ABRIDGED ANNUAL REPORT

Financial Year 2025 - 2026

quant®

multi asset, multi manager



30 YEARS OF TRUST

AUM: One Lakh Crore+

Folios: One Crore+

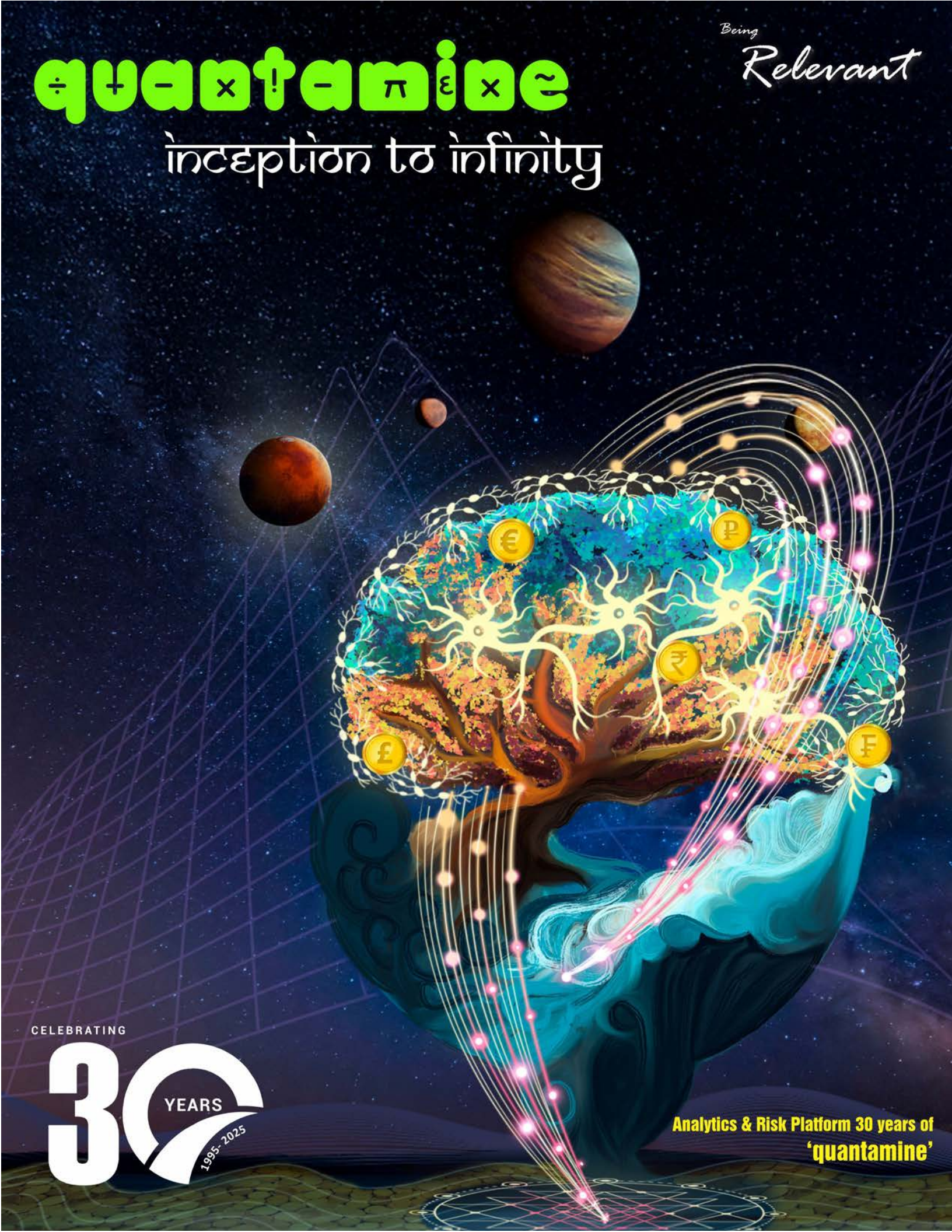
Source: quant AMC, AUM (Assets Under Management) and Folios data as on July 30, 2026 (approximately)

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The SEBI Registration number for quant Mutual Fund is: MF 028/96/4

quantamine

inception to infinity

Being *Relevant*



CELEBRATING 30 YEARS 1995- 2025

Analytics & Risk Platform 30 years of 'quantamine'

Message from the Board of Trustees' Chairman

Dear Investor,



It is a pleasure to address you, for the first time, as Chairman and Independent Director of quant Capital Trustee Limited.

This year marks an important milestone for quant Mutual Fund, with the Asset Management Company completing 30 years and 'quantamine' also reaching its thirtieth year.

quant Mutual Fund has become widely recognized in the mutual fund and wealth creation industry. During the past year, the Board of Trustees exercised diligent oversight of the fund's operations. We monitored regulatory compliance, reviewed risk-management frameworks, and reinforced governance practices to safeguard investor interests. The Board examined independent audit observations, assessed internal controls, and received regular compliance reports from management and the Chief Compliance Officer. Based on the reports, reviews and independent assurance presented to the Board, we remained satisfied that the Fund operated within the applicable regulatory framework and maintained appropriate governance and control standards. We remain committed to transparent, independent oversight in the year ahead.

My fellow Board members and I are aware that it is our foremost responsibility: to uphold investor trust by ensuring that every step taken by the fund is grounded in strong governance, transparent processes, and in compliance of regulations. quant has earned its reputation by consistently innovating while remaining mindful of its fiduciary obligations. This balanced approach allows the firm to grow within today's complex and evolving regulatory environment. It is on this foundation that the Board remains confident in quant's ability to pursue sustainable long-term value while maintaining high standards of governance.

The launch of India's first Specialized Investment Fund (SIF) by quant under SEBI's guidance represents a significant milestone. The introduction of India's first specialized investment fund by quant represents an important development under SEBI's regulatory framework. From the Trustee Board's perspective, such innovation must continue to be accompanied by robust governance, effective risk oversight and unwavering investor protection.

Technology plays a key role in empowering both trustees and investors. quant's analytics platform quantamine, built painstakingly over a period, is intended to provide an integrated environment for compliance monitoring, audit trails and actionable insights — enabling the fund to move efficiently while maintaining accountability and transparency.

The Board's endeavour will be to encourage innovation that is both responsible and transparent, striking a balance between ambition and prudence. The Trustee Board remains committed to continually strengthening governance standards, enhancing transparency and promoting a culture of accountability, with investor interest remaining at the centre of every decision. This publication is a reflection of that commitment. By sharing our perspectives openly, we seek to cultivate a more informed investor community and contribute to the resilient and inclusive growth of Indian capital markets.

Your trust remains the most valued responsibility.

With respect and commitment,

Rajnish Kumar

Chairman & Independent Director

quant Capital Trustee Limited (Trustee to the Fund)

The strength in numbers

quant®
multi asset, multi manager

MONEY UNDER MANAGEMENT (MuM)

Rs. 1,00,000+ crore

TOTAL FOLIOS

~1+ crore

NUMBER OF SCHEMES

34 Schemes

MUM GROWTH SINCE
INTRODUCTION OF VLRT

April 2020	July 2026
Rs. 135 cr	Rs. 1,00,000+ cr

CELEBRATING 30 YEARS of Trust 1996-2026

Data as on July 30, 2026.
Includes MF schemes & SIF strategies

TRUSTEE REPORT FOR F.Y. 2025-26

Dear Unit holder,

The Directors of quant Capital Trustee Limited (Trustee to quant Mutual Fund) are pleased to present the annual report and audited financial statement of the schemes of quant Mutual Fund for the financial year 01 April '25 to 31 March '26.

quant Mutual Fund has become widely recognized in the mutual fund and wealth creation industry. During the past year, the Board of Trustees exercised diligent oversight of the fund's operations. We monitored regulatory compliance, reviewed risk-management frameworks, and reinforced governance practices to safeguard investor interests. The Board examined independent audit observations, assessed internal controls, and received regular compliance reports from management and the Chief Compliance Officer. These reviews confirmed that the fund has adhered to applicable regulations and maintained robust protections for shareholders. We remain committed to transparent, independent oversight in the year ahead.

This year is a significant milestone year for us as we are celebrating **30 years of establishment of the Asset Management Company and 30 years of success of 'quantamine,'** our proprietary data analytics and risk management platform.

We are pleased to share that our investor base continues to grow at a strong pace, reflected in the steady expansion of investor folios and the sustained strength of the SIP book. As on 31 March '26, the Assets under Management (AuM) of quant Mutual Fund was INR 82,485 crore. **Currently, our fund house manages an AuM of over INR 1,00,000 crore** across 34 schemes, spanning Mutual Funds and Specialized Investment Funds (SIFs), with a strong and growing **base of over 1 crore investor folios**.

During the year, we **further strengthened our governance framework** by appointing **Mr Rajnish Kumar (Former Chairman, State Bank of India)** as the distinguished Chairman & Independent Director of the Board of quant Capital Trustee Limited (Trustee to quant Mutual Fund) and **Mr Nishith Mehta (Formerly Co-Head, APAC Compliance and Operational Risk, Bank of America)** as the distinguished Chairman & Independent Director of the Board of quant Money Managers Limited (Asset Management Company to quant Mutual Fund). These appointments bring together decades of exemplary leadership, deep domain expertise, and an unwavering commitment to the highest standards of governance, fiduciary responsibility, and ethical stewardship. Their extensive and rich experience across financial services, regulation, and corporate leadership enhances the strategic oversight of our business while reinforcing the independence and effectiveness of our governance architecture. By elevating the caliber of leadership at the highest level, we have further strengthened our decision-making processes, enhanced stakeholder confidence, and reaffirmed our commitment to transparency, accountability, and long-term value creation for our investors.

The journey of quant Mutual Fund has been defined by resilience, disciplined execution, and a relentless commitment to innovation, particularly during periods of heightened market uncertainty. Despite challenging market conditions, many of our schemes hold above-average positions within their respective categories, reflecting the strength and consistency of our investment philosophy. **At quant Mutual Fund, we believe that we are in the business of risk management; returns are a by-product.**

Our long-term success has always been built on three enduring pillars: **Technology, Talent and Trust**. Over the past year, we have continued to strengthen our teams. We are making significant investments not just in people, but also in processes and in building future-ready technology platforms. We believe that when technology empowers talent, trust naturally follows; earned through consistent execution, sound governance, and performance for our investors.

Our investment process is ~~anchored in~~ based on ~~robust~~ research and ~~proprietary~~ investment frameworks – VLRT (Discretionary Active Investing) and MARCOV (Systematic Active Investing). **Discretionary Active Investing** relies on human judgment, supported by data analytics, to make investment decisions: we leverage our risk mitigating **'VLRT'** framework (Valuation Analytics, Liquidity Analytics, Risk Appetite Analytics, Timing Analytics) to construct and rebalance MF schemes. **Systematic Active Investing** is driven by data-based signals to uncover investment opportunities, manage risk, and adjust portfolios: we utilize our high frequency MARCOV framework (Microstructure Analytics, Alternate Data Analytics, Risk Analytics, Cycles Analytics, Objectivity Analytics, Volatility Analytics) to construct and rebalance qSIF strategies.

multi-disciplinary research approach and a multi-dimensional risk mitigation strategy. With **Predictive Analytics**, we assess opportunities through the lens of risk first. Our **Adaptive Asset Allocation (AAA) approach** calibrates liquidity, portfolio risk and return priorities to prevailing market conditions. This disciplined, process-driven approach helps us navigate changing market environments with prudence while seeking to deliver sustainable, competitive risk-adjusted returns over the long term. As on 31st May, 2026, for equity & hybrid schemes#:

- **10-year track record:** 9 out of 10 schemes have outperformed their respective benchmarks, with all 9 ranked in **quartile 1**.
- **5-year track record:** 10 out of 12 schemes have outperformed their respective benchmarks, with 8 ranked in **quartile 1**.
- **3-year track record:** 14 out of 16 schemes have outperformed their respective benchmarks, with 13 ranked in **quartile 1**.
- ***1-year track record:** 15 out of 16 schemes have outperformed their respective benchmarks, with 12 ranked in **quartile 1**.

**For schemes that have completed at least 3 years since inception as on 31st May, 2026.*

*#For disclosures on methodology and detailed report, please refer **6 years of VLRT presentation***

Last year, we launched the **Specialized Investment Fund (SIF) strategies** across the equity, debt, and hybrid Long-Short categories under our dedicated **'qSIF'** brand, marking an important milestone in India's evolving investment landscape. Ours was the **first SIF scheme to be launched in India**, and we followed it up by launching four more schemes under the 'qSIF' umbrella. Our performance across these strategies so far, has reinforced our capabilities in managing sophisticated investment solutions.

As the SIF ecosystem continues to mature, our current market positioning supports our role in asset management across both conventional and alternative investment offerings. Today, products from the **'qSIF'** stable are well suited to sophisticated investors, through employment of **tactical longs and opportunistic shorts, using risk-mitigating derivatives products** as an integral component of disciplined risk management. Through the prudent use of long and short positions, we have sought to participate in market opportunities while actively mitigating downside risks across varying market environments. Our ability to combine thoughtful portfolio construction with sophisticated derivative strategies has enabled us to **capture upside** potential efficiently, **contain drawdowns** during periods of market stress, and **deliver competitive risk-adjusted outcomes.**

We recognize that an investment in technology is ultimately an investment in our investors' success. **Last year, we celebrated 30 years of success of 'quantamine,'** our closed-source, proprietary time-series optimized analytics platform for global markets and industry data. 'quantamine' is built from scratch by an in-house team, and is now emerging as **an advanced data analytics and risk management platform** for quant Mutual Fund. Building on this established technology and analytics platform, we are continually layering advanced capabilities in artificial intelligence, machine learning, and data science to further strengthen investment research, portfolio management, risk oversight, operational excellence, and the overall experience we deliver to our investors.

We are both humbled and encouraged by the overwhelming confidence that investors have reposed in our offerings across our Mutual Fund (MF) and Specialized Investment Fund (SIF) platforms. Your trust continues to inspire us to innovate, raise our standards, and remain steadfast in our commitment to delivering long-term value.

As investor needs continue to evolve, so will our product suite. Our vision remains unchanged: to help millions of Indian households attain enduring financial well-being through disciplined investing, innovation, and uncompromising governance. **Every new product we launch, every capability we build, and every decision we make is guided by a singular purpose: creating sustainable wealth for our investors.**

We thank you for your continued trust, confidence, and partnership. We look forward to continuing this journey together and delivering value for many years to come.

PERFORMANCE OF ALL SCHEMES & STRATEGIES ALONG WITH BENCHMARK RETURNS AS ON 31.05.2026

Multi Asset Allocation Fund (Inception Date 17 April 2001)

Period	quant Multi Asset Allocation Fund		15% (CRISIL Short Term Bond Index) + (65%+*NIFTY500) + (20%*MCXCOMPDEX) (%)
	Direct	Regular	
1 Year	21.69	20.23	12.87
3 Years	25.82	24.21	13.34
5 Years	21.58	19.79	10.33
10 Years	19.26	18.30	8.47
Since launch of the scheme	16.17	11.88	N.A.

