quant

multi asset, multi manager

Quantitative Analytics + Fundamental Analytics =

quant

QUANTAMENTAL FUND

(An open ended equity scheme investing based on a quant model theme)

Adding αlpha while subtracting βeta

In a nutshell, Quantamental Investing is an amalgamation of quantitative investing and fundamental (judgmental) investing, thus, combines the power of computing with human insight. It is where man meets machine.

At quant, we place a large emphasis on the importance of market implied data and the role of participants' behavior. Thus, **majority of the fund's processes are based on quantitative analytics coupled with minimal human intervention.**

This new age style of investing seeks to find harmony between objectivity and subjectivity.

Source: International Banker (2020); Wigglesworth (2018);

Quantitative Analytics assumes data points such as security prices, open interest, volatility & global macros to be random and then aims to build the best Model, **using macro analytics, applied Mathematics, Econometrics and Statistical Modeling to decode that randomness**

Quant

&

Mental

Fundamental Analytics
entails **determination of the 'correct' value of a company** by performing a deep dive into their balance sheets, management commentaries, competitors, etc.

Source: Wilmott (2006)

Fundamental Investing v/s Quantitative Investing

Fundamental analysis relies primarily on individual experience and judgment to decipher the intrinsic value of a financial security. This process is laden with cognitive biases

Human analysts can capture the changing industry dynamics, the evolving regulatory environment & emerging technologies.

Quantitative Investment makes use of statistical modeling to predict the behavior of financial instruments using vase amounts of historical data. This style of investing is largely free of biases

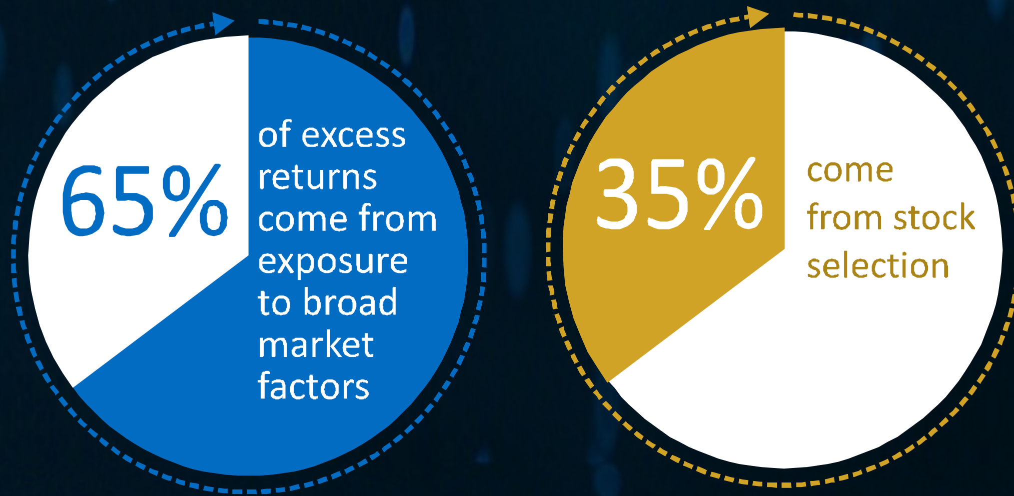
Well-developed computer models and programs allow for automation, prediction & detection by processing vast amounts of data points, something no human can match

Source: Molnar (2019); LePan (2019); Ma (2020); Tadoori (2020)

Why take a Quantamental Approach?

According to a study by Morningstar (2015), 65% of Alpha comes from exposure to broad market factors such as Value, Momentum, etc. (primarily quantitative factor-based investing) while the remaining 35% comes from Stock Selection (fundamental analytics & human judgment) – **Quantamental Investing has the propensity to extract values from both these facets**

Two ways to extract excess return



Source: Slimmom and Delany (2018)

Quantamental Investing alludes to the fusion of computer driven and human driven research. "Artificial Intelligence (AI) ad Machine Learning coupled with Big Data Analytics have led to the concept of Quantamental Investing" (Tadoori, 2020, p. 2)

"The democratization of information has made it much harder for active management. We have to change the ecosystem – that means relying more on big data, artificial intelligence, factors and models within quant and tradition investment strategies" Larry Fink, BlackRock's Chief Executive Officer (2017)

Quantamental investment's origins can be traced back to the late 1990s early 2000s when Investment professionals realized that both, quantitative and fundamental investing naturally complement one another.

