



*Takes the volatility
out of equity investing!*

quant Arbitrage Fund NFO Period:
March 18, 2025 – April 01, 2025

quant[®]
ARBITRAGE
FUND

“

“Arbitrage human nature. It’s not going to change anytime soon”

– James O’Shaughnessy, American Investor & Venture Capitalist

”



“Ultimately, arbitraging human nature — recognizing that while markets change rapidly, human behaviour remains constant — provides a sustainable edge in investing”

Arbitrage is the simultaneous buying and selling of an asset in different markets in order to take advantage of differing prices for the same asset. This strategy is designed to deliver risk-free returns for the investor

MARKET A

MARKET B

ARBITRAGE

BUY

SELL

INVESTOR

STEP 1: Identifying Opportunity

Identifies and captures the price difference between a stock in the cash market and its corresponding price in the futures (derivatives) market

STEP 2: Building Positions

Involves buying a stock in the cash market and simultaneously selling it in the futures market at a higher price

STEP 3: Unwinding Positions

The cash market price converges with the futures market price at the end of the month. Thus it delivers risk-free returns for the investor



Reasons for arbitrage

Market Discrepancies: Expected corporate actions, information gaps and liquidity differential between two segments of equity markets

Market Sentiment: Behaviour such as panic selling and exuberance causes price divergence of the same asset in different markets

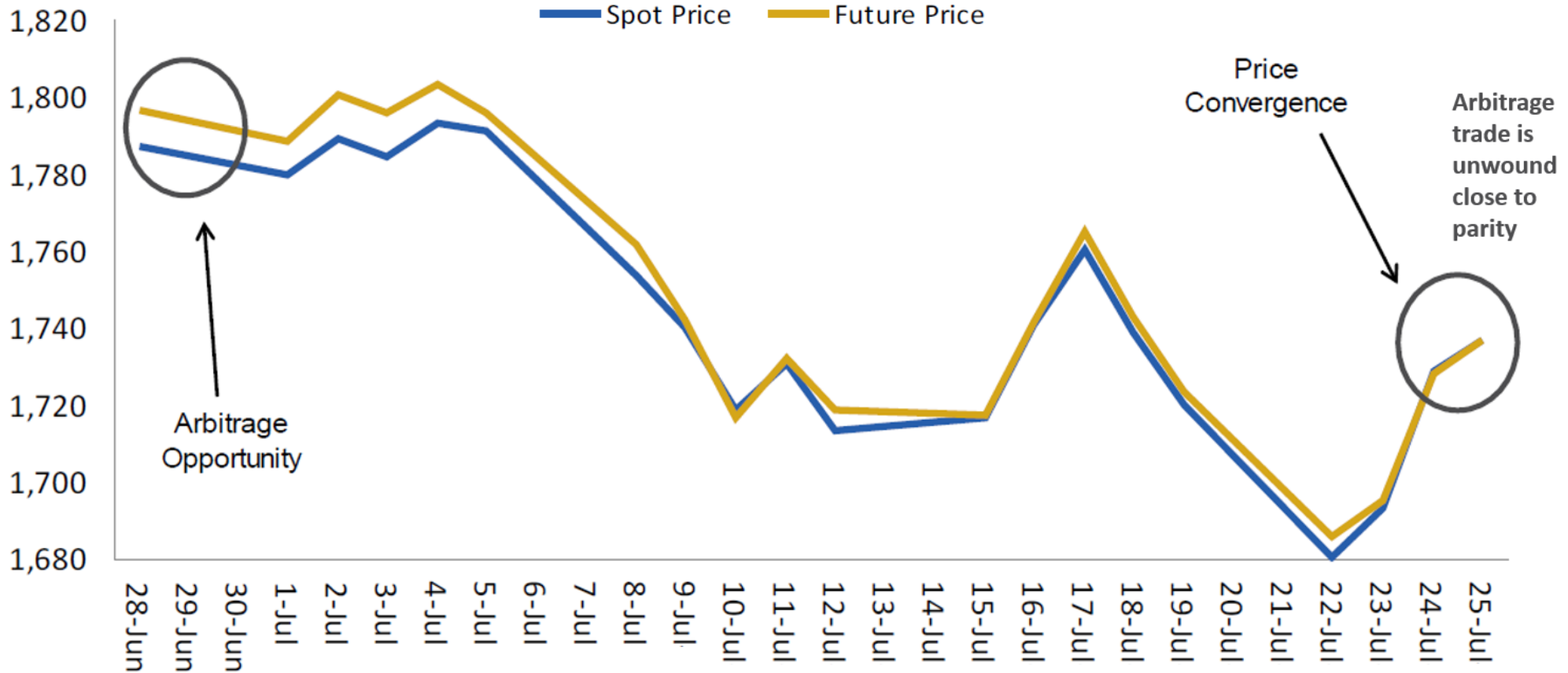
Opportunity: Opportunities arise due to small price discrepancies and can quickly be encashed, but if the opportunity is too large, it may persist longer

1

Arbitrage opportunities often exist due to these anomalies, but they are usually short-lived

2

As soon as traders identify and encash these discrepancies, prices tend to converge, removing the anomaly and restoring equilibrium in the market



Simulation of an initiation (building position) and closure (unwinding) of an arbitrage trade

However, arbitrage opportunities are often short-lived. As more traders identify and exploit these discrepancies, the price difference tends to close quickly, making it important for traders to act fast.

The above simulation is for illustrative purposes only and should not be construed as a promise of minimum returns and safeguard of capital or actual trades/positions taken by quant MF/AMC. The AMC/Mutual Fund does not guarantee or promise or forecast any returns. The past performance of the mutual funds is not necessarily indicative of future performance of the schemes.

Assume that one has **BOUGHT** a stock at Rs. 100 and **SOLD** the 1 month future of the same stock at Rs. 101/- simultaneously. Subsequently, three possible scenarios can emerge at the end of the month when the futures expire.

