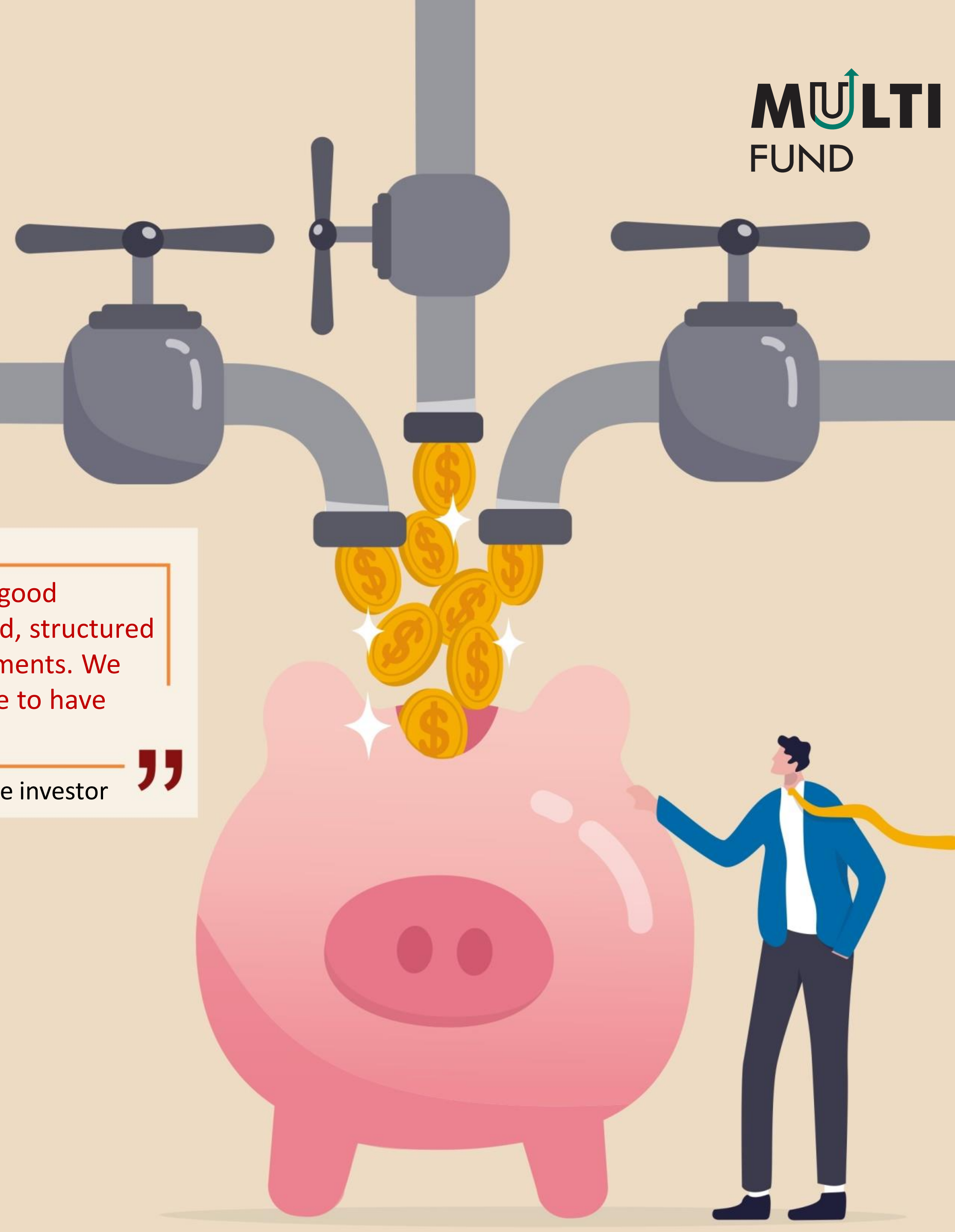
The spectrum of diversity

quant®

MULTI ASSET FUND

(An open ended scheme investing in equity, debt & commodity)

quant MULTI ASSET FUND



> “The most important thing you can have is a good strategic asset allocation mix with a balanced, structured portfolio that does well in different environments. We don't know that we're going to win. We have to have diversified bets”

