

quant

AGGRESSIVE
HYBRID FUND

(Formerly known as quant Absolute Fund)

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

quant

multi asset, multi manager

Invest in our philosophy
active | absolute | unconstrained

PLANS AND OPTIONS: Regular / Direct: Growth and IDCW (Payout and Re-investment)		MINIMUM INVESTMENT: LUMPSUM Rs. 5,000/- SUBSEQUENT INVESTMENT Rs. 1,000/-		SYSTEMATIC INVESTMENT PLAN (SIP) Weekly: Rs. 1,000/- (Wednesday) Fortnightly: Rs. 1,000/- (alternate Wednesday) Monthly: Rs. 1,000/- Quarterly: Rs. 3,000/-
LOAD STRUCTURE Entry:Nil Exit: 1% if exit <= 1 Year		BENCHMARK INDEX NIFTY 50 Hybrid Composite Debt 65:35 Index		FUND MANAGERS Sandeep Tandon Ankit Pande Varun Pattani Ayusha Kumbhat Yug Tibrewal Sameer Kate Sanjeev Sharma Jignesh Shah
This Product is suitable for investors who are seeking • To Generate Capital appreciation • To Invest predominantly in equity and equity related instruments	Scheme Riskometer	Benchmark Riskometer	Disclaimer: This brochure is for general reading purpose only and is not meant to serve as a professional guide. This document has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. The Sponsor, the Investment Manager, the Trustee or any of their respective directors, employees, affiliates or representative (“entities & their affiliates”) do not assume any responsibility for, or warrant the authenticity, accuracy, completeness, adequacy and reliability of such information. Whilst no action has been solicited based upon the information provided herein; due care has been taken to ensure that the facts are accurate and opinions given are fair and reasonable. This information is not intended to be an offer or solicitation for the purchase or sale of any financial product or instrument. Recipients of this information are advised to rely on their own analysis, interpretations & investigations. Readers are also advised to seek independent professional advice order to arrive at an informed investment decision. Entities & their affiliates shall not be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including loss of profits, arising in any way from the information contained in this material. Entities & their affiliates including persons involved in the preparation or issuance of this material may from time to time have long or short positions in and buy or sell the securities there of, of company (ies)/ specific economic sectors mentioned herein. quant Money Managers Ltd. has no duty or obligation to update the information contained herein. Past performance may or may not be sustained in the future. This brochure, including the information contained herein, may not be copied, reproduced, republished, or posted in whole or in part, in any form without the prior written consent of quant Money Managers Ltd.	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them				

Investment Approach



Build a portfolio of **companies across major industries** and economic sectors with **acceptable risk/reward balance**.



Debt investments in investment grade papers to primarily **generate income** and **minimize return volatility**.



Ongoing review of relevant market, industry, sector and economic parameters.



Stock selection process uses **unconstrained approach**, allowing **exploration of better returns potential**.

Reasons to Buy



Suitable for investors who are **focused on absolute returns** rather than relative returns.



Equity investment with a safety net of minimum 20% debt investments.



Large cap focused portfolio helps **reduce impact on portfolio** during bouts of extreme volatility.



Investment **track record of over 20 years**.

VLRT Framework | Adaptive Money Management

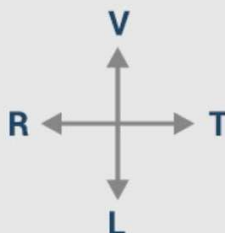
Being Relevant with 'predictive analytics'

VALUATION ANALYTICS

Knowing the difference between price and value.

RISK APPETITE ANALYTICS

Perceiving what drives market participants to certain actions and reactions.



TIMING

Being in sync with the waves of value and behaviour

LIQUIDITY ANALYTICS

Understanding the flow of money across asset classes.

