

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

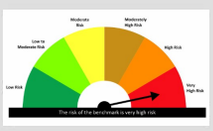
Entry:Nil Exit: 1% if exit <= 1 Year

BENCHMARK INDEX

NIFTY 100 TRI

FUND MANAGERS

Sandeep Tandon | Ankit Pande | Varun Pattani | Ayusha Kumbhat | Yug Tibrewal | Sameer Kate | Sanjeev Sharma | Jignesh Shah

This Product is suitable for investors who are seeking	Scheme Riskometer	Benchmark Riskometer
• Capital appreciation over long term • Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

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Investment Approach

Generate alpha by identifying sectors and securities at their inflection points, **early identification of potential outperformers**, and **construct a dynamic portfolio**.

Invest minimum 80% in large caps and 20% from the Nifty 500 universe in a dynamic manner to generate alpha.

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



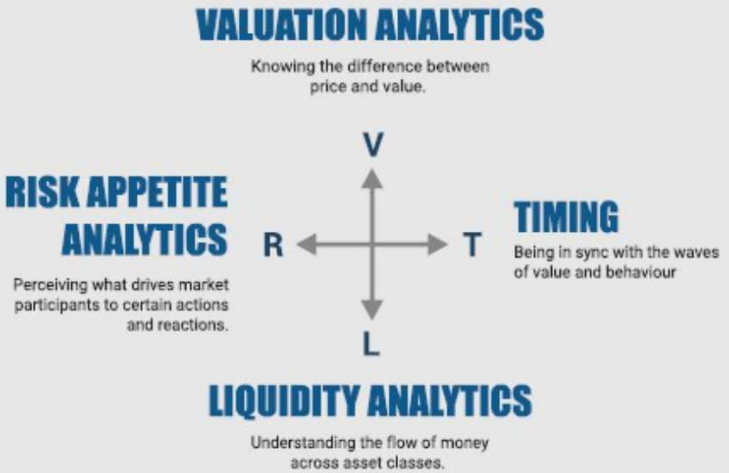
"Predictive Analytics" helps in **creating a balanced portfolio and achieve outperformance** even in rapidly changing macro environment.

Reasons to Buy

- **Lower volatility** and **downside protection.**
- Businesses having **superior core competencies and distinctive advantages** that keep them ahead of the curve.
- **Highly liquid securities**, thus enabling investments at **low impact costs.**
- **Proven track record** and **large contributors to India's past & future growth.**

VLRT Framework| Adaptive Money Management

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].**

Top 10 Holdings

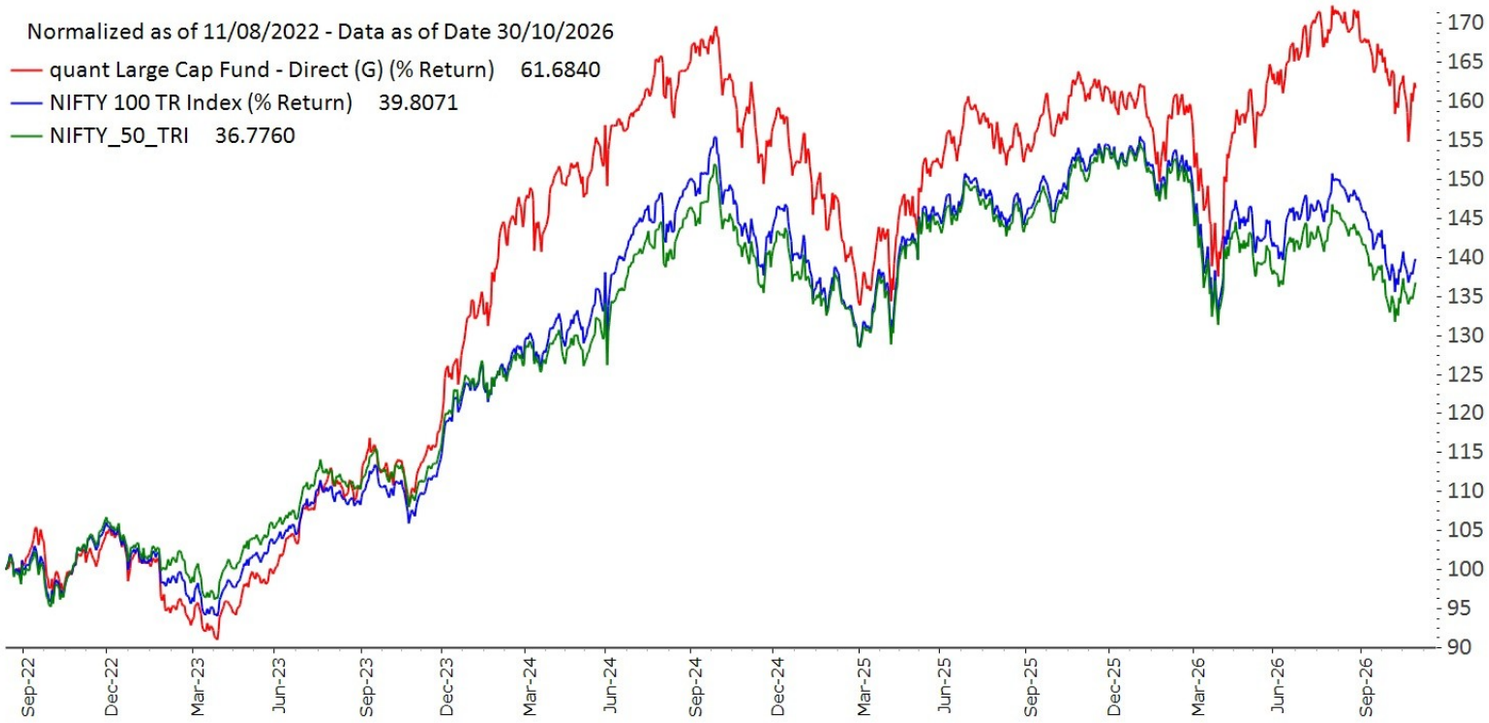
Stocks	% of Net Assets
Bharti Airtel Ltd.	9.94%
Divi's Laboratories Ltd.	9.75%
Adani Energy Solutions Ltd.	9.61%
Jio Platforms Ltd.	9.35%
ITC Ltd.	9.14%
Adani Green Energy Ltd.	8.45%
ICICI Prudential Asset Management Company Ltd.	8.39%
Adani Enterprises Ltd.	7.12%
LG Electronics India Ltd.	7.00%
Samvardhana Motherson International Ltd.	4.26%
Total of Top 10 Holdings	**83.00%**

