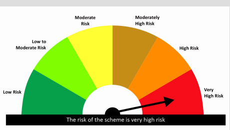
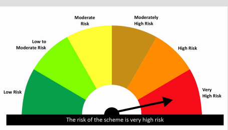
PLANS AND OPTIONS:	MINIMUM INVESTMENT:	
Regular / Direct: Growth and IDCW (Payout and Re-investment)	**LUMPSUM** Rs. 5,000/- **SUBSEQUENT INVESTMENT** Rs. 1,000/	**SYSTEMATIC INVESTMENT PLAN (SIP)** Weekly: Rs. 1,000/- (Wednesday) Fortnightly: Rs. 1,000/- (alternate Wednesday) Monthly: Rs. 1,000/ Quarterly: Rs. 3,000/

LOAD STRUCTURE:	BENCHMARK INDEX:	FUND MANAGERS:
Entry:Nil | Exit: 1% if exit <= 1 Year	Nifty IT TRI	Sandeep Tandon | Ankit Pande | Varun Pattani | Ayusha Kumbhat | Yug Tibrewal | Sameer Kate | Sanjeev Sharma

This Product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer
* Capital appreciation over long term * To generate consistent returns by investing in equity and equity related instruments		

Investment Approach

Selection of companies with **high growth and innovation culture.**

Sector agnostic investment approach.

Stock selection process uses **unconstrained approach, allowing exploration of better returns potential.**

Reasons to Buy

- Invests in companies that generally **bring new products/ services to the market** and are **driven by innovation.**
- Investment in companies that are under-researched and under-owned, thus providing **an opportunity to find hidden gems.**
- Potential for tremendous growth – **every large cap company was once a small cap.**
- Investment **track record of over 25 years.**

As per SEBI circular dated October 6, 2017 large cap companies means 1st - 100th company in terms of full market cap, mid cap companies means 101st - 250th company in terms of full market cap and small cap companies means 251st company onwards in terms of full market cap.

VLRT Framework| Adaptive Money Management

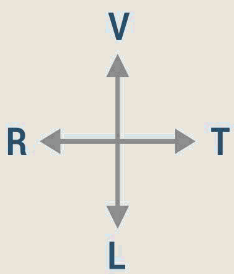
Being Relevant with 'predictive analytics'

VALUATION ANALYTICS

Knowing the difference between price and value.

RISK APPETITE ANALYTICS

Perceiving what drives market participants to certain actions and reactions.



TIMING

Being in sync with the waves of value and behaviour

LIQUIDITY ANALYTICS

Understanding the flow of money across asset classes.

The core engine that drives us and sets us apart is a robust and differentiated investment framework that enables us to see beyond the horizon and stay relevant. Our unique analytical framework for enabling 'predictive analytics' encompasses all available asset classes and sectors, formulating a multi-dimensional research perspective.

Why multi-dimensional?

The markets are a complex, dynamic system. There is no one formula or strategy or perspective that can consistently outperform **A diverse set of variables and participants are continuously interacting with each other in myriad ways.**

In the face of this uncertainty and complexity, instead of limiting ourselves to any one school of thought **we have found consistent success by studying markets along four dimensions: Valuation, Liquidity, Risk Appetite, and Time [VLRT].**