Though it was a widely known approach, it was only in the aftermath of the GFC (Global Financial Crisis) in 2008 that analysts, investors and researchers realized the eminence of a Quantamental approach.

Since 2010, Quantamental Investing has been embraced by global asset managers. (Ma, 2020)

Quantamental Investing | Depth & Breadth of the Investment World

Quantamental combines the innate human ability to adapt, adding to the alpha generated by discipline and identification of underlying factors - adaptive alpha, providing the edge needed to manage volatility

This style of investing offers the ability to capitalize on periodic market imbalances to the portfolio's advantage

"Quantamental investing seeks to understand the depth and the breadth of the investment world"
– Nicholas LePan (2019)

Source: Molnar (2019); LePan (2019); Ma (2020); Tadoori (2020)

"The emergence of the quantamental approach came from the realization of the shortcomings of both approaches – the lack of depth of quant analysis and the lack of breadth of fundamental analysis" (Ma, 2020, p. 411)

Quantitative Investing suffers from hindsight bias

The traditional form of quantitative investment largely suffers from hindsight bias due to the **underlying notion** it has that **history will repeat itself**. Furthermore, there is a lack of differentiation among traditional Quant-based funds since all of them optimize similar datasets and on similar parameters.

Fundamental Analysis laden with cognitive biases

Amos Tversky & Daniel Kahneman in 1974 found out that the predictions of different individuals are prone to a systematic bias which translates into forecasting errors. Examples of such biases include, the **anchoring bias** (relying predominantly on a single piece of information) & the **bandwagon effect** (following the crowd).

Source: Ma (2020); Douglass (2019); LePan (2019)

Quantamental | quant's Novel Approach

quant's approach to Quantamental investing is not opposite to fundamental investing; nor is it purely based on factor analytics. It is, in fact, an investment approach based on a deep and complex understanding of the market

Our Quantamental Investing is an active investment strategy. The underlying idea is that the market is inefficient or weak-form efficient, hence, there exists potential for investors to generate alpha

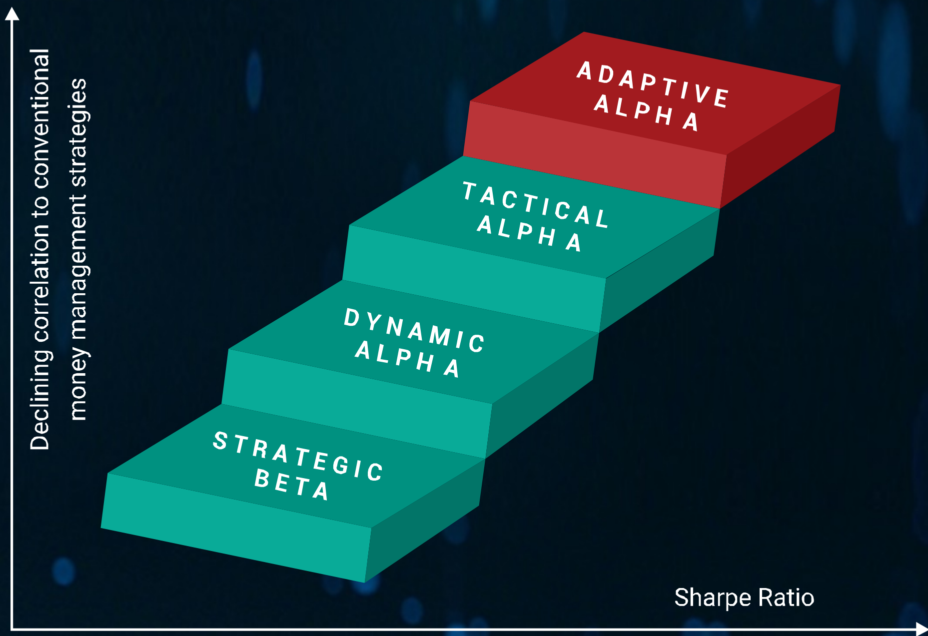
quant's approach to quantamental investing goes beyond the traditional notion of quantamental investing. Our approach focuses on the invisible and hidden layers which include the sentiments of market participants & bringing them to life by attributing value to them