Scenario 1



Stock Price rises to Rs. 105

Gain on cash position
5 (105 - 100)

Loss on future position
4 (101 - 105)

Net Profit = 1 (5-4)

Scenario 2



Stock Price remains at Rs. 100

Gain on cash position
0 (100 - 100)

Gain on future position
1 (101 - 100)

Net Profit = 1 (0 + 1)

Scenario 3



Stock Price falls to Rs. 95

Loss on cash position
5 (95 - 100)

Gain on future position
6 (101 - 95)

Net Profit = 1 (-5 + 6)

An arbitrage transaction seeks to capture and lock-in profits in order to eliminate directional risk of equity markets

Particulars	Arbitrage Funds	Liquid Funds	Fixed Deposits	Savings Accounts
	1 year category average		Nationalised Bank*	
Investment (Rs.)	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
1 year return (%)	7.75%	7.12%	6.80%	2.70%
Gains (Rs.)	7,75,000	7,12,000	6,80,000	2,70,000
Capital Gains Benefit (Rs.)	125,000	0	0	0
Taxable income post CG (Rs.)	6,50,000	7,12,000	6,80,000	2,70,000
Post Tax Returns in New Regime (%)	6.82%	4.68%	4.47%	1.77%

Applicable tax rates are for FY 25-26. 1-year average return of Arbitrage category funds and Liquid Category Funds (Direct Plan - Growth) as on March 6, 2025. FD & Savings assumed 6.80% and 3.50% based on rates offered by large PSU banks. *SBI fixed deposit rates for 1 year to less than 2 years' term (for below Rs.3 crores). It is assumed that investor total taxable income is above 50 lakhs and accordingly surcharge of 10% and Health and Education Cess of 4% is applied and also the investor takes benefit of the minimum threshold limit available for long term capital gains. The above calculation is only for Illustration purpose with prevailing income tax regulation in India. It should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund does not guarantee or promise or forecast any returns. In view of individual nature of the tax consequences, the investor is advised to consult his/her own professional tax advisor and refer to The Income-tax Act, 1961. Past performance may or may not be sustained in future and only the debt portion of arbitrage funds have limited interest rate risk

**LONG
POSITION**

**SHORT
POSITION**

HEDGING

0.00
-0.00
-0.80
-0.60
-0.80
-0.60
-0.80
-0.00



Cash Future Arbitrage

Captures price spreads in the futures and the spot markets.

Reverse Arbitrage

Captures price spreads in the spot and the futures markets.

Stock Index Arbitrage

Captures price spreads between synthetic and actual Nifty 50 index.

Corporate/Event Driven Arbitrage

Captures price spreads in spot and futures markets due to corporate events

Exchange Arbitrage

Captures price spreads between two stock exchanges.



Fund Positioning

- Risk-free and tax efficient alternative for investors to park their short-term and medium-term funds
- The scheme aims to actively identify arbitrage opportunities and execute simultaneous deals in both spot and futures markets, aiming for market neutrality

Fund Strategy

- To benefit from arbitrage opportunities arising through differences in a stock's futures and spot (cash) markets
- Scheme will invest 65-100% in equity and related instruments including derivatives; remaining 0-35% can be invested in debt and money market instruments
- The fund will deploy several arbitrage strategies to aim for risk free returns where the buy and sell positions are totally (100%) hedged
- Through Real-time Analytics we will identify arbitrage opportunities by observing price and volume data
- With the help of 'Predictive Analytics' dividend forecasting will potentially enhance the returns
- The fund will also optimize any 'Special Situation' arbitrage opportunity

Predominant 'Long Cash - Short Future' strategy through a 'fully hedged equity exposure', where each equity stock position is hedged by a corresponding position in stock future



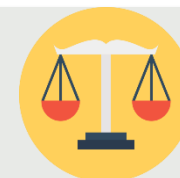
Enjoys tax advantage as an equity oriented fund as per current tax laws

Seeks to enhance portfolio returns by churning the equity portfolio aggressively to capitalize on the changing spreads in the spot and futures market



Actively scouts for more arbitrage opportunities through corporate actions (dividend, open offer, buy back etc.)

Optimum balance of relative safety, liquidity and returns





Low Risk

quant Arbitrage Fund deploys arbitrage strategies that are more stable compared to any long equity funds, making them appealing to risk-averse investors. It is suitable for conservative investors seeking stable returns.



Tax Efficiency

quant Arbitrage Fund is treated as an equity fund for tax purposes. Your capital gains are taxed at a lower rate, which is advantageous compared to debt funds or traditional savings.



Returns Expectation

Moderate, similar to liquid funds but with equity taxation benefits. quant Arbitrage Fund has the potential to generate stable, consistent returns due to the nature of its strategies. This makes it attractive for investors who seek regular returns with low risk.



Liquidity

quant Arbitrage Fund offers good liquidity with a low exit load, so investors can buy or sell their investments quickly. This is ideal for investors who need flexibility in accessing their funds.



Expert Market Timing

quant Arbitrage Fund takes advantage of market inefficiencies through our Timing Analytics (VLRT Framework) and does not require the investor to time the market. The money managers handle the execution of strategies, which makes them appealing to those who are not actively involved in managing their investments.



Market Conditions

Suitable in a volatile market due to its hedge positions. Since the scheme's returns are less correlated with market movements, they can serve as a buffer during market volatility.

Name of Scheme	Name of Money Managers		
	Valuation Analytics	Liquidity Analytics	Risk Appetite Analytics
Equity Scheme			
quant Small Cap Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant ELSS Tax Saver Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Active Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Mid Cap Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Flexi Cap Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Large & Mid Cap Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Infrastructure Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Large Cap Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Quantamental Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Absolute Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Momentum Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Value Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Business Cycle Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Dynamic Asset Allocation Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Focused Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Manufacturing Fund	Lokesh Garg, Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant PSU Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant BFSI Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant TeCK Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Healthcare Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Commodities Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Consumption Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant ESG Equity Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
quant Multi Asset Fund	Ankit Pande, Varun Pattani & Ayusha Kumbhat	Sandeep Tandon & Sameer Kate	Sandeep Tandon & Yug Tibrewal
Debt Schemes			
quant Overnight Fund	Sanjeev Sharma* & Harshvardhan Bharatia	Sandeep Tandon	Sandeep Tandon
quant Liquid Fund	Sanjeev Sharma* & Harshvardhan Bharatia	Sandeep Tandon	Sandeep Tandon
quant Gilt Fund	Sanjeev Sharma* & Harshvardhan Bharatia	Sandeep Tandon	Sandeep Tandon

* Also money manager for managing debt portion of all equity & hybrid schemes

long term outperformance across categories by quant MF schemes (older than 5 years)

Fund	5 Years Ranking	5 Years Returns		Since Inception	
		Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	1	46.07%	29.60%	17.37%	15.51%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	1	35.21%	21.98%	19.86%	13.75%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	1	34.48%	28.32%	17.44%	17.90%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	1	31.49%	11.35%	15.13%	N.A.
quant Absolute Fund (Inception Date: Apr. 17, 2001)	1	26.99%	15.66%	16.74%	N.A.
quant Active Fund (Inception Date: Apr. 17, 2001)	1	31.48%	24.72%	18.88%	15.07%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	1	5.81%	5.48%	7.24%	6.76%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	1	28.10%	24.30%	18.29%	15.63%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	1	39.55%	27.17%	17.26%	11.13%
quant Focused Fund (Large Cap)^ (Inception Date: Aug. 28, 2008)	1	26.44%	21.98%	16.83%	13.75%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	1	34.90%	21.98%	18.74%	13.75%