Past performance may or may not be sustained in the future

Infrastructure Fund (Inception Date 20 September 2007)

Period	quant Infrastructure Fund		NIFTY_INFRASTRUCTURE_TRI(%)
	Direct	Regular	
1 Year	12.6	11.25	5.21
3 Years	23.13	21.58	20.7
5 Years	21.74	20.05	17.84
10 Years	21.75	20.52	14.56
Since launch of the scheme	17.54	7.89	11.45

Past performance may or may not be sustained in the future

Flexi Cap Fund (Inception Date 17 October 2008)

Period	quant Flexi Cap Fund		NIFTY_500_TRI(%)
	Direct	Regular	
1 Year	13.07	11.8	0.28
3 Years	20.8	19.39	13.9
5 Years	18.31	17.05	12.48
10 Years	20.97	19.77	14.03
Since launch of the scheme	18.89	14.44	13.46

Past performance may or may not be sustained in the future

Equity Linked Savings Scheme (Inception Date 13 April 2000)

Period	quant ELSS Tax Saver Fund		NIFTY_500_TRI(%)
	Direct	Regular	
1 Year	13.15	12	0.28
3 Years	19.57	18.31	13.9
5 Years	17.61	16.05	12.48
10 Years	20.89	19.55	14.03
Since launch of the scheme	20.01	15.15	13.46

Past performance may or may not be sustained in the future

Aggressive Hybrid Fund (Inception Date 04 April 2001)

Period	quant Aggressive Hybrid Fund		NIFTY 50 Hybrid Composite Debt 65:35 Index (%)
	Direct	Regular	
1 Year	12.92	11.48	-2.26
3 Years	17.11	15.59	8.36
5 Years	15.44	14.00	8.46
10 Years	16.82	15.75	10.92
Since launch of the scheme	16.84	16.48	10.75

Past performance may or may not be sustained in the future

Small Cap Fund (Inception Date 29 October 1996)

Period	quant Small Cap Fund		NIFTY_SMALLCAP_250_TRI(%)
	Direct	Regular	
1 Year	7.47	6.54	1.53
3 Years	21.73	20.6	20.4
5 Years	21.72	20.28	17.1
10 Years	20.34	19.36	15.83
Since launch of the scheme	17.42	11.75	15.61

Past performance may or may not be sustained in the future

Multi Cap Fund (Inception Date 17 April 2001)

Period	quant Multi Cap Fund		NIFTY500 MULTICAP 50_25_25 TRI(%)
	Direct	Regular	
1 Year	4.1	2.95	1.43
3 Years	14.25	13.00	16.41
5 Years	13.92	12.48	14.46
10 Years	18.43	17.35	15.23
Since launch of the scheme	18.37	18.02	14.88

Past performance may or may not be sustained in the future

Focused Fund (Inception Date 28 August 2008)

Period	quant Focused Fund		NIFTY_500_TRI(%)
	Direct	Regular	
1 Year	-7.97	-9.32	-2.88
3 Years	11.36	9.68	13.22
5 Years	12.04	10.12	11.88
10 Years	15.82	14.37	14.03
Since launch of the scheme	15.10	11.90	12.79

Past performance may or may not be sustained in the future

Large & Mid Cap Fund(Inception Date 08 January 2007)

Period	quant Large & Mid Cap Fund		NIFTY_LARGEMIDCAP_250_TRI (%)
	Direct	Regular	
1 Year	8.64	7.32	2.78
3 Years	20.61	19.05	16.73
5 Years	17.88	16.14	14.88
10 Years	17.02	15.97	15.85
Since launch of the scheme	18.2	13.83	15.48

Past performance may or may not be sustained in the future

Mid Cap Fund(Inception Date 20 March 2001)

Period	quant Mid Cap Fund		NIFTY_MIDCAP_150_TRI(%)
	Direct	Regular	
1 Year	2.21	1.15	7.49
3 Years	18.82	17.5	22.12
5 Years	18.63	16.85	19.2
10 Years	18.44	17.04	18.64
Since launch of the scheme	16.94	13.05	18.19

Past performance may or may not be sustained in the future

ESG Integration Strategy Fund (Inception Date 05 November 2020)

Period	quant ESG Integration Strategy Fund		NIFTY100 ESG TRI (%)
	Direct	Regular	
1 Year	14.93	13.21	0.47
3 Years	21.96	20.05	12.54
5 Years	21.86	19.97	10.39
10 Years	N.A	N.A	N.A
Since launch of the scheme	28.76	26.78	14.67

Past performance may or may not be sustained in the future

Quantamental Fund (Inception Date 03 May 2021)

Period	quant Quantamental Fund		NIFTY_200_TRI(%)
	Direct	Regular	
1 Year	13.67	12.19	-0.01
3 Years	22.02	20.38	13.11
5 Years	20.9	19.09	11.9
10 Years	N.A	N.A	N.A
Since launch of the scheme	21.79	20.00	13.17

Past performance may or may not be sustained in the future

Value Fund (Inception Date 30 November 2021)

Period	quant Value Fund		NIFTY_500_TRI(%)
	Direct	Regular	
1 Year	18.41	16.6	0.28
3 Years	26.94	25.02	13.9
5 Years	N.A.	N.A.	N.A.
10 Years	N.A	N.A	N.A
Since launch of the scheme	21.64	19.66	11.26

Past performance may or may not be sustained in the future

Dynamic Asset Allocation Fund (Inception Date 12 April 2023)

Period	quant Dynamic Asset Allocation Fund		Nifty Fifty Hybrid Composite debt 50:50 Index(%)
	Direct	Regular	
1 Year	-4.31	-5.68	-0.63
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
10 Years	N.A	N.A	N.A
Since launch of the scheme	15.16	13.43	7.91

Past performance may or may not be sustained in the future

Large Cap Fund (Inception Date 11 August 2022)

Period	quant Large Cap Fund		NIFTY_100_TRI(%)
	Direct	Regular	
1 Year	8.21	6.64	-1.88
3 Years	18.24	16.46	11.27
5 Years	N.A.	N.A.	N.A.
10 Years	N.A	N.A	N.A
Since launch of the scheme	14.01	12.23	9.8

Past performance may or may not be sustained in the future

Business Cycle Fund (Inception Date 30 May 2023)

Period	quant Business Cycle Fund		NIFTY_500_TRI(%)
	Direct	Regular	
1 Year	5.19	3.61	0.28
3 Years	20.3	18.45	13.9
5 Years	N.A.	N.A.	N.A.
10 Years	N.A	N.A	N.A
Since launch of the scheme	20.35	18.5	13.85

Past performance may or may not be sustained in the future

BFSI Fund(Inception Date 20 June 2023)

Period	quant BFSI Fund		NIFTY_FINANCIAL_SERVICES _TRI(%)
	Direct	Regular	
1 Year	20.72	18.85	-3.37
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
10 Years	N.A	N.A	N.A
Since launch of the scheme	27.62	25.58	10.27

Past performance may or may not be sustained in the future

Commodities Fund (Inception Date 27 December 2023)

Period	quant Commodities Fund		NIFTY_COMMODITIESTRI(%)
	Direct	Regular	
1 Year	18.01	16.31	21.17
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
10 Years	N.A	N.A	N.A
Since launch of the scheme	20.46	18.66	14.14

Past performance may or may not be sustained in the future

Health Care Fund (Inception Date 17 July 2023)

Period	quant Health Care Fund		NIFTY HEALTHCARE INDEX TRI(%)
	Direct	Regular	
1 Year	7.26	5.56	11.48
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
10 Years	N.A	N.A	N.A
Since launch of the scheme	20.46	18.51	20.77

Past performance may or may not be sustained in the future

Manufacturing Fund (Inception Date 14 August 2023)

Period	quant Manufacturing Fund		NIFTY INDIA MANUFACTURING TRI(%)
	Direct	Regular	
1 Year	10.57	9.01	13.18
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
10 Years	N.A	N.A	N.A
Since launch of the scheme	20.28	18.45	20.59

Past performance may or may not be sustained in the future

Momentum Fund (Inception Date 20 November 2023)

Period	quant Momentum Fund		NIFTY_500_TRI(%)
	Direct	Regular	
1 Year	6.27	5.03	0.28
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
10 Years	N.A	N.A	N.A
Since launch of the scheme	19.23	17.71	11.58

Past performance may or may not be sustained in the future

Teck Fund (Inception Date 11 September 2023)

Period	quant Teck Fund		NIFTY IT TRI(%)
	Direct	Regular	
1 Year	-11.48	-12.84	-20.25
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
10 Years	N.A	N.A	N.A
Since launch of the scheme	4.84	3.18	-2.01

Past performance may or may not be sustained in the future

Consumption Fund (Inception Date 24 January 2024)

Period	quant Consumption Fund		NIFTY INDIA CONSUMPTION TRI(%)
	Direct	Regular	
1 Year	-5.65	-7.05	-0.34
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
10 Years	N.A	N.A	N.A
Since launch of the scheme	-0.32	-1.85	8.06

Past performance may or may not be sustained in the future

PSU Fund (Inception Date 20 February 2024)

Period	quant PSU Fund		NIFTY PSE TRI(%)
	Direct	Regular	
1 Year	5.5	4.08	5.75
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
10 Years	N.A	N.A	N.A
Since launch of the scheme	4.98	3.5	5.41

Past performance may or may not be sustained in the future

Guilt Fund(Inception Date 21 December 2022)

Period	quant Guilt Fund		CRISIL Dynamic Gilt Index(%)
	Direct	Regular	
1 Year	0.57	-0.48	0.69
3 Years	5.68	4.67	6.4
5 Years	N.A.	N.A.	N.A.
10 Years	N.A	N.A	N.A
Since launch of the scheme	6.17	5.17	7.04

Past performance may or may not be sustained in the future

Liquid Fund (Inception Date 03 October 2005)

Period	quant Liquid Fund		CRISIL Liquid Debt Index(%)
	Direct	Regular	
1 Year	5.99	5.69	5.99
3 Years	6.82	6.53	6.81
5 Years	6.14	5.85	6.08
10 Years	6.39	6.13	6.04
Since launch of the scheme	7.15	7.37	6.71

Past performance may or may not be sustained in the future

Overnight Fund (Inception Date 04 December 2022)

Period	quant Overnight Fund		CRISIL Liquid Overnight Index(%)
	Direct	Regular	
1 Year	5.19	5.1	5.34
3 Years	6.35	6.25	6.24
5 Years	N.A.	N.A.	N.A.
10 Years	N.A	N.A	N.A
Since launch of the scheme	6.39	6.28	6.28

Past performance may or may not be sustained in the future

Arbitrage und (Inception Date 04 April 2025)

Period	quant Arbitrage Fund		NIFTY 50 Arbitrage(%)
	Direct	Regular	
1 Year	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
10 Years	N.A	N.A	N.A
Since launch of the scheme	7.52	6.90	7.16

Past performance may or may not be sustained in the future

Equity Savings Fund (Inception Date 24 July 2025)

Period	quant Equity Savings Fund		NIFTY 50 Equity Savings(%)
	Direct	Regular	
1 Year	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
10 Years	N.A	N.A	N.A
Since launch of the scheme	6.13	4.31	1.44

Past performance may or may not be sustained in the future

Equity Long-Short Fund (Inception Date 07 October 2025)

Period	qsif Equity Long- Short Fund		NIFTY_500_TRI(%)
	Direct	Regular	
1 Month	2.07	1.95	-0.01
3 Month	5.65	5.26	-2.05
6 Month	2.39	1.65	-5.07
Since launch of the scheme	3.60	2.62	-1.99

Past performance may or may not be sustained in the future

Hybrid Long-Short Fund (Inception Date 15 Ocober 2025)

Period	qsif Hybrid Long- Short Fund		NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX(%)
	Direct	Regular	
1 Month	-1.02	-1.15	-0.80
3 Month	4.88	4.47	-3.47
6 Month	3.94	3.15	-5.15
Since launch of the scheme	4.22	3.21	-3.35

Past performance may or may not be sustained in the future

Equity EX Top 100 Long-Short Fund (Inception Date 12 November 2025)

Period	qsif Equity EX Top 100 Long- Short Fund		NIFTY_500_TRI(%)
	Direct	Regular	
1 Month	1.45	1.33	-0.01
3 Month	8.17	7.76	-2.05
6 Month	0.65	-0.11	-5.07
Since launch of the scheme	0.77	-0.05	-4.68

Past performance may or may not be sustained in the future

Active Asset Allocator Long-Short Fund (Inception Date 21 April 2026)

Period	qsif Active Asset Allocator Long- Short Fund		40% NSE 500 TRI + 30% CRISIL Short Term Bond Fund Index + 30% iCOMDEX Composite Index
	Direct	Regular	
1 Month	2.77	2.61	0.88
3 Month	N.A	N.A	N.A
6 Month	N.A	N.A	N.A
Since launch of the scheme	2.84	2.64	0.41

Past performance may or may not be sustained in the future

Sector Rotation Long- Short Fund (Inception Date 15 May 2026)

Period	qsif Sector Rotation Long- Short Fund		NIFTY 500 Total Return Index TRI
	Direct	Regular	
1 Month	N.A	N.A	N.A
3 Month	N.A	N.A	N.A
6 Month	N.A	N.A	N.A
Since launch of the scheme	0.74	0.68	0.62

Past performance may or may not be sustained in the future

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Performance of quant Mutual Fund Equity & Hybrid Schemes

10 Years Performance of quant MF Equity & Hybrid Schemes (90% in Quartile 1)

Fund	10 Years Performance	10 Years Returns		Alpha
		Fund	Benchmark	
quant Multi Asset Allocation Fund	Quartile 1	19.26%	8.47%	10.79%
quant Infrastructure Fund	Quartile 1	21.75%	14.56%	7.19%
quant Flexi Cap Fund	Quartile 1	20.97%	14.03%	6.94%
quant ELSS Tax Saver Fund	Quartile 1	20.89%	14.03%	6.86%
quant Aggressive Hybrid Fund	Quartile 1	16.82%	10.92%	5.90%
quant Small Cap Fund	Quartile 1	20.34%	15.83%	4.51%
quant Multi Cap Fund	Quartile 1	18.43%	15.23%	3.20%
quant Focused Fund	Quartile 1	15.82%	14.03%	1.79%
quant Large & Mid Cap Fund	Quartile 1	17.02%	15.85%	1.17%
quant Mid Cap Fund	Quartile 2	18.44%	18.64%	-0.20%