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].**

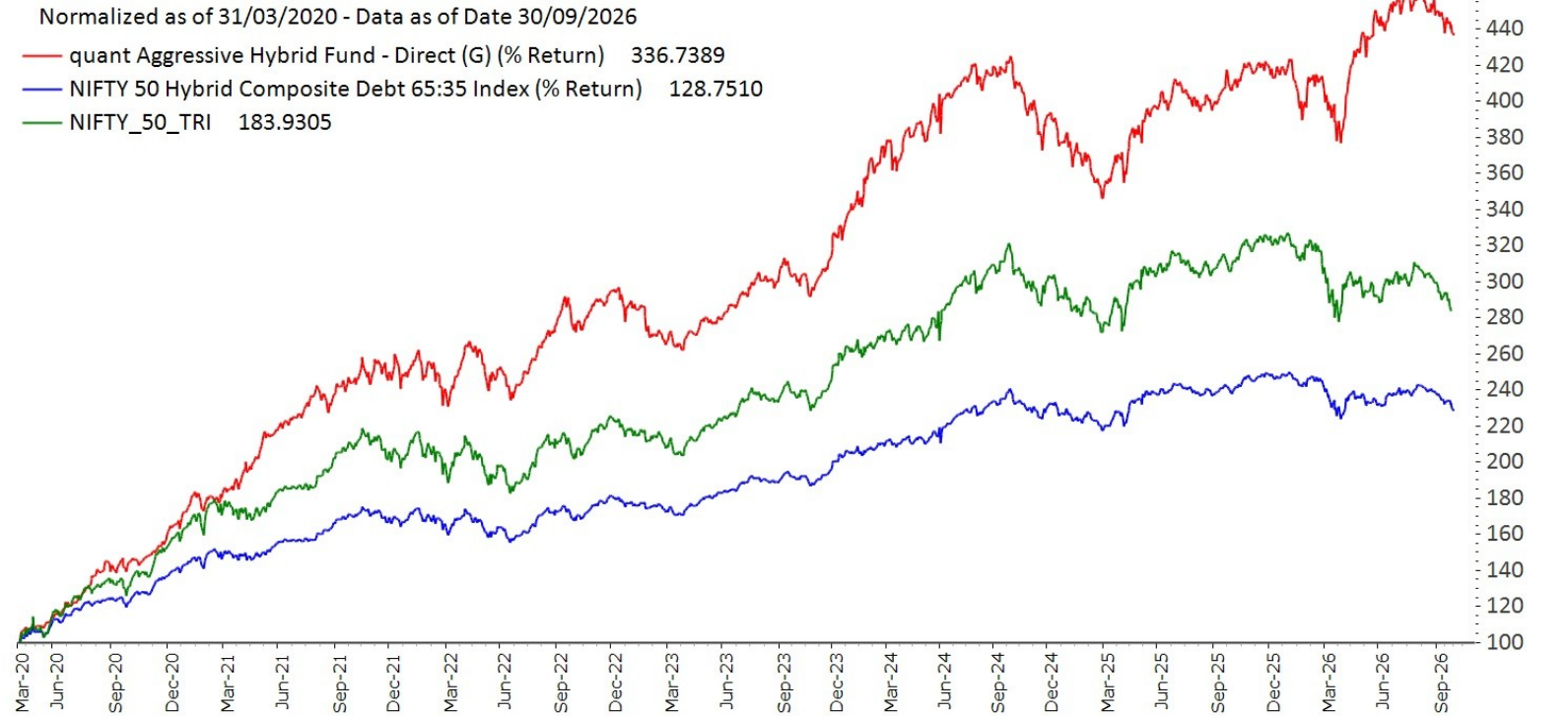
Top 10 Holdings

Stocks	% of Net Assets
Zydus Lifesciences Ltd.	9.62%
Adani Enterprises Ltd.	9.30%
Reliance Industries Ltd.	8.29%
Adani Green Energy Ltd.	8.25%
Aurobindo Pharma Ltd.	8.03%
Divi's Laboratories Ltd.	7.80%
Adani Power Ltd.	6.68%
Life Insurance Corporation of India	5.94%
Infosys Ltd.	2.42%
LTM Ltd.	1.55%
Total of Top 10 Holdings	67.88%

Top 10 Sectors

Sectors	% Weightage
HEALTHCARE	25.45%
POWER	14.93%
METALS	9.30%
O&G	8.29%
FIN SERV	5.94%
IT	3.97%
CAP GOODS	0.00%
Total of Top 10 Sectors	67.89%

Scheme Returns (as on September 30, 2026)



quant Aggressive Hybrid Fund is a unique strategy product with majority allocation to equities and invests across sectors and market. Smaller allocation is spread across low risk debt instruments and money market instruments. This scheme is ideal for long-term investors with medium to low risk appetite. The majority of current portfolio construct contains high-quality large-cap names and highly-rated debt securities. The stock selection has been made keeping in mind high margin of safety. During September 2026, exposure to Healthcare (+11.79%) and Power (+0.94%) was increased while exposure to IT (-10.46%), Telecom (-5.14%) and Capital Goods (-3.97%) was reduced. The fund is managed with an emphasis on maintaining low volatility over the long term while aiming to deliver steady, risk-adjusted returns through a balanced allocation approach.

