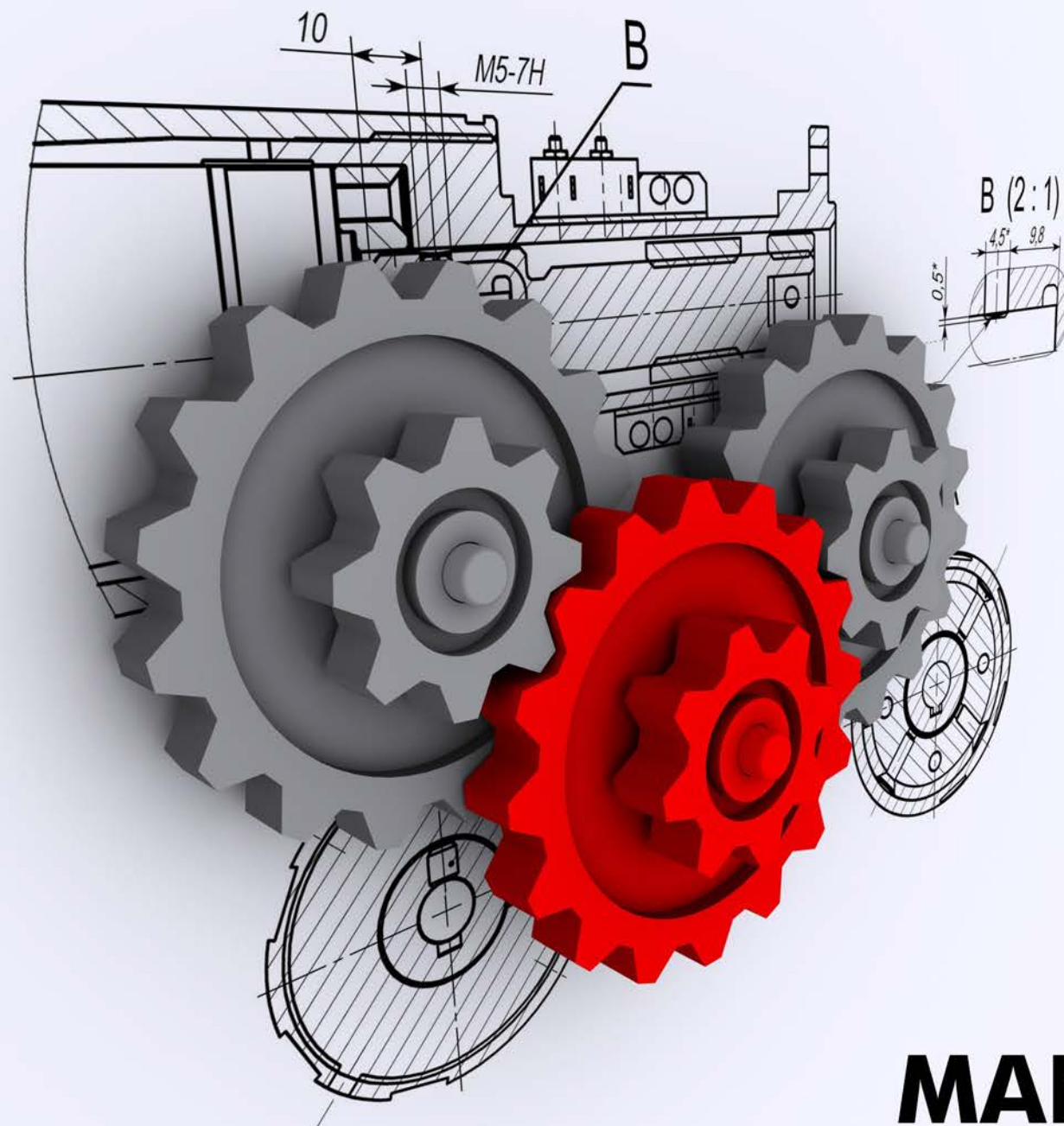


quant![®]

multi asset, multi manager



quant![®]

MANUFACTURING

FUND

(An open ended equity scheme following manufacturing theme)

The Assembly Line of Opportunities

- The core innovation behind the VLRT Framework is the synthesis of various dimensions to identify inflexion points, long before the larger trend plays out and therefore at quant, we are inflexion point and cycles strategists, instead of momentum chasers. The difference in looking for inflexion points is that it allows us to position ourselves at the most opportune phases of the cyclical flow of markets
- Through Predictive Analytics platform, our Cycles Analytics framework works to identify cycles of various lengths and amplitudes, across asset classes and the inter-linkages and overlaps of these multifarious cycles are synthesized into the business cycle. A month ago, as we launched the 'quant Business Cycle Fund', the objective was to provide investors with a high risk appetite, a safe avenue through mutual funds to capitalise specifically on cycles
- We are today at an important juncture, as the VLRT multi-dimensional Framework clearly points out that a medium term bottoming of Risk Appetite is very near providing the impetus for a new business cycle and Liquidity Analytics are supportive for past many months . The last time the VLRT framework multi-dimensional variables were coming together to indicate such a turning point was in March-April 2020, post which there were strong resulting trends to the downside and upside respectively
- The advantage of taking a position in inflexion points is that the risk-reward ratio is the most favorable, which makes a significant difference to risk-adjusted performance. At the confluence of various cycles, the mathematics of market patterns starts working in favor of dynamic money managers like us
- As per the VLRT Framework, specifically Cycles Analytics, 2023 is the culmination of several cycles including the war, and financial crisis cycles. The renewed hype around de-dollarization, which we have been talking about since 2019, is similarly due to long-term monetary and currency cycles
- From H2 of FY23, markets may embark on a multiyear bull run as global Risk Appetite Analytics for various countries and multi asset classes will bottom out. Liquidity Analytics have already bottomed out as global tightening cycle has peaked out in Q4 of 2022. To ride this wave, and the resulting business cycle, we are launching series of thematic funds which are strongly correlated with cyclical upturns and quant Manufacturing Fund is one of the best opportunity to capitalize the India growth story



