quant Mutual Fund “Schemes”

Powered by VLRT framework | Dynamic way of Money Management

December 2021

multi asset, multi manager

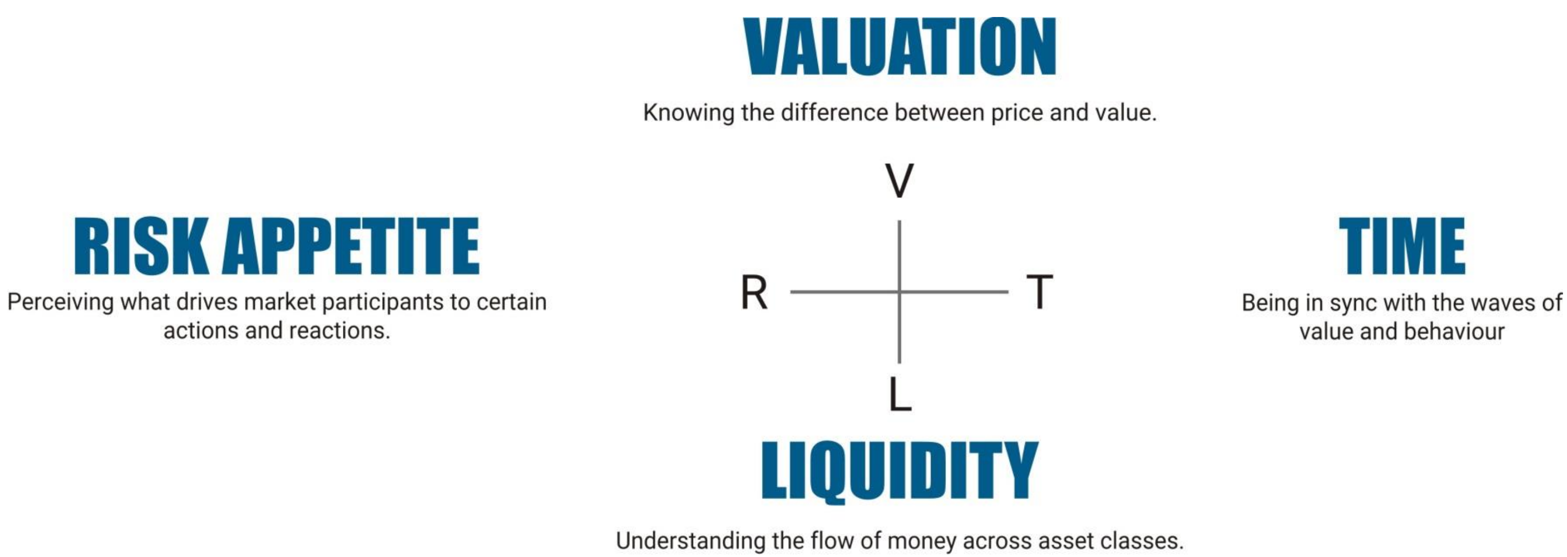
Being Relevant with 'predictive analytics'

