quant®

TECK FUND

Tech, Media & Telecom (TMT)

(An open ended equity scheme investing in technology-centric companies)

Portfolio of Innovative Minds

why sector funds now? | timing is the key

- 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. In May'2023 we launched the 'quant Business Cycle Fund', the objective of which 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 TeCK Fund** can be one of the best addition to your portfolio to capitalize on the opportunities in Indian information technology space

Sector	Period	Risk Appetite	Liquidity	Outcome
IT	Q1 2007	High	Highest	Long-term Valuation Top
IT	Q4 2017	Lowest	Lowest	Long-term Valuation Bottom
IT	Q4 2021	Highest	Highest	Long-term Valuation Top
IT	Q3 2023	Declining (climatic stages)	Rising (early stages)	Medium-term Bottom is Near
Media	Q1 2017	Highest	Highest	Long-term Valuation Top
Media	Q2 2023	Very Low	Rising (very early stages)	Long-term Valuation Bottom
Teck	Q1 2022	Highest	Highest	Long-term Valuation Top
Teck	Q3 2023	Declining (climatic stages)	Rising (early stages)	Medium-term Bottom is Near

Innovation is the ability to see change as an opportunity – not a threat

— Steve Jobs

quant® TECK FUND

Tech, Media & Telecom (TMT)

- The Technology, Media, and Telecom (TMT) sector is an industry grouping that includes companies focused on new technologies
- The TMT sector includes a wide range of companies that depend on research & development (R&D)
- By getting in early on stocks in the TMT industry, growth investors can aspire to achieve higher returns
- Despite being a thematic fund, the scheme offers diversification – the TMT segment is broad and is often divided into subsectors, including hardware, semiconductors, software, media and telecom

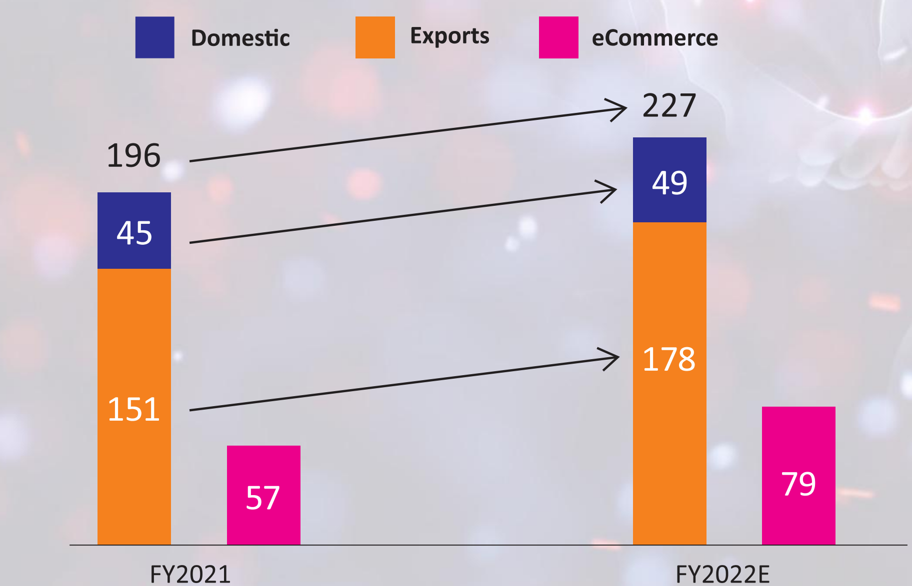
1 Technology sector **constituted 30%** of overall deal values in 2022

2 Technology sector deals touched **USD 38.2 billion**

3 M&A deals of **USD 22.3 billion** and PE/VC deals of **USD 15.9 billion**

State of the Indian technology sector

Revenue (USD billion)



Source: internal research, industry reports

Robust growth trajectory

1 USD 227 billion revenue in FY22 and poised to grow to USD 350 billion in 2025

2 59% share in global sourcing market and India continues to be ranked no. 1

Future growth drivers shaping well

1 Third largest start-up ecosystem globally

2 100+ unicorns

3 Indian SaaS market is gaining strong momentum; 1000+ SaaS companies in India

4 2,000+ GCCs in India, and the number continues to grow

5 8.8 billion digital transactions in FY2021-22, compared to 4.6 billion in FY2019-20

