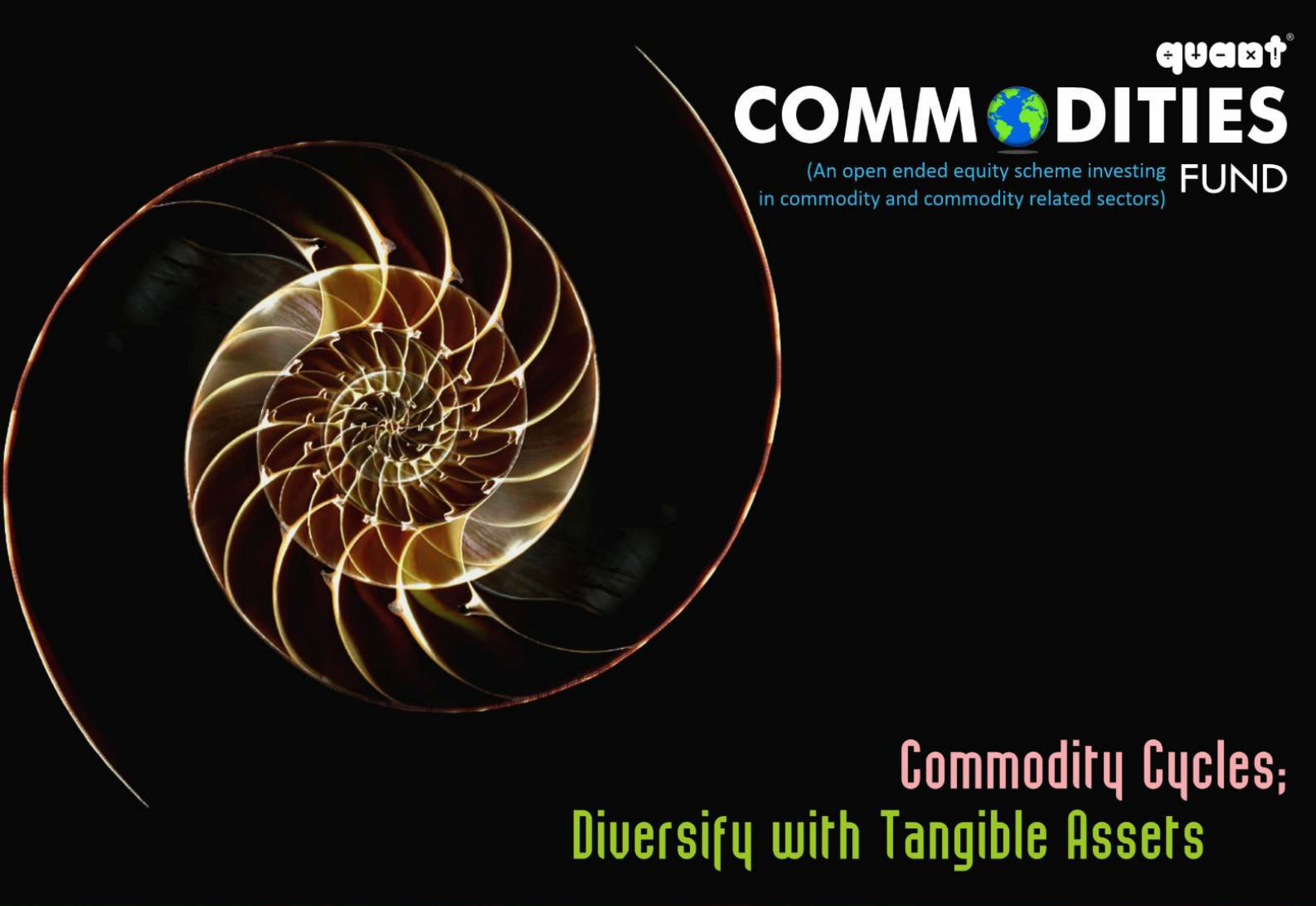




Commodity Cycles;

Diversify with Tangible Assets

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 Commodities TRI	FUND MANAGERS Sandeep Tandon Ankit Pande Varun Pattani Ayusha Kumbhat Yug Tibrewal Sameer Kate Sanjeev Sharma
This Product is suitable for investors who are seeking - To generate long term capital appreciation - An equity scheme that predominantly invests in companies engaged in commodity and commodity related sectors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	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.

Investment Approach



Participate in a range of **domestic and global impact commodity sectors** through a **flexi cap equity strategy**



Aiming for **risk-adjusted equity returns** through **diversification, sector rotation, and dynamic rebalancing**



Participate in **underlying commodity cycles** that are sensitive to global events creating **profit opportunities**

Reasons to Buy



Explore a **new category of “real” assets** such as agricultural products, metals, and bullion etc.