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

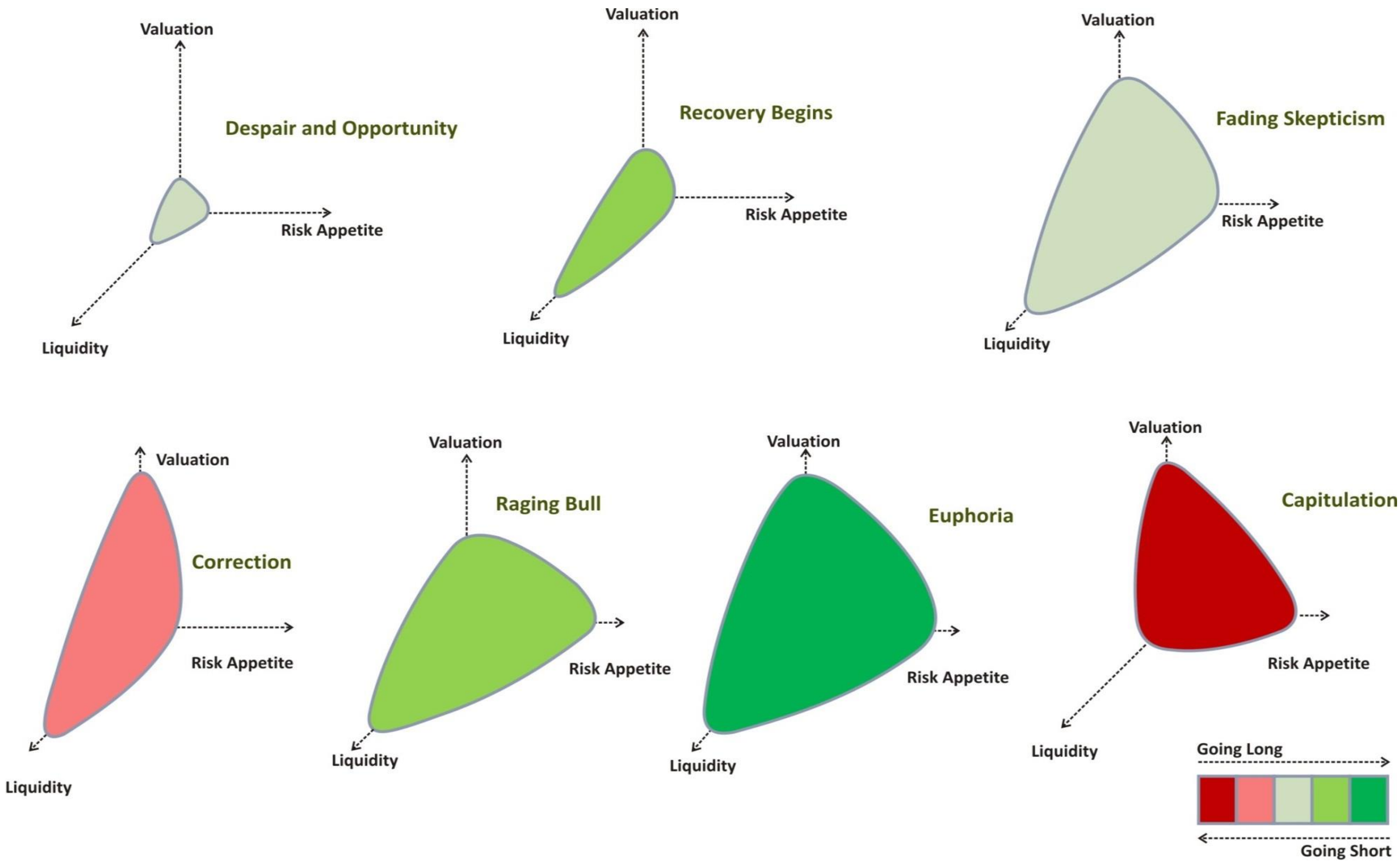
Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform.
A diverse set of variables and participants are continuously interacting with each other in myriad ways.

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



qGR'S Investment Paradigm | Tri-axial View Of An Asset | Predictive Analytics



active

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.

absolute

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.

unconstrained

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.

quant
multi asset, multi manager

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.

Reasons to Buy:

- Investment across the Large, Mid and Small caps provides a flavor of the entire market
- Superior risk-adjusted returns due to minimum invest requirement of 25% in each cap
- Flexibility for fund manager for tactical allocation
- quant's distinct investment framework – VLRT – enables dynamic money management

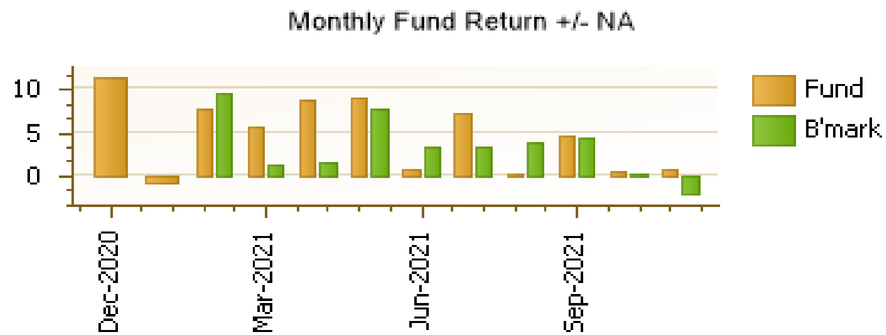
quant | Active Fund Scheme Details

FUND DETAILS

Fund Manager	**Ankit Pande, Sanjeev Sharma, Vasav Saghal**	AUM (31/10/21)	**Rs.1304.41 Cr**
Benchmark	**NIFTY 500 Multicap 50:25:25 Index**	Launch Date	**20-Mar-2001**
NAV	**Rs. 427.2367**	NAV Date	**13-Dec-2021**
Min. Inv (Lump Sum)	**Rs. 5000**	Min. Inv (SIP)	**Rs. 1000**
Exit Load	**Nil**	Expense Ratio	**2.25% + GST**

