CELEBRATING 30 YEARS of Trust 1996- 2026

Adaptability Creates Flexibility

quant

FLEXI CAP FUND

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

SEBI REGISTRATION NO.: MF/028/96/4

Since 2008, Flexible across Every cycle of Opportunity

The strength in numbers

MONEY UNDER MANAGEMENT (MuM)

Rs. 1,00,000+ crore

TOTAL FOLIOS

~ 1+ crore

NUMBER OF SCHEMES

34 Schemes

MUM GROWTH SINCE **INTRODUCTION OF VLRT**

April 2020	July 2026
Rs. 135 cr	Rs. 1,00,000+ cr

includes MF schemes & SIF strategies

CELEBRATING 30 YEARS of Trust 1996-2026

quant flexi cap fund

FLEXI CAP FUND

A decade of compounding

20.33%

10-year CAGR · Annualised · Direct Plan – Growth

₹1,00,000 → ₹6,36,822 over 10 years

Direct Plan NAV as on 30 Jun 2026. Past performance may or may not be sustained in future, Direct Plan NAV is available from Jan 2013 and before that common plan was considered.

CELEBRATING 30 YEARS of Trust 1996- 2026

PERFORMANCE

How has the fund performed versus benchmark?

The fund has outperformed NIFTY 500 TRI in every standard period since inception.

1 YEAR	3 YEARS	5 YEARS	10 YEARS
10.39%	19.26%	17.05%	20.33%
NIFTY 500 TRI −1.71%	NIFTY 500 TRI 12.93%	NIFTY 500 TRI 12.40%	NIFTY 500 TRI 13.89%
▲ +12.1% Outperformance	▲ +6.34% Outperformance	▲ +4.65% Outperformance	▲ +6.44% Outperformance

As of 30 Jun 2026 · Direct Plan – Growth · CAGR beyond 1 year. Full performance table at the end of this deck. Past performance may or may not be sustained in future.

PERFORMANCE

Performance of quant Flexi Cap Fund

FLEXI CAP FUND

Years	Performance	Returns		Outperformance
		Fund	Benchmark	
10 Years	Quartile 1	20.33%	13.89%	6.44%
5 Years	Quartile 1	17.05%	12.40%	4.65%
3 Years	Quartile 1	19.26%	12.92%	6.86%
1 Years	Quartile 1	10.39%	-1.71%	12.1%
6 Months	Quartile 1	10.74%	-2.37%	13.11%
3 Months	Quartile 1	24.08%	12.40%	11.68%

CELEBRATING 30 YEARS of Trust 1996-2026

Direct Plan – Growth Returns beyond 1 year annualized (CAGR) · Category: open-ended flexi cap schemes with full history for each window (45/ 44 / 41/ 36/25/20 schemes for 3M/6M/1Y / 3Y / 5Y / 10Y) · Computed from NAV data as on 30-Jun-2026 · Past performance may or may not be sustained in future.

PERFORMANCE

How has the fund performed versus the category?

Flexi Cap funds · Direct Plan – Growth · as of 30-Jun-2026

quant FLEXI CAP FUND

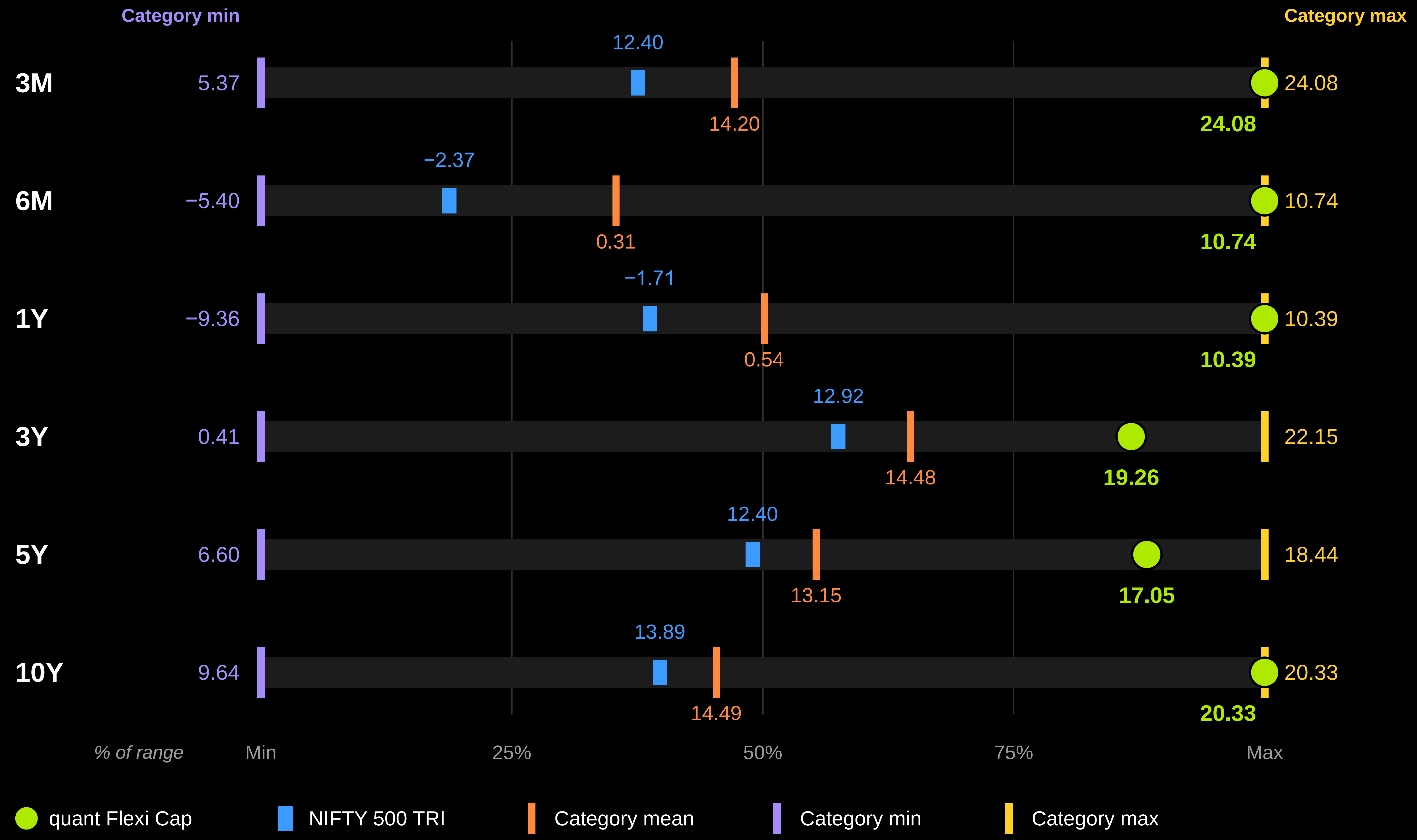
RETURNS BY PERIOD (%)

Fund	3M	6M	1Y	3Y	5Y	10Y
quant FLEXI CAP FUND	24.08	10.74	10.39	19.26	17.05	20.33
NIFTY 500 TRI	12.4	-2.37	-1.71	12.92	12.40	13.89
Category Mean	14.2	0.31	0.54	14.48	13.15	14.49
Category Min	5.37	-5.4	-9.36	0.41	6.60	9.64
Category Max	24.08	10.74	10.39	22.15	18.44	20.33
Distance to Max	0.00	0.00	0.00	2.89	1.39	0.00

Direct Plan – Growth Returns beyond 1 year annualized (CAGR) · Category: open-ended flexi cap schemes with full history for each window (45/ 44 / 41/ 36/25/20 schemes for 3M/6M/1Y / 3Y / 5Y / 10Y) · Computed from NAV data as on 30-Jun-2026 · Past performance may or may not be sustained in future.