India's GDP
will be

**US\$26
TRILLION**

in market exchange
rate terms
by 2047-48

India's per capita
income would exceed

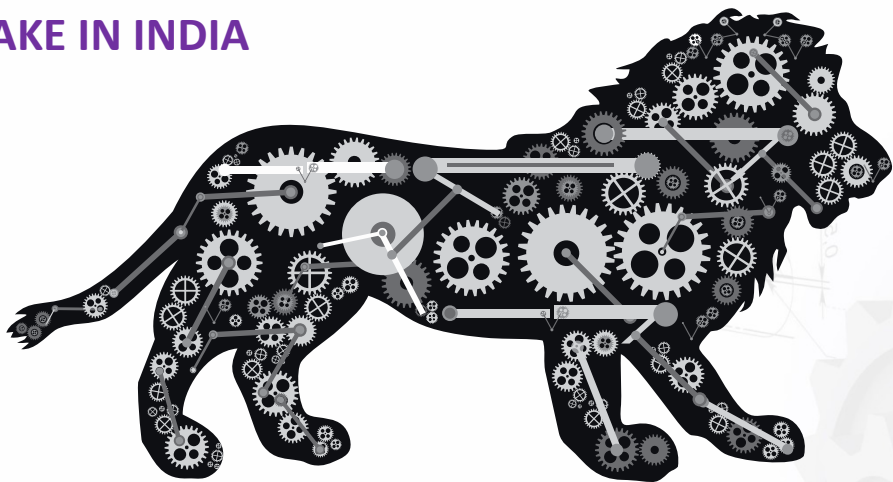
US\$15,000

by 2047-48, putting
it among the ranks of
developed economies

In the medium term,
India would remain

**THE FASTEST
GROWING LARGE
ECONOMY**

MAKE IN INDIA



“

No country is ever successful in the long term... without a really strong and vibrant manufacturing base

”

– Alan Mulally, Former President & CEO – Ford Motor Company

Traditionally a Great Equalizer

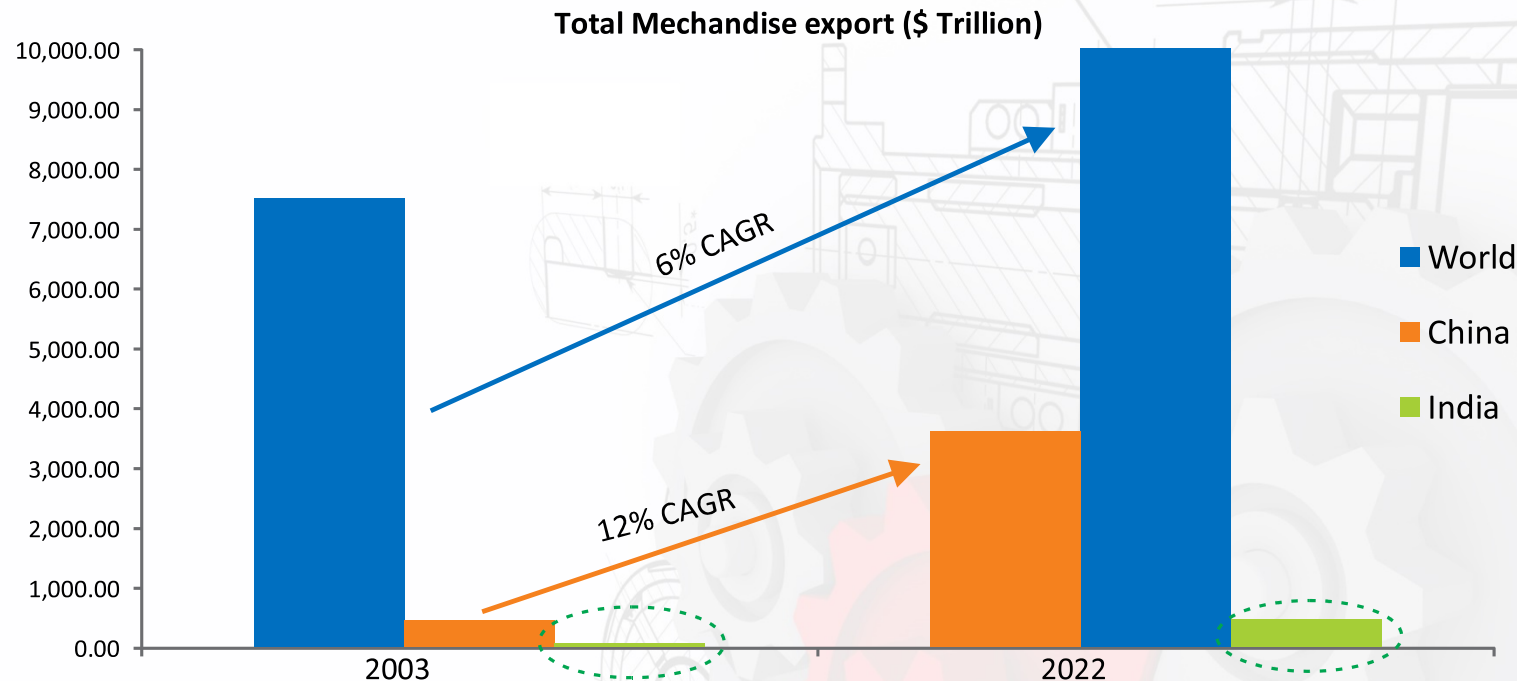
- Strong performance of key sectors such as automotive, engineering, chemicals, pharmaceuticals, and consumer durables is contributing to India's economic growth
- Pre-pandemic, 16-17% of India's GDP was generated by manufacturing, and this is projected to be one of the fastest growing sectors
- At 17% of GDP and over 27 million workers, the sector plays a significant role in the Indian economy. Through different programmes and policies, the Indian government aims to have 25% of the economy's output coming from manufacturing by 2025

