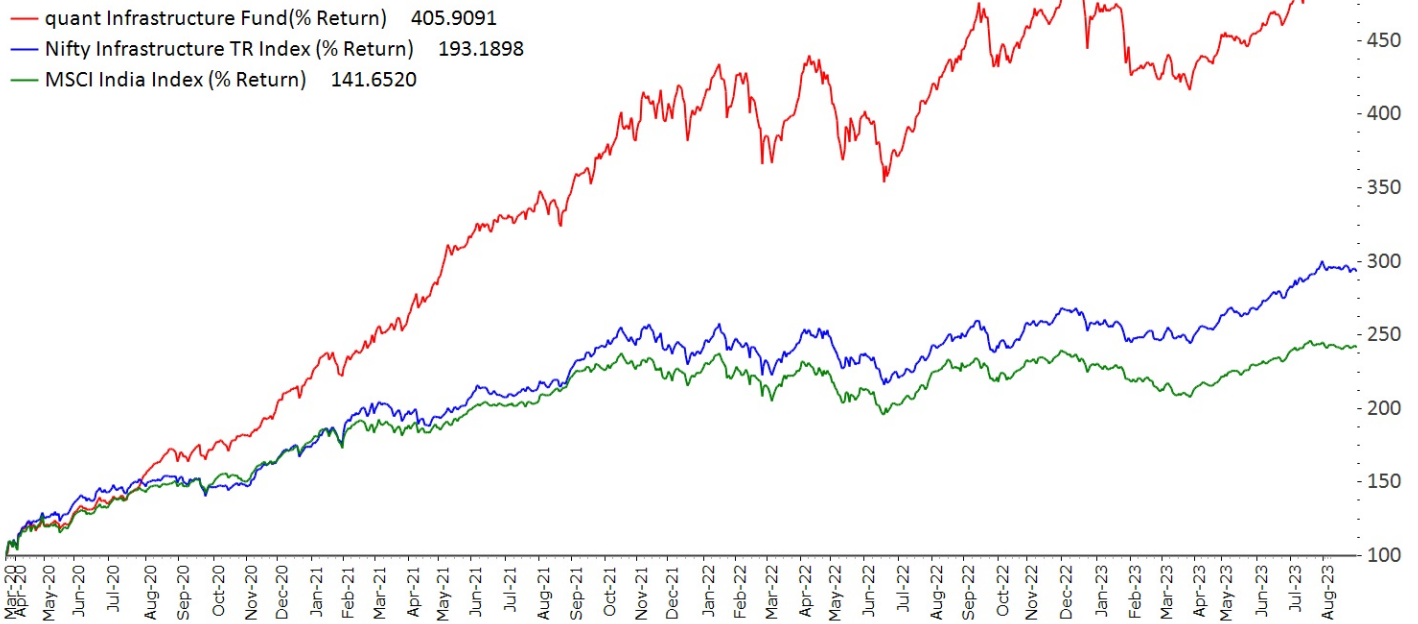
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



quant Infrastructure Fund

Normalized as of 24/03/2020 - Data as of Date 31/08/2023



quant Infrastructure Fund – a thematic fund – has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of companies operating directly and indirectly in the Infrastructure sector. This scheme has a return of 405.91% between March 24,2020 – August 31,2023 with a portfolio beta of 0.86

An open ended equity scheme investing in the Infrastructure sector

BUILDING OUR WAY
THROUGH TO YOU.

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active | absolute | unconstrained

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

20 September 2007

FUND MANAGERS

Ankit Pande | Vasav Sahgal

NAV as on August 31, 2023

Growth Option	25.5260
Growth Option - Direct Plan	27.3540
IDCW Option - Direct Plan	27.3352
IDCW Option	25.4622

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	0.5% if exit <= 3 Months

VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.55%
R- Squared	0.59
Beta	0.86
Sharpe Ratio*	2.25

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

PORTFOLIO TURNOVER RATIO

(1 Year) 2.04 Times

FUND SIZE

930.50 Crore

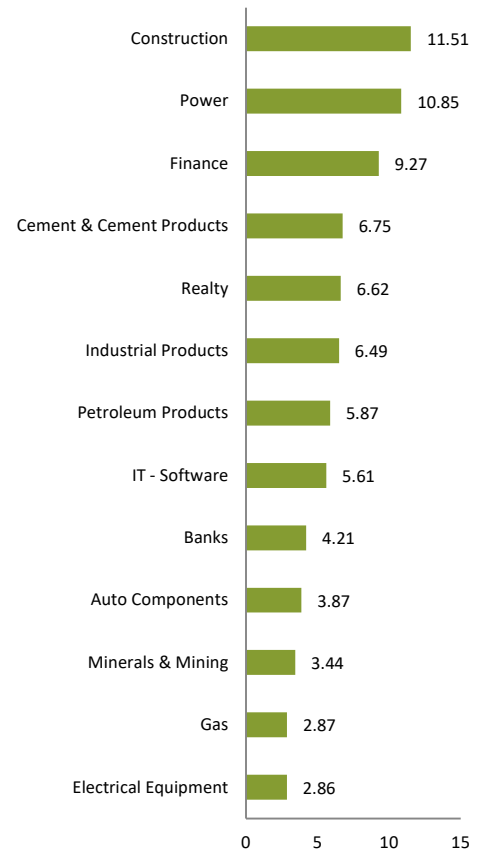
BENCHMARK INDEX

NIFTY INFRASTRUCTURE TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Jio Financial Services Limited	9.27
NTPC Limited	8.19
UltraTech Cement Limited	6.75
DLF Limited	6.62
IRB Infrastructure Developers Limited	6.08
Reliance Industries Limited	5.87
LTIMindtree Limited	5.61
NCC Ltd	5.43
Punjab National Bank	4.21
Bosch Limited	3.87
Total of Top 10 Holding	61.90
Equity & Equity Related Instruments	99.20
Money Market Instruments and Net Current Assets	0.80
Grand Total	100.00

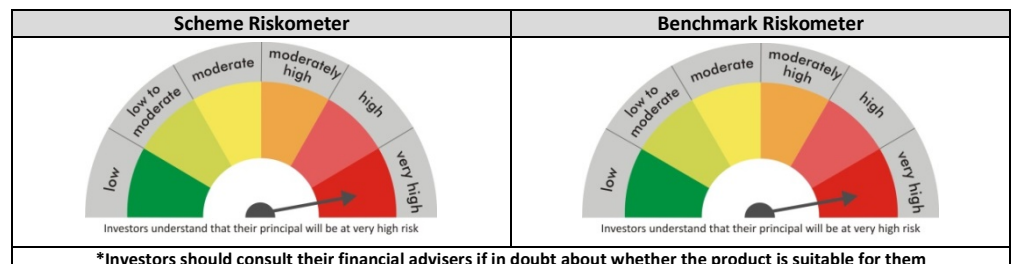
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	18.47%	19.20%	12.15%	11,847	11,920	11,215
1 Year	12.17%	16.69%	9.53%	11,217	11,669	10,953
3 Years	44.03%	25.08%	20.58%	29,878	19,570	17,532
5 Years	23.40%	14.37%	11.84%	28,619	19,569	17,495
Since Inception	6.05%	3.29%	10.48%	25,526	16,756	49,020

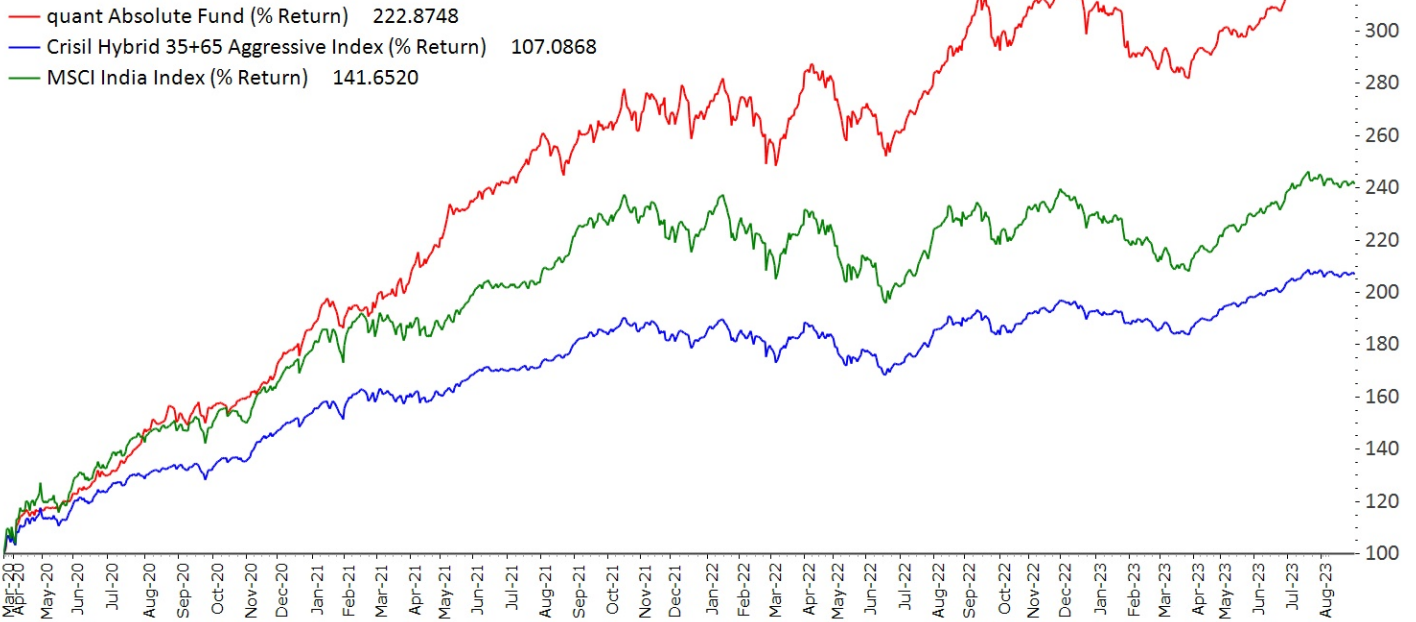
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



quant Absolute Fund

Normalized as of 24/03/2020 - Data as of Date 31/08/2023



quant Absolute Fund is an Aggressive Hybrid Fund with an intent is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. The scheme has a return of 222.87% between March 24,2020 – August 31,2023 with a low portfolio beta of just 0.6



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



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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

Sanjeev Sharma | Ankit Pande
Vasav Sahgal

NAV as on August 31, 2023

Growth Option	321.3805
Growth Option-Direct Plan	341.6141
IDCW Option	44.3301
IDCW Option-Direct Plan	47.3147

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	12.92%
R- Squared	0.57
Beta	0.60
Sharpe Ratio*	1.81

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.86 Times

FUND SIZE 1,335.08 Crore

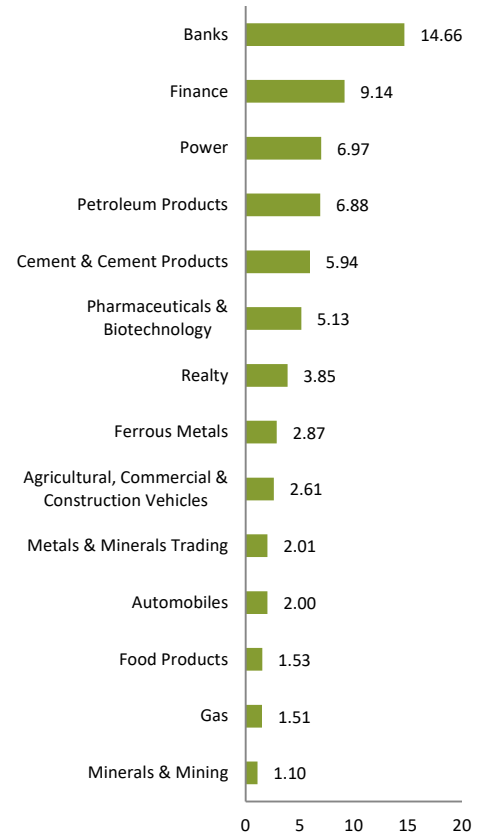
BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Jio Financial Services Limited	9.14
HDFC Bank Limited	8.20
Reliance Industries Limited	6.88
NTPC Limited	6.34
UltraTech Cement Limited	5.94
State Bank of India	5.63
Sun Pharmaceutical Industries Limited	5.13
DLF Limited	3.85
Jindal Steel & Power Ltd	2.87
BEML Limited	2.61
Total of Top 10 Holding	56.58
Equity & Equity Related Instruments	79.03
Money Market Instruments and Net Current Assets	20.97
Grand Total	100.00