Source: Molnar (2019); LePan (2019); Ma (2020); Tadoori (2020)

Our Quantamental Fund's Investment thesis goes beyond the concept of smart beta, factor investing & algorithmic strategies.

We believe a rules-based mechanical approach needs to be combined with the value of years of human judgment and experience to yield **'adaptive alpha'** - the outperformance generated by an ability to adapt investment rules/factors to novel market phases.

At quant, we have always believed that for success in investing, measurable is reliable. Thus, we augment traditional quantitative and qualitative methods along with, 'sentiments data' (behavioral analytics) - a deep knowledge of market structure dynamics, micro level stock selection and inflexion point identification between bouts of greed and fear through analysis of the over-arching, ever-changing macro environment.



The hidden force behind market dynamics lies in quant and we are quant!

quant Global Research's (qGR) multi-faceted approach aids in rational decision making, particularly in these tumultuous times, when it has become **critical to look beyond the obvious to extract proactive clues on market trends**.

Our Analytics tools have the ability to quantify fundamental expectations, tradable sentiments and behavioral attitudes. They are **unique in their ability to condense multidimensional research into one-dimensional singularities.**

Further, quant utilizes its unique skills in aggregating **market inputs for all asset classes, dividing smart money/ dumb money and subtracting cross-market overlap and finally multiplying with the long-term macro landscape**.

With an exhaustive data-driven investment paradigm, we are confident that our methodology allows us to see beyond the vision of standard fundamental and technical analysis, essentially, looking beyond the obvious!

quant's Predictive Analytics Indicators are identifiers of inflexion points and opportunities in the complex investing environment. They provide clarity during difficult times when there are many questions that entail event and polity risk.

Market moves are highly dependent on the aptitude and appetite of market participants. To address this, we, at quant, track several proprietary indicators which **measure market sentiments from different perspectives**.

Extreme euphoria or fear can be gauged by many of these indicators, helping us to deduce how players are positioned and how they react to a particular situation.

quant objectively follows this paradigm, ever enhancing domain knowledge with **technology as an enabler**, to develop tools and techniques, and translating them into **indicators that have accurately been able to identify cross asset and cross market inflexion points.**

A calm young woman or a grumpy old man?

An image that some perceive as a young women, others see the grumpy man. It isn’t one or the other, but rather, both, depending on the observer’s bias. Narratives are one part of the story but how we choose to interpret information is another.

As more and more data becomes positive we see the young girl while the old man fades away. Still at any point in time our biases dictate what we see. However, most of the time we recognize mistakes, not in ourselves, but in others.

According to research on decision making, to maximize predictive accuracy, **the final decision should be guided by both, man and machine.** Understanding how to recognize that mispricing, and take advantage of the opportunities that it creates, is what separates the winners from the losers.

At quant, we believe that our multi-disciplinary and multi-dimensional research coupled with our proprietary VLRT framework is the key to making decisions under uncertainty. Any strategy dependent on only one parameter may lead to “disastrous” results.

A truism for all markets is that when everyone has found the key, the lock has already changed. Explore the unexplored!

As Niels Bohr famously remarked, "it is very hard to make predictions, especially about the future." Any market participant, would more or less agree with that statement. They would also agree that the task becomes exponentially more difficult with cross-asset, cross-market forecasts.

As we go further out into the future, the cumulative amount of relationships and independent attributes that need to be analyzed and predicted almost approach infinity.