Now a Competitive Advantage

- India's manufacturing exports for FY22 was US\$ 418 bn, an overall growth of over 40% compared to the US\$ 290 bn from FY21. India is on the road to becoming a major global manufacturing hub with capacity to export goods worth US\$ 1 tn by 2030
- By 2030, Indian middle class is expected to have second-largest share in global consumption at 17%. Competitive advantages of skilled workforce, lower labour cost, increased capex and M&A are causing a surge in manufacturing output and exports
- 'Make in India,' 'Digital India,' and 'StartUp India' have boosted the electronics system design and manufacturing sectors. Capacity expansion, government policy support, PE/ VC-led investments are creating a robust pipeline for sustained economic growth

Making Things Better (Union Budget 2023)

- PLI scheme for semiconductor manufacturing at US\$ 9.71 bn and an allocation of US\$ 315 mn for electronics and IT hardware manufacturing
- Approved a PLI scheme for 16 plants for drug intermediates and active pharmaceutical ingredients (APIs) with a total investment of US\$ 47.01 mn
- Ministry of Defence has set a target of achieving a turnover of US\$ 25 bn in aerospace and defence manufacturing by 2025, which includes US\$ 5 bn in exports



Source : WTO Stats, RBI, qGR

- In the past two decades, China emerged as a global economic powerhouse, outpacing the world average in terms of merchandise export, GDP and GDP per capita growth. China's merchandise export was US\$ 3.59 tn in 2022, having soared at a CAGR of 12% from 2003. This was more than double the world average growth of ~6%. Similarly, China's GDP per capita increased at a CAGR of 8.8% from 2003 to 2022, reaching US\$ 12,556
- India's merchandise export in 2022 was comparable to that of China in 2003, although the latter had a higher GDP and GDP per capita. India has favorable demographics for a skilled and productive workforce. The median age of India's population is 28 years, which is lower than China's 38 years in 2003, indicating a younger and more dynamic population. These factors show that India has a strong case to become a global manufacturing hub
- As per the RBI, to reach 'developed market' status, it is expected that India's manufacturing sector have a 25% share in total value added by 2047-48. This would require the industrial sector to grow at a nominal CAGR of 13.4%. India's per capita income is currently estimated at US\$ 2,500, while it must be more than US\$ 21,664 by 2047, growing at a CAGR of 9%



In the emerging manufacturing world order, India, Thailand and Vietnam are on the up, emerging from the trough, whereas incumbent manufacturing bases of China, Germany and Japan are on the down, having moved beyond the crest of the global manufacturing cycle

2014

The 'Make in India' campaign started opening India up to manufacturing capital from across the world in order to transform India into a global design and manufacturing export hub. Since then, billions of dollars of foreign capital have poured in, making India one of the top destinations for FDI globally. With an ambitious vision and consistent execution, in the coming decades, India will compete ably with not just China, but also with other manufacturing power houses such as Germany and Japan

China + 1

Germany + 1

Japan + 1

2047



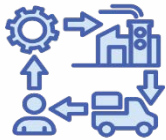
Technology

Manufacturers have increased their technological investments over the last few years and accelerated the adoption of emerging technologies, thereby protecting long-term profitability, broadening their manufacturing capabilities and building new momentum



Talent

Manufacturers are pursuing several approaches to strengthen their talent retention strategies through competitive pay, upskilling and reskilling, flexible work arrangements and talent diversity at the workplace, directly resulting in increasing operational efficiency and margins



Supply Chain

Manufacturers are mitigating risks by recalibrating and diversifying their supply chain exposure, using digital capabilities to increase their supply network visibility and to improve control and coordination through engagement with suppliers, thus ensuring consistent supply in domestic and global markets



Smart Factory

Manufacturers are implementing smart factory initiatives to achieve business goals through investments in cloud computing, 5G, disruptive technologies such as Augmented Reality (AR), Artificial Intelligence (AI), Internet of Things (IoT), Blockchain and advanced analytics



