



quant[®]

LARGE A N D MID-CAP

FUND

(An open ended equity scheme investing in both large cap and mid cap stocks)



*On the Path
to Greater Things*

quant[®]
**LARGE AND MID-CAP
FUND**

“

The future belongs to those who
believe in the beauty of their dreams

”

– *Eleanor Roosevelt, Former US First Lady*



Large Cap

Low growth + Lower relative risk

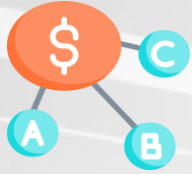
- Well established
- Large market share
- High performance
- Profitable
- Least volatile during recession
- Highest liquidity

Mid Cap

Medium growth + Higher relative risk

- Well established
- Growing market share
- High performance
- Potential to out-run large caps
- More volatile than large caps
- High liquidity

Better Risk-Adjusted Returns



Diversification

Large and Mid Cap funds provide diversification by investing in a mix of large-cap and mid-cap stocks. This diversification helps spread risk across different market segments and industries, reducing the impact of underperformance in any single sector



Potential for Growth

By combining large-cap stability with mid-cap growth potential, these funds offer a balanced approach to capital appreciation



Risk Management

Large and Mid Cap funds can be less volatile compared to pure mid-cap funds because they include stable large-cap stocks in their portfolio. This can help manage downside risk during market downturns while still participating in the growth potential of mid-cap companies



Flexibility

These funds have the flexibility to adjust their allocation between large-cap and mid-cap stocks based on market conditions and fund objectives. Fund managers can capitalize on opportunities in both segments to enhance returns and manage risk effectively



Market Cycle Performance

Large and Mid Cap funds can perform well across different market cycles. In bullish phases, mid-cap stocks often outperform, while large-cap stocks provide stability. During market corrections, large-cap stocks can act as a defensive shield, balancing the portfolio's risk-return profile



It is a market cap focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies.

This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps.

- Large & Mid Cap funds invest in opportunities across two broad segments of the market; i.e. they have a flexible focus between 35-65% each in Large and Mid Cap segments
- Flexibility allows the scheme to manage its overweight/underweight exposure to large and mid cap stocks dynamically
- Investing in a varying combination of large and mid cap stocks and sectors can be an attractive and flexible tool to achieve your investment goals
- Works on the principle of diversification by spreading money across more investment choices
- They can mitigate risk more effectively due to a wide choice and flexibility to navigate among them two big market segments
- Potential to provide competitive total return



Fund Positioning

- For investors wishing to benefit from long term growth potential through range-bound and flexible investing between large and mid cap companies
- Investors with a long-term horizon (3 years and above) and aiming for reasonable returns from equities with lower volatility and risk mitigation over the long term
- Investors who wish to participate in the upside potential of mid cap stocks, while enjoying the relative stability of large cap stocks, through dynamic portfolio rebalancing

Fund Strategy

- The scheme has 35-65% allocation to both large and mid cap companies with the freedom to invest across sectors (within the large and mid cap space)
- The scheme has flexibility to invest between 0-30% across equity and equity related securities and debt
- Provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps
- Our investment framework, VLRT enables dynamic money management and identification of tomorrow's potential winners and tactical allocation between large and mid caps depending on market movements



Portfolio stability

Large-cap companies are often more stable and resilient during market volatility compared to mid-cap and small-cap companies. Investing in large-cap stocks can help reduce the impact of market fluctuations on the portfolio, providing a level of stability and risk mitigation



Growth Potential

Mid-cap companies, while carrying higher volatility, offer superior growth potential compared to large-cap companies. Investing in mid-cap stocks allows investors to benefit from the growth prospects of these companies, which may outperform over the long term and contribute to overall portfolio growth



Risk Adjusted Returns

Funds aims to generate higher returns than the market while managing risks effectively fund adapts to changing market conditions, with our experienced money managers actively adjusting the portfolio. This approach aims for consistent returns and effective navigation through market cycles



Tax Efficiency

With dynamic rebalancing of the portfolio between large and mid cap segments of the market, the scheme achieves tax efficiency that contributes to better total return as compared to rebalancing done on an individual portfolio