Talent and employment generator

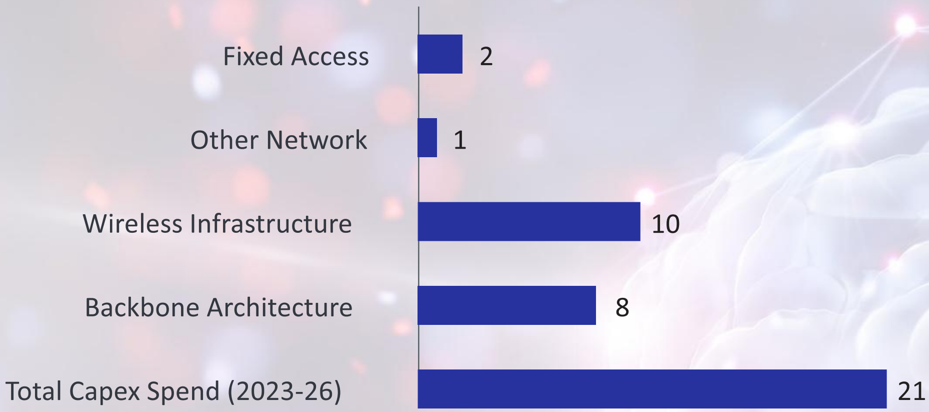
1 5 million+ direct employees

2 1.8 million+ women employees

3 Ranked no. 1 in tech world for AI talent concentration

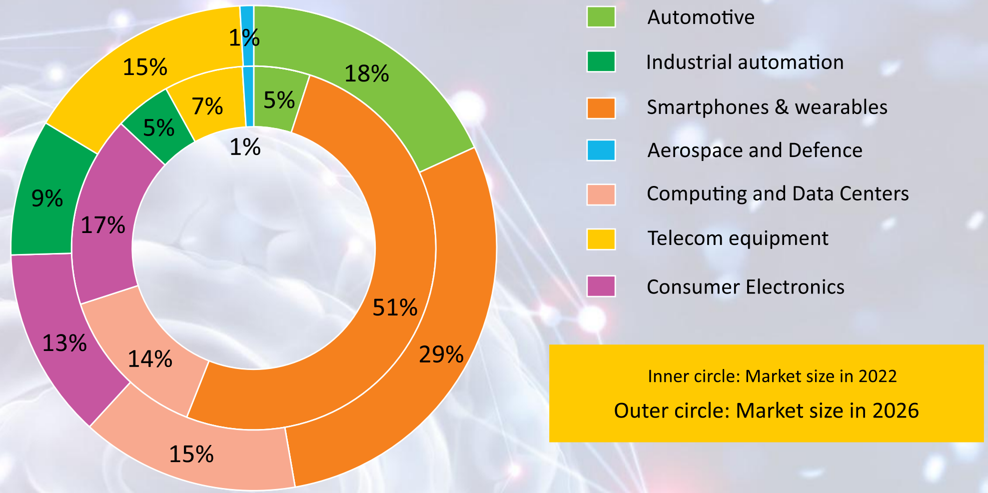
quant TeCK Fund | Indian telecom landscape

Capex spend towards network infrastructure – India (2023-26) (in US$ Billion)



Source: Gartner - Forecast: Communications Service Provider, Operational Technology, Worldwide, 2020-2026

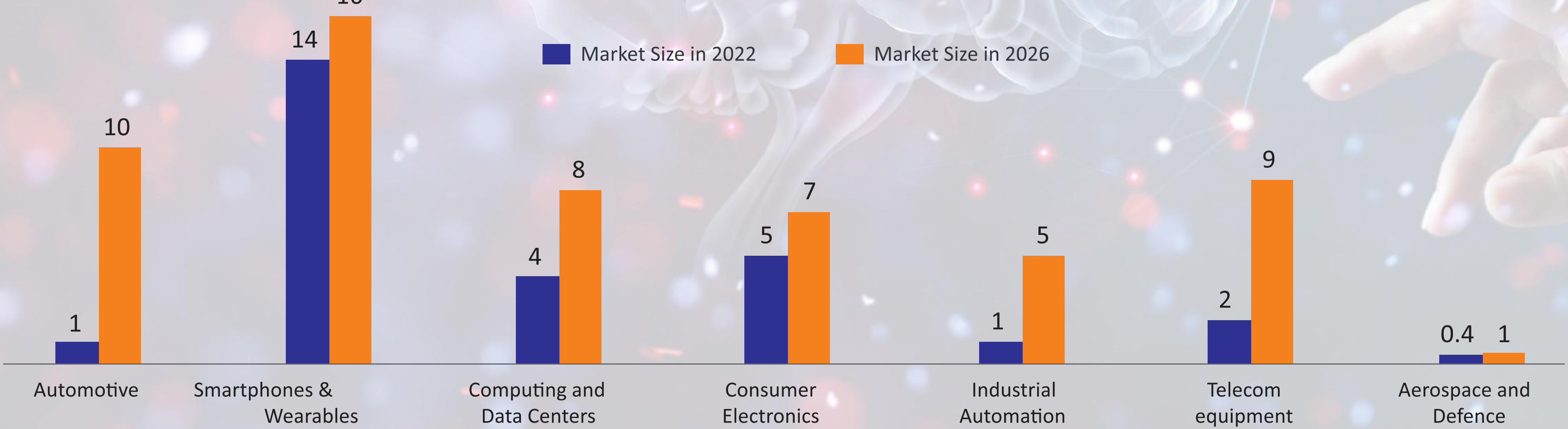
Market share of semiconductor application industries in India in 2022 and 2026



