quant's 1st ETF Fund of Fund (FoF)

Add a Silver Lining to your portfolio

quant®

SILVER

ETF - FoF

FUND OF FUNDS

An open-ended fund of fund scheme investing in units of quant Silver Exchange Traded Fund

NFO Period

November 04 - 06, 2026



CELEBRATING 30 YEARS of Trust 1996- 2026

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

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SILVER

ETF - FoF

FUND OF FUNDS



SILVER IS NOT JUST JEWELLERY ANYMORE

CELEBRATING 30 YEARS of Trust 1996-2026

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Why Now?



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qGR Predictive Analytics indicators are endorsing a durable bottom for Silver both in terms of price & time cycle by Q4CY26

A good entry point for adding silver exposure



Timing is everything

Silver: Q4, 2026 bottom will be remembered

quant® SILVER ETF - FoF

- Our Track Record – We published in 2018 that precious metals would form a climactic bottom around the end of 2023 - and that Gold will start a multi-decade rally beginning late 2024 or early 2025. Accordingly, Silver rallied from $26.40/oz. in late September, 2024 to $121.65/oz. at the end of January, 2026

- In 2025, we highlighted that Silver will outperform, and so it did! In January 2026 too, we said Silver will peak in Q1 around $120, enabling us to book profits most timely. Also predicted that it will form a durable bottom in H2 2026 and by Q4 in particular

- High Conviction Call – At quant, we pride ourselves in our ability to gauge timing – "Timing is everything" – and the bottom of Silver price will be formed in the current month itself. November/ December month of 2026 will be remembered as long-term bottom for Silver. Around $45 will be a ideal level to accumulate, and in worst case $39 (+/-1) per oz

- The current technical and behavioural setup of precious metals looks fairly unattractive, and even capitulative to a great extent, which further endorses our view that the current trend of falling price is the crowded trade, after which a reversal will be most timely and profitable

- The launch of our passive products is specifically timed to enable investors to generate outsized returns – this is the power of timing the Silver ETF entry trade correctly!

Being **Relevant** : What we had published in **2018**

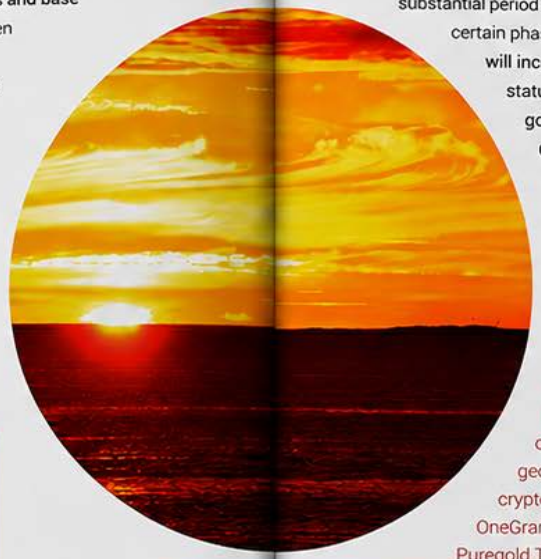
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PRECIOUS METAL OUTLOOK | A GOLDEN DAWN

"Gold is money. Everything else is credit." – J.P. Morgan

Gold is one of the preferred asset classes in VEP between 2018-23. After forming a peak in Sept 2011 at $1,921, it has been in correction and consolidation phase. Now **qGR analytics, based on long-term cycles, is showcasing massive strength in gold as compared to any other metal, including other precious and base metals.** From a medium-term perspective, bottom has been formed in Aug 2018 around $1,200 levels, and a decisive breakout above $1,345-1,375 can easily result in a rally to $1,500-1,550 levels in 2019. **According to qGR Cycles Analytics, 2020 will definitely be even more constructive year for gold.**

Though gold is generally considered as an inflation hedge, the large gold price rally from 2001 to 2011 happened during a deflationary period. qGR Cycles Analytics suggests that the rally which started from $255 in Apr 2001 and lasted till Sept 2011, is actually just the first phase of a multi-stage bull run for bullion.



qGR Cycles Analytics anticipates that gold will form its climactic bottom in the final phase of global meltdown around 2023. Subsequently, gold will start its multi-decade rally beginning late 2024 or early 2025. We are endorsing this rally to start by end of first quartile of 2017 – 2047 Global Reset phase, gathering momentum in the second and third quartile for a substantial decade-long bull run. By end of Global Reset phase in 2047, Indian households will emerge as one of the wealthiest globally owing to their possession of sizable physical gold both in the form of ornaments and real savings.

Normally silver follows gold in terms of price pattern, but during the last few years, silver has been acting more as a base metal rather than a precious metal. Silver has been consolidating for the past few years and it has also underperformed gold for a substantial period now. During the 2018 – 2023 VEP, silver will outeprform in certain phases because in wealth destruction phase, retail participants will increase silver exposure due to low value and precious metal status. According to qGR Cycles Analytics, both gold/silver and gold/platinum ratios are expected to make historic peaks by Q3 of 2019. An interesting development and opportunity will be the outperformance of these two white metals between 2022 - 2024.

In the first decade of the Global Rest phase, a surprising and substantial increase in the prevalence and usage of gold-backed cryptocurrencies is possible. Combining the innovation of blockchain technology with the history of gold as a store of value can have vast economic and geopolitical ramifications. Several such cryptocurrencies already exist, notably the OneGram project of UAE, Singapore's regulated Puregold Token and Digix Gold Tokens and other



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Precious Metals Outlook

"Setting New Precedents"

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- **Precious Metals -** Expect Extraordinary Volatility in 2026
- In 2025, we highlighted that Silver will outperform
- In 2026 too, Silver will outperform but gaps will be narrowed
- Gold Prices – Expected Range – USD 4400/3800- 5200/5500
- Silver Prices – Expected Range – USD 66/55/40 - 117/127
  - ➢ Sold Siver in Multi Asset Fund before the recent crash
  - ➢ Pruned Gold exposure to the minimum requirement of SID

Durable bottom in H2 2026

VISIBILITY TO IMPROVE IN Q4 2026

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qGR's credible track record in getting the precious metal cycles right



Silver / Gold Ratio

Big Support

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Source: Bloomberg (data as on 02 Nov 2026), qGR

After a sharp correction from its January peak, Silver is back at the breakout zone from where its last major rally began, a level that can attract strong buying support. Relative to Gold, the Silver / Gold Ratio is pulling back towards the big structural support it broke out of in 2025. With price and the ratio both near key support, the long-term trend favouring Silver remains intact, making this an attractive opportunity to build exposure.

