



multi asset, multi manager

Performance of schemes managed by the Fund Manager (Data as on August 30, 2022)

Fund	Fund Manager	6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Ankit Pande, Vasav Sehgal, Sanjeev Sharma, Chandramouli Alla	6.46%	5.12%	9.13%	6.01%	51.65%	28.82%	21.09%	9.73%	10.48%	N.A.
quant Tax Plan (Inception Date: Apr. 13, 2000)	Ankit Pande, Vasav Sehgal	13.67%	8.02%	17.02%	6.68%	39.97%	20.85%	21.73%	13.31%	15.22%	13.45%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Ankit Pande, Vasav Sehgal, Sanjeev Sharma	14.11%	12.31%	19.04%	11.82%	36.86%	28.78%	20.21%	14.86%	12.70%	N.A.
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sehgal, Varun Pattani, Chandramouli Alla	10.33%	5.70%	16.41%	8.19%	29.72%	13.89%	18.77%	9.25%	10.41%	N.A.
quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sanjeev Sharma, Ankit Pande, Vasav Sehgal, Chandramouli Alla	13.56%	5.95%	14.88%	5.64%	31.25%	16.25%	18.84%	11.83%	17.25%	N.A.
quant Active Fund (Inception Date: Apr. 17, 2001)	Ankit Pande, Vasav Sehgal, Sanjeev Sharma, Chandramouli Alla	10.48%	8.11%	12.00%	7.46%	36.40%	23.99%	21.87%	13.04%	19.28%	N.A.
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma	2.12%	2.30%	4.08%	4.15%	4.61%	4.38%	5.61%	5.54%	7.56%	6.85%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Ankit Pande, Vasav Sehgal, Sanjeev Sharma, Chandramouli Alla	12.56%	9.86%	15.13%	8.79%	26.46%	23.86%	14.15%	14.22%	13.33%	13.01%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Ankit Pande, Vasav Sehgal, Chandramouli Alla	14.27%	7.80%	25.84%	11.03%	40.75%	21.53%	22.43%	11.03%	5.66%	2.45%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Ankit Pande, Vasav Sehgal, Sanjeev Sharma, Chandramouli Alla	13.27%	8.02%	9.86%	6.68%	24.08%	20.85%	14.12%	13.31%	13.26%	12.71%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sehgal, Chandramouli Alla	11.28%	8.02%	9.35%	6.68%	37.42%	20.85%	18.17%	13.31%	13.77%	15.69%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Ankit Pande, Sanjeev Sharma, Vasav Sehgal, Chandramouli Alla	19.94%	4.07%	23.73%	1.05%	N.A.	N.A.	N.A.	N.A.	52.09%	24.77%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Ankit Pande, Sandeep Tandon, Sanjeev Sharma, Vasav Sehgal, Chandramouli Alla	18.69%	8.02%	18.91%	6.68%	N.A.	N.A.	N.A.	N.A.	19.79%	19.02%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sehgal, Chandramouli Alla	10.02%	8.02%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7.40%	7.78%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Sanjeev Sharma, Vasav Sehgal	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	22.42%	25.22%

Past performance may or may not be sustained in future. BM - Benchmark. The performance details provided herein are of existing plan (non-direct plan) – growth option. Returns of quant Liquid Fund is as on August 31, 2022. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken. Face Value per unit is Rs. 10/- . Returns less than 1 year are simple annualised. Returns above 1 year are Compounded Annualised Growth Rate (CAGR). Fund benchmarks – quant Small Cap Fund: NIFTY Smallcap 250 TRI, quant Tax Plan: NIFTY 500 TRI, quant Mid Cap Fund: NIFTY Midcap 150 TRI, quant Multi Asset Fund: 65% S&P BSE 200 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index, quant Absolute Fund: CRISIL Hybrid Aggressive Index, quant Active Fund: NIFTY 500 Multicap 50:25:25 TRI, quant Liquid Fund: CRISIL Liquid Fund Index, quant Large & Mid Cap Fund: NIFTY Large Midcap 250 TRI, quant Infrastructure Fund: NIFTY Infrastructure TRI, quant Focused Fund: NIFTY 500 TRI, quant Flexi Cap Fund: NIFTY 500 TRI, quant ESG Equity Fund: NIFTY 100 ESG TRI, quant Quantamental Fund: NIFTY 500 TRI, quant Value Fund: NIFTY 500 TRI, quant Large Cap Fund: NIFTY 100 TRI. Fund Benchmark Returns are calculated using Total Return variant of respective benchmark index, wherever applicable. Performance data is not provided in case of funds not having completed 1, 3, and 5 years. For further details, please refer the Scheme Information Document (SID) of the respective schemes on the website.

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Mutual funds are subject to market risk, please read all scheme related documents carefully.