quant®

LARGE CAP FUND

An open ended equity scheme predominantly investing in large cap stocks

Sailing through market cycles

Earth Analytics, Perception Analytics, Volatility Analytics | arms & ammunition for next decades battle

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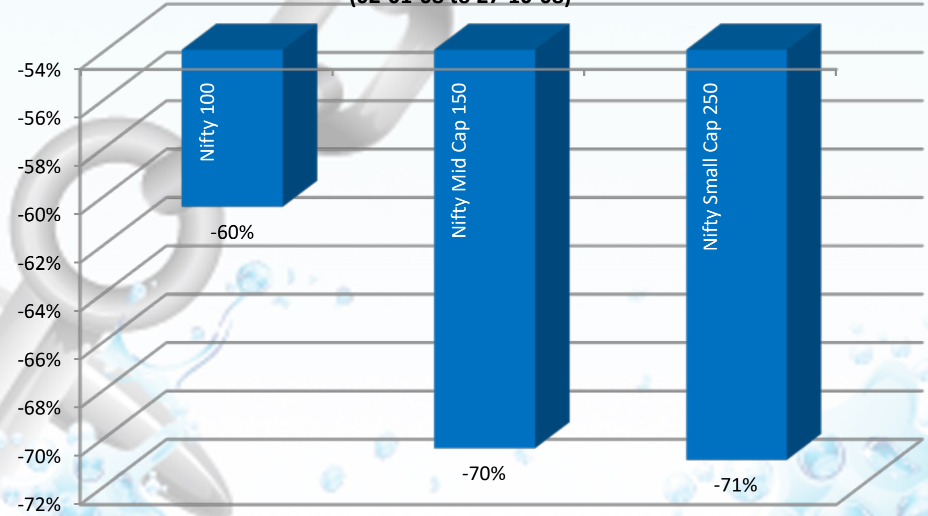
Why Large Caps? | Superior downside protection | GFC (2008-09) & COVID-19

During extreme market conditions, large caps are usually less volatile and more stable. Large caps not only perform better than others during volatile phases but also offer superior downside protection

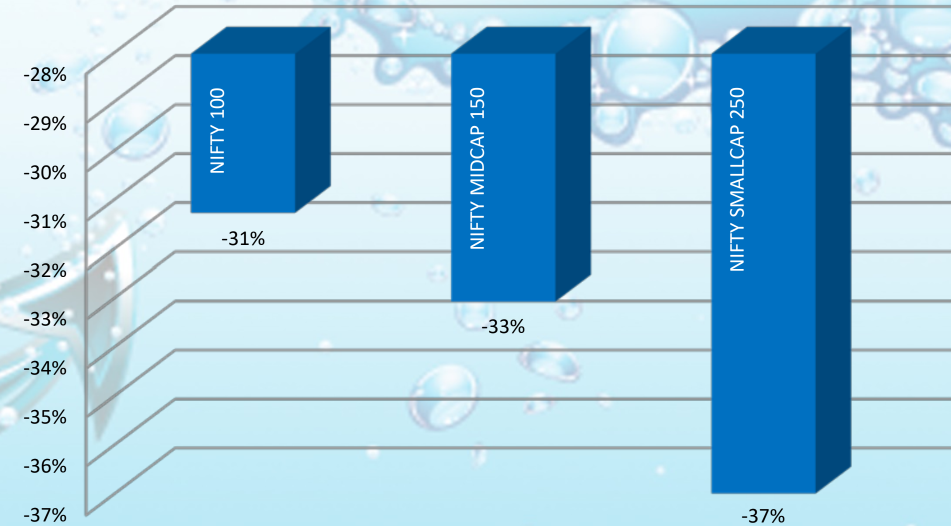
Year	Nifty 100 TRI	Nifty Mid 150 TRI	Nifty Small 250 TRI
CY2011	-25.20%	-31.62%	-35.78%
CY2012	32.25%	47.18%	40.09%
CY2013	6.98%	-2.44%	-7.64%
CY2014	34.83%	61.78%	69.39%
CY2015	-1.32%	9.28%	9.96%
CY2016	4.66%	5.47%	0.52%
CY2017	32.77%	54.36%	56.09%
CY2018	3.39%	-12.49%	-26.54%
CY2019	11.44%	0.58%	-7.59%
CY2020	15.97%	25.12%	25.55%
CY2021	26.03%	48.48%	61.48%
YTD2022*	-7.94%	-9.19%	-22.75%

Data as on July 12, 2022; Source: Bloomberg, quant Global Research (qGR)

NIFTY INDICES PERFORMANCE DURING 2008-09 GFC
(02-01-08 to 27-10-08)



NIFTY INDICES PERFORMANCE DURING COVID-19
(02-03-20 to 30-04-20)



Why invest in Large Cap Portfolio?