– **Ray Dalio,** American billionaire investor

- Asset allocation involves dividing your investments among different assets, such as stocks, bonds, cash, gold & other commodities
- A target asset allocation keeps changing at different times in a person's life and depends on one's current financial situation, investment horizon, and risk tolerance level

Time Horizon:

What is the time horizon available to achieve your financial goals

Risk Tolerance:

This defines the Limits or Boundaries of the Risks you can take

Financial Situation:

What is your Current Net Worth? Assets you can Allocate for your Goals

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A multi asset strategy emphasizes on a mix of growth and income oriented assets including traditional stocks, bonds and complementary income sources such as commodities and units of REITs (Real Estate Investment Trusts) that can possibly achieve better investment outcomes

- Multi Asset Funds can be a **powerful and flexible tool to achieve your investment goals**
- Works on the **principle of diversification** by spreading money across different investments
- Historically, **stocks, bonds, and commodities have not moved up and down at the same time**
- Factors that may cause one asset class to perform poorly **may improve returns for another asset class**
- One should **invest in various asset classes** so that if one is losing money, the others make up for those losses
- Potential to provide **competitive total return** with a focus on **downside risk management**

asset allocation | key to an optimized portfolio

Equity — Potential to provide alpha

Debt — Provides relative stability and accrual income

Commodity — Hedge against inflation and geo-political risk

REIT — Yield enhancement and diversification strategy

- Every investor needs a healthy mix of assets in their portfolio
- Most investors lack the knowledge or resources to track, understand, and modify the proportion of each asset class in the portfolio to suit their individual investment needs

asset allocation | key to an optimized portfolio

Every investor needs a healthy mix of assets in their portfolio

Most investors lack the knowledge or resources to track, understand, and modify the proportion of each asset class in the portfolio to suit their individual investment needs

EQUITY:
Potential to provide alpha

COMMODITY:
Hedge against inflation and geo-political risk

DEBT:
Provides relative stability and accrual income

REIT:
Yield enhancement and diversification strategy

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Performance of any asset class is unpredictable and varies with every market cycle

Timing the market for various asset classes is difficult for investors and involves research and knowledge

Investors tend to invest on momentum and fail to notice bigger trends thereby increasing portfolio risk

Under or over diversification is a leading cause of suboptimal returns bringing volatility to portfolios

Combining low or negatively correlated assets reduces risk and facilitates broader participation in opportunities

A go-anywhere portfolio allows nimble switching between capital growth and capital preservation strategies

Multi asset allocation is a fundamental investing principle that helps investors **maximize profits** and **minimize risk**

quant Multi Asset Fund | true to label - dynamic style of money management

Equity
(10-80% of portfolio)

Long term growth potential
Higher risk-reward

+

Fixed Income
(10-80% of portfolio)

Reasonable return
Less volatile than equity

+

Gold & Silver ETFs
(10-80% of portfolio)

Reasonable return
Inflation hedge

+

Commodity ETFs
(0-30% of portfolio)

Reasonable return
Inflation hedge

+

REITs & InvITs
(0-10% of portfolio)

Rental income
Inflation hedge

=

Our multi asset strategy is built along **dynamically managed exposure** to multiple asset classes to build a **risk-aware portfolio** while geared to **capitalize on opportunities**

quant multi asset Fund | positioning & strategy

Fund Positioning

- For investors wishing to **benefit from a combination of long term growth and income strategies by investing in instruments across equity, debt, commodities, and REITs**
- Investors with a **long-term horizon (3 years and above) and aiming for reasonable returns with lower volatility over the long term**
- Investors who **wish to participate in the upside potential of all asset classes through dynamic portfolio rebalancing**

Fund Strategy

- The scheme can **invest 10-80 each in equity, debt (including cash), gold and silver ETFs, 0-30% in Exchange Traded Commodity Derivatives, and 0-10% in units of REITs and InvITs**
- The scheme has **flexibility to invest** in companies across market caps, and other asset classes to **optimize risk-return payoffs**
- Our **money managers construct an unconstrained portfolio** and **balance asset classes to achieve a number of investment outcomes**, such as growth and income, while minimizing risk
- Our signature **VLRT Framework and Predictive Analytics tools dynamically manages** known risks and identify opportunities

quant multi asset Fund | debt taxation (benefit of indexation on LTCG)