Top 10 Holdings

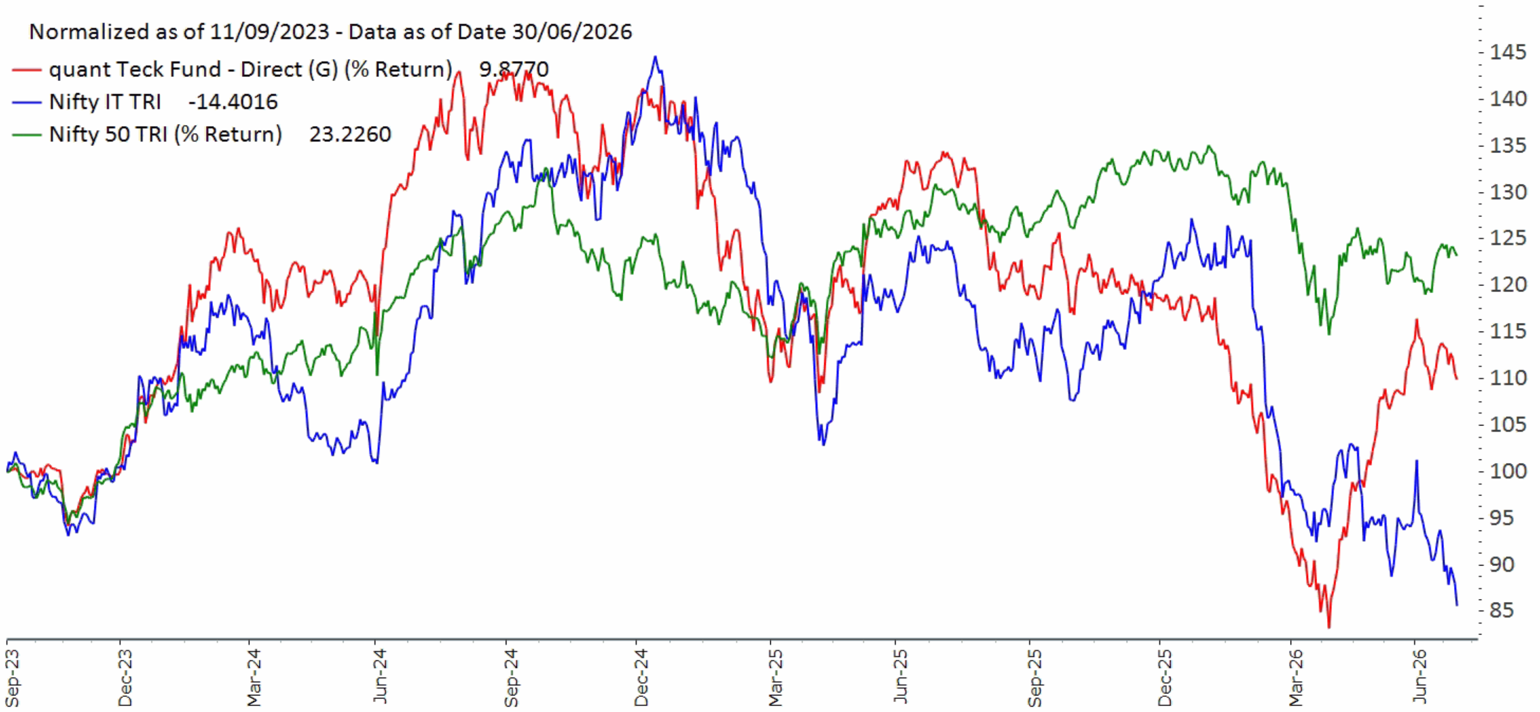
Stocks	% of Net Assets
HFCL Ltd.	11.04
Hexaware Technologies Ltd.	10.13
Tech Mahindra Ltd.	9.64
Indus Towers Ltd.	8.88
Black Box Ltd.	8.65
Blackbuck Ltd.	7.74
L&T Technology Services Ltd.	6.68
Bharti Airtel Ltd.	5.96
Info Edge (India) Ltd.	5.87
Digitide Solutions Ltd.	5.64
Total of Top 10 Holdings	**80.24**

Top 10 Sectors

Sectors	% Weightage
IT	50.88
TELECOM	25.88
SERVICES	7.74
CONSUMER SERVICES	5.87
MEDIA	4.73

Data as on June 30, 2026

Scheme Returns (as on June 30, 2026)



quant Teck Fund scheme invests in opportunities across Tech, Media, Telecom (TMT) sectors that exhibit transformational power of research & innovation and the digital prowess to bring about superior business outcomes. While new-age technology companies have delivered strong performance, we have consciously remained underweight in this segment due to limited conviction on their long-term business viability and elevated valuations. During the month, exposure to Metals (-5.8%), Power (-4.09%) & IT service (-3.5%) was reduced and Consumer Services (5.8%) & Services (5.5%) was increased.

Lumpsum Performance (as on June 30, 2026)

Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of ₹ 10,000 invested		
				Scheme	Benchmark	NIFTY
6 Months	-5.99%	-29.86%	-8.10%	9401	7014	9190
1 Year	-17.61%	-31.03%	-5.42%	8239	6897	9458
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception (Sep. 11,2023)	3.42%	-5.40%	7.74%	10988	8560	12323

Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (non-direct plan) - growth option. 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 above 1 year are Compounded Annualised growth Rate (CAGR). Please refer to last page for performance of other schemes managed by the Fund Managers. Benchmark Returns are calculated using Total Return variant of respective benchmark index.

