



quant[®]
ARBITRAGE
FUND
(An open ended scheme investing in arbitrage opportunities)

Takes the volatility out of equity investing!

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 Arbitrage	FUND MANAGERS Sameer Kate Yug Tibrewal Sanjeev Sharma Harshvardhan Bharatia

This Product is suitable for investors who are seeking - Income over short to medium term - Investment in arbitrage opportunities in the cash & derivatives segment of the equity market	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



To benefit from arbitrage opportunities arising through differences in a stock's futures and cash markets



Deploy several arbitrage strategies to aim for risk free returns where the buy and sell positions are 100% hedged



Identifies arbitrage opportunities through Real-time Analytics by observing price and volume data and uses 'Predictive Analytics' for dividend forecasting to potentially enhance the returns



Seeks to optimize any 'Special Situation' arbitrage opportunity

Reasons to Buy



Arbitrage strategies are more stable compared to any long equity funds, making them appealing to risk-averse investors seeking stable returns



Potential to generate stable and consistent returns making it attractive for investors who seek regular returns with low risk



Offers good liquidity with low exit load, so investors can buy or sell their investments quickly and offers flexibility in accessing their funds



Suitable in volatile market due to its hedge positions. Since the scheme returns are less correlated with market movements, they can serve as a buffer during market volatility

VLRT Framework | Adaptive Money Management

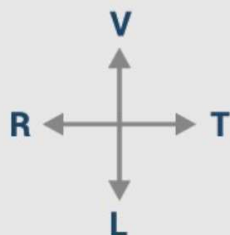
Being Relevant with 'predictive analytics'