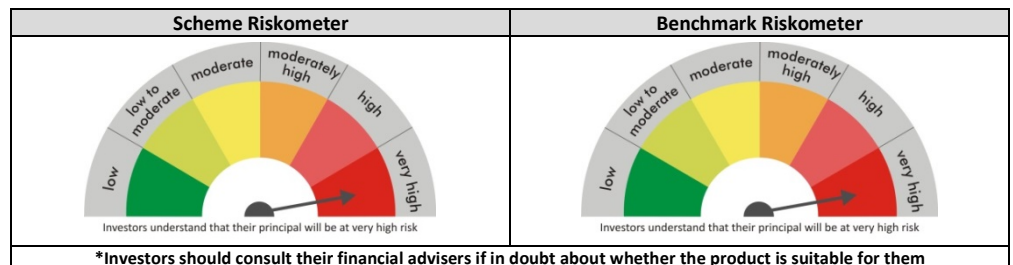
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	12.34%	11.73%	12.15%	11,234	11,173	11,215
1 Year	7.16%	8.78%	9.53%	10,716	10,878	10,953
3 Years	27.84%	16.12%	20.58%	20,891	15,659	17,532
5 Years	18.73%	11.23%	11.84%	23,592	17,027	17,495
Since Inception	16.78%	N.A.	15.41%	321,377	N.A.	246,662

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

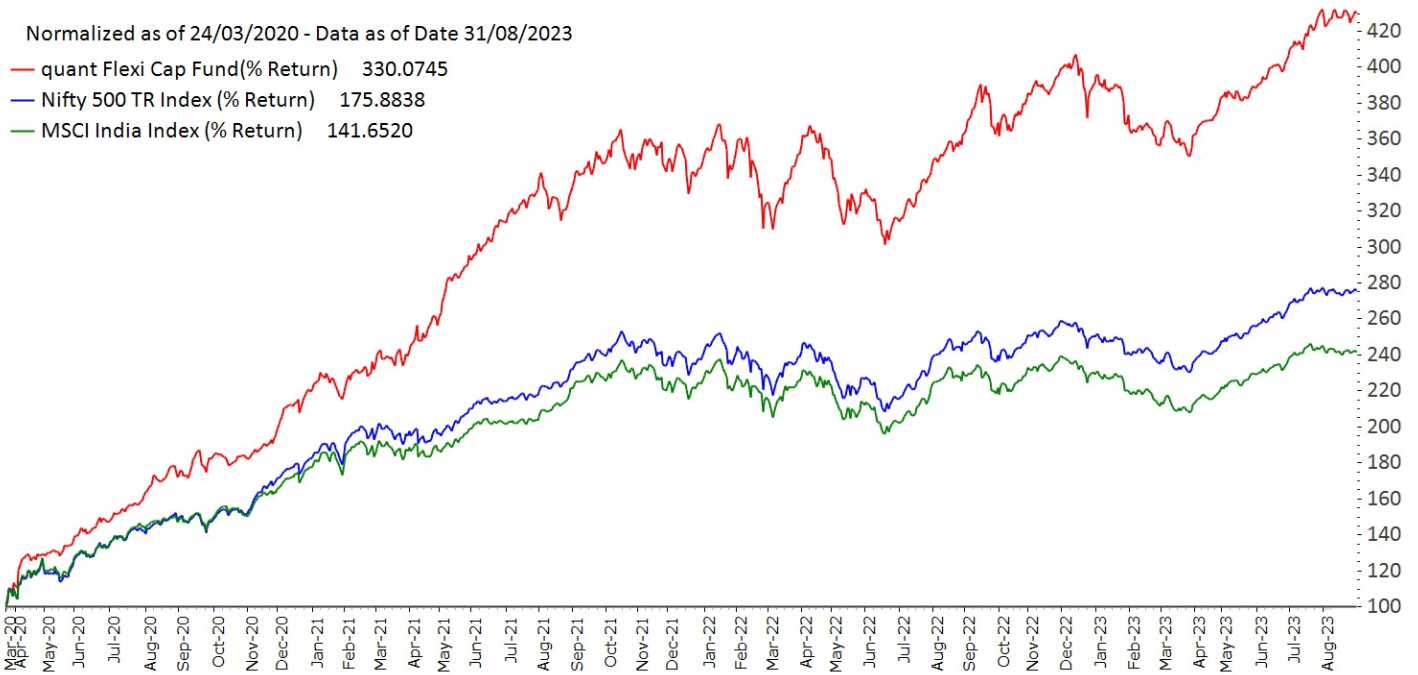
*Since Inception Date = Date of First allotment in the Scheme / Plan



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

quant Flexi Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/08/2023



quant Flexi Cap Fund is a Flexi Cap Fund - an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. This scheme has a return of 330.07% between March 24,2020 – August 31,2023 with a portfolio beta of just 0.7

quant
FLEXI CAP
(erstwhile quant Consumption Fund)
FUND

Flexibility creates Adaptability

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 October 2008

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on August 31, 2023

Growth Option	69.7870
Growth Option-Direct Plan	75.8746
IDCW Option - Direct Plan	51.6147
IDCW Option	49.8805

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry Nil
Exit 1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	17.53%
R- Squared	0.60
Beta	0.70
Sharpe Ratio*	1.72

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

PORTFOLIO TURNOVER RATIO

(1 Year) 2.74 Times

FUND SIZE 1,908.69 Crore

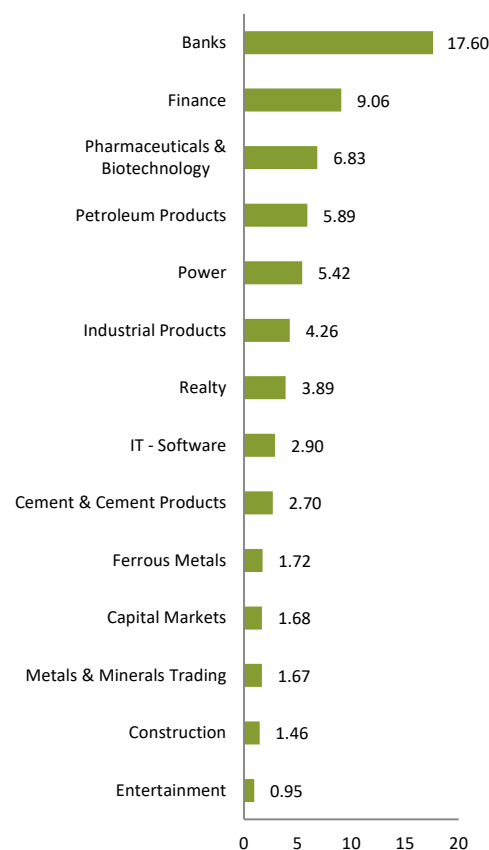
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
HDFC Bank Limited	6.57
Reliance Industries Limited	5.89
Jio Financial Services Limited	5.61
NTPC Limited	3.91
DLF Limited	3.89
State Bank of India	3.53
Aurobindo Pharma Limited	3.29
LTIMindtree Limited	2.90
UltraTech Cement Limited	2.70
Capri Global Capital Limited	2.65
Total of Top 10 Holding	40.94
Equity & Equity Related Instruments	95.80
Money Market Instruments and Net Current Assets	4.20
Grand Total	100.00

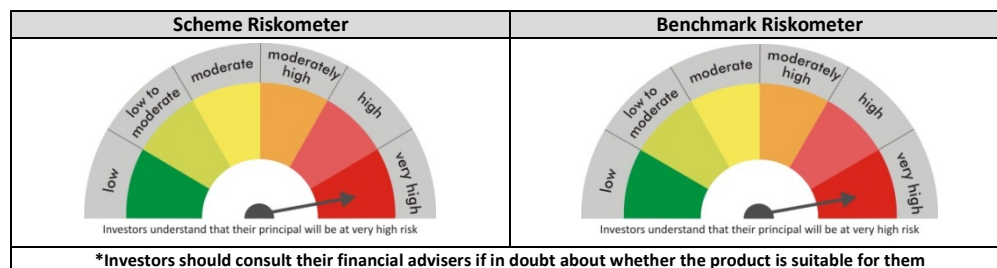
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	19.83%	17.32%	12.15%	11,983	11,732	11,215
1 Year	16.69%	11.42%	9.53%	11,669	11,142	10,953
3 Years	34.68%	23.10%	20.58%	24,431	18,655	17,532
5 Years	21.16%	12.34%	11.84%	26,104	17,893	17,495
Since Inception	13.96%	15.39%	14.50%	69,787	84,035	74,921

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

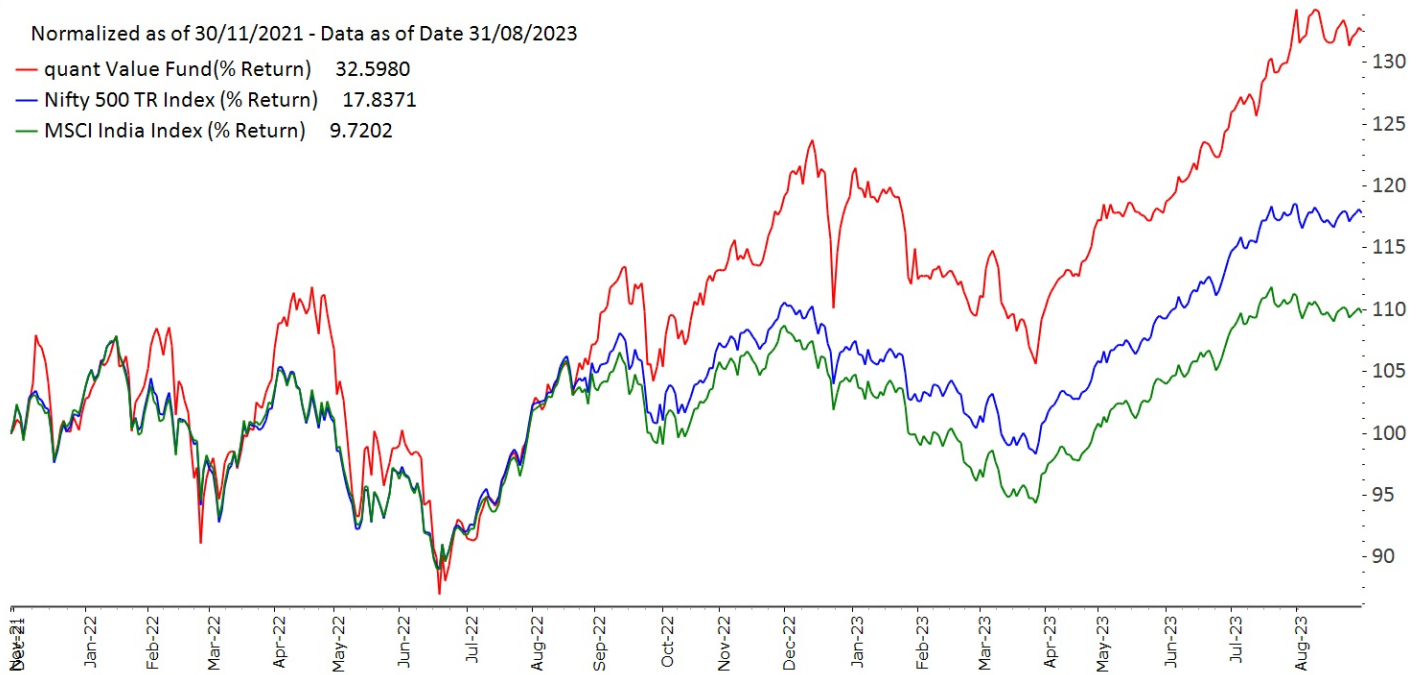
*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Value Fund

Normalized as of 30/11/2021 - Data as of Date 31/08/2023

— quant Value Fund(% Return) 32.5980
 — Nifty 500 TR Index (% Return) 17.8371
 — MSCI India Index (% Return) 9.7202



quant Value Fund has an investment objective to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. This scheme has delivered a return of 32.60% in between March 24,2020 – August 31,2023 with a portfolio beta of 0.9

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

Real Value lies Beneath the Surface

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

30 November 2021

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on August 31, 2023

Growth Option-Direct Plan	13.2598
Growth Option	12.8413
IDCW Option - Direct Plan	12.6179
IDCW Option	12.8164

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.15%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.95 Times

FUND SIZE 768.05 Crore

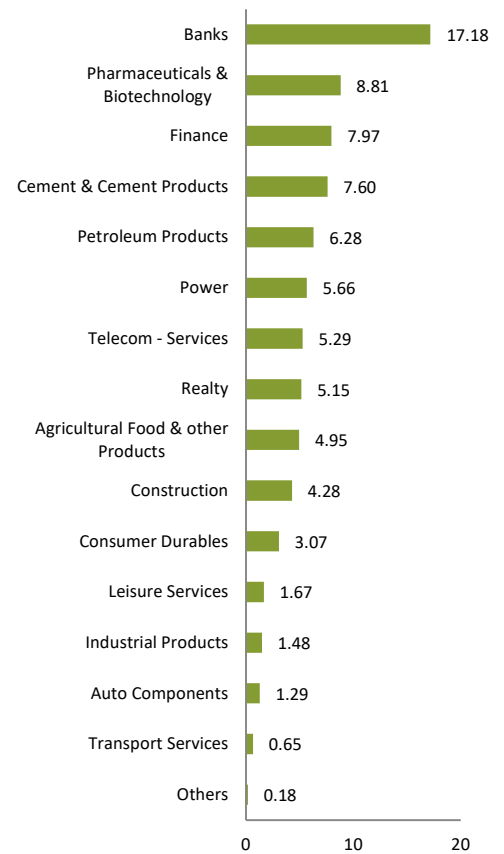
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
HDFC Bank Limited	8.20
Jio Financial Services Limited	7.97
Reliance Industries Limited	6.28
HFCL Limited	5.29
Arvind SmartSpaces Limited	5.15
Lt Foods Limited	4.95
Orchid Pharma Limited	4.80
NTPC Limited	4.53
Punjab National Bank	4.44
KESORAM INDUSTRIES LTD	4.30
Total of Top 10 Holding	55.92
Equity & Equity Related Instruments	93.34
Money Market Instruments and Net Current Assets	6.66
Grand Total	100.00

