



multi asset, multi manager

active | absolute | unconstrained

A Revolutionary Investment Framework

VLRT

6 Years of Learning, Evolving, Delivering

SEBI REGISTRATION NO.: MF/028/96/4





multi asset, multi manager

Era of Static **Buy & Hold Strategies** has passed





multi asset, multi manager

It is an era of **Dynamic Style of Money Management**

VLRT Framework



The strength in numbers

MONEY UNDER MANAGEMENT (MuM)

Rs. **1,00,000⁺** crore

TOTAL FOLIOS

~ **1⁺** crore

NUMBER OF SCHEMES

34 Schemes

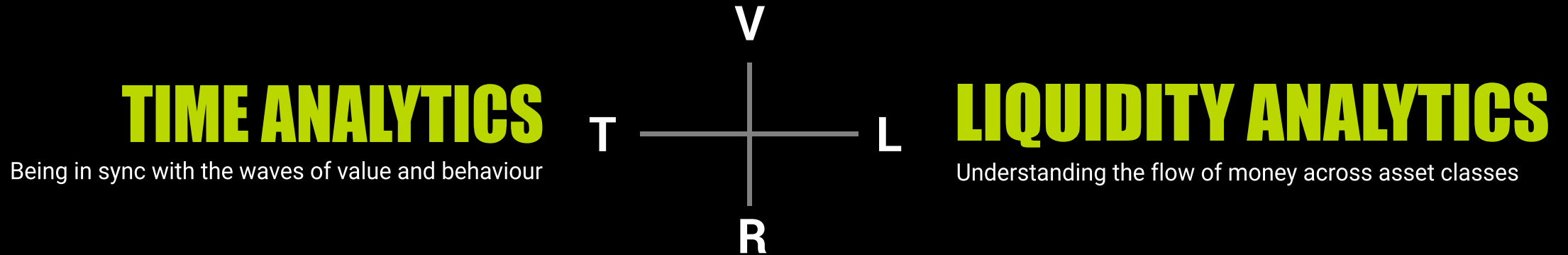
MUM GROWTH SINCE
INTRODUCTION OF VLRT

April 2020	June 2026
Rs. 135 cr	Rs. 1,00,000 ⁺ cr

includes MF schemes & SIF strategies

VALUATION ANALYTICS

Knowing the difference between price and value



RISK APPETITE ANALYTICS

Perceiving what drives market participants
to certain actions and reactions

10 Years Performance of quant MF Equity & Hybrid Schemes

Fund	10 Years Performance	10 Years Returns		Alpha
		Fund	Benchmark	
quant Multi Asset Allocation Fund	Quartile 1	19.26%	8.47%	10.79%
quant Infrastructure Fund	Quartile 1	21.75%	14.56%	7.19%
quant Flexi Cap Fund	Quartile 1	20.97%	14.03%	6.94%
quant ELSS Tax Saver Fund	Quartile 1	20.89%	14.03%	6.86%
quant Aggressive Hybrid Fund	Quartile 1	16.82%	10.92%	5.90%
quant Small Cap Fund	Quartile 1	20.34%	15.83%	4.51%
quant Multi Cap Fund	Quartile 1	18.43%	15.23%	3.20%
quant Focused Fund	Quartile 1	15.82%	14.03%	1.79%
quant Large & Mid Cap Fund	Quartile 1	17.02%	15.85%	1.17%
quant Mid Cap Fund	Quartile 2	18.44%	18.64%	-0.20%

5 Years Performance of quant MF Equity & Hybrid Schemes

Fund	5 Years Performance	5 Years Returns		Alpha
		Fund	BM	
quant ESG Integration Strategy Fund	Quartile 1	21.86%	10.39%	11.47%
quant Multi Asset Allocation Fund	Quartile 1	21.58%	10.33%	11.25%
quant Quantamental Fund	Quartile 1	20.90%	11.90%	9.00%
quant Aggressive Hybrid Fund	Quartile 1	15.44%	8.46%	6.98%
quant Flexi Cap Fund	Quartile 1	18.31%	12.48%	5.83%
quant ELSS Tax Saver Fund	Quartile 1	17.61%	12.48%	5.13%
quant Small Cap Fund	Quartile 1	21.72%	17.10%	4.62%
quant Large & Mid Cap Fund	Quartile 1	17.88%	14.88%	3.00%
quant Focused Fund	Quartile 2	14.26%	12.48%	1.78%
quant Mid Cap Fund	Quartile 2	18.63%	19.20%	-0.57%
quant Infrastructure Fund	Quartile 3	21.74%	17.84%	3.90%
quant Multi Cap Fund	Quartile 4	13.92%	14.46%	-0.54%

3 Years Performance of quant MF Equity & Hybrid Schemes

Fund	3 Years Performance	3 Years Returns		Alpha
		Fund	BM	
quant Value Fund	Quartile 1	26.94%	13.90%	13.04%
quant Multi Asset Allocation Fund	Quartile 1	25.82%	13.34%	12.48%
quant Dynamic Asset Allocation Fund	Quartile 1	19.97%	7.80%	12.17%
quant ESG Integration Strategy Fund	Quartile 1	21.96%	12.54%	9.42%
quant Quantamental Fund	Quartile 1	22.02%	13.11%	8.91%
quant Aggressive Hybrid Fund	Quartile 1	17.11%	8.36%	8.75%
quant Large Cap Fund	Quartile 1	18.24%	11.27%	6.97%
quant Flexi Cap Fund	Quartile 1	20.80%	13.90%	6.90%
quant Business Cycle Fund	Quartile 1	20.30%	13.90%	6.40%
quant ELSS Tax Saver Fund	Quartile 1	19.57%	13.90%	5.67%
quant Focused Fund	Quartile 1	18.54%	13.90%	4.64%
quant Large & Mid Cap Fund	Quartile 1	20.61%	16.73%	3.88%
quant Small Cap Fund	Quartile 1	21.73%	20.40%	1.33%
quant Infrastructure Fund	Quartile 2	23.13%	20.70%	2.43%
quant Multi Cap Fund	Quartile 4	14.25%	16.41%	-2.16%
quant Mid Cap Fund	Quartile 4	18.82%	22.12%	-3.30%

1 Year Performance of quant MF Equity & Hybrid Schemes

Fund	1 Year Performance	1 Year Returns		Alpha
		Fund	BM	
quant Value Fund	Quartile 1	18.41%	0.28%	18.13%
quant Aggressive Hybrid Fund	Quartile 1	12.92%	-2.26%	15.18%
quant ESG Integration Strategy Fund	Quartile 1	14.93%	0.47%	14.46%
quant Quantamental Fund	Quartile 1	13.67%	-0.01%	13.68%
quant ELSS Tax Saver Fund	Quartile 1	13.15%	0.28%	12.87%
quant Flexi Cap Fund	Quartile 1	13.07%	0.28%	12.79%
quant Large Cap Fund	Quartile 1	8.21%	-1.88%	10.09%
quant Multi Asset Allocation Fund	Quartile 1	21.69%	12.84%	8.85%
quant Focused Fund	Quartile 1	9.09%	0.28%	8.81%
quant Infrastructure Fund	Quartile 1	12.60%	5.21%	7.39%
quant Large & Mid Cap Fund	Quartile 1	8.64%	2.78%	5.86%
quant Business Cycle Fund	Quartile 1	5.19%	0.28%	4.91%
quant Small Cap Fund	Quartile 2	7.47%	1.53%	5.94%
quant Dynamic Asset Allocation Fund	Quartile 2	2.30%	-1.64%	3.94%
quant Multi Cap Fund	Quartile 3	4.10%	1.43%	2.67%
quant Mid Cap Fund	Quartile 4	2.21%	7.49%	-5.28%