quant MULTI ASSET FUND

- In the Finance Bill, 2023 the most significant amendment was the withdrawal of the benefit of indexation on long term capital gains (LTCG) on debt mutual funds for investments made on or after April 1, 2023
- Since April 1, 2023, debt mutual fund schemes are being taxed at Income tax rates applicable to an individual's income tax slab. This consequently affects investors' return from a taxation perspective
- In view of this impact, and in the larger interest of our investors, we repositioned the asset allocation of quant Multi Asset Fund and modified its LTCG taxation (where equity exposure is >= 35% and < 65% of portfolio) from marginal tax rate to 20% with indexation after a 3 years holding period

Asset Classes	Asset Allocation (as per SID)	Asset Allocation (current positioning)
Equities	10-80%	35-65%
Commodities	10-80%	10-55%
Debt & Cash	10-80%	10-55%

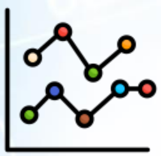
Now with our **current asset allocation positioning,** investors can continue to **enjoy the indexation benefit** along with our unique **dynamic style of money management**

quant multi asset Fund | reasons to buy

quant MULTI ASSET FUND

Unconstrained in Search of Opportunity

Diversified across traditional and non-traditional asset classes, and sectors constantly seeking appropriate balance of risk and return. Unconstrained investment strategy searches out compelling growth, income, and hedging opportunities across asset classes



Assets with Low Correlation

With a careful selection of assets with low correlations, this fund can potentially reduce portfolio volatility. Rigorous research and analysis of historical correlations enable our money managers to construct portfolios that offer more stable returns over time

Competitive Performance

Proven track record of delivering competitive returns across market cycles. By embracing the power of our multi-asset allocation and dynamic rebalancing strategies, investors can navigate the complexities of the investment world with confidence

Flexible Asset Allocation

Tactical asset allocation to navigate different market cycles and the flexibility to change exposure as longer term themes evolve sets the tone for pursuit of broad unbiased opportunities

Access to Multi Strategy

A full range of portfolio building blocks across asset classes, indices, factors, and alpha seeking strategies. The VLRT Framework and Predictive Analytics tools allow us to assess opportunities and risks through multiple lenses

Downside Risk Focus

Equipped with a risk-first mind set, we have displayed consistent track record of providing downside risk focus during periods of elevated market volatility

quant multi asset Fund | key scheme benefits

Multi Investment Basket

Invests in several asset classes and cultivates a diversified investment strategy, backed by analysis, insights, technology, and tools, which are instrumental to achieving long-term investment success

Adaptive Asset Management

Allocating a portion of one's portfolio to multiple assets allows investors to participate in a potential upside while mitigating associated risks. Adapts to changing markets through our 'Dynamic Style of Money Management'

Strong Risk Management Foundation

Spreading investments across stocks, bonds, cash, commodities, and real estate minimizes the impact of any one investment's performance on the overall portfolio and protects against market volatility and significant losses

Convenience and Simplicity

Instead of individually managing and securing a diverse set of assets, investors enjoy a single point access to many asset classes. This simplifies the investment process, saves time, and reduces administrative burden

No Missing Out

Investors can reduce the chance of missing out a rally in any asset class. As various asset classes move at different points in time, the money manager rebalances the portfolio to optimize the fund's risk–return profile