5 Years Performance of quant MF Equity & Hybrid Schemes (66% in Quartile 1)

Fund	5 Years Performance	5 Years Returns		Alpha
		Fund	BM	
quant ESG Integration Strategy Fund	Quartile 1	21.86%	10.39%	11.47%
quant Multi Asset Allocation Fund	Quartile 1	21.58%	10.33%	11.25%
quant Quantamental Fund	Quartile 1	20.90%	11.90%	9.00%
quant Aggressive Hybrid Fund	Quartile 1	15.44%	8.46%	6.98%
quant Flexi Cap Fund	Quartile 1	18.31%	12.48%	5.83%
quant ELSS Tax Saver Fund	Quartile 1	17.61%	12.48%	5.13%
quant Small Cap Fund	Quartile 1	21.72%	17.10%	4.62%
quant Large & Mid Cap Fund	Quartile 1	17.88%	14.88%	3.00%
quant Focused Fund	Quartile 2	14.26%	12.48%	1.78%
quant Mid Cap Fund	Quartile 2	18.63%	19.20%	-0.57%
quant Infrastructure Fund	Quartile 3	21.74%	17.84%	3.90%
quant Multi Cap Fund	Quartile 4	13.92%	14.46%	-0.54%

multi asset, multi manager

3 Years Performance of quant MF Equity & Hybrid Schemes (81% in Quartile 1)

Fund	3 Years Performance	3 Years Returns		Alpha
		Fund	BM	
quant Value Fund	Quartile 1	26.94%	13.90%	13.04%
quant Multi Asset Allocation Fund	Quartile 1	25.82%	13.34%	12.48%
quant Dynamic Asset Allocation Fund	Quartile 1	19.97%	7.80%	12.17%
quant ESG Integration Strategy Fund	Quartile 1	21.96%	12.54%	9.42%
quant Quantamental Fund	Quartile 1	22.02%	13.11%	8.91%
quant Aggressive Hybrid Fund	Quartile 1	17.11%	8.36%	8.75%
quant Large Cap Fund	Quartile 1	18.24%	11.27%	6.97%
quant Flexi Cap Fund	Quartile 1	20.80%	13.90%	6.90%
quant Business Cycle Fund	Quartile 1	20.30%	13.90%	6.40%
quant ELSS Tax Saver Fund	Quartile 1	19.57%	13.90%	5.67%
quant Focused Fund	Quartile 1	18.54%	13.90%	4.64%
quant Large & Mid Cap Fund	Quartile 1	20.61%	16.73%	3.88%
quant Small Cap Fund	Quartile 1	21.73%	20.40%	1.33%
quant Infrastructure Fund	Quartile 2	23.13%	20.70%	2.43%
quant Multi Cap Fund	Quartile 4	14.25%	16.41%	-2.16%
quant Mid Cap Fund	Quartile 4	18.82%	22.12%	-3.30%

1 Year Performance of quant MF Equity & Hybrid Schemes (75% in Quartile 1)

Fund	1 Year Performance	1 Year Returns		Alpha
		Fund	BM	
quant Value Fund	Quartile 1	18.41%	0.28%	18.13%
quant Aggressive Hybrid Fund	Quartile 1	12.92%	-2.26%	15.18%
quant ESG Integration Strategy Fund	Quartile 1	14.93%	0.47%	14.46%
quant Quantamental Fund	Quartile 1	13.67%	-0.01%	13.68%
quant ELSS Tax Saver Fund	Quartile 1	13.15%	0.28%	12.87%
quant Flexi Cap Fund	Quartile 1	13.07%	0.28%	12.79%
quant Large Cap Fund	Quartile 1	8.21%	-1.88%	10.09%
quant Multi Asset Allocation Fund	Quartile 1	21.69%	12.84%	8.85%
quant Focused Fund	Quartile 1	9.09%	0.28%	8.81%
quant Infrastructure Fund	Quartile 1	12.60%	5.21%	7.39%
quant Large & Mid Cap Fund	Quartile 1	8.64%	2.78%	5.86%
quant Business Cycle Fund	Quartile 1	5.19%	0.28%	4.91%
quant Small Cap Fund	Quartile 2	7.47%	1.53%	5.94%
quant Dynamic Asset Allocation Fund	Quartile 2	2.30%	-1.64%	3.94%
quant Multi Cap Fund	Quartile 3	4.10%	1.43%	2.67%
quant Mid Cap Fund	Quartile 4	2.21%	7.49%	-5.28%

Source: Ace MF & qGR as on 31 June 2026. The above returns are for Direct (G) plan. Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR) for more than 1 year. Load is not taken into consideration for computation of performance. Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. For complete information and statutory disclosures, including the Risk-o-meter, details of other schemes managed by the same Fund Manager, and the standard format for performance returns, please refer to:Standard performance disclosure

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qsif EQUITY EX-TOP 100 LONG-SHORT FUND

qsif ACTIVE ASSET ALLOCATOR LONG-SHORT FUND

qsif SECTOR ROTATION LONG-SHORT FUND

Being Relevant

quant



the great transition 2017-2047

||oṁ asato mā sad gamaya
tamaso mā jyotir gamaya
mṛtyor mā amṛtaṁ gamaya ||

From untruth, lead me to truth, From darkness, lead me to light, From death, lead me to immortality.
– bṛhadāraṇyaka upaniṣad 1.3.28

Everything in nature is cyclical, and no civilisation, institution or framework can exist forever.
Entropy takes over – chaos and eventual decay, before a new order can be born.

We believe that we are in such a multi-decade period of chaos and disorder where a defunct global financial system winds down to be replaced with a new system which re-establishes the connection between the financial system and the real economy. At the same time, we are witness to the neoliberal world imploding, as shown by the increasingly chaotic and divisive socio-political and economic landscape in the developed nations in particular.

A multipolar world order is taking shape.

a 'great transition' is upon us.

This Great Transition of Wealth and Power will not be straightforward, having started in 2017 and on course to happen till the year 2047-50, with the most volatile phase being up till 2033-36.

The volatility, changing narratives, existing systems in flux, will make it necessary to have an adaptive and dynamic approach to financial markets. This time, a static, simplistic, buy-and-hold, 60/40 approach would not be enough- it will be time to go beyond and embark on a journey of creating a systemic and profound change in the very foundation of how financial institutions view the act of making money, and being consistently profitable.

The totality of all forces must be taken into consideration – socioeconomics, geopolitics, game theory, complexity theory, cycles and patterns of collective human nature and nation-states, of climate change – everything matters.

qGR presents...

the great transition

2017-2047

Since 2017, qGR's Predictive Analytics had been showcasing a global volatility expansion phase
from 2017 to 2023. Subsequent events have played out well in line with our expectations, and we managed to mitigate risk to a large extent in quant MF schemes. We had given detailed explanations in the **Big Reset 2017-2023 book published in June of 2019**, while our original call for a Big Reset around 2020, was first given in 2012.
Events have so far played out largely in-line with our research, and quant Money Managers have been able to capitalise on the opportunities and generate outperformance in the previous 5-year period.

With our second 'Being Relevant' book close to publishing, we want to go beyond and expound on the oncoming 'Great Transition'.
The Reset we have seen is the first act of a much larger movie that has been playing out since 2017, and will continue till 2047. Our confidence in the thesis , comes from a large body of pragmatic research, accumulated over two decades of cross-asset, cross-markets experience.

Our endeavour with our upcoming book is a humble attempt to connect the dots. We are not afraid of making mistakes. However, we are striving to ensure we learn from them.

With gratitude to all the multi-disciplinary visionaries, whose research form the dots we have connected.

By standing on the shoulders of giants, and our own experience of managing risk and accumulating wealth through the ever-changing markets of the last many decades, we will present a glimpse of what lies beyond the obvious.





Investment Philosophy

active

In a dynamic world that is continuously changing due to technology and increasingly volatile geopolitics, passive investment strategies can no longer outperform. Alpha belongs to active strategies that can invest in sync with the dynamics at play

Being relevant comes by staying active

absolute

We believe consistent outperformance requires complete freedom from looking at the world relatively. It is why we design investment strategies with an absolute objective irrespective of market conditions. With this absolute objective, comes clarity of thought

Being relevant requires a consistent focus on long-term returns

unconstrained

Embedded within our processes and systems is the conviction that the surest way to success in investing is through cultivation of a multitude of opinions and perspectives. By bringing together this diversity of ideas within our investment framework, we aim to unearth every possible opportunity in any set of circumstances

Being relevant means having an unconstrained perspective



Core Beliefs

One of the oldest scriptures and philosophy in the world is the Vedic philosophy. These scriptures are a comprehensive effort to describe all aspects of the universe and human existence. To undertake this gigantic task, they rely on three core ideas - Atman, Prana and Maya. These ideas are the inspiration for our perspective on investment research and money management

FUNDAMENTAL IS THE atman

'Atman' is the 'true' or 'absolute' self of a person, beyond all names and subjective judgements that the world and the person choose to apply on themself. In that sense, real assets and profit-generating capacity of all economic entities and participants are the 'fundamentals' underlying every kind of market. Without the Atman, an individual cannot exist. Similarly, **without fundamentals, value cannot persist**

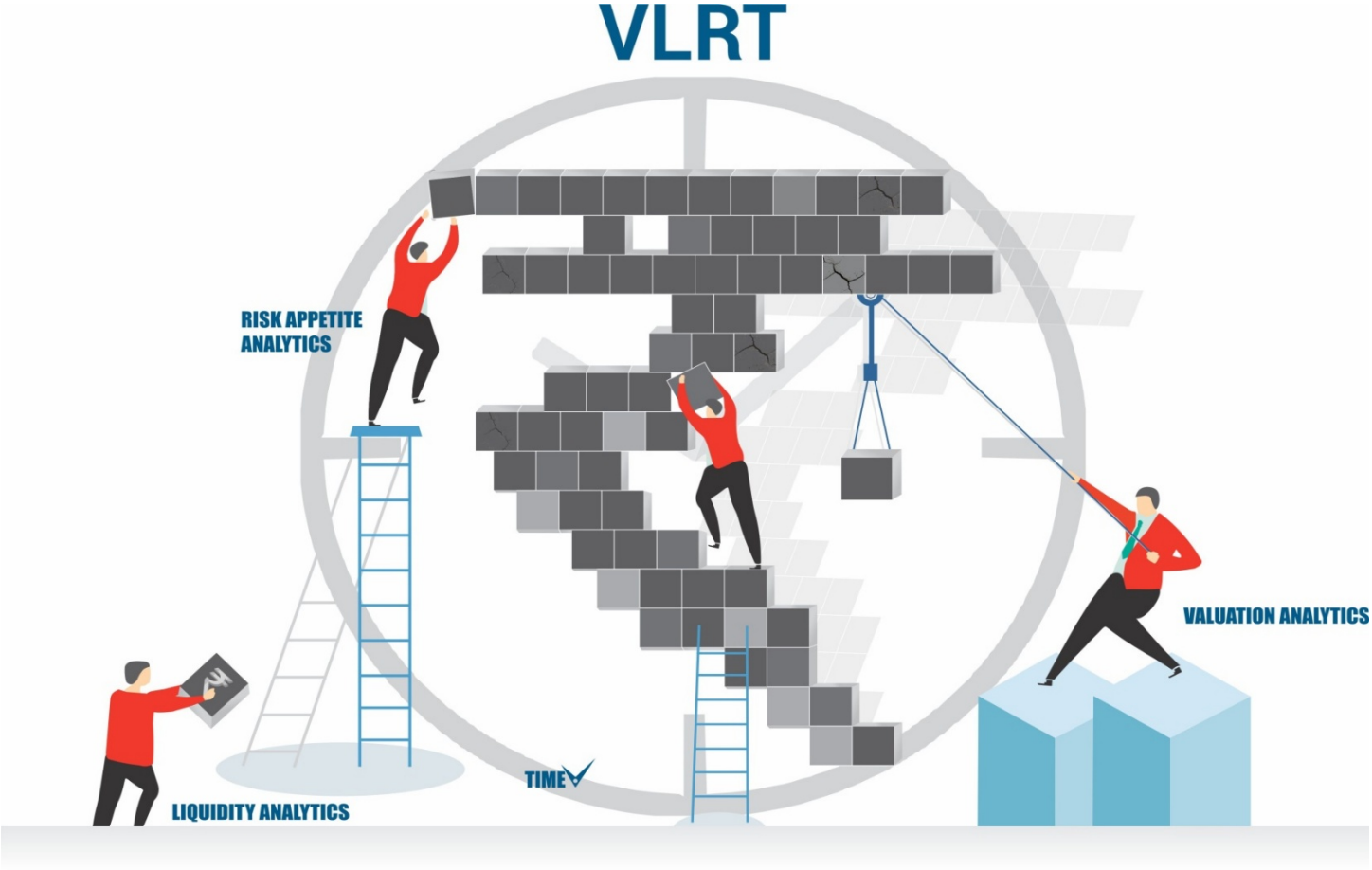
LIQUIDITY THE prana

'Prana' refers to universal energy in all it's forms. It is the vibrational force that makes every electron and atom vibrate and move. For markets, the dynamic flow of money which we study as liquidity, enables participants to undertake economic activity and create an ecosystem. **While Prana enables life, liquidity imparts a 'value' to assets and organisations**

SENTIMENTS THE maya

'Maya' depicts the illusion of this world as subjectively experienced by all humans. Each person imagines the world to be in a peculiar way, based on their own opinions and perceptions, and lives accordingly. 'Price' is the illusion market participants assign to every economic unit, according to their subjective ideas of the present and the future, based on a myriad assumptions, experiences and predictions. **Maya is the intricate illusion of this universe created by our minds and price is the ever-changing perception of economic value created by investors**

Adaptive money management – VLRT Framework



Being Relevant with 'predictive analytics'

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]

VALUATION

Knowing the difference between price and value.

RISK APPETITE

Perceiving what drives market participants to certain actions and reactions.

V
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L

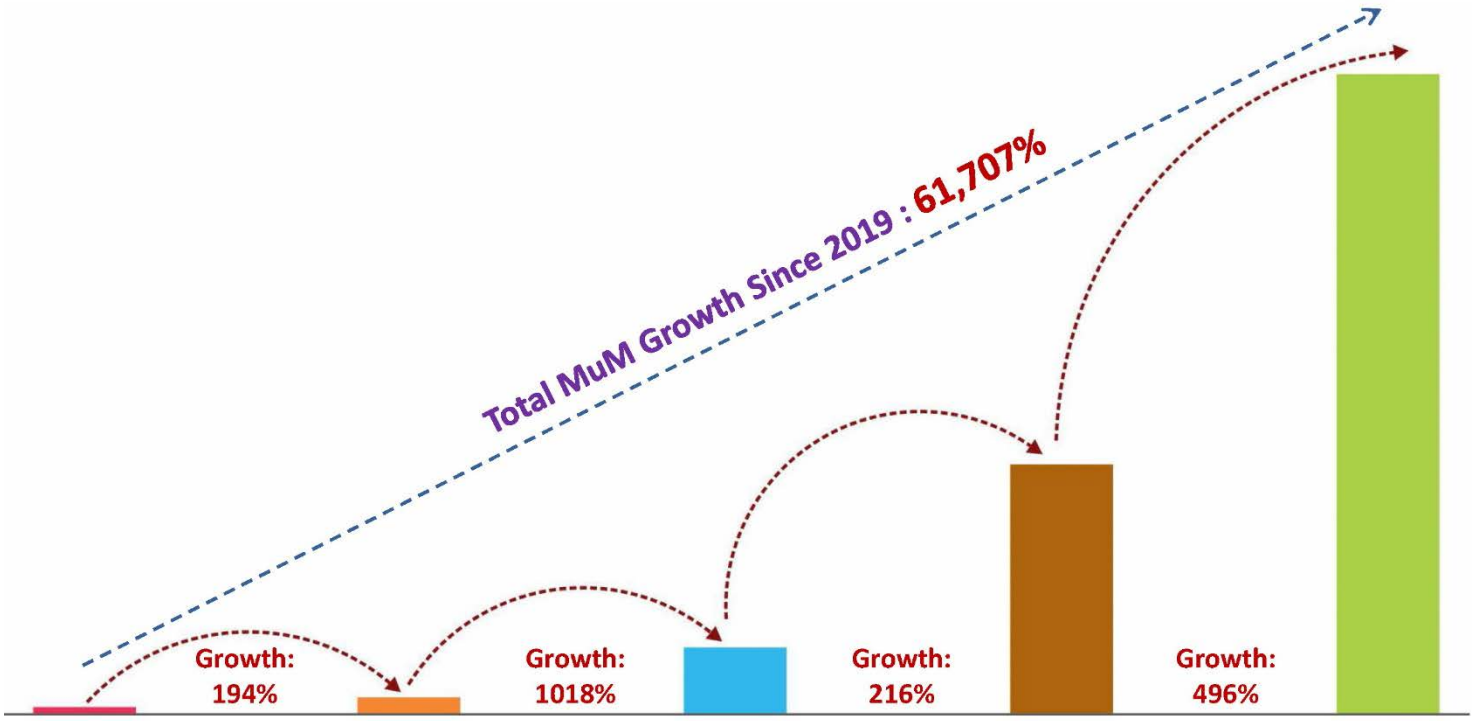
TIME

Being in sync with the waves of value and behaviour

LIQUIDITY

Understanding the flow of money across asset classes.