Four dimensions in motion

Dynamic risk mitigation via effective market timing

$$T = f(V, L, R)$$

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

V Valuation Analytics

Knowing the difference between price and value

L Liquidity Analytics

Understanding the flow of money across asset classes

R Risk Appetite Analytics

Perceiving what drives participants to certain actions and reactions

T **IMING IS
EVERYTHING**

quant[®]
multi asset, multi manager

**Timing is Everything,
Everything else is Conjecture**

CELEBRATING
30
YEARS
1996-2026

Our **Analytical** Edge | From Macro to Micro

01

Global Risk Appetite & Liquidity Analytics

Flow of money across asset classes, regions and countries



02

Indian Risk Appetite & Domestic Liquidity

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



03

Money Flow Analytics

Identify extreme inflexion points — a shift in perception



04

VLR Components Spring Into Action

Shortlisting stocks via the VLRT framework



05

Timing

A function of all our analytics



quant Portfolio

A great investment philosophy doesn't compound, Returns do

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

**Markets change,
regimes shift and opportunities migrate**

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

At quant, we follow

~~Passive investing strategies~~

~~Quasi-passive investing strategies~~

~~Index hugging strategies~~

We don't mimic the benchmark

Our fee is for **true-active money management**

not for quasi passive strategies

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

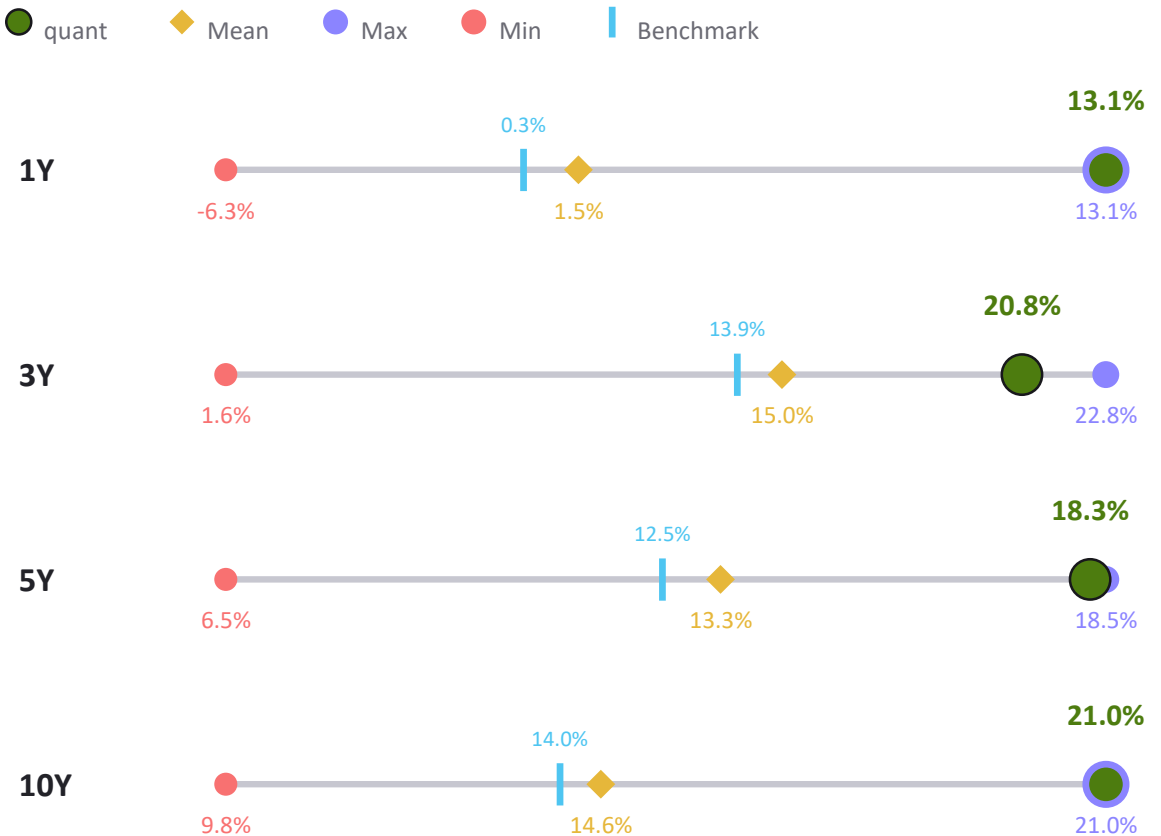
quant Flexi Cap Fund — Performance Track Record

Flexi Cap funds · as of 31-May-2026

Returns by period (%)

	1Y	3Y	5Y	10Y
quant Flexi Cap Fund Return	13.07%	20.78%	18.29%	20.96%
Benchmark Return	0.28%	13.90%	12.48%	14.03%
Category Max	13.07%	22.80%	18.50%	20.96%
Category Mean	1.49%	14.98%	13.27%	14.55%
Category Min	-6.26%	1.55%	6.55%	9.79%
Distance from the category Maximum	0.00%	2.02%	0.21%	0.00%

Where quant sits in the category range



Direct plan · Returns: for more than 1 year are annualized (CAGR). Source: Ace MF & qGR as on 31-May-2026.
Standard performance disclosure: <https://quantmutual.com/downloads/Scheme-Performance.aspx>

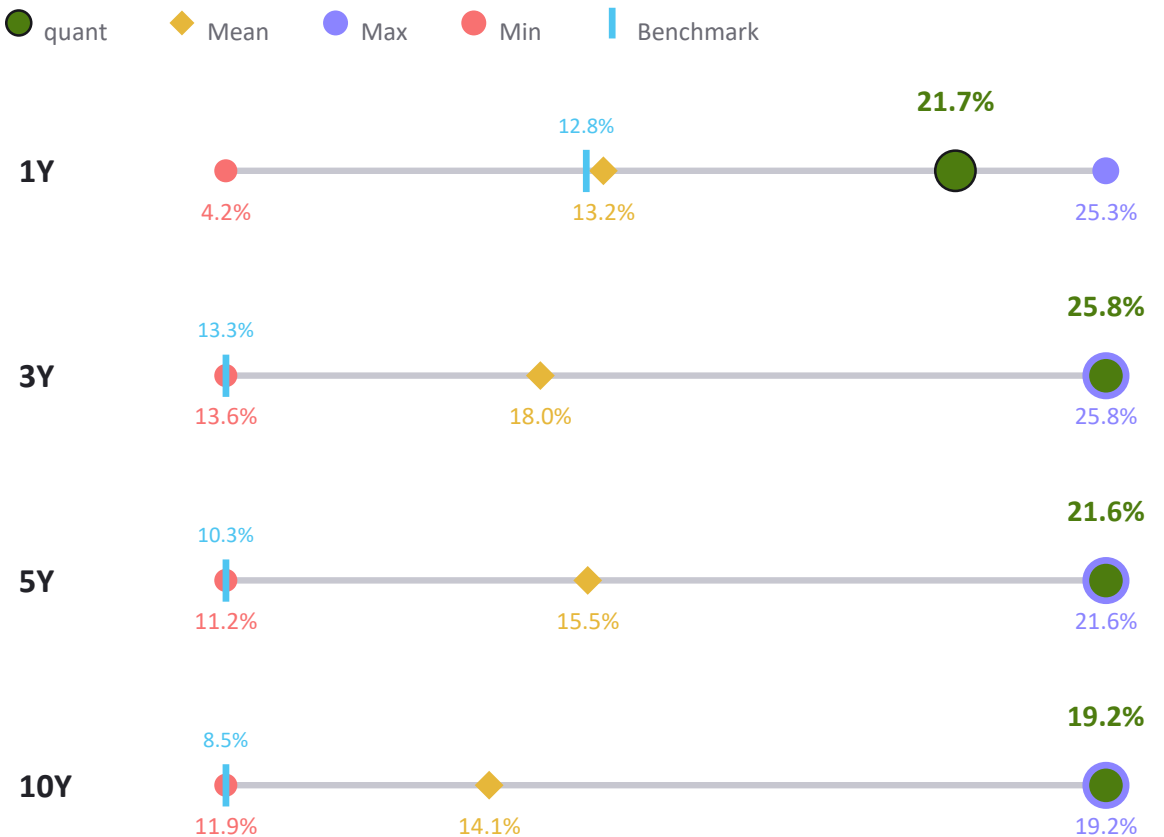
quant Multi Asset Allocation Fund — Performance Track Record