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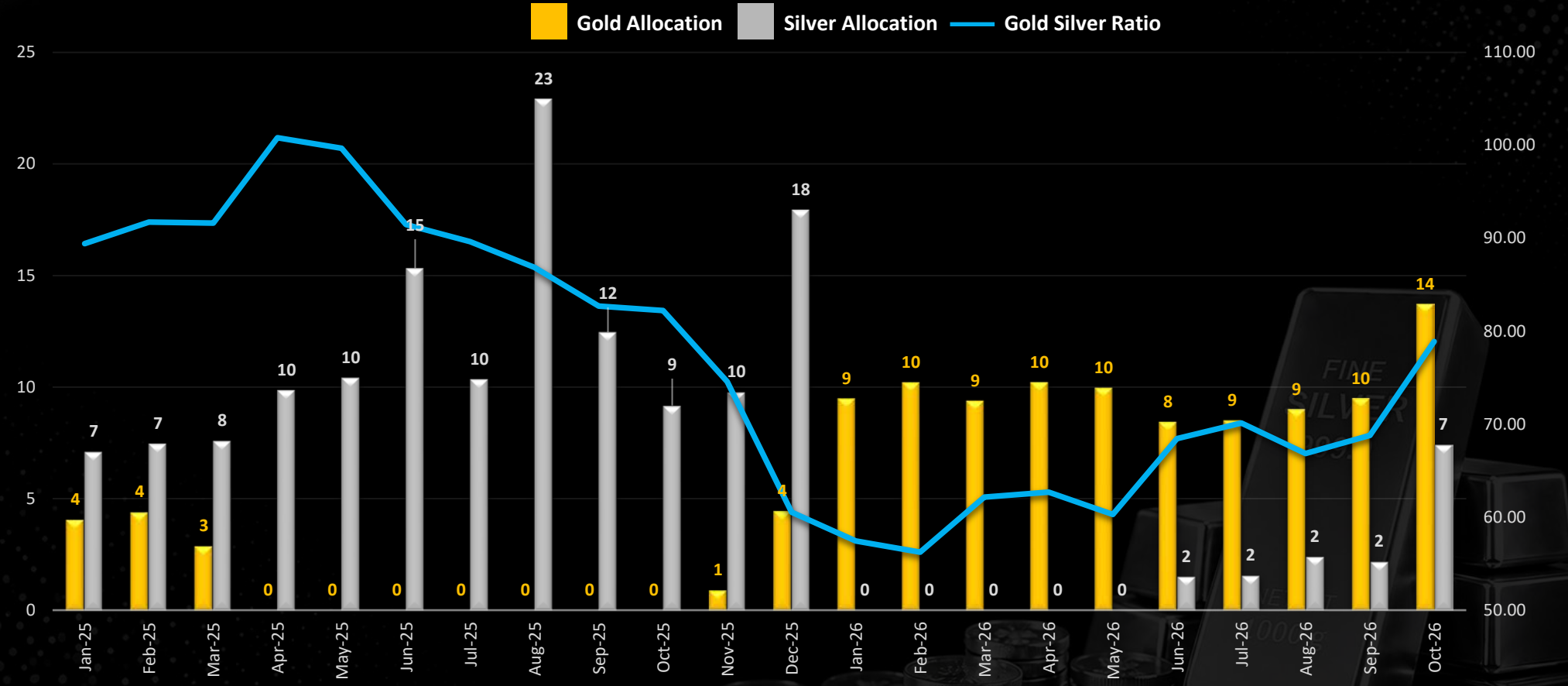
Demonstrated performance and key calls taken, in quant Multi Asset Allocation Fund



Gold and Silver allocation

in quant Multi Asset Allocation Fund v/s Gold Silver Ratio

quant SILVER ETF - FoF



Note: Past performance may or may not be sustained in the future, Source: qGR

The Gold–Silver Ratio reflects the relative value between gold and silver—when it rises, gold tends to outperform; when it falls, silver takes the lead. As seen in the chart, our allocation between gold and silver tactically shifted at key inflexion points—tilting towards the metal gaining strength at the right time. This strategy translated into a more efficient capture of relative opportunities driven by disciplined timing.

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In January

- *exited Silver exposure at around US$ 114 / OZ levels, close to its peak*
- *with emerging signs of bottoming out of Gold Silver Ratio, we switched to Gold exposure for maintaining the minimum SID requirements of 10%*