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].**

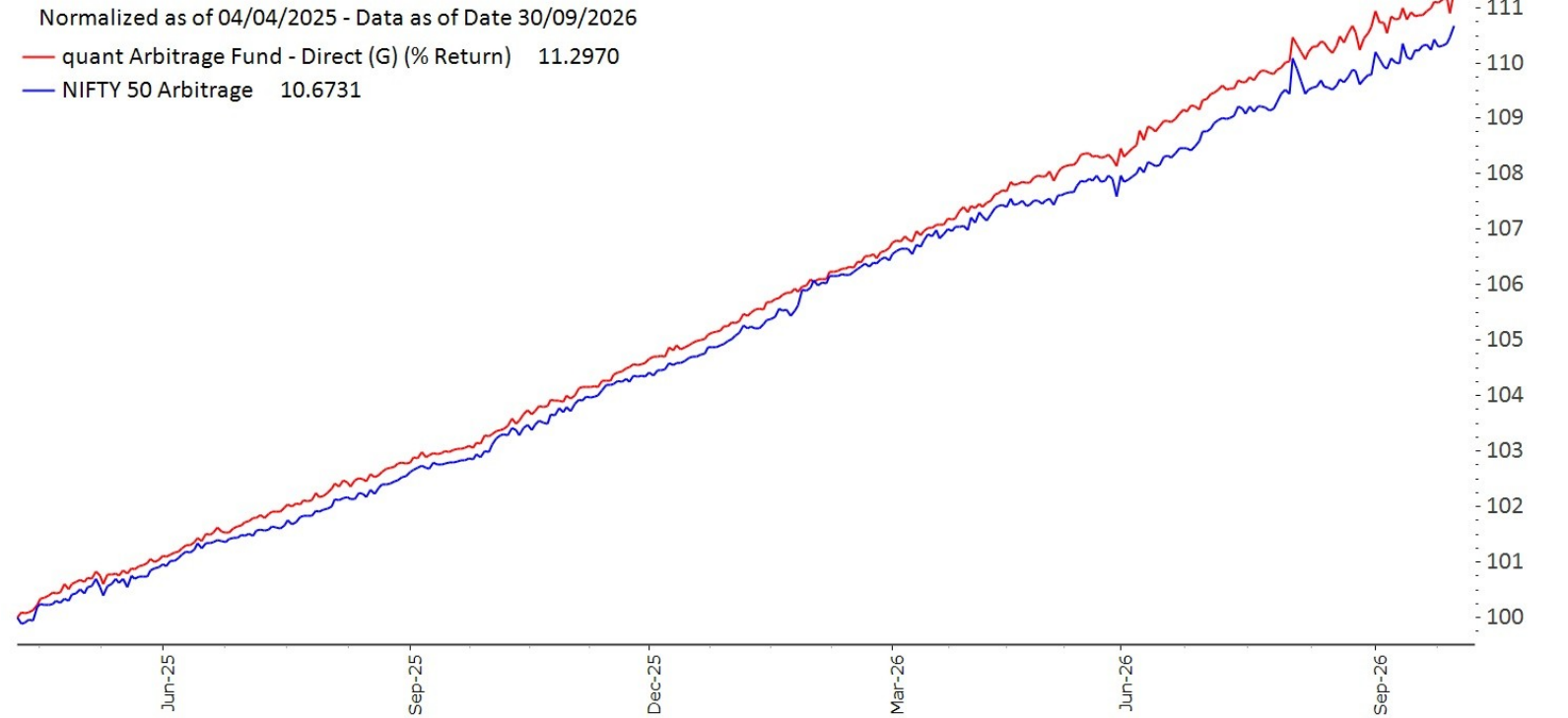
Top 10 Holdings

Stocks	% of Net Assets
Reliance Industries Ltd.	4.80%
Zydu Lifesciences Ltd.	3.82%
HDFC Life Insurance Company Ltd.	3.19%
Info Edge (India) Ltd.	3.03%
HDFC Bank Ltd.	2.45%
Oil & Natural Gas Corporation Ltd.	2.38%
Swiggy Ltd.	2.33%
NBCC (India) Ltd.	2.12%
Indus Towers Ltd.	2.10%
NTPC Ltd.	1.87%
Total of Top 10 Holdings	28.10%

Top 10 Sectors

Sectors	% Weightage
FIN SERV	21.85%
O&G	8.66%
HEALTHCARE	7.33%
CONS SER	5.46%
FMCG	5.17%
CAP GOODS	5.05%
POWER	4.36%
TEL COM	4.25%
AUTO	2.34%
CONSTN	2.24%
Total of Top 10 Sectors	66.71%

Scheme Returns (as on September 30, 2026)



quant Arbitrage Fund is a tax efficient alternative for risk-averse investors to park their short-term and medium-term funds. The scheme aims to actively identify arbitrage opportunities and execute simultaneous trades in both spot and futures markets, aiming for market neutrality where the buy and sell positions are fully hedged (100%).

Lumpsum Performance (as on September 30, 2026)

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested		
				Scheme	Benchmark	NIFTY
6 Months	3.62%	3.38%	2.02%	10362	10338	10202
1 Year	7.73%	7.33%	4.01%	10773	10733	10401
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 (Apr. 04,2025)	7.45%	7.05%	4.71%	11130	11067	10710

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	124826	7.57%	124483	7.03%	122510	3.90%
3 Years	N.A.	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.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception (Apr. 04,2025)	180000	190659	7.51%	190053	7.09%	185827	4.10%

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.