Diversification and Sector Rotation

Provides diversification to the portfolio through valuable opportunities across two broad market caps. The money manager will manage multiple rotations across market caps/companies/sectors in line with our Risk-On/Risk-Off view



Blend of Growth and Value

Provides both growth and value investing to investors due to its large and varied investment universe, thereby making it a suitable wealth creator in the long run



Flexibility

Large and mid-cap funds offer fund managers the flexibility to adjust the portfolio allocation based on market conditions and opportunities. This flexibility enables them to capitalize on emerging trends or sectors, potentially enhancing returns



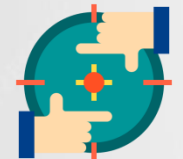
Sector Diversification

Investment in a mix of large-cap and mid-cap companies, provides diversification across different market segments. This diversification helps reduce risk by spreading investments across companies of varying sizes and sectors



Risk Managed Portfolio

Spreading investments across market capitalizations and sectors minimizes the impact of any one market cap or sector's performance on the overall portfolio and protects against market volatility and significant losses



Conviction Based Investing

Our focus is very clear on aiming to make alpha, so we focus extensively on onboarding promising companies with sustainable business models and visionary management and exhibiting reasonable price and earnings multiples



Tactical Wealth Creation

Investors can participate in the bull rally across the breadth of the market whenever it occurs and then return to relatively safer and stable positions in large cap companies when the tide turns