Note: Data as on 12 March 2025. 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 Fund, quant Absolute Fund, quant Active Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund. Source: For ranking data – Bloomberg, ACE MF, Value Research. ^ quant Focused Fund is large cap oriented scheme, hence comparison is with large cap oriented focused funds and other large cap schemes.

long term outperformance across categories by quant MF schemes (returns since inception)

Fund	Since Inception	
	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	17.37%	15.51%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	19.86%	13.75%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	17.44%	17.90%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	15.13%	N.A.
quant Absolute Fund (Inception Date: Apr. 17, 2001)	16.74%	N.A.
quant Active Fund (Inception Date: Apr. 17, 2001)	18.88%	15.07%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	7.24%	6.76%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	18.29%	15.63%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	17.26%	11.13%
quant Focused Fund (Inception Date: Aug. 28, 2008)	16.83%	13.75%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	18.74%	13.75%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	29.41%	16.11%
quant Quantamental Fund (Inception Date: May. 03, 2021)	21.58%	14.25%

Fund	Since Inception	
	Fund	BM
quant Value Fund (Inception Date: Nov. 30, 2021)	19.71%	11.50%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	12.77%	11.06%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	6.97%	6.72%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	7.72%	8.62%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	24.93%	11.20%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	23.99%	16.09%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	23.44%	11.78%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	22.02%	25.39%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	21.62%	19.96%
quant Teck Fund (Inception Date: Sep. 05, 2023)	8.47%	9.65%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	22.41%	12.47%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	16.22%	5.42%
quant Consumption Fund (Inception Date: Jan. 24, '24)	-3.77%	7.93%
quant PSU Fund (Inception Date: Feb. 20, '24)	-6.70%	-6.66%

Note: Data as on 12 March 2025. 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 Fund, quant Absolute Fund, quant Active Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund. Source: Bloomberg, ACE MF, Value Research

performance of quant MF schemes | risk adjusted ratios

quant MF Schemes	MuM (in Crore)	Scheme Returns (Mar 24, 2020-Mar 12, 25)	quant MF Schemes Outperformance Relative to Respective Benchmark Indices (Mar 24, 2020-Mar 12, 25)	quant MF Schemes Outperformance Relative to Nifty (Mar 24, 2020-Mar 12, 25)	Sharpe Ratio	Sortino Ratio	Jensen's Alpha	R-squared	Downside Deviation	Upside Deviation	Down Capture Ratio	Up Capture Ratio
quant Active Fund*	9008	378%	95%	190%	1.10	1.80	7.22%	0.83	12.94%	17.99%	0.91	1.14
quant Small Cap Fund*	23807	736%	339%	548%	1.40	2.42	15.22%	0.82	15.28%	23.56%	0.80	1.20
quant Tax Plan*	9928	450%	215%	262%	1.20	1.97	12.58%	0.78	13.18%	18.53%	0.86	1.30
quant Infrastructure Fund*	3041	578%	279%	390%	1.24	1.90	10.48%	0.75	15.52%	19.72%	0.89	1.27
quant Mid Cap Fund*	7920	432%	87%	244%	1.31	2.21	6.99%	0.76	12.20%	18.04%	0.72	0.98
quant Flexi Cap Fund*	6431	447%	212%	259%	1.27	2.21	13.37%	0.74	11.87%	18.19%	0.82	1.27
quant Absolute Fund*	1947	285%	149%	96%	1.16	1.89	12.55%	0.69	10.04%	13.79%	1.06	1.56
quant Multi Asset Fund*	3089	379%	221%	191%	1.21	2.04	19.51%	0.63	11.37%	16.79%	-	-
quant Large & Mid Cap Fund*	3336	302%	31%	114%	1.10	1.94	5.29%	0.76	10.63%	16.41%	0.79	0.99
quant Focused Fund* (large cap)	973	286%	52%	98%	0.93	1.51	5.65%	0.80	11.95%	15.99%	0.87	1.06
quant ESG Fund**	264	207%	115%	121%	1.58	3.20	15.42%	0.60	8.70%	16.55%	0.95	1.58
quant Quantamental Fund***	1830	113%	46%	60%	1.22	2.38	7.82%	0.61	8.12%	14.08%	0.77	1.18
quant Value Fund****	1623	80%	38%	48%	0.91	1.68	8.77%	0.75	10.50%	16.49%	1.06	1.45
quant Large Cap Fund#	2335	36%	5%	9%	0.75	1.38	3.69%	0.80	7.70%	11.66%	1.00	1.15
quant Dynamic Asset Allocation Fund***	1171	53%	31%	27%	1.59	3.85	18.26%	0.51	6.10%	14.08%	1.71	2.39
quant Business Cycle Fund***	1199	47%	16%	26%	1.60	3.26	12.45%	0.69	8.37%	15.45%	0.81	1.34
quant BFSI Fund***	550	44%	23%	24%	1.41	2.56	19.44%	0.08	9.76%	14.94%	-0.49	1.03
quant Healthcare Fund***	352	39%	-6%	25%	1.37	3.23	7.52%	0.62	7.80%	16.70%	0.24	0.71
quant Manufacturing Fund***	816	36%	3%	21%	1.34	2.58	4.03%	0.67	9.21%	15.01%	1.07	1.10
quant TeCK Fund***	366	13%	-2%	1%	0.50	0.92	-5.56%	0.63	11.45%	16.22%	1.06	0.79
quant Momentum Fund***	1646	30%	14%	16%	1.31	3.07	13.48%	0.66	8.47%	17.71%	1.07	1.64
quant Commodities Fund***	354	20%	13%	16%	0.71	1.24	15.89%	0.49	12.41%	16.27%	0.98	1.77
quant Consumption Fund***	282	-4%	-13%	-9%	-0.17	-0.28	-8.62%	0.58	9.48%	11.14%	1.04	0.56
quant PSU Fund***	670	-7%	0%	-8%	-0.21	-0.34	4.07%	0.97	14.30%	15.41%	1.11	1.11