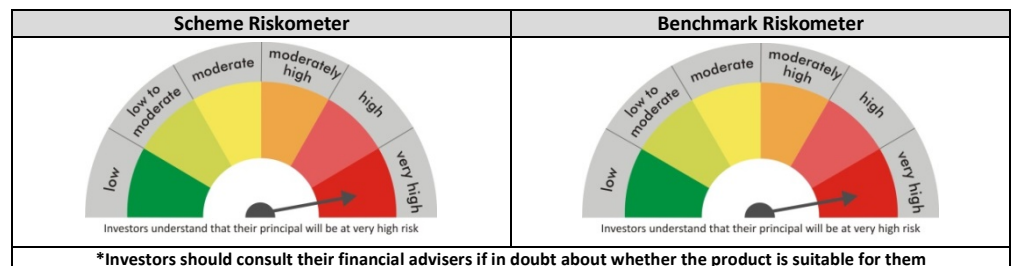
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	20.09%	17.32%	12.15%	12,009	11,732	11,215
1 Year	21.74%	11.42%	9.53%	12,174	11,142	10,953
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	15.37%	9.84%	8.80%	12,841	11,784	11,590

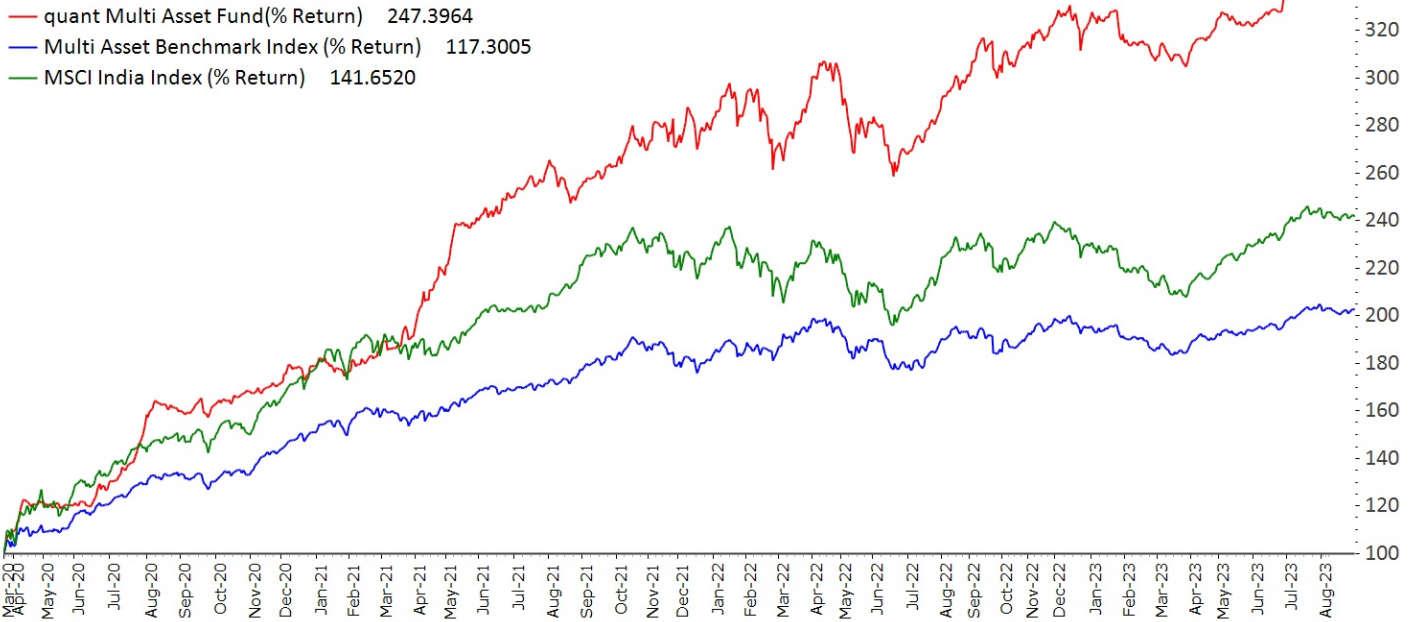
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*Since Inception Date = Date of First allotment in the Scheme / Plan



quant Multi Asset Fund

Normalized as of 24/03/2020 - Data as of Date 31/08/2023



quant Multi Asset Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. This scheme has a return of 247.40% between March 24,2020 – August 31,2023 with low a portfolio beta of only 0.4

An open ended scheme investing in equity, debt & commodity

UNCAPPING THE CAP

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 April 2001

FUND MANAGERS

Sandeep Tandon | Sanjeev Sharma

Ankit Pande | Vasav Sahgal

Varun Pattani

NAV as on August 31, 2023

IDCW Option - Direct Plan	90.7245
IDCW Option	86.2467
Growth Option	94.0042
Growth Option-Direct Plan	98.4320

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

Residual / Average Maturity	897 Days
Modified Duration	694 Days
Macaulay Duration	724 Days
Yield to Maturity	6.53%

PORTFOLIO TURNOVER RATIO

(1 Year) 2.07 Times

FUND SIZE

978.39 Crore

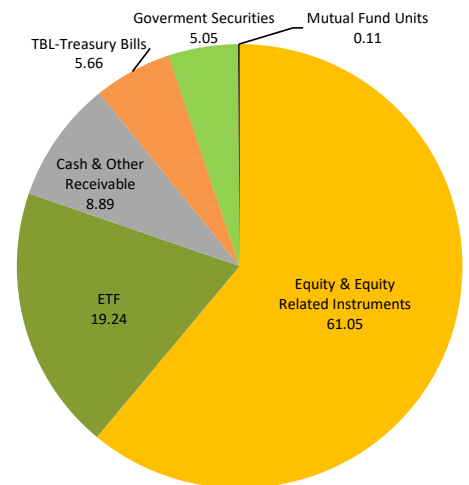
BENCHMARK INDEX

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

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
Reliance Industries Limited	8.49
Jio Financial Services Limited	8.07
HDFC Bank Limited	7.54
Orchid Pharma Limited	7.12
Tata Motors Limited - DVR.	4.08
DLF Limited	3.62
Bikaji Foods International Limited	2.99
IKIO LIGHTING LIMITED	2.47
Nexus Select Mall Management Pvt Ltd	1.43
Jindal Steel & Power Ltd	0.70
Total Holding	46.51
Equity & Equity Related Instruments	61.05
Nippon India ETF Gold Bees	17.15
Kotak Mutual Fund - Gold ETF	0.80
Nippon India MF- Nippon India Silver ETF	0.61
Axis Mutual Fund - Axis Gold ETF	0.34
SBI-ETF Gold	0.10
HDFC MF - Gold ETF - Growth	0.09
Aditya Birla Sun Life Gold ETF - Growth	0.08
UTI Mutual Fund - UTI Gold ETF	0.08
Total Exchange Traded Funds	19.24
QUANT GILT FUND - DIRECT PLAN-GROWTH	0.11
Total Mutual Fund Units	0.11
5.74% GOI - 15-Nov-2026	Sovereign 1.85
6.64% GOI - 16-Jun-2035	Sovereign 1.14
7.29% GOI SGRB MAT 27-Jan-2033	Sovereign 1.03
7.26% GOI MAT 06-Feb-2033	Sovereign 1.03
Total Government Securities	5.27
TREPS 01-Sep-2023 DEPO 10	15.60
Cash & Other Receivable	-6.71
Total Cash & Other Receivable	8.89
0% GS2027 CSTRIP 12 Sep 2027	1.55
182 Day Treasury Bill 14-Sep-2023	1.53
91 Days Treasury Bill 17-Nov-2023	1.51
0% GS2027 CSTRIP 12 Sep 2026	1.07
Total TBL-Treasury Bills	5.66
Grand Total	100.00

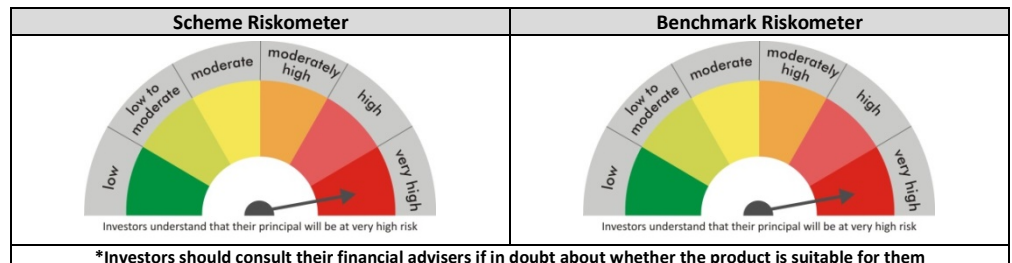
ASSET ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	12.14%	9.84%	12.15%	11,214	10,984	11,215
1 Year	13.33%	6.14%	9.53%	11,333	10,614	10,953
3 Years	27.50%	13.59%	20.58%	20,727	14,656	17,532
5 Years	22.06%	8.36%	11.84%	27,097	14,940	17,495
Since Inception	10.54%	N.A.	15.41%	94,005	N.A.	246,662

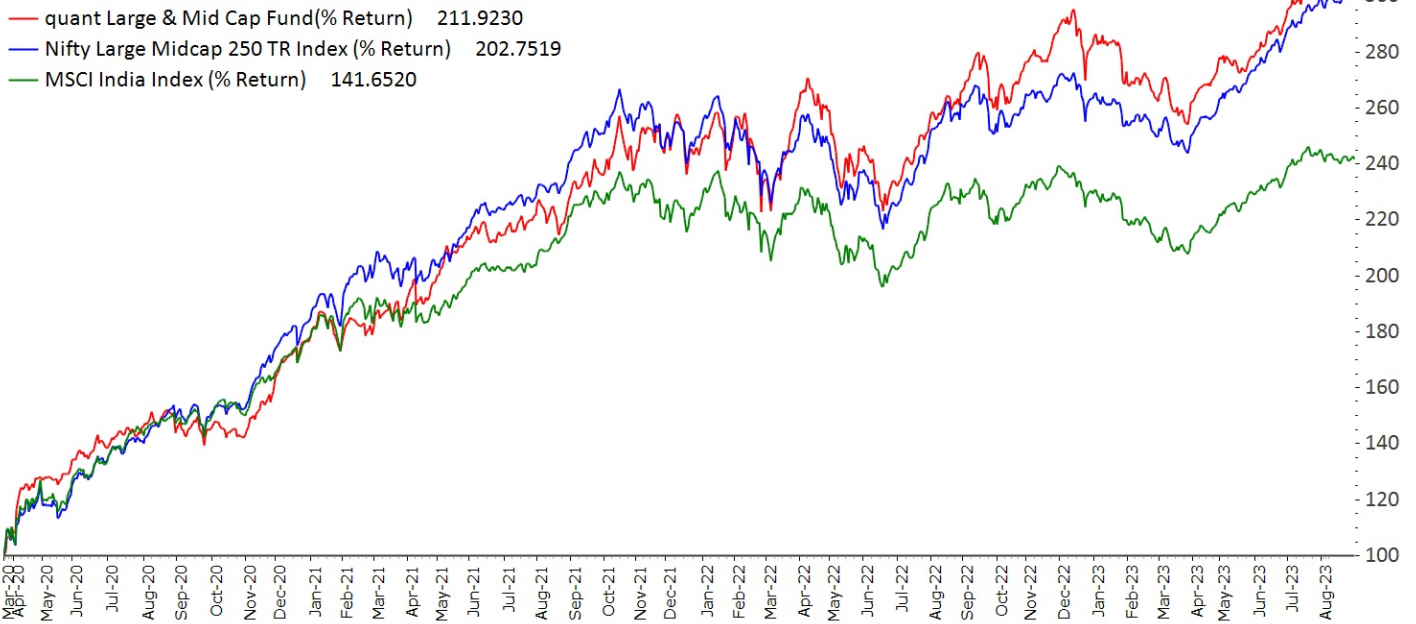
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



quant Large & Mid Cap Fund

Normalized as of 24/03/2020 - Data as of Date 31/08/2023



quant Large & Mid Cap Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. This scheme has delivered a return of 211.92% in between March 24,2020 – August 31,2023 with a portfolio beta of 0.68