Money under Management (MuM) | growth chart | fast growing & best performing MF



Equity 97 % of total MuM; Folios and MuM data as on 30 July 2025

quant mutual fund | investment schemes





quant | INVESTMENT PRINCIPLES

MEASURABLE IS RELIABLE

'MEASURABLE IS RELIABLE' – IS A FUNDAMENTAL qGR MANTRA

Our research enables us to capture market behavior in terms of quantifiable variables through our proprietary indicators. These extensively back-tested indicators – which in combination help us to capture market trends – are the soul of our market calls and are backed by years of extensive technology-driven research

quant's investment philosophy and tools aid in rational decision making, particularly in these tumultuous times, when it has become critical to look beyond the obvious to extract proactive clues on market trends. The qGR Multi-Dimensional research approach is significantly differentiated: our indicators represent unbiased actionable analyses, a cognitive tool for quantifying fundamental expectations, tradable sentiments and behavioural attitudes. They are unique in their ability to condense multidimensional research into uni-dimensional singularities. Further, qGR utilizes its unique skills in aggregating market inputs for all asset classes, dividing smart money/ dumb money and subtracting cross-market overlap and finally multiplying with the long-term macro landscape. The hidden force behind market dynamics is best understood by quantifying as many aspects of the global economy as possible

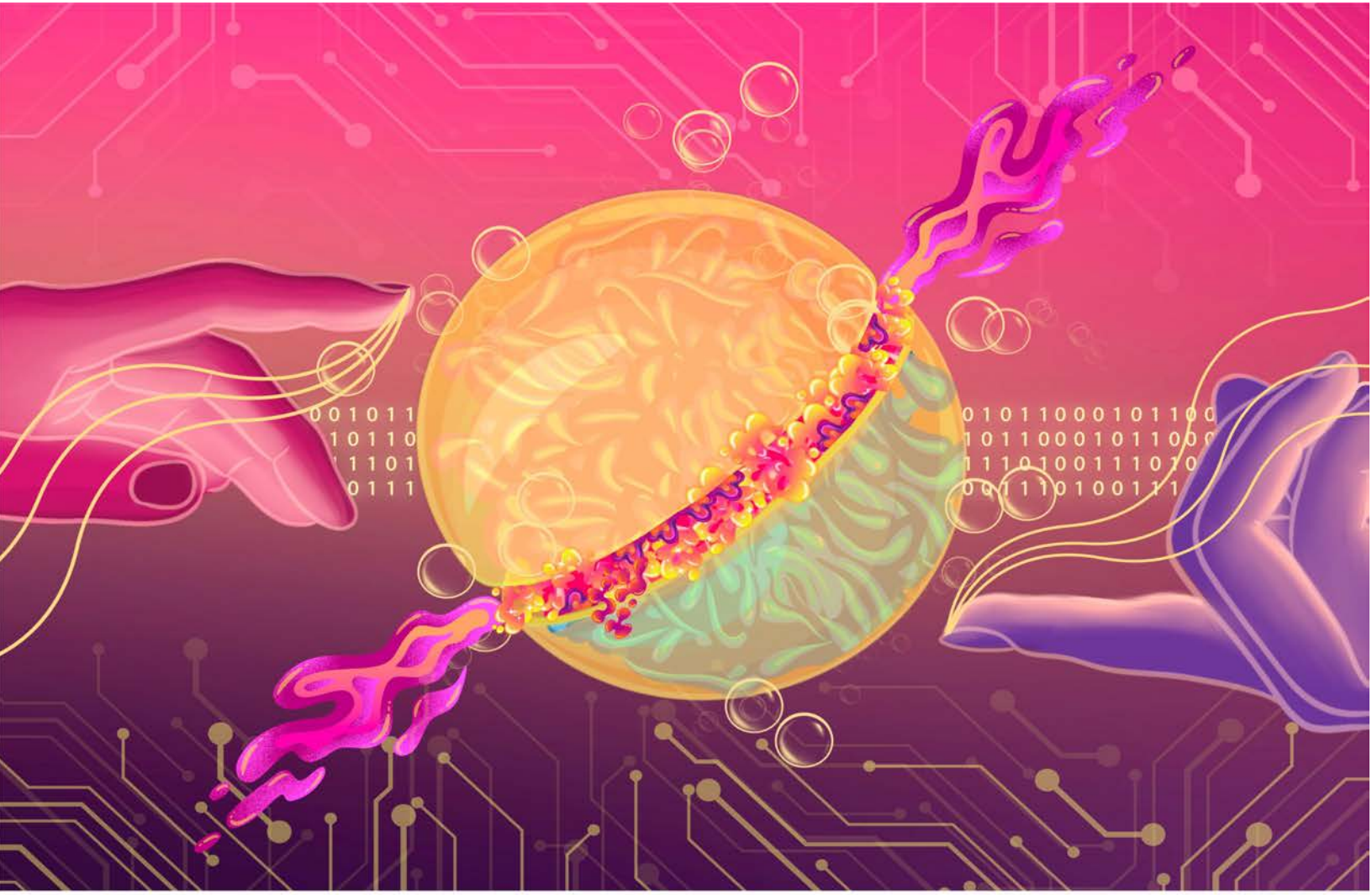
Analysis adds up

With an exhaustive data-driven investment paradigm, our tools and methodologies allow us to see beyond the vision of standard fundamental and other analysis. A testament to this ability to see beyond the obvious is our track record over the years. This is why **'Measurable is Reliable'** remains one of the key guiding investment principles in all our decision-making

Especially in the world of investments, numbers, are well, mere numbers. However, analysed numbers talk, analysed numbers can truly reveal the whole story – that is why measurable is reliable

When it comes to investment advice, guesswork never works. What matters is pure, sharp, accurate analysis – everything that has been measured properly, can be relied on

We have always invested in systems, digital and IT infrastructure because in the current landscape, what exactly does technology have to do with investment? Everything according to us, as it helps measure, assess, quantify, analyse – truly making reliable, everything that is measurable



quant | INVESTMENT PRINCIPLES

QUANTAMENTAL INVESTING

"No man is better than a machine, and no machine is better than a man with a machine" — Paul Tudor Jones

Market narrative builds and market structure evolves through the interpretation of real-world data and factors by decision-makers who are subject to behavioural biases and systematic biases due to a traditional way of economic thinking. From the retail investor to the multi-billion family offices and foreign institutional investors, every participant to varying degrees has these biases. To go beyond these limitations, quantitative models have been employed for over two decades and as the LTCM crisis of 1998 cautioned everyone at the very outset, there was a limit to what even the most pioneering models can do

There are times when the whole edifice of the modern financial system can waver, when models based on the past trying to predict the future, end up blowing up in the present. During 2008/09 crisis, the fragility introduced into the system due to over-reliance on such models became painfully evident.

At quant, we realised that even the finest models can have limitations, which is why, it is important to apply the models using sound judgement – thus giving birth to the idea of 'quantamental investing'

The right way to mitigate risk is non-linear thinking - activating the right-side faculties of the brain. The human mind, when given the proper knowledge, is one of the finest tools to deal with complexity. When there are great upheavals and transitions and paradigm shifts, it's the human right-brain faculties which allow us to think of entirely new possibilities

Knowing about biases theoretically and knowing them through direct experience makes all the difference. Which is why we do not discard completely with the most precious of human faculties, especially when honed over decades of cross-asset, cross-market experience – a treasure trove of enlightening, discretionary judgement. When employed on the foundation of a stable ship of quantitative methodologies and wide-ranging data, an able set of money managers with knowledge of the right framework of thought, such as the **VLRT** & **MARCOV** frameworks, can navigate all kinds of sea changes and mitigate risk

For optimal results, our decision-making seeks to find the harmony between objectivity and subjectivity



quant | INVESTMENT PRINCIPLES

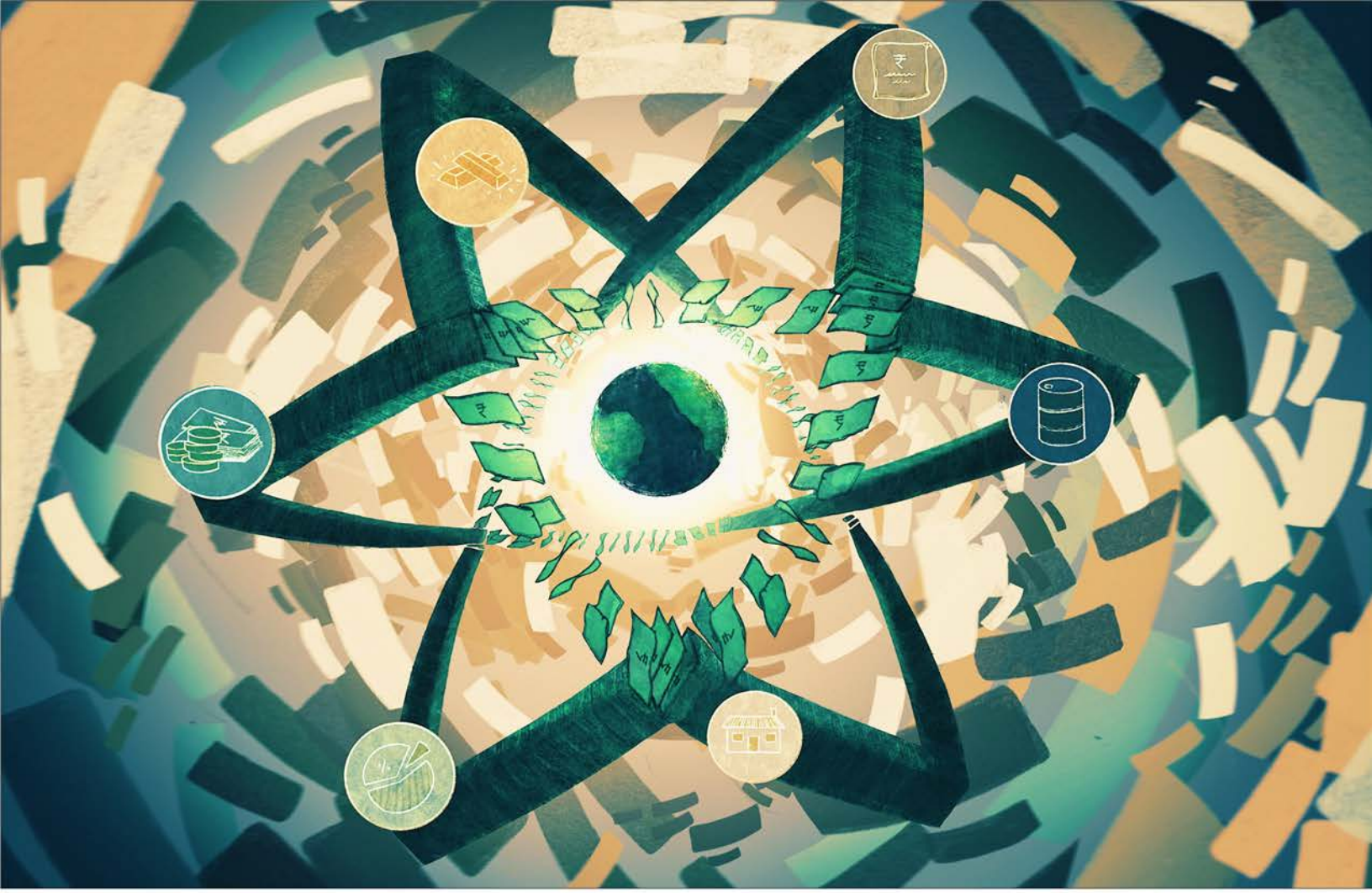
MULTI ASSET MANAGER

"Alone we can do so little; together we can do so much" — Helen Keller

By incorporating risk-reward considerations across asset classes, we ensure that we go beyond diversification of asymmetric risk. Having a holistic view of the financial system enables mitigation of the more significant symmetric risk. The study of cross-asset dynamics is a vital source of our Predictive Analytics set of indicators, which are especially adept at identifying inflexion points. Recent scientific advances of most significance have come from inter-disciplinary insights and our many years of research experience shows a similar kind of value-addition from a multi-asset perspective

Money management can best be learned not just from books but from the market itself, the greatest teacher of them all. Each successful money manager, who has survived at least a couple of complete market and business cycles, will testify to their failures having shaped their methodology or style, more than the biggest wins. Furthermore, as behavioural scientists have shown beyond much doubt, we are all subject to biases of one kind or another. A multi-manager approach with healthy discussions between managers with vastly different prior market experiences, educational backgrounds, demographics and socioeconomic timelines enables diversification against behavioural biases

At **quant,** we believe that safeguarding investor wealth is paramount. Apart from reducing risk by investing **across asset classes and across markets**, we take diversification to another dimension by ensuring every investment decision comes from a focused discussion between money managers with a diverse set of capabilities and experience



quant | INVESTMENT PRINCIPLES

MONEY FLOWS FROM ONE ASSET CLASS TO ANOTHER

"Money is the visible sign of a universal force, and this force in its manifestation on earth works on the vital and physical planes and is indispensable in the fullness of the outer life. In its origin and its true action, it belongs to the Divine." – Sri Aurobindo

Money is a form of economic energy – the quantification of human effort. From subatomic particles to entire galaxies, everything is constantly vibrating and moving. This is the material world on top of which human consciousness adds many layers of abstraction and meaning, defining concepts such as education, ethics, morality, politics, democracy, religion, economics, nations and states, and money. Of these, 'money' has special significance being the enabling medium

Our approach to money management starts with this abstract, higher-level understanding of how money flows. The entire material universe is constituted of atoms and we view 'money' like the 'electrons' of an atom, whose nucleus comprises the various asset classes. Just like electrons are in constant motion around the nucleus, changing positions continuously, money is constantly moving across asset classes

For mitigating risk in investing, analysing these flows forms a core part of qGR Predictive Analytics. When electrons in an atom change configuration, the properties of the atom also change. Similarly, the flow of money around the economy has profound impacts, especially in the medium term, on the levels of wealth across geographies and transnational entities

While it is difficult to quantify, on an absolute basis, we have attempted to develop tools to work on a relative viewpoint towards understanding economic systems. Financial theory will find it hard to digest these insights, however, as a practitioner of applied mathematics and economics in the markets, we can attempt to quantify the same if not on an absolute basis then at least on a relative basis

What drives this flow and how can we position ourselves to benefit from it? **As the world evolves, a dynamic set of ideas continuously leads the change.** Money flows along with these pioneering ideas. The shifts are driven by factors such as demographics, national growth, geopolitics, risk appetite, socio-economics and innovation. On larger historical time frames, massive transfers of wealth have been enabled by revolutions like railroads, electricity, combustion engines and most recently, computing power, the telecommunications and the internet. New billionaires, business families and nations rise to prominence by being in the right industries and supporting the incoming change