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

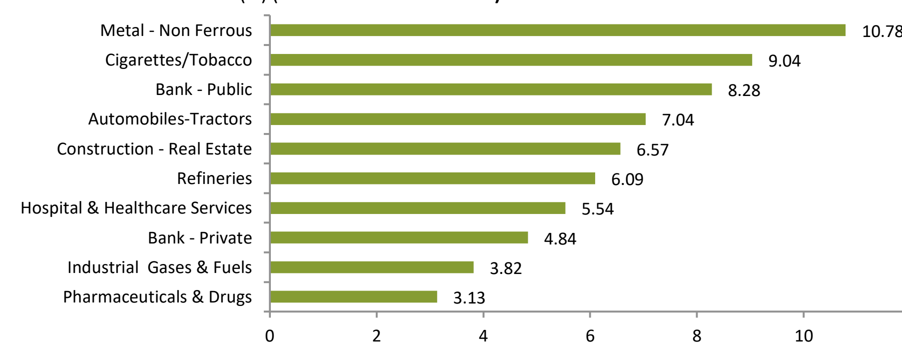
Fund Performance Vis-a-vis Benchmark (as on 12 November 2021)



TOP INSRUMENT HOLDINGS (%) (as on 30 November 2021)

Company Name	Holding(%)
Vedanta Ltd.	9.69
ITC Ltd.	9.04
Escorts Ltd.	7.04
State Bank Of India	6.91
Reliance Industries Ltd.	6.09
Fortis Healthcare Ltd.	5.54
ICICI Bank Ltd.	4.05
Linde India Ltd.	3.82
Indiabulls Real Estate Ltd.	2.74
Adani Enterprises Ltd.	2.57

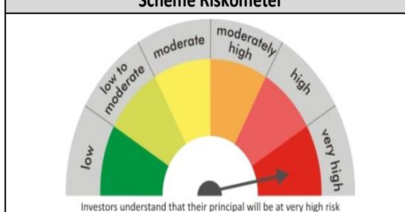
TOP SECTOR HOLDINGS (%) (as on 30 November 2021)



SCHEME PERFORMANCE (as on 30 November 2021)

Period	Scheme Return	Benchmark Return	NIFTY Return	Value of Rs. 10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	14.44%	13.49%	9.81%	11,444	11,349	10,981
1 Year	70.29%	46.39%	31.08%	17,029	14,639	13,108
3 Years	31.81%	20.40%	17.38%	22,902	17,456	16,171
5 Years	25.18%	17.31%	17.14%	30,739	22,216	22,053
Since Inception	19.67%	NA	15.59%	4,08,374	N/A	1,99,780

Scheme Riskometer



Benchmark Riskometer

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

Reasons to Buy:

- Investment in companies that are under-researched, thus, an opportunity to find hidden gems
- Companies that generally bring new products/services to the market and are driven by innovation
- Potential for tremendous growth – every large cap company was once a small cap
- quant's distinct investment framework – VLRT – enables dynamic money management

quant | Small Cap Fund Scheme Details

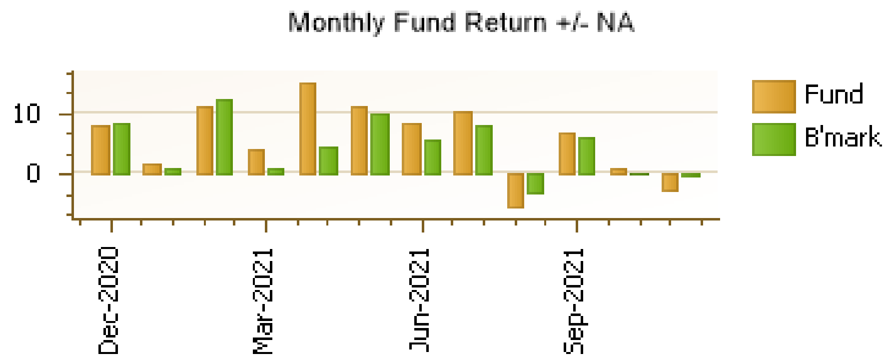
multi asset, multi manager

FUND DETAILS

Fund Manager	**Ankit Pande, Sanjeev Sharma, Vasav Saghal**	AUM (31/10/21)	**Rs. 1241.4 Cr**
Benchmark	**NIFTY Smallcap 250 TRI**	Launch Date	**16-Oct-1996**
NAV	**Rs. 135.7346**	NAV Date	**13-Dec-2021**
Min. Inv (Lump Sum)	**Rs. 5000**	Min. Inv (SIP)	**Rs. 1000**
Exit Load	**1% if exit <=1 year**	Expense Ratio	**2.25% + GST**