SIP Performance (as on June 30, 2026) (Rs. 10,000/- invested on the first business day of every month)

SIP Tenure	Investment Amount (Rs.)	Fund		Benchmark		Nifty	
		Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)	Market Value (Rs.)	SIP Returns (%)
1 Year	120000	118214	-2.77%	93972	-37.74%	116454	-5.47%
3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Since Inception (Sep. 11,2023)	340000	319821	-4.17%	258621	-17.91%	353146	2.63%

Past performance may or may not be sustained in future. The performance details provided herein are of existing plan (non-direct plan) - growth option. Load is not taken into consideration. Benchmark: , Additional Benchmark: NIFTY. Benchmark returns are calculated using Total Return variant of respective benchmark index. Nifty IT TRI Note: XIRR method is used to calculate SIP returns. The above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. quant Money Managers Limited / quant Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not ensure a profit or guarantee protection against a loss in a declining market. Please refer SIP Enrolment Form or contact nearest ISC for Load Structure.

Performance of other schemes managed by the Fund Manager (as on June 30, 2026)

Fund	Fund Manager	SR (Scheme Returns)	BR (Benchmark Returns)	6 Months		1 Year		3 Years		5 Years		SinceInception	
				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			11.70%	6.41%	8.93%	0.15%	21.79%	19.62%	21.02%	16.81%	17.77%	15.86%
quant ELSS Tax Saver Fund (Inception Date: Apr. 13, 2000)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			6.86%	-3.20%	8.78%	-1.71%	17.82%	12.93%	17.10%	12.41%	19.92%	13.51%
quant Mid Cap Fund (Inception Date: Mar. 20, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			6.56%	2.53%	1.26%	4.22%	16.95%	20.05%	17.93%	18.29%	16.90%	18.14%
quant Multi Asset Allocation Fund (Inception Date: Apr. 17, 2001)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			6.41%	-0.51%	18.40%	8.47%	24.18%	12.35%	20.65%	10.02%	16.03%	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			8.32%	-4.59%	10.00%	-2.38%	15.84%	8.18%	15.01%	8.70%	16.81%	10.83%
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			8.40%	-0.83%	3.30%	-0.61%	13.42%	15.30%	14.24%	14.20%	18.44%	14.96%
quant Liquid Fund (Inception Date: Oct. 03, 2005)	Sanjeev Sharma, Haroonvardhan Sirohi			3.03%	3.14%	6.05%	6.12%	6.83%	6.83%	6.19%	6.15%	7.15%	6.72%
quant Large & Mid Cap Fund (Inception Date: Jan. 08, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			8.87%	-1.82%	5.67%	0.27%	18.72%	15.30%	17.96%	14.47%	18.13%	15.48%
quant Infrastructure Fund (Inception Date: Sep. 20, 2007)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			11.23%	-1.96%	10.16%	0.70%	22.16%	18.92%	21.07%	17.88%	17.50%	11.42%
quant Focused Fund (Inception Date: Aug. 28, 2008)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			6.85%	-3.20%	5.13%	-1.71%	15.83%	12.93%	14.86%	12.41%	16.82%	13.51%
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			10.11%	-3.20%	10.39%	-1.71%	19.28%	12.93%	17.06%	12.41%	18.83%	13.51%
quant ESG Integration Strategy Fund (Inception Date: Nov. 05, 2020)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			15.75%	-6.02%	15.25%	-2.29%	20.48%	11.41%	21.41%	10.03%	28.92%	14.55%
quant Quantamental Fund (Inception Date: May. 03, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			8.50%	-4.53%	11.00%	-2.19%	19.76%	12.08%	20.90%	11.81%	21.56%	13.21%
quant Value Fund (Inception Date: Nov. 30, 2021)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			16.87%	-3.20%	17.37%	-1.71%	25.61%	12.93%	N.A.	N.A.	21.84%	11.45%
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			3.13%	-6.10%	3.43%	-3.64%	15.61%	10.47%	N.A.	N.A.	13.85%	9.99%
quant Overnight Fund (Inception Date: Dec. 04, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi			2.45%	2.54%	5.17%	5.33%	6.30%	6.20%	N.A.	N.A.	6.36%	6.26%
quant Gilt Fund (Inception Date: Dec. 21, 2022)	Sanjeev Sharma, Haroonvardhan Sirohi			2.73%	2.82%	3.61%	4.14%	6.41%	7.43%	N.A.	N.A.	6.68%	7.60%
quant Dynamic Asset Allocation Fund (Inception Date: Apr. 12, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			0.65%	-3.09%	-0.32%	-1.11%	17.67%	7.85%	N.A.	N.A.	18.86%	8.94%
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			7.86%	-3.20%	3.23%	-1.71%	18.83%	12.93%	N.A.	N.A.	19.99%	14.05%
quant BFSI Fund (Inception Date: Jun. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			6.20%	-3.25%	18.57%	-1.33%	27.55%	10.85%	N.A.	N.A.	28.62%	11.78%
quant Healthcare Fund (Inception Date: Jul. 17, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			15.20%	10.55%	10.28%	12.22%	N.A.	N.A.	N.A.	N.A.	21.92%	22.07%
quant Manufacturing Fund (Inception Date: Aug. 14, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma, Jignesh Shah			16.16%	3.47%	12.80%	10.09%	N.A.	N.A.	N.A.	N.A.	21.36%	19.95%
quant Teck Fund (Inception Date: Sep. 11, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			-5.99%	-29.86%	-17.61%	-31.03%	N.A.	N.A.	N.A.	N.A.	3.42%	-5.40%
quant Momentum Fund (Inception Date: Nov. 20, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			7.33%	-3.20%	6.13%	-1.71%	N.A.	N.A.	N.A.	N.A.	19.40%	11.89%
quant Commodities Fund (Inception Date: Dec. 27, 2023)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			12.29%	3.46%	11.91%	10.84%	N.A.	N.A.	N.A.	N.A.	19.10%	11.47%
quant Consumption Fund (Inception Date: Jan. 24, 2024)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			6.10%	-6.03%	0.08%	-2.05%	N.A.	N.A.	N.A.	N.A.	2.00%	8.81%
quant PSU Fund (Inception Date: Feb. 20, 2024)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Yug Tibrewal, Sameer Kate, Sanjeev Sharma			3.97%	2.05%	2.43%	0.86%	N.A.	N.A.	N.A.	N.A.	4.20%	4.12%
quant Arbitrage Fund (Inception Date: Apr. 04, 2025)	Sameer Kate,Yug Tibrewal,Sanjeev Sharma, Harshvardhan Bharatia			3.65%	3.40%	7.39%	7.01%	N.A.	N.A.	N.A.	N.A.	7.34%	6.89%
quant Equity Savings Fund (Inception Date: Jul. 24, 2025)	Sandeep Tandon, Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sameer Kate, Sanjeev Sharma			5.20%	-0.84%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7.51%	2.74%