A decade ago, we started out with a vision that substantially different than the prevailing perspective & practices of that time - **Multiple data points outside the popular domain must be collected and synthesized into investment decisions using predictive analytics, as only differentiated research can lead to novel insights.**

quant®

QUANT&AMENTAL FUND

Adding αlpha while subtracting βeta

By blending quantitative research and fundamental research along with Predictive Analytics & Behavioral Analytics, we are empowered to look beyond the obvious!

quant's Dynamic Money Management | VLRT framework

Being Relevant with 'predictive analytics'

VALUATION ANALYTICS
Knowing the difference between price and value.

V

RISK APPETITE ANALYTICS R
Perceiving what drives market participants to certain actions and reactions.

T **TIMING**
Being in sync with the waves of value and behaviour

L

LIQUIDITY ANALYTICS
Understanding the flow of money across asset classes.

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?

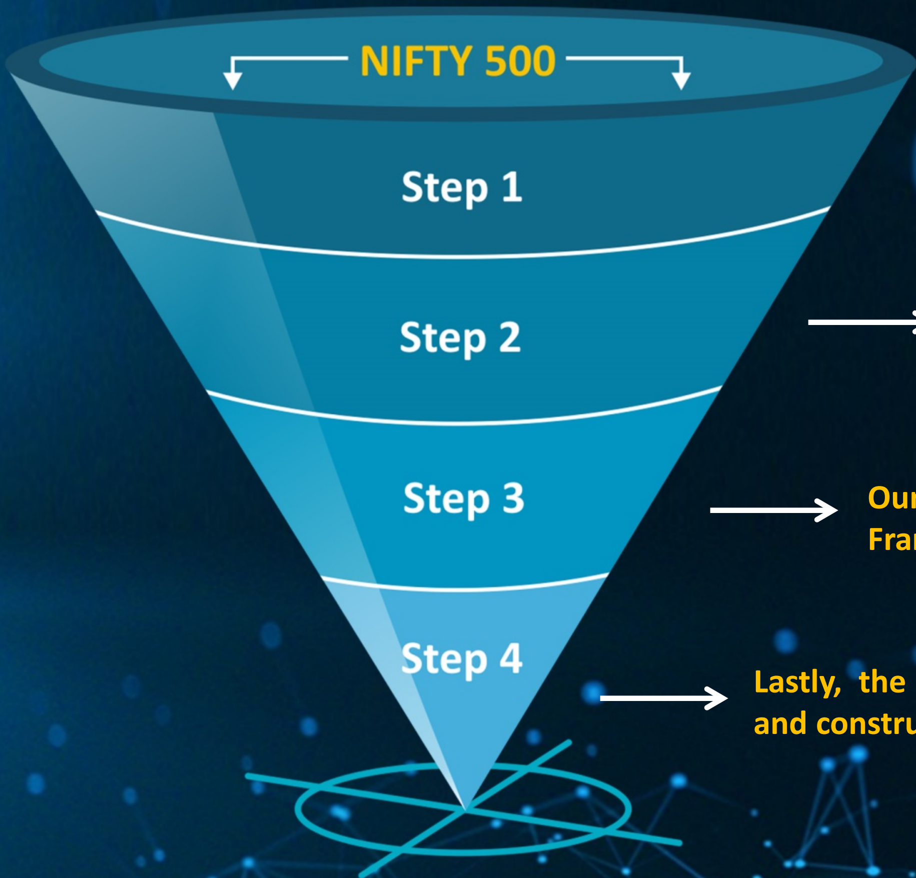
The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform.