How has the fund performed versus the category?

Flexi Cap funds · Direct Plan – Growth · as of 30-Jun-2026



quant flexi cap fund- Snapshot

FLEXI CAP FUND

INCEPTION DATE

8 Sep 2008

AUM

₹7,140 Cr

BENCHMARK

NIFTY 500 TRI

ADDITIONAL BENCHMARK

NIFTY 50 TRI

- Valuation Analytics
- Liquidity Analytics
- Risk Appetite Analytics
- **Timing Analytics**

Key insights

No single market-cap leads permanently

We quantify leadership rotation using liquidity metrics and risk-appetite indicators, not just valuation screens, our allocation engine responds to regime shifts, not narratives

Style rigidity is avoided

Our model dynamically recalibrates weights, value, momentum and quality, based on which factors are being rewarded by the market at any given point in time

Market-cap cycles can change quickly

We monitor real-time signals, impact cost, FII flow data, options skew. To detect liquidity deterioration early. When our models flag a regime shift, rebalancing is triggered systematically

Portfolio responds to evidence, not past conviction

We run continuous signal reassessment across market-cap segments. When incoming data crosses predefined thresholds, position sizing is adjusted, eliminating the behavioural bias of anchoring to yesterday's thesis

CELEBRATING 30 YEARS of Trust 1996-2026

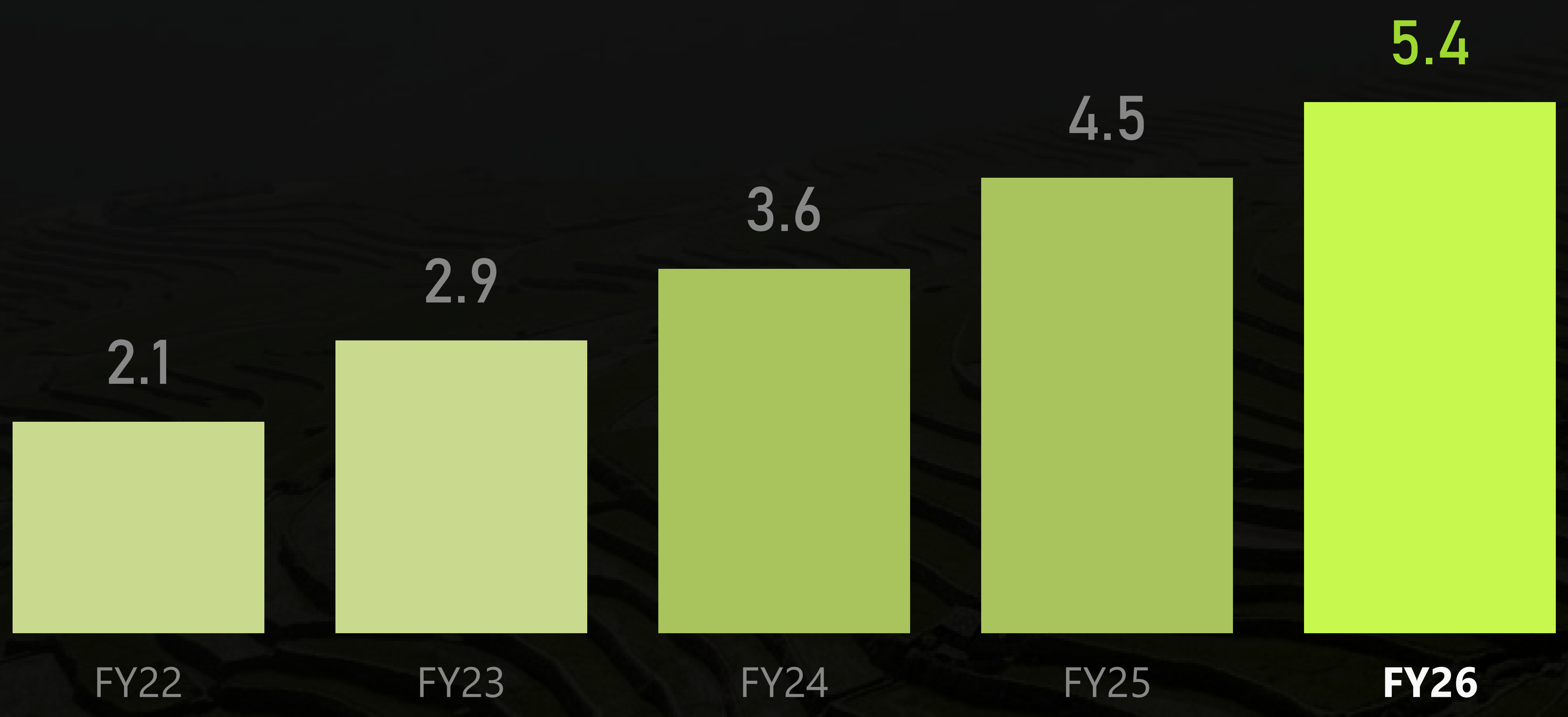
quant FLEXI CAP FUND

THE CATEGORY INDIA TRUSTS MOST

Where India is putting its money

Flexi cap is now the single largest equity mutual fund category in India* and the fastest-growing of them all.

FLEXI CAP · TOTAL CATEGORY AUM (₹ LAKH CRORE)



#1

Largest equity category by AUM

Highest

FY26 inflows of any equity sub-category

₹5tn

First diversified category to cross the milestone

Source: AMFI. *Excluding thematic funds. Category AUM in ₹ lakh crore, financial year-end.

CELEBRATING 30 YEARS of Trust 1996-2026

WHY THE MONEY IS MOVING

quant FLEXI CAP FUND

The only category free to invest anywhere

Every other diversified category carries a constraint. Multi cap is locked by SEBI at a 25-25-25 floor; large, mid and small cap funds are each tied to a single segment. Flexi cap is the only one free to rotate across all market caps as the cycle turns.

LARGE CAP

≥80%

Flexibility

SMALL CAP

≥65%

Flexibility

FLEXI CAP

Free to invest across market caps

Flexibility

MID CAP

≥65%

Flexibility

MULTI CAP

25/25/25

Flexibility

Allocation constraints per SEBI (Mutual Funds) categorisation norms.