Give your portfolio the Blue Chip advantage!

Large Caps | Give your portfolio the Blue Chip advantage!

quant LARGE CAP FUND

Lower volatility & downside protection

Businesses having **superior core competencies and distinctive advantages** that keep them ahead of the curve

Rapidly scalable business models enabling **constant growth**

Highly liquid securities, thus enabling investments **at low impact costs**

High capital efficiency and economies of scale

Proven track record and large contributors in India's past & future growth

Why invest in quant Large Cap Fund?

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VLRT Investment Framework

Our VLRT Investment Framework helps in generating alpha by identifying sectors and securities at their inflection points, thus, execute sector rotations, early identification of potential outperformers and construct a dynamic portfolio

Generating Alpha & Managing Volatility

Scheme will invest minimum 80% of the portfolio in large cap stocks and 20% stocks from the Nifty 500 universe in a dynamic manner to generate alpha

Ability to generate extra alpha by writing call options (max 20% of the portfolio value) and hedge portfolio on inflection points to ensure portfolio can combat market volatility effectively

Macro-Centric Approach

Our "Predictive Analytics" helps in creating a balanced portfolio and achieve outperformance even in rapidly changing macro environment

quant Global Research (qGR) | The building blocks

Leveraged Economy & Real Economy – What's the Link?

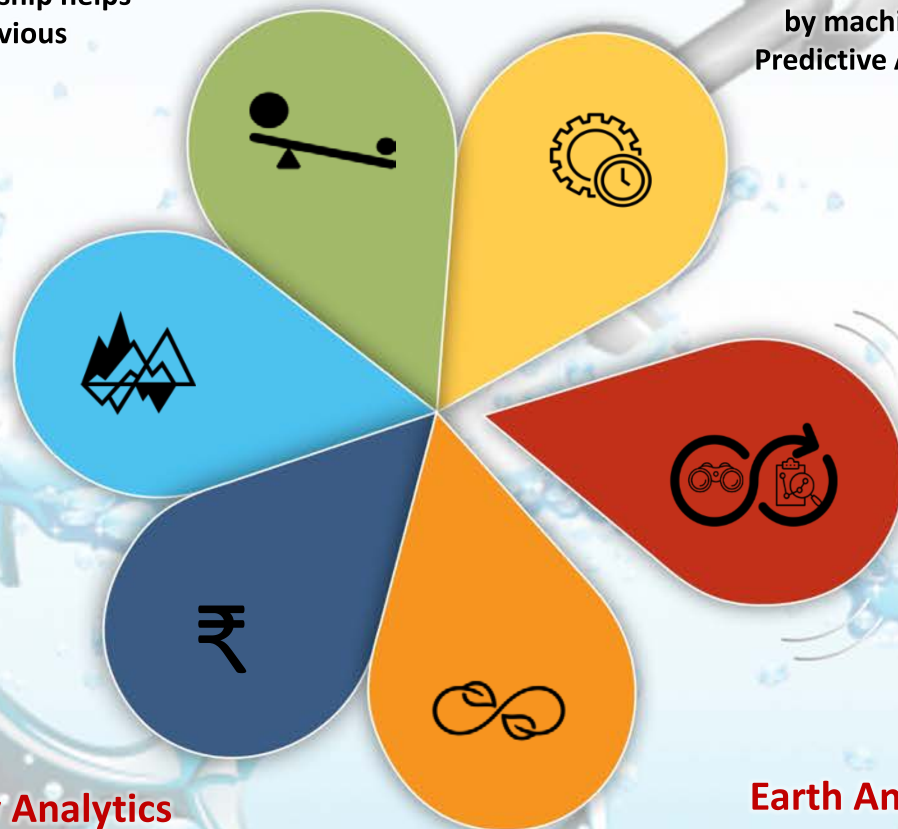
In contrast to the conventional beliefs, it's the leveraged economy that drives the real economy. Thus, studying this relationship helps us look beyond the obvious

The Physics of Time

quant's core Investment Principle is - Timing is Everything. In this digitized age, with an explosion of data & information, multi-variate models designed by humans but run by machines is the only way to gain Predictive Analytics power, thus, to stay relevant

Volatility, Credit & Leverage

qGR believes that 2018 – 2023 will be remembered as the Volatility Expansion Phase (VEP). During this phase, traditional investment strategies will underperform; the dynamic way of money management will enable us to sail through the tides of volatility to deliver superior risk-adjusted-returns



On the look out for the next new thing!