*NAV for both Growth & IDCW options recorded as 12 Mar 25 | MuM as on 12 Mar 25 | Risk Measures have been calculated using monthly returns for the last five years.**1st NAV 05 Nov 2020-quant ESG Fund;***1st NAV 03 May 2021-quant Quantamental Fund;****1st NAV 30 Nov 2021-quant Value Fund;#1st NAV 11 Aug 2022-quant Large Cap Fund;****1st NAV 12 Apr 2023-quant Dynamic Asset Allocation Fund;***1st NAV 30 May 2023-quant Business Cycle Fund;****1st NAV 20 Jun 2023-quant BFSI Fund;****1st NAV 17 Jul 2023-quant Healthcare Fund;****1st NAV 14 Aug 2023-quant Manufacturing Fund;****1st NAV 11 Sep 2023-quant Teck Fund;****1st NAV 20 Nov 2023-quant Momentum Fund;****1st NAV 27 Dec 2023-quant Commodities Fund;****1st NAV 24 Jan 2024-quant Consumption Fund;****1st NAV 20 Feb 2024-quant PSU Fund; | Source: AMFI ACE Equities quant Global Research (qGR); return ratios and ranking updated till 12 Mar 25 and risk-adjusted parameters till 28 Feb 25. SI = Since Inception. All Returns are for Direct-Plan

quant MF schemes – performance across categories, across time horizons

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	-19.57%	-21.15%	-22.37%	-23.66%	-7.97%	-6.50%	21.72%	16.79%	40.83%	24.49%	17.13%	15.32%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-15.53%	-11.53%	-23.44%	-15.53%	-10.58%	0.27%	15.15%	12.71%	30.35%	17.80%	19.57%	13.61%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-15.03%	-14.74%	-23.25%	-18.55%	-7.58%	0.54%	20.05%	19.45%	30.34%	24.08%	17.18%	17.81%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-8.68%	-6.08%	-6.57%	-8.26%	4.19%	4.80%	19.81%	8.52%	27.51%	11.11%	14.90%	N.A.
quant Absolute Fund (Inception Date: Mar. 27, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-10.43%	-4.23%	-16.40%	-6.35%	-6.15%	4.18%	12.90%	9.53%	23.53%	13.18%	16.62%	N.A.
quant Active Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-16.56%	-13.58%	-23.86%	-17.26%	-10.05%	-0.64%	13.01%	14.71%	27.20%	20.33%	18.68%	14.93%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-13.75%	-11.96%	-22.17%	-16.01%	-5.84%	1.05%	18.70%	15.28%	24.35%	20.12%	18.10%	15.51%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma	-17.33%	-10.71%	-23.96%	-17.70%	-13.36%	-4.08%	19.00%	17.92%	33.57%	22.13%	16.89%	10.79%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-12.43%	-11.53%	-19.24%	-15.53%	-7.26%	0.27%	16.14%	12.71%	22.94%	17.80%	16.78%	13.61%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-13.60%	-11.53%	-22.43%	-15.53%	-8.67%	0.27%	17.53%	12.71%	30.60%	17.80%	18.42%	13.61%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-16.74%	-9.07%	-24.10%	-14.17%	-7.56%	1.15%	18.62%	9.58%	N.A.	N.A.	29.29%	15.89%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Sameer Kate, Ayusha Kumbhat, Varun Pattani, Sanjeev Sharma	-13.12%	-10.23%	-21.49%	-14.49%	-7.31%	1.00%	24.28%	12.19%	N.A.	N.A.	21.11%	13.84%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-16.76%	-11.53%	-22.35%	-15.53%	-7.41%	0.27%	22.55%	12.71%	N.A.	N.A.	19.31%	10.97%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-12.71%	-9.28%	-17.98%	-13.60%	-6.52%	1.22%	N.A.	N.A.	N.A.	N.A.	12.34%	10.37%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-9.87%	-2.91%	-17.33%	-4.16%	-3.39%	5.05%	N.A.	N.A.	N.A.	N.A.	23.02%	10.85%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-19.45%	-11.53%	-26.11%	-15.53%	-6.85%	0.27%	N.A.	N.A.	N.A.	N.A.	22.28%	15.15%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-9.78%	-3.68%	-18.91%	-2.00%	-10.94%	14.36%	N.A.	N.A.	N.A.	N.A.	23.34%	11.17%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-17.64%	-8.19%	-22.25%	-11.43%	-0.31%	6.09%	N.A.	N.A.	N.A.	N.A.	20.61%	23.45%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-18.52%	-12.98%	-26.08%	-19.66%	-6.78%	4.12%	N.A.	N.A.	N.A.	N.A.	19.28%	17.03%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-18.95%	-12.65%	-22.07%	-10.97%	-10.27%	1.10%	N.A.	N.A.	N.A.	N.A.	7.19%	11.95%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-12.82%	-11.53%	-21.68%	-15.53%	-3.17%	0.27%	N.A.	N.A.	N.A.	N.A.	20.70%	11.13%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Sameer Kate, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-17.09%	-9.27%	-20.98%	-19.12%	3.77%	-5.41%	N.A.	N.A.	N.A.	N.A.	13.60%	0.48%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-15.60%	-10.32%	-21.51%	-15.17%	-10.77%	4.68%	N.A.	N.A.	N.A.	N.A.	-6.19%	6.51%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma	-17.20%	-19.48%	-28.48%	-28.33%	-9.16%	-9.45%	N.A.	N.A.	N.A.	N.A.	-9.89%	-12.75%

Note: Data as on 28 February 2025. 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 Fund, quant Absolute Fund, quant Active Fund, quant Liquid Fund, quant Large & Mid Cap Fund, quant Infrastructure Fund, quant Focused Fund, quant Flexi Cap Fund

quant MF debt schemes – performance across categories, across time horizons

Fund	quant Liquid Fund (Inception Date: Oct. 03, 2005)		quant Overnight Fund (Inception Date: Dec. 04, 2022)		quant Gilt Fund (Inception Date: Dec. 21, 2022)	
Fund Manager	Sanjeev Sharma, Harshvardhan Bharatia		Sanjeev Sharma, Harshvardhan Bharatia		Sanjeev Sharma, Harshvardhan Bharatia	
	Fund	BM	Fund	BM	Fund	BM
7 Days	6.90%	7.74%	5.86%	7.09%	0.00%	-2.77%
15 Days	6.87%	6.59%	5.85%	6.16%	1.19%	1.40%
1 Month	7.49%	7.12%	6.16%	6.44%	1.01%	-0.10%
3 Months	7.37%	5.25%	6.58%	4.93%	6.61%	5.31%
6 Months	7.34%	7.07%	6.69%	6.59%	6.85%	7.16%
1 Year	7.35%	7.25%	6.83%	6.70%	7.78%	8.55%
3 Years	6.62%	6.65%	N.A.	N.A.	N.A.	N.A.
5 Years	5.82%	5.48%	N.A.	N.A.	N.A.	N.A.
Since Inception	7.60%	6.80%	6.98%	6.72%	7.65%	8.44%