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

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

08 January 2007

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on August 31, 2023

Bonus Option	81.6934
Bonus Option-Direct Plan	81.6934
Growth Option	81.6258
Growth Option-Direct Plan	87.2174
IDCW Option - Direct Plan	40.6209
IDCW Option	49.7453

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	16.02%
R- Squared	0.64
Beta	0.68
Sharpe Ratio*	1.43

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

PORTFOLIO TURNOVER RATIO

(1 Year) 2.78 Times

FUND SIZE 1,032.93 Crore

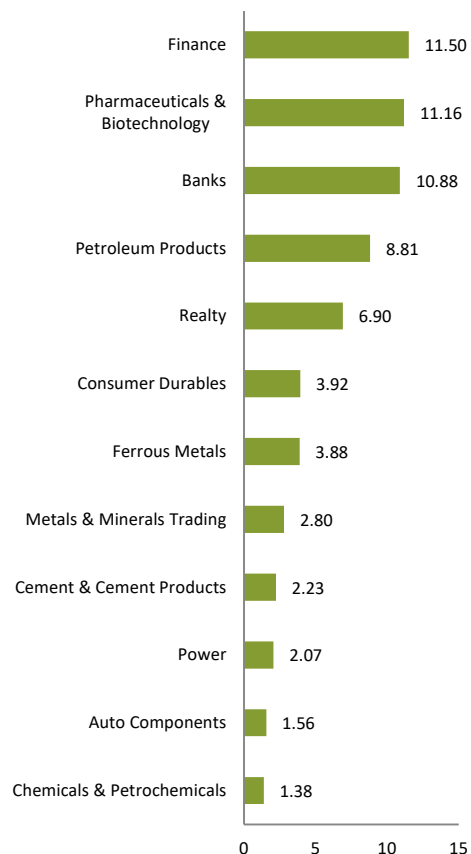
BENCHMARK INDEX

NIFTY LARGE MIDCAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	8.81
HDFC Bank Limited	7.43
Aurobindo Pharma Limited	6.97
Jio Financial Services Limited	6.34
DLF Limited	4.59
Alkem Laboratories Limited	4.19
Dixon Technologies (India) Ltd.	3.92
Jindal Steel & Power Ltd	3.88
Punjab National Bank	3.45
Piramal Enterprises Limited	2.86
Total of Top 10 Holding	52.46
Equity & Equity Related Instruments	89.97
Money Market Instruments and Net Current Assets	10.03
Grand Total	100.00

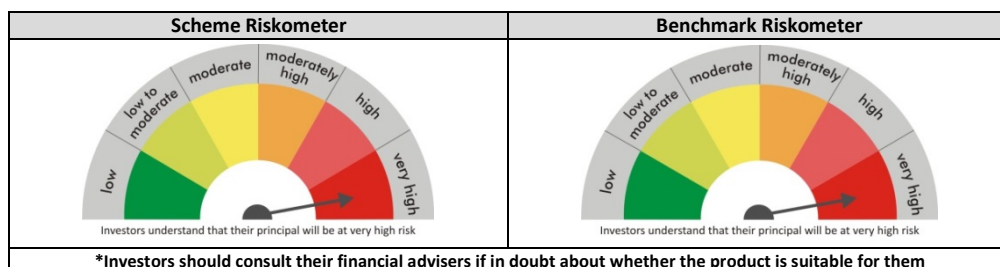
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	17.98%	21.17%	12.15%	11,798	12,117	11,215
1 Year	15.30%	15.73%	9.53%	11,530	11,573	10,953
3 Years	27.38%	26.64%	20.58%	20,666	20,312	17,532
5 Years	16.35%	14.07%	11.84%	21,321	19,315	17,495
Since Inception	13.45%	13.17%	11.35%	81,626	78,406	59,851

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

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



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

11 August 2022

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on August 31, 2023

Growth Option-Direct Plan	11.0382
Growth Option	10.8327
IDCW Option - Direct Plan	11.0415
IDCW Option	10.8309

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	13.72%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO

(1 Year) 3.90 Times

FUND SIZE

304.13 Crore

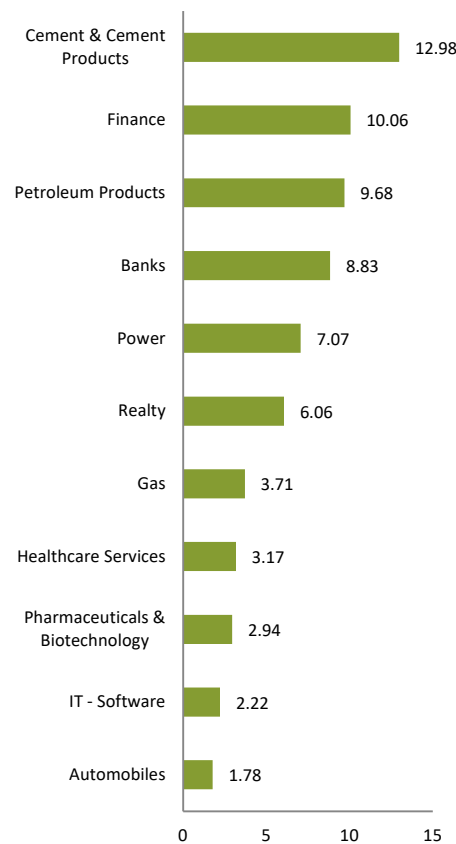
BENCHMARK INDEX

NIFTY 100 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Jio Financial Services Limited	10.06
Reliance Industries Limited	9.68
HDFC Bank Limited	8.83
Ambuja Cements Ltd	6.97
DLF Limited	6.06
UltraTech Cement Limited	6.01
GAIL (India) Limited	3.71
NTPC Limited	3.62
Adani Power Limited	3.44
Apollo Hospitals Enterprise Ltd	3.17
Total of Top 10 Holding	61.55
Equity & Equity Related Instruments	86.57
Money Market Instruments and Net Current Assets	13.43
Grand Total	100.00

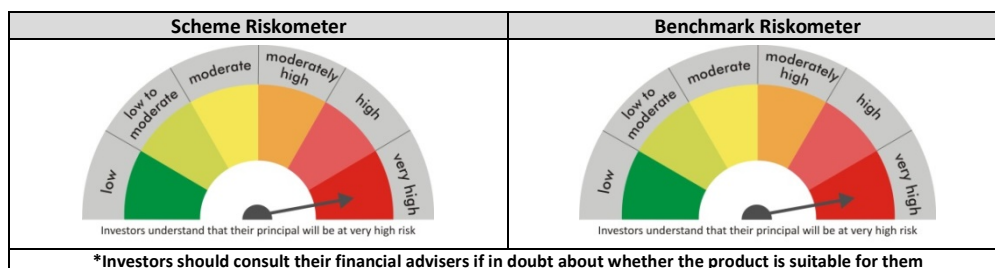
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	17.76%	13.23%	12.15%	11,776	11,323	11,215
1 Year	7.19%	7.05%	9.53%	10,719	10,705	10,953
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	7.88%	7.86%	9.69%	10,833	10,831	11,024

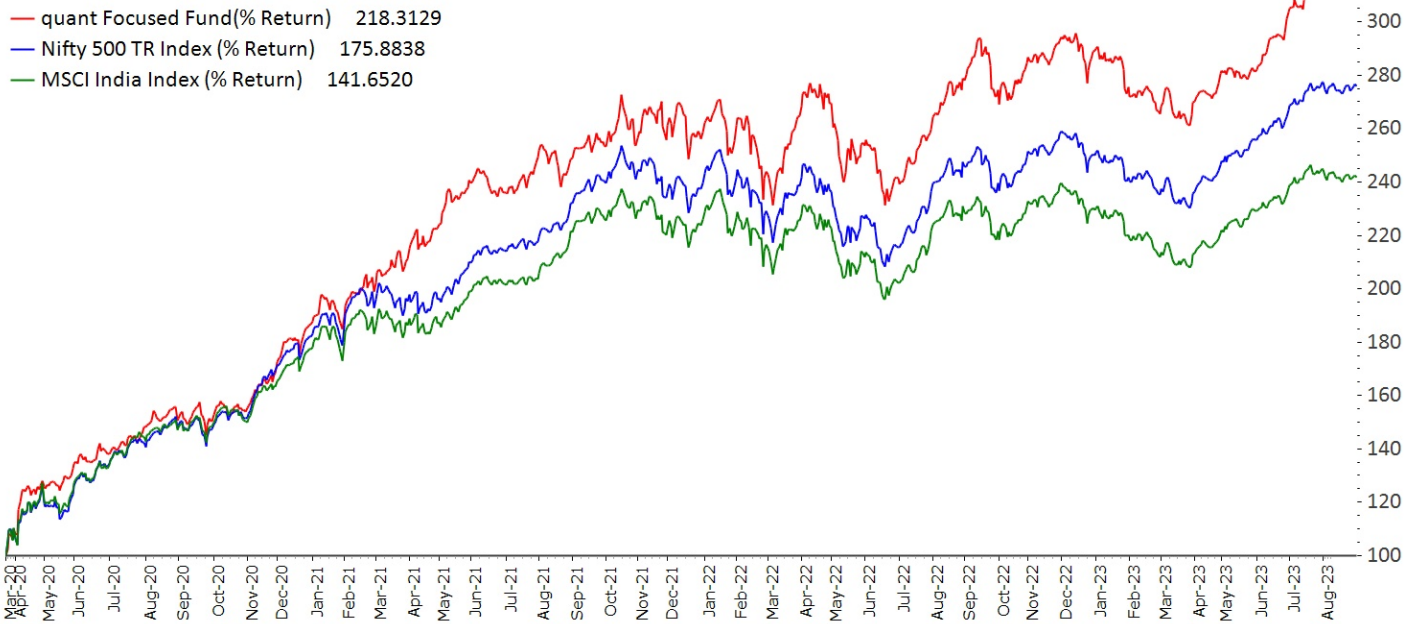
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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




quant Focused Fund


Normalized as of 24/03/2020 - Data as of Date 31/08/2023



quant Focused Fund has an investment objective to seek to generate capital appreciation & provide long term growth opportunities by investing in a focused portfolio of Large Cap – ‘blue chip’ – companies. This scheme has a return of 218.31% between March 24,2020 – August 31,2023 with a portfolio beta of 0.74



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



FOCUS! **FOCUS!** **FOCUS!**

You focus on your goals,
We focus on making it happen

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

28 August 2008

FUND MANAGERS

Ankit Pande | Vasav Sahgal
Sanjeev Sharma

NAV as on August 31, 2023

Growth Option	64.0912
Growth Option-Direct Plan	69.0930
IDCW Option - Direct Plan	40.3941
IDCW Option	47.6466

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry Nil
Exit 1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	15.74%
R- Squared	0.67
Beta	0.74
Sharpe Ratio*	1.35

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

PORTFOLIO TURNOVER RATIO

(1 Year) 3.75 Times

FUND SIZE 367.37 Crore

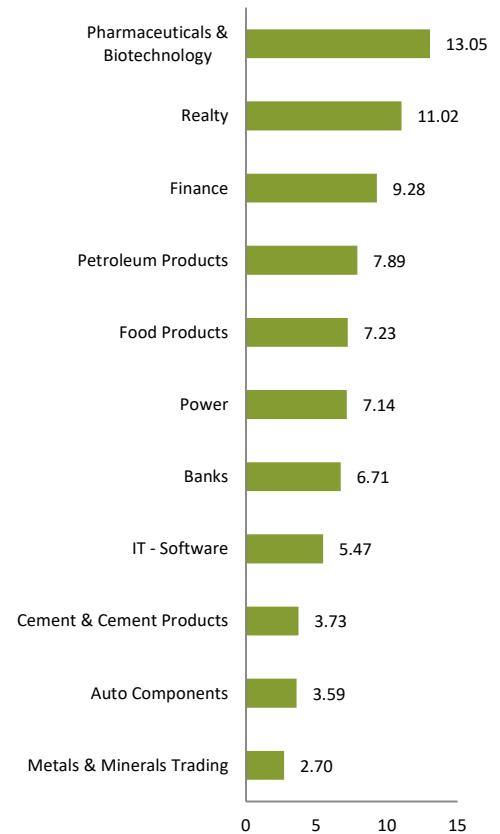
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Jio Financial Services Limited	9.28
Reliance Industries Limited	7.89
DLF Limited	7.30
Bikaji Foods International Limited	7.23
HDFC Bank Limited	6.71
Orchid Pharma Limited	6.70
Infosys Limited	5.47
Adani Power Limited	4.02
Aurobindo Pharma Limited	3.99
UltraTech Cement Limited	3.73
Total of Top 10 Holding	62.32
Equity & Equity Related Instruments	94.45
Money Market Instruments and Net Current Assets	5.55
Grand Total	100.00