A broad-based portfolio of **equities, ETFs, ETCDs** that offers **optimal diversification**



Accelerated inflation causes spike in commodity prices and investment in commodity sectors may provide the portfolio with a **hedge against inflation**



ESG has a key role to play towards a more sustainable and profitable commodity sector throwing up **new age opportunities**

VLRT Framework| Adaptive Money Management

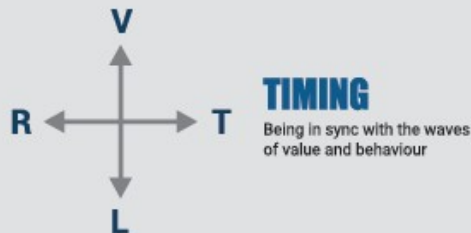
Being Relevant with ‘predictive analytics’

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.**

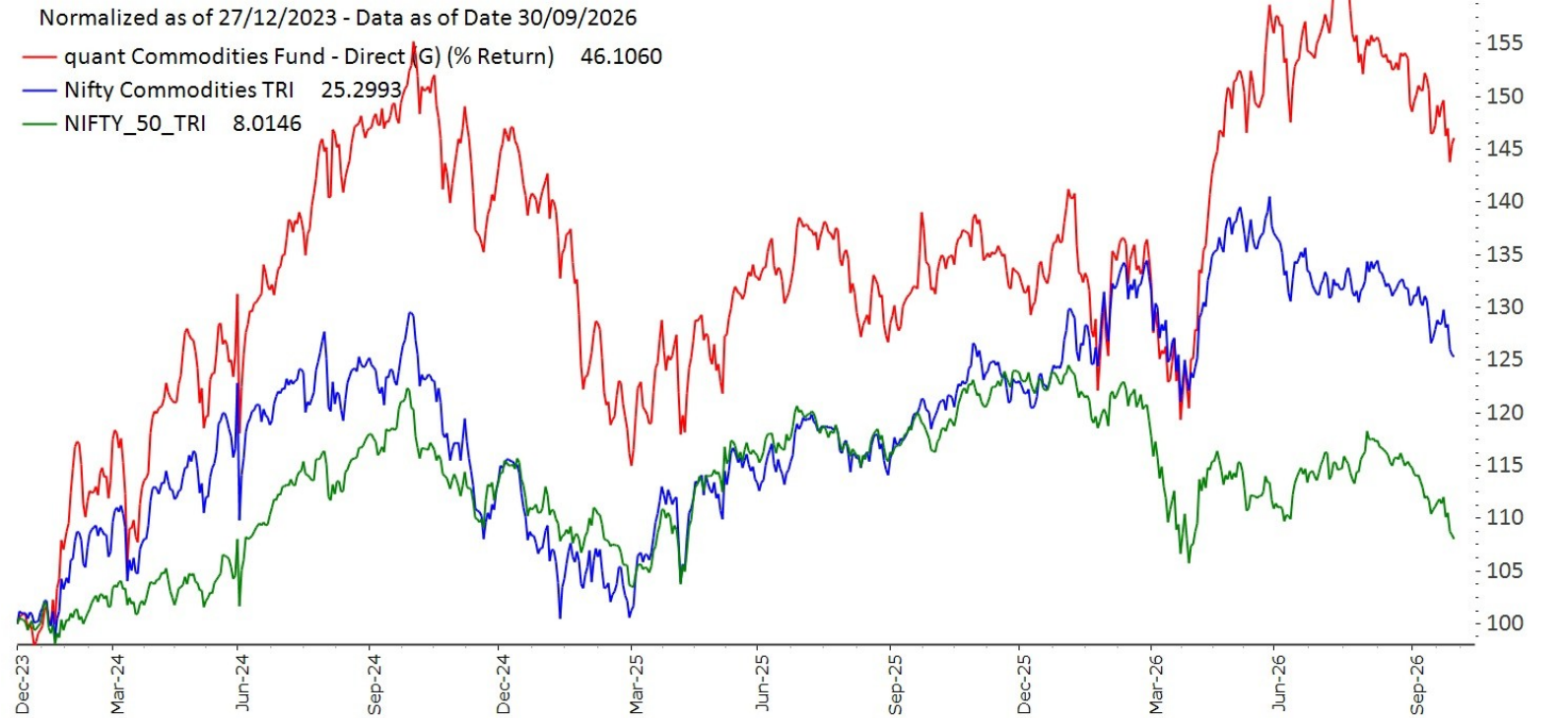
In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought **we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT].**

Top 10 Holdings

Stocks	% of Net Assets
Adani Power Ltd.	9.79%
Adani Enterprises Ltd.	9.72%
Kalyani Steels Ltd.	9.70%
Coal India Ltd.	9.38%
Adani Energy Solutions Ltd.	9.38%
Adani Green Energy Ltd.	9.33%
Reliance Industries Ltd.	8.75%
Lloyds Metals And Energy Ltd.	8.15%
Tata Power Co. Ltd.	7.55%
HFCL Ltd.	6.55%
Total of Top 10 Holdings	88.29%

Top 10 Sectors

Sectors	% Weightage
POWER	36.05%
O&G	18.12%
METALS	17.87%
CAP GOODS	14.41%
TELECOM	6.55%
CHEMICALS	5.30%
FMCG	1.13%
Total of Top 10 Sectors	99.43%



Major investment into commodity-linked stocks provides exposure to management efficiency, new and emerging profitable business lines, and best practices of those companies leading to potentially robust long term portfolio performance. During September 2026, exposure to Oil & Gas (+3.92%) and Power (+1.19%) was increased while Chemicals (-0.90%) and Telecom (-0.48%) were reduced.

Lumpsum Performance (as on September 30, 2026)

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested		
				Scheme	Benchmark	NIFTY
6 Months	21.32%	2.62%	2.13%	12133	10262	10213
1 Year	11.32%	4.66%	-7.08%	11132	10466	9291
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 (Dec. 27,2023)	14.73%	8.52%	2.83%	14611	12530	10801

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	124973	7.81%	116772	-4.97%	111137	-13.45%
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 (Dec. 27,2023)	340000	377575	7.36%	360541	4.08%	327026	-2.66%

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.

Performance of other schemes managed by the Fund Manager (as on September 30, 2020)

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, Harshvardhan 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%

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