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].**

quant's Investing Process

quant QUANTAMENTAL FUND
Adding alpha while subtracting βeta



Global macros, including Liquidity & Risk Appetite Analytics along with Money Flow Analysis aids to determine the flow of money across asset classes, regions and countries

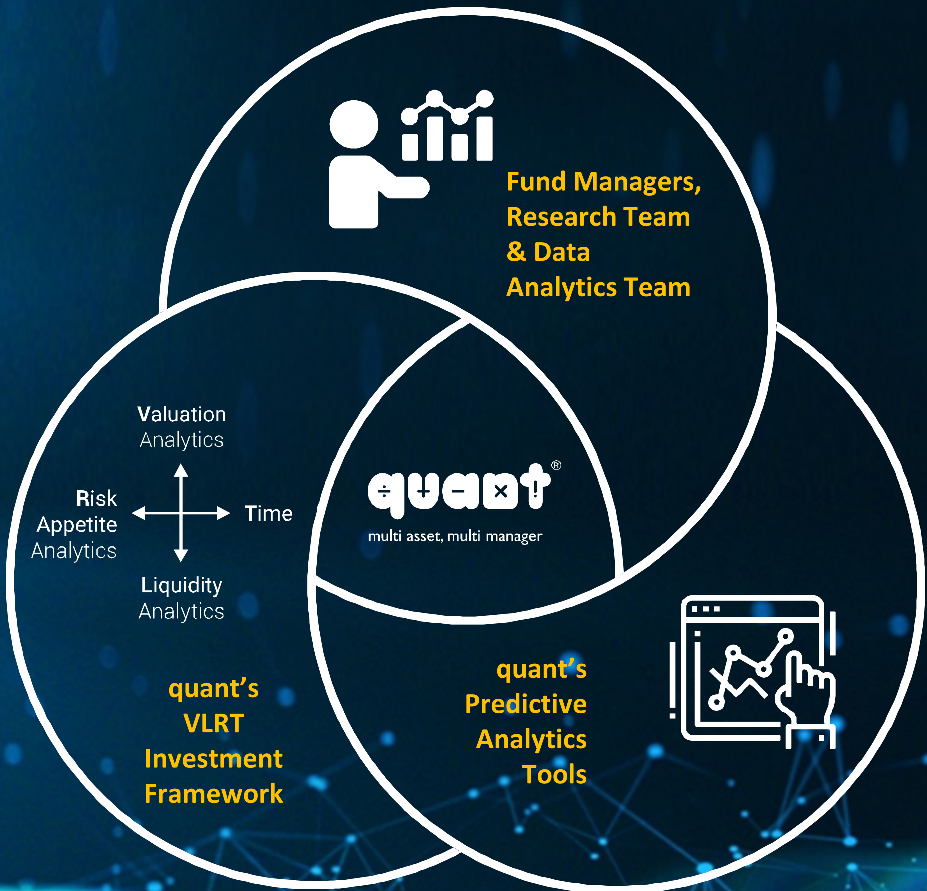
Indian macros coupled with domestic Money Flow Analytics helps determine whether it is a "Risk On / Risk Off" Environment

Our Predictive Analytics Tools and our VLRT Investment Framework spring into action helping us shortlist stocks

Lastly, the human element comes in to finesses the data, and construct the final portfolio