Source - Deloitte Analysis

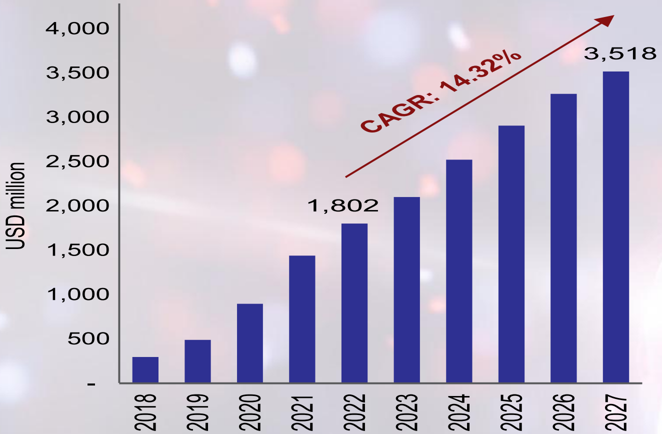
Market size of semiconductor application industries for India in 2022 and 2026 in US$ billion

~20% CAGR



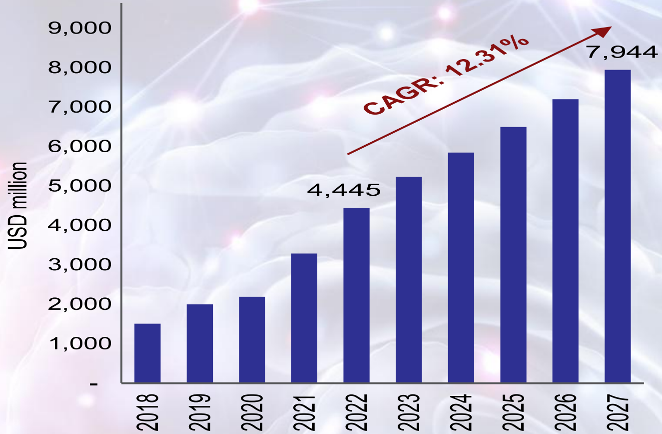
Source: internal research, industry reports

India OTT video revenue (USD million), 2022–27 (CAGR)



There is huge long-term potential for the OTT market in India, courtesy the size and diversity of the country's population. 5G and broadband infrastructure, if improved further in the country, will open an even bigger market for OTT players. While the global growth rate for the OTT segment is 8.4%, India is way ahead with a CAGR of 14.32%

India Internet advertising revenue (USD million), 2022–27 (CAGR)



India's internet advertising market is among the fastest growing in the world, showing 35.3% growth in 2022. India's OOH advertising market is also expanding rapidly. Growing at a CAGR of 9.9%, it will outperform every other OOH market in the world over the forecast period. By 2027, India will be the fourth-largest TV advertising market globally, after the US, Japan and China

India video games and e-sports revenue (USD million), 2022–27 (CAGR)

India's video games market is predominantly geared towards social/casual gaming. Expanding at a CAGR of 22.5%, revenue is expected to reach USD 3.8 billion by 2027. India is poised to be one of the fastest-growing markets in the world for exports with market revenue forecast to grow from USD 7.6 million in 2021 to USD 21 million in 2027 – i.e. at a CAGR of 22.3% (only e-sports).

Source: internal research, industry reports

technology investing | 3 distinctive features

Technology adoption proliferating

- Industries from **healthcare to education to finance to manufacturing** are actively using technology to reimagine nearly every facet of their operations. An acceleration in industrial **automation and contactless payments** is already visible
- A rapid adoption of new technologies and incremental tech-based investments are changing the course of many industries, **enabling companies to demonstrably add value**

Companies riding on waves of innovation

- High quality **companies that excel at creating value** for consumers through diverse technological applications **and are available at great valuations, offer superior long-term risk-adjusted returns**
- **Game-changing innovators who optimize their existing businesses** and create **newer growth through deep tech innovation**

Creating value for society

- Investing in **companies positioned to participate in long-term tech innovation theme** that serves important human needs
- Focused on identifying and investing in **companies capable of increasing profitability and growth** by serving the needs of customers, employees, suppliers, communities, the environment and society

quant TECK FUND
Tech, Media & Telecom (TMT)