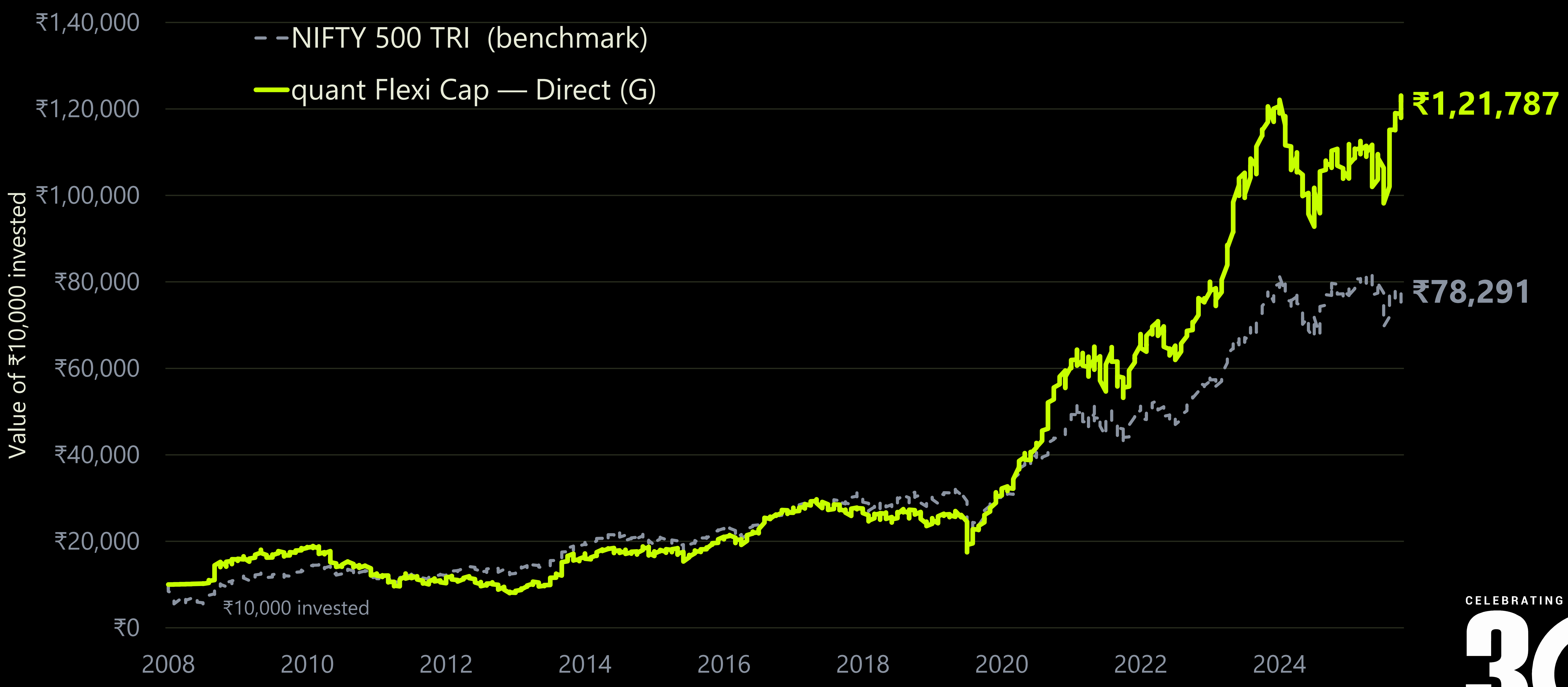
CELEBRATING 30 YEARS of Trust 1996-2026

A LEGACY SINCE 2008

Growth of ₹10,000

FLEXI CAP FUND

Direct plan (G) NAV vs NIFTY 500 TRI



Value of ₹10,000 invested at inception, each series rebased to a common ₹10,000 start. quant Flexi Cap Direct Plan Growth NAV (schemecode 19572); Regular Plan NAV is used from 8 Sep 2008 to 3 Jan 2013, before the Direct Plan was launched. Benchmark NIFTY 500 TRI (gross, no expense adjustment). Weekly data points. Past performance is not indicative of future results. Data as of 30-Jun-2026.

CELEBRATING 30 YEARS of Trust 1996-2026

THE POWER OF A LONG-TERM SIP

Small, monthly contributions compounded into wealth

A disciplined ₹10,000 monthly SIP, left untouched to compound through time.

SINCE INCEPTION

214 instalments · ₹10,000 / mo

TOTAL INVESTED

₹21.4 L

MARKET VALUE TODAY

₹1.23 cr

XIRR

17.37 %

LAST 10 YEARS

121 instalments · ₹10,000 / mo

TOTAL INVESTED

₹12.1 L

MARKET VALUE TODAY

₹37.31 L

XIRR

21.15 %

NIFTY 500 TRI

Passive index proxy · net of 0.20% p.a. TER

	SINCE INCEPTION	LAST 10 YEARS
	214 SIPs · ₹10,000/mo	121 SIPs · ₹10,000/mo
INVESTED	₹21.4 L	₹12.1 L
VALUE TODAY	₹0.80 cr	₹24.60 L
XIRR	13.29 %	13.48 %

SIP of ₹10,000 on the first business day of each month since inception (Direct Plan – Growth). Past performance may or may not be sustained in future.

quant FLEXI CAP FUND

Each doubling of NAV has come faster than the one before

7.9 yrs	4.4yrs	2.8 yrs
1st doubling	2nd doubling	3rd doubling

Sep 2008 Inception → **Aug 2016** → **Jan 2021** → **Nov 2023**

~5.1 yrs average time to double

Each successive doubling of the fund's NAV has taken less time than the one before.

Time taken to double NAV, Direct Plan (Growth). Past performance may or may not be sustained in future.

UP & DOWN MARKETS

Catches more upside than downside

Nearly all of the index's gains on rising days, meaningfully less of its losses on falling days.

OF THE INDEX'S GAIN CAPTURED · RISING DAYS

100.6 %

OF THE INDEX'S LOSS TAKEN · FALLING DAYS

93.39 %

Direct Plan – Growth. Up/down capture vs NIFTY 500 TRI on daily returns, over 10 years. Past performance may or may not be sustained in future.

ONE FUND

quant FLEXI CAP FUND

Three investor mindsets, one solution

FOR THE LARGE CAP INVESTOR

"I prefer safety, but don't want to miss miss mid & small cap opportunities." opportunities."

Selectively participates in emerging growth while staying anchored in stable businesses during uncertain periods.

FOR THE MID CAP INVESTOR

"I want exposure to future leaders, but leaders, but also some downside comfort."

Provides tactical mid-cap exposure while retaining the flexibility to move toward large caps when risks rise.

FOR THE SMALL CAP INVESTOR

"I want high growth potential, but volatility worries me."

Participates in small-cap space while balancing risk through diversification across market caps.

CELEBRATING 30 YEARS of Trust 1996-2026

quant FLEXI CAP FUND

A Flexi Cap fund's flexibility cannot stop at the mandate. It must extend to the method

A mandate that allows investing across market caps means little if the investment process is anchored to a single philosophy. Conviction without adaptability is rigidity by another name

Our process is not anchored to a single lens. We rotate thematically, shift across market caps, and adapt our alpha sources as the opportunity set evolves. **The mandate gives us room. The method knows when to use it**

CELEBRATING 30 YEARS of Trust 1996-2026

INVESTMENT PHILOSOPHY

quant FLEXI CAP FUND

Markets change, regimes shift and opportunities migrate.

Investors are best served by adapting to those shifts instead of enduring them.

At quant, we follow

~~Passive investing strategies~~

~~Quasi-passive investing strategies~~

~~Index hugging strategies~~

A Data Driven, Discretionary, Active Investing Approach

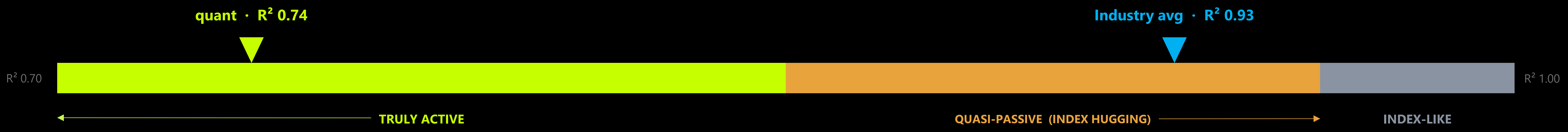
CELEBRATING 30 YEARS of Trust 1996-2026

quant FLEXI CAP FUND

The Measure

One number separates a money manager from a mirror...