Towards the end of June, rebuilt silver exposure



A Timeless Symbol

Ingrained in Tradition

quant® SILVER ETF - FoF

Indian Households

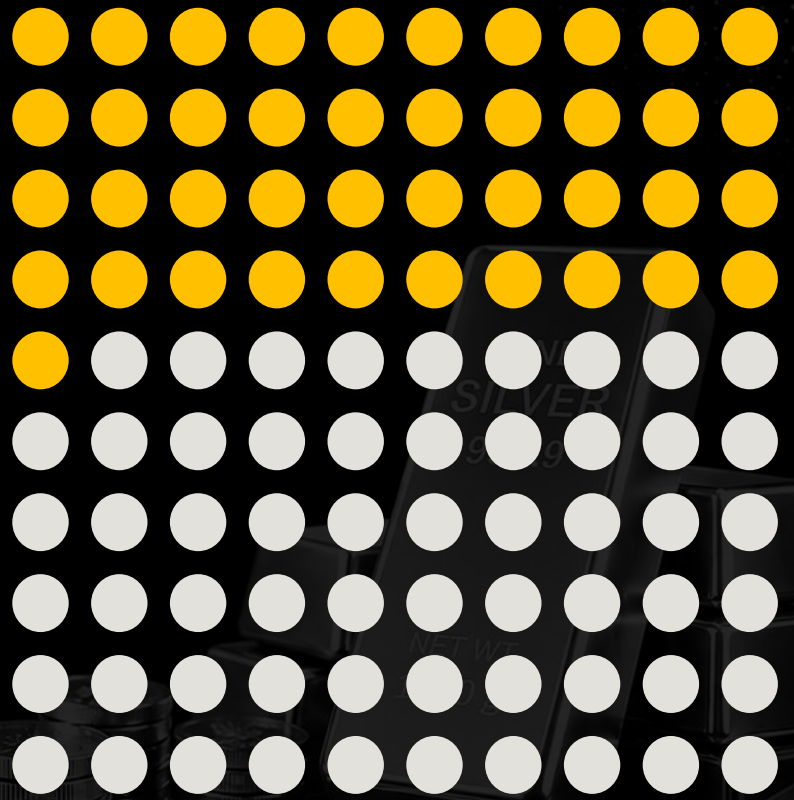
World’s Largest Buyer of Silver

41%

India’s share of global household demand for Silver, 2025

48,600 tonnes

bought by Indian households cumulatively over the past ten years, 2016–2025 — a third of the world's total household demand



Each dot is 1% of world household silver demand. Orange is India.

Source: World Silver Survey 2026 (Metals Focus / The Silver Institute), appendices 8a, 9 and 10. Household demand is jewellery plus silverware plus physical investment in bars and coins; industrial demand is excluded. India 5,508t of a world total 13,597t in 2025.

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Silver

Metal for an uncertain world



Silver Held Up
While Indian Equities Fell

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Difficult Phase	High Equity drawdown	Nifty 50	Nifty 500	Silver
Global Financial Crisis	Jan – Jul 2008	-39.3%	-44.1%	+31.0%
European Debt Crisis	Nov 2010 – Dec 2011	-27.9%	-31.8%	+36.6%
Chinese Market Crash	Aug 2015 – Jan 2016	-15.3%	-15.4%	+3.0%
Brexit, US Elections & Demonetisation	Sep – Nov 2016	-11.4%	-11.5%	-12.0%
US-China Trade War & IL&FS	Aug – Oct 2018	-14.6%	-15.7%	+2.9%
COVID-19 Pandemic Crash	Feb – Mar 2020	-37.6%	-37.8%	-19.1%
Russia–Ukraine War & Fed Hikes	Apr – Jun 2022	-15.3%	-15.5%	-7.8%
Strait of Hormuz Disruptions	Jan – Mar 2026	-15.2%	-14.8%	-2.4%
Average across the eight crises		**-22.1%**	**-23.3%**	**+4.0%**

Silver outperformed Nifty 50 in 7 of these 8 phases

Silver still fell in four of them — but by far less than equities.

Source: qGR

quant Silver ETF

How it enhances your portfolio diversification

quant SILVER ETF - FoF

Historical Correlation Matrix	Nifty 500	Nifty 50	Silver
Nifty 500	1.00	0.98	0.14
Nifty 50	0.98	1.00	0.14
Silver	0.14	0.14	1.00

Low correlation with Indian Equities

Based on 229 monthly returns: Oct 2007 to Oct 2026 (till 22 Oct 2026), Silver in INR terms; Source: Yahoo Finance, qGR

CAGR Returns
for Silver

quant® SILVER ETF - FoF

Period	Return (CAGR)*
1-Year	23.7%
3-Year	38.6%
5-Year	23.1%
7-Year	22.6%
10-Year	16.0%

Fall from January 2026 high -51%

Good entry point for long-term investors

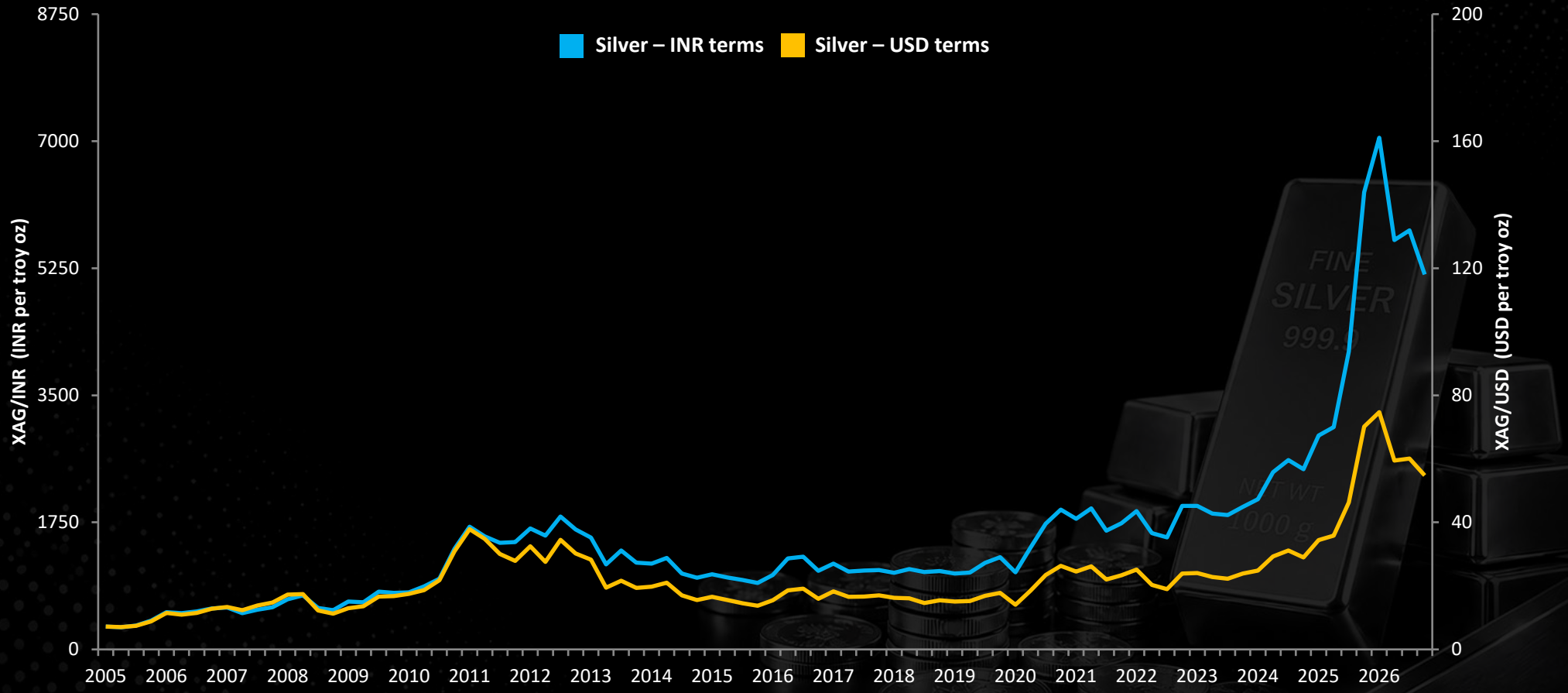
*Estimated, as on 22nd October, 2026 for Silver (INR terms) as COMEX silver futures x USD/INR, an indicative proxy for MCX spot (excludes import duty & GST); Source: Yahoo Finance, qGR