Multi Asset Alloc funds · as of 31-May-2026

Returns by period (%)

	1Y	3Y	5Y	10Y
quant Multi Asset Allocation Fund Return	21.69%	25.80%	21.56%	19.25%
Benchmark Return	12.84%	13.34%	10.33%	8.47%
Category Max	25.29%	25.80%	21.56%	19.25%
Category Mean	13.25%	17.96%	15.49%	14.08%
Category Min	4.20%	13.60%	11.25%	11.87%
Distance from the category Maximum	3.60%	0.00%	0.00%	0.00%

Where quant sits in the category range



Direct plan · Returns: for more than 1 year are annualized (CAGR). Source: Ace MF & qGR as on 31-May-2026.
Standard performance disclosure: <https://quantmutual.com/downloads/Scheme-Performance.aspx>

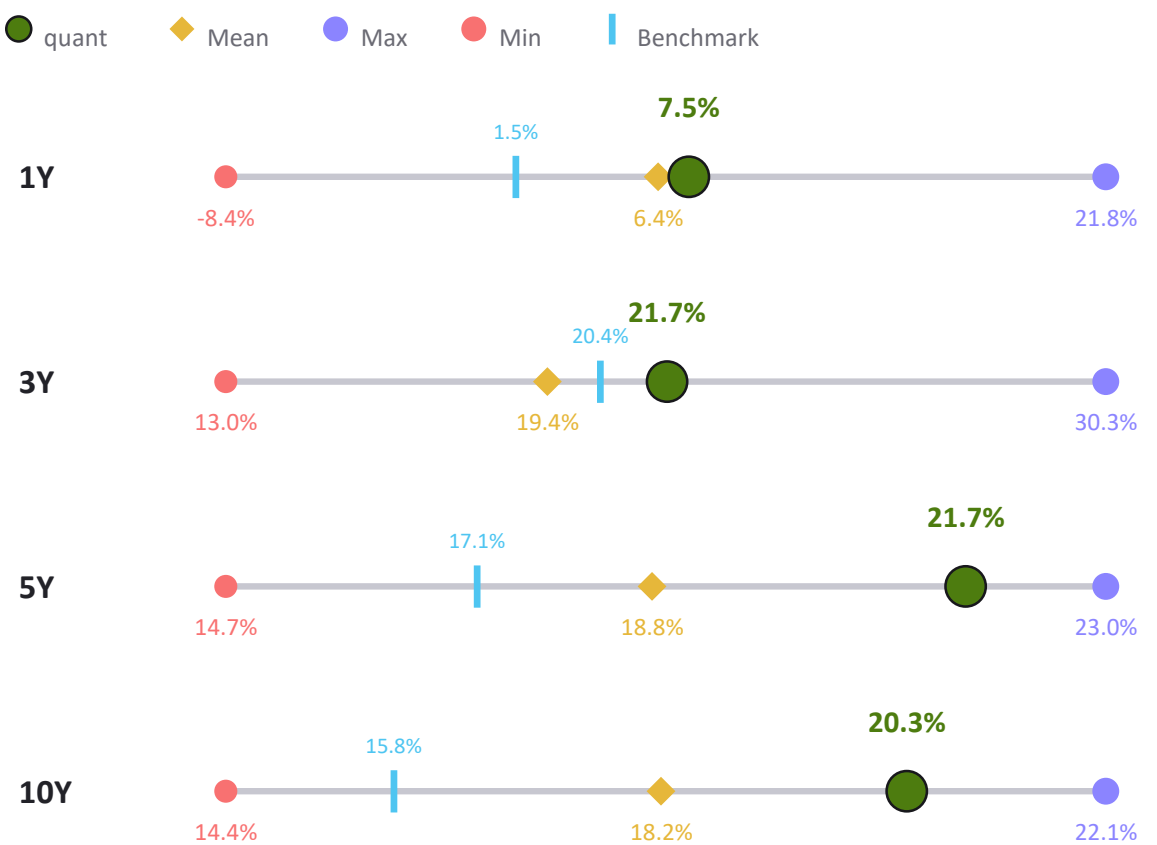
quant Small Cap Fund — Performance Track Record

Small cap funds · as of 31-May-2026

Returns by period (%)

	1Y	3Y	5Y	10Y
quant Small Cap Fund Return	7.47%	21.71%	21.71%	20.32%
Benchmark Return	1.53%	20.40%	17.10%	15.83%
Category Max	21.78%	30.33%	23.03%	22.06%
Category Mean	6.42%	19.36%	18.75%	18.17%
Category Min	-8.43%	13.04%	14.73%	14.36%
Distance from the category Maximum	14.31%	8.62%	1.32%	1.74%

Where quant sits in the category range



Direct plan · Returns: for more than 1 year are annualized (CAGR). Source: Ace MF & qGR as on 31-May-2026.
Standard performance disclosure: <https://quantmutual.com/downloads/Scheme-Performance.aspx>

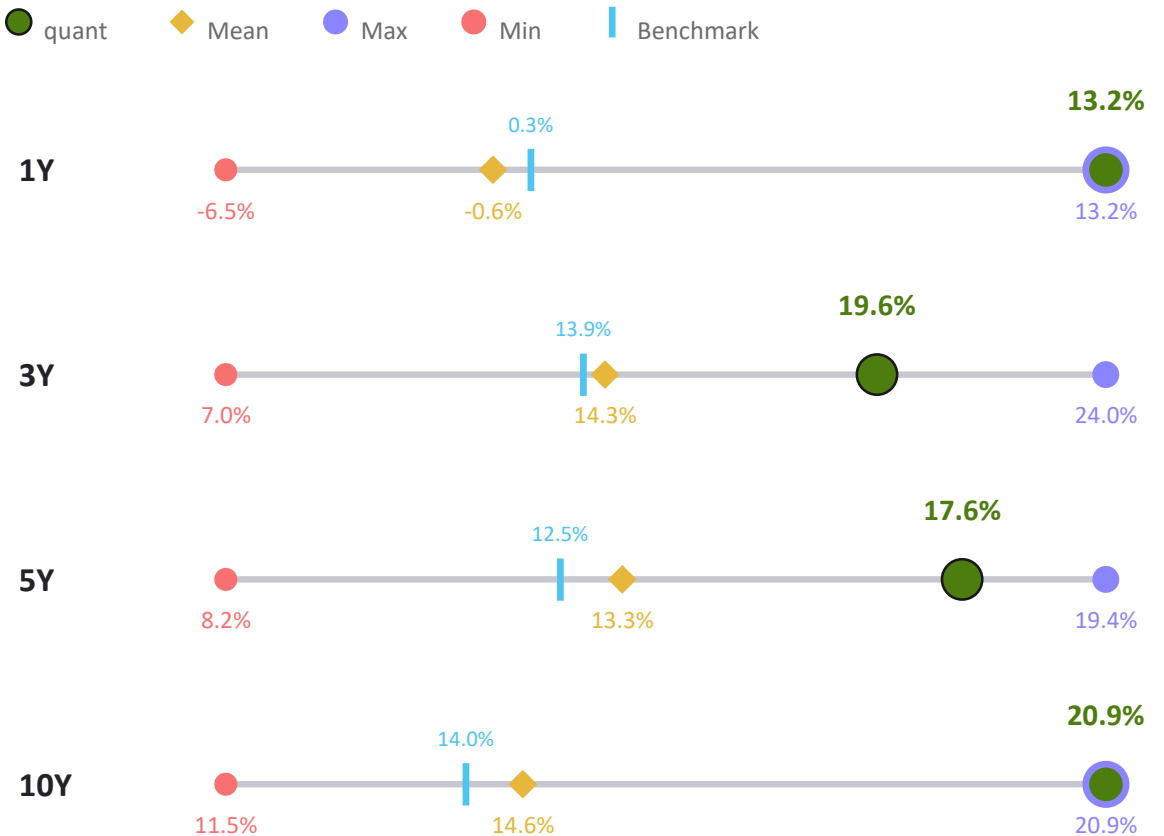
quant ELSS Tax Saver Fund — Performance Track Record