Fund	Fund Manager	SR Scheme Returns	BR Benchmark Returns	6 Months		1 Year		3 Years		5 Years		Since Inception	
				Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			31.67%	25.05%	15.95%	7.23%	17.25%	13.99%	18.85%	14.51%	17.60%	15.61%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			20.39%	8.21%	11.16%	-2.03%	14.20%	9.52%	14.78%	9.04%	19.52%	12.94%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			13.77%	12.93%	5.26%	4.57%	9.84%	13.69%	15.09%	14.76%	16.24%	17.45%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			8.62%	6.56%	14.29%	3.56%	21.65%	10.40%	19.07%	8.64%	15.59%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 04, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			15.80%	2.01%	7.53%	-3.96%	12.78%	6.10%	12.30%	6.13%	16.18%	10.33%
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			21.85%	11.63%	7.88%	0.40%	9.60%	10.97%	11.32%	10.98%	18.01%	14.41%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi			3.05%	3.22%	6.08%	6.21%	6.75%	6.76%	6.31%	6.29%	7.13%	6.71%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			23.28%	8.71%	10.93%	-0.37%	14.25%	10.81%	15.36%	10.96%	17.62%	14.82%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			27.98%	2.63%	9.46%	-2.23%	17.08%	12.79%	17.37%	12.78%	16.90%	10.64%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			25.63%	8.21%	8.59%	-2.03%	12.93%	9.52%	13.07%	9.04%	16.42%	12.94%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			20.93%	8.21%	11.32%	-2.03%	14.77%	9.52%	14.17%	9.04%	18.23%	12.94%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			32.81%	6.17%	20.34%	-2.99%	16.40%	9.10%	17.50%	6.66%	27.26%	13.32%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			16.05%	6.14%	8.34%	-3.23%	14.53%	8.91%	18.53%	8.30%	19.19%	11.65%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			21.70%	8.21%	14.16%	-2.03%	19.66%	9.52%	N.A.	N.A.	19.06%	9.95%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			18.49%	4.55%	4.89%	-5.18%	12.78%	7.81%	N.A.	N.A.	12.55%	8.17%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi			2.46%	2.57%	5.04%	5.24%	6.10%	6.06%	N.A.	N.A.	6.26%	6.19%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi			2.95%	2.84%	3.33%	2.66%	5.77%	6.57%	N.A.	N.A.	6.09%	6.70%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			10.31%	1.94%	-1.10%	-2.65%	12.37%	6.05%	N.A.	N.A.	16.06%	7.32%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			18.95%	8.21%	5.65%	-2.03%	11.10%	9.52%	N.A.	N.A.	16.59%	11.65%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			19.12%	5.63%	12.99%	-4.42%	20.52%	8.60%	N.A.	N.A.	25.12%	8.43%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			27.30%	13.98%	21.77%	14.70%	20.55%	19.08%	N.A.	N.A.	21.88%	20.25%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			33.11%	10.77%	14.45%	5.48%	16.08%	17.23%	N.A.	N.A.	18.46%	17.32%
quant Teck Fund (Inception Date: Sep. 11, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			31.57%	-3.84%	-6.25%	-15.92%	3.03%	-2.42%	N.A.	N.A.	3.02%	-3.23%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			17.23%	8.21%	8.13%	-2.03%	N.A.	N.A.	N.A.	N.A.	15.78%	9.33%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			21.33%	2.62%	11.32%	4.66%	N.A.	N.A.	N.A.	N.A.	14.73%	8.52%
quant Consumption Fund (Inception Date: Jan. 24, 2024)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			21.62%	7.83%	3.81%	-7.49%	N.A.	N.A.	N.A.	N.A.	1.09%	6.56%
quant PSU Fund (Inception Date: Feb. 20, 2024)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			14.61%	-1.36%	0.96%	-2.63%	N.A.	N.A.	N.A.	N.A.	1.67%	1.48%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate,Yug Tibrewal,Sanjeev Sharma, Harshivardhan Bharatia			3.62%	3.38%	7.73%	7.33%	N.A.	N.A.	N.A.	N.A.	7.45%	7.05%
quant Equity Savings Fund (Inception Date: Jul. 24, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma			11.28%	2.78%	8.60%	1.54%	N.A.	N.A.	N.A.	N.A.	7.91%	1.38%
quant Silver ETF (Inception Date: Aug. 20, 2026)	Sanjeev Sharma,Yug Tibrewal,Sameer Kate			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-48.41%
quant Income Plus Arbitrage Active FOF (Inception Date: Sep. 04, 2026)	Sanjeev Sharma,Varun Pattani,Sameer Kate			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-6.10%

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