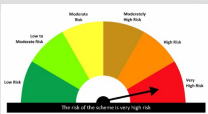
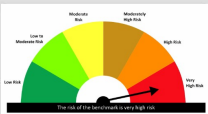




Invest in our philosophy  
active | absolute | unconstrained

|                                                                                                                                                                                                                                               |                                                                                                                                 |                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <div>PLANS AND OPTIONS:</div> <div>Regular / Direct: Growth and IDCW<br/>(Payout and Re-investment)</div>                                                                                                                                     |                                                                                                                                 | <div>MINIMUM INVESTMENT:</div> <div>LUMP SUM<br/>Rs. 5,000/-</div> <div>SUBSEQUENT INVESTMENT<br/>Rs. 1,000/-</div>                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <div>SYSTEMATIC INVESTMENT PLAN (SIP)</div> <div>Weekly: Rs. 1,000/- (Wednesday)<br/>Fortnightly: Rs. 1,000/- (alternate<br/>Wednesday)<br/>Monthly: Rs. 1,000/-<br/>Quarterly: Rs. 3,000/-</div> |  |
| <div>LOAD STRUCTURE</div> <div>Entry:Nil Exit: 1% if exit &lt;= 1 Year</div>                                                                                                                                                                  |                                                                                                                                 | <div>BENCHMARK INDEX</div> <div>NIFTY 500 TRI</div>                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <div>FUND MANAGERS</div> <div>Sandeep Tandon   Ankit Pande  <br/>Varun Pattani   Ayusha Kumbhat   Yug<br/>Tibrewal   Sameer Kate   Sanjeev<br/>Sharma</div>                                       |  |
| <div>This Product is suitable for<br/>investors who are seeking</div> <div><ul style="list-style-type: none"><li>• To generate Capital<br/>appreciation.</li><li>• To invest in equity<br/>and equity related<br/>instruments</li></ul></div> | <div>Scheme<br/>Riskometer</div> <div></div> | <div>Benchmark<br/>Riskometer</div> <div></div> | <div>Disclaimer:</div> <div>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 &amp; 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 &amp; investigations. Readers are also advised to seek independent professional advice order to arrive at an informed investment decision. Entities &amp; 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 &amp; 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.</div> |                                                                                                                                                                                                   |  |
| <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</div>                                                                                                                      |                                                                                                                                 |                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                   |  |

## Investment Approach



**Well diversified equity strategy** with a flexible market cap/sector agnostic approach.



**Sector agnostic** investment approach.



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

## Reasons to Buy

- » **Triple benefit** of wealth building, tax saving, and lowest lock-in period among the 80C options.
- » **Higher wealth creation potential** as assets can be deployed in equities for long term due to 3 years lock-in period.
- » **Low investment amount** of Rs. 500/-.
- » **Investment track record of over 20 years.**

## VLRT Framework| Adaptive Money Management

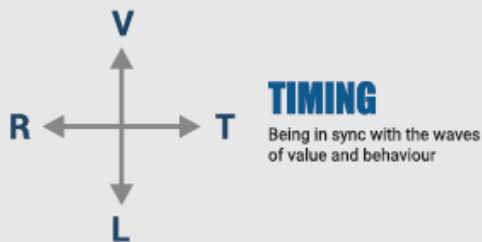
*Being Relevant with 'predictive analytics'*

### VALUATION ANALYTICS

Knowing the difference between price and value.

### RISK APPETITE ANALYTICS

Perceiving what drives market participants to certain actions and reactions.