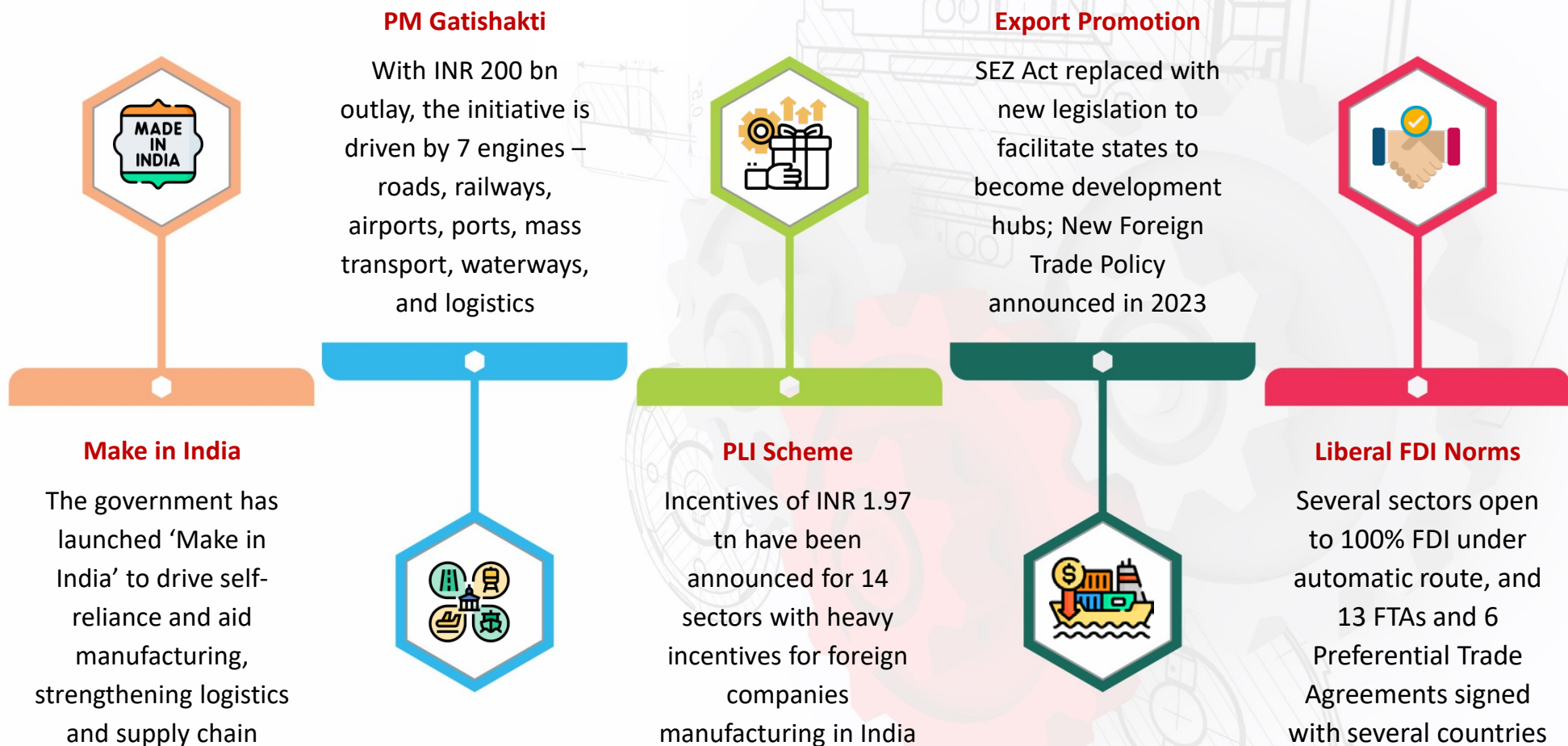
Sustainability

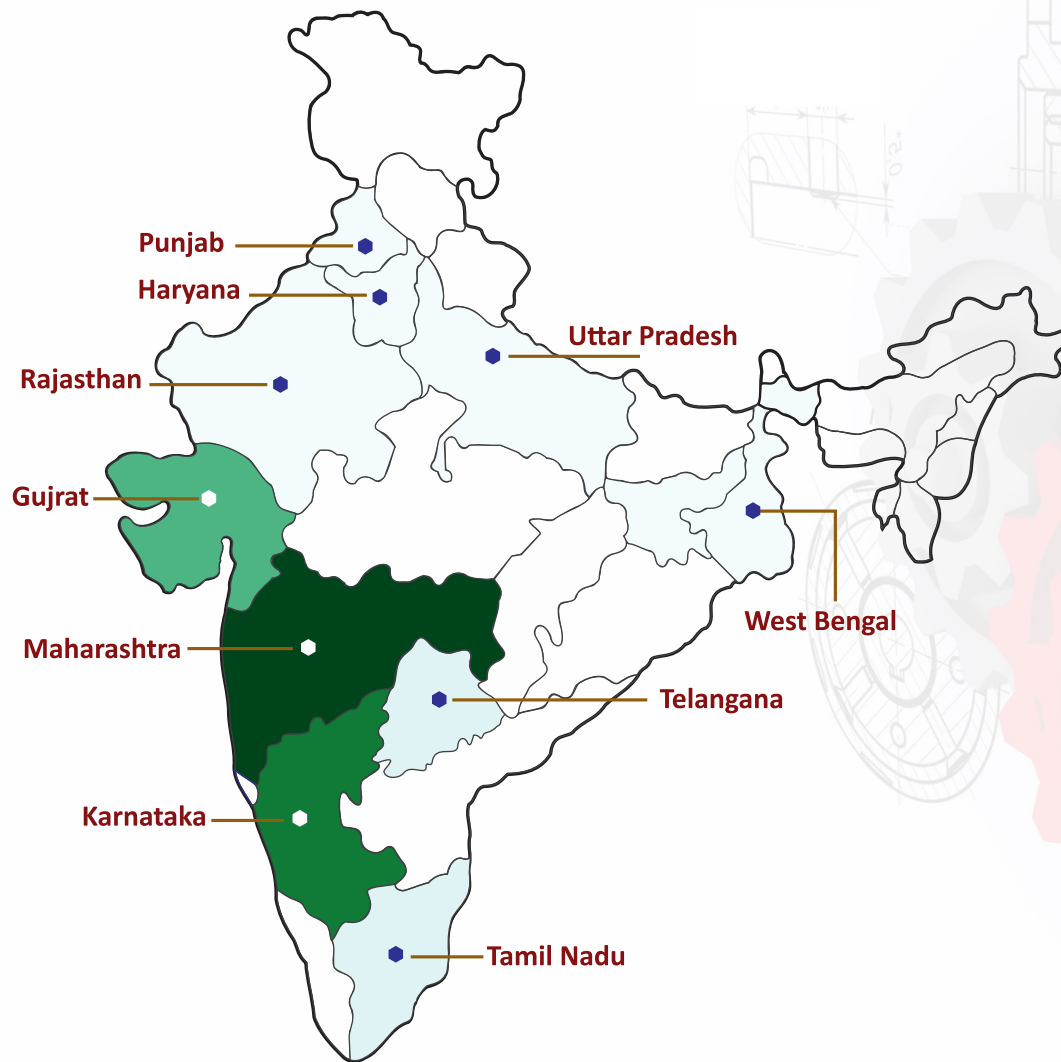
Adopting ESG strategies to reduce wastages and making operations sustainable, working towards carbon neutrality, encouraging supplier compliance through alignment with corporate ESG goals, increasing social engagements, are recent measures undertaken to improve compliance and transparency



Supply chain disruptions during Covid-19 proved that our way of life and economies depend on the health of the whole manufacturing ecosystem







- India's advantageous demography and steady growth trajectory make it an appealing destination for foreign investment. In the last two decades (April 2000 – March 2023), India has attracted over US\$ 919.63 bn in total FDI
- According to data from the Department for Promotion of Industry and Internal Trade (DPIIT), Maharashtra and Karnataka were the frontrunners in attracting FDI inflows in FY 2023
- Maharashtra emerged as the top recipient of FDI with a total of US\$ 14.80 bn, followed by Karnataka (US\$ 10.42 bn), Delhi (US\$ 7.53 bn) and Gujarat (US\$ 4.71 bn)
- Maharashtra was the most preferred state for FDI, accounting for 29% (US\$ 53.97 bn) of the total investments received in the country
- Karnataka, Gujarat, and Delhi followed with 24% (US\$ 44.46 bn), 17% (US\$ 31.90 bn) and 13% (US\$ 25.19 bn), respectively
- In FY 2023, Singapore accounted for maximum inward FDI in India at US\$ 17.20 bn, followed by Mauritius (US\$ 6.13 bn), the US (US\$ 6.04 bn), UAE (US\$ 3.35 bn) and the Netherlands (US\$ 2.49 bn)



Fund Positioning

- For **investors wishing to participate in opportunities across the manufacturing sector** benefiting from advantages of specialized manufacturing in India catering to domestic and global demand
- Investors with a long-term horizon and willing to participate in **the positive Indian manufacturing growth story presenting a multi decades opportunity**

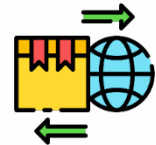
Fund Strategy