Note: Data as on 28th February 2025. 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.

quant MF equity & hybrid schemes performance | 1,3 & 5 years performance in INR terms



Period	quant Small Cap Fund						quant ELSS Tax Saver Fund						quant Mid Cap Fund						quant Multi Asset Fund					
	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested		
				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY
1 Year	-9.25%	-6.94%	1.89%	9,075	9,306	10,189	-12.23%	-0.08%	1.89%	8,777	9,992	10,189	-9.09%	0.07%	1.89%	9,091	10,007	10,189	2.69%	4.80%	1.89%	10,269	10,480	10,189
3 Years	20.32%	16.79%	10.93%	17,417	15,929	13,652	13.70%	12.71%	10.93%	14,697	14,320	13,652	18.20%	19.45%	10.93%	16,514	17,043	13,652	18.01%	8.52%	10.93%	16,435	12,780	13,652
5 Years	39.07%	24.49%	15.96%	52,020	29,900	20,967	28.33%	17.80%	15.96%	34,805	22,684	20,967	28.13%	24.08%	15.96%	34,535	29,411	20,967	25.77%	11.11%	15.96%	31,469	16,934	20,967
Since Inception	11.44%	N.A.	N.A.	214,981	N.A.	N.A.	14.77%	13.30%	12.87%	307,783	223,537	203,468	13.03%	N.A.	14.63%	187,941	N.A.	262,765	11.11%	N.A.	15.12%	123,565	N.A.	287,971
Period	quant Absolute Fund						quant Active Fund						quant Large & Mid Cap Fund						quant Infrastructure Fund					
	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested		
				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY
1 Year	-7.79%	4.07%	1.89%	9,221	10,407	10,189	-11.70%	-1.03%	1.89%	8,830	9,897	10,189	-7.77%	0.67%	1.89%	9,223	10,067	10,189	-15.20%	-4.44%	1.89%	8,480	9,556	10,189
3 Years	11.27%	9.53%	10.93%	13,775	13,139	13,652	11.67%	14.71%	10.93%	13,924	15,094	13,652	16.91%	15.28%	10.93%	15,981	15,318	13,652	17.27%	17.92%	10.93%	16,126	16,399	13,652
5 Years	22.19%	13.18%	15.96%	27,238	18,572	20,967	25.49%	20.33%	15.96%	31,120	25,227	20,967	22.69%	20.12%	15.96%	27,800	25,008	20,967	31.90%	22.13%	15.96%	39,923	27,171	20,967
Since Inception	16.22%	N.A.	14.79%	363,791	N.A.	270,324	18.24%	N.A.	15.12%	545,090	N.A.	287,971	13.57%	13.18%	11.31%	100,514	94,465	69,873	6.92%	4.58%	10.52%	32,116	21,843	57,228
Period	quant Focused Fund						quant Flexi Cap Fund						quant ESG Equity Fund						quant Quantamental Fund					
	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested		
				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY
1 Year	-9.14%	-0.08%	1.89%	9,086	9,992	10,189	-10.57%	-0.08%	1.89%	8,943	9,992	10,189	-9.51%	0.77%	1.89%	9,049	10,077	10,189	-9.42%	0.66%	1.89%	9,058	10,066	10,189
3 Years	14.23%	12.71%	10.93%	14,904	14,320	13,652	16.01%	12.71%	10.93%	15,612	14,320	13,652	16.65%	9.58%	10.93%	15,873	13,159	13,652	22.41%	12.19%	10.93%	18,341	14,119	13,652
5 Years	20.80%	17.80%	15.96%	25,724	22,684	20,967	29.31%	17.80%	15.96%	36,154	22,684	20,967	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	13.01%	12.59%	11.90%	75,218	70,811	63,920	13.88%	15.11%	14.17%	83,904	99,989	87,466	27.29%	15.89%	16.30%	28,328	18,897	19,183	19.28%	13.84%	12.78%	19,630	16,416	15,841
Period	quant Value Fund						quant Large Cap Fund						quant Dynamic Asset Allocation Fund						quant Business Cycle Fund					
	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested		
				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY
1 Year	-8.94%	-0.08%	1.89%	9,106	9,992	10,189	-8.46%	0.91%	1.89%	9,154	10,091	10,189	-6.06%	4.96%	1.89%	9,394	10,496	10,189	-8.92%	-0.08%	1.89%	9,108	9,992	10,189
3 Years	20.57%	12.71%	10.93%	17,526	14,320	13,652	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	17.33%	10.97%	9.76%	16,804	14,021	13,531	10.54%	10.37%	10.39%	12,914	12,863	12,870	21.12%	10.85%	13.62%	14,347	12,141	12,719	20.40%	15.15%	11.64%	13,844	12,804	12,128
Period	quant BFSI Fund						quant Healthcare Fund						quant Manufacturing Fund						quant Teck Fund					
	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested		
				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY
1 Year	-12.65%	13.98%	1.89%	8,735	11,398	10,189	-2.04%	6.75%	1.89%	9,796	10,675	10,189	-9.05%	3.77%	1.89%	9,095	10,377	10,189	-11.68%	1.16%	1.89%	8,832	10,116	10,189
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	21.34%	11.17%	11.28%	13,879	11,965	11,985	18.64%	23.45%	8.63%	13,193	14,070	11,436	17.39%	17.03%	9.92%	12,809	12,749	11,572	5.48%	11.95%	8.30%	10,814	11,801	11,241
Period	quant Momentum Fund						quant Commodities Fund						quant Consumption Fund						quant PSU Fund					
	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested			Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested		
				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY				Scheme	Benchmark	NIFTY
1 Year	-5.25%	-0.08%	1.89%	9,475	9,992	10,189	0.68%	-5.83%	1.89%	10,068	9,417	10,189	-13.98%	4.63%	1.89%	8,602	10,463	10,189	-11.36%	-9.99%	1.89%	8,864	9,001	10,189
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception	19.05%	11.13%	10.77%	12,492	11,441	11,394	11.84%	0.48%	3.07%	11,405	10,057	10,362	-7.68%	6.51%	4.13%	9,160	10,716	10,454	-11.20%	-12.75%	0.89%	8,855	8,697	10,091