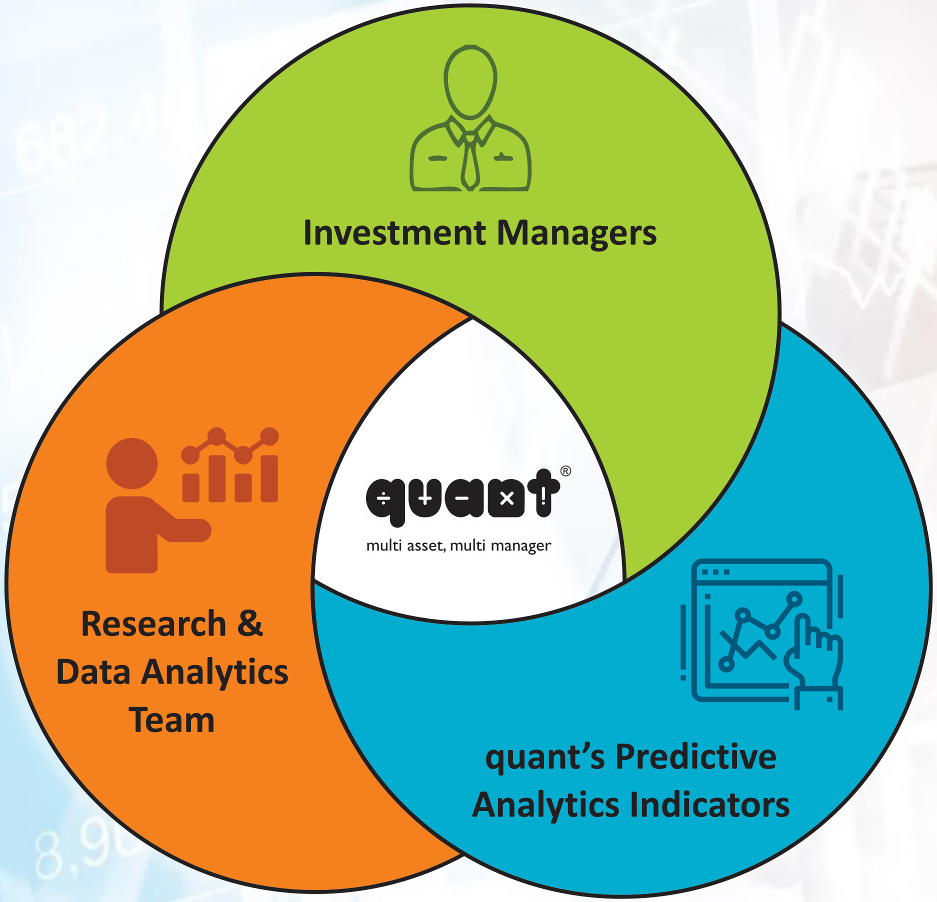
Expertise in Cycles Analytics

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 framework | the 4 dimensions in motion | dynamic risk mitigation via effective market timing

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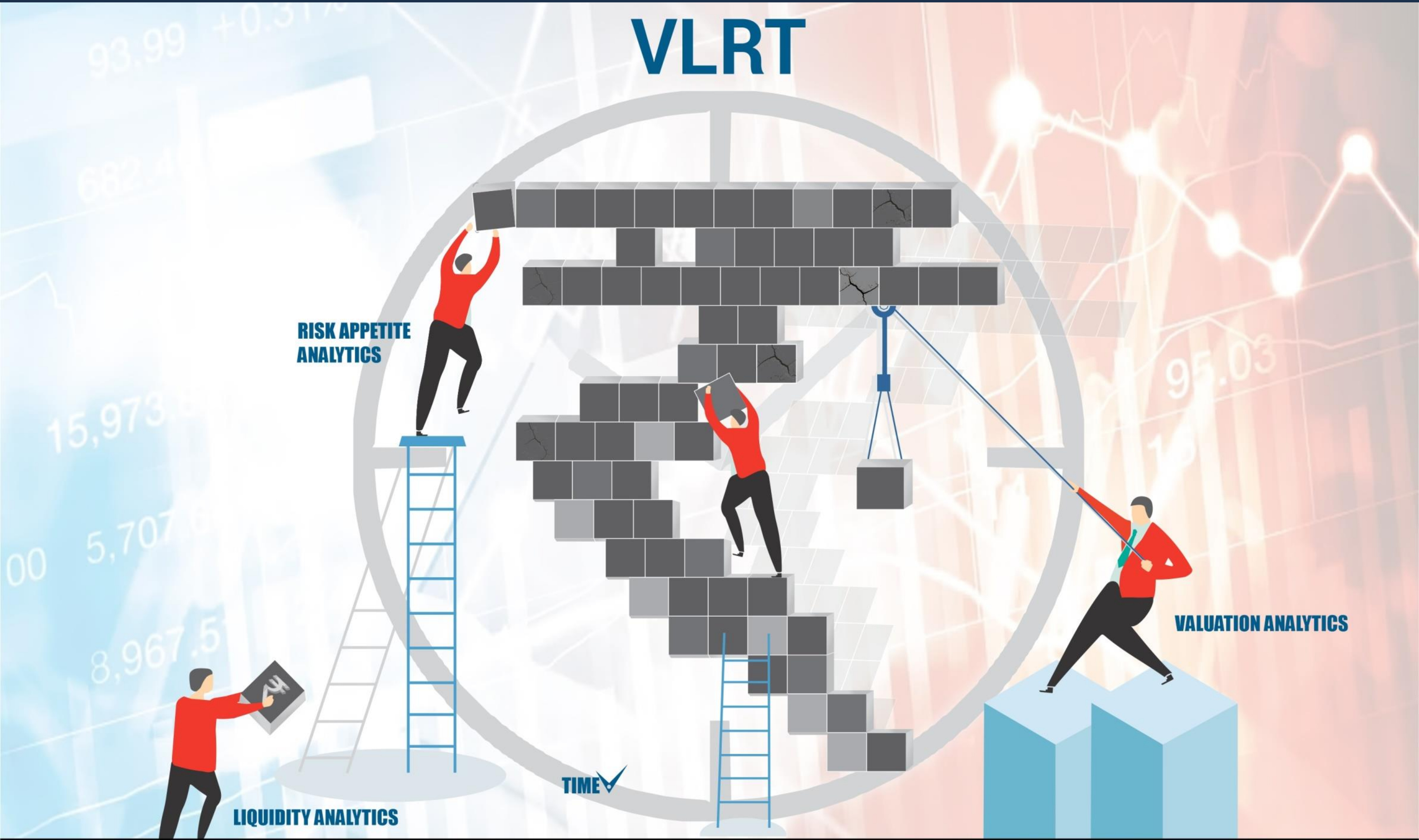