R^2 in a mutual fund is a statistical measure that shows how closely a fund's performance tracks its benchmark index, presented as a percentage from 0% to 100%. It tells you if the fund is truly actively managed or not

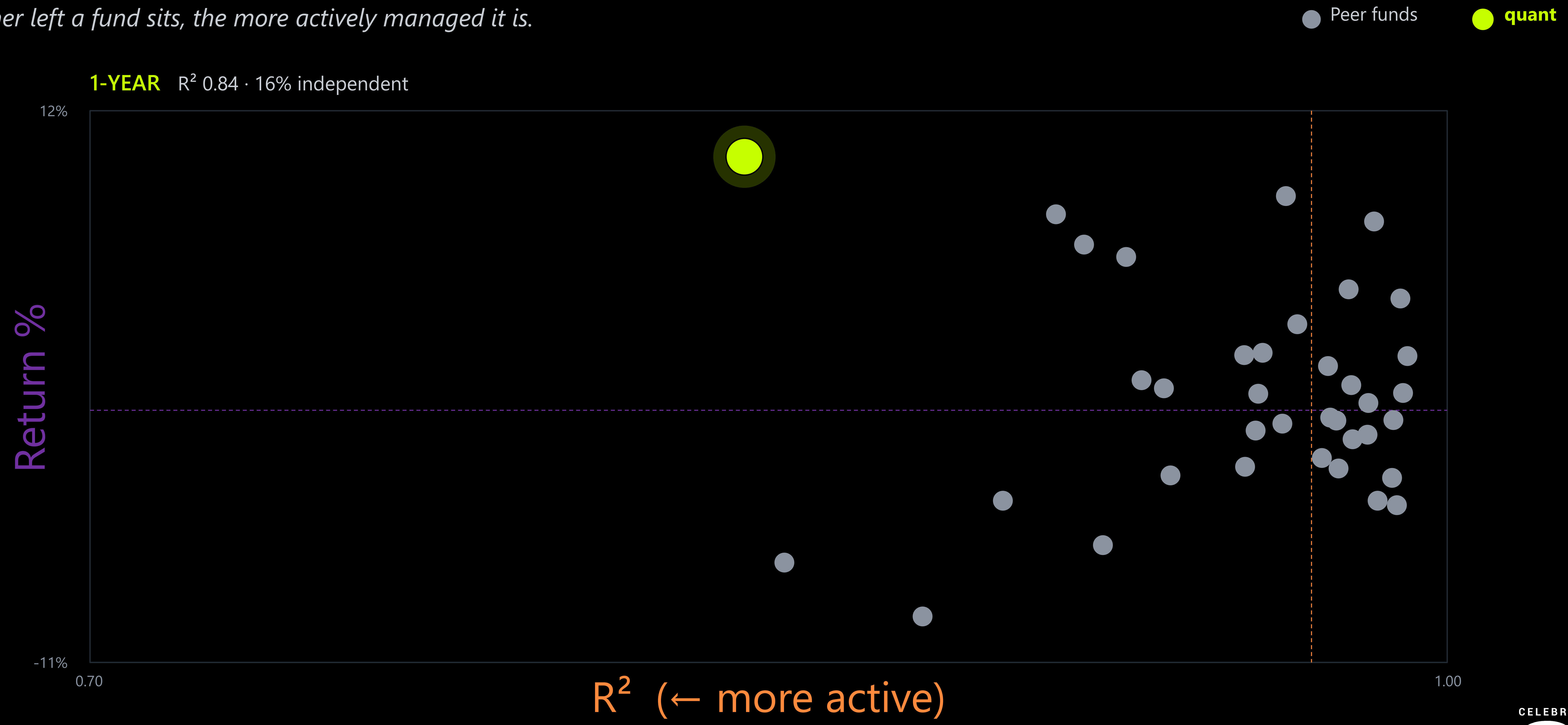


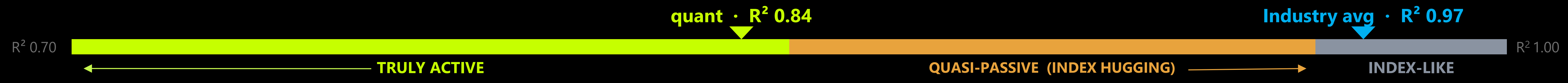
- The scale below shows our positioning relative to the industry average
- quant Flexi cap R^2 value of 0.74 V/S the industry average of 0.93, over 10 years
- The further left on the scale, the more actively managed

quant Flexi Cap Fund's outperformance is an outcome of our true active style of money management

Over 1 year: 16% of our returns are the outcome of active money management v/s the industry average of 3%

The further left a fund sits, the more actively managed it is.





Flexicap funds · Direct plan · R^2 as of 30-Jun-2026 · median lines exclude Quant · past performance is not indicative of future results

Activeness scale: R^2 position on the same axis as the chart above. Zone boundaries (R^2 0.85 / 0.96) mirror slide 1 — a presentation convention, not a regulated measure.

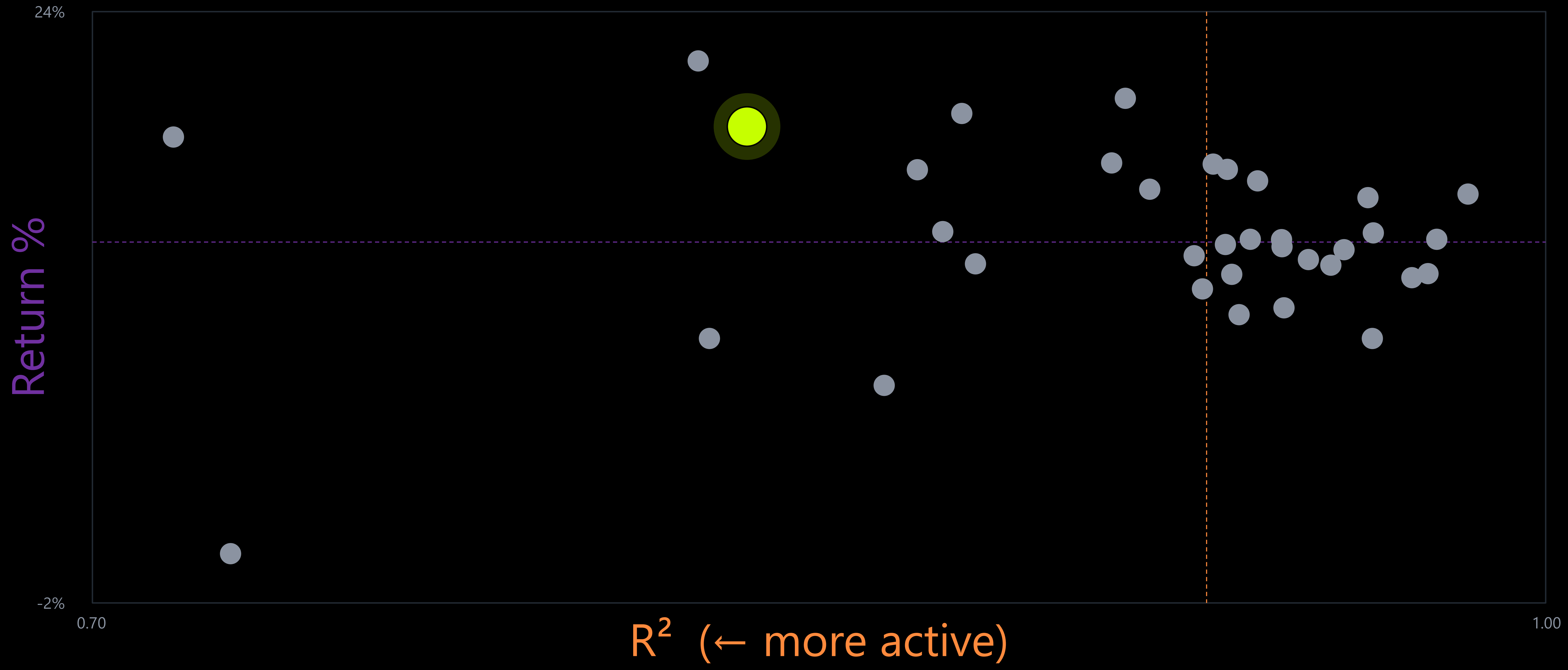
Over 3 years: 16% of our returns are the outcome of active money management v/s the industry average of 7%

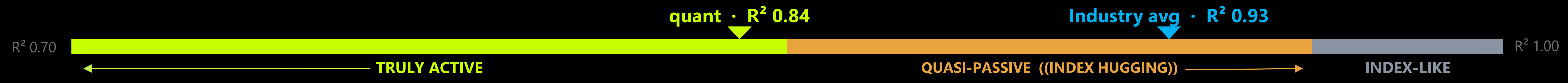
quant FLEXI CAP FUND

The further left a fund sits, the more actively managed it is.