ELSS funds · as of 31-May-2026

Returns by period (%)

	1Y	3Y	5Y	10Y
quant ELSS Tax Saver Fund Return	13.15%	19.56%	17.60%	20.88%
Benchmark Return	0.28%	13.90%	12.48%	14.03%
Category Max	13.15%	23.97%	19.43%	20.88%
Category Mean	-0.57%	14.32%	13.27%	14.64%
Category Min	-6.55%	7.01%	8.22%	11.46%
Distance from the category Maximum	0.00%	4.41%	1.83%	0.00%

Where quant sits in the category range



Direct plan · Returns: for more than 1 year are annualized (CAGR). Source: Ace MF & qGR as on 31-May-2026.
Standard performance disclosure: <https://quantmutual.com/downloads/Scheme-Performance.aspx>

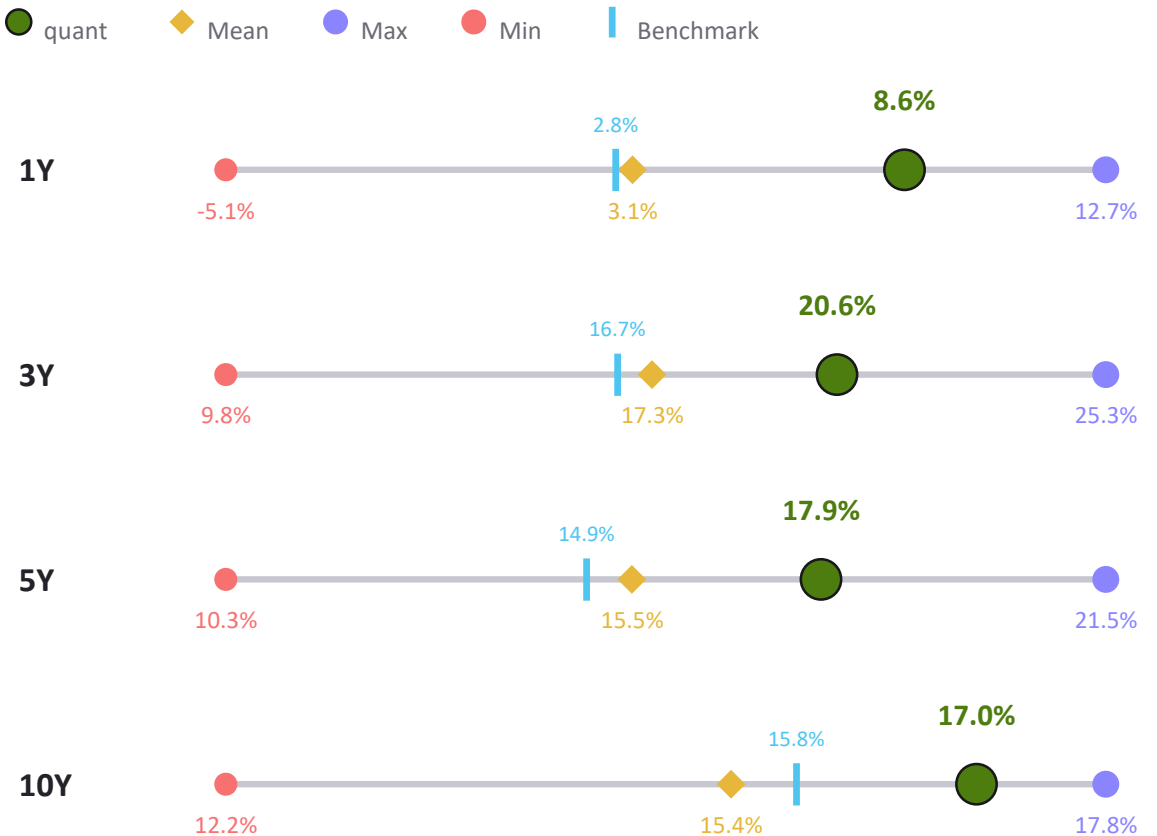
quant Large & Mid Cap Fund — Performance Track Record

Large & Mid Cap funds · as of 31-May-2026

Returns by period (%)

	1Y	3Y	5Y	10Y
quant Large & Mid Cap Fund Return	8.64%	20.59%	17.87%	17.01%
Benchmark Return	2.78%	16.73%	14.88%	15.85%
Category Max	12.72%	25.31%	21.50%	17.84%
Category Mean	3.12%	17.34%	15.46%	15.43%
Category Min	-5.13%	9.85%	10.28%	12.18%
Distance from the category Maximum	4.08%	4.72%	3.63%	0.83%

Where quant sits in the category range



Direct plan · Returns: for more than 1 year are annualized (CAGR). Source: Ace MF & qGR as on 31-May-2026. Standard performance disclosure: <https://quantmutual.com/downloads/Scheme-Performance.aspx>

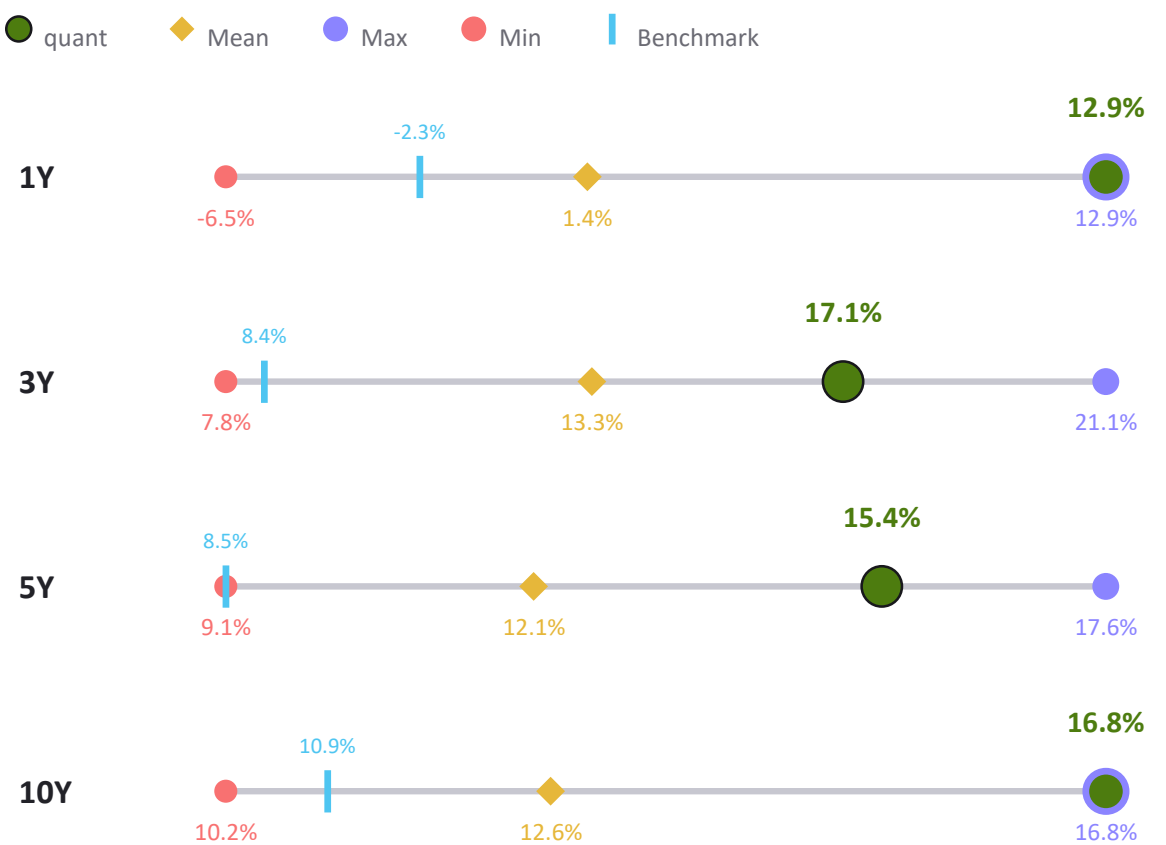
quant Aggressive Hybrid Fund — Performance Track Record