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

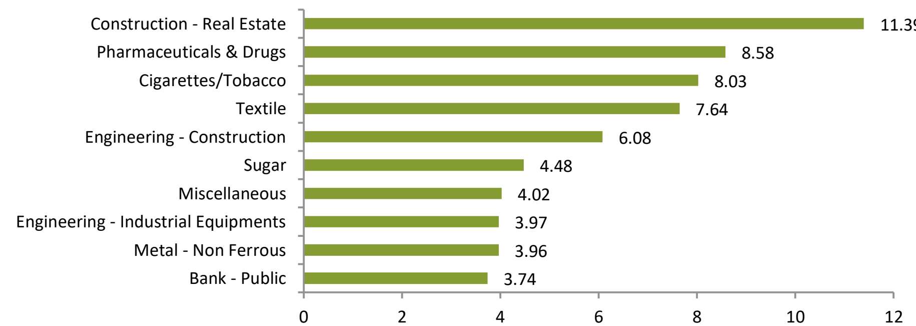
Fund Performance Vis-a-vis Benchmark (as on 12 November 2021)



TOP INSRUMENT HOLDINGS (%) (as on 30 November 2021)

Company Name	Holding(%)
ITC Ltd.	8.03
Indiabulls Real Estate Ltd.	6.84
Arvind Ltd.	5.13
Bank Of India	3.74
The India Cements Ltd.	3.68
Linde India Ltd.	3.64
Shilpa Medicare Ltd.	3.28
IRB Infrastructure Developers Ltd.	3.21
E.I.D. - Parry (India) Ltd.	3.05
Vedanta Ltd.	2.99

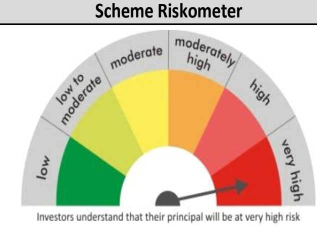
TOP SECTOR HOLDINGS (%) (as on 30 November 2021)



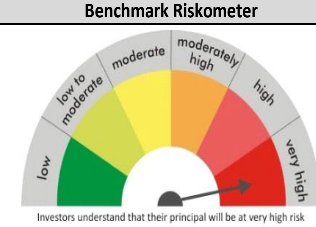
SCHEME PERFORMANCE (as on 30 November 2021)

Period	Scheme Return	Benchmark Return	NIFTY Return	Value of Rs. 10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	19.09%	17.36%	9.81%	11,909	11,736	10,981
1 Year	94.16%	68.03%	31.08%	19,416	16,803	13,108
3 Years	34.96%	23.37%	17.38%	24,581	18,777	16,171
5 Years	20.94%	15.72%	17.14%	25,873	20,754	22,053
Since Inception	15.92%	21.86%	14.83%	39,695	63,232	36,366

Scheme Riskometer



Benchmark Riskometer



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Reasons to Buy:

- Triple benefit of participation in Equity investing, lowest lock-in period among the 80C options and Tax Saving
- Savings up to ₹46,800 under IT section 80C
- quant's distinct investment framework – VLRT – enables dynamic money management

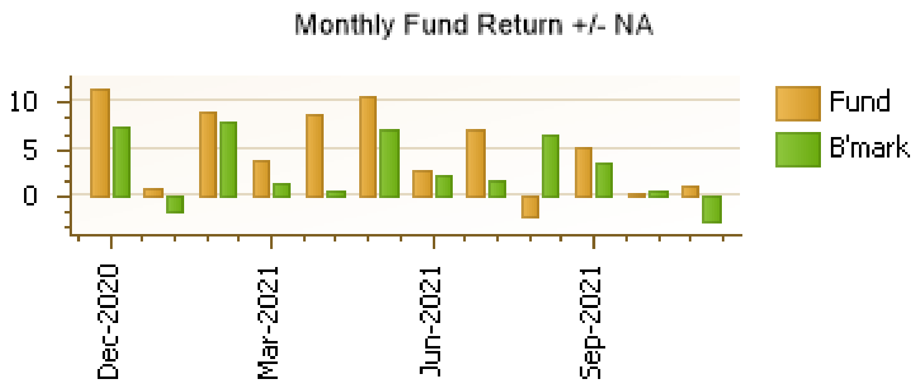
quant | Tax Fund Scheme Details

FUND DETAILS

Fund Manager	**Ankit Pande, Vasav Sahgal**	AUM (31/10/21)	**Rs. 487.12 Cr**
Benchmark	**NIFTY 50 - TRI**	Launch Date	**31-Mar-2000**
NAV	**Rs. 228.8692**	NAV Date	**13-Dec-2021**
Min. Inv (Lump Sum)	**Rs. 500**	Min. Inv (SIP)	**Rs. 500**
Exit Load	**Nil**	Expense Ratio	**2.25% + GST**