Peer funds · quant

3-YEAR R^2 0.84 · 16% independent





CELEBRATING 30 YEARS of Trust 1996-2026

Flexicap funds · Direct plan · R^2 as of 30-Jun-2026 · median lines exclude Quant · past performance is not indicative of future results

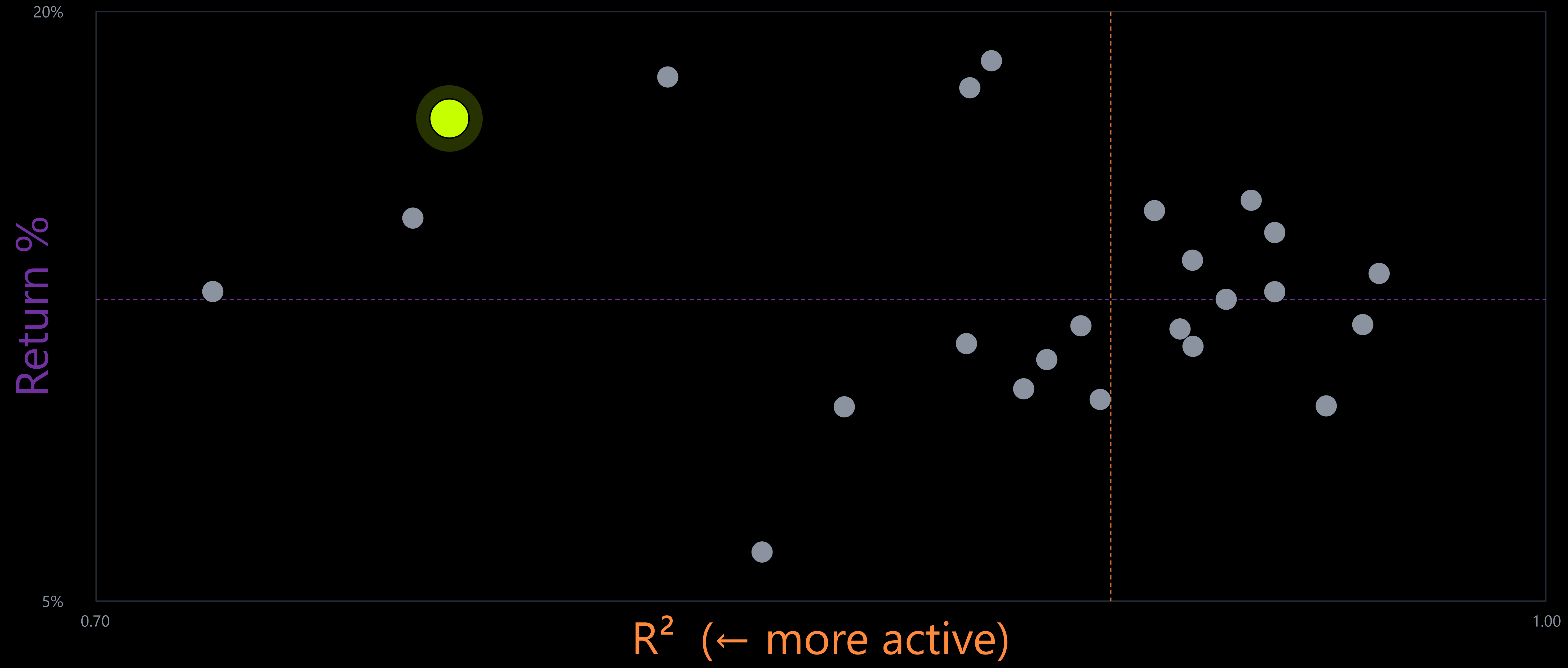
Activeness scale: R^2 position on the same axis as the chart above. Zone boundaries (R^2 0.85 / 0.96) mirror slide 1 — a presentation convention, not a regulated measure.

Over 5 years: 23% of our returns are the outcome of active money management v/s the industry average of 9%

The further left a fund sits, the more actively managed it is.

Peer funds   **quant**

5-YEAR R^2 0.77 · 23% independent

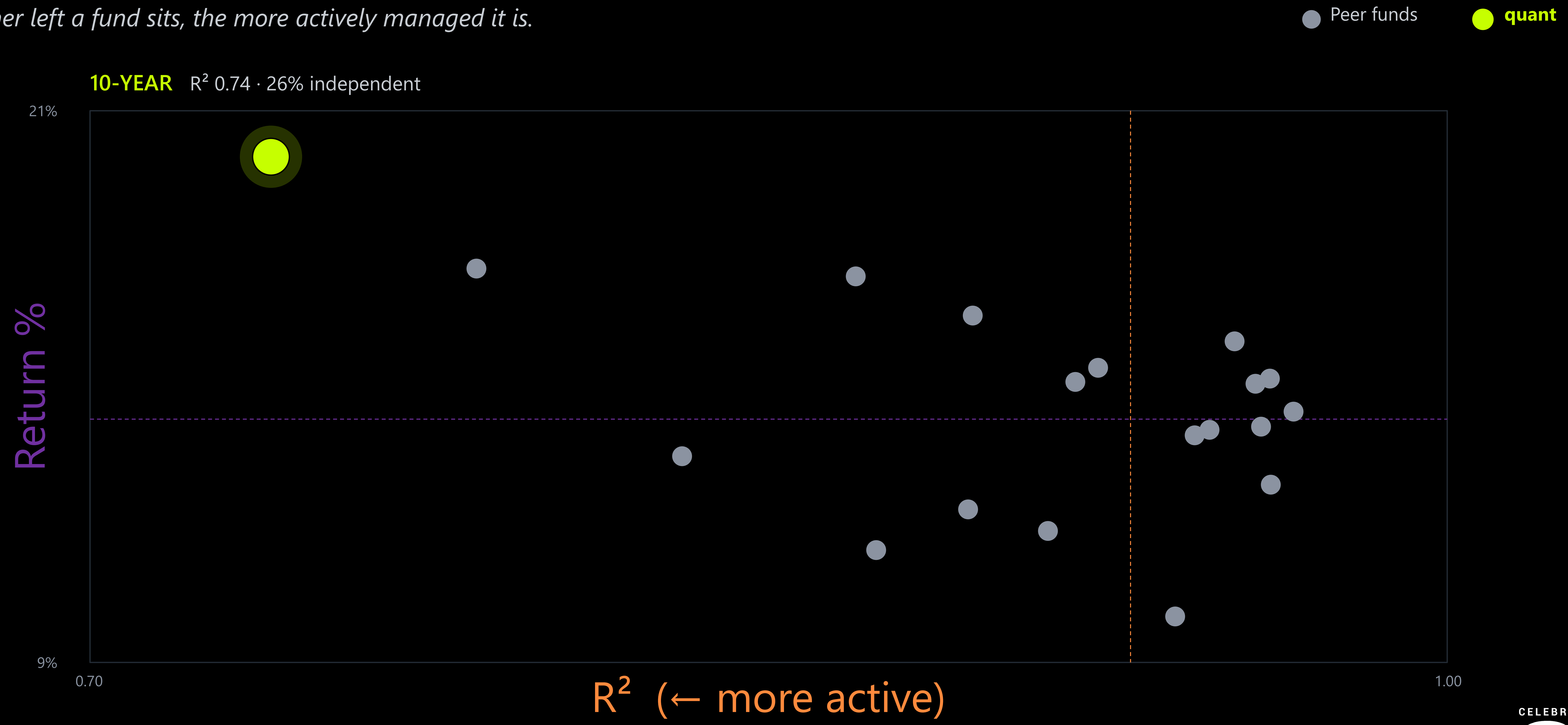


Flexicap funds · Direct plan · R^2 as of 30-Jun-2026 · median lines exclude Quant · past performance is not indicative of future results

Activeness scale: R^2 position on the same axis as the chart above. Zone boundaries (R^2 0.85 / 0.96) mirror slide 1 — a presentation convention, not a regulated measure.