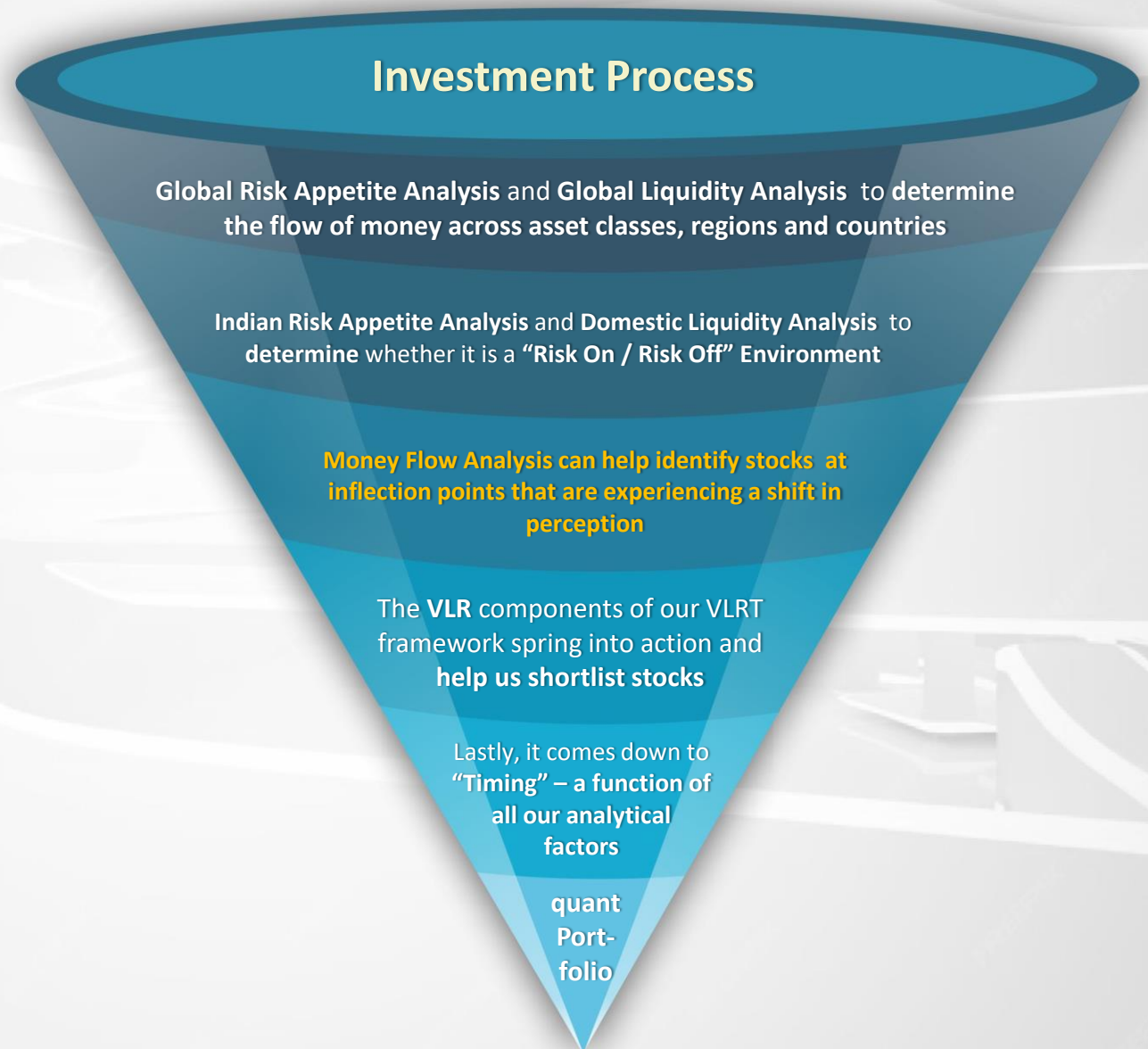
Dynamic Money Management

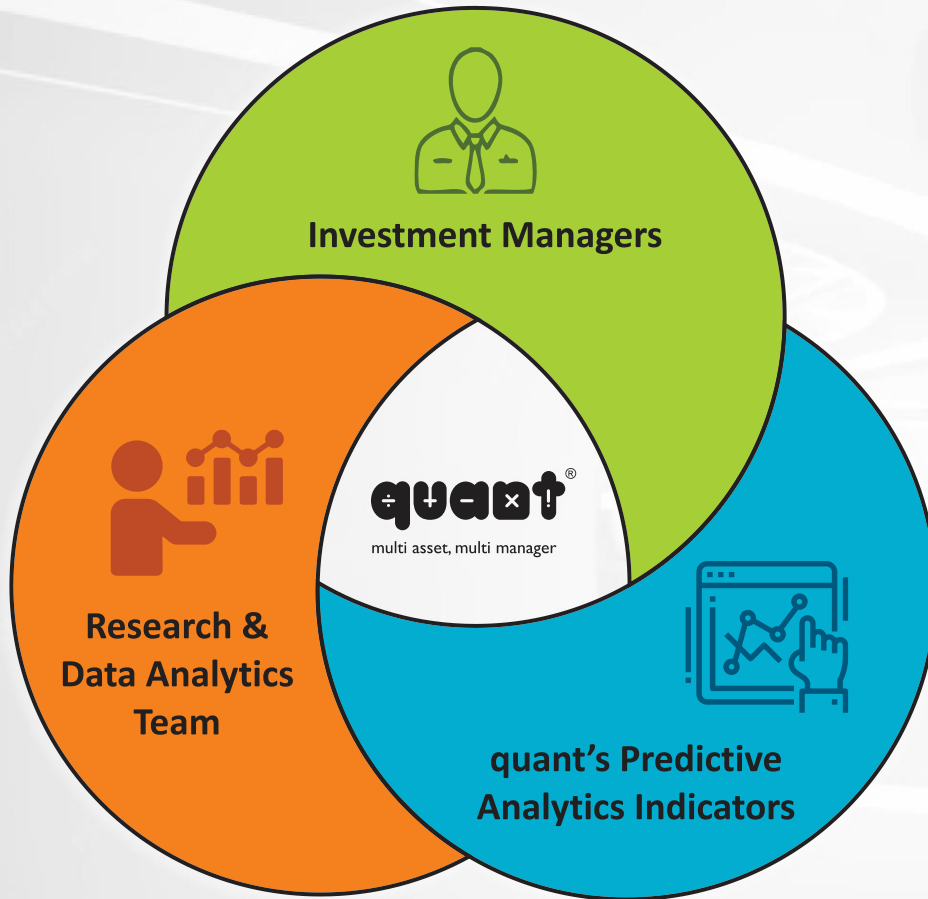
The fund adapts to changing market conditions, with our experienced money managers actively adjusting the portfolio. This approach aims for consistent returns and effective navigation through market cycles