Technology industry's greatest long term potential for transformation

01 Internet of Things (IoT)

02 Robotic Process Automation (RPA)

03 Artificial Intelligence (IA)

04 Blockchain Technology

05 Augmented Reality (AR)

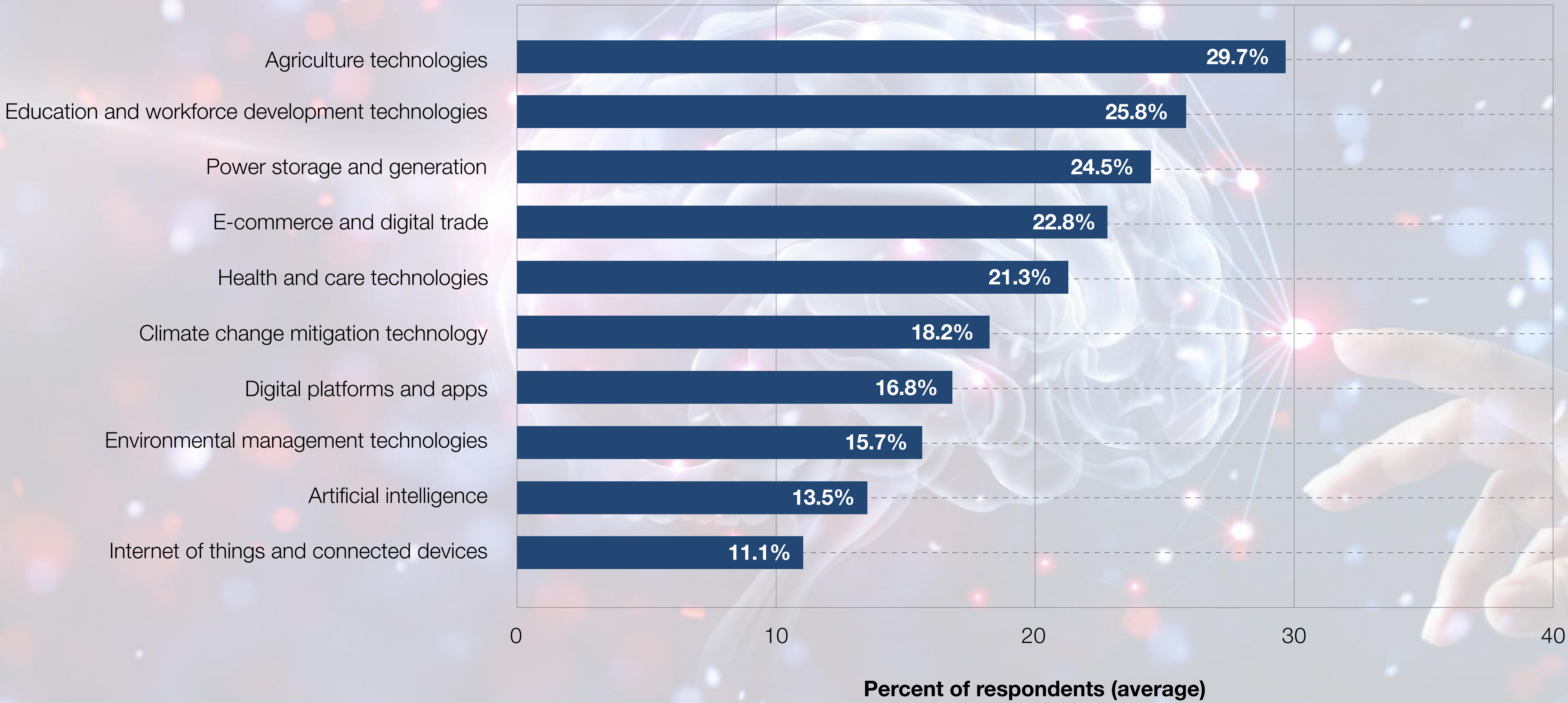
06 Virtual Reality (VR)