India's dual advantage

Silver in INR terms has given more than double the returns compared to Silver in USD

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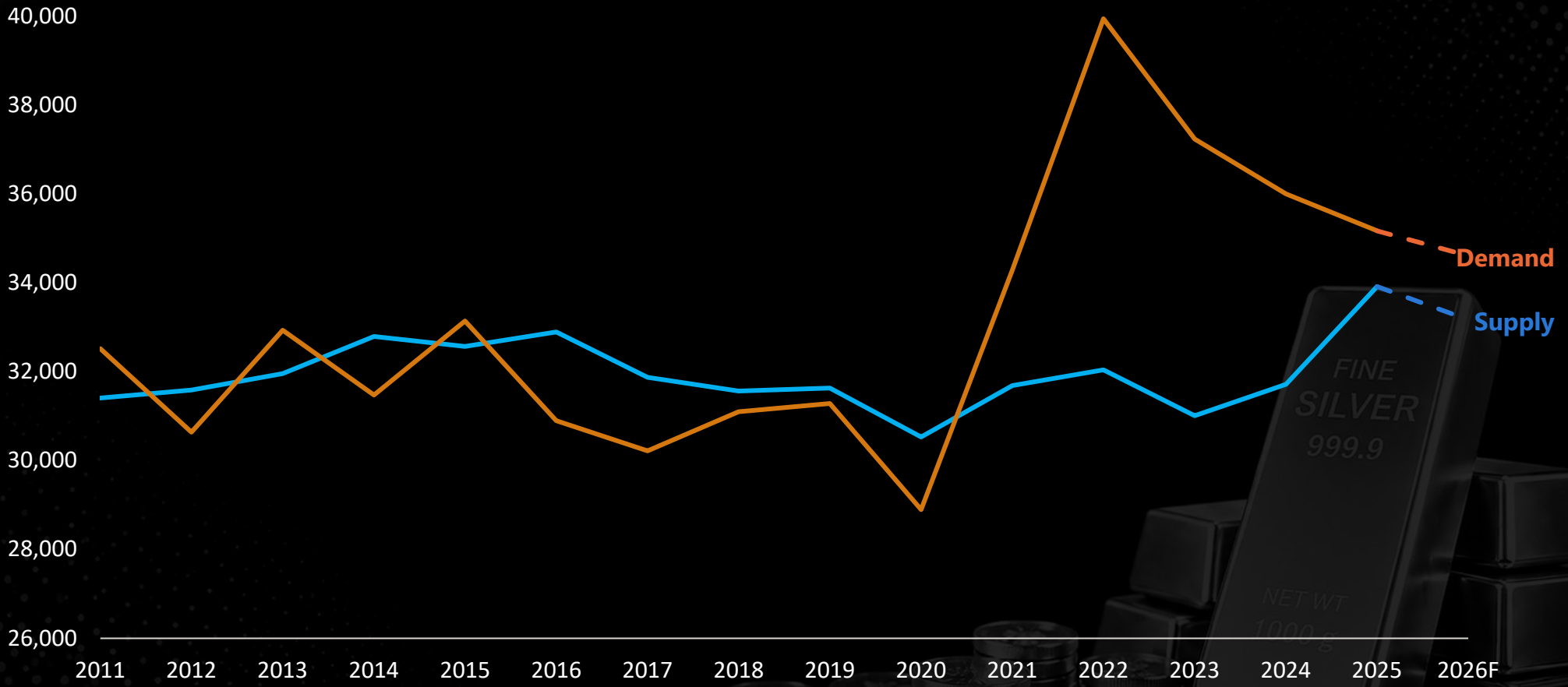
Silver Spot Price: USD vs. Indian Rupee



As on 22nd October, 2026, Source: Yahoo Finance, *Quarterly, 31 Mar 2005 - 22 Oct 2026*

Global Silver Demand Has Outrun Supply for Six Straight Years

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23,704 tonnes of cumulative shortfall over the six years to 2026F — demand has exceeded supply every year since 2021.