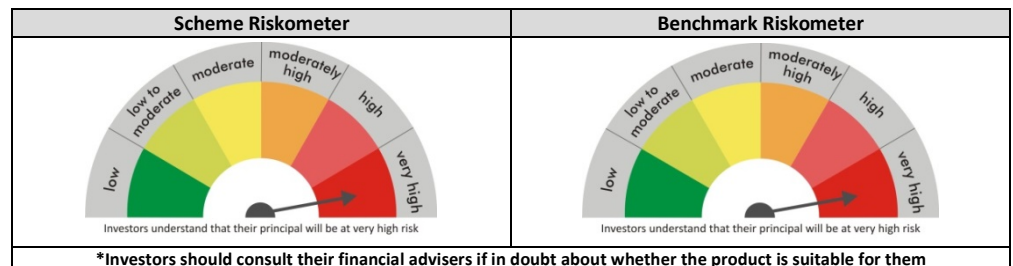
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	18.83%	17.32%	12.15%	11,883	11,732	11,215
1 Year	12.12%	11.42%	9.53%	11,212	11,142	10,953
3 Years	25.76%	23.10%	20.58%	19,891	18,655	17,532
5 Years	13.97%	12.34%	11.84%	19,227	17,893	17,495
Since Inception	13.18%	12.62%	12.00%	64,091	59,513	54,751

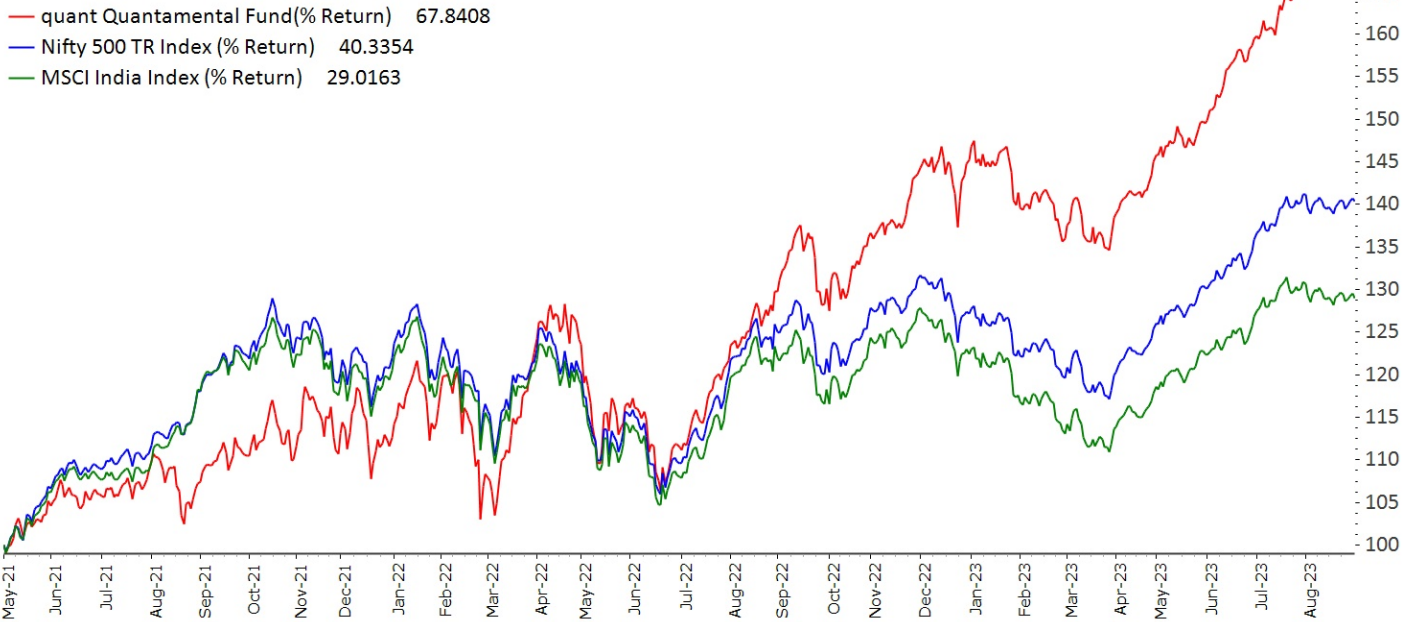
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



quant Quantamental Fund

Normalized as of 03/05/2021 - Data as of Date 31/08/2023



quant Quantamental Fund is an open ended thematic equity scheme with an objective to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing ‘good investing principles’ such as growth, value and quality within risk constraints. This scheme has delivered a return of 67.84% in between March 24,2020 – August 31,2023 with a portfolio beta of 0.73

quant
QUANT&MENTAL
FUND

Adding alpha while subtracting beta

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

03 May 2021

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on August 31, 2023

Growth Option - Direct Plan	16.8247
Growth Option	16.1556
IDCW Option - Direct Plan	16.9128
IDCW Option	16.1731

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	15.44%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO

(1 Year) 4.44 Times

FUND SIZE 978.77 Crore

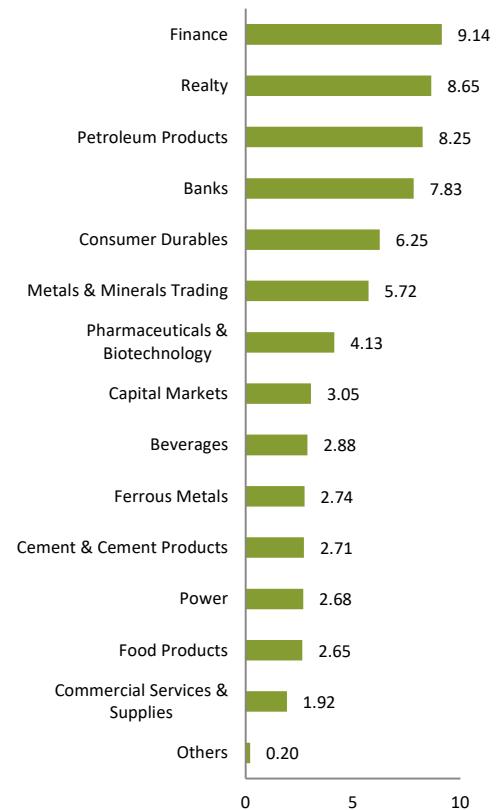
BENCHMARK INDEX

NIFTY 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Jio Financial Services Limited	9.14
Reliance Industries Limited	8.25
DLF Limited	6.08
HDFC Bank Limited	6.07
Adani Enterprises Limited	5.72
Aurobindo Pharma Limited	4.13
Dixon Technologies (India) Ltd.	3.83
BSE Ltd	3.05
Sula Vineyards Limited	2.88
Jindal Steel & Power Ltd	2.74
Total of Top 10 Holding	51.88
Equity & Equity Related Instruments	93.63
Money Market Instruments and Net Current Assets	6.37
Grand Total	100.00

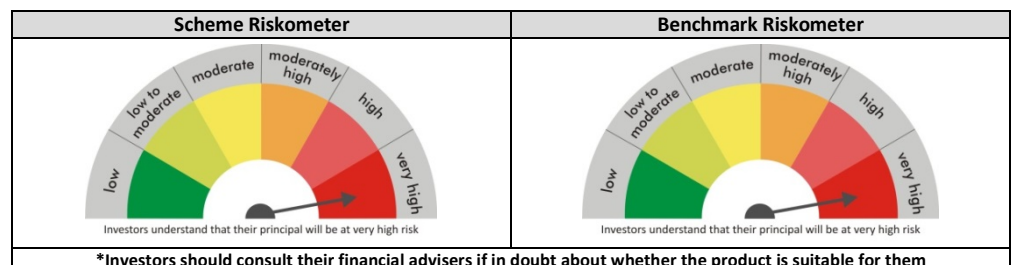
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	22.39%	17.32%	12.15%	12,239	11,732	11,215
1 Year	27.17%	11.42%	9.53%	12,717	11,142	10,953
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	22.89%	15.67%	14.01%	16,156	14,034	13,569

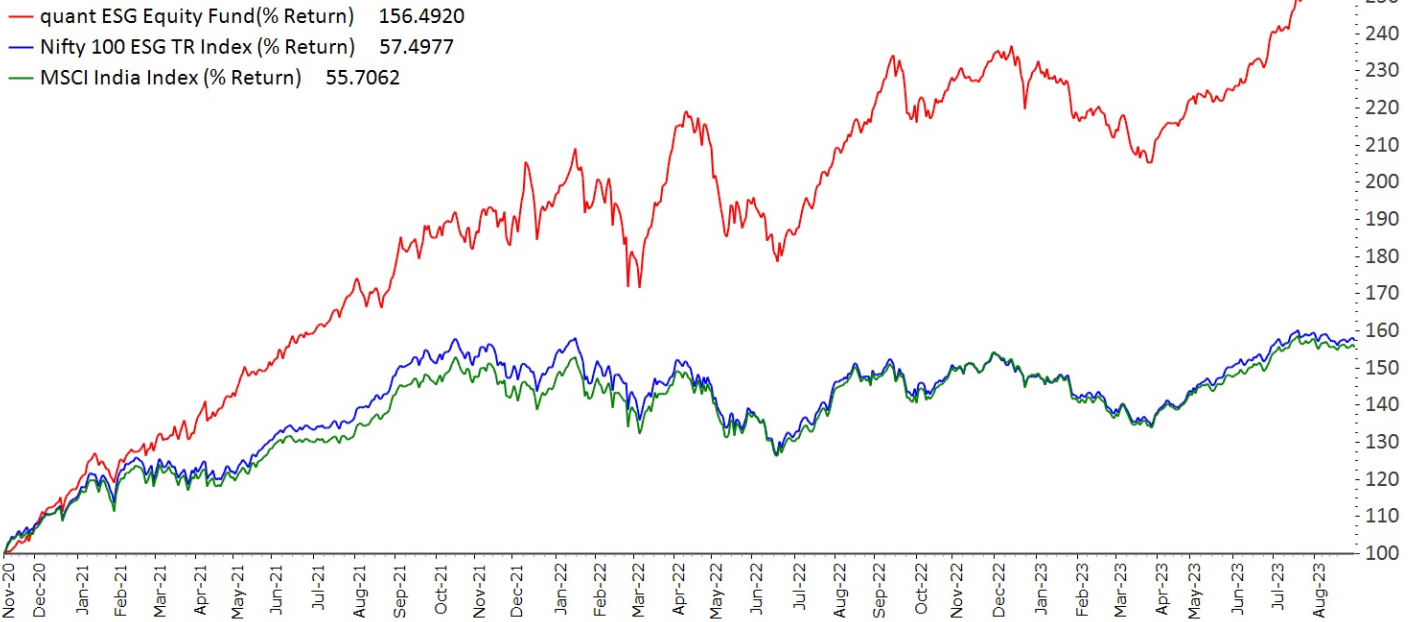
Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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



quant ESG Equity Fund

Normalized as of 05/11/2020 - Data as of Date 31/08/2023



quant ESG Equity Fund – a thematic fund – has an objective to generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. This scheme has delivered a return of 156.49% in between March 24, 2020 – August 31, 2023 with a portfolio beta of 0.62



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



Bringing

SUSTAINABILITY

to Investing

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

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SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

05 November 2020

FUND MANAGERS

Ankit Pande | Sanjeev Sharma
Vasav Sahgal

NAV as on August 31, 2023

Growth Option - Direct Plan	25.6492
Growth Option	24.5704
IDCW Option - Direct Plan	25.6217
IDCW Option	24.4545

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry Nil
Exit 1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation * 18.02%
R-Squared -
Beta -
Sharpe Ratio* -

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

PORTFOLIO TURNOVER RATIO

(1 Year) 3.72 Times

FUND SIZE 191.73 Crore

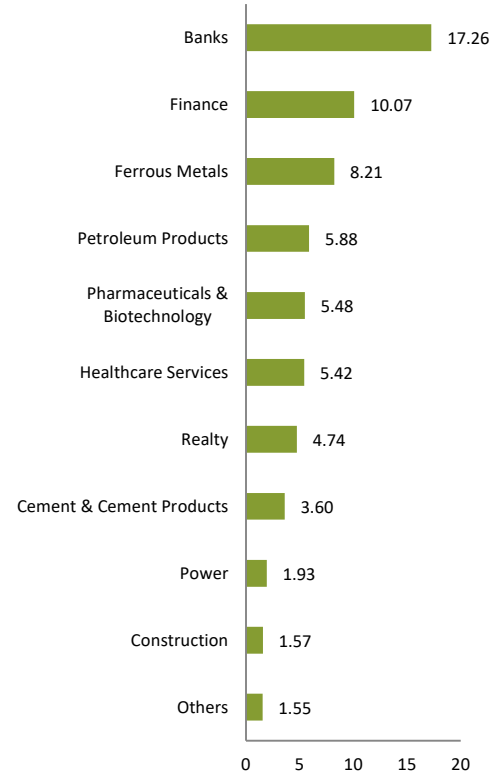
BENCHMARK INDEX

NIFTY 100 ESG TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Jio Financial Services Limited	10.07
Jindal Steel & Power Ltd	8.21
HDFC Bank Limited	8.13
Reliance Industries Limited	5.88
RBL Bank Limited	5.58
Aurobindo Pharma Limited	5.20
DLF Limited	4.74
UltraTech Cement Limited	3.60
Kotak Mahindra Bank Limited	3.55
Apollo Hospitals Enterprise Ltd	2.82
Total of Top 10 Holding	57.77
Equity & Equity Related Instruments	82.18
Money Market Instruments and Net Current Assets	17.82
Grand Total	100.00