The paradigms mentioned here form a non-exhaustive list. In order to remain Relevant, quant Global Research is always working to incorporate new ideas and paradigms into its investment philosophy

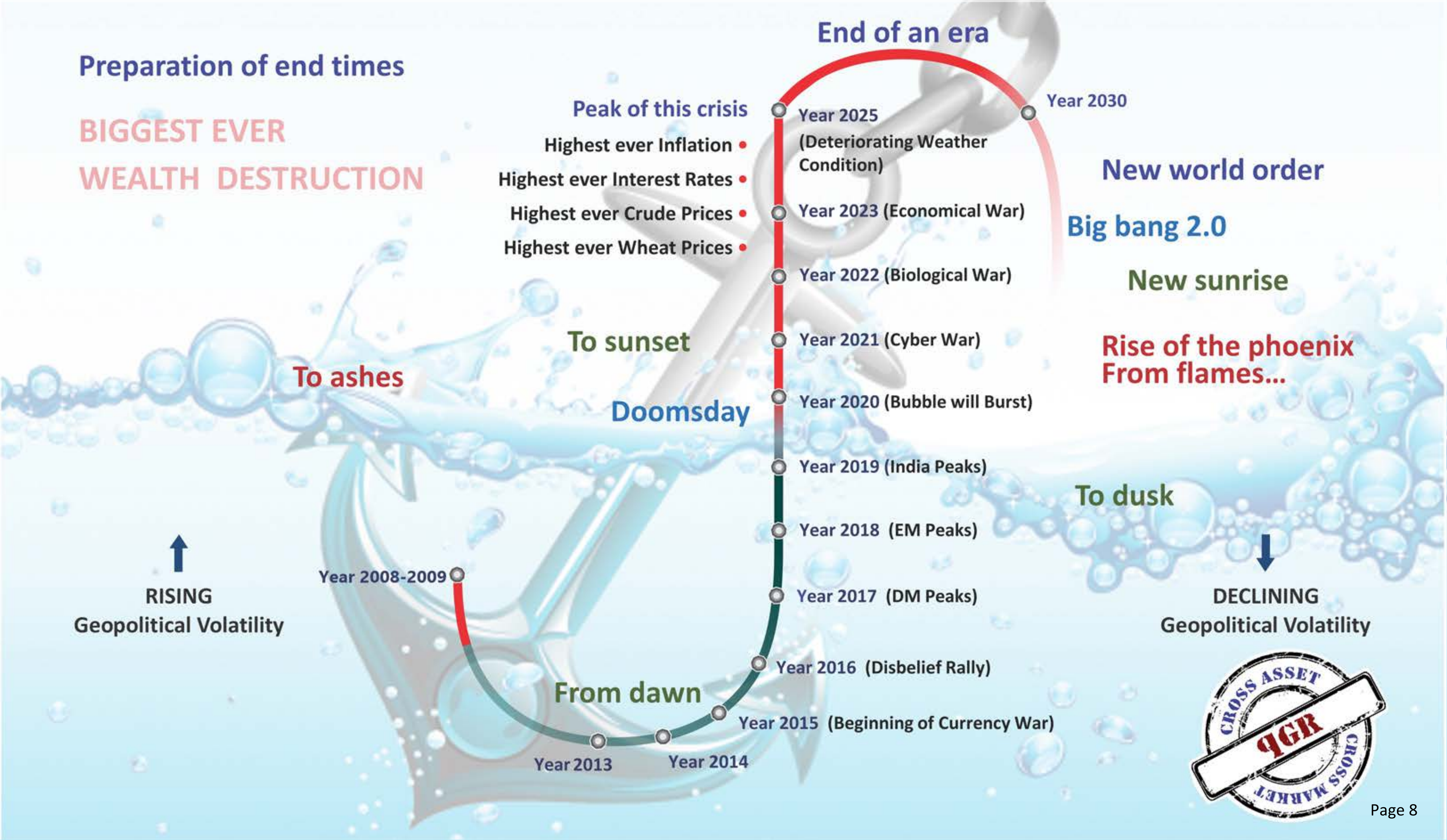
Liquidity Analytics

Liquidity in the 21st century seems to be part of a never-ending cycle. Studying this pattern is essential to understand the flow of money