07 Social networking, Collaboration technologies

08 Biotech, Digital Health, Genetics

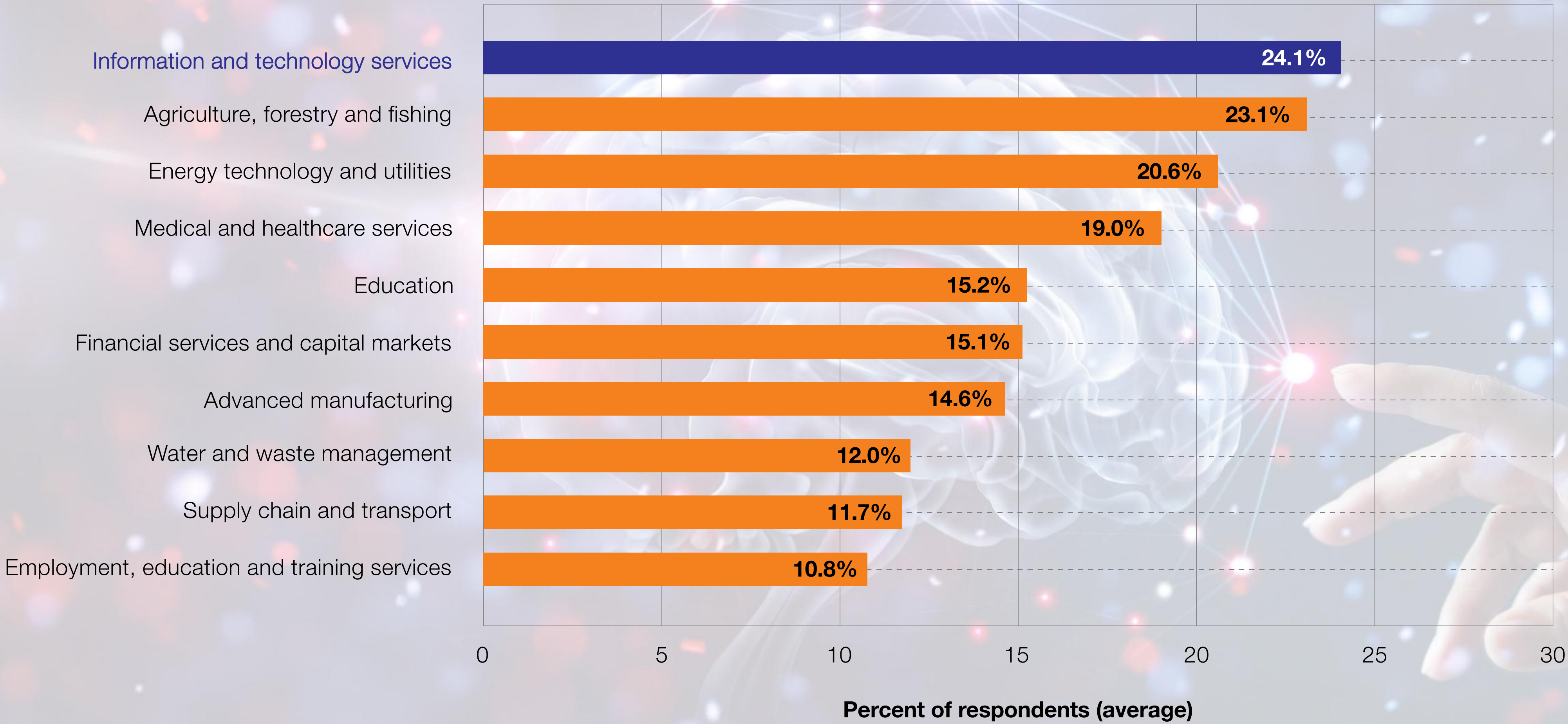
09 Software as a Service (SaaS)

Technologies related to economic foundations - agriculture, education and energy - feature prominently, while the information and technology services sector plays the largest role in enabling the growth of new markets



Note: Respondents were asked to provide up to three choices for technologies. As a result, percentages displayed do not add up to 100.
Source: World Economic Forum, Jan'23

First place among the sectoral opportunities is taken by information and technology services, reflecting the central importance of the Fourth Industrial Revolution to the markets of tomorrow



Source: World Economic Forum, Jan'23

Startup Ecosystem

India has emerged as the third-largest startup ecosystem in the world. These startups are driving innovation across various sectors, including healthcare, finance, education and transportation

Digital Infrastructure

India is investing heavily in its digital infrastructure, with the government's Digital India initiative driving the country's digital transformation. This has led to the proliferation of smartphones, internet connectivity and digital payment systems

Artificial Intelligence (AI) & Data Analytics

India is emerging as a hub for AI and data analytics, with a growing number of startups offering AI-based solutions and services

Digital Payments

India, primarily a cash-based economy, now leads the world in real-time digital payments. Now, a global leader in the Fintech space, India will soon launch its own Central Bank Digital Currency (Digital Rupee)