Hybrid - Aggressive funds · as of 31-May-2026

Returns by period (%)

	1Y	3Y	5Y	10Y
quant Aggressive Hybrid Fund Return	12.92%	17.09%	15.44%	16.81%
Benchmark Return	-2.26%	8.36%	8.46%	10.92%
Category Max	12.92%	21.05%	17.62%	16.81%
Category Mean	1.45%	13.30%	12.05%	12.61%
Category Min	-6.55%	7.78%	9.05%	10.15%
Distance from the category Maximum	0.00%	3.96%	2.18%	0.00%

Where quant sits in the category range



Direct plan · Returns: for more than 1 year are annualized (CAGR). Source: Ace MF & qGR as on 31-May-2026.
Standard performance disclosure: <https://quantmutual.com/downloads/Scheme-Performance.aspx>

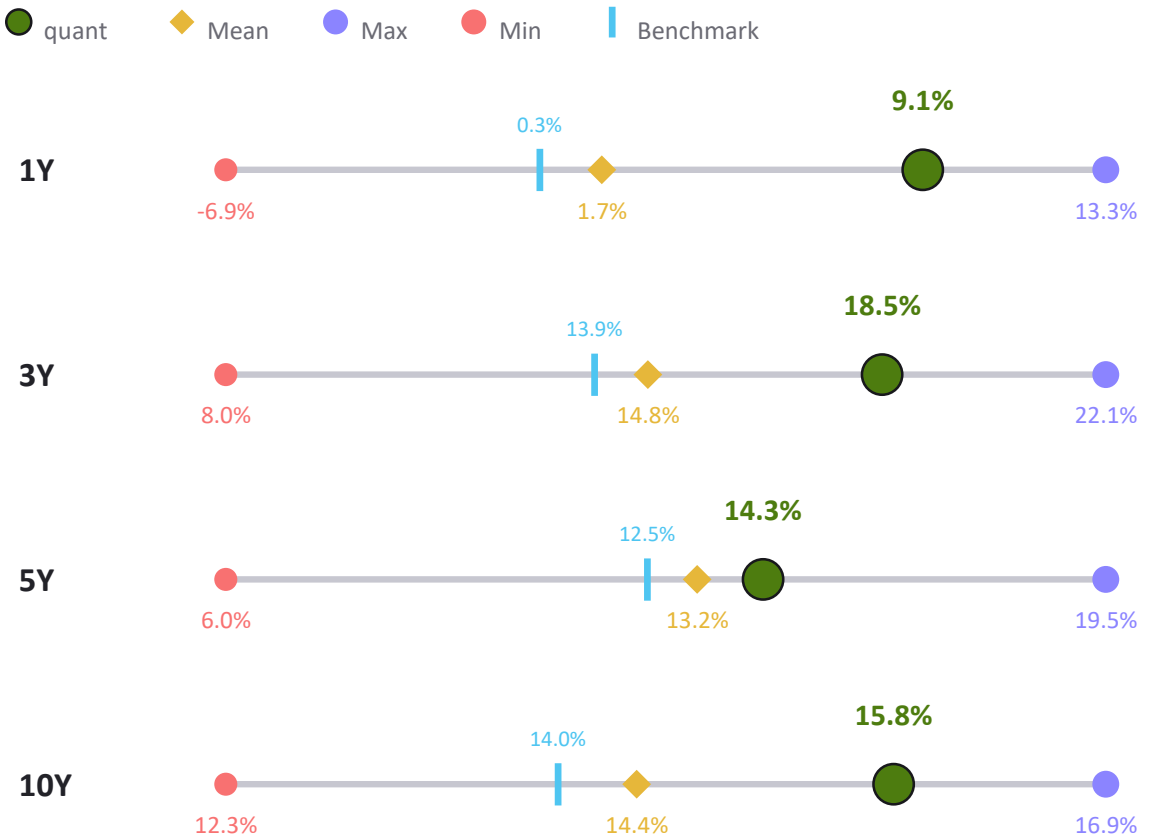
quant Focused Fund — Performance Track Record

Focused funds · as of 31-May-2026

Returns by period (%)

	1Y	3Y	5Y	10Y
quant Focused Fund Return	9.09%	18.52%	14.26%	15.82%
Benchmark Return	0.28%	13.90%	12.48%	14.03%
Category Max	13.30%	22.11%	19.53%	16.95%
Category Mean	1.71%	14.76%	13.25%	14.45%
Category Min	-6.94%	7.98%	6.00%	12.26%
Distance from the category Maximum	4.21%	3.59%	5.27%	1.13%

Where quant sits in the category range



Direct plan · Returns: for more than 1 year are annualized (CAGR). Source: Ace MF & qGR as on 31-May-2026.
 Standard performance disclosure: <https://quantmutual.com/downloads/Scheme-Performance.aspx>

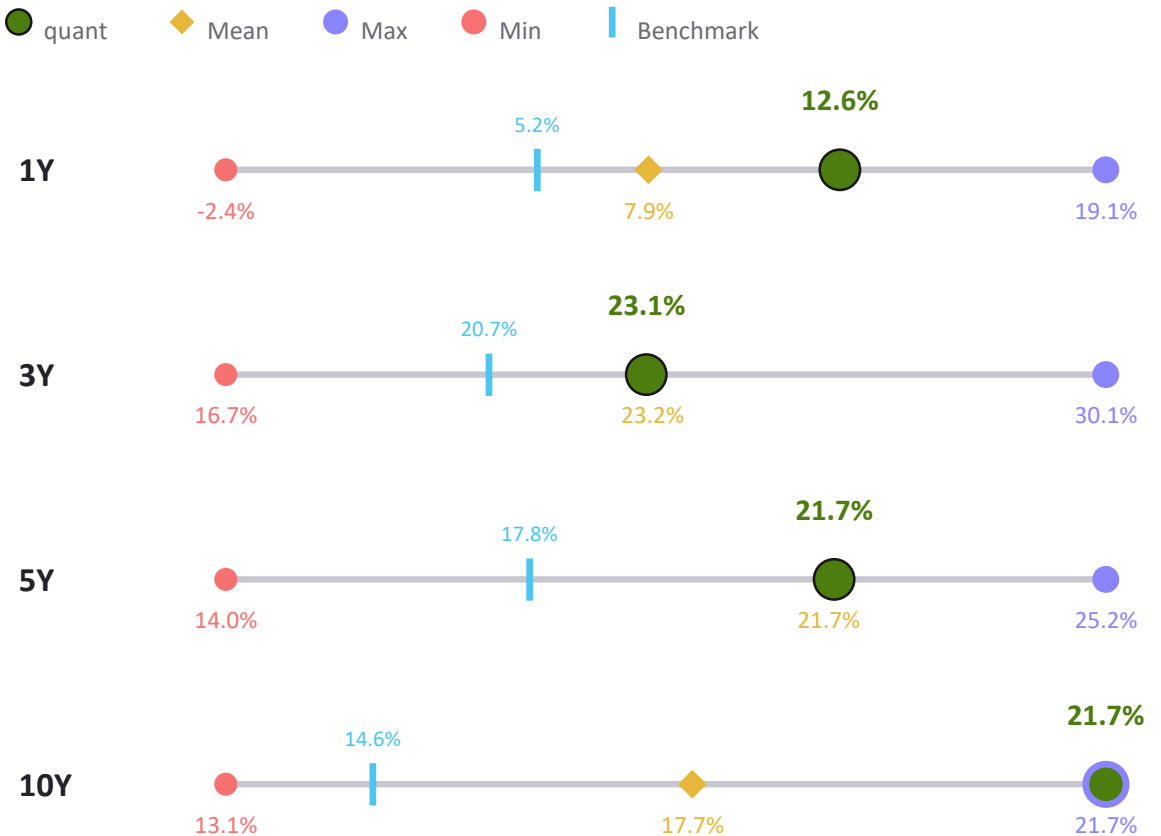
quant Infrastructure Fund — Performance Track Record