Earth Analytics

A relatively new area of research for us, zooming out to study the climate cycle reveals several socio-economic trends of great significance especially during transition phases between cycles

"The fellow that can only see a week ahead is always the popular fellow, for he is looking with the crowd. But the one that can see years ahead, he has a telescope but he can't make anybody believe he has it." — Will Rogers



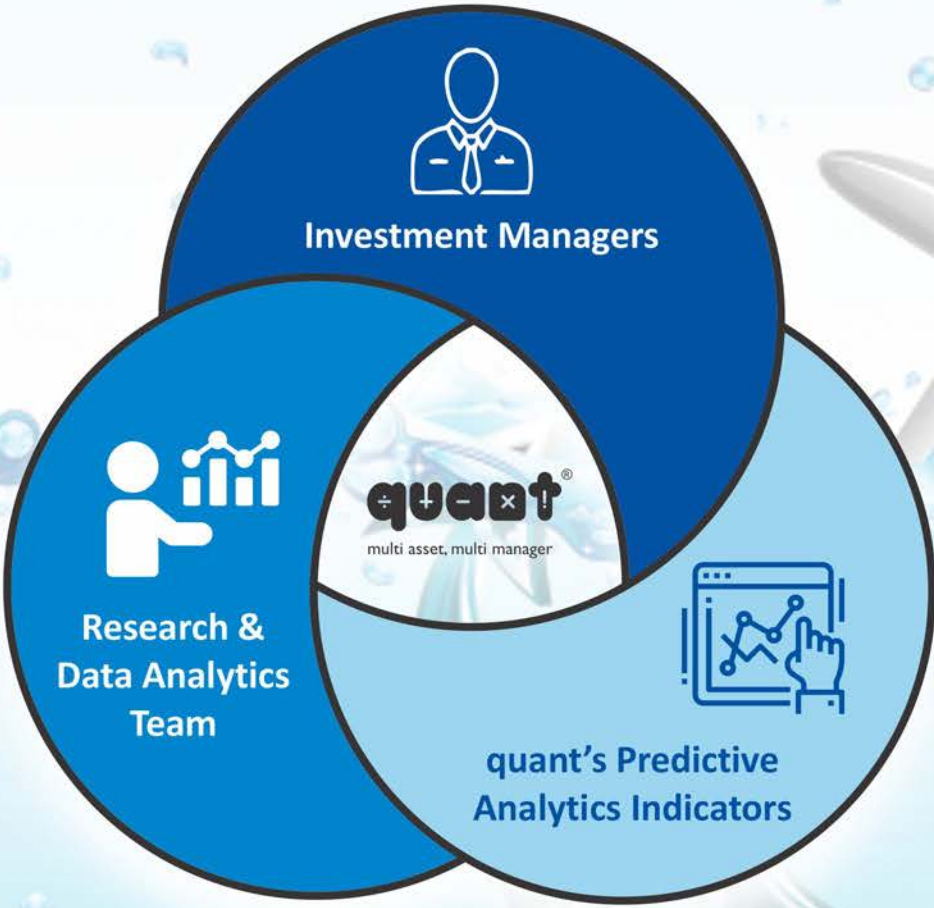
2017-47 Global Reset period and between 2020-2030 Agri Commodities will give highest returns; Interest rate & Inflation (DM centric) will remain elevated till 2027-28 - Big picture (multi decades) identified via Earth Analytics ***(Natural crisis will be high as compared to man-made crisis)***

Relevance of US & FED will decline & USD($) will loose its reserve currency status; DLT (Block chain) framework or gold backed Crypto Currency will shine - Very long-term (few decades) trends are identified via Macro Analytics and Cycle Analytics

2021-2030 Asia Centric EMs (India in particular) will outperform DMs and Value theme will outperform Growth - Long-term trends (one decade) are identified via Liquidity & Risk Appetite Analytics and Perception Analytics

2018-23 Volatility Expansion Phase (VEP) - Medium-term (three to five years) trends are identified via Volatility Analytics and Cycle Analytics