quant Quantamental Fund | The Power of Three

QUANT&MENTAL FUND
Adding αlpha while subtracting βeta

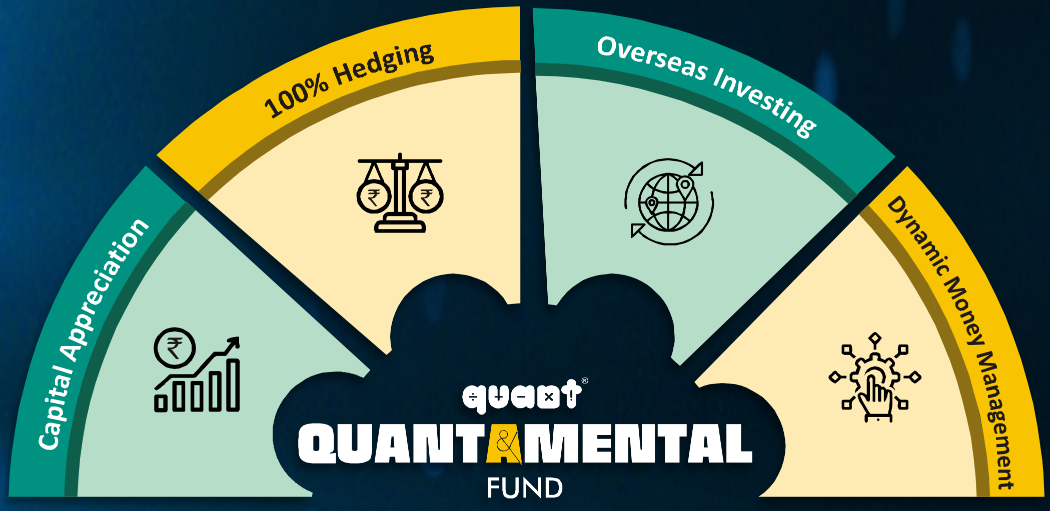


At quant, we place a large emphasis on the importance of market implied data and the role of participants' behavior. The idea behind this is a very simple one: to extract predictive clues on market trends This has evolved into a multi-dimensional research perspective which is now formulated in our VLRT framework.

Furthermore**, our Predictive Analytics tools identify the risk posturing of the market and the economic participants. Sentiment clues are also computed through quant's risk indicators that enable us to quantify varying levels of fear and greed.**

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.

Why choose the quant Quantamental Fund?