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

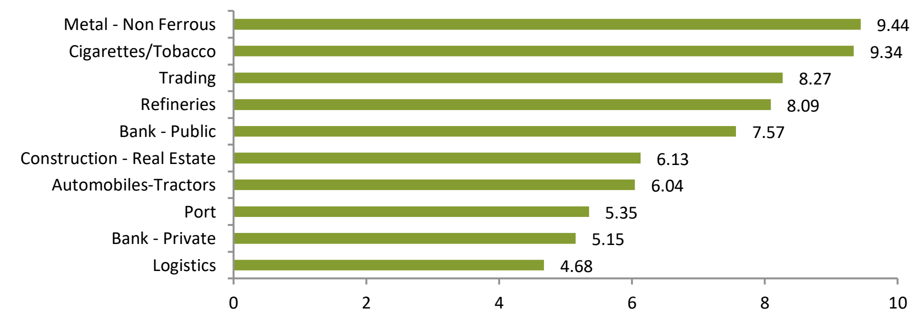
Fund Performance Vis-a-vis Benchmark (as on 12 November 2021)



TOP INSRUMENT HOLDINGS (%) (as on 30 November 2021)

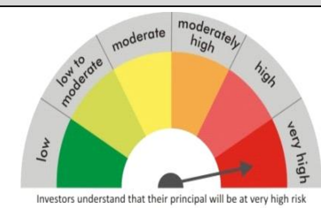
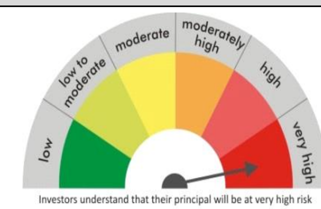
Company Name	Holding(%)
Vedanta Ltd.	9.44
ITC Ltd.	9.34
Reliance Industries Ltd.	8.09
Adani Enterprises Ltd.	7.79
State Bank Of India	6.88
Escorts Ltd.	6.04
Adani Ports and Special Economic Zone Ltd.	5.35
Indiabulls Real Estate Ltd.	4.45
ICICI Bank Ltd.	3.31
United Spirits Ltd.	2.49

TOP SECTOR HOLDINGS (%) (as on 30 November 2021)



SCHEME PERFORMANCE (as on 30 November 2021)

Period	Scheme Return	Benchmark Return	Value of Rs. 10,000 invested	
			Scheme	Benchmark
6 Month	14.40%	9.75%	11,440	10,975
1 Year	74.87%	32.49%	17,487	13,249
3 Years	33.27%	17.40%	23,671	16,182
5 Years	24.77%	17.05%	30,239	21,968
Since Inception	15.25%	13.63%	2,16,716	1,59,487

Scheme Riskometer	Benchmark Riskometer
	

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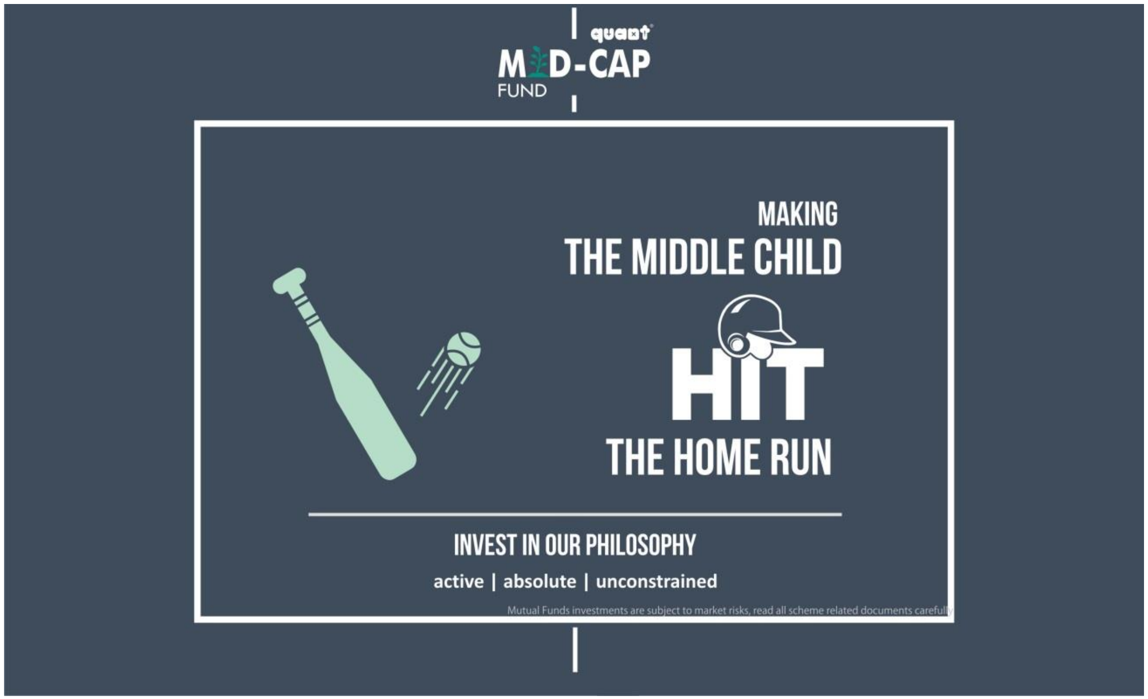