Data as on 28 Feb 2025. All returns are for regular plan. Different schemes and plans have different expense structures and thus varying total expense ratio. The past performance of the mutual funds is not necessarily indicative of future performance of the schemes. For details with respect to Change in Money Manager, kindly refer to <https://quantmutual.com/downloads/Addendum>. For Top 3 and Bottom 3 schemes managed by same money manager, kindly refer to <https://quantmutual.com>

quant MF debt schemes performance, across time horizons, in INR terms

Period	quant Liquid Fund			
	Scheme Return (%)	Benchmark Return (%)	Value of ₹ 10,000 invested	
			Scheme	Benchmark
7 Days	6.62%	5.71%	10662	10571
15 Days	6.60%	6.14%	10660	10614
1 Month	6.49%	6.43%	10649	10643
3 Months	7.01%	6.85%	10701	10685
6 Months	6.99%	6.95%	10699	10695
1 Year	7.05%	7.22%	10705	10722
3 Years	6.35%	6.65%	12027	12131
5 Years	5.52%	5.48%	13079	13056
Since Inception	7.46%	6.80%	40401	35840

Period	quant Overnight Fund			
	Scheme Return (%)	Benchmark Return (%)	Value of ₹ 10,000 invested	
			Scheme	Benchmark
7 Days	5.74%	5.32%	10574	10532
15 Days	5.77%	5.74%	10577	10574
1 Month	5.43%	5.79%	10543	10579
3 Months	6.42%	6.42%	10642	10642
6 Months	6.53%	6.48%	10653	10648
1 Year	6.73%	6.68%	10673	10668
3 Years	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.
Since Inception	6.86%	6.72%	11600	11567

Period	quant Gilt Fund			
	Scheme Return (%)	Benchmark Return (%)	Value of ₹ 10,000 invested	
			Scheme	Benchmark
7 Days	-6.99%	-1.23%	9301	9877
15 Days	0.50%	0.77%	10050	10077
1 Month	1.22%	1.22%	10122	10122
3 Months	5.13%	5.79%	10513	10579
6 Months	5.88%	7.09%	10588	10709
1 Year	6.80%	8.59%	10680	10859
3 Years	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.
Since Inception	6.68%	8.44%	11521	11942