- The scheme will **invest at least 80% in manufacturing industries such as automobiles, auto ancillary, chemicals & pharmaceuticals, capital goods, engineering , electrical & electronics, food & beverages, textiles, consumer durables, building materials, defense & aerospace, and industrials.** The scheme will invest in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives
- **Flexibility to invest** in companies across market caps and several manufacturing industries in order to **optimize risk-return payoffs**
- Being inflexion point strategists, our **money managers will construct a focused or diversified portfolio, based on the macro outlook and hedge the equity exposure in extreme risk-off environment**
- **Risk mitigating VLRT Framework and Predictive Analytics tools will dynamically manage** known risks and identify opportunities



Increasing Manufacturing Competitiveness

Indian manufacturing sector is witnessing a favourable confluence of factors that will drive its growth. The country's manufacturing capabilities have matured, paving the way for a cost-competitive advantage on the global stage, leading to investment growth opportunities



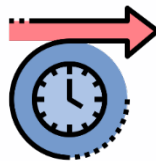
Rising Import Substitution and Exports

India's manufacturing sector is diversifying across various domains, including auto components, specialty chemicals, defence equipment, garments, footwear and capital goods. This broad spectrum of industries signals a vast potential for import substitution as well as export-oriented growth potential



Improved Ease of Doing Business

Companies stand to benefit significantly from an integrated and simplified incorporation system, fast track approval for construction permits, 'Indian Customs Single Window Project,' Commercial Courts and Appellate Division of High Courts, Insolvency and a simplified Bankruptcy Code 2016 for resolving insolvency



Long-term Perspective and Stability

A balanced and rational approach to building an investment portfolio in the manufacturing space capitalising on various sub-sectors' cyclicalities, as the overall trend remains favourable with promising growth prospects over the long term