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. 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 ELSS Tax Saver Fund : NIFTY 500 TRI, quant Mid Cap Fund : NIFTY MIDCAP 150 TRI, quant Multi Asset Allocation Fund : 65% NIFTY 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index, quant Aggressive Hybrid Fund : NIFTY 50 Hybrid Composite Debt 65:35 Index, quant Multi Cap Fund : NIFTY 500 MULTICAP 50:25:25 TRI, quant Liquid Fund : CRISIL LIQUID FUND A1 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 Integration Strategy Fund : NIFTY 100 ESG TRI, quant Quantamental Fund : NIFTY 200 TRI, quant Value Fund : NIFTY 500 TRI, quant Large Cap Fund : NIFTY 100 TRI, quant Overnight Fund : CRISIL OVERNIGHT INDEX, quant Gilt Fund : CRISIL DYNAMIC GILT INDEX, quant Dynamic Asset Allocation Fund : NIFTY 50 Hybrid Composite debt 50:50 Index, quant Business Cycle Fund : NIFTY 500 TRI, quant BFSI Fund : Nifty Financial Services TRI, quant Healthcare Fund : NIFTY Healthcare TRI, quant Manufacturing Fund : Nifty India Manufacturing Index, quant Teck Fund : Nifty IT TRI, quant Momentum Fund : NIFTY 500 TRI, quant Commodities Fund : Nifty Commodities TRI, quant Consumption Fund : NIFTY India Consumption TRI, quant PSU Fund : Nifty PSE TRI, quant Arbitrage Fund : NIFTY 50 Arbitrage, quant Equity Savings Fund : NIFTY Equity Savings Index, 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 www.quantmutual.com.

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