VLRT

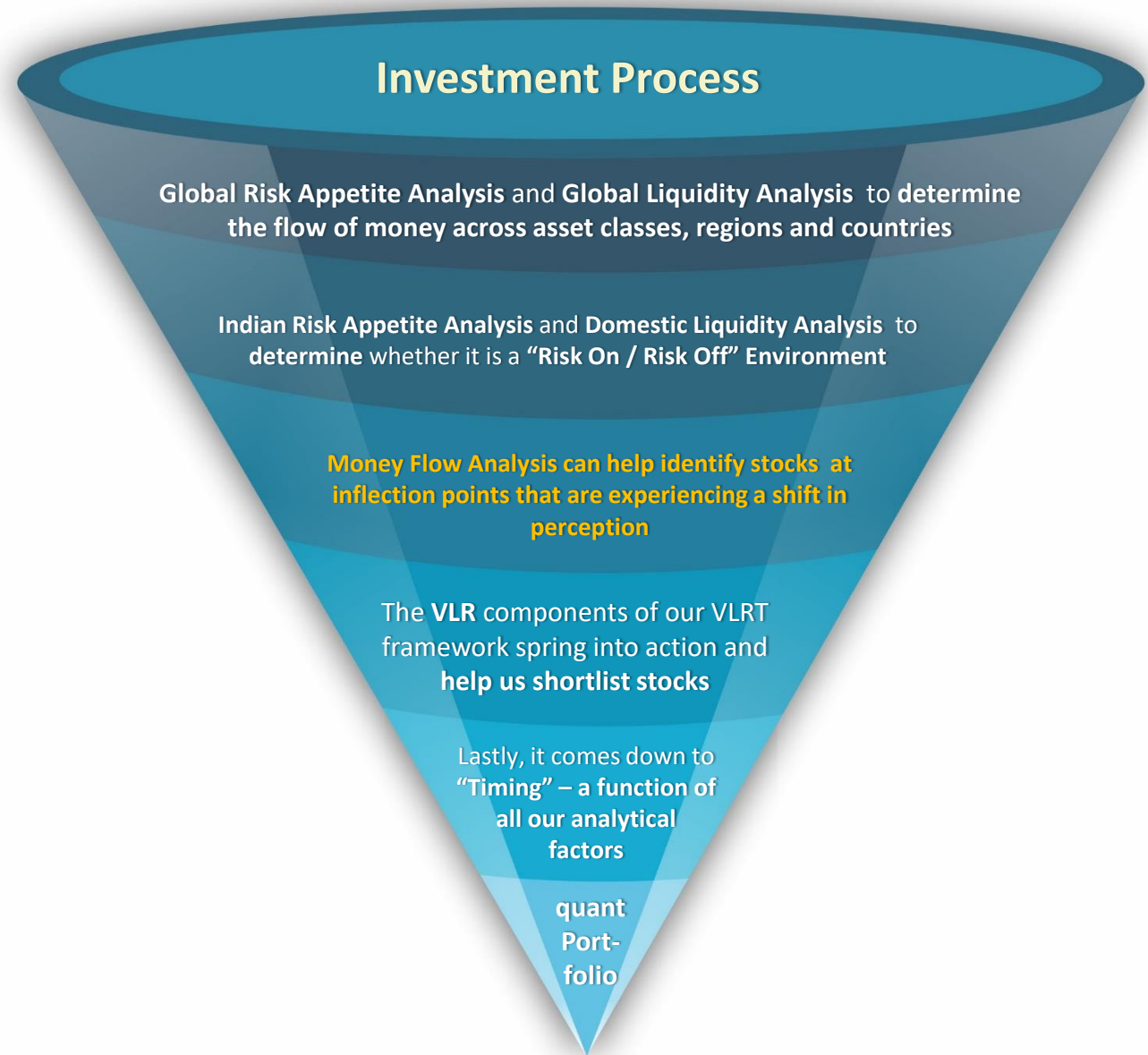


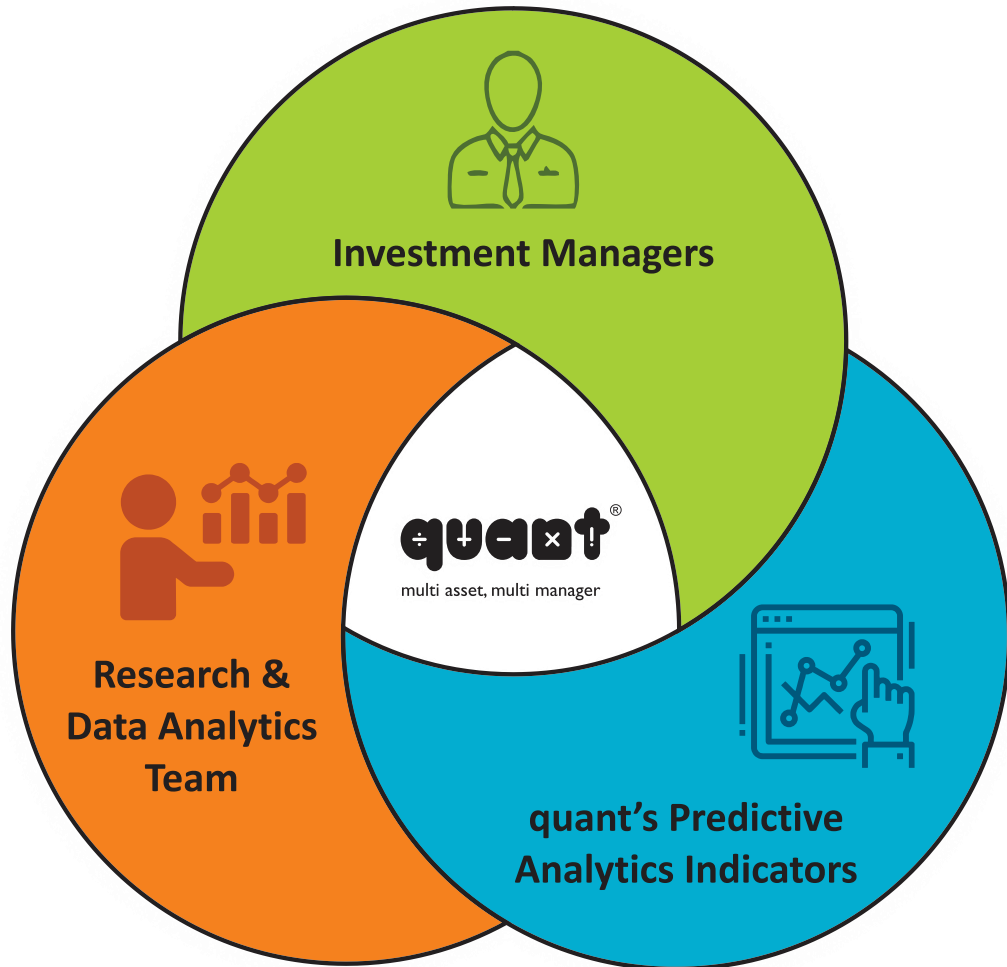
DYNAMIC REBALANCING

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



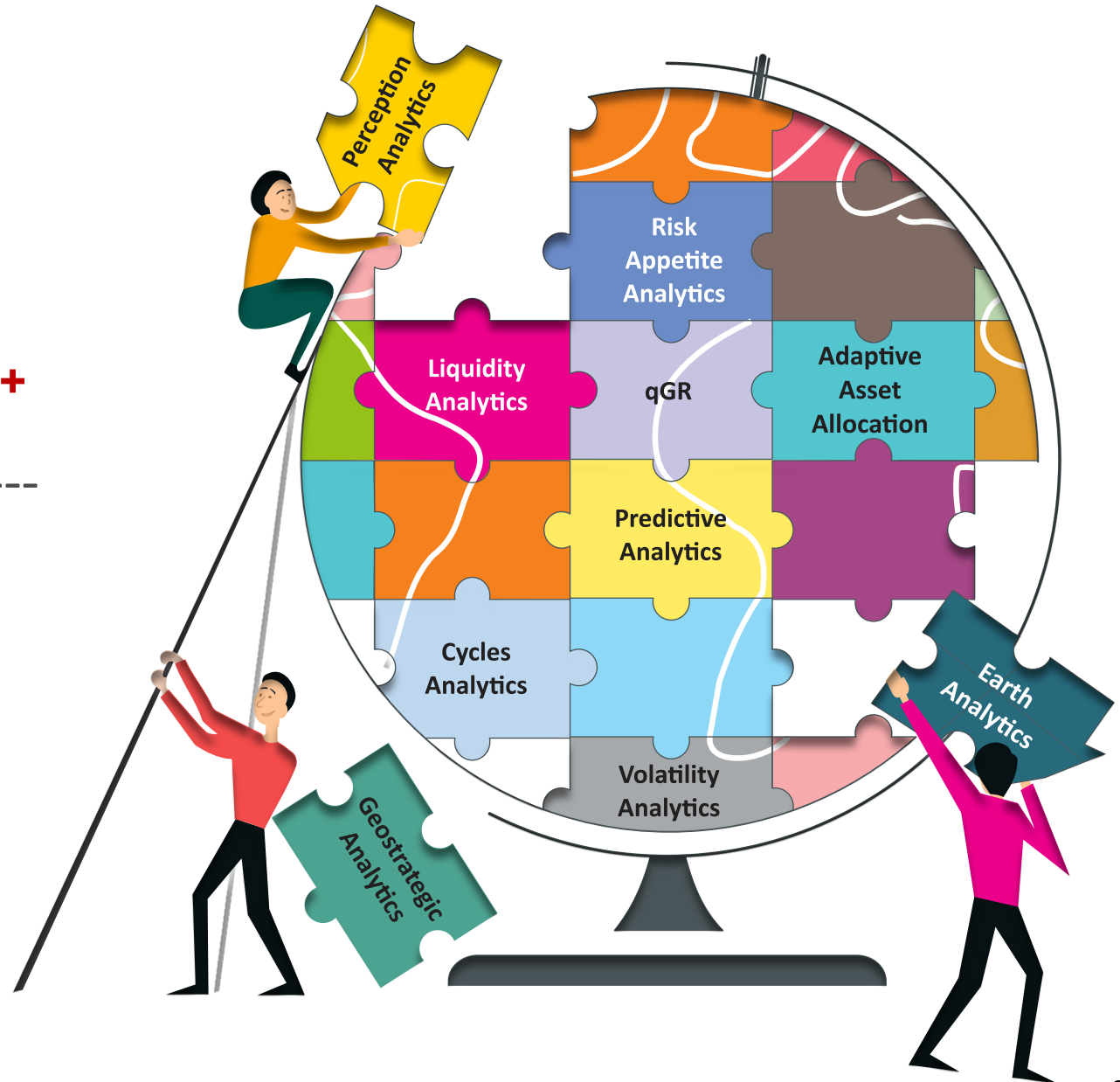


“Analysis Adds Up”

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**

MuM*
Rs. 85,000 Crores⁺

Folios*
93 Lacs⁺



*Total folios and MuM (Money under Management) data as on March 13, 2025 (approximately)

**Sandeep Tandon | Founder & Chief Investment Officer**

Sandeep is the Founder & Chief Investment Officer of the quant Money Managers, which has grown to an AUM of over INR 85,000cr from under INR 200cr in just four years. Sandeep has built the mutual funds business from grounds up, honing a culture of excellence and innovation. His entrepreneurship skills have stood up a mutual fund, which has captured the imagination of the modern investor base, and reached out to the length and breadth of vividh Bharat, now totaling over 9 million folios. He has channeled his vast experiences, interests and novel thinking into building the predictive analytics framework and the dynamic VLRT investment framework of the quant group. It is these frameworks coupled with his deep understanding of various asset classes at a global level, including, credit, commodities, equities and now digital currencies that enables Sandeep in definitive identification of market inflexion points and arriving at conclusive micro and macro calls.