Top 10 Sectors

Sectors	% Weightage
TELECOM	22.63%
POWER	18.06%
FIN SERV	13.09%
HEALTHCARE	12.67%
METALS	9.70%
FMCG	9.14%
CONS DUR	7.00%
AUTO	4.26%
Total of Top 10 Sectors	**96.55%**

Date: 31 October 2026

Scheme Returns (as on October 30, 2026)



quant Large Cap Fund is a well diversified scheme with the freedom to invest across large-cap companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. This scheme is ideal for long-term investors with medium risk appetite. During October 2026, exposure to Telecom (+14.59%), FMCG (+9.14%) and Power (+2.21%) was increased while Oil & Gas (-14.36%), IT (-9.14%) and Financial Services (-1.91%) were reduced. Our positioning remains anchored in quality, liquidity, and fundamental strength to ensure a more resilient portfolio construct.

Lumpsum Performance (as on October 31, 2026)

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested		
				Scheme	Benchmark	NIFTY
6 Months	2.86%	-2.96%	-3.13%	10286	9704	9687
1 Year	-0.37%	-8.18%	-9.45%	9963	9182	9055
3 Years	13.54%	9.17%	7.74%	14637	13011	12508
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception (Aug. 11,2022)	12.05%	8.26%	7.70%	16163	13978	13675

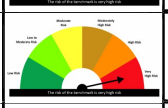
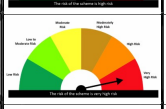
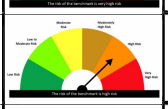
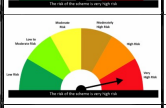
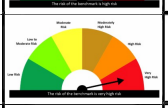
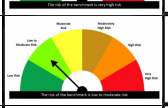
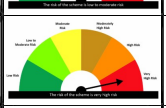
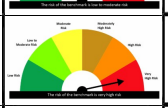
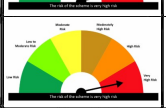
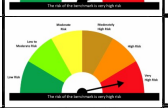
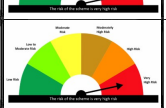
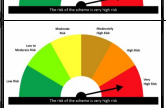
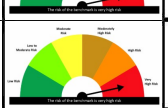
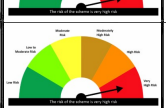
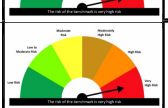
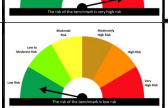
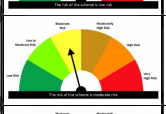
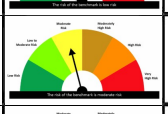
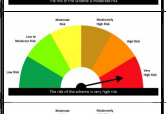
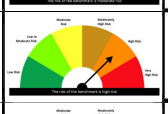
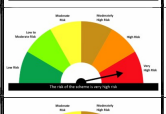
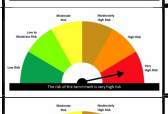
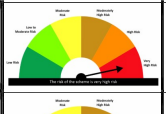
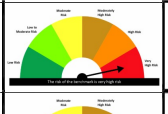
Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (non-direct plan) - growth option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken. Face Value per unit 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 October 31, 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	121328	2.07%	114781	-8.01%	114207	-8.88%
3 Years	360000	384397	4.31%	360521	0.09%	357024	-0.54%
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 (Aug. 11,2022)	510000	622600	9.36%	565157	4.78%	554711	3.91%