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**

VLRT



DYNAMIC REBALANCING

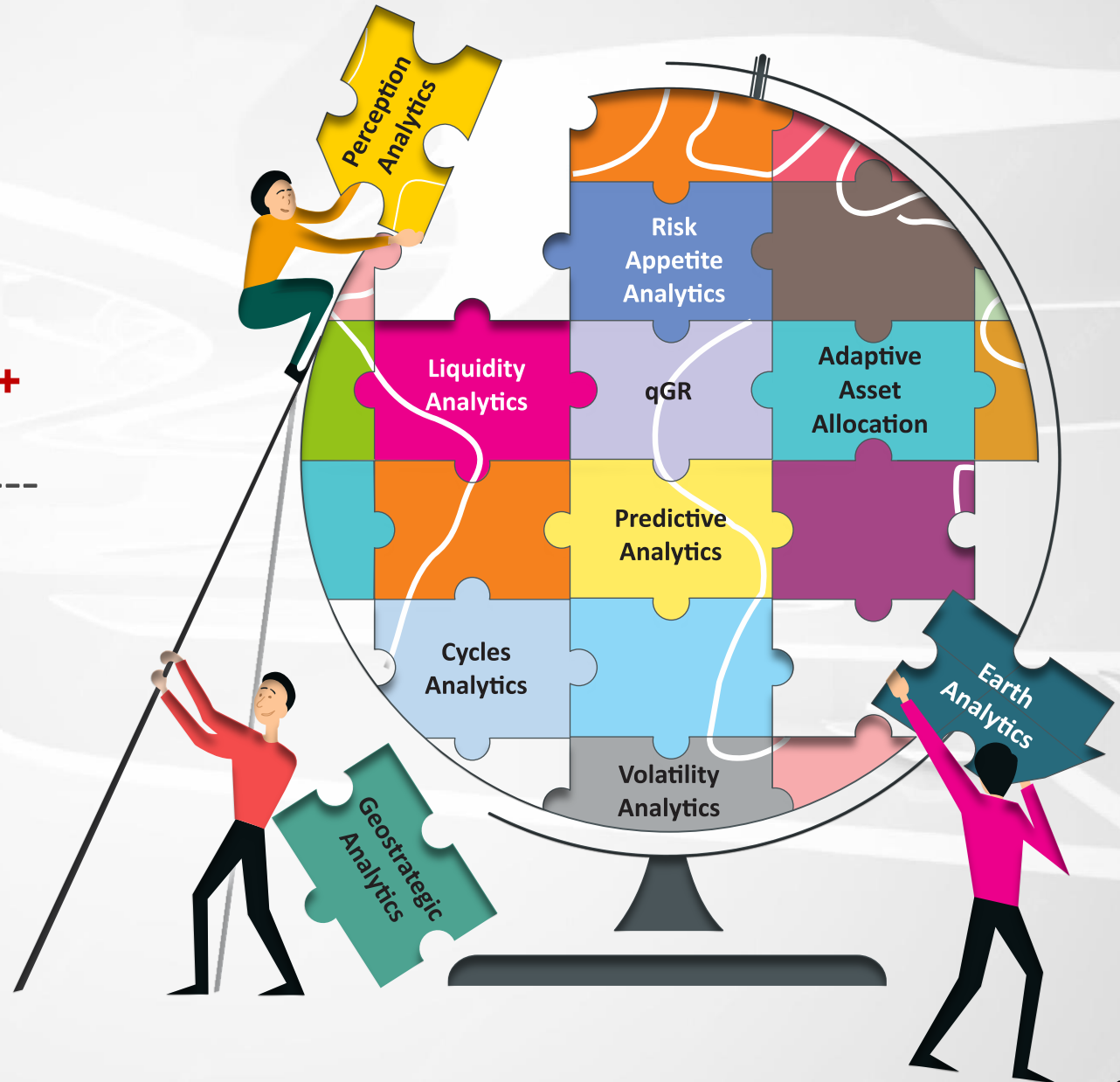
| Stocks | % of Net Assets |
|---|-----------------|
| Reliance Industries Limited | 9.41 |
| ITC Limited | 7.80 |
| Aurobindo Pharma Limited | 6.68 |
| Larsen & Toubro Limited | 5.67 |
| Lloyds Metals And Energy Limited | 4.84 |
| Samvardhana Motherson International Ltd | 4.82 |
| IRB Infrastructure Developers Limited | 4.32 |
| Life Insurance Corporation Of India | 4.29 |
| Container Corporation of India Ltd | 4.12 |
| Jio Financial Services Limited | 3.86 |
| Total of Top 10 Holdings | 55.81 |