DYNAMIC REBALANCING

rating profile / asset allocation(%)

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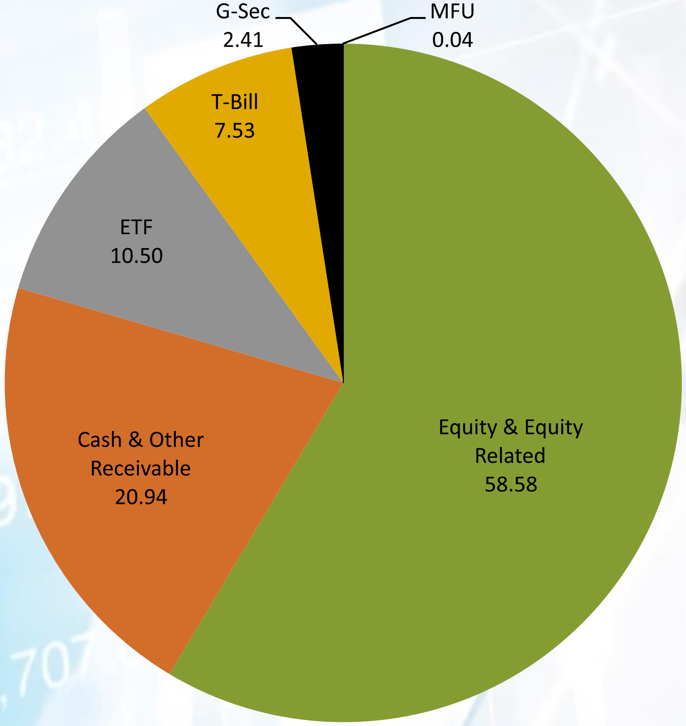
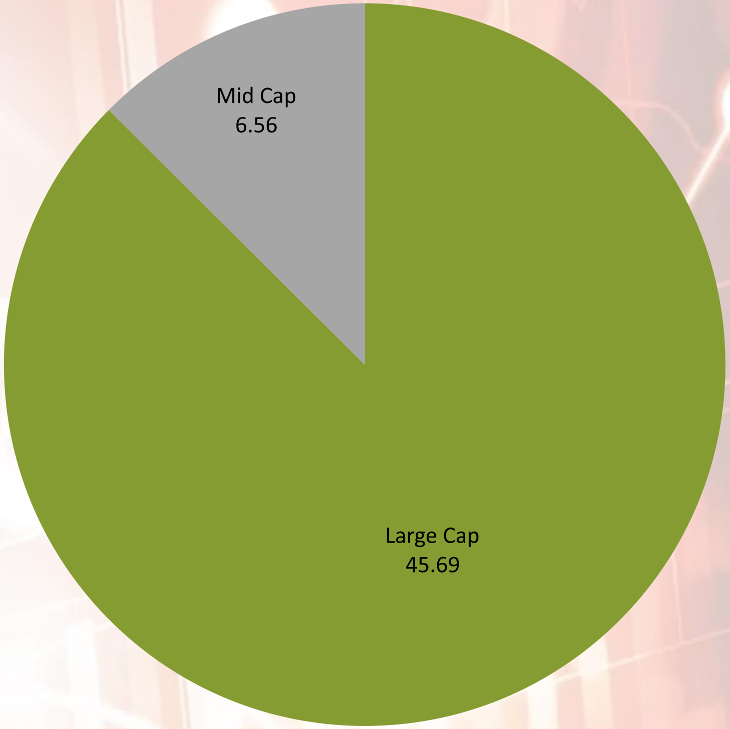