Identifying the specific assets that benefit from the flow of money, is the surest and most consistent method for generating wealth. Being on the right side of history has been a winning bet for millennia



quant | INVESTMENT PRINCIPLES

TIMING IS EVERYTHING

"Time is really the only capital that any human being has, and the only thing he can't afford to lose" — Thomas Edison

The ebb and flow of the financial markets has always been a subject of intrigue, as the winds of change can bring both prosperity and adversity. It is a dance between the forces of the past and the potential of the future. Investors must determine whether a shift in the seemingly random, continuous gyrations of the market, signifies a trend reversal or is just a fleeting pause in the beat of a larger drum of the existing trend. This inquiry into the nature of the markets, of the patterns it weaves as it finds the truth amongst the trillions of combined calculations of all the computing and human brain power at work to figure it out, is a complex, reflexive and elusive endeavour, requiring a deep understanding of the forces that shape it. Timing, in this context, becomes a symphony of intuition and critical analysis, as it helps one harmonize with the markets and seize the opportunities they present

Investing success depends on the ability to hear every footstep of the markets and act in concert with their movements

There is considerable academic research with empirical evidence that the biased focus on conventional fundamental analysis helps managers generate alpha by buying at the right time but their selling decisions underperform substantially, even relative to random selling. Put bluntly, a random set of sell decisions would do better than the average money manager. We believe this is a significantly overlooked factor in investing and one that we want to move beyond, by giving primary importance to the timing of our decisions. It is the essence of adaptive asset allocation – adapt and generate alpha, or underperform

Though its conventionally considered a risky strategy, we have a different perspective – **timing and investing are inseparable activities**
Any investing act has a component of timing that irreversibly affects the value derived from the investment. In contemporary times, this observation is even backed up by the US Federal Reserve's role in the global financial system. The timing of rate decisions is paramount in determining whether policy action is constructive or destructive and even the US Fed recognizes this simple fact. By logical extension, the entire global financial system is based on the same principle which we explicitly state as a core part of our money management – 'timing is everything'

We believe investing with a 'perpetuity' mindset leads to sub-optimal results as it leads to value traps, more detrimental effects of behavioral biases, as well as leads to a comfortable but static approach in an ever-changing world. This approach may have worked during a unidirectional multi-decade trend, however, in the period of radical change that we are in now, dynamic money management has become necessary. Long-term investing is about staying invested in markets while dynamically timing the asset allocation and sector rotation. The science of timing needs to be given focus at par with other dimensions of investing

Time manifests itself in the world through probability distributions. There is never a fixed future, only probabilities of possible futures. **Effective money management is about investing based on how these ripples in time manifest through the dimensions of our Predictive Analytics indicators.** In our **VLRT** & **MARCOV** framework, we have designed and implemented a money management process that is probabilistic by design

The vision is to position better and mitigate risk from future market movements by quantifying possible future states of the global order and taking decisions that are the result of probabilistic weights

multi asset, multi manager

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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Quant Mutual Fund

Sponsor of quant Mutual Fund	**Trustee of quant Mutual Fund**
quant Capital Finance and Investments Private Limited **Registered Office:** 6th Floor, Sea Breeze Building, AppaSaheb Marathe Marg, Prabhadevi, Mumbai – 400 025.	**Registered Office:** 6th Floor, Sea Breeze Building, AppaSaheb Marathe Marg, Prabhadevi, Mumbai – 400 025.
Asset Management Company (Investment Manager to quant Mutual Fund)	**Custodian to scheme of quant Mutual Fund**
quant Money Managers Limited **Registered Office:** 6th Floor, Sea Breeze Building, AppaSaheb Marathe Marg, Prabhadevi, Mumbai – 400 025	**HDFC Bank Limited** Empire Plaza 1, 04th Floor, LBS Marg, Vikhroli (W), Mumbai 400083
Registrar and Transfer Agent	**Fund Accountant for schemes of quant Mutual Fund**
KFin Technologies Limited Selenium, Tower B, Plot No 31 And 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Telangana, 500032.	**HDFC Bank Limited** Empire Plaza 1, 04th Floor, LBS Marg, Vikhroli (W), Mumbai 400083
Board of Directors of	**Board of Directors of**
quant Money Managers Limited Mr. Sandeep Tandon Mr. Shashi Kataria Mr. Mahendra Jajoo Mr. Nishith Mehta Mr. Deep Shukla Mr. Kamal Kumar Basu Mr. Rickson Rodricks	**quant Capital Trustee Limited** Mr. Rajnish Kumar Mr. Yogesh Parekh Mr. Lancelot Joseph Mr. Laxmikant Gupta Mr. Milan Ganatra

Note: with effect from June 30, 2025 the names of following schemes of the Fund shall stand revised:

Existing Scheme Name	Revised Scheme Name
quant Absolute Fund	quant Aggressive Hybrid Fund
quant Active Fund	quant Multi Cap Fund
quant Multi Asset Fund	quant Multi Asset Allocation Fund
quant ESG Equity Fund	quant ESG Integration Strategy Fund

TRUSTEE REPORT FOR F.Y. 2025-26

1. Scheme Performance, Future Outlook and Operations of the Schemes

Outlook on the Equity & Debt Market

Equity Outlook

FY2025-26 was once again a tale of two halves, though inverted from the year prior. The Nifty 50 advanced steadily through the first three quarters, supported by the September GST rationalisation, a repo rate easing to 5.25%, headline CPI running near multi-decade lows, and the announcement of an India - US interim trade framework in early February that reduced the reciprocal tariff from 25% to 18%. Both the Nifty and the Sensex printed record highs in early December 2025, their first in fourteen months. On 28 February 2026, US and Israeli strikes on Iran altered the complexion of the year within days. Brent, which had averaged $60-70 for most of the fiscal, crossed $110. March alone took the Nifty down more than 11%, its worst month since March 2020, and the index closed FY26 at -5.1% in INR terms against -4.9% for the Sensex. The first negative fiscal since FY20. In USD terms the decline was closer to 13%, after the rupee depreciated 9.9% to breach ₹95 intraday, its sharpest annual fall in fourteen years. Midcaps ended positive for a sixth consecutive year, up roughly 4.7%; smallcaps closed marginally negative.

It is worth emphasising to unitholders that this was a market outcome, not an economic one. Real GDP grew 7.6% on the revised 2022-23 base series, a fourth consecutive year as the fastest-growing major economy, with private consumption at approximately 61.5% of GDP and gross fixed capital formation accelerating. Third quarter earnings were broad based rather than narrow. Nifty100 profits grew 12%, midcaps 16% and smallcaps by 25%. The de-rating was almost entirely a function of liquidity and risk appetite, the two variables our framework weights most heavily, and very little a function of valuation or corporate fundamentals. Where valuation did matter, it mattered at the margin: the smallcap premium that had persisted for three years finally compressed.

Flows told the more consequential story. Foreign portfolio investors sold approximately $19.7 billion through FY26 and sold in every single session of March, while domestic institutions absorbed the entirety of it and more. For the first time in India's market history, domestic ownership of listed equity, at 18.9%, exceeds foreign ownership at 14.7%. Systematic investment flows of roughly ₹31,000 crores a month now represent a strong force against FII selling. This is the single most important structural change in the Indian market in a decade. It compresses the amplitude and duration of drawdowns a comparable episode of foreign selling would have produced a far deeper correction in 2013 or 2018. We have accordingly reduced the weight our money-flow indicators place on headline FPI data and raised the weight on domestic flow persistence, primary market supply absorption, and cross-sectional ownership churn. The variable we now watch most closely is not just foreign selling but domestic flow fatigue against heavy IPO and QIP issuance.

Looking into FY27, crude remains the dominant swing factor for inflation, the current account, the currency and corporate margins alike, and our positioning is calibrated to it rather than to any single directional view on the conflict. quant Complacency Indicators for US equity remain elevated with leadership uncomfortably concentrated in artificial intelligence and semiconductor which we read as a global fragility rather than a global bear market; liquidity remains adequate and the phase is corrective and consolidative in character. Inflation is turning higher on fuel pass-through, an unfavourable base and a monsoon tracking near 90% of long-period average under a strengthening El Niño; we expect the RBI to hold, with the risk skewed toward tightening in the second half. Rural

demand will remain the softer of the two consumption engines. Our Predictive Analytics currently favour Power & Utilities, Healthcare & Pharma, Banks & Telecom. We are participating across large, mid and small caps with selective and disciplined exposure.

We remain focused on long-term compounding and on managing your capital with care and diligence. Our investor base continues to be broad and predominantly retail led, which keeps concentration risk low, dampens flow-driven volatility within the schemes, and allows us to invest through cycles rather than around them.

DEBT OUTLOOK

India's financial markets entered FY2026-27 against a backdrop of heightened geopolitical uncertainty, evolving global monetary policies, and resilient domestic macroeconomic fundamentals. While tensions in the Middle East and ongoing global trade uncertainties have introduced volatility across financial markets, India continues to remain among the fastest-growing major economies. Despite these external headwinds, consensus expectations place India's GDP growth in the range of 6.7%-6.9%, supported by strong domestic demand, resilient services activity, and a gradual revival in private sector capital expenditure. Although global growth remains moderate, India's structural growth drivers continue to provide stability to the broader economy.

Globally, major central banks, including the US Federal Reserve and the European Central Bank, are expected to maintain an extended pause in their monetary policy cycles after the easing witnessed over the past year. Policymakers remain focused on ensuring that inflation returns sustainably towards target levels before considering any further policy adjustments. Consequently, global bond yields are expected to remain range-bound, while financial markets continue to closely monitor developments surrounding inflation, energy prices and geopolitical risks.

Domestic inflation is expected to remain manageable despite upward pressures arising from geopolitical tensions, particularly those affecting crude oil prices and global supply chains. While higher energy costs could temporarily elevate inflation, headline CPI is expected to remain comfortably within the Reserve Bank of India's tolerance band, with even adverse scenarios likely keeping inflation below the 6% mark. Core inflation has remained well contained, and any moderation in food prices supported by a favourable monsoon could help move headline inflation closer to the RBI's medium-term target of 4% over the course of the year.

The Reserve Bank of India is expected to maintain a cautious policy stance during FY2026–27. With the repo rate currently at 5.25%, the Monetary Policy Committee is likely to prioritise inflation management and currency stability while closely monitoring developments in global commodity prices. Although policy rates are expected to remain unchanged in the near term, the possibility of future rate adjustments cannot be ruled out should crude oil prices remain elevated or inflationary pressures intensify. At the same time, the RBI has reiterated its commitment to proactive and pre-emptive liquidity management, ensuring that adequate liquidity remains available within the banking system to support productive sectors of the economy.

India's fixed income market is therefore expected to remain relatively well anchored. Ample systemic liquidity, supported by the RBI's liquidity operations, should help moderate volatility across the yield curve. While intermittent bouts of global risk aversion or crude-led inflation concerns may temporarily push yields higher, domestic macroeconomic stability, strong institutional demand and prudent monetary management are likely to provide an effective counterbalance. Corporate balance sheets also remain healthy, with leverage levels continuing to stay near multi-year lows, while

improving asset quality across the banking and non-financial sectors supports overall credit conditions.

Looking ahead, the trajectory of India's debt market will largely depend on the interplay between global interest rates, energy prices, domestic inflation and monsoon outcomes. A stable crude oil environment, moderating food inflation and continued resilience in economic activity could create favourable conditions for bond markets over the medium term. Although geopolitical developments remain an important source of uncertainty, India's strong macroeconomic fundamentals, disciplined monetary policy framework and adequate banking system liquidity are expected to support a constructive outlook for fixed income investors during FY2026–27.

A brief commentary on the operations and performance of our schemes is as follows:

Performance of the Scheme of quant Mutual Fund for the period ended March 31, 2026

quant Aggressive Hybrid Fund (formerly named as quant Absolute Fund)

The fund has given healthy CAGR returns since inception. The fund has outperformed its benchmark in 5, 3 and 1-year period. quant Aggressive Hybrid Fund is a unique strategy product with majority allocation to equities and invests across sectors and market. Smaller allocation is spread across low risk debt instruments and money market instruments. This scheme is ideal for long-term investors with medium to low risk appetite. The majority of current portfolio construct contains high-quality large-cap names and highly-rated debt securities.

Period	Direct	Regular	NIFTY 50 Hybrid Composite Debt 65:35 Index
1 Year	2.02%	0.71%	-1.61%
3 Years	12.01%	10.55%	8.92%
5 Years	14.84%	13.46%	8.64%
Since launch of the scheme	15.55%	15.80%	N.A.

Past performance may or may not be sustained in the future.

quant ESG Integration Strategy Fund (formerly named as quant ESG Equity Fund)

The fund has outperformed its benchmark and generated significant alpha since inception and in the last 5-year and 3-year period. However, in the last 1-year, the fund has underperformed the benchmark mainly due to underperformance of some of the key large cap holdings which were taken based on a broader risk-off call. The scheme is managed by combining traditional top-down and bottom-up financial analysis with rigorous analysis of ESG aspects of the companies. This disciplined process has resulted in a strong ESG score, reflecting the portfolio's alignment with responsible and sustainable investing principles.

Period	Direct	Regular	NIFTY 100 ESG TRI
1 Year	-2.82%	-4.29%	-1.91%
3 Years	13.87%	12.09%	12.73%
5 Years	18.72%	16.88%	10.10%
Since launch of the scheme	23.49%	21.60%	13.39%

Past performance may or may not be sustained in the future.

quant Multi Cap Fund (formerly named as quant Active Fund)

The fund has delivered healthy CAGR returns since inception. In the last 1-year, the fund has underperformed its benchmark mainly due to the underperformance of some of the key large cap holdings in the fund taken based on a broader risk-off call. The Fund is an equity-oriented strategy built on the freedom to invest across market capitalizations and sectors, allowing us to capture opportunities with flexibility and discipline. This dynamic allocation framework, supported by rigorous research and active management, aims to deliver diversified, resilient, and long-term wealth creation across evolving market cycles.

Period	Direct	Regular	NIFTY 500 MULTICAP 50 25 25 TRI
1 Year	-7.17%	-8.22%	-2.54%
3 Years	10.31%	9.10%	15.41%
5 Years	13.72%	12.25%	13.75%
Since launch of the scheme	17.00%	17.30%	14.05%

Past performance may or may not be sustained in the future.

quant Multi Asset Allocation Fund (formerly named as quant Multi Asset Fund)

The fund has delivered healthy returns since inception and has outperformed its benchmark and generated significant alpha in the last 5, 3 and 1-year period. The Fund is a core, all-weather strategy designed for long-term investors with a lower risk appetite who still seek meaningful participation in equity-led wealth creation. The fund enjoys complete flexibility to invest across market capitalisations, sectors, debt securities, and Gold & Silver ETFs - dynamically rotating allocations in response to evolving market conditions.

Period	Direct	Regular	15% (CRISIL Short Term Bond Index) + (65%+*NIFTY500) + (20%*MCXCOMPDEX)
1 Year	17.54%	16.11%	8.93%
3 Years	23.04%	21.43%	12.37%
5 Years	24.83%	22.94%	10.15%
Since launch of the scheme	15.50%	11.52%	N.A.