| Sectors | % Weightage |
|---------------------------------|-------------|
| Diversified FMCG | 10.93 |
| Construction | 9.99 |
| Finance | 9.66 |
| Petroleum Products | 9.41 |
| Pharmaceuticals & Biotechnology | 8.17 |
| Ferrous Metals | 6.97 |
| Auto Components | 6.48 |
| Insurance | 6.45 |
| Power | 4.53 |
| Transport Services | 4.12 |

(Data as on November 29, 2024)

MuM
Rs. 97,000 Crores⁺

Folios^{*}
84 Lacs⁺



*Total folios and MuM (Money under Management) data as on 30 November '24 (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) | Ankit Pande, Vasav Sahgal, Sanjeev Sharma | -2.36% | -1.84% | 7.71% | 12.75% | 40.02% | 35.95% | 30.52% | 25.59% | 47.82% | 30.79% | 19.79% | 18.08% |
| quant Tax Plan (Inception Date: Apr. 13, 2000) | Ankit Pande, Vasav Sahgal | -8.44% | -3.86% | -2.71% | 7.37% | 27.22% | 27.89% | 20.86% | 16.86% | 32.90% | 19.47% | 21.84% | 15.17% |
| quant Mid Cap Fund (Inception Date: Mar. 20, 2001) | Ankit Pande, Vasav Sahgal, Sanjeev Sharma | -8.58% | -3.73% | -3.84% | 8.06% | 30.15% | 32.71% | 26.36% | 24.22% | 34.04% | 28.04% | 19.28% | 19.84% |
| quant Multi Asset Fund (Inception Date: Apr. 17, 2001) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal, Varun Pattani | 3.42% | -2.18% | 5.82% | 4.77% | 38.57% | 18.01% | 23.93% | 10.71% | 29.21% | 11.23% | 16.25% | N.A. |
| quant Absolute Fund (Inception Date: Apr. 17, 2001) | Sanjeev Sharma, Ankit Pande, Vasav Sahgal | -6.18% | -1.85% | -0.17% | 6.23% | 24.83% | 17.23% | 16.46% | 11.09% | 24.96% | 13.44% | 17.39% | N.A. |
| quant Active Fund (Inception Date: Apr. 17, 2001) | Ankit Pande, Vasav Sahgal, Sanjeev Sharma | -7.89% | -3.47% | -1.84% | 8.46% | 26.77% | 30.08% | 18.75% | 19.68% | 29.76% | 23.16% | 21.03% | 16.76% |
| quant Liquid Fund (Inception Date: Oct. 03, 2005) | Sanjeev Sharma | 1.80% | 1.76% | 3.57% | 3.55% | 7.32% | 7.34% | 6.35% | 6.37% | 5.76% | 5.39% | 7.23% | 6.76% |
| quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007) | Ankit Pande, Vasav Sahgal, Sanjeev Sharma | -8.49% | -3.95% | -1.83% | 7.29% | 32.77% | 29.26% | 23.31% | 19.30% | 26.82% | 22.42% | 20.12% | 17.16% |
| quant Infrastructure Fund (Inception Date: Sep. 20, 2007) | Ankit Pande, Vasav Sahgal | -6.63% | -6.67% | -3.62% | 0.75% | 40.67% | 34.54% | 26.20% | 21.82% | 36.10% | 22.87% | 19.31% | 12.23% |
| quant Focused Fund (Inception Date: Aug. 28, 2008) | Ankit Pande, Vasav Sahgal, Sanjeev Sharma | -6.95% | -3.86% | 1.53% | 7.37% | 28.51% | 27.89% | 19.48% | 16.86% | 23.65% | 19.47% | 18.58% | 15.17% |
| quant Flexi Cap Fund (Inception Date: Oct. 17, 2008) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | -9.47% | -3.86% | -1.67% | 7.37% | 33.06% | 27.89% | 21.41% | 16.86% | 32.67% | 19.47% | 20.41% | 15.17% |
| quant ESG Equity Fund (Inception Date: Nov. 05, 2020) | Ankit Pande, Sanjeev Sharma, Vasav Sahgal | -7.88% | -5.22% | 5.85% | 7.82% | 34.73% | 25.00% | 25.92% | 12.40% | N.A. | N.A. | 37.63% | 19.92% |