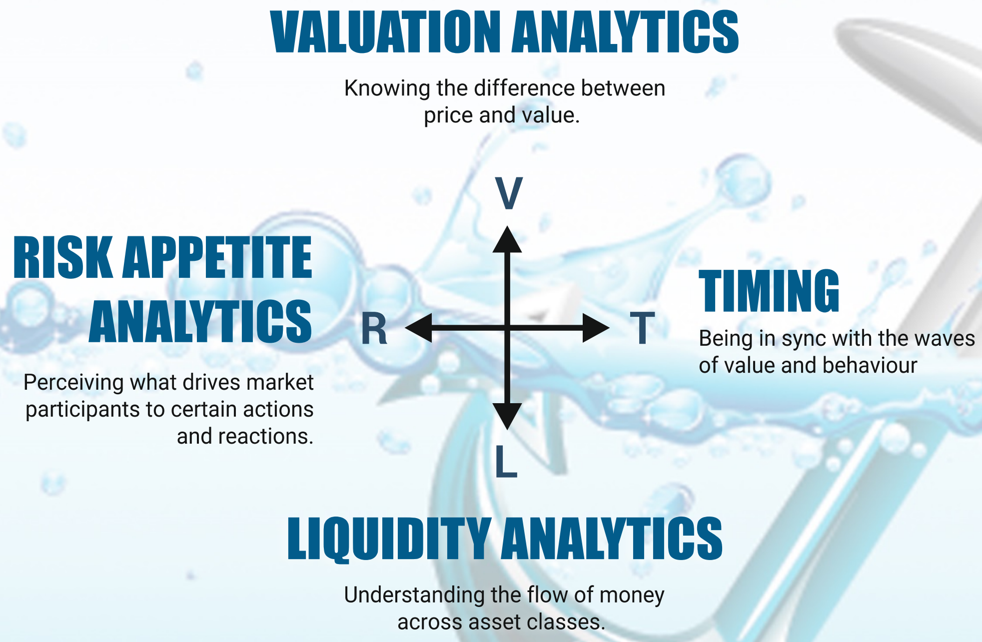
Easy phase of bull run peaked out in Q4 of 2021 and currently, we are in difficult phase of bull run in India. H2 2022 will deliver superior returns and reflex rally is on cards as Risk Appetite Analytics are showing signs of exhaustion - Short-term trends (few quarters) are identified via Money-Flow Analytics and other Behaviour Analytics



"Analysis Adds Up"

We believe safeguarding investor wealth is paramount. Apart from reducing risk by investing across asset classes, we take diversification to another dimension by ensuring every investment decision comes from a focused discussion between investment managers, research analysts and analytics team – each with diverse sets of capabilities and experiences

Being Relevant with 'predictive analytics'