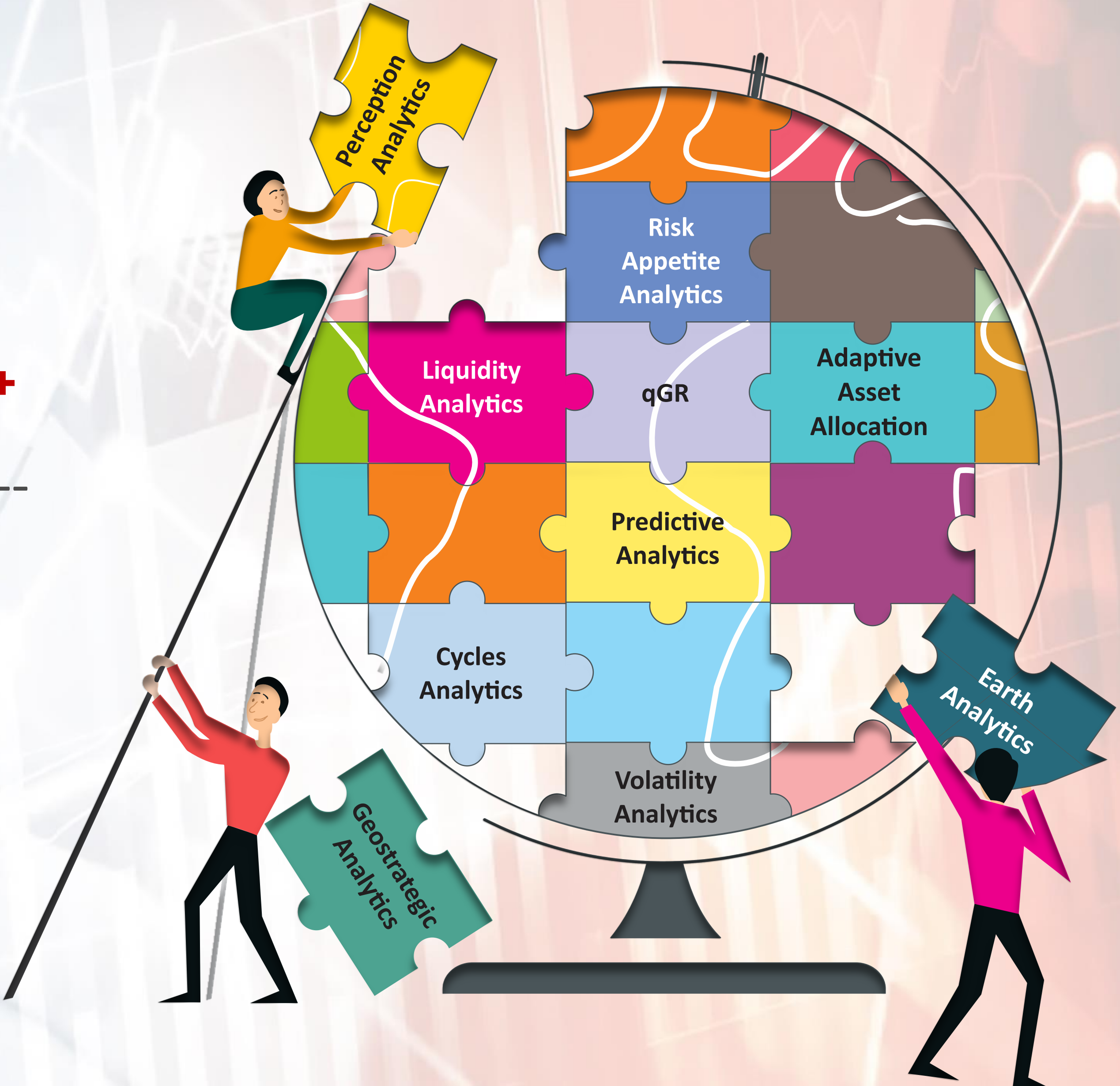
(Data as on 28 March 2025)