| quant Quantamental Fund (Inception Date: May. 03, 2021) | Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sahgal | -8.65% | -4.17% | -3.23% | 6.81% | 32.08% | 26.86% | 29.65% | 15.82% | N.A. | N.A. | 28.09% | 18.64% |
| quant Value Fund (Inception Date: Nov. 30, 2021) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | -6.11% | -3.86% | 2.16% | 7.37% | 44.53% | 27.89% | N.A. | N.A. | N.A. | N.A. | 29.11% | 16.90% |
| quant Large Cap Fund (Inception Date: Aug. 11, 2022) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | -4.94% | -4.19% | 2.06% | 6.47% | 32.45% | 25.74% | N.A. | N.A. | N.A. | N.A. | 21.32% | 16.82% |
| quant Overnight Fund (Inception Date: Dec. 04, 2022) | Sanjeev Sharma | 1.68% | 1.63% | 3.36% | 3.29% | 7.01% | 6.76% | N.A. | N.A. | N.A. | N.A. | 7.02% | 6.73% |
| quant Gilt Fund (Inception Date: Dec. 21, 2022) | Sanjeev Sharma | 1.89% | 2.08% | 4.27% | 5.13% | 8.82% | 10.72% | N.A. | N.A. | N.A. | N.A. | 7.83% | 8.75% |
| quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | -6.70% | -0.99% | 2.20% | 5.82% | 35.16% | 15.37% | N.A. | N.A. | N.A. | N.A. | 36.66% | 15.00% |
| quant Business Cycle Fund (Inception Date: May. 30, 2023) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | -7.24% | -3.86% | 7.96% | 7.37% | 33.60% | 27.89% | N.A. | N.A. | N.A. | N.A. | 46.88% | 28.53% |
| quant BFSI Fund (Inception Date: Jun. 20, 2023) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | -9.36% | 1.87% | -3.76% | 11.47% | 26.04% | 21.25% | N.A. | N.A. | N.A. | N.A. | 37.96% | 16.49% |
| quant Healthcare Fund (Inception Date: Jul. 17, 2023) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | -3.67% | -1.29% | 16.63% | 16.74% | 42.90% | 40.54% | N.A. | N.A. | N.A. | N.A. | 45.03% | 38.54% |
| quant Manufacturing Fund (Inception Date: Aug. 14, 2023) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | -8.14% | -6.63% | 3.35% | 1.88% | 41.40% | 38.73% | N.A. | N.A. | N.A. | N.A. | 45.49% | 35.39% |
| quant Teck Fund (Inception Date: Sep. 05, 2023) | Sanjeev Sharma, Ankit Pande, Vasav Sahgal | -3.22% | 1.87% | 15.04% | 30.34% | 37.82% | 34.91% | N.A. | N.A. | N.A. | N.A. | 29.81% | 28.44% |
| quant Momentum Fund (Inception Date: Nov. 20, 2023) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | -8.87% | -3.86% | 0.49% | 7.37% | 47.50% | 27.89% | N.A. | N.A. | N.A. | N.A. | 46.22% | 29.41% |
| quant Commodities Fund (Inception Date: Dec. 27, 2023) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | -2.98% | -9.56% | 13.38% | -4.40% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 45.80% | 13.64% |
| quant Consumption Fund (Inception Date: Jan. 24, '24) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | -6.16% | -4.83% | 5.17% | 8.49% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 13.34% | 24.61% |
| quant PSU Fund (Inception Date: Feb. 20, '24) | Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sahgal | -13.02% | -10.99% | -5.08% | -3.76% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | 12.32% | 10.74% |