Improved Taxation and Incentives

Companies in manufacturing sector being set up after October 1, 2019, can pay reduced corporate tax, Goods & Services Tax (GST) implemented since July 1, 2017, which has improved competitiveness for the manufacturing sector, in addition to various fiscal incentives offered by each state



Competitive Labour & Power Rates

India is a low-cost, high-volume, high-capacity labour country, where the unskilled labour cost is the lowest compared to other low-cost labour countries and skilled labour cost has competitive rates. On power rates, while India may not be the lowest, it is very close to being very competitive



Wide Investment Basket

Invests in a vast spectrum of industries, that employs millions of people and produces many products of daily use, thereby capitalising on many cyclical investment opportunities



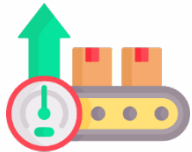
Healthy Growth Potential

Indian manufacturers are rightly seen as cost-effective, making India one of the most attractive manufacturing hubs in Asia, thereby attracting large scale investments in manufacturing



Globally Competitive Manufacturing

Invests in competitive manufacturing companies with highly focused and specialized factories, with a wide range of products and manufacturing capabilities, capable of serving local and global demand cost-effectively



Manufacturing Linked to Growth

Manufacturing is one of the most linked sectors to overall economic growth. Blessed with abundant natural resources, India is geared to become an economic powerhouse in the future, as more and more manufacturing units will proliferate due to a favourable investment climate



Smart Diversification Avenues

Diversification opportunities through several industries and sectors that benefit from technological advancements in manufacturing, government support through favorable FDI, 'Ease of Doing Business' (EoDB), 'Skill India,' 'Digital India,' PLI, Foreign Trade policies



Expertise in Cycles Analytics

Our market cap agnostic and unconstrained approach optimizes the risk-return payoff, giving flexibility to our money managers to take advantage of market changes and shifting economic/ sector cycles in a timely manner

Investment Process

Global Risk Appetite Analysis and Global Liquidity Analysis to determine the flow of money across asset classes, regions and countries

Indian Risk Appetite Analysis and Domestic Liquidity Analysis to determine whether it is a "Risk On / Risk Off" Environment

Money Flow Analysis can help identify stocks at inflection points that are experiencing a shift in perception

The VLR components of our VLRT framework spring into action and help us shortlist stocks

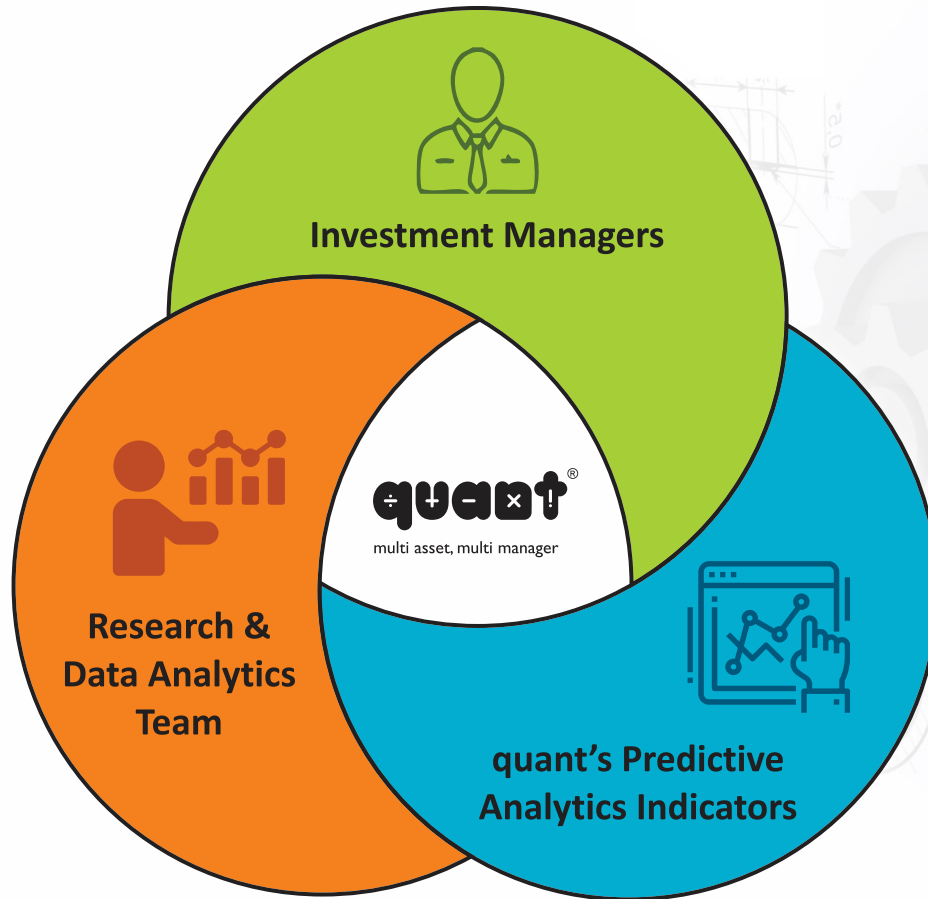
Lastly, it comes down to "Timing" – a function of all our analytical factors

quant
Port-
folio

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.