MuM

Rs. 88,000 Crores+

Folios*

93 Lacs+



*Total folios and MuM (Money under Management) data as on 28th March 2025 (approximately)

quant MF – Equity schemes

Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-11.09%	-14.66%	-18.95%	-17.77%	0.74%	6.02%	22.57%	18.60%	52.50%	37.65%	17.65%	16.04%
quant Tax Plan (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-5.26%	-4.74%	-19.77%	-12.57%	-4.26%	6.37%	15.66%	14.43%	39.91%	26.21%	20.20%	14.18%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-6.70%	-9.16%	-17.75%	-14.33%	-2.36%	8.17%	20.50%	21.29%	39.35%	34.60%	17.85%	18.41%
quant Multi Asset Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.23%	0.47%	-6.87%	-4.97%	8.85%	8.13%	20.02%	8.76%	35.47%	14.01%	15.34%	N.A.
quant Absolute Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-1.93%	0.24%	-13.05%	-5.15%	-0.52%	7.53%	13.44%	10.55%	30.07%	17.81%	16.88%	N.A.
quant Active Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-7.95%	-7.02%	-18.48%	-13.61%	-4.39%	6.88%	13.23%	16.43%	36.18%	30.01%	19.24%	15.53%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Harshvardhan Bharatia	1.88%	1.79%	3.68%	3.52%	7.35%	7.25%	6.72%	6.75%	5.84%	5.51%	7.24%	6.77%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-5.83%	-5.62%	-17.15%	-12.78%	-1.00%	7.33%	18.84%	17.01%	31.78%	29.20%	18.74%	16.08%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-10.27%	-0.23%	-18.67%	-12.42%	-6.23%	2.27%	20.91%	20.58%	45.29%	31.08%	17.59%	11.61%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-5.51%	-4.74%	-17.44%	-12.57%	-2.61%	6.37%	15.91%	14.43%	30.27%	26.21%	17.23%	14.18%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-4.41%	-4.74%	-18.07%	-12.57%	-0.99%	6.37%	18.35%	14.43%	39.38%	26.21%	19.11%	14.18%
quant ESG Equity Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-7.40%	-2.63%	-19.86%	-12.27%	-0.19%	6.05%	17.09%	11.37%	N.A.	N.A.	30.45%	17.21%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-4.85%	-3.34%	-18.07%	-11.88%	-3.74%	6.38%	23.47%	13.84%	N.A.	N.A.	22.72%	15.58%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-10.28%	-4.74%	-19.13%	-12.57%	-1.95%	6.37%	22.45%	14.43%	N.A.	N.A.	20.80%	13.09%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-6.08%	-2.10%	-15.64%	-11.38%	-1.60%	6.14%	N.A.	N.A.	N.A.	N.A.	14.62%	12.94%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	1.56%	1.58%	3.26%	3.22%	6.75%	6.65%	N.A.	N.A.	N.A.	N.A.	6.95%	6.71%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Harshvardhan Bharatia	2.58%	3.15%	3.95%	4.16%	8.73%	9.91%	N.A.	N.A.	N.A.	N.A.	8.10%	9.05%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.22%	0.76%	-11.81%	-3.12%	2.67%	7.85%	N.A.	N.A.	N.A.	N.A.	26.62%	12.57%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-10.85%	-4.74%	-23.01%	-12.57%	0.47%	6.37%	N.A.	N.A.	N.A.	N.A.	26.03%	19.00%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-6.21%	5.48%	-17.16%	0.78%	-2.29%	20.67%	N.A.	N.A.	N.A.	N.A.	26.22%	16.12%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-8.97%	-6.75%	-16.93%	-7.89%	9.24%	14.10%	N.A.	N.A.	N.A.	N.A.	24.46%	27.85%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Lokesh Garg, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-10.93%	-5.37%	-23.00%	-16.69%	-1.40%	7.68%	N.A.	N.A.	N.A.	N.A.	22.91%	21.90%
quant Teck Fund (Inception Date: Sep. 05, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-16.37%	-15.15%	-17.49%	-11.83%	-1.76%	8.07%	N.A.	N.A.	N.A.	N.A.	10.54%	10.48%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-4.05%	-4.74%	-16.66%	-12.57%	1.88%	6.37%	N.A.	N.A.	N.A.	N.A.	26.21%	16.41%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-10.83%	4.20%	-17.96%	-13.42%	9.39%	2.59%	N.A.	N.A.	N.A.	N.A.	19.58%	9.58%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-8.01%	-5.57%	-19.49%	-17.29%	-6.53%	6.88%	N.A.	N.A.	N.A.	N.A.	-1.76%	11.03%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-4.31%	-1.26%	-21.16%	-16.19%	-0.40%	4.48%	N.A.	N.A.	N.A.	N.A.	-1.09%	0.83%