Note: Data as on 01 December '24. 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

| 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 | 6.90% | 1.96% | 6.78% | 4.34% | 7.14% | 6.10% | 7.19% | 4.98% | 7.14% | 6.90% | 7.32% | 7.24% | 6.35% | 6.33% | 5.76% | 5.37% | 7.23% | 6.75% |
| quant Overnight Fund (Inception Date: Dec. 04, 2022) | Sanjeev Sharma | 6.82% | 1.91% | 6.67% | 4.27% | 6.67% | 5.65% | 6.70% | 4.60% | 6.71% | 6.39% | 7.01% | 6.66% | N.A. | N.A. | N.A. | N.A. | 7.02% | 6.68% |
| quant Gilt Fund (Inception Date: Dec. 21, 2022) | Sanjeev Sharma | 14.55% | 1.96% | 7.70% | 2.79% | 6.11% | 3.02% | 7.55% | 4.45% | 8.53% | 9.04% | 8.82% | 10.07% | N.A. | N.A. | N.A. | N.A. | 7.83% | 8.43% |

Note :Data as on 30 November '24. 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.

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

Sandeep is the founder & chief investment officer of the quant Group and has a vast experience of over 30 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 (now Principal Asset Management), where he was a founding member and was part of the core team that initialized the asset management business. He played a key role in devising, conceptualizing and marketing one of India's most successful mutual fund schemes: IDBI I-NITS 95. 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 J V 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)

Sandeep's credentials as a Global Macro Strategist are well established. 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 enable Sandeep in definitive identification of market inflexion points and arrive at conclusive micro and macro calls.

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

**Ankit Pande, CFA | Money Manager**

Ankit has an experience of over 12 years in Indian equities and over 3 years in software products. He started his career in core banking software with Infosys' Finacle, nurturing the product with large banking clients in APAC and small and mid-sized banks in India. He then moved in to equity research, along the way picking up the (U.S. based) CFA charter and a masters in business administration from The Chinese University of Hong Kong in 2017, being placed on the school's Dean List. He won the Thomson Reuters StarMine Award for best stock picker in the IT sector in 2014 and is a lifetime member of the Beta Gamma Sigma academic honour society. Over 2015-2019, Ankit ventured into seed stage fund raising, equity sales & relationship management in APAC. In his spare time, Ankit likes to read books on business cycle theory, macroeconomics & geopolitics

**Vasav Sahgal, CFA | Money Manager**

Vasav is one of the youngest and most dynamic top rated Money Manager in the Mutual fund Industry. After clearing 3 levels of the CFA program, he started his journey with the quant Group as an investment analyst for equity as well as fixed income instruments. On a day to day basis, he is primarily responsible for equity asset allocation and credit research. Vasav is passionate about developing models using coding and has been deploying advanced data analytics in python for improved valuation analytics. Given his role, Vasav is the embodiment of our strategy – Adaptive Asset Allocation. In his spare time, Vasav enjoys drumming and reading financial literature extensively

**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

| | |
|---|---|
| Investment Objective | The primary investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Large Cap and Mid Cap companies. There is no assurance that the investment objective of the Scheme will be realized. |
| Benchmark Index | NIFTY LARGE MIDCAP 250 TRI |
| Investment Category | An open ended equity scheme investing across Large & Mid Cap Companies |
| Plans Available | quant Large & Mid Cap Fund – Growth Option – Direct & Regular quant Large & Mid Cap Fund – Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility)– Direct & Regular |
| Entry Load | Nil |
| Exit Load | 1% for 15 days |
| Fund Managers | Mr. Ankit Pande Mr. Sanjeev Sharma Mr. Vasav Sahgal |
| 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 LARGE & MID CAP FUND Account Number: 00030350005661 IFSC Code: HDFC0000003, Branch: HDFC Bank, Surya Kiran, K.G Marg |

| | | |
|---|---------------------------------|------------------------------------|
| <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"> • To Generate Capital appreciation • To invest in a portfolio of Large & Mid Cap Companies | | |
| <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them</p> | | |

| LINKS | | |
|---|--|---|
| | | |
| <p>Scheme Information Document Click here</p> | <p>Scheme One Pager 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



quant[®]
LARGE AND MID-CAP
FUND

quant Money Managers Limited

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