quant VALUE FUND

(An open ended equity scheme investing in a well-diversified portfolio of value stocks)

quant®
multi asset, multi manager



Real Value lies Beneath the Surface

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

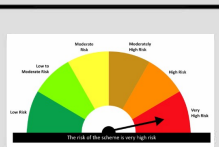
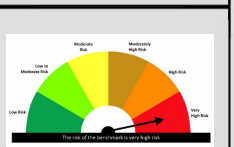
Entry:Nil Exit: 1% if exit <= 1 Year

BENCHMARK INDEX

NIFTY 500 TRI

FUND MANAGERS

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

This Product is suitable for investors who are seeking	Scheme Riskometer	Benchmark Riskometer
• Capital appreciation over long term • Investments in a well-diversified portfolio of value stocks		

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

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Investment Approach

Combination of **multi-dimensional research and predictive analytics** to zero down on the **true picture of intrinsic value**.

Distinguish **temporary cycles from permanent shifts**, allowing for better selection of value stocks.

Under-owned and under-researched stocks exhibiting future growth potential are picked for evaluation and filtered for selection.

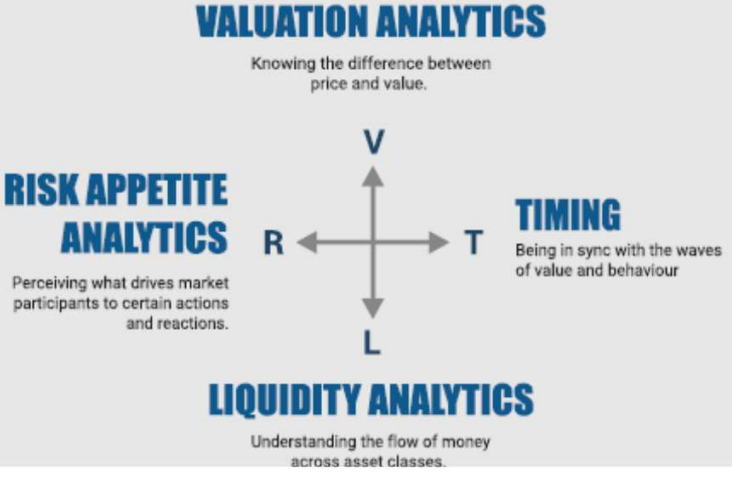
Stock selection process uses **unconstrained approach, allowing exploration of better returns potential**.

Reasons to Buy

- Ideal for investors desiring to **participate in the value unlocking process** of fundamentally strong companies.
- **High conviction research process** that goes beyond the normal factors of evaluation and identification of value stocks.
- **Dynamic money management** to smoothen returns when value factors are underperforming.
- Quantification of investors' overreactions to **identify neglected stocks that show immense potential for a value rebound**.

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

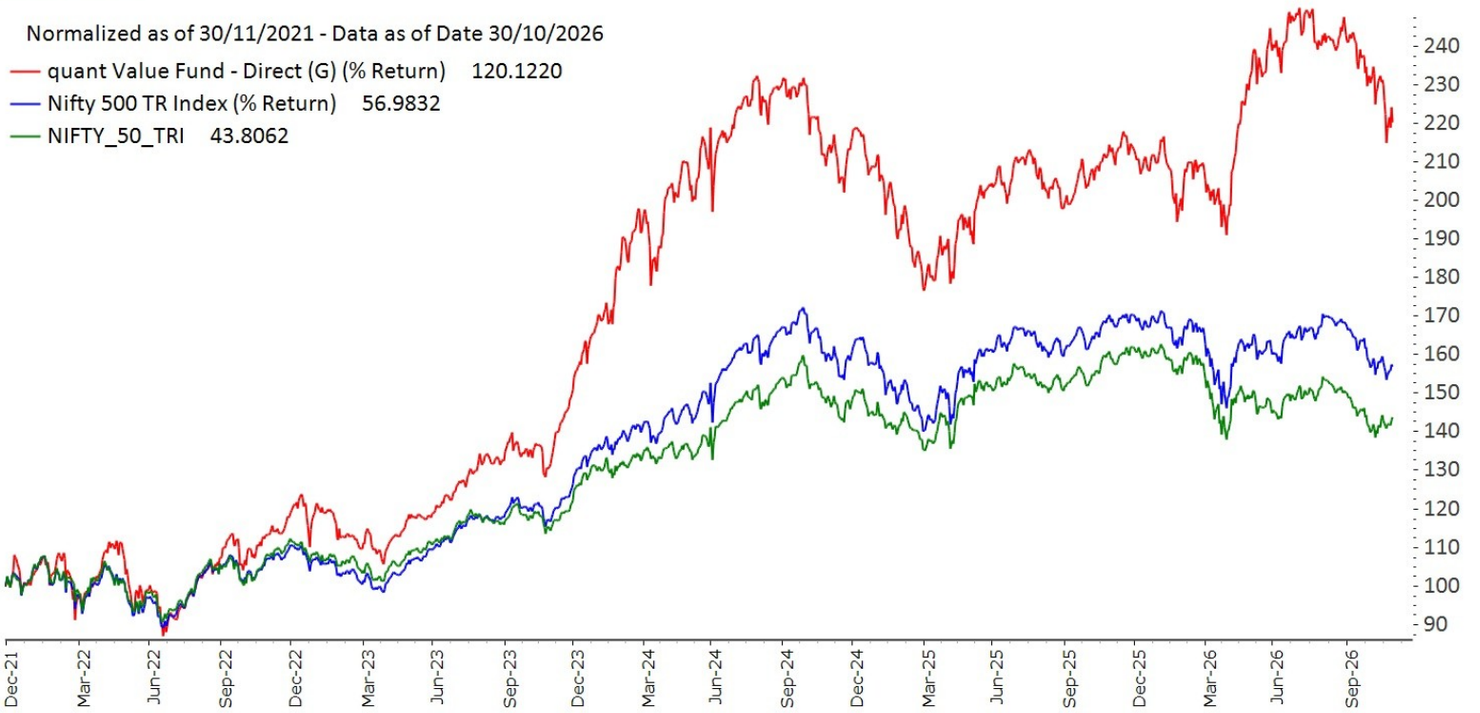
Stocks	% of Net Assets
Adani Energy Solutions Ltd.	9.66%
Adani Power Ltd.	9.47%
Adani Green Energy Ltd.	9.09%
Adani Enterprises Ltd.	8.76%
Piramal Finance Ltd.	8.59%
Indus Towers Ltd.	7.84%
HFCL Ltd.	7.03%
Bharat Heavy Electricals Ltd.	4.62%
Aurobindo Pharma Ltd.	4.60%
Bharti Airtel Ltd.	4.13%
Total of Top 10 Holdings	**73.80%**