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]**

qGR's VLRT investment framework | the 4 elements in motion

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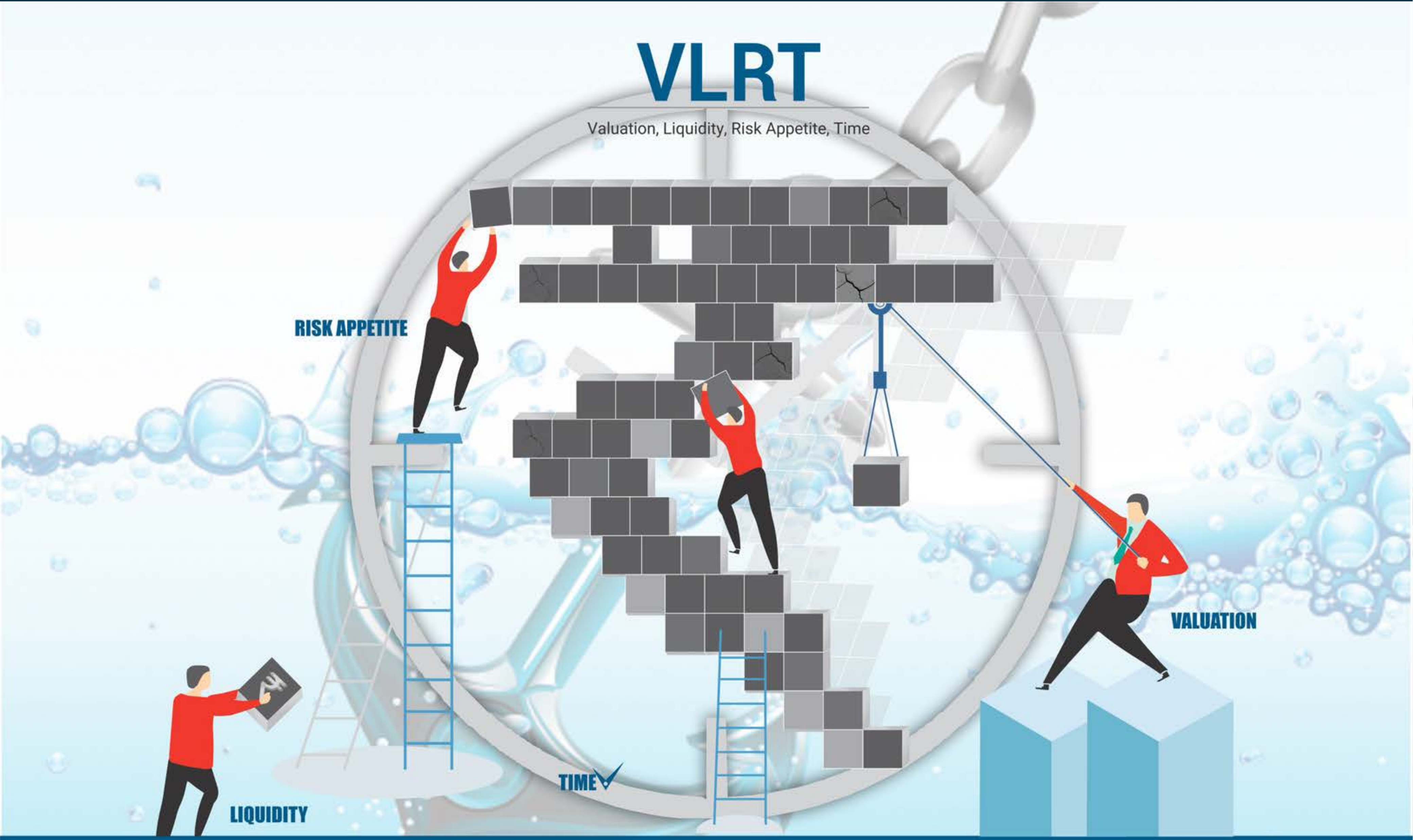

DYNAMIC REBALANCING

- Our VLRT investment framework is a combination of four elements, namely: Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics and Timing, we give 1/3rd weightage to the first three components of the framework
- When all the three components are skewed on one side, it helps with better timing of investments, thus, enabling superior risk management of the scheme
- A multi-level approach to investing - each fund manager looks after only one of the components of the VLRT investment framework
- We believe that safeguarding investor wealth is paramount - endeavor to reduce risk by studying and investing across several asset classes
- We take diversification to another dimension by ensuring every investment decision comes from a focused discussion between investment managers - each with diverse sets of capabilities and experiences
- Since September 2019, through our novel VLRT Investment Framework, we have been practicing a Dynamic Style of Money Management, wherein, we change our style of investing based on the prevalent macro environment
- **We believe that "Timing is Everything" as for risk mitigation strategies, we use market timing indicators. Timing Indicators are function of multiple analytics and when most of the date points are skewed in one direction, it helps in taking better active decisions**

	Traditional Active Investing	Adaptive Asset Allocation
Methodology	Identify securities that will outperform the market due to standalone economic attributes	**Identify securities with sound economic attributes and adjust systematic risk exposures to benefit from periods of market under or over valuation due to liquidity and behavioral changes**
Source of alpha	Company-specific unsystematic risk	**Unsystematic risk + anomalous systematic risk situations**
Logical basis	Less diversification, resulting in company-specific risk exposures that can generate alpha	**Managed diversification to systematic risk to benefit and protect against periods of volatility while simultaneously harnessing company-specific risk exposures based on valuations**
Tools	Detailed knowledge and modeling of individual companies and industries to find intrinsic value	**Detailed knowledge and modeling of individual companies and industries to find intrinsic value along with sentiment indicators, liquidity data and game theory analysis that track macroeconomic and geopolitical developments**
Horizon	Daily to 5 years	**Daily to perpetuity**
Nature of Allocation	Tactical	**Dynamic**

Measurable is Reliable

Valuation Analytics	**33.33%**
Liquidity Analytics	**33.33%**
Risk Appetite (Sentiments) Analytics	**33.33%**

Valuation Analytics is best captured by cash-flows based indicators or financial ratios of both stocks in absolute basis and sector on relative basis

Liquidity Analytics is best captured by quant Money-Flow Analysis, Holding Patterns, Indices weightages and indices rebalancing exercise

Risk Appetite Analytics is best captured by quant Capitulation Indicator, quant Fear or Greed Indicators, quant Euphoria Indicator, Bearish Bets Indicators etc.