Past performance may or may not be sustained in the future.

quant Large & Mid Cap Fund

The fund has delivered healthy CAGR returns since inception. However, in the last 1-year, the fund has underperformed its benchmark mainly due to underperformance of some of the key large-cap holdings taken based on a broader risk-off call. It is a focused allocation scheme to construct a long-term portfolio composing of both large and mid-cap companies with the freedom to invest across emerging sectors. This provides exposure to high growth potential of midcaps along with relatively lower volatility of large caps.

Period	Direct	Regular	NIFTY LARGE MID CAP 250 TRI
1 Year	-7.77%	-8.91%	-0.82%
3 Years	14.30%	12.80%	15.83%
5 Years	15.67%	13.94%	13.96%

Since launch of the scheme	16.49%	12.67%	14.70%

Past performance may or may not be sustained in the future.

quant Small Cap Fund

The fund has delivered healthy CAGR returns since inception. The fund has outperformed benchmark in the 5-year period, underperformed in the 3-year period and outperformed marginally in the 1-year period. This scheme is for the investors with a long-term investment horizon and with high risk appetite. The bulk of the portfolio is invested in high growth companies with attractive valuations and is relatively under-owned.

Period	Direct	Regular	NIFTY SMALL CAP 250 TRI
1 Year	-3.43%	-4.27%	-4.86%
3 Years	17.85%	16.73%	18.30%
5 Years	22.96%	21.45%	16.34%
Since launch of the scheme	15.90%	11.07%	14.31%

Past performance may or may not be sustained in the future.

quant Infrastructure Fund

The fund has delivered healthy CAGR returns since inception and outperformed the benchmark. In the last 5-year period the fund has outperformed the benchmark, while in the 3-year and 1-year period it has underperformed the benchmark due to underperformance of some the key large cap holdings taken based on a broader risk-off call. The Fund invests majorly in infrastructure theme stocks with the freedom to invest across market caps. The scheme benefits from the massive scope of infrastructure investment opportunities which will continue to expand to meet demand for developing and modernizing critical infrastructure.

Period	Direct	Regular	NIFTY INFRASTRUCTURE TRI
1 Year	-7.90%	-9.02%	2.03%
3 Years	14.79%	13.31%	19.91%
5 Years	20.29%	18.72%	17.07%
Since launch of the scheme	15.43%	6.44%	10.85%

Past performance may or may not be sustained in the future.

quant Large Cap Fund

The fund has outperformed its benchmark since inception and in the last 3-year period. In the last 1-year period, the regular plan has marginally underperformed its benchmark. Fund is a large-cap well diversified scheme with the freedom to invest across companies, which are perceived to be stable companies with less volatility and enjoying high liquidity. The positioning remains anchored in quality, liquidity, and fundamental strength to ensure a more resilient portfolio construct.

Period	Direct	Regular	NIFTY 100 TRI
1 Year	-3.86%	-5.28%	-3.87%
3 Years	13.56%	11.85%	11.21%
5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	9.19%	7.48%	8.02%

Past performance may or may not be sustained in the future.

quant Focused Fund

The fund has delivered healthy CAGR returns since inception and has outperformed the benchmark since inception and in 5-year period. However, in the last 3-year and 1-year period it has underperformed its benchmark mainly due to underperformance of some of the large key holdings. Fund is a large-cap focused scheme with the freedom to invest across unique sectors which are perceived to be emerging companies with less volatility and enjoying high liquidity. Although it is a focused fund, the portfolio is well-diversified across sectors.

Period	Direct	Regular	NIFTY 500 TRI
1 Year	-7.97%	-9.32%	-2.88%
3 Years	11.36%	9.68%	13.22%
5 Years	12.04%	10.12%	11.88%
Since launch of the scheme	15.10%	11.90%	12.79%

Past performance may or may not be sustained in the future.

quant Mid Cap Fund

The fund has delivered healthy CAGR returns since inception but has underperformed the benchmark since inception. In the last 5-year period, the fund has outperformed while in the last 3 and 1-year period, the fund has underperformed its benchmark. The underperformance is due to stock-selection and sector-allocation. The Fund is an equity-oriented strategy that predominantly invests in mid-cap companies with strong growth potential across both medium-term and long-term horizons. The portfolio is designed to capture the dynamism, innovation, and earnings momentum that define the mid-cap universe.

Period	Direct	Regular	NIFTY MIDCAP 150 TRI
1 Year	-6.75%	-7.73%	2.27%
3 Years	15.12%	13.82%	20.34%
5 Years	18.99%	17.11%	17.50%
Since launch of the scheme	15.78%	12.44%	17.09%

Past performance may or may not be sustained in the future.

quant Flexi Cap Fund

The fund has delivered healthy CAGR returns since inception and outperformed its benchmark across time horizons. Flexi Cap Fund offers maximum flexibility to invest across sectors and market capitalisations, enabling broad diversification and strategic participation in evolving market cycles. Designed for investors seeking dynamic, tactical allocation, the fund leverages our 'Adaptive Allocation' model to balance exposures between large, mid, and small caps with discipline and precision.

Period	Direct	Regular	NIFTY 500 TRI
1 Year	-2.79%	-3.89%	-2.88%
3 Years	15.35%	13.99%	13.22%
5 Years	18.37%	17.12%	11.88%
Since launch of the scheme	17.29%	13.25%	12.79%

Past performance may or may not be sustained in the future.

quant Quantamental Fund

The fund has delivered healthy CAGR returns since inception and outperformed its benchmark since inception, in last 3-year and 1-year period. This is a unique scheme which is designed to manage both short-term and medium-term risk efficiently and this not only reduces the risk but also generates alpha in the medium-term.

Period	Direct	Regular	NIFTY 200 TRI
1 Year	0.23%	-1.10%	-2.80%
3 Years	17.17%	15.57%	12.65%
5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	17.73%	16.00%	11.55%

Past performance may or may not be sustained in the future.

Quant ELSS Tax Saver Fund

The fund has delivered healthy CAGR returns since inception and outperformed its benchmark across time horizon. Fund is constructed from the long-term perspective and this scheme is suited for investors with long-term investment horizon. Investors can enjoy triple benefits of equity participation, lowest lock-in period and tax savings.

Period	Direct	Regular	NIFTY 500 TRI
1 Year	1.46%	0.40%	-2.88%
3 Years	15.10%	13.87%	13.22%
5 Years	17.87%	16.27%	11.88%
Since launch of the scheme	18.66%	14.47%	12.79%

Past performance may or may not be sustained in the future.

quant Value Fund

The fund has delivered healthy CAGR returns since inception and outperformed the benchmark across time horizons. Fund investments goes beyond selecting securities merely on the basis of a statistical measure indicating which stocks are less expensive. Using multi-dimensional research and Predictive Analytics, the fund endeavors to distinguish temporary cycles from permanent shifts and if the change is secular, to accurately estimate its impact.

Period	Direct	Regular	NIFTY 500 TRI
1 Year	1.88%	0.31%	-2.88%
3 Years	20.46%	18.64%	13.22%
5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	16.11%	14.22%	9.17%

Past performance may or may not be sustained in the future.

quant Business Cycle Fund

The fund has outperformed its benchmark since inception, however in the last 1-year the fund has underperformed its benchmark. The underperformance is largely on account of key large holdings of the scheme which relatively underperformed its peers in the benchmark. Fund creates a dynamically managed equity portfolio that takes advantage of emerging opportunities due to change in cycles and protects from secular declines. It is managed as a focused flexi cap fund with select exposure to few sectors on cusp of inflection points.

Period	Direct	Regular	NIFTY 500 TRI
1 Year	-8.10%	-9.51%	-2.88%

3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	12.69%	10.96%	10.73%

Past performance may or may not be sustained in the future.

quant BFSI Fund

The fund has delivered healthy CAGR returns since inception and has generated significant alpha over the benchmark in the last 1-year period. This scheme is apt for the investors willing to participate in the potential growth of the Indian Banking & Financial Services sector and willing to participate in sectoral themes emerging due to digital revolution 'when finance meets technology'. The scheme invests in BFSI companies that are expected to benefit from financial inclusion and evolving digital technologies.

Period	Direct	Regular	NIFTY FINANCIAL SERVICES TRI
1 Year	15.88%	14.07%	-5.27%
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	22.35%	20.39%	7.89%

Past performance may or may not be sustained in the future.

quant Commodities Fund

The fund has underperformed benchmark in the last 1-year as some of the key large holdings have underperformed the benchmark. The fund invests keeping in mind the long term commodity cycles and hence short term performance could exist. Major investment into commodity-linked stocks provides exposure to management efficiency, new and emerging profitable business lines, and best practices of those companies leading to potentially robust long term portfolio performance.

Period	Direct	Regular	NIFTY COMMODITIES TRI
1 Year	-3.72%	-5.12%	8.90%
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	8.59%	6.96%	9.25%

Past performance may or may not be sustained in the future.

quant Dynamic Asset Allocation Fund

The fund has delivered healthy CAGR returns since inception and outperformed its benchmark. However, in the last 1-year period, it has underperformed benchmark due to underperformance of certain key large cap holdings. The unique feature of the scheme stems from its mandate to dynamically rebalance equity exposure (0 to 100%) and debt exposure (0 to 35%), in line with view on Risk-On or Risk-Off environment. This approach brings maximum possible diversification in a single portfolio and moderates portfolio volatility by limiting extreme outcomes and optimizing inflection points.

Period	Direct	Regular	NIFTY FIFTY HYBRID COMPOSITE DEBT 50:50 INDEX
1 Year	-4.31%	-5.68%	-0.63%
3 Years	N.A.	N.A.	N.A.

5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	15.16%	13.43%	7.91%

Past performance may or may not be sustained in the future.

quant Healthcare Fund

The fund has underperformed its benchmark in the last 1-year period on account of stock selection. The scheme invests in healthcare, life sciences, insurance and wellness companies that are expected to benefit from increased investments in healthcare infrastructure and service delivery, including advanced medical technology. We remain highly constructive on the sector's long-term prospects, especially in the context of ongoing global uncertainties.

Period	Direct	Regular	NIFTY HEALTHCARE INDEX TRI
1 Year	2.18%	0.54%	4.41%
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	15.66%	13.78%	18.57%

Past performance may or may not be sustained in the future.

quant Manufacturing Fund

The fund has underperformed its benchmark in the last 1-year period as some of the key holdings have underperformed the benchmark in the short term. However, manufacturing remains our preferred theme over the longer term. The scheme invests in companies with strong profit potential from production & exports, on the back of technology & automation, including those benefiting from the government's 'Make in India,' PLI, and export incentives. The scheme has flexibility to invest in companies across market caps and several manufacturing industries in order to optimize the risk-return payoffs.

Period	Direct	Regular	NIFTY INDIA MANUFACTURING TRI
1 Year	-8.63%	-9.94%	7.94%
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	9.74%	8.07%	16.34%

Past performance may or may not be sustained in the future.

quant Momentum Fund

The fund has outperformed its benchmark since inception, however in the last 1-year due to weak price and earnings momentum of some of the key holdings, the fund underperformed. This is a unique scheme which is designed to manage both medium-term and long-term risk efficiently.

Period	Direct	Regular	NIFTY 500 TRI
1 Year	-5.32%	-6.44%	-2.88%
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	11.67%	10.24%	7.76%

Past performance may or may not be sustained in the future.

quant Teck Fund

The fund has underperformed its benchmark in the last 1-year period as we avoided new-age tech stocks with expensive valuations which did well. The Technology sector has witness heightened volatility and persistent FII outflows. This 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.

Period	Direct	Regular	NIFTY IT TRI
1 Year	-28.69%	-29.80%	-19.35%
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	-6.94%	-8.41%	-2.37%

Past performance may or may not be sustained in the future.

quant Consumption Fund

The fund has underperformed its benchmark in the last 1-year period as some of the key holdings have not delivered expected performance in the short term. The fund primarily invests in companies that benefit from the huge multi-decade opportunity in the Indian consumption landscape. The fund aims to actively identify and invest in companies, which are most likely to benefit from increased consumer spending and affluence.

Period	Direct	Regular	NIFTY INDIA CONSUMPTION TRI
1 Year	-13.57%	-14.86%	-2.75%
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	-7.36%	-8.78%	4.46%

Past performance may or may not be sustained in the future.

quant PSU Fund

The fund has underperformed its benchmark in the last 1-year period as some of the key holdings did not deliver the expected performance in the short term. The fund seeks to leverage the potential value of PSU stocks unlocked through disinvestment or divestment, and benefit from their significant contribution towards making India the world's third-largest economy.

Period	Direct	Regular	NIFTY PSE TRI
1 Year	-7.79%	-9.04%	4.40%
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	-4.33%	-5.67%	2.50%

Past performance may or may not be sustained in the future.

quant Gilt Fund

Our strategy of maintaining a shorter duration and higher cash allocation underperformed due to an unexpected shift in macroeconomic dynamics. Based on indicators such as domestic system liquidity, duration spreads, government securities supply, inflation trajectories, and growth rates, we anticipated a flat or inverted yield curve.

However, escalating global uncertainties triggered a sudden market reversal, steepening the yield curve instead. Because we were simultaneously holding elevated cash positions and short-duration assets, we were unable to fully capture the subsequent market rally, resulting in relative underperformance.

Period	Direct	Regular	CRISIL DYNAMIC GILT INDEX
1 Year	1.73%	0.71%	2.02%
3 Years	6.04%	5.05%	6.80%
5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	6.11%	5.12%	6.85%

Past performance may or may not be sustained in the future.

quant Liquid Fund

The scheme outperformed over the past year due to the addition of new papers, increasing the portfolio's overall YTM. We actively tracked key indicators, including inflation, growth rates, credit and duration spreads, crude oil prices, currency exchange rates, commodity prices, global yields, and issuer-specific data. This enabled outperformance across short- and long-term segments

Period	Direct	Regular	CRISIL LIQUID DEBT INDEX
1 Year	6.16%	5.86%	6.05%
3 Years	6.88%	6.60%	6.85%
5 Years	6.10%	5.81%	5.98%
Since launch of the scheme	7.16%	7.38%	6.72%

Past performance may or may not be sustained in the future.

quant Overnight Fund

The fund has outperformed since inception but in last 1 year there was slight underperformance due to volatility in Tri-Party Repo rates. Efficient tracking of system liquidity through monitoring of RBI's liquidity infusion activities, crude oil prices, currency exchange rates, tax inflow outflows ensures long term performance for the scheme.

Period	Direct	Regular	CRISIL LIQUID OVERNIGHT INDEX
1 Year	5.32%	5.23%	5.47%
3 Years	6.47%	6.36%	6.32%
5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	6.46%	6.35%	6.34%

Past performance may or may not be sustained in the future.

quant Arbitrage Fund

The fund has outperformed its benchmark in the direct plan and underperformed in the regular plan. This Fund is a tax efficient alternative for risk-averse investors to park their short-term and medium-term funds. The scheme aims to actively identify arbitrage opportunities and execute simultaneous trades in both spot and futures markets, aiming for market neutrality where the buy and sell positions are fully hedged (100%).

Period	Direct	Regular	NIFTY 50 ARBITRAGE
1 Year	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	7.52%	6.90%	7.16%

Past performance may or may not be sustained in the future.

quant Equity Savings Fund

The fund has not completed full year performance. So far, the fund has slightly underperformed the benchmark due to timing differences in hedging and underperformance of some key holdings. The scheme is designed for risk-averse investors, including first-time equity participants and those transitioning from fixed deposits, who prefer lower volatility compared to traditional equity schemes. Its allocation dynamically adjusts to prevailing market conditions. During risk-off phases, unhedged equity exposure is reduced meaningfully through higher arbitrage and hedging positions; in risk-on phases, unhedged exposure is increased by scaling down these positions.