Infrastructure sector · as of 31-May-2026

Returns by period (%)

	1Y	3Y	5Y	10Y
quant Infrastructure Fund Return	12.60%	23.11%	21.73%	21.74%
Benchmark Return	5.21%	20.70%	17.84%	14.56%
Category Max	19.09%	30.14%	25.20%	21.74%
Category Mean	7.93%	23.20%	21.66%	17.69%
Category Min	-2.39%	16.67%	13.96%	13.12%
Distance from the category Maximum	6.49%	7.03%	3.47%	0.00%

Where quant sits in the category range



Direct plan · Returns: for more than 1 year are annualized (CAGR). Source: Ace MF & qGR as on 31-May-2026.
 Standard performance disclosure: <https://quantmutual.com/downloads/Scheme-Performance.aspx>

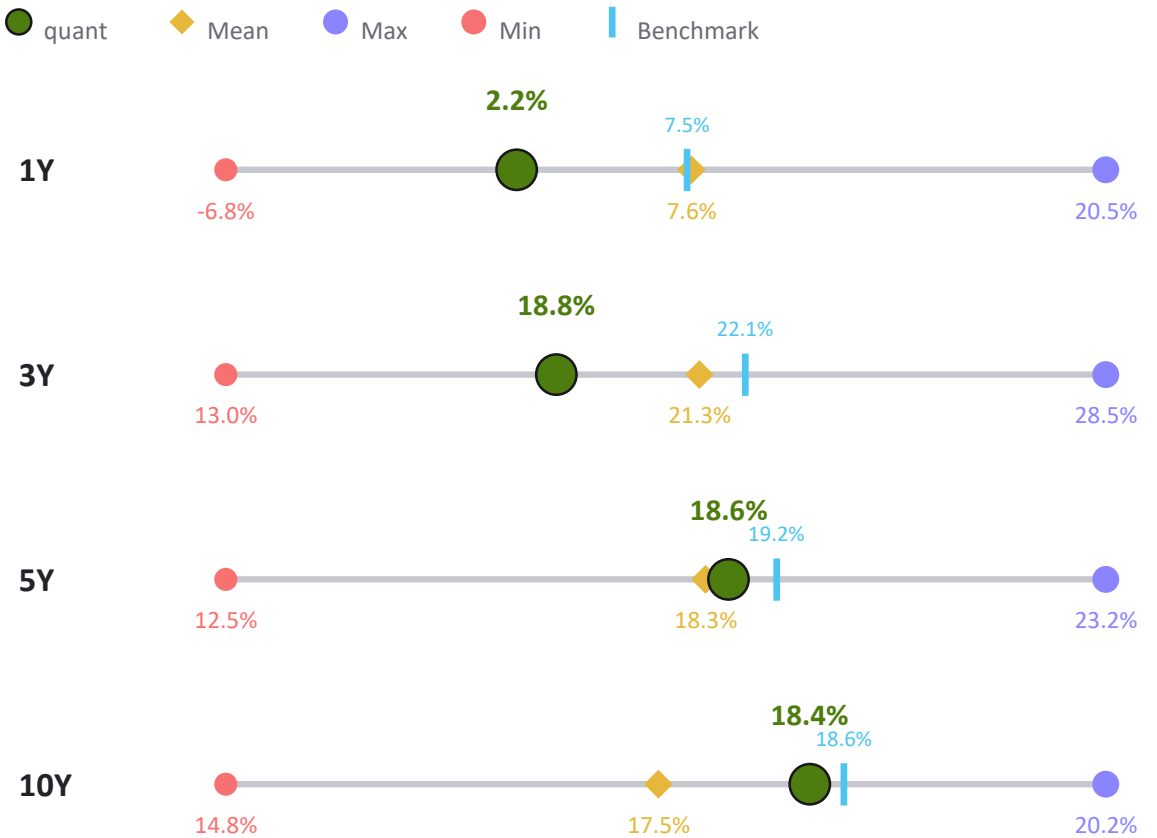
quant Mid Cap Fund — Performance Track Record

Mid Cap funds · as of 31-May-2026

Returns by period (%)

	1Y	3Y	5Y	10Y
quant Mid Cap Fund Return	2.21%	18.80%	18.62%	18.43%
Benchmark Return	7.49%	22.12%	19.20%	18.64%
Category Max	20.48%	28.46%	23.20%	20.25%
Category Mean	7.63%	21.32%	18.34%	17.50%
Category Min	-6.82%	12.99%	12.51%	14.84%
Distance from the category Maximum	18.27%	9.66%	4.58%	1.82%

Where quant sits in the category range



Direct plan · Returns: for more than 1 year are annualized (CAGR). Source: Ace MF & qGR as on 31-May-2026.
Standard performance disclosure: <https://quantmutual.com/downloads/Scheme-Performance.aspx>

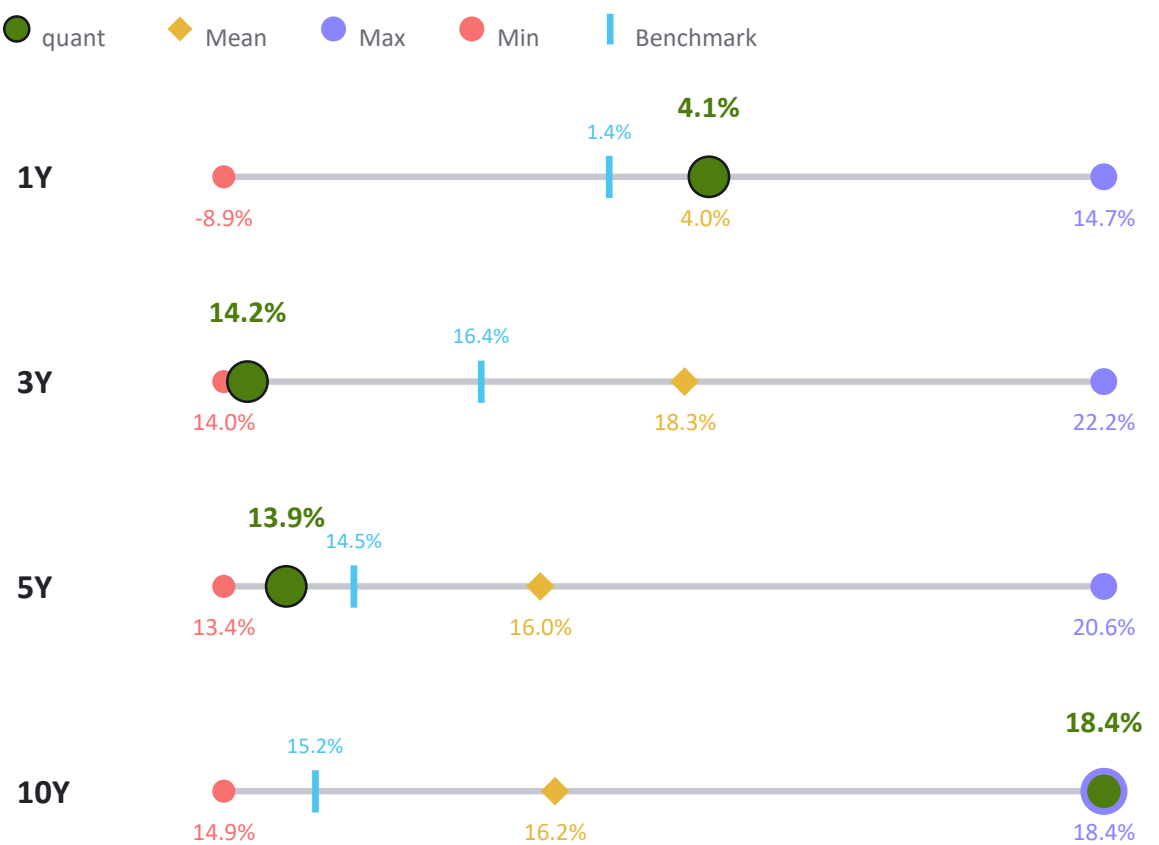
quant Multi Cap Fund — Performance Track Record