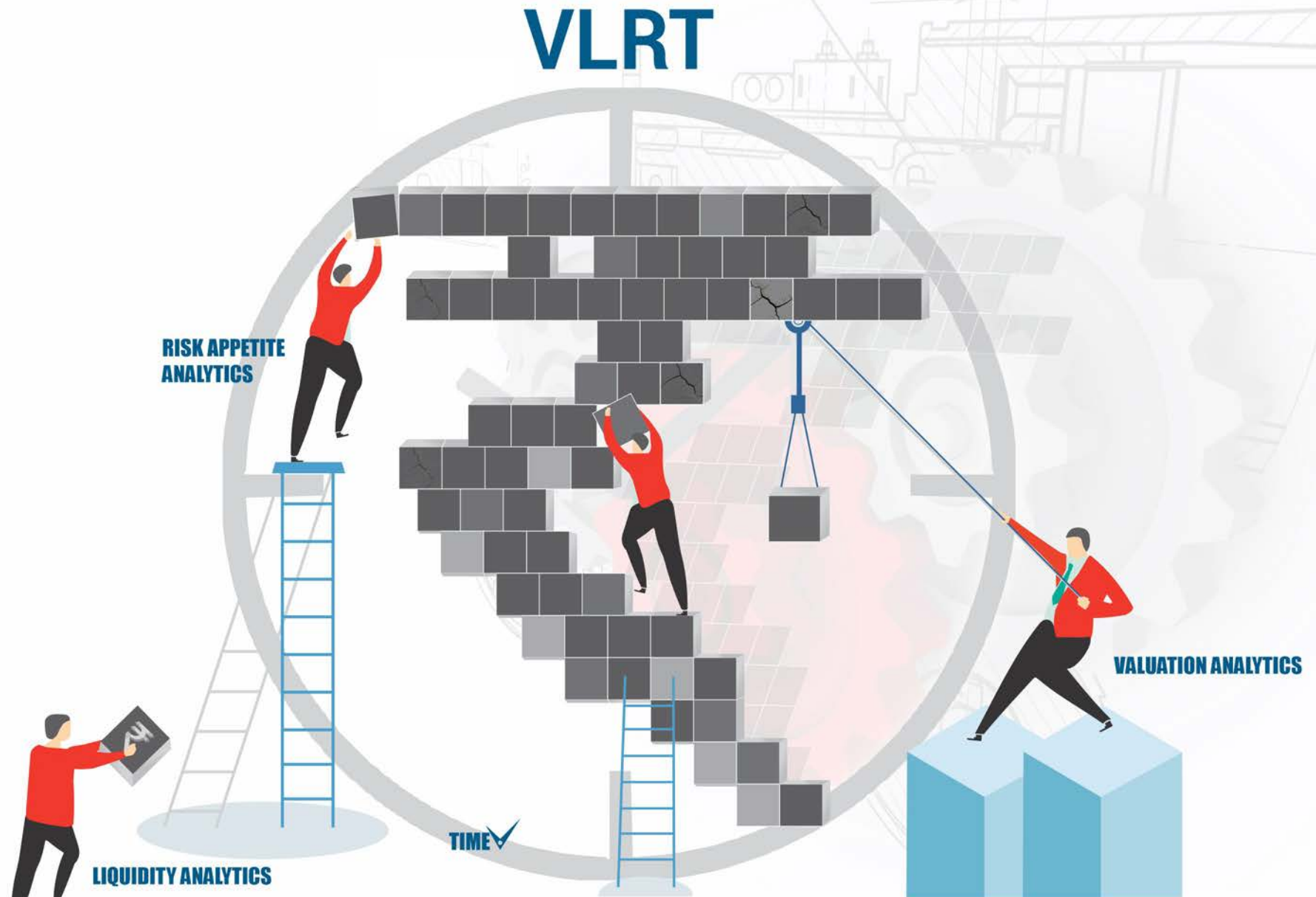
In a dynamic world, it is not just a choice but a necessity to adopt a multi-dimensional approach