Agriculture

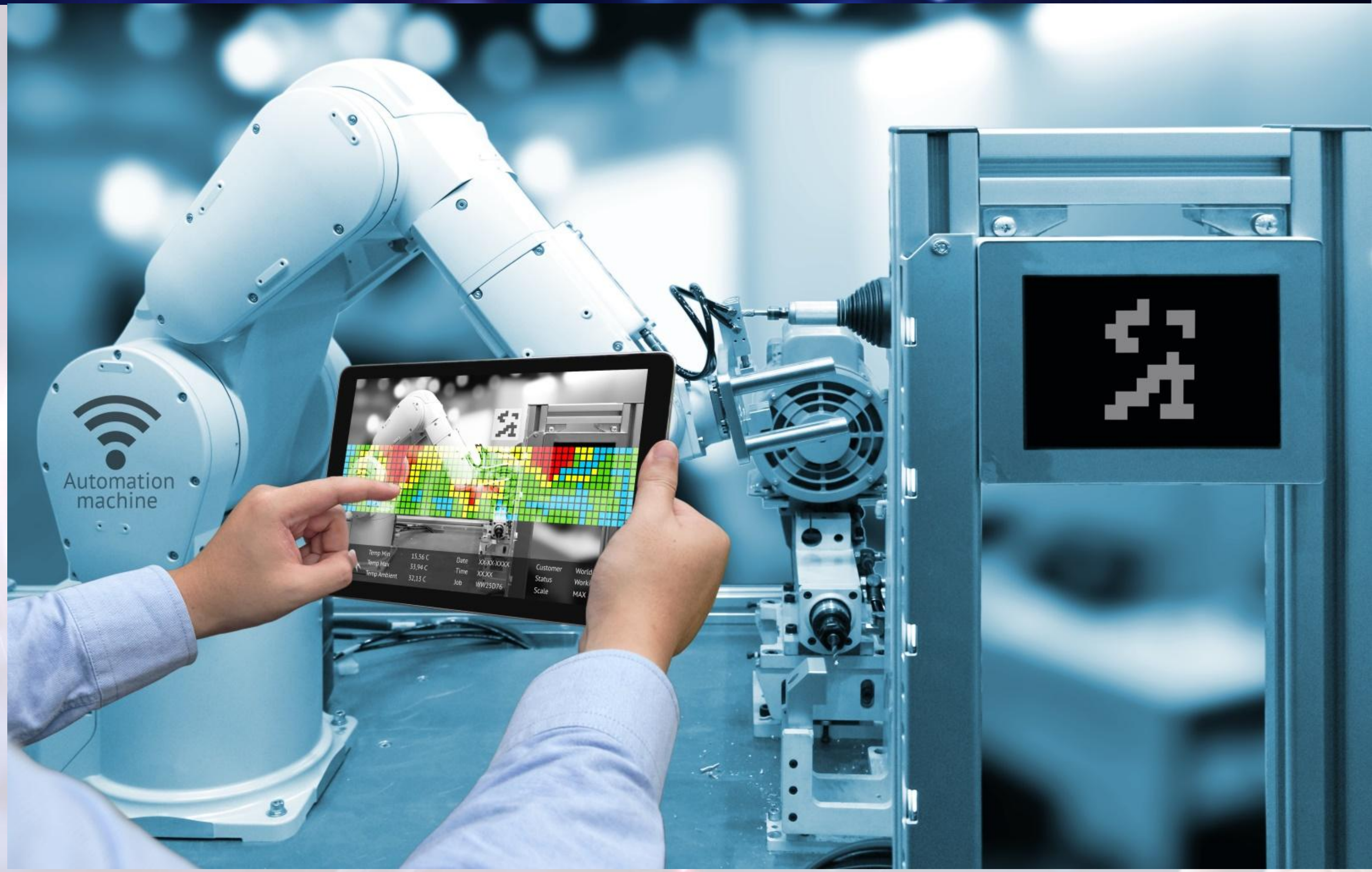
India's agriculture sector is also undergoing a technology-driven transformation, with start-ups offering solutions such as precision agriculture, soil testing and crop monitoring

Healthcare

India has a rapidly growing healthcare sector and technology adoption plays a key role in improving healthcare outcomes. India is home to a number of health tech start-ups offering solutions such as telemedicine, digital health records and health monitoring devices

Fund Positioning

- For **investors wishing to participate in opportunities across TMT focus and innovation driven sectors** that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes
- Suitable **for long-term investors who seek a dedicated investment approach to the TMT sectors in India**, and are willing to invest in companies, **which can benefit from India's superior positioning as a burgeoning center of software and technological innovation**



Fund Strategy

- The scheme will allocate **minimum 80% of the assets to the TMT theme, which includes consulting companies, digital service providers, data and data solution providers, fintech companies, internet companies, IT software/ hardware/ infrastructure/ services companies, media companies, platform/ aggregator services companies, telecom and related software & infrastructure companies**
- **quant Money Flow Analytics is endorsing that the current timing of the NFO is apt as the IT sector is in climatic phase of bottoming out whereas both telecom and media industry is already emerging as a backbone of the consumption theme**
- Risk mitigating VLRT Framework and Predictive Analytics tools will be utilized to dynamically manage known risks and identify investment opportunities

reasons to buy

Innovative and Exciting Companies

The technology sector is home to some of the most innovative and exciting companies in the world. Globally, some of the technology companies are among the largest corporations in the world that constantly push the boundaries and introduce new products and services that change the way we live and work

Rapidly Growing Industry

The technology sector is one of the fastest-growing industries in the world. Global spending on information technology is expected to reach tens of trillions of dollars in the years to come

Lucrative Growth Opportunities

Many tech companies are still in their early stages of growth and offer investors lucrative opportunities for long-term capital appreciation. Tech stocks tend to have strong financial fundamentals with steady revenue and cash streams

Favourable Demographics

The technology sector benefits from favorable demographic trends, as younger generations are increasingly comfortable with and reliant on technology. Millennials are expected to make up 75% of the workforce by 2025

Long Term Tailwinds

The technology sector is benefiting from a number of long-term tailwinds, including the continued growth of the global economy, the proliferation of mobile devices and the rise of artificial intelligence. These trends are expected to continue for many years to come, providing a strong tailwind for tech stocks

Sectoral Opportunities

According to the World Economic Forum, information and technology services is the most likely sector for new market creation, reflecting the importance of the Fourth Industrial Revolution to the markets of tomorrow. A range of digital technologies are now strategic priorities, including e-commerce and digital trade, digital platforms, artificial intelligence and Internet of Things

key scheme benefits

quant TECK FUND Tech, Media & Telecom (TMT)

Wide Portfolio, Many Themes

Holistic exposure to TMT sectors ranging from semi conductors to automation provides several investment opportunities from the technology ecosystem