Over 10 years: Our share of active return is 26% v/s the industry average of 7%

The further left a fund sits, the more actively managed it is.



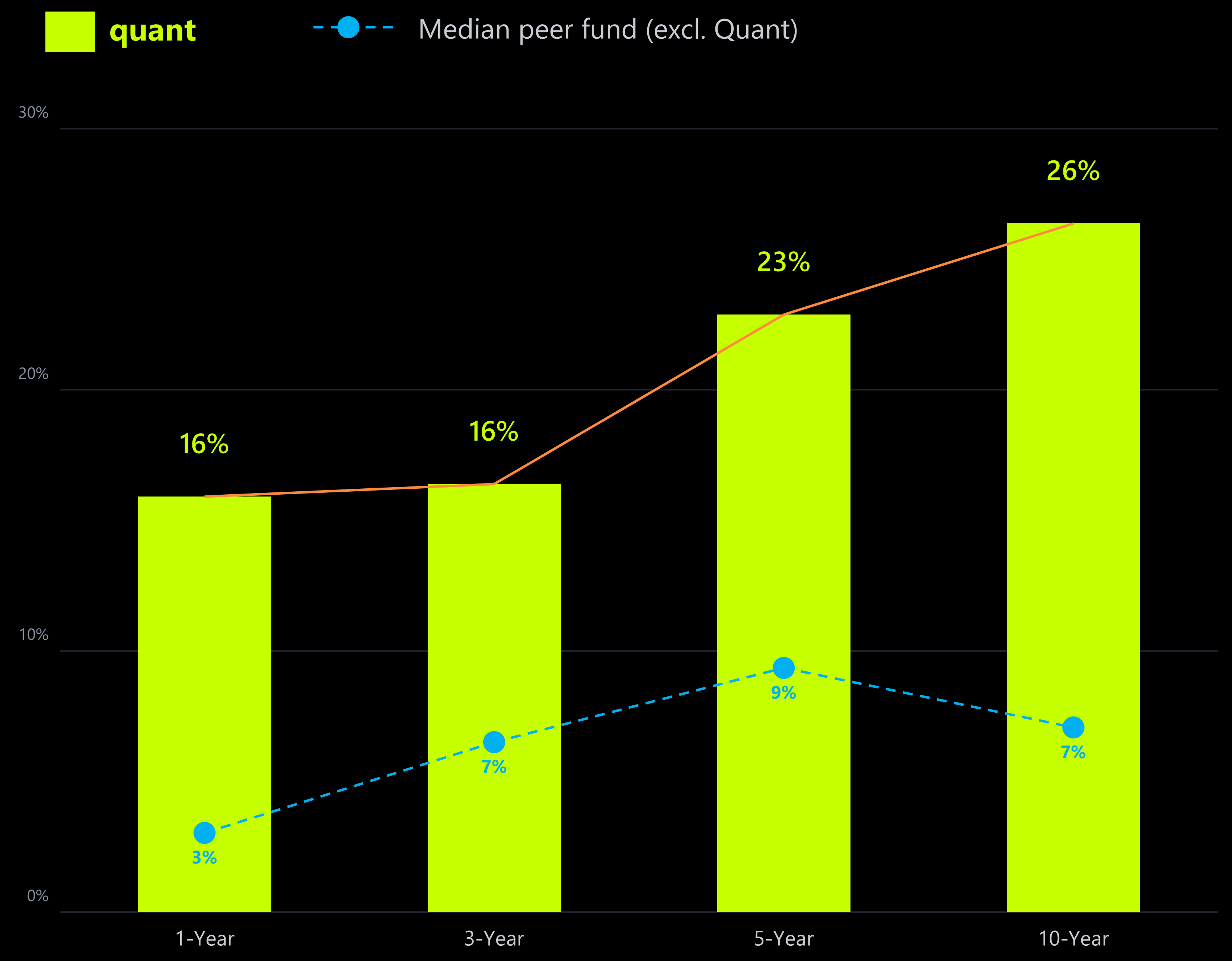
Flexicap funds · Direct plan · R^2 as of 30-Jun-2026 · median lines exclude Quant · past performance is not indicative of future results

Activeness scale: R^2 position on the same axis as the chart above. Zone boundaries (R^2 0.85 / 0.96) mirror slide 1 — a presentation convention, not a regulated measure.

INVESTMENT PHILOSOPHY

Independence from the Index.

Our share of active returns versus industry average across time horizons



The longer the horizon, the more of the return is active management not the index repeated back to you.

$1 - R^2$ — % of returns explained by active management

Real active management is cumulative.

The longer the horizon, the clearer the edge.

Our fee is for active management
Not quasi passive management

INVESTMENT PROCESS

quant FLEXI CAP FUND

From macro to micro

We conduct extensive global research across financial markets and the broader economy, with a particular emphasis on understanding the interaction between economic fundamentals, liquidity conditions, and investor behaviour. These insights have evolved into our proprietary VLRT Framework, a multidimensional investment approach that integrates Valuation, Liquidity, Risk Appetite, and Timing to identify opportunities and manage risk across changing market environments

In an increasingly complex and rapidly evolving world, successful investing requires a flexible and adaptive mindset. Rather than relying on a single investment philosophy, our approach combines data-driven analytics, macroeconomic insights, and behavioural indicators to navigate market cycles, dynamically adjust portfolio positioning, and pursue superior risk-adjusted returns across diverse market conditions

01 **Global Risk Appetite & Liquidity Analysis**
Flow of money across asset classes, regions and countries

↓

02 **Indian Risk Appetite & Domestic Liquidity**
Is it a "Risk On / Risk Off" environment?

↓

03 **Money Flow Analysis**
Stocks at inflexion points — a shift in perception

↓

04 **VLR components spring into action**
Shortlisting stocks via the VLRT framework

↓

05 **Timing**
A function of all our analytical factors

↓

quant Portfolio

CELEBRATING 30 YEARS of Trust 1996-2026

quant FLEXI CAP FUND

100% flexible across large, mid & small caps — built for the long term

FUND POSITIONING

- For investors seeking a dynamically managed equity portfolio that adapts to changing market conditions rather than remaining tied to a fixed market-cap allocation
- Suitable for investors who value active risk management as market opportunities and risks evolve
- Aims to participate across market cycles by balancing growth opportunities with capital preservation during periods of heightened uncertainty

FUND STRATEGY

- The scheme invests a minimum 65% in equity and related instruments, and up to 35% in debt and related instruments
- The scheme has flexibility and 100% fungibility to invest in companies across market caps to optimize risk-return payoffs
- Money managers construct an unconstrained portfolio, balancing market caps and sectors for an optimum outcome while minimizing risk
- Investment decisions are guided by our proprietary VLRT Framework, combining Valuation, Liquidity, Risk Appetite and Timing analytics