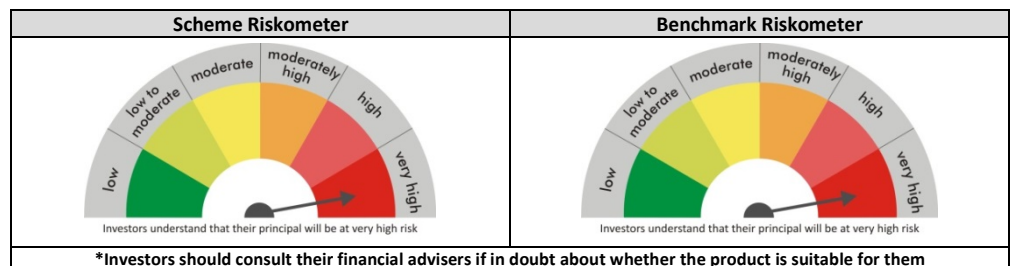
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	20.00%	14.43%	12.15%	12,000	11,443	11,215
1 Year	14.79%	5.39%	9.53%	11,479	10,539	10,953
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	37.59%	17.50%	19.28%	24,570	15,750	16,431

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

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



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

12 April 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on August 31, 2023

Growth Option - Direct Plan	11.2614
Growth Option	11.1848
IDCW Option - Direct Plan	11.2574
IDCW Option	11.1853

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	12.14%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO (1 Year)	4.76 Times
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FUND SIZE	287.98 Crore
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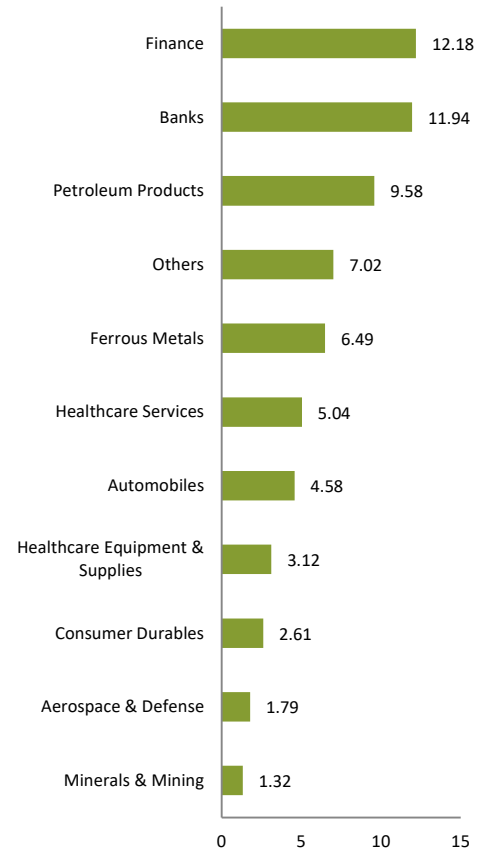
BENCHMARK INDEX

CRISIL Hybrid 50+50 Moderate Index

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Jio Financial Services Limited	9.27
Reliance Industries Limited	6.89
Jindal Steel & Power Ltd	6.49
RBL Bank Limited	6.15
Tata Motors Limited - DVR.	4.58
RISHABH INSTRUMENTS LIMITED	3.92
ICICI Bank Limited	3.55
Poly Medicare Limited	3.12
Vishnu Prakash R Punglia Limited	3.09
Apollo Hospitals Enterprise Ltd	3.09
Total of Top 10 Holding	50.15
Equity & Equity Related Instruments	75.30
Money Market Instruments and Net Current Assets	24.70
Grand Total	100.00

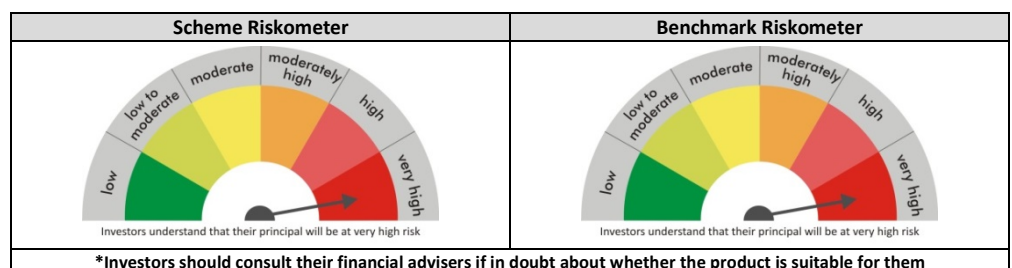
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	33.65%	20.62%	24.85%	11,185	10,751	10,894

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

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



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

30 May 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on August 31, 2023

Growth Option - Direct Plan	11.8146
Growth Option	11.7612
IDCW Option - Direct Plan	11.8135
IDCW Option	11.7620

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	3.74%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.47 Times

FUND SIZE 426.06 Crore

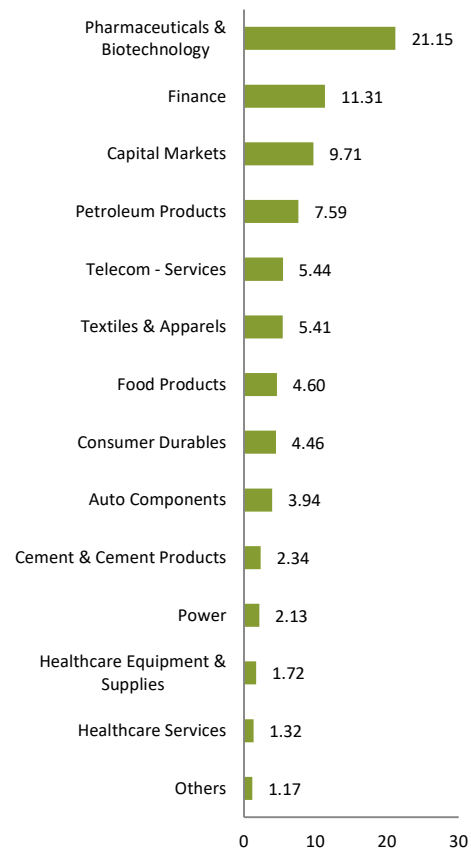
BENCHMARK INDEX

NSE 500 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Jio Financial Services Limited	9.47
Reliance Industries Limited	7.59
BSE Ltd	6.86
Suven Pharmaceuticals Limited	6.65
HFCL Limited	5.44
S. P. Apparels Limited	5.41
Bikaji Foods International Limited	4.60
Dixon Technologies (India) Ltd.	4.46
Orchid Pharma Limited	3.53
Aurobindo Pharma Limited	2.88
Total of Top 10 Holding	56.91
Equity & Equity Related Instruments	93.03
Money Market Instruments and Net Current Assets	6.97
Grand Total	100.00

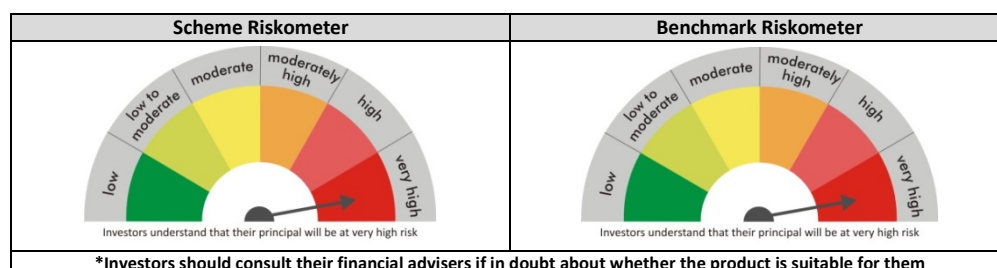
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	89.10%	33.39%	16.14%	11,761	10,761	10,388

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

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



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

20 June 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on August 31, 2023

Growth Option - Direct Plan	11.6285
Growth Option	11.5877
IDCW Option - Direct Plan	11.6280
IDCW Option	11.5848

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

Standard Deviation *	4.17%
R- Squared	-
Beta	-
Sharpe Ratio*	-

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

PORTFOLIO TURNOVER RATIO

(1 Year) 1.68 Times

FUND SIZE 149.96 Crore

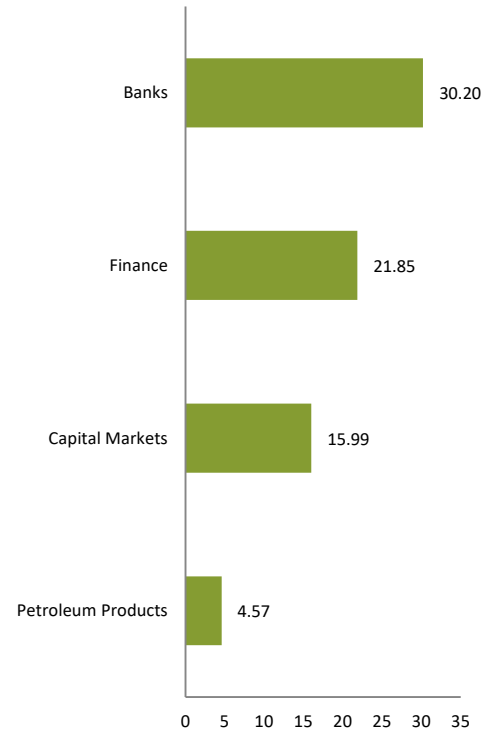
BENCHMARK INDEX

Nifty Financial Services TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
BSE Ltd	10.76
Jio Financial Services Limited	9.67
CRISIL Limited	8.21
FINO PAYMENTS BANK LIMITED	6.65
Anand Rathi Wealth Limited	5.23
Reliance Industries Limited	4.57
Karnataka Bank Ltd	4.39
Punjab National Bank	4.03
RBL Bank Limited	3.98
Piramal Enterprises Limited	3.97
Total of Top 10 Holding	61.47
Equity & Equity Related Instruments	90.36
Money Market Instruments and Net Current Assets	9.64
Grand Total	100.00

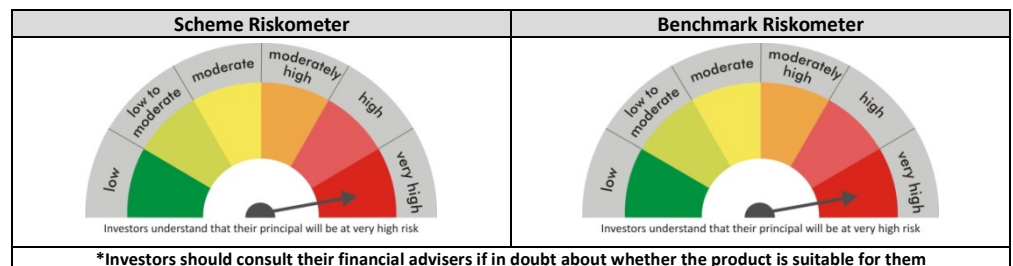
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	111.18%	3.70%	14.23%	11,588	10,072	10,266

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

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



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

17 July 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on August 31, 2023

Growth Option - Direct Plan	10.6152
Growth Option	10.5923
IDCW Option - Direct Plan	10.6156
IDCW Option	10.5931

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

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

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

PORTFOLIO TURNOVER RATIO

(1 Year) 0.71 Times

FUND SIZE 137.36 Crore

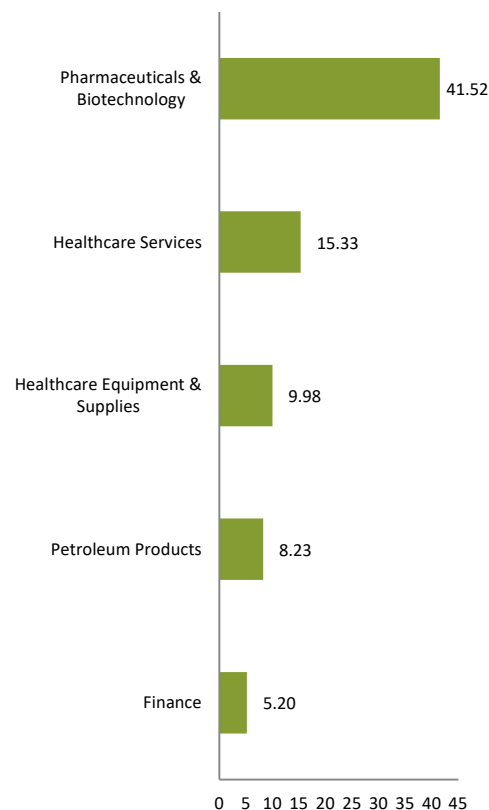
BENCHMARK INDEX

S&P BSE Healthcare TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Poly Medicare Limited	9.98
Aster DM Healthcare Limited	8.45
Reliance Industries Limited	8.23
Piramal Pharma Limited	7.69
Sun Pharmaceutical Industries Limited	7.20
IPCA Laboratories Ltd	6.99
Fortis Healthcare Ltd	6.88
Suven Pharmaceuticals Limited	6.72
Jio Financial Services Limited	5.20
AstraZeneca Pharma India Ltd	3.60
Total of Top 10 Holding	70.94
Equity & Equity Related Instruments	96.88
Money Market Instruments and Net Current Assets	3.12
Grand Total	100.00