Reasons to Buy:

- Potential leaders of tomorrow
- Have a broad range of companies which are on every stage of the business cycle, thus, providing a good mix of stocks with high growth potential and moderate levels of risk
- quant’s distinct investment framework – VLRT – enables dynamic money management

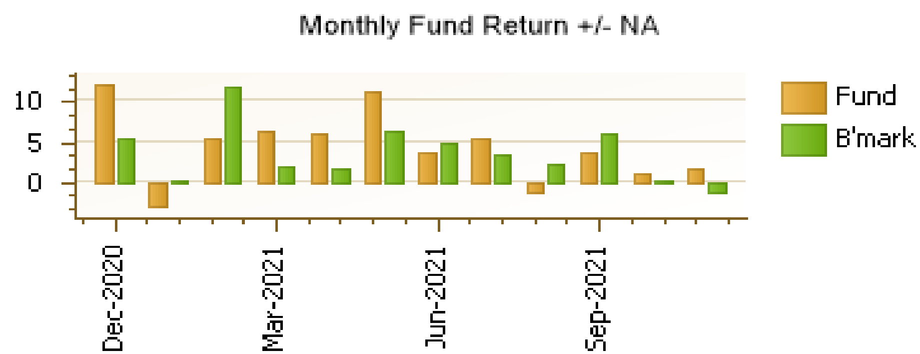
quant | multi asset, multi manager

FUND DETAILS

Fund Manager	**Ankit Pande, Sanjeev Sharma, Vasav Saghal**	AUM (31/10/21)	**Rs. 205.24 Cr**
Benchmark	**Nifty Midcap 150 TRI**	Launch Date	**26-Feb-2001**
NAV (Rs.)	**122.9387**	NAV Date	**13-Dec-2021**
Min. Inv (Lump Sum)	**5000**	Min. Inv (SIP)	**1000**
Exit Load	**1% if exit <=1 year**	Expense Ratio	**2.25% + GST**

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

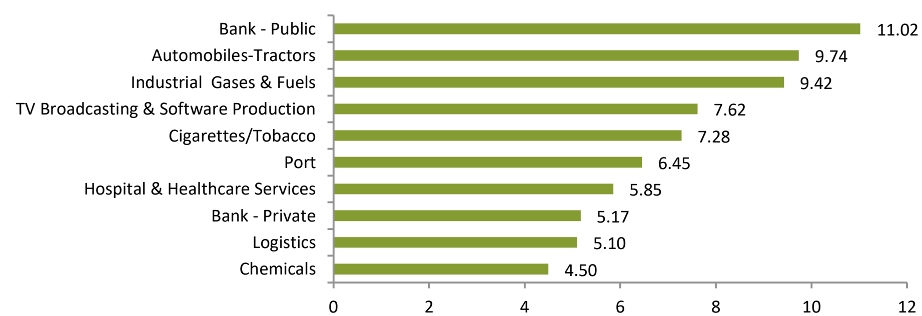
Fund Performance Vis-a-vis Benchmark (as on 12 November 2021)



TOP INSRUMENT HOLDINGS (%) (as on 30 November 2021)

Company Name	Holding(%)
Escorts Ltd.	9.74
Linde India Ltd.	9.42
ITC Ltd.	7.28
Union Bank Of India	6.79
Adani Ports and Special Economic Zone Ltd.	6.45
Sun TV Network Ltd.	6.37
Fortis Healthcare Ltd.	5.85
Container Corporation Of India Ltd.	5.10
Godrej Industries Ltd.	4.50
ICICI Bank Ltd.	4.10

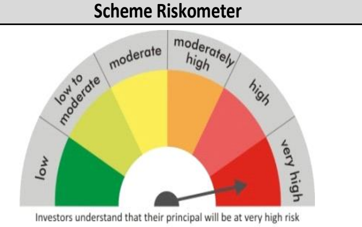
TOP SECTOR HOLDINGS (%) (as on 30 November 2021)



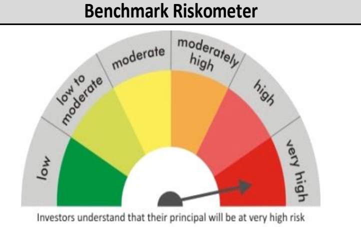
SCHEME PERFORMANCE (as on 30 November 2021)

Period	Scheme Return	Benchmark Return	NIFTY Return	Value of Rs. 10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	15.23%	16.24%	9.81%	11,523	11,624	10,981
1 Year	66.21%	51.95%	31.08%	16,621	15,195	13,108
3 Years	27.09%	23.03%	17.38%	20,528	18,621	16,171
5 Years	21.18%	19.15%	17.14%	26,128	24,012	22,053
Since Inception	12.56%	N/A	14.98%	1,16,239	N/A	1,81,222