Source: qGR, World Silver Survey 2026 (Metals Focus / The Silver Institute

The Same Metal
Without the Frictions

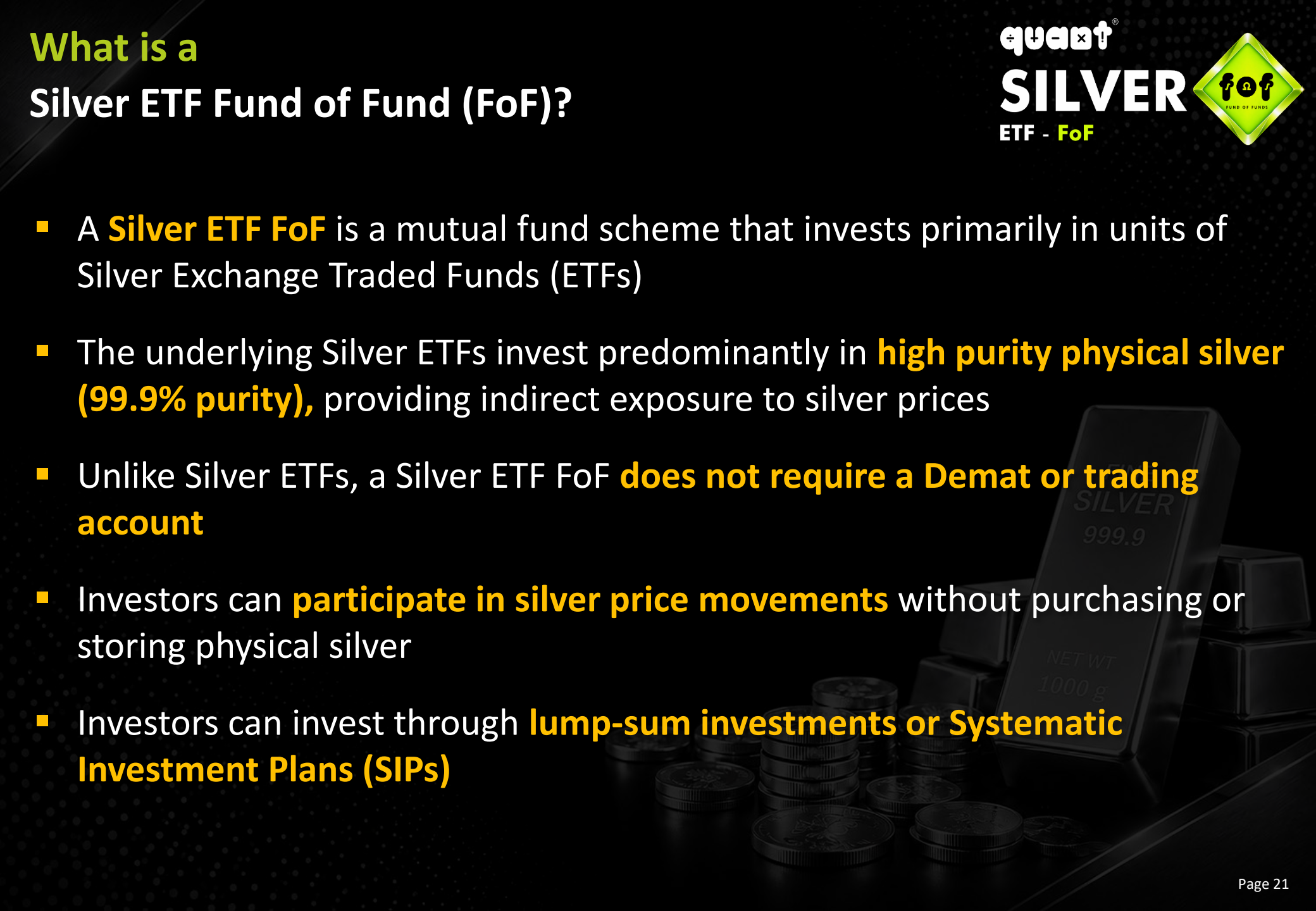
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	Physical silver	quant Silver ETF FoF
Purity and standard	Depends on the seller. Retail bars and articles vary in fineness, and checking them is the buyer's problem	invests in units of quant Silver ETF having underlying 30 kg bars of 999 fineness, conforming to LBMA Good Delivery
Independent verification	None. No third party confirms what you hold, or that it is what you were told it was	The underlying Silver ETF's physical silver holdings are subject to custodian controls, periodic verification and statutory audit requirements
Storage and insurance	Bank locker rental and insurance, or kept at home at the owner's risk	The underlying ETF holds silver through its custodian; associated costs are reflected in fund expenses
Entry/Exit price	Negotiated with a dealer, usually above/below spot, with no published price to check it against	FoF units are purchased or redeemed at the applicable NAV, which reflects the underlying Silver ETF's value and fund expenses
Liquidity	Depends on finding a buyer locally, at a price they set	Investors may subscribe to or redeem FoF units through the AMC/platform at applicable NAV, subject to scheme terms and cut-off rules
Divisibility	A bar or an article has to be sold whole	Investors can transact in mutual fund units, including smaller investment amounts, subject to minimum investment/redemption requirements

What is a
Silver ETF Fund of Fund (FoF)?

quant® SILVER ETF - FoF

- A **Silver ETF FoF** is a mutual fund scheme that invests primarily in units of Silver Exchange Traded Funds (ETFs)
- The underlying Silver ETFs invest predominantly in **high purity physical silver (99.9% purity),** providing indirect exposure to silver prices
- Unlike Silver ETFs, a Silver ETF FoF **does not require a Demat or trading account**
- Investors can **participate in silver price movements** without purchasing or storing physical silver
- Investors can invest through **lump-sum investments or Systematic Investment Plans (SIPs)**



Why Invest in
quant Silver ETF Fund of Fund (FoF)?

quant SILVER ETF - FoF

Portfolio Diversification

Inflation & Currency Hedge



Rising Industrial Demand

Potential Long-Term Wealth Creation

Who Should Invest in
quant Silver ETF Fund of Fund (FoF)?

quant SILVER ETF - FoF



- Investors seeking exposure to precious metals
- Long-term Wealth Builders
- Portfolio Diversifiers
- Those Seeking Inflation Hedge