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 October 30, 2026)

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			6.15%	0.62%	4.79%	-2.61%	16.09%	12.39%	17.15%	13.11%	16.99%	15.02%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			2.86%	-2.83%	3.60%	-6.83%	14.46%	10.27%	14.12%	8.81%	19.19%	12.79%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-1.81%	-3.95%	-2.09%	-3.90%	10.20%	13.73%	14.29%	13.84%	15.95%	17.02%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			0.34%	-3.75%	8.03%	-2.02%	21.15%	10.63%	18.18%	8.27%	15.37%	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			1.86%	-1.92%	3.76%	-6.08%	13.61%	7.06%	12.30%	6.27%	16.03%	10.34%
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			1.72%	-2.20%	0.18%	-5.53%	9.58%	11.29%	10.35%	10.51%	17.57%	14.17%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi			2.93%	3.05%	6.01%	6.18%	6.70%	6.71%	6.32%	6.33%	7.11%	6.70%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			3.91%	-3.40%	5.34%	-5.98%	14.98%	11.53%	14.97%	10.60%	17.43%	14.62%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			-1.84%	-6.03%	-0.47%	-7.26%	15.65%	13.97%	15.75%	12.86%	16.39%	10.63%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			5.84%	-2.83%	2.49%	-6.83%	13.50%	10.27%	12.68%	8.81%	16.18%	12.79%
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			0.46%	-2.83%	3.64%	-6.83%	14.81%	10.27%	13.48%	8.81%	17.82%	12.79%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			9.12%	-0.97%	11.61%	-5.16%	16.44%	10.52%	17.09%	7.10%	26.11%	13.41%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-1.71%	-3.14%	2.53%	-7.35%	14.42%	10.03%	18.11%	8.26%	18.41%	11.49%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-3.73%	-2.83%	3.54%	-6.83%	18.94%	10.27%	N.A.	N.A.	17.42%	9.61%
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			2.86%	-2.96%	-0.37%	-8.18%	13.54%	9.17%	N.A.	N.A.	12.06%	8.27%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi			2.50%	2.63%	5.02%	5.25%	6.03%	6.02%	N.A.	N.A.	6.24%	6.18%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi			1.46%	0.53%	2.17%	0.97%	5.61%	6.31%	N.A.	N.A.	5.79%	6.25%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-1.99%	-1.41%	-5.59%	-4.67%	12.88%	6.71%	N.A.	N.A.	15.14%	7.29%
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			-0.24%	-2.83%	0.25%	-6.83%	10.57%	10.27%	N.A.	N.A.	15.42%	11.11%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-2.68%	-2.88%	0.52%	-8.08%	17.70%	9.84%	N.A.	N.A.	21.31%	8.31%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			15.35%	10.59%	15.99%	12.50%	21.34%	21.81%	N.A.	N.A.	20.57%	20.39%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			2.05%	-3.61%	2.78%	-1.52%	14.32%	17.31%	N.A.	N.A.	15.64%	15.53%
quant Teck Fund (Inception Date: Sep. 11, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			9.02%	12.16%	-7.03%	-7.13%	5.17%	4.28%	N.A.	N.A.	3.49%	2.12%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-1.06%	-2.83%	2.06%	-6.83%	N.A.	N.A.	N.A.	N.A.	14.11%	8.78%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-7.17%	-11.83%	0.22%	-3.67%	N.A.	N.A.	N.A.	N.A.	12.07%	6.86%
quant Consumption Fund (Inception Date: Jan. 24, 2024)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			3.24%	-2.24%	-2.80%	-9.97%	N.A.	N.A.	N.A.	N.A.	-0.31%	6.42%
quant PSU Fund (Inception Date: Feb. 20, 2024)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-12.12%	-13.91%	-8.29%	-8.03%	N.A.	N.A.	N.A.	N.A.	-0.48%	0.31%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate,Yug Tibrewal,Sanjeev Sharma, Harshvardhan Bharatia			3.63%	3.58%	7.63%	7.32%	N.A.	N.A.	N.A.	N.A.	7.39%	7.05%
quant Equity Savings Fund (Inception Date: Jul. 24, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma			5.12%	0.74%	6.28%	0.40%	N.A.	N.A.	N.A.	N.A.	7.13%	1.97%
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.	-74.62%
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.	-6.61%
quant Nifty 50 Index Fund (Inception Date: Oct. 28, 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.	1618.51
quant Nifty 100 Index Fund (Inception Date: Oct. 28, 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.	1149.26
quant Nifty Midcap 150 Index Fund (Inception Date: Oct. 28, 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.	-8.94%

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 Silver ETF FOF : , 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, quant Nifty 50 Index Fund : Nifty 50 TRI, quant Nifty 100 Index Fund : Nifty 100 TRI, quant Nifty Midcap 150 Index Fund : Nifty Midcap 150 TRI 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

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