CELEBRATING 30 YEARS of Trust 1996-2026

quant FLEXI CAP FUND

Era of Static Buy & Hold Strategies has passed

It is an era of

Dynamic Style of Money Management

VLRT Framework

CELEBRATING 30 YEARS of Trust 1996-2026

THE VLRT FRAMEWORK

Four dimensions in motion

V

Valuation Analytics

Knowing the difference between price and value

L

Liquidity Analytics

Understanding the flow of money across asset classes

R

Risk Appetite Analytics

Perceiving what drives participants to certain actions and reactions

T

Timing = f(V, L, R) — dynamic risk mitigation via effective market timing

TIME | the cycles that govern how Valuation, Liquidity & Risk Appetite interact

FIVE SUCCESSFUL YEARS OF VLRT

quant FLEXI CAP FUND

Timing is everything, everything else is conjecture

Key inflexion points called by the framework along the journey

April 2020
Covid bottom

Perfect background for a bull run to start

Sep 2021
Euphoria in tech

Short-term top in growth & tech; value rally to gather momentum

June 2022
Broad-market bottom

Bottoming formation in broader markets; rally to gain momentum

Sep 2024
SMID-cap top

Medium-term top in mid & small caps; sharp correction on the cards

March 2025
Trading bottom

Trading bottom in place; capitalize stock-specific opportunities

● Bottom called — risk taken on ● Top called — risk taken off

CELEBRATING 30 YEARS of Trust 1996-2026

"Analysis Adds Up"

01 · MULTIVARIATE

Analytics Team

Quantify risk and opportunity through predictive analytics

+

02 · MULTI-DIMENSIONAL

Research Analysts

Pressure-test ideas with deep, bottom-up fundamental work

+

03 · MULTI-MANAGER

Money Managers

Allocate conviction across caps, sectors and asset classes

SCHEME PERFORMANCE

quant FLEXI CAP FUND

Returns across horizons

As of 30 Jun 2026 · Direct Plan – Growth

PERIOD	SCHEME %	Nifty 500 TRI %	Nifty 50 TRI %	SCHEME ₹10K	Nifty500 TRI ₹10K	Nifty50TRI ₹10K
3 Months	**24.08**	12.40	-5.79	**12,408**	11,240	9,421
6 Months	**10.74**	-2.37	-10.4	**11,074**	9,763	8,960
1 Year	**10.39**	-1.71	-4.38	**11,039**	9,829	9,562
3 Years	**19.26**	12.92	9.36	**16,970**	14,403	13,080
5 Years	**17.05**	12.40	9.73	**21,982**	17,945	15,908
10 Years	**20.33**	13.89	12.43	**63,682**	36,738	32,286
Since Inception	**15.06**	**12.24**	**11.06**	**1,21,787**	**78,291**	**64,266**

₹10,000 INVESTED AT INCEPTION (8 SEP 2008) GREW TO

Direct Plan – Growth. Benchmark: NIFTY 500 TRI; additional benchmark: NIFTY 50 TRI. Value of ₹10,000 invested; >1-year returns compounded annualised. Past performance may or may not be sustained in future. All %'s are CAGR. NIFTY 50 TRI figures as of 1 Jun 2026.

SECTOR CLASSIFICATION

The portfolio’s allocation

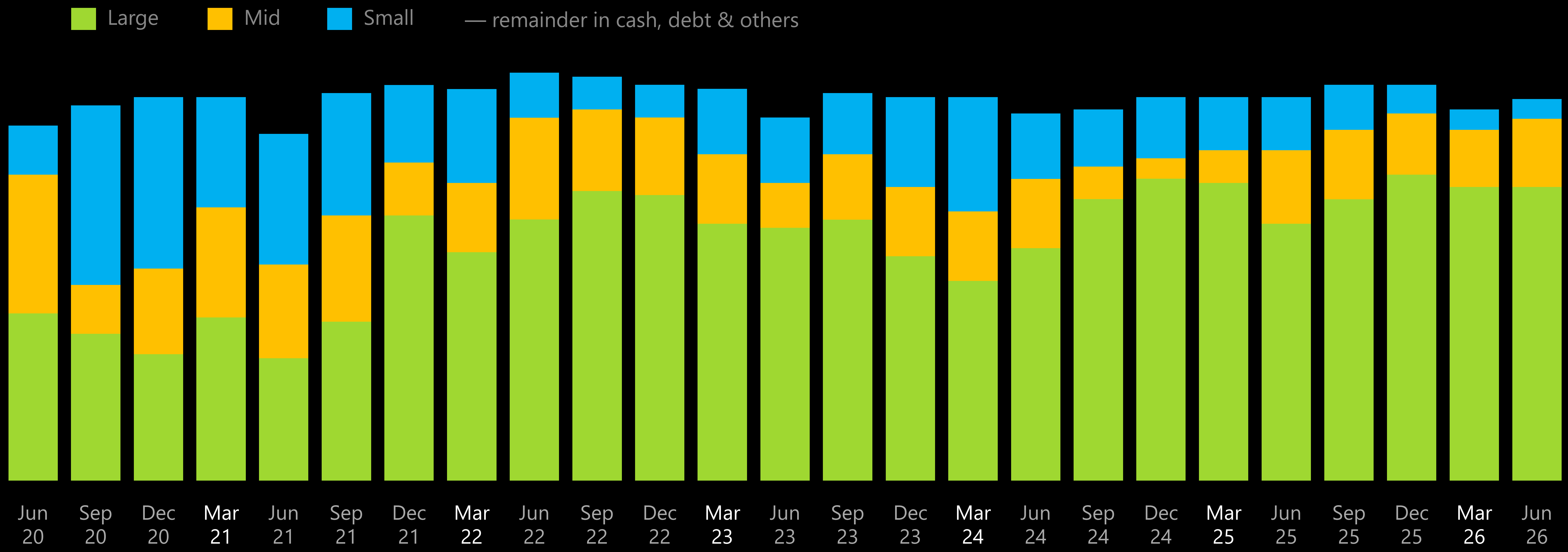
As on 30 Jun 2026 · % of NAV

SECTOR	% NAV
Power & Utilities	24.3
Financial Services	20.1
Healthcare	9.4
Metals	9.3
Auto & Components	8.5
Telecommunication	7.4

Sector weights are scheme-level allocations (AMFI/industry basis); equity 93.52%, debt & money market 5.82%, others 0.66% of NAV. Holdings and sector allocations are subject to change and should not be construed as a recommendation to buy, sell or hold any security.

quant Flexicap's HISTORICAL ALLOCATION

Quarterly average exposure across market caps



PERFORMANCE · ACROSS CATEGORIES & HORIZONS

quant mf schemes — across categories, across time

Outperformed benchmark   Below benchmark

SCHEME	3M	6M	1Y	3Y	5Y	SINCE INC.
quant Small Cap Fund 1996	28.85	13.26	8.93	21.79	21.02	17.77
quant ELSS Tax Saver Fund 2000	20.36	7.43	8.78	17.82	17.10	19.92
quant Mid Cap Fund 2001	18.18	7.07	1.26	16.95	17.93	16.90
quant Multi Asset Allocation Fund 2001	10.28	6.44	18.40	24.18	20.65	16.03
quant Aggressive Hybrid Fund 2001	20.02	8.78	10.00	15.84	15.01	16.81
quant Multi Cap Fund 2001	22.72	8.92	3.30	13.42	14.24	18.44
quant Liquid Fund 2005	1.56	3.07	6.05	6.83	6.19	7.15
quant Large & Mid Cap Fund 2007	25.46	9.49	5.67	18.72	17.96	18.13
quant Infrastructure Fund 2007	31.68	12.21	10.16	22.16	21.07	17.50
quant Focused Fund 2008	26.59	7.64	5.13	15.83	14.86	16.82
quant Flexi Cap Fund 2008	24.08	10.74	10.39	19.28	17.06	18.83
quant ESG Integration Strategy Fund 2020	34.43	16.72	15.25	20.48	21.41	28.92
quant Quantamental Fund 2021	22.92	9.31	11.00	19.76	20.90	21.56
quant Value Fund 2021	29.46	17.88	17.37	25.61	—	21.84
quant Large Cap Fund 2022	20.25	3.74	3.43	15.61	—	13.85
quant Overnight Fund 2022	1.25	2.46	5.17	6.30	—	6.36
quant Gilt Fund 2022	3.45	2.86	3.61	6.41	—	6.68
quant Dynamic Asset Allocation Fund 2023	14.71	1.37	-0.32	17.67	—	18.86
quant Business Cycle Fund 2023	25.07	9.06	3.23	18.83	—	19.99
quant BFSI Fund 2023	22.42	7.12	18.57	27.55	—	28.62
quant Healthcare Fund 2023	21.21	16.56	10.28	—	—	21.92
quant Manufacturing Fund 2023	36.73	17.45	12.80	—	—	21.36
quant Teck Fund 2023	32.00	-5.34	-17.61	—	—	3.42
quant Momentum Fund 2023	22.44	8.11	6.13	—	—	19.40
quant Commodities Fund 2023	28.72	13.81	11.91	—	—	19.10
quant Consumption Fund 2024	23.96	7.97	0.08	—	—	2.00
quant PSU Fund 2024	20.95	4.88	2.43	—	—	4.20
quant Arbitrage Fund 2025	1.63	3.73	7.39	—	—	7.34
quant Equity Savings Fund 2025	8.79	5.46	—	—	—	7.51