Taxation of
Silver Investments

quant SILVER ETF - FoF

	SILVER ETF FoF (Mutual Fund)	PHYSICAL SILVER (Bars / Coins / Bullion)
TYPE OF INCOME	Capital Gains (Taxed in the hands of investor)	Capital Gains (Taxed in the hands of investor)
HOLDING PERIOD	Short Term: ≤ 24 months Long Term: > 24 months	Short Term: ≤ 24 months Long Term: > 24 months
SHORT TERM CAPITAL GAINS (STCG)	Taxed as per your slab No indexation benefit	Taxed as per your slab No indexation benefit
LONG TERM CAPITAL GAINS (LTCG)	12.5% without indexation (on entire gains)	20% tax with indexation (If purchased before 23 July, 2024) 12.5% tax without indexation (If purchased on or after 23 July, 2024)
SECURITIES TRANSACTION TAX (STT)	Applicable (Currently 0.001% on buy & sell on recognized stock exchanges)	Not Applicable (No securities transaction tax)
DIVIDEND / INCOME DISTRIBUTION	Not Applicable	Not Applicable
OTHER TAX NOTES	Resident Indians No TDS when redeeming or selling Non-Resident Indians Mandatory TDS on capital gains upon redemption as applicable rates. Gains to be reported in ITR	No TDS on sale Gains to be reported in ITR



Source: Income Tax Act, 1961, Finance Act, 2025, CBDT

Notes: Information is as per tax laws and rates applicable for FY 26-27 (AY 2027-28).

Investors are advised to consult their tax advisor before making any investment decisions.

How a Silver ETF FoF Operates

Investing in Silver through the MF Route

quant SILVER ETF - FoF



A Silver ETF FoF invests primarily in units of Silver ETFs, which in turn invest in physical silver.

INVESTOR (YOU)



Invests through lump sum or SIP

Invests in the FoF

Receives NAV-based returns

SILVER ETF FoF (MUTUAL FUND)



Invests primarily in units of Silver ETFs

Invests in Silver ETF units

Receives returns

SILVER ETF (EXCHANGE TRADED FUND)



Invests predominantly in physical silver and permitted liquid assets

Holds

Value linked to silver prices

PHYSICAL SILVER (BARS / COINS / BULLION)



Underlying asset that drives returns

- The FoF invests in one or more Silver ETFs, managed as per the scheme objectives.
- Silver ETFs hold physical silver (typically 99.9% purity) and permitted liquid assets.
- The value of your investment moves in line with silver prices, subject to expenses and tracking differences.
- Investors can invest or redeem units at the daily NAV of the FoF.

A **Silver ETF FoF** offers a convenient, diversified and cost-efficient way to gain exposure to silver **without the need for a Demat or trading account.**



quant®

SILVER

ETF - FoF



Silver Market Outlook

An opportunity amidst correction

- **Attractive Entry Levels:** The recent sharp correction in silver prices has created potentially attractive entry points for investors seeking long-term exposure to the metal
- **Long-Term Growth Potential:** Demand from solar energy, electric vehicles, electronics and other industrial applications could support silver's long-term prospects
- **Opportunity for Gradual Accumulation:** Lower prices may offer investors an opportunity to build exposure systematically through SIPs or staggered investments
- **Portfolio Diversification:** Silver continues to offer diversification benefits as a precious metal with both industrial and investment demand
- **Volatility Remains a Consideration:** Despite the correction, silver may experience further price fluctuations, making a disciplined, long-term investment approach important

“analysis adds up”

quant®
multi asset, multi manager

MONEY UNDER MANAGEMENT (MuM)

Rs. 1,05,000+ crore

TOTAL FOLIOS

~1+ crore

NUMBER OF SCHEMES

39 Schemes

MUM GROWTH SINCE INTRODUCTION OF VLRT Framework

April 2020	September 2026
Rs. 135 cr.	Rs. 1,05,000+ cr.