Increasing Consumption Drives Growth

Companies from the tech space are benefitting immensely from the increased demand and consumption for technologically advanced products by the growing Indian middle class

Accelerating Financial Inclusion

Enhanced access to institutional credit to bolster the Government's efforts to promote financial inclusion through financial products, encouraging platform companies to set up their own platforms

Framework for Delivering Investor Value

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

Government Push

The government has introduced multiple policies aimed at projecting India as a technology powerhouse. As a result, India's gross expenditure on tech R&D has been consistently increasing over the years. The government has also implemented several schemes to nurture and advanced technological research in the country

Greater Platformization of Businesses

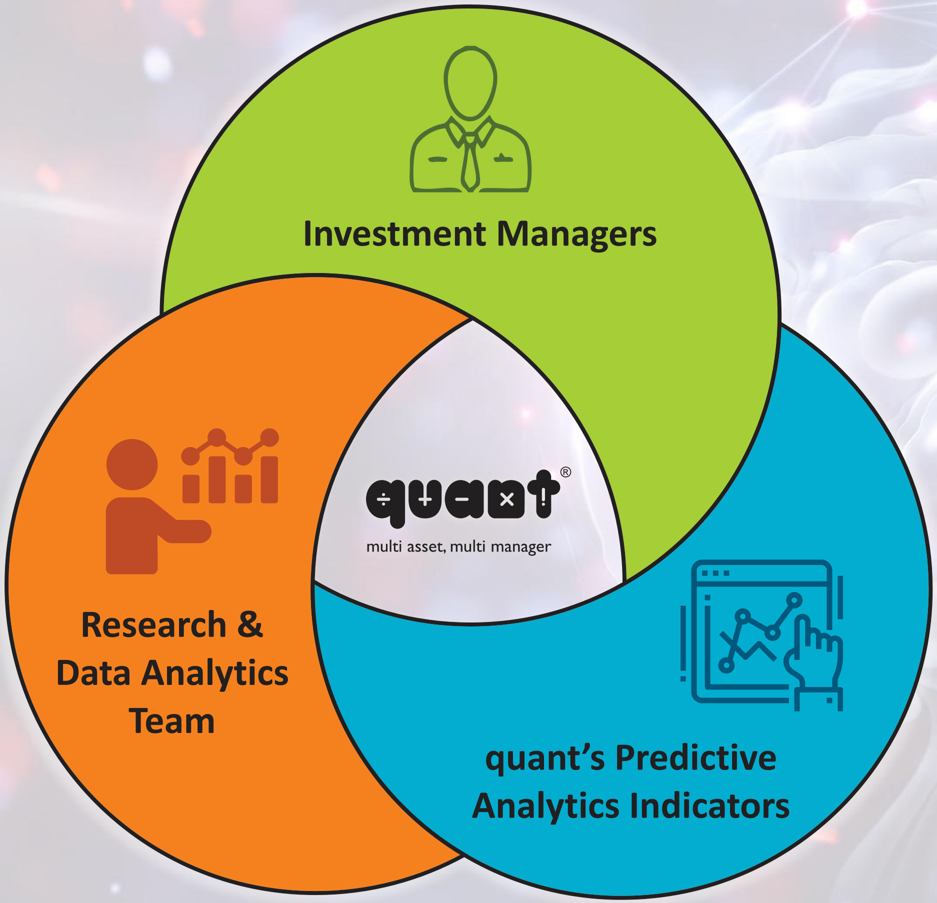
More and more industries are leveraging technology to differentiate themselves as customers want solutions to business problems. Higher adoption of cloud based platforms and new business models will keep new opportunities flowing and expanding

investment process | from macro to micro

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** quant TECK FUND Tech, Media & Telecom (TMT)

VLRT

DYNAMIC REBALANCING

top 10 stocks and sectors classification

Stocks	% of Net Assets
HFCL Limited	11.04
Hexaware Technologies Limited	10.13
Tech Mahindra Limited	9.64
Indus Towers Limited	8.88
Black Box Limited	8.65
BLACKBUCK LIMITED	7.74
L&T Technology Services Limited	6.68
Info Edge (India) Ltd	5.87
Digitide Solutions Limited	5.64
Persistent Systems Limited	5.39
Total of Top 10 Holdings	**79.67**

Sectors	% Weightage
IT - Software	28.30
IT - Services	20.97
Telecom - Services	19.92
Transport Services	7.74
Retailing	5.87
Entertainment	4.73