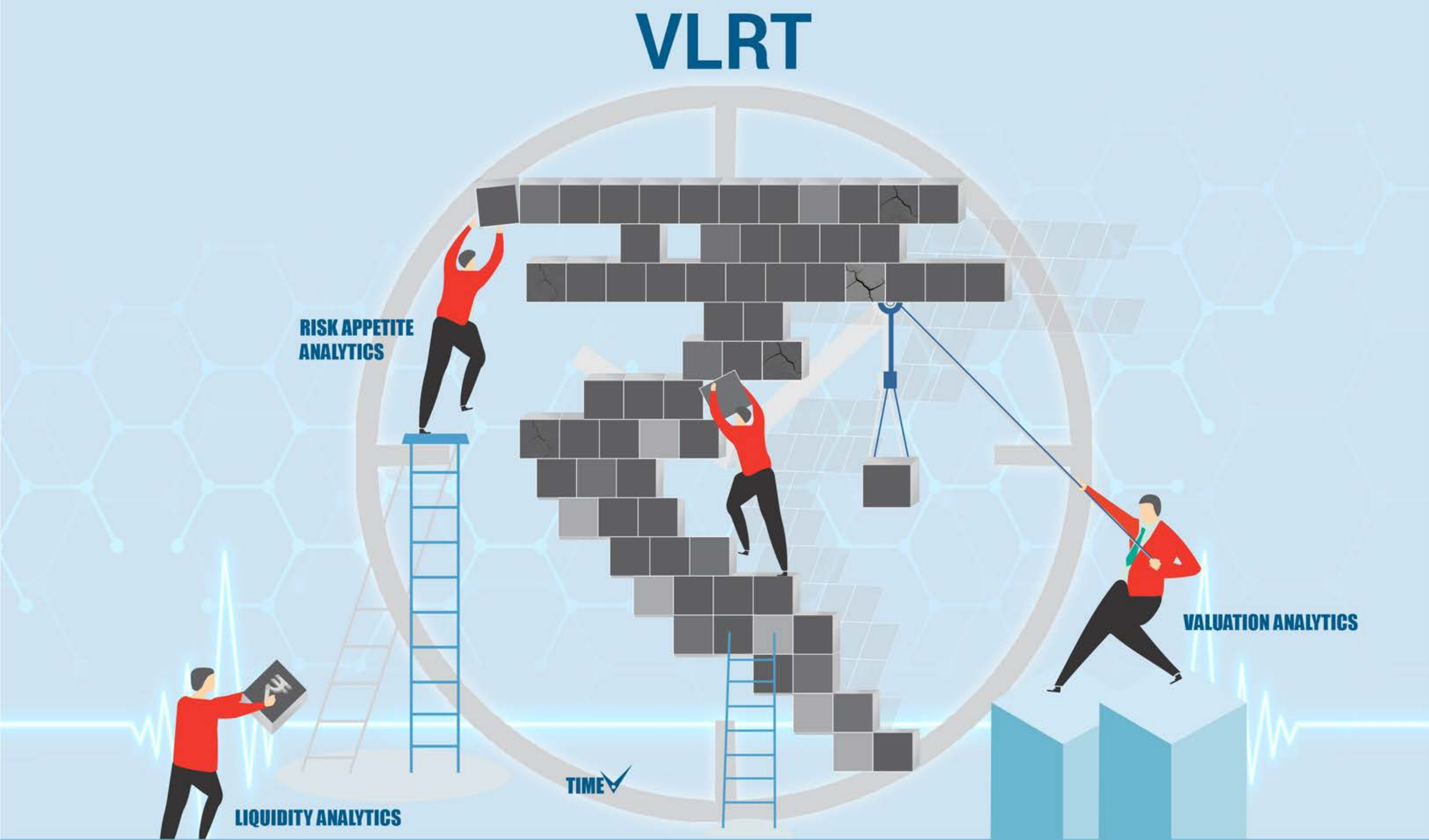


Capital Appreciation over the medium and long-term: This scheme intends to invest in equity & equity related instruments with an endeavor to deliver superior risk-adjusted returns.

100% Hedging: The scheme may take exposure to derivative instruments unto 100% of net assets for hedging purposes. In volatile scenarios, this allows the scheme with greater flexibility to sail through the tides.

Up to 20% Overseas Investment: The scheme allows investments in Developed Markets where large volumes of historical data points for building novel quantitative investment models is widely available

Dynamic Money Management: Using the VLRT Investment Framework and Predictive Analytics, quant adopts a Dynamic style of Money Management During hyper-volatility and uncertainty, this allows the scheme to adapt and move with agility.



DYNAMIC REBALANCING

top 10 stocks and sectors classification

quant QUANT&MENTAL FUND
Adding alpha while subtracting βeta

Stocks	% of Net Assets
Adani Green Energy Limited	9.88
Adani Enterprises Limited	9.84
Piramal Finance Ltd	9.79
Tech Mahindra Limited	6.53
Aurobindo Pharma Limited	6.43
ICICI Bank Limited	5.48
Indus Towers Limited	5.39
Larsen & Toubro Limited	4.93
Adani Power Limited	4.35
Oracle Financial Services Software Ltd	3.15
Total of Top 10 Holdings	**65.76**

Sectors	% Weightage
Power	14.23
Metals & Minerals Trading	9.84
Finance	9.79
IT - Software	9.68
Pharmaceuticals & Biotechnology	9.41
Banks	5.48
Telecom - Services	5.39
Construction	4.93
Electrical Equipment	2.70
Automobiles	2.49

(Data as on June 30, 2026)