Scheme Riskometer



Benchmark Riskometer



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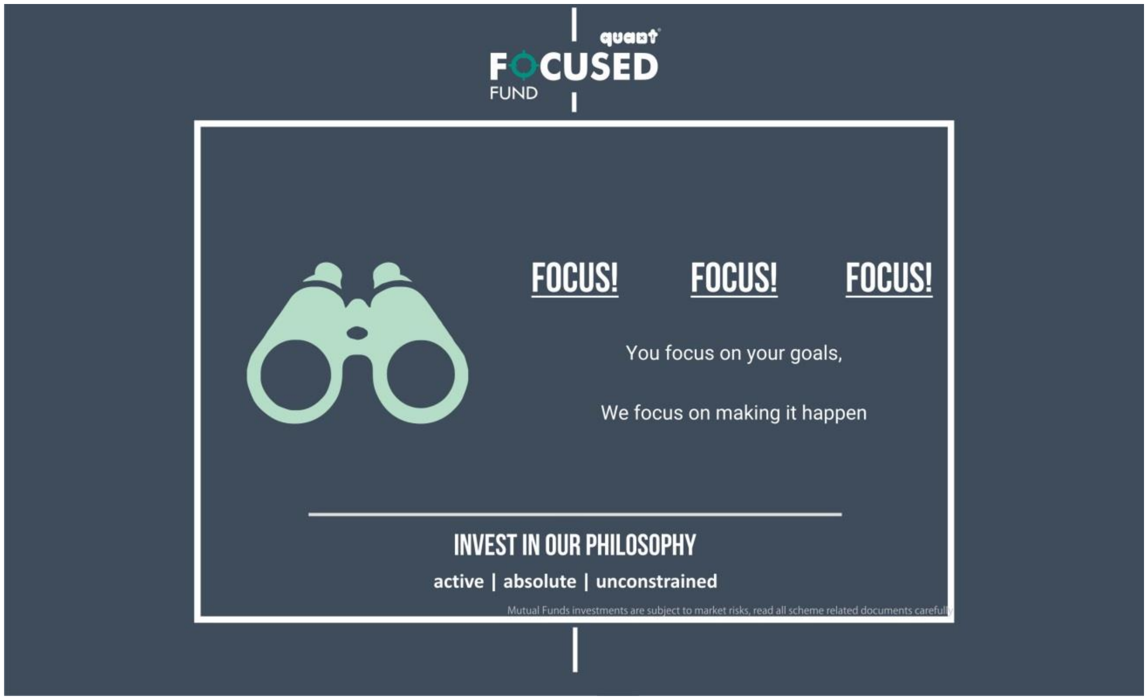


Reasons to Buy:

- Large caps are the heavyweights of the Indian Stock Market constituting nearly 67% of the overall market cap
- Perceived to be less volatile and deliver stable returns
- Highly liquid securities, often having superior management quality and are in sync with the economy
- quant's distinct investment framework – VLRT – enables dynamic money management

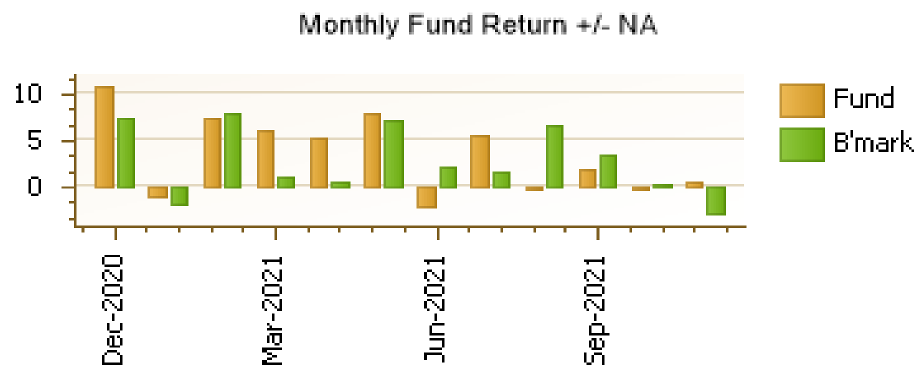
quant | Focused Fund Scheme Details

FUND DETAILS

Fund Manager	**Ankit Pande, Sanjeev Sharma, Vasav Saghal**	AUM (31/10/21)	**Rs. 49.14 Cr**
Benchmark	**NIFTY 100 TRI**	Launch Date	**01-Aug-2008**
NAV	**Rs. 55.8318**	NAV Date	**13-Dec-2021**
Min. Inv (Lump Sum)	**Rs. 5000**	Min. Inv (SIP)	**Rs. 1000**
Exit Load	**Nill**	Expense Ratio	**2.25% + GST**