### 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].**

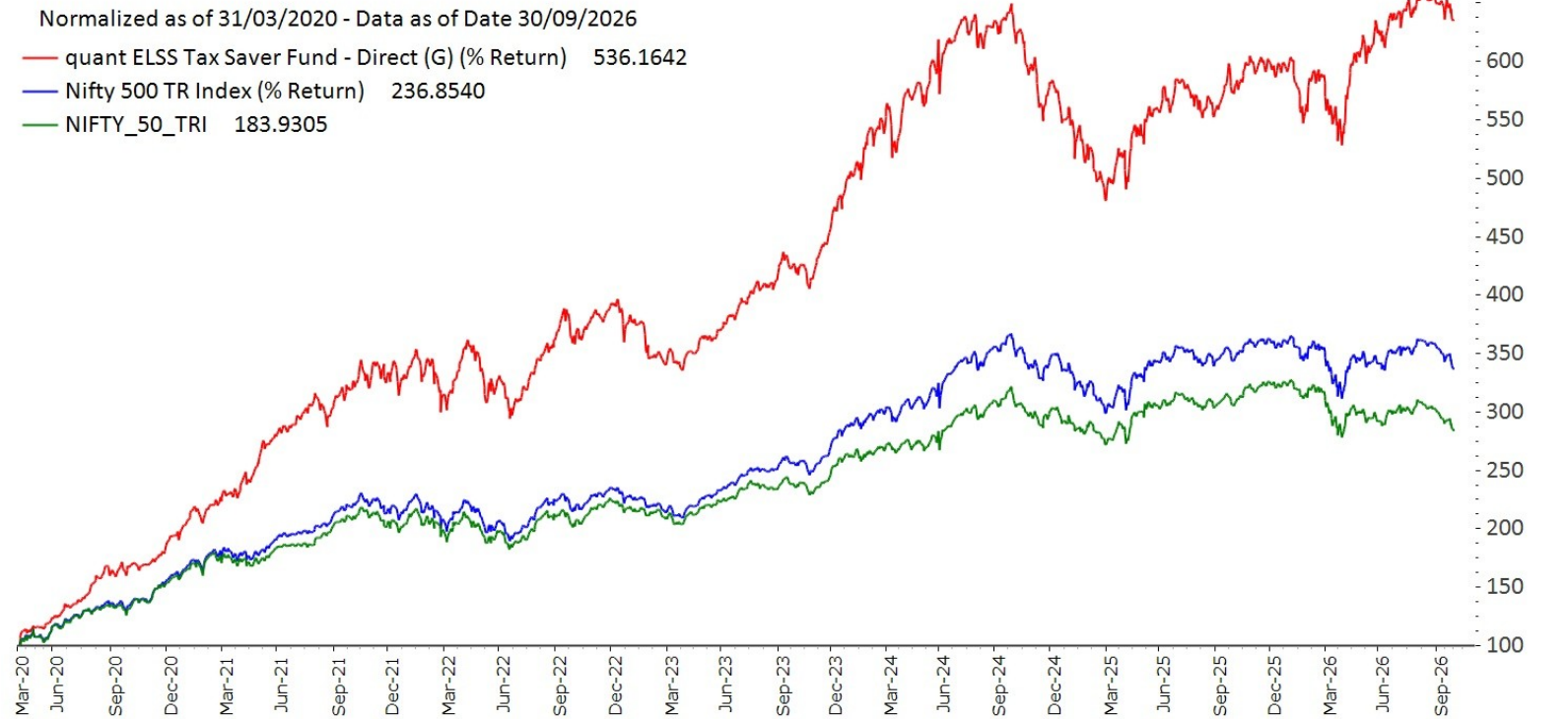
## Top 10 Holdings

| Stocks                                         | % of Net Assets |
|------------------------------------------------|-----------------|
| Samvardhana Motherson International Ltd.       | 9.37%           |
| Adani Power Ltd.                               | 9.09%           |
| Aurobindo Pharma Ltd.                          | 8.49%           |
| ICICI Prudential Asset Management Company Ltd. | 7.56%           |
| LG Electronics India Ltd.                      | 4.89%           |
| Adani Green Energy Ltd.                        | 4.78%           |
| Tata Power Co. Ltd.                            | 4.38%           |
| Bharti Airtel Ltd.                             | 4.18%           |
| Divi's Laboratories Ltd.                       | 4.12%           |
| Adani Energy Solutions Ltd.                    | 3.93%           |
| <b>Total of Top 10 Holdings</b>                | <b>60.79%</b>   |

## Top 10 Sectors

| Sectors                        | % Weightage   |
|--------------------------------|---------------|
| POWER                          | 22.18%        |
| HEALTHCARE                     | 15.23%        |
| FIN SERV                       | 12.05%        |
| AUTO                           | 10.18%        |
| CAP GOODS                      | 8.57%         |
| TELECOM                        | 4.97%         |
| CONS DUR                       | 4.89%         |
| METALS                         | 3.79%         |
| IT                             | 2.87%         |
| O&G                            | 2.50%         |
| <b>Total of Top 10 Sectors</b> | <b>87.24%</b> |

Scheme Returns (as on September 30, 2026)



quant ELSS Tax Saver Fund is constructed from the long-term perspective and is suited for investors with long-term investment horizon. Investors can enjoy triple benefits of equity participation, lowest lock-in period and tax savings. Currently, the portfolio is skewed towards large caps and we intend retain the large cap bias. Given the benefits of some of the longer-term themes such as those of financialization, energy, auto, infrastructure over a substantial period of time, we align our portfolio towards such sectors. During September 2026, exposure to Healthcare (+2.66%), Consumer Durables (+2.26%) and Power (+1.81%) was increased while Financial Services (-6.39%), Realty (-3.46%) and IT (-2.32%) 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                        | 20.39%            | 8.21%                | 2.13%            | 12039                      | 10821     | 10213 |
| 1 Year                          | 11.16%            | -2.03%               | -7.08%           | 11116                      | 9797      | 9291  |
| 3 Years                         | 14.21%            | 9.52%                | 6.06%            | 14895                      | 13135     | 11931 |
| 5 Years                         | 14.78%            | 9.04%                | 6.38%            | 19922                      | 15414     | 13624 |
| Since Inception (Apr. 13,2000 ) | 19.52%            | 12.94%               | 11.52%           | 115662                     | 53124     | 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                  | 127243             | 11.43%          | 115772             | -6.49%          | 111137             | -13.45%         |
| 3 Years                         | 360000                  | 408459             | 8.39%           | 370773             | 1.93%           | 352090             | -1.44%          |
| 5 Years                         | 600000                  | 841575             | 13.51%          | 734863             | 8.05%           | 673865             | 4.59%           |
| 7 Years                         | 840000                  | 1763710            | 20.83%          | 1292388            | 12.10%          | 1150996            | 8.85%           |
| Since Inception (Apr. 13,2000 ) | 1650000                 | 8431568            | 21.51%          | 4253641            | 12.83%          | 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](http://www.quantmutual.com)

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