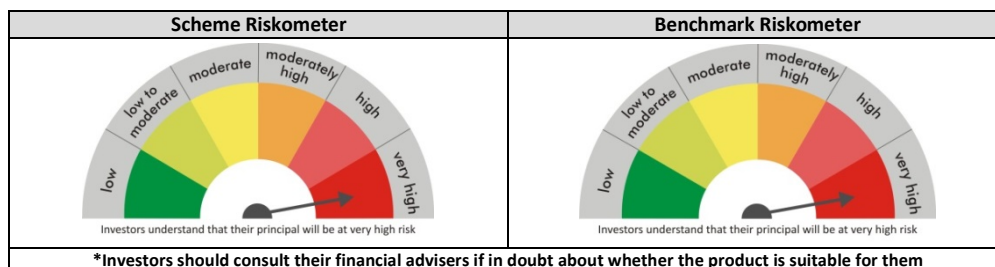
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	59.53%	57.94%	-15.44%	10,592	10,579	9,795

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

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



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

14 August 2023

FUND MANAGERS

Sandeep Tandon | Ankit Pande
Sanjeev Sharma | Vasav Sahgal

NAV as on August 31, 2023

Growth Option - Direct Plan	10.4650
Growth Option	10.4560
IDCW Option - Direct Plan	10.4644
IDCW Option	10.4560

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	1% for 15 days

VOLATILITY MEASURES (3 Years)

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

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

PORTFOLIO TURNOVER RATIO
(1 Year) 0.08 Times

FUND SIZE 150.32 Crore

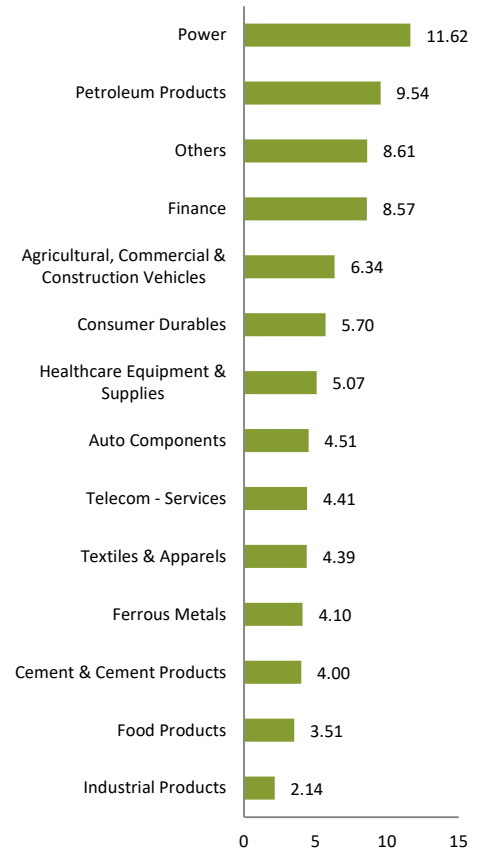
BENCHMARK INDEX

Nifty India Manufacturing Index

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
Reliance Industries Limited	9.54
Jio Financial Services Limited	8.57
Poly Medicare Limited	5.07
RISHABH INSTRUMENTS LIMITED	4.66
S.J.S. Enterprises Limited	4.51
HFCL Limited	4.41
Adani Power Limited	4.40
Arvind Limited	4.39
Escorts Kubota Limited	4.20
Jindal Steel & Power Ltd	4.10
Total of Top 10 Holding	53.86
Equity & Equity Related Instruments	89.84
Money Market Instruments and Net Current Assets	10.16
Grand Total	100.00

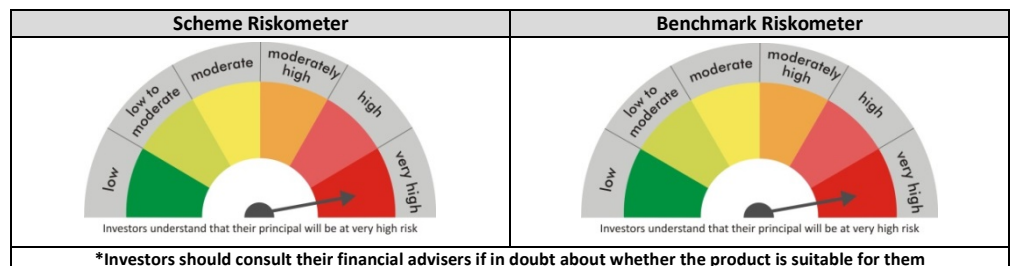
INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	160.66%	34.70%	-17.31%	10,456	10,140	9,912

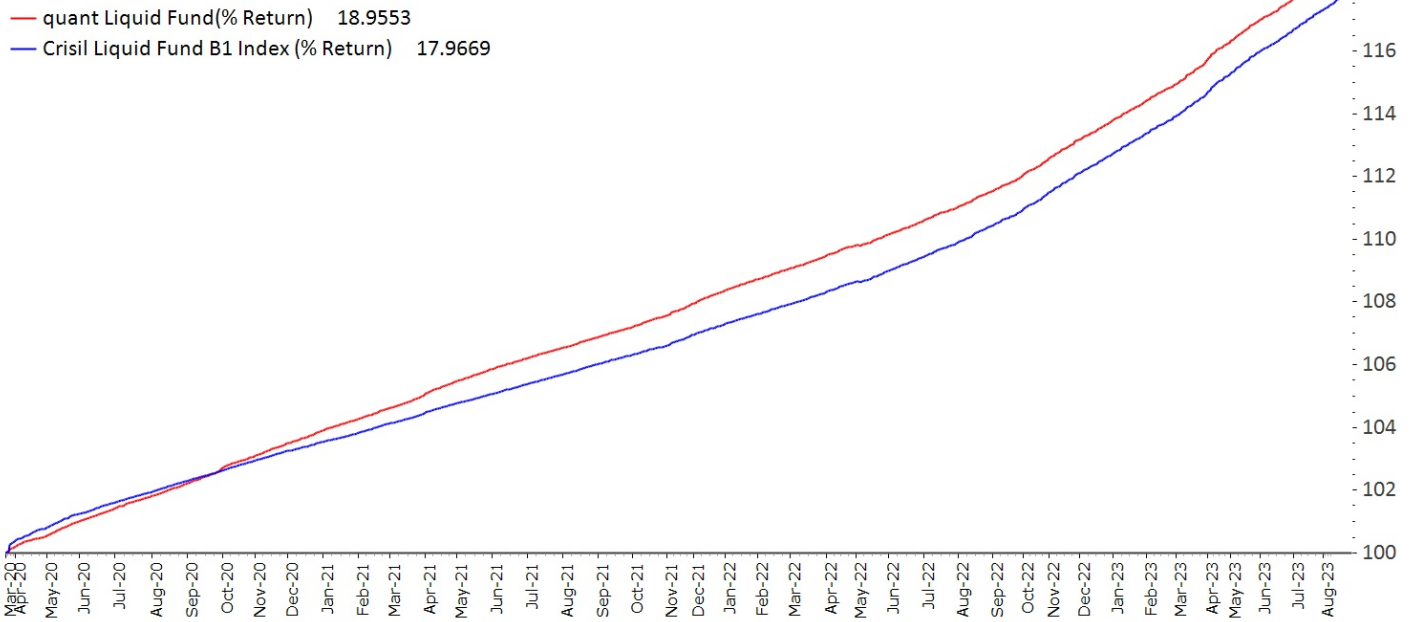
Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

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




quant Liquid Fund


Normalized as of 24/03/2020 - Data as of Date 31/08/2023



The Liquid Fund has delivered a return of 18.96% and outperformed its benchmark by ~99bps in the period March 24,2020 – August 31,2023. With a track record of zero default in the investments since inception, we believe in superior risk adjusted returns



An open ended liquid scheme



Bringing the

LUCRATIVE

in

FLUIDITY

INVEST IN OUR PHILOSOPHY

active | absolute | unconstrained

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

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

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

03 October 2005

FUND MANAGER

Sanjeev Sharma

NAV as on August 31, 2023

Growth Option - Direct Plan	37.2787
Growth Option	36.4991
Monthly IDCW Option - Direct Plan	15.5660
Monthly IDCW Option	15.1577
Weekly IDCW Option - Direct Plan	14.1568
Weekly IDCW Option	13.4157
Daily IDCW Option - Direct Plan	13.2302
Daily IDCW Option	12.8668
Unclaimed Dividend Investor Education Plan-Growth Option	11.5929
Unclaimed Dividend-Growth Option	11.5935
Unclaimed Redemption Investor Education Plan-Growth Option	11.5929
Unclaimed Redemption Plan-Growth Option	11.6215

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit (w.e.f. October 20, 2019)	
Investor exit upon subscription / switch-In	Exit Load as a % of redemption Proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Residual/Average Maturity	48 Days
Modified Duration	45 Days
Macaulay Duration	48 Days
Yield to Maturity	7.12%

FUND SIZE 1,792.86 Crore

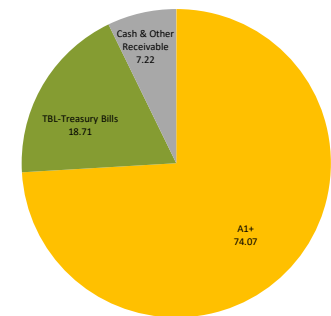
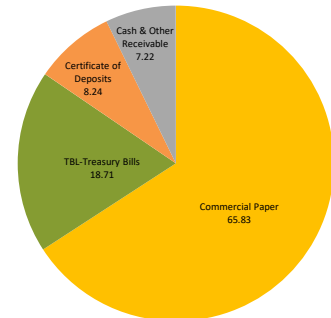
BENCHMARK INDEX

CRISIL LIQUID FUND B1 INDEX

PORTFOLIO TOP HOLDING

Company	Rating	% TO NAV
EXIM Bank CP 07-Sep-2023	A1+	9.75
Shree Cements Ltd CP 11-Sep-2023	A1+	5.57
Reliance Retail VentureLtd CP11-Sep-2023	A1+	5.57
Bajaj Housing Finance Ltd CP 10-Nov-2023	A1+	5.50
SIDBI CP 22-Nov-2023	A1+	5.49
ICICI Securities Ltd CP 24-Nov-2023	A1+	5.48
NABARD CP 28-Nov-2023	A1+	5.48
Hinduja Leyland Fin LTD CP 04-Sep-2023	A1+	2.79
Larsen & Toubro Ltd CP 12-Sep-2023	A1+	2.78
Bluestar Ltd CP 25-Sep-2023	A1+	2.78
Angel One Limited CP 27-Sep-2023	A1+	2.77
Time Technoplast Limited CP 27-Sep-2023	A1+	2.77
Avanse Financial Ser Ltd CP 27-Sep-2023	A1+	2.77
IIFL SAMASTA Finance Ltd CP 21-Nov-2023	A1+	2.74
Godrej Industries Ltd CP 29-Nov-2023	A1+	2.19
Northern Arc Capital Ltd CP 07-Sep-2023	A1+	1.39
Total Commercial Paper		65.83
Bank Of Baroda CD 23-Nov-2023	A1+	5.49
Canara Bank CD 21-Nov-2023	A1+	2.75
Total Certificate of Deposits		8.24
TREPS 01-Sep-2023 DEPO 10		7.59
Cash & Other Receivable		-0.37
Total Cash & Other Receivable		7.22
91 Days Treasury Bill 17-Nov-2023		8.25
91 Days Treasury Bill 09-Nov-2023		5.51
91 Days Treasury Bill 30-Nov-2023		2.74
91 Days Treasury Bill 19-Oct-2023		2.21
Total TBL-Treasury Bills		18.71
Grand Total		100.00

RATING PROFILE/ ASSET ALLOCATION (%)



Potential Risk Class (Maximum risk the Same can take)				
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	↓	Relatively Low (Class I)	B-1	Relatively High (Class III)
Moderate (Class II)				
Relatively High (Class III)				

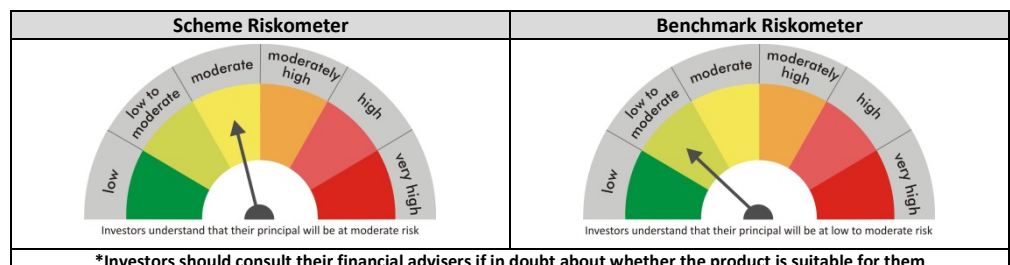
B-1 - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.