CELEBRATING 30 YEARS of Trust 1996-2026

Data as on October 31, 2026, Includes Mutual fund schemes & SIF strategies

VLRT - Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics, Time Analytics

quant MF schemes –performance across categories, across time horizons

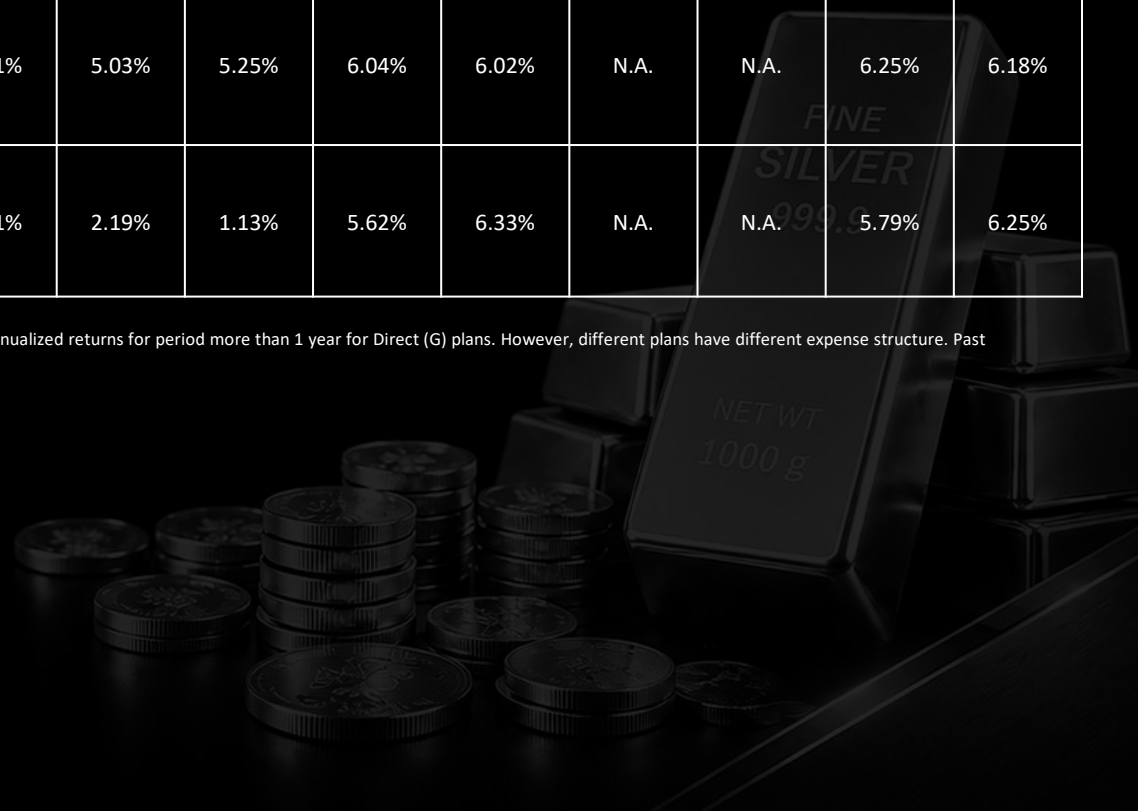
Fund	Money Managers	3 Months		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Small Cap Fund (Inception Date: Oct. 29, 1996)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-2.99%	-5.87%	6.15%	0.62%	4.26%	-3.15%	16.13%	12.35%	17.15%	13.11%	16.99%	15.02%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.58%	-6.05%	2.86%	-2.83%	2.97%	-7.34%	14.39%	10.22%	14.12%	8.81%	19.19%	12.79%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-6.13%	-8.46%	-1.81%	-3.95%	-2.23%	-4.37%	10.22%	13.82%	14.29%	13.84%	15.95%	17.02%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.52%	-5.51%	0.34%	-3.75%	8.01%	-2.02%	21.13%	10.63%	18.18%	8.27%	15.37%	N.A.
quant Aggressive Hybrid Fund (Inception Date: Apr. 04, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-4.79%	-3.93%	1.86%	-1.92%	3.26%	-6.46%	13.55%	6.99%	12.30%	6.27%	16.03%	10.34%
quant Multi Cap Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-4.61%	-6.19%	1.72%	-2.20%	-0.28%	-6.04%	9.50%	11.26%	10.35%	10.51%	17.57%	14.17%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi	1.43%	1.46%	2.93%	3.04%	6.03%	6.17%	6.70%	6.71%	6.33%	6.32%	7.11%	6.70%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.18%	-6.87%	3.91%	-3.40%	4.95%	-6.47%	14.95%	11.53%	14.97%	10.60%	17.43%	14.62%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-5.48%	-5.75%	-1.84%	-6.03%	-1.02%	-7.67%	15.59%	13.85%	15.75%	12.86%	16.39%	10.63%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-3.23%	-6.05%	5.84%	-2.83%	1.83%	-7.34%	13.47%	10.22%	12.68%	8.81%	16.18%	12.79%
quant Flexi Cap Fund (Inception Date: Oct. 17, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-5.34%	-6.05%	0.46%	-2.83%	2.98%	-7.34%	14.78%	10.22%	13.48%	8.81%	17.82%	12.79%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.24%	-5.78%	9.12%	-0.97%	10.83%	-5.79%	16.34%	10.54%	17.09%	7.10%	26.11%	13.41%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-6.63%	-5.92%	-1.71%	-3.14%	2.09%	-7.85%	14.36%	9.98%	18.11%	8.26%	18.41%	11.49%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-8.30%	-6.05%	-3.73%	-2.83%	3.16%	-7.34%	19.06%	10.22%	N.A.	N.A.	17.42%	9.61%
quant Large Cap Fund (Inception Date: Aug. 11, 2022)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-4.13%	-5.31%	2.86%	-2.96%	-0.87%	-8.69%	13.55%	9.08%	N.A.	N.A.	12.06%	8.27%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	1.24%	1.30%	2.50%	2.61%	5.03%	5.25%	6.04%	6.02%	N.A.	N.A.	6.25%	6.18%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi	-1.16%	-2.20%	1.46%	0.51%	2.19%	1.13%	5.62%	6.33%	N.A.	N.A.	5.79%	6.25%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-4.36%	-3.48%	-1.99%	-1.42%	-5.79%	-4.96%	12.82%	6.66%	N.A.	N.A.	15.14%	7.29%
quant Business Cycle Fund (Inception Date: May. 30, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-5.45%	-6.05%	-0.24%	-2.83%	0.11%	-7.34%	10.47%	10.22%	N.A.	N.A.	15.42%	11.11%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-10.98%	-5.63%	-2.68%	-2.88%	-0.26%	-8.88%	17.63%	9.77%	N.A.	N.A.	21.31%	8.31%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	3.16%	-1.47%	15.35%	10.59%	15.33%	11.50%	21.15%	21.56%	N.A.	N.A.	20.57%	20.39%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah	-8.47%	-7.50%	2.05%	-3.61%	2.33%	-1.70%	14.46%	17.16%	N.A.	N.A.	15.64%	15.53%
quant Teck Fund (Inception Date: Sep. 11, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-4.80%	4.87%	9.02%	12.16%	-7.82%	-7.62%	5.12%	4.21%	N.A.	N.A.	3.49%	2.12%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-6.55%	-6.05%	-1.06%	-2.83%	1.54%	-7.34%	N.A.	N.A.	N.A.	N.A.	14.11%	8.78%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-9.17%	-8.43%	-7.17%	-11.83%	-0.47%	-4.47%	N.A.	N.A.	N.A.	N.A.	12.07%	6.86%
quant Consumption Fund (Inception Date: Jan. 24, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-3.04%	-8.10%	3.24%	-2.24%	-3.05%	-10.58%	N.A.	N.A.	N.A.	N.A.	-0.31%	6.42%
quant PSU Fund (Inception Date: Feb. 20, '24)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma	-8.24%	-7.53%	-12.12%	-13.91%	-8.06%	-7.92%	N.A.	N.A.	N.A.	N.A.	-0.48%	0.31%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate,Yug Tibrewal, Sanjeev Sharma	1.68%	1.63%	3.63%	3.58%	7.56%	7.24%	N.A.	N.A.	N.A.	N.A.	11.86%	11.30%
quant Equity Savings Fund (Inception Date: Jul. 24, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma	0.84%	-1.14%	5.12%	0.73%	6.16%	0.14%	N.A.	N.A.	N.A.	N.A.	9.13%	2.50%
quant Silver ETF (Inception Date: Aug. 20, 2026)	Sanjeev Sharma, Yug Tibrewal, Sameer Kate	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-22.86%	-23.40%
quant Nifty 50 Index Fund (Inception Date: Oct. 28, 2026)	Sanjeev Sharma, Yug Tibrewal, Sameer Kate	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1.37%	1.57%
quant Nifty 100 Index Fund (Inception Date: Oct. 28, 2026)	Sanjeev Sharma, Yug Tibrewal, Sameer Kate	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1.21%	1.39%
quant Nifty Midcap 150 Index Fund (Inception Date: Oct. 28, 2026)	Sanjeev Sharma, Yug Tibrewal, Sameer Kate	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-0.44%	-0.05%