Valuation Analytics (score 1-10)	**8**
Liquidity Analytics (score 1-10)	**5**
Risk Appetite Analytics (score 1-10)	**8**
Total Score	**21/30**

quant pursues global research with a focus on financial markets and the real economy which includes the real economy and leveraged economy. We place a large emphasis on the role of participants' behavior. This idea has evolved into a multi-dimensional research perspective which is now formulated in our VLRT framework

In a dynamic world, it is not just a choice but a necessity to adopt a multi-dimensional approach

The world is becoming non-linear and parabolic and to stay relevant, money managers must think with an unconstrained mind, actively update their methods and earnestly search for absolute returns, considering all markets and asset classes

top 10 stocks and sectors classification

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Stocks	% of Net Assets
Adani Green Energy Limited	9.62
Adani Enterprises Limited	9.24
ICICI Bank Limited	9.04
Samvardhana Motherson International Ltd	7.66
Capri Global Capital Limited	6.97
Tech Mahindra Limited	6.93
Larsen & Toubro Limited	6.77
LG Electronics India Limited	6.66
Adani Energy Solutions Limited	4.46
Bharti Airtel Limited	3.66
Total of Top 10 Holdings	**71.03**

Sectors	% Weightage
Power	14.08
Metals & Minerals Trading	9.24
Banks	9.04
Auto Components	7.66
Finance	6.97
IT - Software	6.93
Construction	6.77
Consumer Durables	6.66
Telecom - Services	3.66
Oil	2.95

(Data as on June 30, 2026)

MuM

Rs. 1,01,400 Crores+

Folios*

1,05,44,400+

*Total folios and MuM (Money under Management) data as on 30 June 2026 (approximately)