Top 10 Sectors

Sectors	% Weightage
POWER	30.57%
FIN SERV	19.63%
TELECOM	19.00%
METALS	8.76%
HEALTHCARE	5.12%
CAP GOODS	4.62%
FMCG	3.53%
SERVICES	2.26%
MEDIA	1.94%
CONS MAT	1.40%
Total of Top 10 Sectors	**96.82%**

Date: 31 October 2026

Scheme Returns (as on October 30, 2026)



quant Value Fund investments go beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. By using Multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to estimate its impact with reasonable accuracy. During October 2026, exposure to Power (+10.43%), Telecom (+5.17%) and FMCG (+3.53%) was increased while Financial Services (-4.17%), IT (-2.10%) and Oil & Gas (-1.51%) were reduced. The fund continues to hold stocks with potential of value creation over next 3-5 years' horizon. This scheme is ideal for long-term investors with high risk appetite.

Lumpsum Performance (as on October 31, 2026)

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested		
				Scheme	Benchmark	NIFTY
6 Months	-3.73%	-2.83%	-3.13%	9627	9717	9687
1 Year	3.54%	-6.83%	-9.45%	10354	9317	9055
3 Years	18.93%	10.27%	7.74%	16824	13408	12508
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception (Nov. 30,2021)	17.41%	9.61%	7.67%	22003	15694	14378

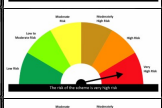
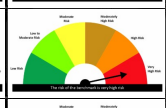
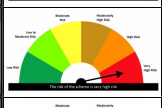
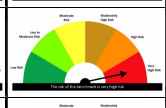
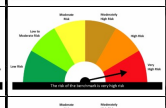
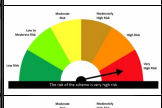
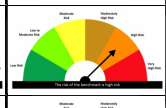
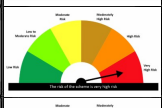
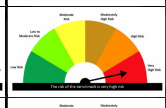
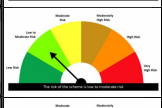
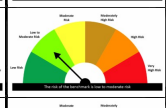
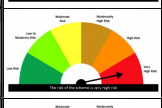
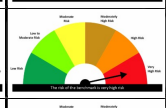
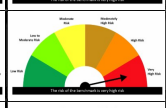
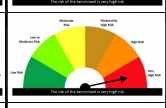
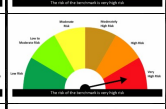
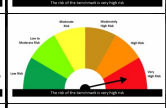
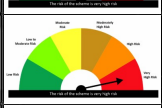
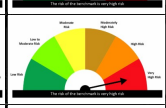
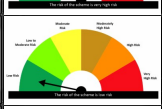
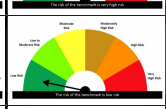
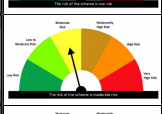
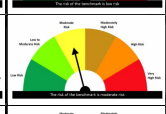
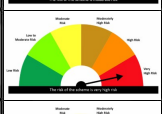
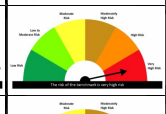
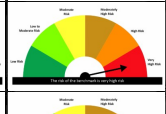
Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (non-direct plan) - growth option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken. Face Value per unit 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	119395	-0.94%	115283	-7.25%	114207	-8.88%
3 Years	360000	389373	5.17%	364945	0.89%	357024	-0.54%
5 Years	600000	867935	14.78%	724683	7.50%	684117	5.20%
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception (Nov. 30,2021)	600000	867935	14.78%	724683	7.50%	684117	5.20%

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

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