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

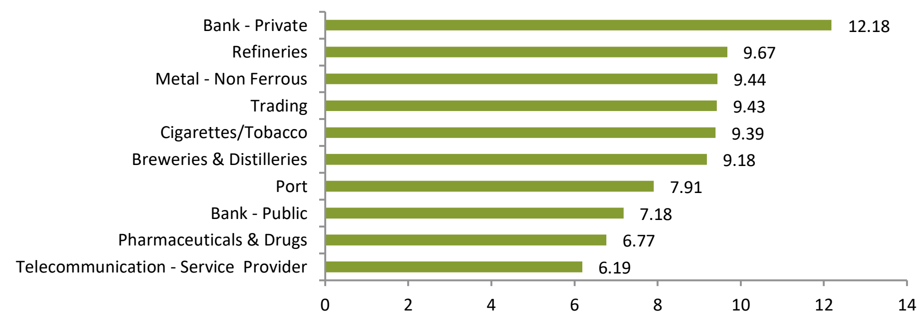
Fund Performance Vis-a-vis Benchmark (as on 12 November 2021)



TOP INSRUMENT HOLDINGS (%) (as on 30 November 2021)

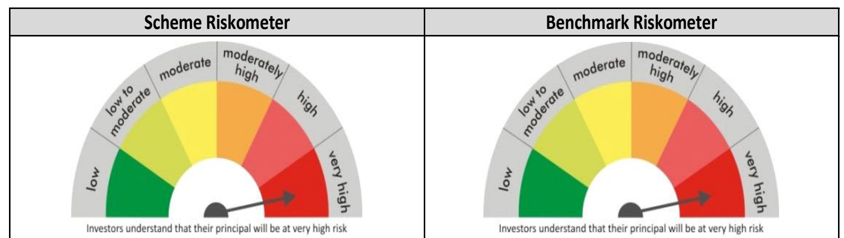
Company Name	Holding(%)
Reliance Industries Ltd.	9.67
Vedanta Ltd.	9.44
Adani Enterprises Ltd.	9.43
ITC Ltd.	9.39
United Spirits Ltd.	9.18
Adani Ports and Special Economic Zone Ltd.	7.91
IndusInd Bank Ltd.	7.68
Bharti Airtel Ltd.	6.19
State Bank Of India	6.06
ICICI Bank Ltd.	4.50

TOP SECTOR HOLDINGS (%) (as on 30 November 2021)



SCHEME PERFORMANCE (as on 30 November 2021)

Period	Scheme Return	Benchmark Return	NIFTY Return	Value of Rs. 10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	5.12%	10.03%	9.81%	10,512	11,003	10,981
1 Year	48.76%	33.47%	31.08%	14,876	13,347	13,108
3 Years	19.31%	17.24%	17.38%	16,985	16,115	16,171
5 Years	16.01%	16.76%	17.14%	21,009	21,698	22,053
Since Inception	13.43%	12.80%	12.19%	53,159	49,382	45,931



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quant | Investment Schemes

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- quant LIQUID FUND
- quant ACTIVE FUND
- quant SMALL CAP FUND
- quant TAX PLAN
- quant MID CAP FUND
- quant LARGE AND MID CAP FUND
- quant FOCUSED FUND
- quant MULTI ASSET FUND
- quant ABSOLUTE FUND
- quant INFRASTRUCTURE FUND
- quant CONSUMPTION FUND
- quant ESG FUND
- quant QUANTAMENTAL FUND
- quant VALUE FUND

quant Mutual Fund – Service Cum Support Team

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Location of MFD Delhi / NCR / Punjab / Haryana / Rajasthan	**Location of MFD** Mumbai / Pune / Gujarat	**Location of MFD** Kolkata & East Region	**Location of MFD** Bangalore / Chennai / TN / Karnataka / AP
Ganesh Dhumal Tel.: 022-6295 5002 Mob: 85917 75402	**Snehal Padwal** Tel.: 022-6295 5004 Mob: 85917 75404	quant multi asset, multi manager 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025. | Tel: +91 22 6295 5000 | help.distributor@quant.in **www.quantmutual.com**	
Location of MFD UP & MP	**Location of MFD** Nagpur / RoM & Goa		

MFD support email IDs

- **Northern Region** – Mfd.north@quant.in | **Southern Region** – Mfd.south@quant.in |
- **Eastern Region** – Mfd.east@quant.in | **Western Region** – Mfd.west@quant.in
- **Generic Email ID** – Help.distributor@quant.in | **Brokerage-related queries** – Brokerage.mf@quant.in

Thank you

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

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