Multi Cap funds · as of 31-May-2026

Returns by period (%)

	1Y	3Y	5Y	10Y
quant Multi Cap Fund Return	4.10%	14.24%	13.91%	18.42%
Benchmark Return	1.43%	16.41%	14.46%	15.23%
Category Max	14.66%	22.19%	20.57%	18.42%
Category Mean	4.00%	18.30%	15.98%	16.20%
Category Min	-8.88%	14.02%	13.40%	14.86%
Distance from the category Maximum	10.56%	7.95%	6.66%	0.00%

Where quant sits in the category range



Direct plan · Returns: for more than 1 year are annualized (CAGR). Source: Ace MF & qGR as on 31-May-2026. Standard performance disclosure: <https://quantmutual.com/downloads/Scheme-Performance.aspx>

quant ESG Integration Strategy Fund — Performance Track Record

ESG & Ethical theme · as of 31-May-2026

Returns by period (%)

	1Y	3Y	5Y
quant ESG Integration Strategy Fund Return	14.93%	21.94%	21.85%
Benchmark Return	0.47%	12.54%	10.39%
Category Max	14.93%	21.94%	21.85%
Category Mean	-1.80%	12.73%	11.46%
Category Min	-9.22%	8.25%	8.60%
Distance from the category Maximum	0.00%	0.00%	0.00%

Where quant sits in the category range

● quant ◆ Mean ● Max ● Min | Benchmark



Direct plan · Returns: for more than 1 year are annualized (CAGR). Source: Ace MF & qGR as on 31-May-2026.
Standard performance disclosure: <https://quantmutual.com/downloads/Scheme-Performance.aspx>

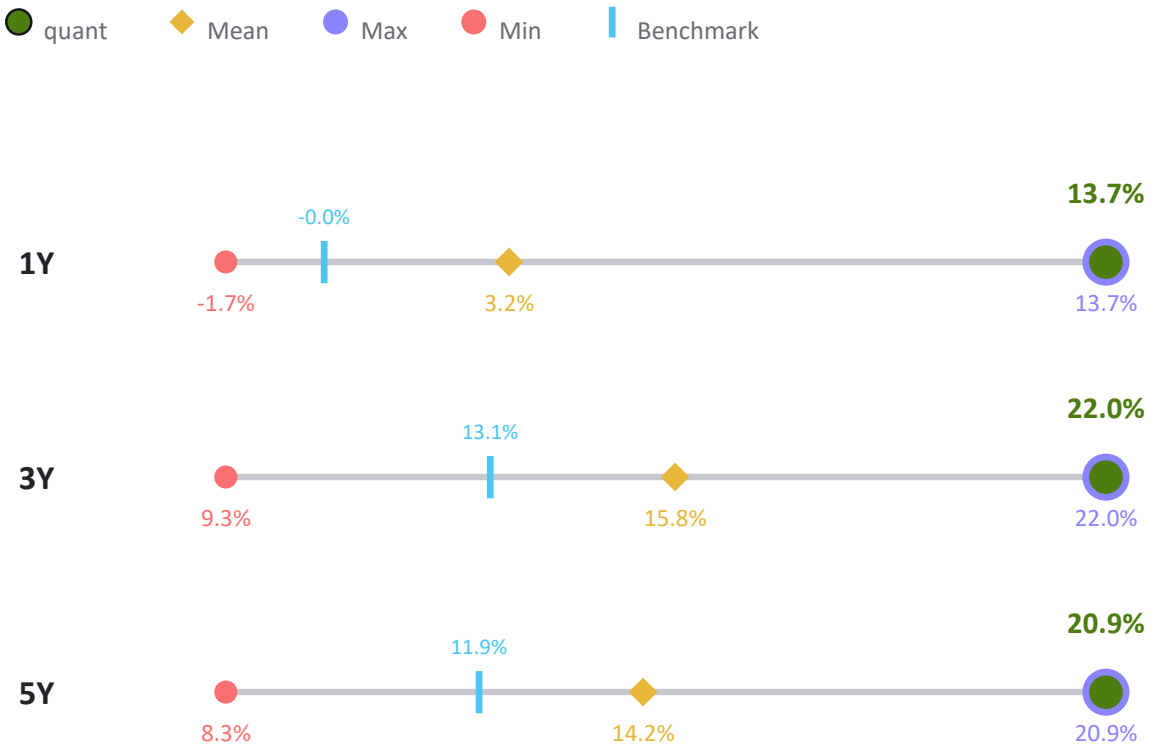
quant Quantamental Fund — Performance Track Record

quant theme · as of 31-May-2026

Returns by period (%)

	1Y	3Y	5Y
quant Quantamental Fund Return	13.67%	22.00%	20.88%
Benchmark Return	-0.01%	13.11%	11.90%
Category Max	13.67%	22.00%	20.88%
Category Mean	3.23%	15.78%	14.25%
Category Min	-1.73%	9.29%	8.27%
Distance from the category Maximum	0.00%	0.00%	0.00%

Where quant sits in the category range



Direct plan · Returns: for more than 1 year are annualized (CAGR). Source: Ace MF & qGR as on 31-May-2026.
Standard performance disclosure: <https://quantmutual.com/downloads/Scheme-Performance.aspx>

quant Value Fund — Performance Track Record

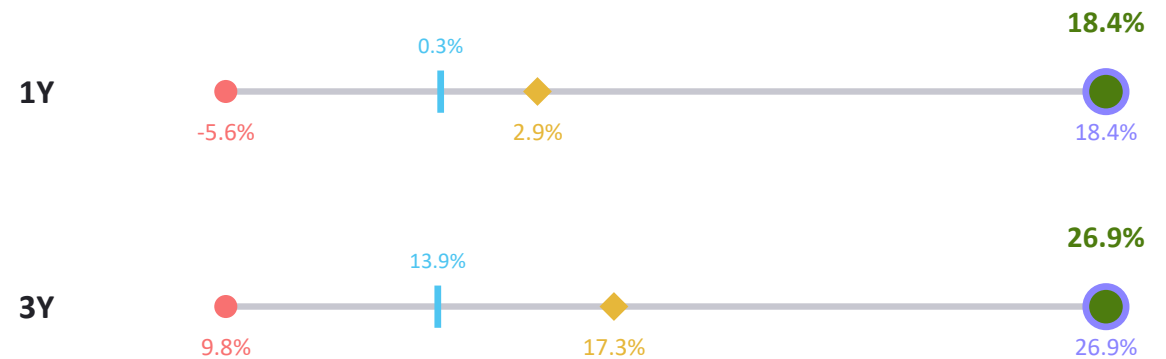
Value funds · as of 31-May-2026

Returns by period (%)

	1Y	3Y
quant Value Fund Return	18.41%	26.91%
Benchmark Return	0.28%	13.90%
Category Max	18.41%	26.91%
Category Mean	2.92%	17.33%
Category Min	-5.58%	9.77%
Distance from the category Maximum	0.00%	0.00%