quant MF – Equity schemes

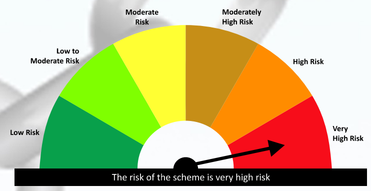
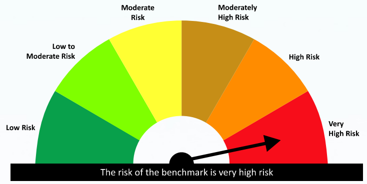
Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	28.85%	24.14%	13.26%	7.66%	8.93%	0.15%	21.79%	19.62%	21.02%	16.81%	17.77%	15.86%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	20.36%	12.40%	7.43%	-2.37%	8.78%	-1.71%	17.82%	12.93%	17.10%	12.41%	19.92%	13.51%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	18.18%	17.36%	7.07%	3.53%	1.26%	4.22%	16.95%	20.05%	17.93%	18.29%	16.90%	18.14%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	10.28%	6.86%	6.44%	-0.51%	18.40%	8.47%	24.18%	12.35%	20.65%	10.02%	16.03%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	20.02%	5.80%	8.78%	-4.15%	10.00%	-2.38%	15.84%	8.18%	15.01%	8.70%	16.81%	10.83%
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	22.72%	15.05%	8.92%	0.09%	3.30%	-0.61%	13.42%	15.30%	14.24%	14.20%	18.44%	14.96%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	1.56%	1.69%	3.07%	3.17%	6.05%	6.12%	6.83%	6.83%	6.19%	6.15%	7.15%	6.72%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	25.46%	13.36%	9.49%	-0.96%	5.67%	0.27%	18.72%	15.30%	17.96%	14.47%	18.13%	15.48%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	31.68%	9.99%	12.21%	-0.82%	10.16%	0.70%	22.16%	18.92%	21.07%	17.88%	17.50%	11.42%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	26.59%	12.40%	7.64%	-2.37%	5.13%	-1.71%	15.83%	12.93%	14.86%	12.41%	16.82%	13.51%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	24.08%	12.40%	10.74%	-2.37%	10.39%	-1.71%	19.28%	12.93%	17.06%	12.41%	18.83%	13.51%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Ayusha Kumbhat, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal,	34.43%	9.36%	16.72%	-5.34%	15.25%	-2.29%	20.48%	11.41%	21.41%	10.03%	28.92%	14.55%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Sameer Kate, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma, Yug Tibrewal	22.92%	10.90%	9.31%	-3.75%	11.00%	-2.19%	19.76%	12.08%	20.90%	11.81%	21.56%	13.21%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	29.46%	12.40%	17.88%	-2.37%	17.37%	-1.71%	25.61%	12.93%	N.A.	N.A.	21.84%	11.45%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	20.25%	9.39%	3.74%	-5.37%	3.43%	-3.64%	15.61%	10.47%	N.A.	N.A.	13.85%	9.99%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.25%	1.30%	2.46%	2.56%	5.17%	5.33%	6.30%	6.20%	N.A.	N.A.	6.36%	6.26%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	3.45%	4.21%	2.86%	2.84%	3.61%	4.14%	6.41%	7.43%	N.A.	N.A.	6.68%	7.60%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	14.71%	5.11%	1.37%	-2.76%	-0.32%	-1.11%	17.67%	7.85%	N.A.	N.A.	18.86%	8.94%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	25.07%	12.40%	9.06%	-2.37%	3.23%	-1.71%	18.83%	12.93%	N.A.	N.A.	19.99%	14.05%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	22.42%	13.50%	7.12%	-2.43%	18.57%	-1.33%	27.55%	10.85%	N.A.	N.A.	28.62%	11.78%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	21.21%	13.75%	16.56%	11.29%	10.28%	12.22%	N.A.	N.A.	N.A.	N.A.	21.92%	22.07%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	36.73%	13.42%	17.45%	4.78%	12.80%	10.09%	N.A.	N.A.	N.A.	N.A.	21.36%	19.95%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	32.00%	-9.01%	-5.34%	-30.07%	-17.61%	-31.03%	N.A.	N.A.	N.A.	N.A.	3.42%	-5.40%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	22.44%	12.40%	8.11%	-2.37%	6.13%	-1.71%	N.A.	N.A.	N.A.	N.A.	19.40%	11.89%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Yug Tibrewal	28.72%	7.53%	13.81%	5.13%	11.91%	10.84%	N.A.	N.A.	N.A.	N.A.	19.10%	11.47%
quant Consumption Fund (Inception Date: Jan. 24, ‘24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	23.96%	11.65%	7.97%	-5.20%	0.08%	-2.05%	N.A.	N.A.	N.A.	N.A.	2.00%	8.81%
quant PSU Fund (Inception Date: Feb. 20, ‘24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Sameer Kate, Yug Tibrewal	20.95%	4.41%	4.88%	3.86%	2.43%	0.86%	N.A.	N.A.	N.A.	N.A.	4.20%	4.12%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate, Yug Tibrewal, Sanjeev Sharma	1.63%	1.43%	3.73%	3.45%	7.39%	7.01%	N.A.	N.A.	N.A.	N.A.	7.34%	6.89%
quant Equity Savings Fund (Inception Date: Apr. 04, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	8.79%	3.71%	5.46%	-0.56%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7.51%	2.74%

Note: Data as on 30 June 2026.All returns are for direct plan. The calculation of returns since inception uses 07-01-2013 as the starting date for quant Small Cap Fund, quant ELSS Tax Saver Fund , quant Mid Cap Fund ,quant Multi Asset Allocation Fund ,quant Aggressive Hybrid Fund, quant Multi Cap Fund, quant Liquid Fund ,quant Large & Mid Cap Fund , quant Infrastructure Fund , quant Focused Fund , quant Flexi Cap Fund

quant MF – Debt schemes

Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma & Harshvardhan Bharatia	7.35%	7.28%	6.35%	6.72%	7.46%	7.31%	6.25%	6.78%	6.15%	6.34%	6.05%	6.12%	6.83%	6.83%	6.19%	6.15%	7.15%	6.72%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma & Harshvardhan Bharatia	5.05%	5.28%	4.94%	5.18%	5.33%	5.32%	4.99%	5.20%	4.93%	5.12%	5.17%	5.33%	6.30%	6.20%	N.A.	N.A.	6.36%	6.26%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma & Harshvardhan Bharatia	31.20%	46.74%	28.68%	32.95%	26.80%	29.42%	13.79%	16.84%	5.72%	5.67%	3.61%	4.14%	6.41%	7.43%	N.A.	N.A.	6.68%	7.60%

Note: Data as on 30 June 2026. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• Capital appreciation over long term • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		

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Scheme Information Document	Scheme One Pager	quant Mutual Fund Website
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