Period	Direct	Regular	NIFTY 50 EQUITY SAVINGS
1 Year	N.A.	N.A.	N.A.
3 Years	N.A.	N.A.	N.A.
5 Years	N.A.	N.A.	N.A.
Since launch of the scheme	-2.41%	-4.08%	-1.63%

Past performance may or may not be sustained in the future.

2. Brief background of Sponsor, Trust, Trustee Company and AMC Company

A. SPONSORS

quant Capital Finance and Investments Private Limited

quant Mutual Fund is sponsored by quant Capital Finance and Investments Private Limited.

quant Capital Finance and Investments Private Limited ('QCFIPL') is a company incorporated in the year 1981 under the Companies Act, 1956 and is also a Non-Systemically Important, Non deposit taking, Non-Banking Financial Company registered with RBI effectively from May 24, 2010 under registration number B-13.00501. The Sponsor is primarily engaged in the business, inter alia of formation and mobilization of capital, managing capital savings and investments, financing, money lending, corporate lending with or without securities.

The Sponsor is the Settlor of the Mutual Fund Trust. The Sponsor has entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund.

B. MUTUAL FUND

quant Mutual Fund

quant Mutual Fund was originally formed on July 03, 1996, quant Capital Finance and Investments Private Limited ("Sponsor") acquired both Assets Management Company and Trustee Company from Escorts Finance Limited. Thereafter, "quant Mutual Fund" has been constituted as a Trust under a deed of variation dated on June 28, 2018.

quant Mutual Fund (the 'Mutual Fund') has been constituted as a trust on April 15, 1996 in accordance with the provisions of the Indian Trusts Act, 1882. (2 of 1882) with quant Capital Finance and Investments Private Limited as the Sponsor, and quant Capital Trustee Limited as the Trustee to the Fund. The Trust Deed has been registered under the Indian Registration Act, 1908. The Mutual Fund was registered with SEBI on June 11, 2018 under the Registration Code MF/028/96/4.

The Deed of Variation to the Trust Deed was executed between Escorts Finance Limited (erstwhile Sponsor), quant Capital Trustee Limited and quant Capital Finance and Investments Private Limited on June 28, 2018.

C. TRUSTEE COMPANY

quant Capital Trustee Limited

quant Capital Trustee Limited (the "Trustee") is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the Unit holders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the SEBI (Mutual Funds) Regulations, 1996 (the "Regulations") and the Trust Deed. The Trustee seeks to ensure that the Fund and the Schemes floated thereunder are managed by quant Money Managers Limited in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

D. ASSET MANAGEMENT COMPANY LIMITED

quant Money Managers Limited

quant Money Managers Limited ('QMML') is an unlisted public limited company incorporated under the Companies Act, 1956 on December 01, 1995. QMML has been appointed as the Asset Management Company of the Mutual Fund by the Trustee vide Investment Management Agreement (IMA) dated December 12, 2018, as amended up to date, and executed between the Trustee and the QMML.

3. Investment Objectives of the Schemes:

quant Aggressive Hybrid Fund (formerly named as quant Absolute Fund)
The investment objective of the scheme is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. There is no assurance that the investment objective of the Scheme will be realized.

quant Multi Cap Fund (formerly named as quant Active Fund)
The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

quant BFSI Fund
The primary investment objective of the scheme is to generate consistent returns by investing in equity and equity related instruments of banking and financial services. However, there is no assurance that the investment objective of the Scheme will be achieved.

quant Business Cycle Fund
To generate long-term capital appreciation by investing with focus on riding business cycles through allocation between sectors and stocks at different stages of business cycles. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

quant Commodities Fund
The objective of the scheme is to generate long-term capital appreciation by creating a portfolio that is invested predominantly in Equity and Equity related securities of companies engaged in commodity and commodity related sectors. There is no assurance that the investment objective of the Scheme will be realized.

quant Consumption Fund
The primary investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Consumption driven companies. There is no assurance that the investment objective of the Scheme will be realized.

quant Dynamic Asset Allocation Fund
The primary investment objective of the scheme is to provide capital appreciation by investing in equity and equity related instruments including derivatives and debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

quant ESG Integration Strategy Fund (formerly named as quant ESG Equity Fund)
To generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. However, there can be no assurance that the investment objective of the Scheme will be achieved.

quant Flexi Cap Fund
The primary investment objective of the scheme is to generate consistent returns by investing in a portfolio of Large Cap, Mid Cap and Small Cap companies. The AMC will have the discretion to completely or partially invest in any of the type of securities stated above with a view to maximize the returns or on defensive considerations. The actual market movements may be at variance with anticipated trends. There is no assurance that the investment objective of the Scheme will be achieved.

quant Focused Fund
The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a focused portfolio of Large Cap – 'blue chip' – companies. There is no assurance that the investment objective of the Scheme will be realized.

quant Gilt Fund
To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.

quant Healthcare Fund
The investment objective of the scheme is to seek long term capital appreciation by investing in equity/equity related instruments of companies from the healthcare sector. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

quant Infrastructure Fund
The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Infrastructure focused companies. There is no assurance that the investment objective of the Scheme will be realized.

quant Large and Mid Cap Fund
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 achieved.

quant Large Cap Fund
The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related instruments falling under the category of large cap companies. The AMC will have the discretion to completely or partially invest in any of the type of securities stated above with a view to maximize the returns or on defensive considerations. There can be no assurance that the investment objective of the Scheme will be achieved.

quant Liquid Fund
The investment objective of the scheme is to generate income through a portfolio comprising money market and debt instruments. There is no assurance that the investment objective of the Scheme will be realized.

quant Manufacturing Fund
The primary objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments of companies that follow the manufacturing theme. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

quant Mid Cap Fund
The primary investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Mid Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

quant Momentum Fund
The primary investment objective of the scheme is to achieve long-term capital appreciation for its investors. This objective will be pursued by strategically investing in a diversified portfolio of equity and equity-related instruments. The selection of these instruments will be based on a quantitative model meticulously designed to identify potential investment opportunities that exhibit the potential for significant capital appreciation over the specified investment horizon. There is no assurance that the investment objective of the Scheme will be realized.

quant Multi Asset Allocation Fund (formerly known as quant Multi Asset Fund)
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.

quant Overnight Fund
The investment objective of the scheme is to generate returns by investing in debt and money market instruments with overnight maturity. However, there can be no assurance that the investment objective of the Scheme will be realized.

quant PSU Fund
The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of Public Sector Undertakings (PSUs). There is no assurance that the investment objective of the Scheme will be realized.

quant Small Cap Fund
The primary investment objective of the scheme is to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Small Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

quant ELSS Tax Saver Fund
The primary investment objective of the Scheme is to generate capital appreciation by investing predominantly in a well diversified portfolio of Equity Shares with growth potential. This income may be complemented by possible dividend and other income. There is no assurance that the investment objective of the Scheme will be achieved.

quant Teck Fund
The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related instruments of technology-centric companies. However, there can be no assurance that the investment objective of the Scheme will be realized, as actual market movements may be at variance with anticipated trends.

quant Value Fund
The primary investment objective of the scheme is to seek to achieve capital appreciation in the long-term by primarily investing in a well-diversified portfolio of value stocks. The AMC will have the discretion to completely or partially invest in any of the type of securities stated above with a view to maximize the returns or on defensive considerations. There is no assurance that the investment objective of the Scheme will be achieved.

quant Quantamental Fund
The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. There is no assurance that the investment objective of the Scheme will be achieved.

quant Arbitrage Fund
The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the scheme will be achieved.

quant Equity Savings Fund
The investment objective of the Scheme is to generate regular income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets and debt and money market instruments and to generate long-term capital appreciation through unhedged exposure to equity and equity related instruments. There is no assurance that the investment objective of the scheme will be achieved.

4. Significant Accounting Policies

The Significant Accounting Policies form part of the Notes to the Accounts annexed to the Balance Sheet of the Schemes in the Full Annual Report. The Accounting Policies are in accordance with Securities Exchange Board of India (Mutual Funds) Regulations, 1996.

5. Unclaimed Dividends & Redemptions

Summary of No. of Investors & Corresponding unclaimed amounts as at March 31, 2026:

Scheme Name	Unclaimed Dividends		Unclaimed Redemptions	
	Amount (Rs.)	No. of Investors	Amount (Rs.)	No. of Investors
quant Overnight Fund - Unclaimed IDCW	4,222,967.75	206	-	-
quant Overnight Fund - Unclaimed Redemption	-	-	72,860,113.87	6335

The unclaimed amounts have been invested in the quant Overnight Fund – Unclaimed IDCW and Unclaimed Redemption Plan under the respective investors' folios, in accordance with Clause 14.3 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD1/P/CIR/2024/90 dated June 27, 2024, as on March 31, 2026.

6. Disclosure of investor complaints

In accordance with para 5.13 on Disclosure of Investor complaints with respect to Mutual Funds, of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, disclosure on investor complaints with respect to schemes of quant Mutual Fund during Financial Year 2025-26 is enclosed herewith vide **Annexure 1**.

7. Disclosure of scheme wise changes in Risk-o-meter

In accordance with para 17.4.1.k on Product Labelling in Mutual Funds, of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, disclosure of scheme wise changes in risk-o-meter in schemes of quant Mutual fund during Financial year 2025-26 is enclosed herewith vide **Annexure 2**.

8. Report on implementation of principles of Stewardship Code

In terms of applicable clause(s) of SEBI Master Circular for Mutual Funds dated June 27, 2024, the report on implementation of every principle of Stewardship Code is enclosed herewith vide **Annexure 3**.

9. Disclosures pertaining to NAV adjusted for swing factor along with the performance impact:

Sr. No.	Period of applicability of swing pricing	Scheme name	Unswung NAV	Swing factor applied	Whether optional or Mandatory
NA					

10. Potential Risk Class Matrix

In accordance with para 17.5.20 on Potential Risk Class Matrix in Mutual Funds, of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, disclosure of matrix for debt schemes of quant Mutual Fund is enclosed herewith vide **Annexure 4.**

11. General Policies and Procedures for exercising the voting rights

In view of SEBI guidelines related to "Role of Mutual Funds in Corporate Governance of Public Listed Companies", the QMF has formulated its "Voting Policy". The Board of Directors of Trustee Company has adopted the Policy. The said policy and Summary of Votes cast during the FY 2025-26 and the scrutinizer's certification thereon is enclosed herewith vide **Annexure 5**.

Pursuant to para 6.16 on Role of Mutual Funds in Corporate Governance of Public Listed Companies, of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the details of actual exercise of proxy votes, quarterly and Annual Voting Reports, Voting Policy is also disclosed on our website https://quantmutual.com/statutory-disclosures.

12. Fund Manager Commentary & Confirmation of Assurance Auditor and Board of QMML on ESG scheme

A '**Fund Manager Commentary'** along with the additional disclosures with respect to engagements undertaken by Mutual Funds for ESG schemes is enclosed herewith wide **Annexure 6.**

The assurance auditors via ESG Compliance Audit Report dated July 30, 2026 has confirmed that quant ESG Integration Strategy Fund is compliant with the regulatory requirements as per Para 3.11 of SEBI Master Circular for Mutual Funds dated June 27, 2024.The confirmation of assurance auditors is enclosed herewith wide **Annexure 6-a.**

Based on the Internal ESG Audit report dated June 11, 2026, the Board of Directors of QMML certifies that quant ESG Integration Strategy Fund is in compliant with the regulatory requirements including disclosures as outlined in Para 3.11 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD1/P/CIR/2024/90 dated June 27, 2024. The certificate of Board of Directors is enclosed herewith wide **Annexure 6-b.**

13. Liability and Responsibility of Trustee and Sponsor(s)

The primary responsibility of the Trustee is to safeguard the interest of the Unitholders and inter-alia ensure that QMML functions in the interest of investors and in accordance with the Regulations, the provisions of the Trust Deed and the Statement of Additional Information, Scheme Information Document/Offer Document of the respective Schemes. From the information provided to the Trustee at its periodic Board and committee meetings and the reviews the Trustee has undertaken through its Board of Directors at such periodic meetings the Trustee believes that QMML has operated in the interests of the Unitholders.

14. Statutory Information

- The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond their initial contribution of Rs. One Lakh for setting up the Fund, and such other accretions/ additions to the same.

- Since the schemes permit investments, partly or wholly in shares, bonds, debentures and other scrips or securities whose values can fluctuate, the price and redemption value of the units, and income from them, can go up as well as down with the fluctuations in the markets value of its underlying investments.

- Full Annual Report shall be disclosed on the website (https://quantmutual.com/statutory-disclosures) and shall be available for inspection at the Head Office of quant Mutual Fund. On written request, present and prospective unitholders/investors can obtain a physical copy of the trust deed, the annual report and scheme related documents at a nominal price.

- The annual report of quant Money Managers Limited (QMML) is disclosed on website https://quantmutual.com/statutory-disclosures. Unitholders, if desire, may request for the annual report of QMML.

Acknowledgement

The Trustees wish to place on record their grateful thanks to the Unitholders of quant Mutual for their continued support and to the Securities and Exchange Board of India, the Bankers and the Custodian for the support provided during the year.

For quant Capital Trustee Limited
(Trustee of quant Mutual Fund)

Sd/-	Sd/-
Mr. Lancelot Joseph	**Mr. Milan Ganatra**
Director	**Director**
DIN: 06966975	**DIN:** 00322540

Annexure 1

Redressal of Complaints received during the period 2025-26
Name of the Mutual Fund - **quant Mutual Fund**
Total Number of Folios **– 7958050**

A. Total complaints report (including complaints received through SCORES)

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken ^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	11	11	0	0	0	6	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	2	2	0	0	0	8	0	0	0	0	0
II A	Non receipt of Statement of	0	0	0	0	0	0	0	0	0	0	0	0

	Account/Unit Certificate												
II B	Discrepancy in Statement of Account	0	0	0	0	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	0	0	0	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	1	1	0	0	0	7	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	1	1	0	0	0	9	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	0	0	0	0	0	0	0	0	0	0	0
III F	Delay in allotment of Units	0	0	0	0	0	0	0	0	0	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0	0
IV	Others **	0	3	3	0	0	0	7	0	0	0	0	0

#Including against its authorized persons/ distributors/ employees. etc.

*Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

^ Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month.

B. Report on complaints received through SCORES

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken ^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	4	4	0	0	0	5	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	2	2	0	0	0	8	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	0	0	0	0	0	0	0	0	0	0	0

II C	Data corrections in Investor details	0	0	0	0	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	1	1	0	0	0	7	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	1	1	0	0	0	9	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	0	0	0	0	0	0	0	0	0	0	0
III F	Delay in allotment of Units	0	0	0	0	0	0	0	0	0	0	0	0
III G	Unauthorized Redemption	0	0	0	0	0	0	0	0	0	0	0	0
IV	Others **	0	1	1	0	0	0	8	0	0	0	0	0

#Including against its authorized persons/ distributors/ employees. etc.

*Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

^ Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month.