Where quant sits in the category range

● quant ◆ Mean ● Max ● Min | Benchmark



Direct plan · Returns: for more than 1 year are annualized (CAGR). Source: Ace MF & qGR as on 31-May-2026. Standard performance disclosure: <https://quantmutual.com/downloads/Scheme-Performance.aspx>

quant Large Cap Fund — Performance Track Record

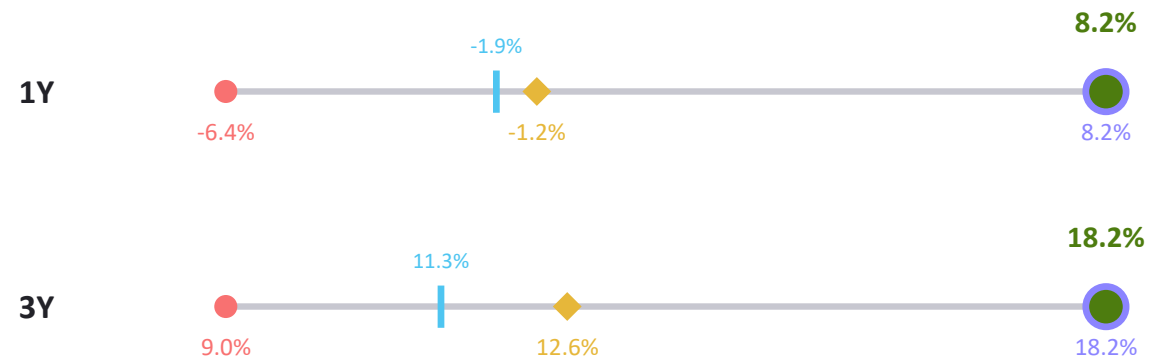
Large Cap funds · as of 31-May-2026

Returns by period (%)

	1Y	3Y
quant Large Cap Fund Return	8.21%	18.22%
Benchmark Return	-1.88%	11.27%
Category Max	8.21%	18.22%
Category Mean	-1.21%	12.59%
Category Min	-6.36%	9.02%
Distance from the category Maximum	0.00%	0.00%

Where quant sits in the category range

● quant ◆ Mean ● Max ● Min | Benchmark



Direct plan · Returns: for more than 1 year are annualized (CAGR). Source: Ace MF & qGR as on 31-May-2026. Standard performance disclosure: <https://quantmutual.com/downloads/Scheme-Performance.aspx>

quant Business Cycle Fund — Performance Track Record

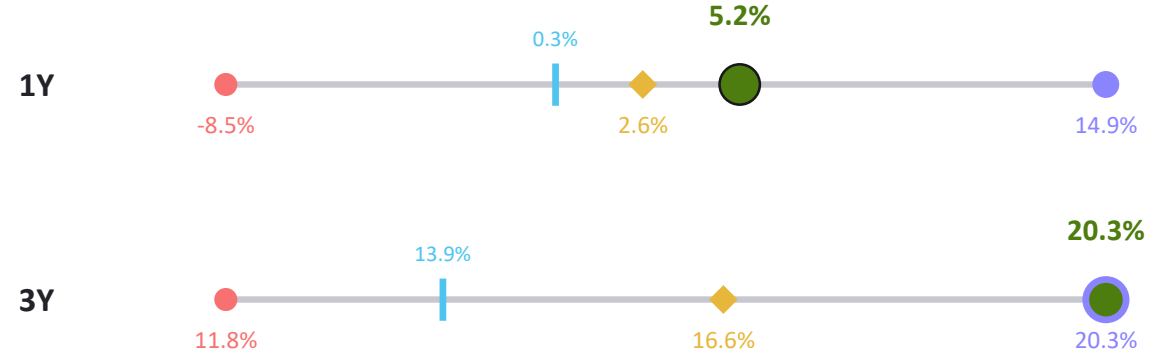
Business Cycle theme · as of 31-May-2026

Returns by period (%)

	1Y	3Y
quant Business Cycle Fund Return	5.19%	20.28%
Benchmark Return	0.28%	13.90%
Category Max	14.94%	20.28%
Category Mean	2.61%	16.60%
Category Min	-8.50%	11.81%
Distance from the category Maximum	9.75%	0.00%

Where quant sits in the category range

● quant ◆ Mean ● Max ● Min | Benchmark



Direct plan · Returns: for more than 1 year are annualized (CAGR). Source: Ace MF & qGR as on 31-May-2026. Standard performance disclosure: <https://quantmutual.com/downloads/Scheme-Performance.aspx>

quant Dynamic Asset Allocation Fund — Performance Track Record

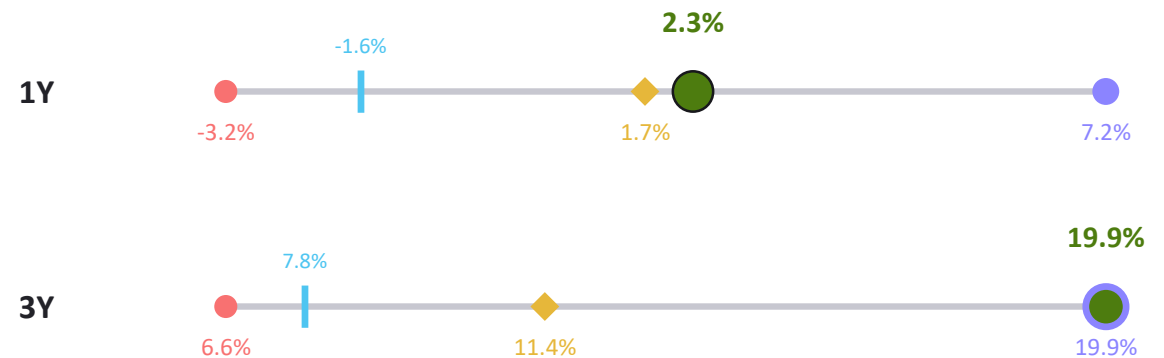
Dyn Asset Alloc & Bal-Direct funds · as of 31-May-2026

Returns by period (%)

	1Y	3Y
quant Dynamic Asset Allocation Fund Return	2.30%	19.95%
Benchmark Return	-1.64%	7.80%
Category Max	7.19%	19.95%
Category Mean	1.73%	11.44%
Category Min	-3.24%	6.60%
Distance from the category Maximum	4.89%	0.00%

Where quant sits in the category range

● quant ◆ Mean ● Max ● Min | Benchmark



Direct plan · Returns: for more than 1 year are annualized (CAGR). Source: Ace MF & qGR as on 31-May-2026. Standard performance disclosure: <https://quantmutual.com/downloads/Scheme-Performance.aspx>

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

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

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

"Analysis Adds Up"

01 · MULTIVARIATE

Analytics Team

Quantify risk and opportunity through predictive analytics

+

02 · MULTI-DIMENSIONAL

Research Analysts

Pressure-test ideas with deep, bottom-up fundamental work

+

03 · MULTI-MANAGER

Money Managers

Allocate conviction across caps, sectors and asset classes

CELEBRATING

30 YEARS
1995-2025



Analytics & Risk Platform

30 years of 'quantamine'

CELEBRATING

30 YEARS
1996-2026



Money Management Platform

30 years of Mutual Fund

*2018, current management took the charge

INVESTMENT STYLE | MULTI ASSET, MULTI MANAGER



multi asset, multi manager

Name of Schemes	Name of Money Managers		
	Valuation Analytics	Liquidity Analytics	Risk Appetite Analytics
Equity Scheme			
quant Small Cap Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant ELSS Tax Saver Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Multi Cap Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Mid Cap Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Flexi Cap Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Large, Mid Cap Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Infrastructure Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Large Cap Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Quantamental Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Aggressive Hybrid Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Momentum Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Value Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Business Cycle Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Dynamic Asset Allocation Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Focused Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Manufacturing Fund	Jignesh Shah, Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant PSU Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant BFSI Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant TeCK Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Healthcare Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Commodities Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Consumption Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant ESG Integration Strategy Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Multi Asset Allocation Fund	Ankit Pande, Varun Pattani, Ayusha Kumbhat	Sandeep Tandon, Sameer Kate	Sandeep Tandon, Yug Tibrewal
quant Arbitrage Fund	Sameer Kate, Yug Tibrewal, Sanjeev Sharma, Harshvardhan Bharatia	–	–
Debt Schemes			
quant Overnight Fund	Sanjeev Sharma*, Haroonvardhan Sirohi	–	–
quant Liquid Fund	Sanjeev Sharma*, Haroonvardhan Sirohi	–	–
quant Gilt Fund	Sanjeev Sharma*, Haroonvardhan Sirohi	–	–

- Also money manager for managing debt portion of all equity & hybrid schemes
- Performance of funds by same fund manager : <https://quantmutual.com/downloads/Scheme-Performance.aspx>

VLRT



multi asset, multi manager



DYNAMIC REBALANCING



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