quant

FLEXI CAP FUND

SCHEME DETAILS

INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to generate consistent returns by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The AMC will have the discretion to completely or partially invest in any of the type of securities stated above with a view to maximize the returns or on defensive considerations. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

INVESTMENT CATEGORY

An open-ended dynamic equity scheme investing across large cap, mid cap and small cap stocks.

PLANS AVAILABLE

Growth Option – Direct & Regular · Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility) – Direct & Regular

FUND MANAGERS

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

BENCHMARK INDEX	**NIFTY 500 TRI**
ENTRY / EXIT LOAD	**Entry: Nil · Exit: 1% for 15 days**
MINIMUM APPLICATION	**₹5,000 + multiples of ₹1**
ADDITIONAL INVESTMENT	**₹1,000 + multiples of ₹1 · Repurchase: ₹1,000**
SIP	**₹1,000 + multiples of ₹1**

BANK DETAILS

Account Name: QUANT FLEXI CAP FUND · A/C No.: 00030350008753 · IFSC: HDFC0000003 · Branch: HDFC Bank, Surya Kiran, K.G. Marg

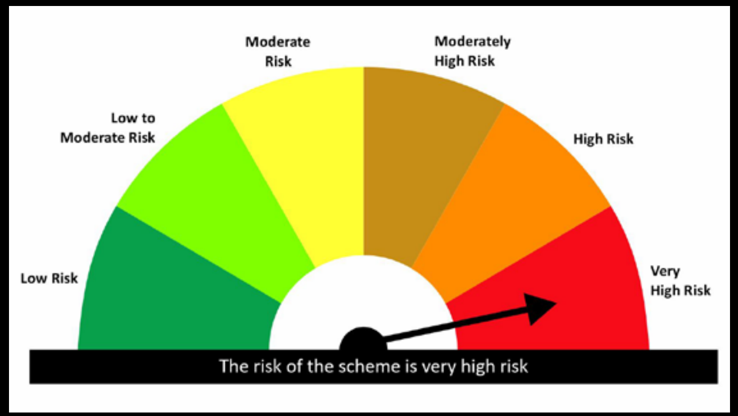
CELEBRATING 30 YEARS of Trust 1996-2026

PRODUCT SUITABILITY & RISKOMETER

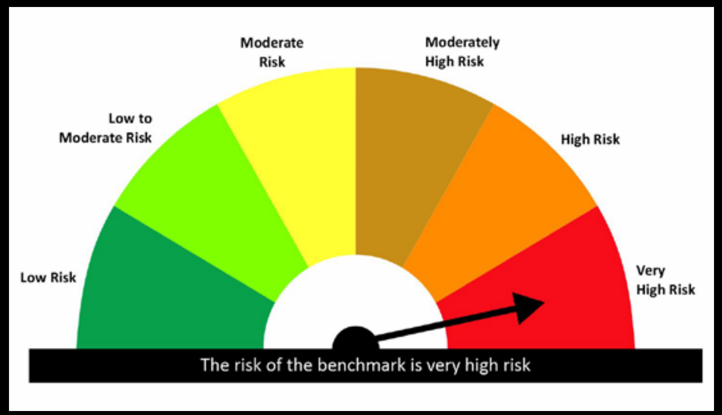
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING:

- To generate capital appreciation.
- To invest in a portfolio of Large Cap, Mid Cap and Small Cap companies.

SCHEME RISKOMETER



BENCHMARK RISKOMETER



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

quant FLEXI CAP FUND

Disclaimer

This presentation has been prepared by quant Mutual Fund (quant Money Managers Private Limited, the Asset Management Company) for informational and illustrative purposes only. It does not constitute an offer, solicitation, or recommendation to buy or sell any securities or investment products.

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

Past performance of the schemes and the VLRT Framework is not indicative of future results. Returns mentioned herein are of the Direct Plan and are calculated on a CAGR basis. Performance data is as on 31st May 2026 unless otherwise stated. Source: Ace MF / quant Global Research (qGR). Benchmark returns are included for reference purposes only.

The VLRT (Valuation, Liquidity, Risk Appetite, Timing) Framework is a proprietary analytical tool of quant Money Managers Private Limited. Opinions, estimates, and views expressed herein are based on information available as of the date of preparation and are subject to change without notice.

The performance rankings, quartile placements, and alpha figures mentioned are based on Direct Plan – growth option returns within the respective SEBI-defined categories and are for comparative purposes only. Category comparisons are based on schemes in existence for the relevant time periods and are sourced from ACE MF. Benchmark for category comparison has been standardised whereas actual benchmark may be different for different schemes. **Performance details in this presentation are provided only for quant mutual fund schemes that have completed a minimum of three (3) years since inception.** quant mutual fund schemes with a shorter track record have been excluded from individual performance slides. A comprehensive list of all schemes managed by quant Mutual Fund, along with their respective performance data in the prescribed regulatory format, has been annexed to this presentation.

This document is intended for use by eligible investors and distributors/advisors only and should not be reproduced, distributed, or published without prior written consent. quant Money Managers Private Limited is registered with the Securities and Exchange Board of India (SEBI).

For scheme-specific risk factors, investment objectives, asset allocation details, and other information, please refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI) available at www.quantmutual.com and on the AMFI website.

Registration Code for the quant mutual fund is MF/028/96/4		
Contact details for general service requests:	**Contact details for complaint resolution:**	
Investors can lodge any service request or complaints or enquire about NAVs, Unit Holdings, IDCW, etc by calling the Investor line of the AMC at "022-6295 5000" from 09.00 am to 5.30 pm (Monday to Friday) or email: help.investor@quant.in	**Investors can write to:** Ms. Sudha Biju, Chief Investor Relations Officer quant Money Managers Limited 6th Floor, Sea Breeze Building, Appasaheb Marathe Marg, Prabhadevi Mumbai - 400 025 | Tel. No. (Board):- 022-6295 5000 | E-mail: help.investor@quant.in	For any grievances with respect to transactions through NSE/BSE, the investors/Unit Holders should approach the investor grievance cell of the stock exchange **If you are not satisfied with the resolution provided by us, please follow the below matrix to raise/escalate your grievances.** SCORES: https://scores.sebi.gov.in/ and SMART ODR: https://smartodr.in/login

Thank you!

quant®

FLEXI CAP FUND

Invest in **quant Mutual Funds:**
https://invest.quantmutualfund.com

CELEBRATING 30 YEARS of Trust 1996-2026