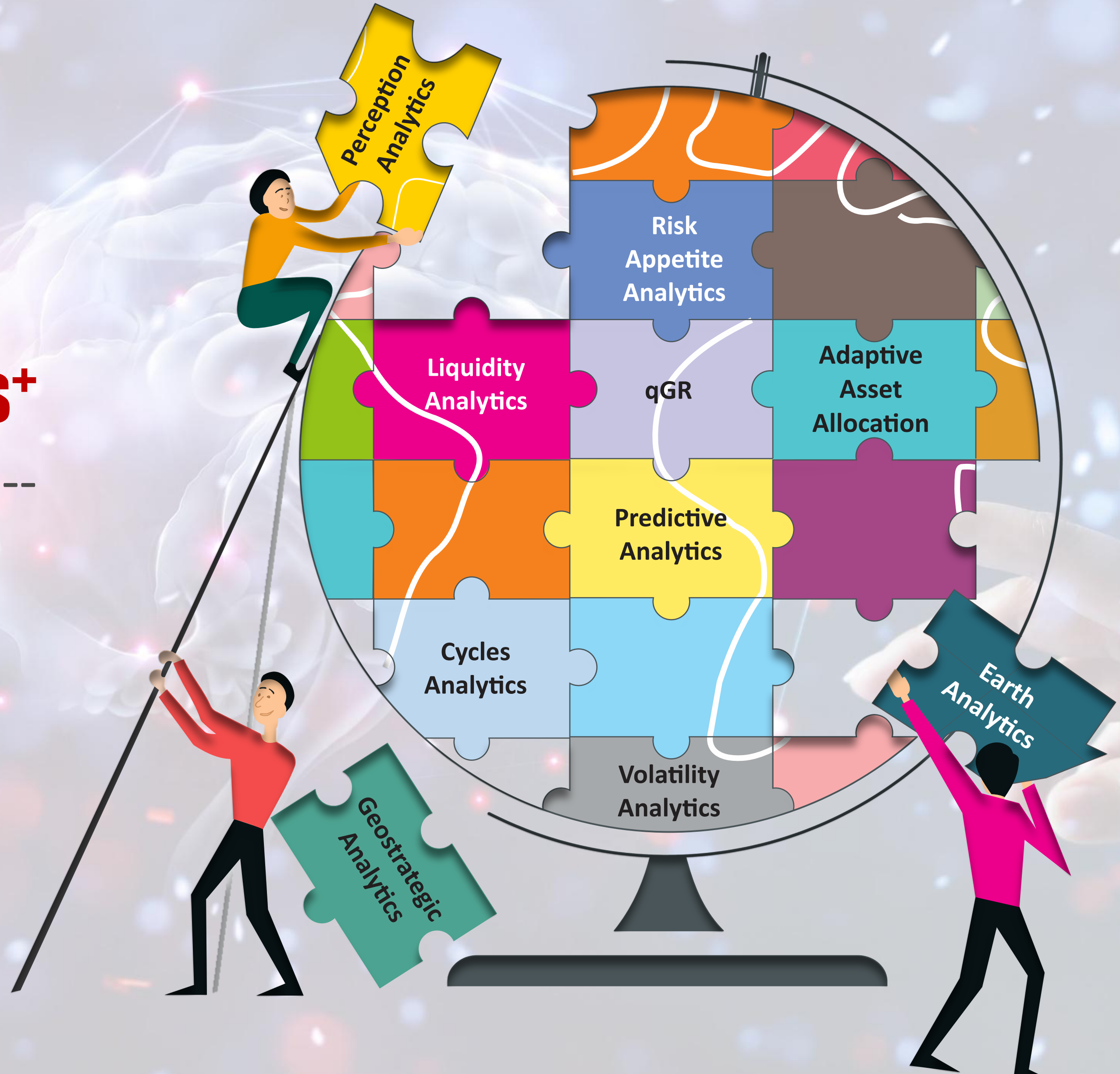
(Data as on June 30, 2026)

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.

Scheme Details

Investment Objective	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related instruments of technology-centric companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.
Benchmark Index	S&P BSE TECk TRI
Investment Category	An open ended equity scheme investing in technology-centric companies
Plans Available	**quant TeCK Fund** – Growth Option – Direct & Regular **quant TeCK 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, 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 TECK FUND **Account Number:** 57500001214310 **IFSC Code:** HDFC0000060, Branch: HDFC Bank, Fort, Mumbai 400001

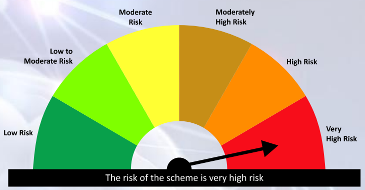
Riskometer, Links & Disclaimer

This product is suitable for investors who are seeking*:

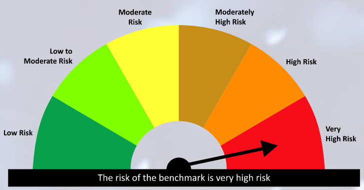
- Capital appreciation over long term
- To generate consistent returns by investing in equity and equity related instruments of technology-centric companies

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

Scheme Riskometer



Benchmark Riskometer



LINKS

Scheme Information Document	Scheme One Pager	quant Mutual Fund Website
Click here	Click here	Click here

ALSO AVAILABLE ON

BSE StAR MF SMART INVESTING | NSE Mutual Fund Platform (NMFII) | M F U | mf central

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

quant Money Managers Limited

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