Lumpsum Performance (as on September 30, 2026)

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested		
				Scheme	Benchmark	NIFTY
6 Months	15.80%	2.01%	2.13%	11580	10201	10213
1 Year	7.53%	-3.96%	-7.08%	10753	9604	9291
3 Years	12.78%	6.10%	6.06%	14344	11943	11931
5 Years	12.30%	6.13%	6.38%	17861	13465	13624
Since Inception (Apr. 04,2001)	16.18%	10.33%	11.52%	78330	38555	44644

Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (non-direct plan) - growth option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken. Face Value per unit is Rs. 10/-. Returns above 1 year are Compounded Annualised growth Rate (CAGR). Please refer to last page for performance of other schemes managed by the Fund Managers. Benchmark Returns are calculated using Total Return variant of respective benchmark index.

SIP Performance (as on September 30, 2026) (Rs. 10,000/- invested on the first business day of every month)

SIP Tenure	Investment Amount (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120000	123784	5.92%	114524	-8.35%	111137	-13.45%
3 Years	360000	404350	7.70%	363599	0.65%	352090	-1.44%
5 Years	600000	796435	11.28%	679875	4.94%	673865	4.59%
7 Years	840000	1509210	16.45%	1105122	7.71%	1150996	8.85%
Since Inception (Apr. 04,2001)	1650000	6148130	17.53%	3362293	9.76%	3681027	10.95%

Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (non-direct plan) - growth option. Load is not taken into consideration. Benchmark: , Additional Benchmark: NIFTY. Benchmark returns are calculated using Total Return variant of respective benchmark index. NIFTY SMALLCAP 250 TRI Note: XIRR method is used to calculate SIP returns. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. quant Money Managers Limited / quant Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not ensure a profit or guarantee protection against a loss in a declining market. Please refer SIP Enrolment Form or contact nearest ISC for Load Structure.

Past performance may or may not be sustained in future. BM- Benchmark. The performance details provided herein are of existing plan (non-direct plan) - growth option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken. Face Value per unit is Rs. 10/-. Returns less than 1 year are simple annualised. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Fund benchmarks - quant Small Cap Fund : NIFTY SMALLCAP 250 TRI, quant ELSS Tax Saver Fund : NIFTY 500 TRI, quant Mid Cap FUND : NIFTY MIDCAP 150 TRI, quant Multi Asset Allocation Fund : 65% NIFTY 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% ICOMDEX Composite Index, quant Aggressive Hybrid Fund : NIFTY 50 Hybrid Composite Debt 65:35 Index, quant Multi Cap Fund : NIFTY 500 MULTICAP 50:25:25 TRI, quant Liquid Fund : CRISIL LIQUID FUND A1 INDEX, quant Large & Mid Cap Fund : NIFTY LARGE MIDCAP 250 TRI, quant Infrastructure Fund : NIFTY INFRASTRUCTURE TRI, quant Focused Fund : NIFTY 500 TRI, quant Flexi Cap Fund : NIFTY 500 TRI, quant ESG Integration Strategy Fund : NIFTY 100 ESG TRI, quant Quantamental Fund : NIFTY 200 TRI, quant Value Fund : NIFTY 500 TRI, quant Large Cap Fund : NIFTY 100 TRI, quant Overnight Fund : CRISIL OVERNIGHT INDEX, quant Gilt Fund : CRISIL DYNAMIC GILT INDEX, quant Dynamic Asset Allocation Fund : NIFTY 50 Hybrid Composite debt 50:50 Index, quant Business Cycle Fund : NIFTY 500 TRI, quant BFSI Fund : Nifty Financial Services TRI, quant Healthcare Fund : NIFTY Healthcare TRI, quant Manufacturing Fund : Nifty India Manufacturing Index TRI, quant Teck Fund : Nifty IT TRI, quant Momentum Fund : NIFTY 500 TRI, quant Commodities Fund : Nifty Commodities TRI, quant Consumption Fund : NIFTY India Consumption TRI, quant PSU Fund : Nifty PSE TRI, quant Arbitrage Fund : NIFTY 50 Arbitrage, quant Equity Savings Fund : NIFTY Equity Savings Index, quant Silver ETF : Physical Price of Silver, quant Income Plus Arbitrage Active FOF : 40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index wherever applicable. Performance data is not provided in case of funds not having completed 1, 3, and 5 years. For further details, please refer the Scheme Information Document (SID) of the respective schemes on the www.quantmutual.com

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