Portfolio Information	
Scheme Name :	quant Liquid Fund
Description	The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.
Annualised Portfolio YTM	7.12%
Macaulay Duration (Days)	48
Residual Maturity (Days)	48
As on (Date)	31-08-23

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.13%	0.13%	0.13%	10,013	10,013	10,013
15 Days	0.27%	0.28%	0.26%	10,027	10,028	10,026
1 Month	0.55%	0.58%	0.56%	10,055	10,058	10,056
3 Month	1.63%	1.72%	1.68%	10,163	10,172	10,168
6 Month	3.37%	3.57%	3.57%	10,337	10,357	10,357
Last 1 Year	6.40%	6.84%	6.27%	10,640	10,684	10,627
Last 3 Years	4.89%	4.87%	3.59%	11,539	11,533	11,116
Last 5 Years	5.54%	5.49%	6.24%	13,094	13,061	13,534
Since Inception	7.50%	6.85%	N.A.	36,499	32,732	N.A.

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

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



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

DATE OF INCEPTION*

04 December 2022

FUND MANAGERS

Sanjeev Sharma

NAV as on August 31, 2023

Growth Option-Direct Plan	10.4985
Growth Option	10.4867
IDCW Option - Direct Plan	10.4994
IDCW Option	10.4736

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Residual/Average Maturity	1 Day
Modified Duration	1 Day
Macaulay Duration	1 Day
Yield to Maturity	6.14%

FUND SIZE	59.35 Crore
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BENCHMARK INDEX

CRISIL OVERNIGHT INDEX

PORTFOLIO TOP HOLDING

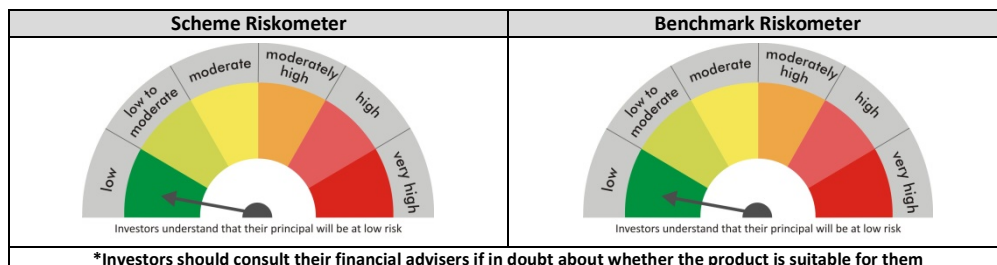
STOCK/ INSTRUMENT	% TO NAV
TREPS 01-Sep-2023 DEPO 10	109.32
Cash & Other Receivable	-9.32
Total Cash & Other Receivable	100.00
Grand Total	100.00

Potential Risk Class (Maximum risk the Same can take)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			
A-1 - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			
Portfolio Information			
Scheme Name :	quant Overnight Fund		
Description	The primary objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity.		
Annualised Portfolio YTM	6.14%		
Macaulay Duration (Days)	1		
Residual Maturity (Days)	1		
As on (Date)	31-08-23		

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
7 Days	0.14%	0.13%	0.13%	10,014	10,013	10,013
15 Days	0.29%	0.28%	0.26%	10,029	10,028	10,026
1 Month	0.58%	0.56%	0.56%	10,058	10,056	10,056
3 Month	1.70%	1.65%	1.68%	10,170	10,165	10,168
6 Month	3.40%	3.33%	3.57%	10,340	10,333	10,357
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	6.64%	6.63%	N.A.	10,487	10,486	N.A.

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

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



SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

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

DATE OF INCEPTION*

21 December 2022

FUND MANAGER

Sanjeev Sharma

NAV as on August 31, 2023

Growth Option-Direct Plan	10.5261
Growth Option	10.4608
IDCW Option - Direct Plan	10.5279
IDCW Option	10.4611

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

Residual / Average Maturity	1,405 Days
Modified Duration	1,076 Days
Macaulay Duration	1,122 Days
Yield to Maturity	7.03%

FUND SIZE	64.12 Crore
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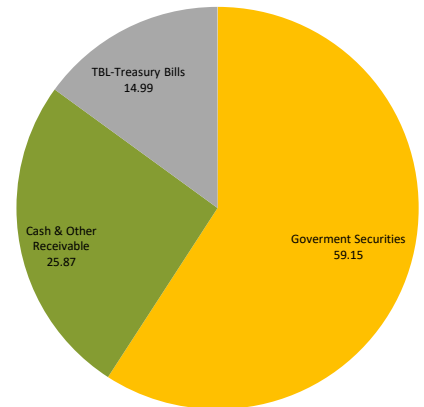
BENCHMARK INDEX

CRISIL DYNAMIC GILT INDEX

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT		% TO NAV
7.26% GOI MAT 06-Feb-2033	Sovereign	15.69
GOI FRB 04-Oct-2028 (7.88%)	Sovereign	15.54
5.74% GOI 15-Nov-2026	Sovereign	10.63
7.29% GOI SGRB MAT 27-Jan-2033	Sovereign	7.87
7.46% Madhya Pradesh SDL - 14-Sep-2032	Sovereign	7.82
8.23% GOI 12-FEB-2027	Sovereign	1.60
Total Government Securities		59.15
TREPS 01-Sep-2023 DEPO 10		23.60
Cash & Other Receivable		2.27
Total Cash & Other Receivable		25.87
0% GS2027 CSTRIP 12 Sep 2027		6.45
0% GS2026 CSTRIP 19 Sep 2026		6.28
Gsec Strip Mat 12/03/28		2.26
Total TBL-Treasury Bills		14.99
Grand Total		100.00

RATING PROFILE/ ASSET ALLOCATION (%)



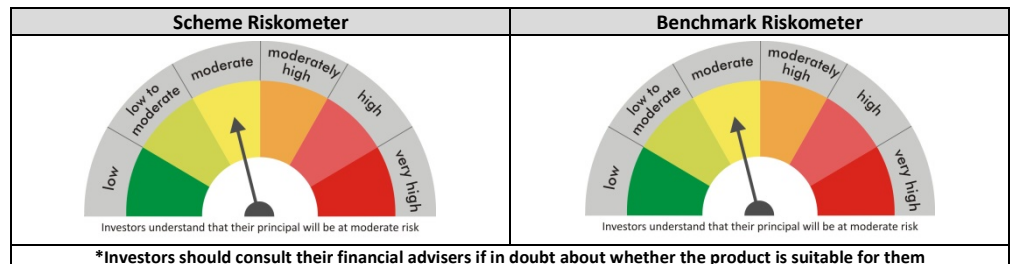
Potential Risk Class (Maximum risk the Same can take)				
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	↓	Relatively Low (Class I)		
		Moderate (Class II)		
		Relatively High (Class III)		
A-III - A Scheme with Relatively High Interest Rate Risk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

Portfolio Information	
Scheme Name :	quant Gilt Fund
Description	The primary objective of the Scheme is to generate income and capital appreciation through investments in Government securities issued by the Central Government and/or State Government(s).
Annualised Portfolio YTM	7.03%
Macaulay Duration (Days)	1122
Residual Maturity (Days)	1405
As on (Date)	31-08-23

Period	Scheme Return (%)	Benchmark Return (%)	T-Bill	Value of ₹10,000 invested		
				Scheme	Benchmark	1 Year T-Bill
6 Month	4.11%	4.75%	3.57%	10,411	10,475	10,357
Last 1 Year	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Last 5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	6.72%	7.94%	N.A.	10,461	10,544	N.A.

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

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



Dividend History



multi asset, multi manager

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

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

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

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

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

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

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

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

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

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

<p>Sharpe Ratio</p> <p>Sharpe Ratio is a risk to reward ratio, it measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.</p> <p>Beta</p> <p>Beta of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.</p> <p>Modified Duration</p> <p>A formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.</p> <p>R Squared</p> <p>It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.</p>	<p>Standard Deviation</p> <p>A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility</p> <p>Risk Free Return</p> <p>The theoretical rate of return of an investment with safest (zero risk) investment in a country.</p> <p>Total Expense Ratio</p> <p>Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.</p> <p>Average Maturity</p> <p>Weighted average maturity of the securities in scheme.</p> <p>Portfolio Yield (Yield To Maturity)</p> <p>Weighted average yield of the securities in scheme portfolio.</p>
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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 proceed at net value of NAV less Exit Load. For instance if the NAV is ₹100 and the exit load is 1%, the investor will receive ₹99.</p>
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Point of Service (PoS) Location

KFIN Technologies Private Ltd.

Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. **Agra:** 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra - 282002. **Ahmedabad:** 201/202 Shail, Opp: Madhusudan House, Navrangpura, Ahmedabad - 380006. **Ajmer:** S. No. 1 & 2, 2Nd Floor, Ajmer Tower, Kutchery Road, Ajmer - 305001. **Akola:** Yamuna Tarang Complex, Shop No 30, Ground Floor, N. H. No- 06, Akola, Akola - 444004. **Aligarh:** 1st Floor, Kumar Plaza, Aligarh - 202001. **Allahabad:** Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** XIV 172, Jp Towers, Mullackal, Ksrtc 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:** Gopalgaon, M.S Das Street, Gopalgaon, Balalore, Orissa, Balalore - 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 Dham 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:** Iind Floor Soubhagya Shopping Complex, Arayidathalam, Mavoor Road, Calicut - 673004. **Chandigarh:** Sco-371-3725, 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, Adithanar Salai, Egmore, Opp To Chief Metropolitan Court, Chennai - 600002. **Chinsura:** J C Ghosh Saranu, Bhanga Gara, Chinsurah, Hooghly, Chinsura - 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:** Kaulgarh Road, Near Sirmour 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. Pet, 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. Houseajdant, 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, Iriiyanpalem, 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, Pilikotha, 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, Jaipur, Jaipur - 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, Umarmarup, 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. **Karaiikudi:** Gopi Arcade, 100 Feet Road, Karaiikudi - 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-vika Road, Near G.R. Kalyan Mahal, Karur - 639001. **Kharagpur:** 180 Malancha Road, Beside Axis Bank Limited, Kharagpur - 721304. **Kolhapur:** 605/1/4 E Ward, Shahupuri 2 Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. **Kolkata:** 166 A Rashbihari Avenue 2Nd Floor, Opp - Fortish Hospital, Kolkata - 700029. **Kollam:** Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001. **Korba:** 1st Floor, 35, Indira Complex, P. Nagar, Korba - 495677. **Kota:** 29, 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. **Mandali:** 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 Icici 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, Barar 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 Gumtimotoi 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. **Nagercoil:** 3A, South Car Street, Nagercoil - 629001. **Nagpur:** Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewelers, Dharampeth, Nagpur - 440010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637001. **Nanded:** Shop No.4, Santakriya Market, G G Road, Opp. Bank Of India, Nanded - 431601. **Nasik:** 5-12,Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhawan, Nasik - 422002. **Nasvadi:** 1/1 Chimya Arcade, Opp Sattipar Rd, Tower Rd, Masvadi - 396445. **Nellore:** G-16-2-230, Room No : 27, 2Nd Floor, Keizen Heights, Gandhi Nagar, Pogathana, Nellore - 524001. **New Delhi:** 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. **Nizamabad:** H No:5-6-430, A Bove Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad - 503003. **Noida:** 307 Jaipuria Plazad 68 A, 2Nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301. **Palghat:** No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad - 678001. **Panipat:** 1st Floor, Krishna Tower, Above Amertex, G.T. Road, Panipat - 132103. **Panjim:** City Business Centre, Coelho Pereira Building, Room No 18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** 1st Floor, 9 A, Improvement Trust Building, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. **Patna:** 3A, 3Rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** No:7, Thyagarajar Street, Pondicherry - 605001. **Praddar:** Shop No.4, Araveti Complex, Mydukuru Road, Beside Syndicate Bank, Proddar - 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. LI 2 & 3, Behind Indian Coffee House, Raipur - 492001. **Rajahmundry:** D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. **Rajapalayam:** Sri Ganapathy Complex, 14B/5/18, T P Mills Road, Rajapalayam - 626117. **Rajkot:** 104, Siddhi Vinyak Com. Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot - 360001. **Ranchi:** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. **Ratlam:** 1 Nagpal Bhawan, Free Ganj Road , Do Batti, Near Nokia Care, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231217. **Rewa:** 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 Chowkhhallini, 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, Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107. **Trichur:** 2Nd Floor, Brothers Complex, Naikankal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thirissur - 680001. **Trichy:** 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. **Trivandrum:** 2Nd Floor, Akshaya Tower, Sashtamangalam, Trivandrum - 695010. **Tuticorin:** 4 - B, A34 - A37, Mangalamani 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, Sagra, 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.



quant mutual fund

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