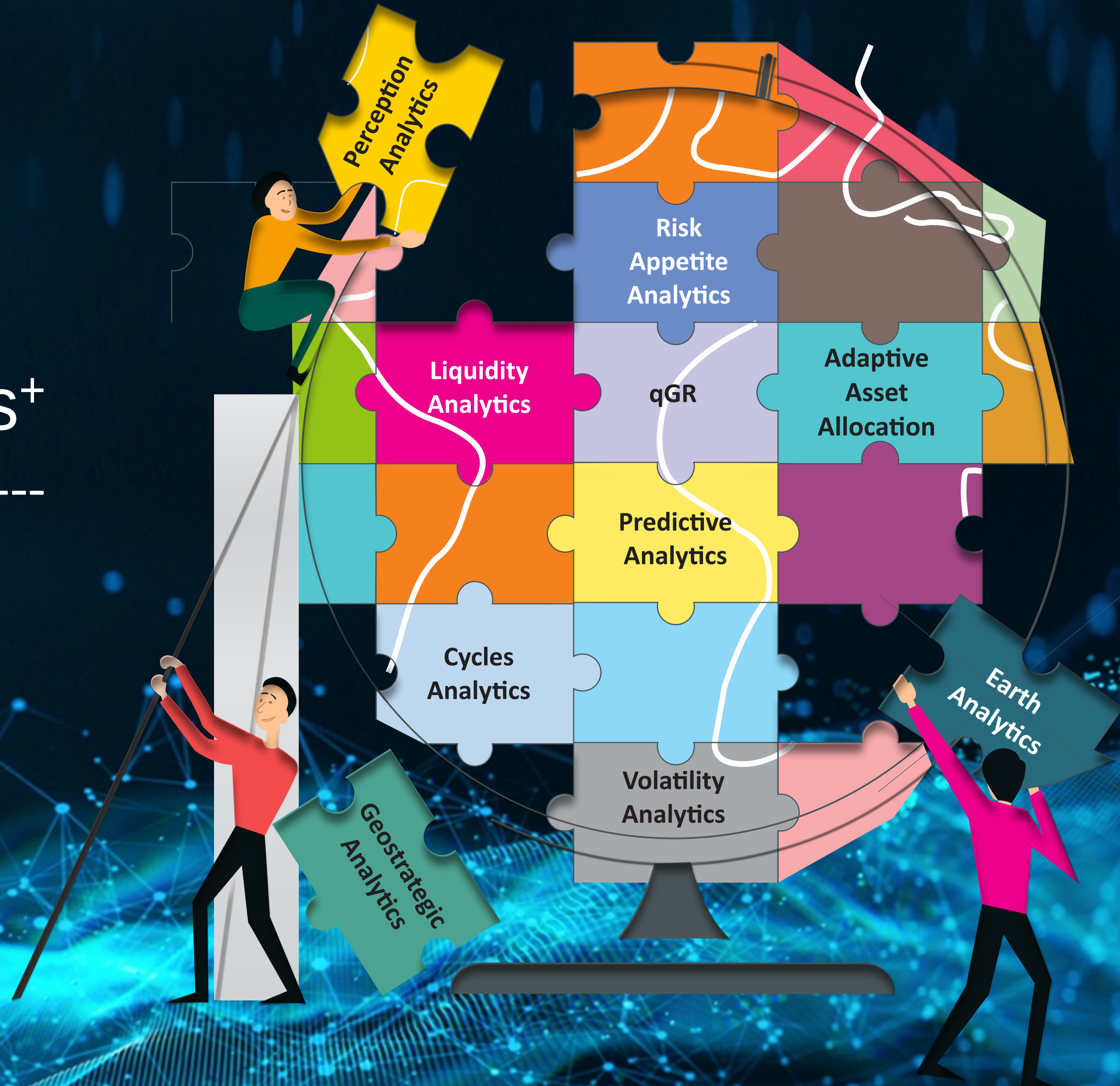
money under management (MuM)

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

quant QUANT&MENTAL FUND
Adding alpha while subtracting βeta

Investment Objective	Capital appreciation over the long term through investing in equity and equity related securities based on a quant model theme
Benchmark	NIFTY 500 TRI
Investment Category	An open ended equity scheme investing based on a quant model theme
Plans Available	**quant Quantamental Fund** – Growth Option – Direct & Regular **quant Quantamental 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 QUANTAMENTAL FUND-COLLECTION A/C **Account No.:** 57500000632992 **IFSC code :** HDFC0000060, Branch: HDFC, Fort, Mumbai 400001

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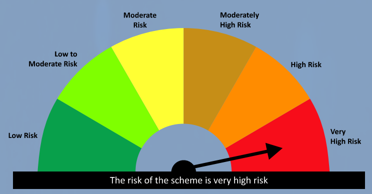
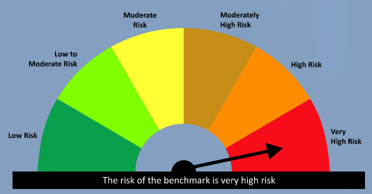
Adding alpha while subtracting βeta

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

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) | MFU | mf central

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

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QUANTAMENTAL FUND

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quant Money Managers Limited

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