Sandeep's credentials as a global macro strategist are well established. As a behavioral house, quant engages multiple proprietary indicators and believes in study of cycles to find inflexion points, using predictive analytics. Sandeep has a strong belief in quant Group's role as a knowledge partner in creating awareness about latest developments in investment philosophy and ideas, such as behavioral research. It is for this reason that he believes investor education is of utmost importance and the group, under his leadership, has undertaken many initiatives in this regard. Based on this belief Sandeep authored a book titled 'Being Relevant' which was published in May 2019. This book builds on research covering decades, even centuries of data points, distilled through quant's VLRT framework and predictive analytics indicators. The book further outlines the potential trajectory for the world in the coming decades that can help money managers and investors prepare for volatile times, which will upend the conventional analytical methods and beliefs of the past decades.

Sandeep has vast experience of over 33 years in the capital markets. His journey in the money management business started in FY 1992-93 with GIC mutual fund (a JV partner with George Soros in India) where he was a trainee. He later joined IDBI Asset Management, where he was a founding member and was part of the core team that initialized the asset management business. Furthermore, Sandeep worked in pivotal positions at several reputed financial services firms including ICICI Securities (a JV partner with J P Morgan in India), Kotak Securities (a JV partner with Goldman Sachs in India) and REFCO (erstwhile global derivatives firm). He has also worked at the Economic Times Research Bureau (a research wing of Bennett, Coleman and Company Limited).

**Sameer Kate | Money Manager**

Sameer is a seasoned professional with over two decades of experience in Indian Equities and Derivatives trading. He has a deep understanding of market dynamics and specializes in identifying trade opportunities through rigorous analysis of key market parameters. His strong skills in liquidity analytics and trade analytics, coupled with his vast experience, make him highly proficient in generating profitable trading strategies and optimizing portfolio performance. Before joining quant Mutual Fund, Sameer was a Senior Sales Trader at Investec Capital, where he was responsible for equity and derivatives trading for both domestic and foreign institutional clients. His earlier career includes over 16 years at Kotak Securities as an Equity Derivatives Sales Trader, where he gained extensive expertise in handling complex trading strategies and providing valuable insights to clients. Sameer holds a Bachelor's degree in Computer Science from Pune University and an MBA from IME Pune.

**Yug Tibrewal | Money Manager**

Yug has over seven years of comprehensive experience in financial markets. His expertise spans multiple disciplines within the investment landscape, including equity research and strategic investment management, establishing strong analytical and investment management credentials. At quant Mutual Fund, his fundamental research capabilities enable thorough company and sector analysis, while his portfolio risk mitigation work focuses on identifying and protecting against potential market vulnerabilities. Yug has developed specialized skills in risk appetite analytics, trade analytics and performance analytics, ensuring optimal implementation of investment decisions. Yug holds the internationally recognized CFA charter (U.S.) and is a graduate in Bachelor of Management Studies from Mumbai University.

**Sanjeev Sharma | Money Manager**

Sanjeev brings along a rich and diverse experience in the Capital Markets of over 18 years to his role of a Money Manager. He has obtained an M.Com, PG Diploma in Business Administration (Finance) and Certified Treasury Manager (Forex & Risk Management). He has been associated with various schemes of quant mutual fund since 2005. Sanjeev specializes in analysis of credit risk and is responsible for monitoring and assessing investment opportunities across asset classes. He has a deep understanding of macroeconomic policies and its impact on the credit markets. Over the years, Sanjeev has built formidable relationships with key treasurers in the industry. In his spare time, Sanjeev enjoys reading, listening to music and traveling.

Category of Scheme	Hybrid Scheme - Arbitrage Fund
NFO Period	New Fund Offer Opens on: March 18, 2025 New Fund Offer Closes on: April 01, 2025
Allotment & Subscriptions	Allotment date: April 04, 2025 Open for subscriptions: April 07, 2025
Investment Objective	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the scheme will be achieved.
Benchmark Index	Nifty 50 Arbitrage TRI
Investment Type	An open ended scheme investing in arbitrage opportunities
Plans Available	quant Arbitrage Fund – Growth Option – Direct & Regular quant Arbitrage Fund – Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility) – Direct & Regular
Entry Load	Nil
Exit Load	0.25% if redeemed/switched out on or before before completion of 1 month from the date of allotment of units. No Exit Load is payable if Units are redeemed / switched-out after 1 month from the date of allotment.
Fund Managers	Mr. Sameer Kate Mr. Yug Tibrewal Mr. Sanjeev Sharma
Minimum Application	Purchase: Rs.5,000/- plus in multiple of Re.1 thereafter
Amount during the NFO and onwards	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/-
Switches	Switch-in requests from equity schemes and other schemes will be accepted up to April 01, 2025 till the cut-off time applicable for switches.
Bank Details	Account Name: QUANT ARBITRAGE FUND Account Number: 57500001669271 IFSC Code: HDFC0000060, Branch: HDFC, Fort, Mumbai 400001
RTGS and Transfer	Till the end of business hours on: April 01, 2025
MICR	Till the end of business hours on: April 01, 2025

<p>This product is suitable for investors who are seeking*:</p>	<p>Scheme Riskometer</p>	<p>Benchmark Riskometer</p>
<ul style="list-style-type: none"> Income over short to medium term Investment in arbitrage opportunities in the cash & derivatives segment of the equity market 	<p>The risk of the scheme is low risk.</p> <p>Investors understand that their principal will be at low risk.</p>	<p>The risk of the benchmark is low risk.</p> <p>Investors understand that their principal will be at low risk.</p>
<p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made</p>		

LINKS		
<p>Scheme Information Document Click here</p>	<p>NFO Application Form Click here</p>	<p>quant Mutual Fund Website Click here</p>

ALSO AVAILABLE ON			

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

Thank You!



quant Money Managers Limited

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