

quant
CONSUMPTION
 An open ended equity scheme following consumption theme **FUND**



**Mathematics of
 human behavior**

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 India Consumption 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 equity and equity related securities of companies benefiting directly or indirectly from consumption led demand in India.	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



Participates in the cyclicity of sectors and stocks to generate superior risk-adjusted returns and suitable for investors with a long term horizon



Flexi cap exposure to select 6-8 consumption themes and concentrates mostly on 3-4 core emerging themes on the cusp of a growth cycle



Business cycle approach to identify sectors through Predictive Analytics, providing a multi-dimensional framework of sector allocations across business cycles



Risk mitigation by capping sector exposure at 33.33%

Reasons to Buy



Benefit from India becoming the world's third-largest consumer market by 2030 and opportunistically straddles both cyclical and defensive sectors



Aspirational Indians favoring premium categories and relying on credit presents a multi-decade investment opportunity



Cycles Analytics driving an adaptive portfolio is continually exposed to emerging growth opportunities within the consumption space



Diversified portfolio of investments in some of the best companies driving India's consumption story and can potentially outperform

VLRT Framework| Adaptive Money Management

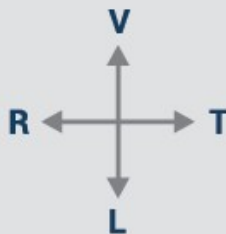
Being Relevant with 'predictive analytics'

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].

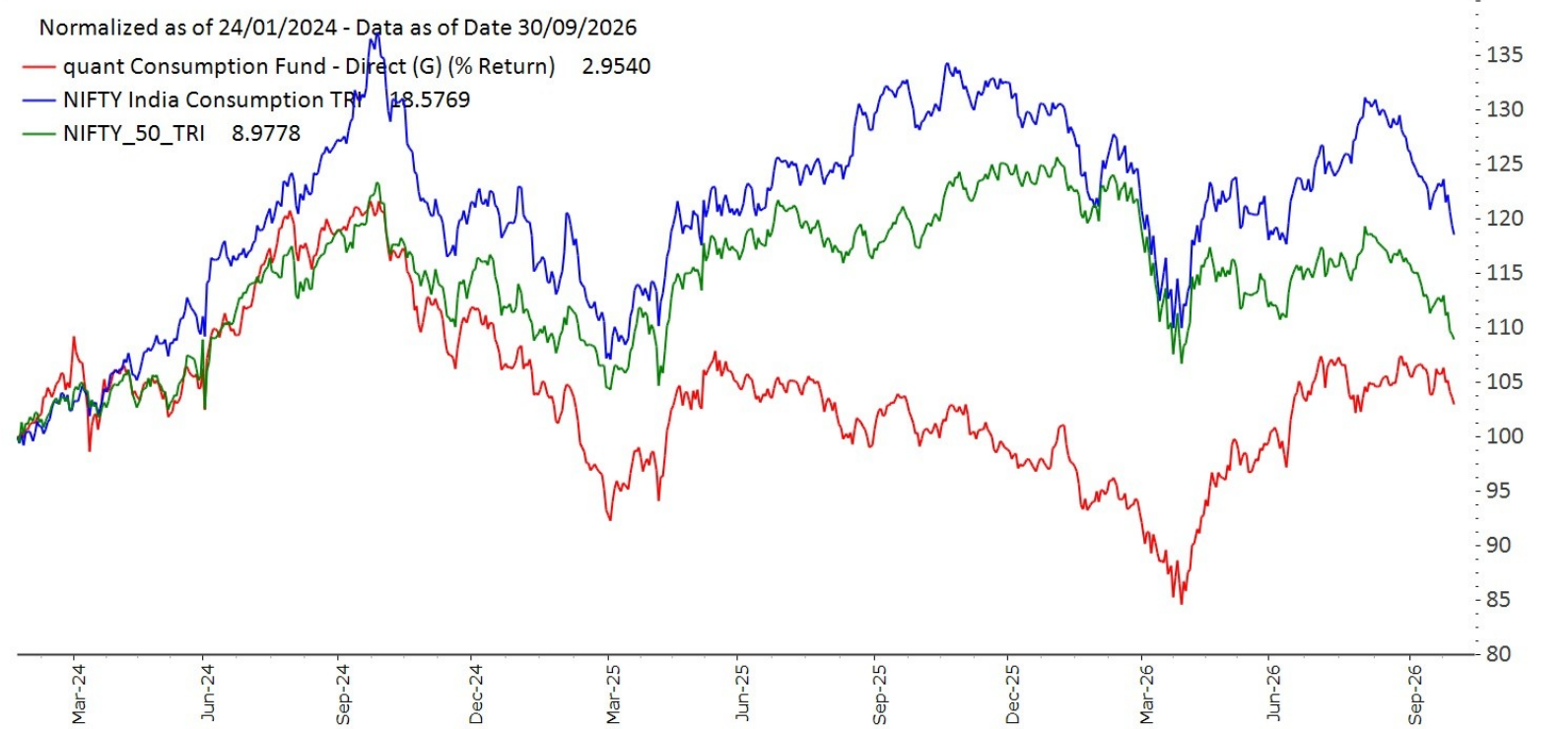
Top 10 Holdings

Stocks	% of Net Assets
ICICI Prudential Asset Management Company Ltd.	10.44%
Adani Power Ltd.	9.86%
LG Electronics India Ltd.	9.33%
Capri Global Capital Ltd.	9.03%
Aurobindo Pharma Ltd.	8.94%
Nippon Life India Asset Management Ltd.	8.77%
Reliance Industries Ltd.	8.62%
Ventive Hospitality Ltd.	8.03%
Zydus Lifesciences Ltd.	7.16%
Bharti Airtel Ltd.	4.57%
Total of Top 10 Holdings	84.76%

Top 10 Sectors

Sectors	% Weightage
FIN SERV	28.24%
HEALTHCARE	16.94%
FMCG	12.63%
POWER	9.86%
CONS DUR	9.33%
O&G	8.62%
CONS SER	8.03%
TELECOM	4.57%
Total of Top 10 Sectors	98.22%

Scheme Returns (as on September 30, 2026)



Primarily invests in companies that benefit from the huge multi-decade opportunity in the Indian consumption landscape. The fund aims to actively identify and invest in companies, which are most likely to benefit from increased consumer spending and affluence. The scheme has positioned itself across eight sectors within the broader consumption space, with the highest allocation to the Financial Services sector. It is constructed with a view toward long-term structural themes and emerging trends. Given that the consumption basket has historically traded at relatively expensive valuations, our stock selection framework prioritizes companies with stronger long-term prospects. We are watchful of pockets benefiting from GST 2.0 and other emerging trends. During September 2026, exposure to Financial Services (+7.15%), Healthcare (+4.97%) and Power (+3.76%) was increased while FMCG (-4.42%), Telecom (-3.81%) and Realty (-3.20%) 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	21.62%	7.83%	2.13%	12162	10783	10213
1 Year	3.81%	-7.49%	-7.08%	10381	9251	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 (Jan. 24,2024)	1.09%	6.56%	3.26%	10295	11858	10898

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	125394	8.48%	114235	-8.82%	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 (Jan. 24,2024)	330000	328916	-0.23%	328522	-0.32%	316365	-2.97%

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