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



“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**



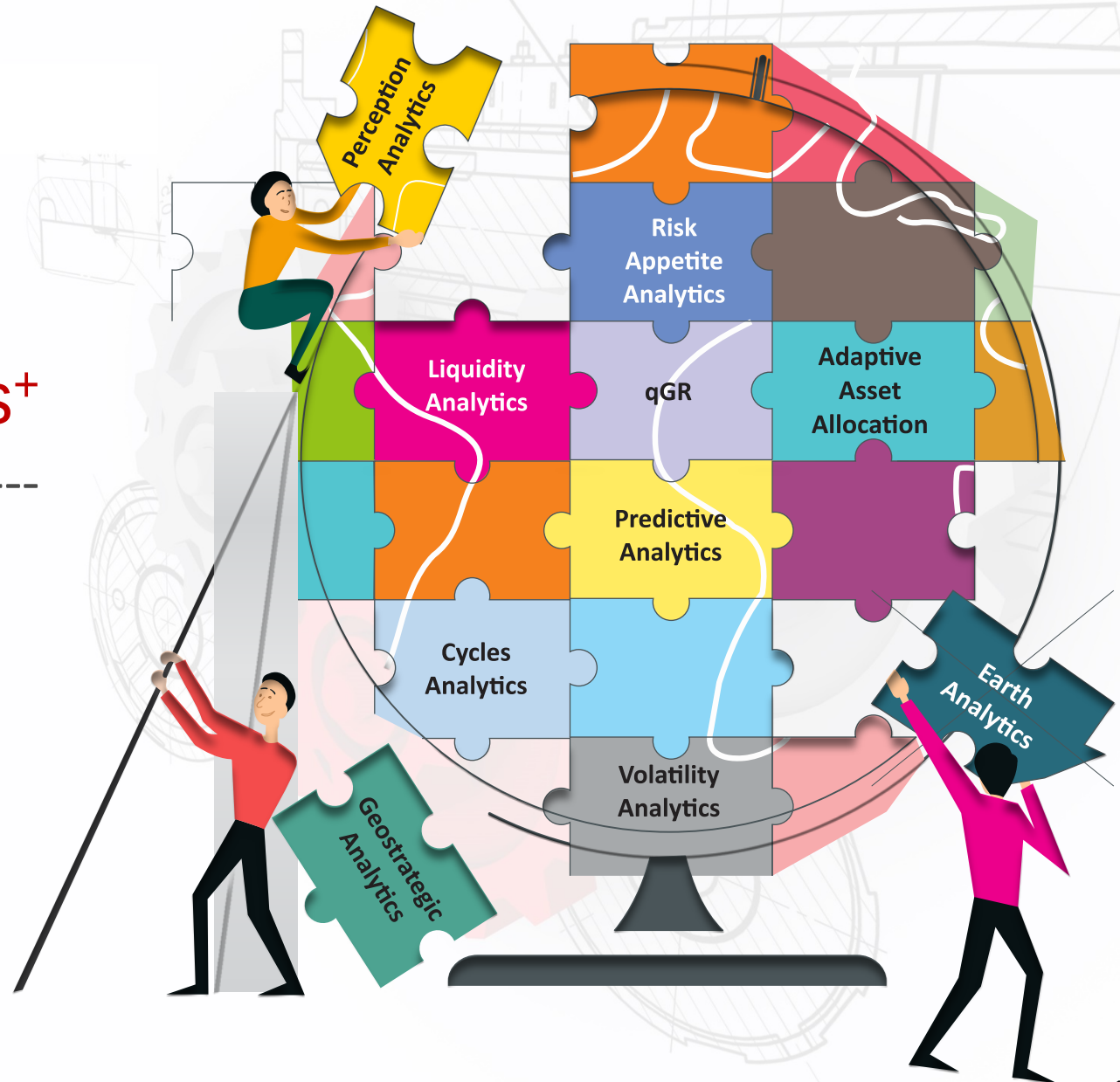
Stocks	% of Net Assets
Adani Enterprises Limited	9.14
Bharat Heavy Electricals Ltd	9.05
Aurobindo Pharma Limited	8.99
Adani Green Energy Limited	8.78
Lloyds Metals And Energy Limited	8.31
Zydus Wellness Ltd	8.18
Ador Welding Limited	6.47
Ravindra Energy Limited	6.37
Gujarat Themis Biosyn Ltd	5.32
Tata Chemicals Ltd	3.17
Total of Top 10 Holdings	73.77

Sectors	% Weightage
Electrical Equipment	15.41
Pharmaceuticals & Biotechnology	14.31
Power	10.22
Metals & Minerals Trading	9.14
Minerals & Mining	8.31
Food Products	8.18
Industrial Products	6.47
Chemicals & Petrochemicals	3.17
Auto Components	1.17
Telecom - Services	0.81

(Data as on June 30, 2026)

MuM
Rs. 1,01,400 Crores⁺

Folios*
1,05,44,400⁺



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.

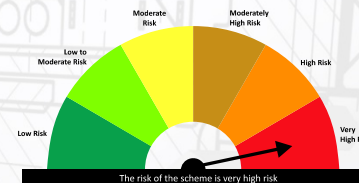
Investment Objective	The primary objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments of companies that follow the manufacturing theme. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.
Benchmark Index	Nifty India Manufacturing Index
Investment Category	An open ended equity scheme following manufacturing theme
Plans Available	quant Manufacturing Fund – Growth Option – Direct & Regular quant Manufacturing Fund – Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility)– Direct & Regular
Entry Load	Nil
Exit Load	1% for 15 days
Fund Managers	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma
Minimum Application	Purchase: Rs.5,000/- plus in multiple of Re.1 thereafter
Additional Investment	Additional Purchase: Rs. 1,000/- and in multiples of Rs. 1/- thereafter Repurchase: Rs. 1,000/-
Systematic Investment Plan (SIP)	Rs. 1000/- and multiple of Re. 1/-
Bank Details	Account Name: QUANT MANUFACTURING FUND Account Number: 57500001281670 IFSC Code: HDFC0000060, Branch: HDFC Bank, Fort, Mumbai 400001

This product is suitable for investors who are seeking*:

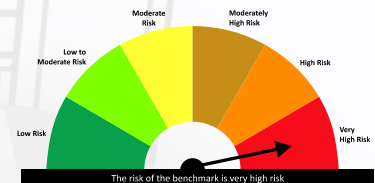
- Capital appreciation over long term
- To generate consistent returns by investing in equity and equity related instruments of manufacturing-centric companies

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

Scheme Riskometer



Benchmark Riskometer



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quant Money Managers Limited

Corporate Office: 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.

Tel: +91 22 6295 5000 | Whatsapp: +91 9920 21 22 23 | E-mail: help.investor@quant.in | help.distributor@quant.in | www.quantmutual.com