Note: Data as on 30 October 2026 .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 Allocation Fund ,quant Aggressive Hybrid Fund, quant Multi Cap 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	3 Month		6 Months		1 Year		3 Years		5 Years		Since Inception	
		Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvar-dhan Sirohi	1.43%	1.46%	2.93%	3.04%	6.03%	6.17%	6.70%	6.71%	6.33%	6.32%	7.11%	6.70%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvar-dhan Sirohi	1.24%	1.30%	2.50%	2.61%	5.03%	5.25%	6.04%	6.02%	N.A.	N.A.	6.25%	6.18%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvar-dhan Sirohi	-1.16%	-2.20%	1.46%	0.51%	2.19%	1.13%	5.62%	6.33%	N.A.	N.A.	5.79%	6.25%

Note :Data as on 30 Oct 2026. 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.



Founder & Chief Investment Officer



Sandeep Tandon

Sandeep is the Founder & Chief Investment Officer of the quant Money Managers, which has grown to an AUM of approximately INR 1,00,000 crore from under INR 200 crore in just four years. Sandeep has built the mutual funds business from ground up, honing a culture of excellence and innovation. His entrepreneurial skills have established a mutual fund, which has captured the imagination of the modern investor base, and reached out to the length and breadth of vivid Bharat, now totaling over 9.6 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 enable 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 the 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, quant has authored 'Being Relevant' and 'quantamine: inception to infinity'. These books build on research covering decades, even centuries of data points, distilled through quant's VLRT & MARCOV investment frameworks and predictive analytics indicators. They further outline 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 33years 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 a 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 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).

money managers

quant SILVER ETF - FoF



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

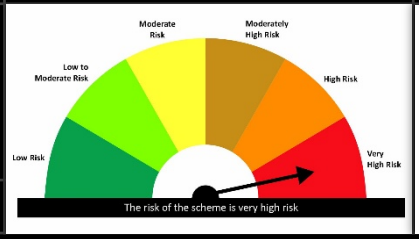
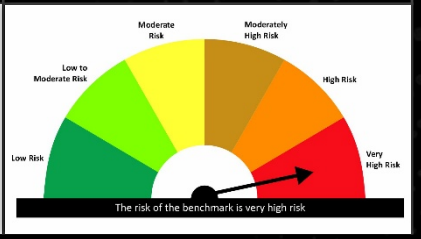
Sanjeev brings along a rich and diverse experience in the Capital Markets of over 18 years to his role of a Money Manager. He has obtained an M.Com, PG Diploma in Business Administration (Finance) and Certified Treasury Manager (Forex & Risk Management). He has been associated with various schemes of 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.

Scheme Details

Category of Scheme	Silver - Fund of Fund – Domestic (FOF)
NFO Period	New Fund Offer Opens on: **November 04, 2026** New Fund Offer Closes on: **November 06, 2026**
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of quant Silver Exchange Traded Fund (ETF). However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
Benchmark Index	Domestic Price of Physical Silver
Investment Type	An open-ended fund of fund scheme investing in units of quant Silver Exchange Traded Fund
Plans Available	**quant Silver ETF FOF** – Growth Option – Direct & Regular **quant Silver ETF FOF**– Income Distribution cum Capital Withdrawal Option (Payout & Re-investment facility) – Direct & Regular
Entry Load	Nil
Exit Load	For redemptions / switch outs (including SIP/STP) within 15 days from the date of allotment of units, irrespective of the amount of investment: 1% No exit load shall be applicable on switches from Regular Plan to Direct Plan and vice versa, under the same scheme
Fund Managers	Mr. Sameer Kate | Mr. Sanjeev Sharma | Mr. Yug Tibrewal
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 November 6, 2026 till the cut-off time applicable for switches.
Bank Details	**Account Name:** QUANT SILVER ETF FOF COLLECTION AC **Account Number:** 57500002102172 **IFSC Code:** HDFC0000060 , Branch:Fort, Mumbai -400001
RTGS and Transfer	Till the end of business hours on: **November 6, 2026**
MICR	Till the end of business hours on: **November 6, 2026**

Risk-o-meter, Links & Disclaimer

quant SILVER ETF - FoF

Investment Objective	Scheme Risk-o-meter	Benchmark Risk-o-meter
• The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of quant Silver Exchange Traded Fund (ETF). • However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		

Domestic Price of Physical Silver

LINKS		
Scheme Information Document Click here	NFO Application Form Click here	quant Mutual Fund Website Click here

AVAILABLE ON LEADING PLATFORMS

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

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SILVER

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FUND OF FUNDS



Thank You!

quant Money Managers Limited

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