Note: Data as on 28 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

quant MF – Debt schemes

Fund	Fund Manager	7 Days		15 Days		1 Month		3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma & Harshvardhan Bharatia	10.08%	9.95%	8.32%	8.28%	7.02%	6.90%	7.52%	5.37%	7.35%	7.04%	7.35%	7.25%	6.72%	6.75%	5.84%	5.51%	7.24%	6.77%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma & Harshvardhan Bharatia	6.15%	6.28%	6.01%	6.18%	5.51%	5.71%	6.23%	4.73%	6.52%	6.44%	6.75%	6.65%	N.A.	N.A.	N.A.	N.A.	6.95%	6.71%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma & Harshvardhan Bharatia	25.44%	28.27%	26.23%	29.38%	18.43%	23.08%	10.34%	9.46%	7.89%	8.32%	8.73%	9.91%	N.A.	N.A.	N.A.	N.A.	8.10%	9.05%

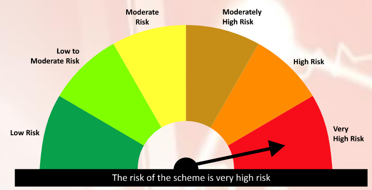
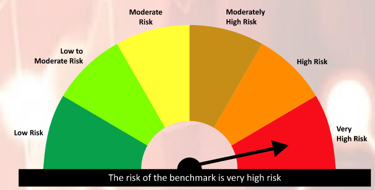
Note: Data as on 28 March 2025. The above performance data uses absolute returns for period less than 1 year and annualized returns for period more than 1 year for Direct (G) plans. However, different plans have different expense structure. Past performance may not be indicative of future performance.

Scheme Details

quant MULTI ASSET FUND

Investment Objective	The investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities by investing in instruments across the three asset classes viz. Equity, Debt and Commodity. There is no assurance that the investment objective of the Scheme will be realized.
Benchmark Index	Composite Benchmark of 65% S&P BSE 200 + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index (Total Return variant of the index (TRI) will be used for performance comparison).
Investment Category	An open ended scheme investing in equity, debt and commodity
Plans Available	quant Multi Asset Fund – Growth Option – Direct & Regular quant Multi Asset Fund – Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility)– Direct & Regular
Entry Load	Nil
Exit Load	1% for 15 days
Fund Managers	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma
Minimum Application	Purchase: Rs.5,000/- plus in multiple of Re.1 thereafter
Additional Investment	Additional Purchase: Rs. 1,000/- and in multiples of Rs. 1/- thereafter Repurchase: Rs. 1,000/-
Systematic Investment Plan (SIP)	Rs. 1000/- and multiple of Re. 1/-
Bank Details	**Account Name:** QUANT MULTI ASSET FUND **Account Number:** 00030350001256 **IFSC Code:** HDFC0000003, Branch: HDFC Bank, Surya Kiran, K.G Marg

quant MULTI ASSET FUND

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
• To Generate Capital appreciation • To invest in equity, debt and commodity		
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them		

LINKS

Scheme Information Document	Scheme One Pager	quant Mutual Fund Website
Click here	Click here	Click here

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