C. Trend of monthly disposal of complaints (including complaints received through SCORES)

SN	Month	Carried forward from previous month	Received	Resolved*	Pending**
1	Apr-25	0	0	0	0
2	May-25	0	2	2	0
3	Jun-25	0	2	2	0
4	Jul-25	0	1	1	0
5	Aug-25	0	0	0	0
6	Sep-25	0	1	1	0
7	Oct-25	0	0	0	0
8	Nov-25	0	0	0	0
9	Dec-25	0	4	4	0
10	Jan-26	0	2	2	0
11	Feb-26	0	0	0	0
12	Mar-26	0	6	6	0

*Should include complaints of previous months resolved in the current month. If any.
**Should include total complaints pending as on the last day of the month, if any.

Annexure 2

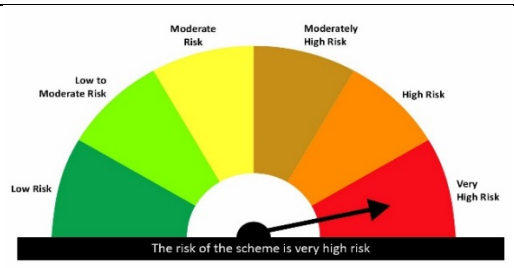
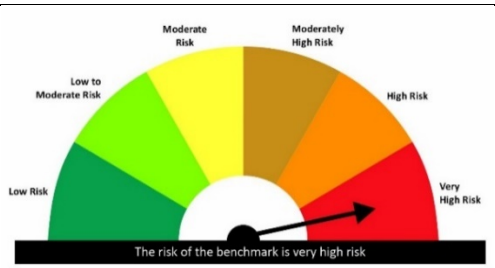
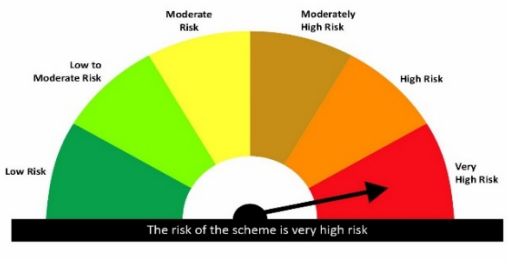
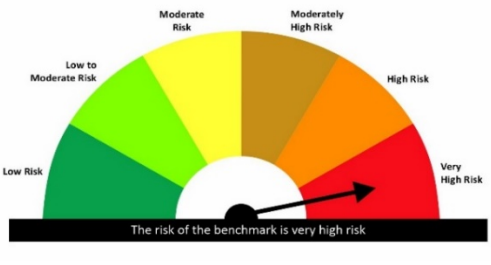
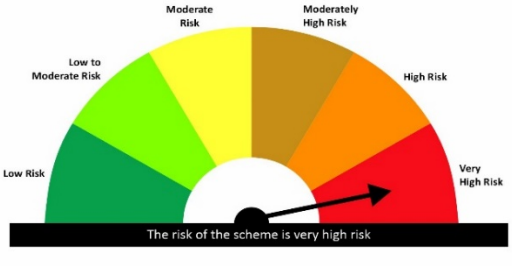
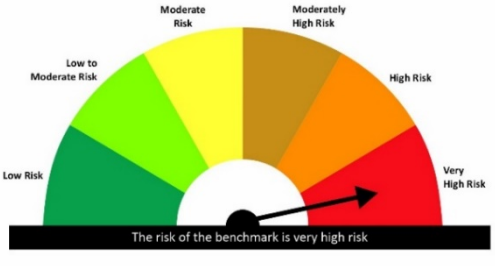
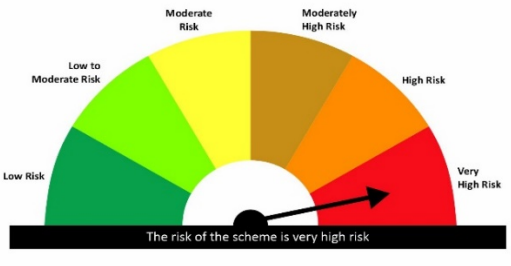
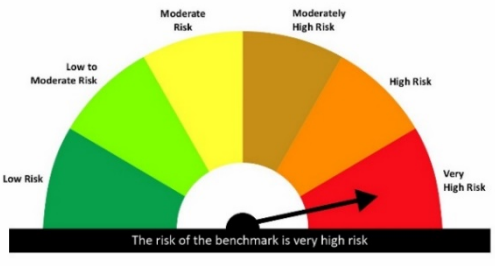
SCHEME WISE CHANGES IN RISK-O-METER

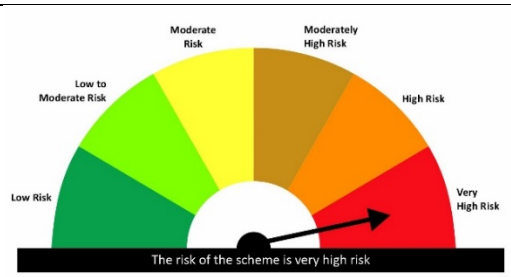
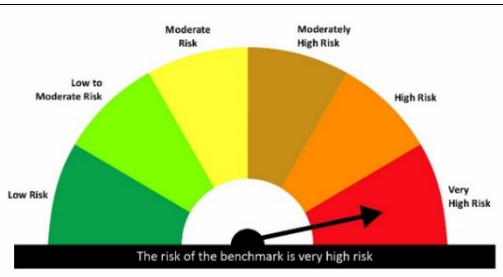
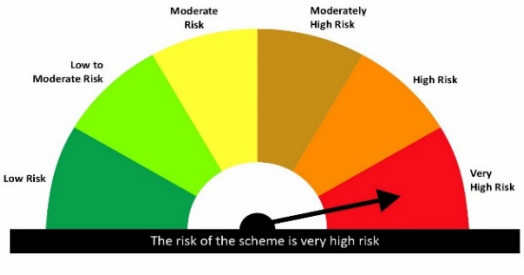
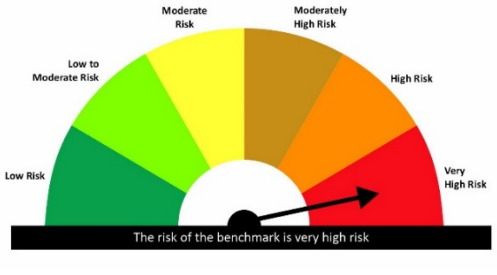
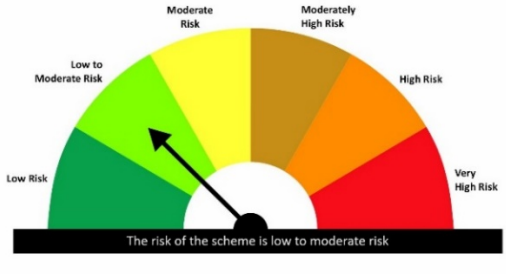
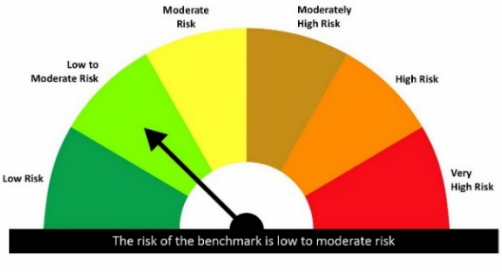
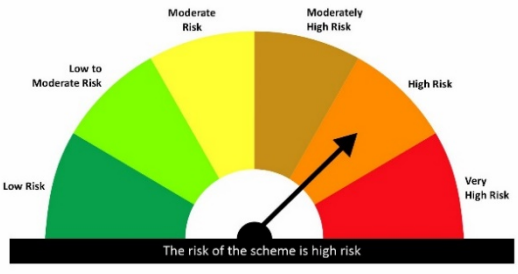
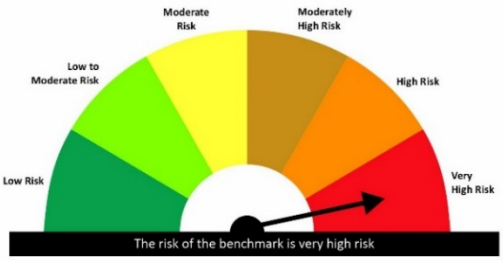
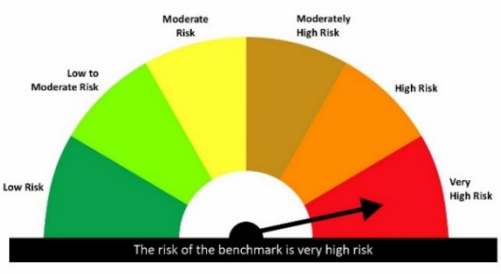
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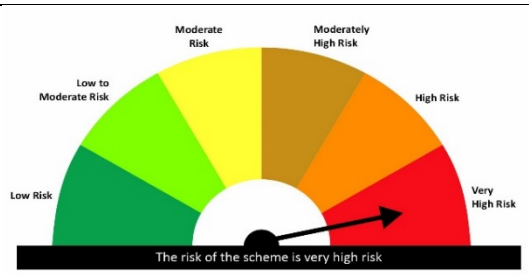
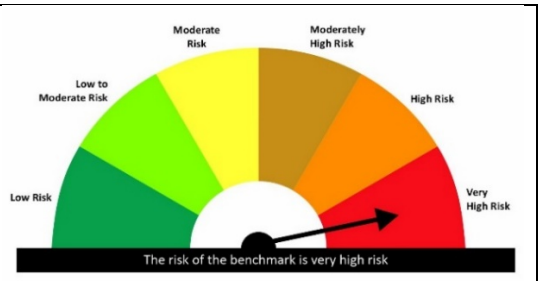
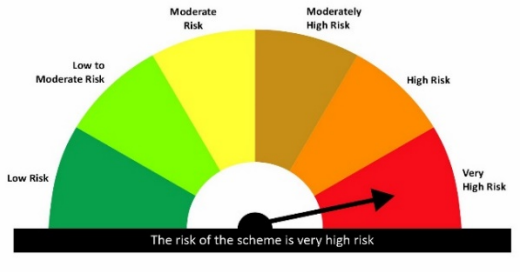
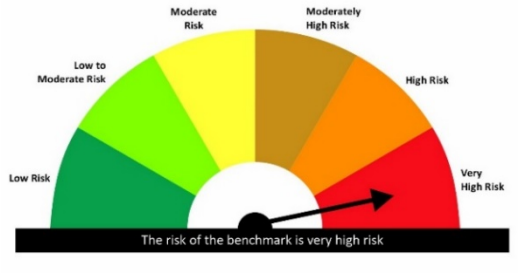
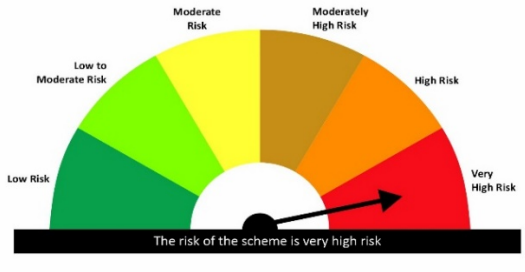
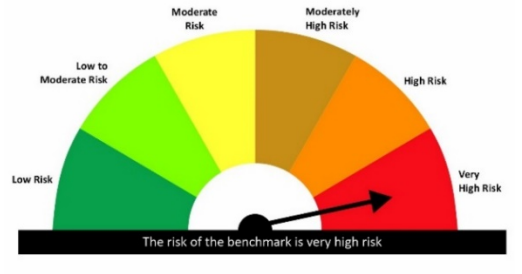
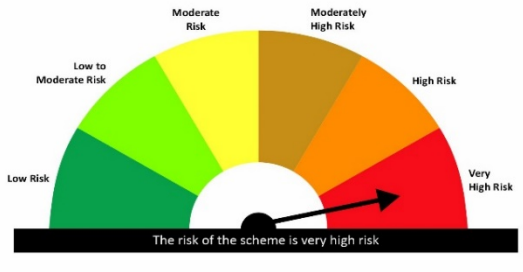
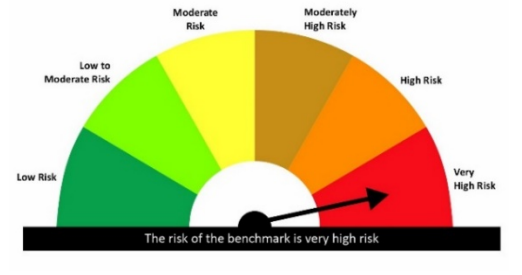
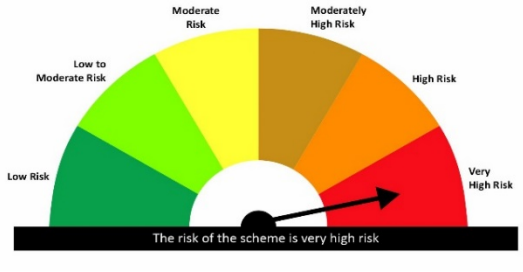
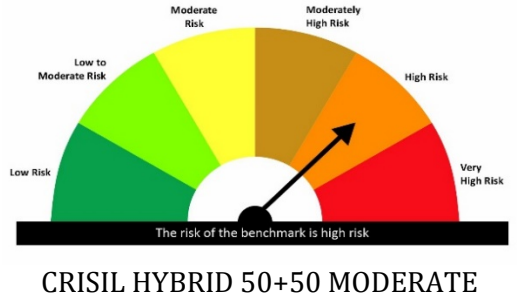
Changes in Risk-o-meter of the schemes of quant Mutual Fund during the period April 01, 2025 to March 31, 2026

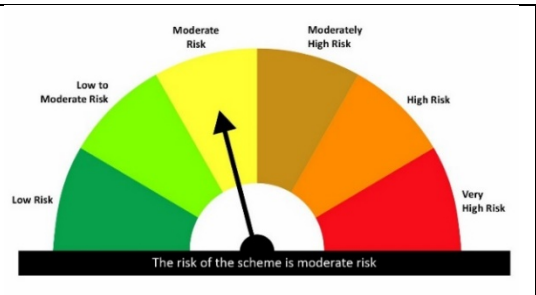
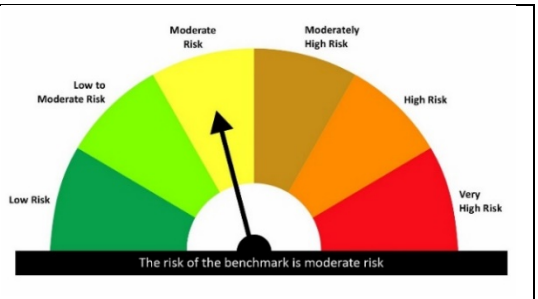
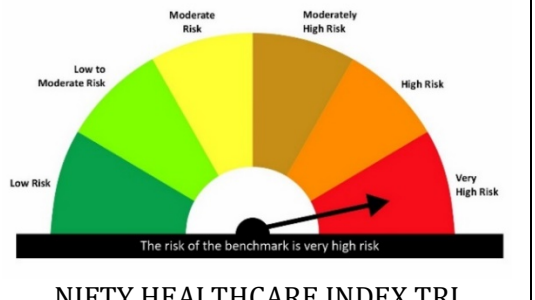
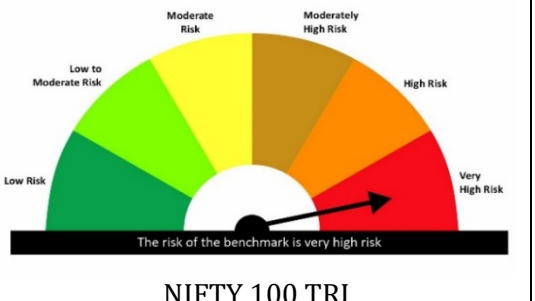
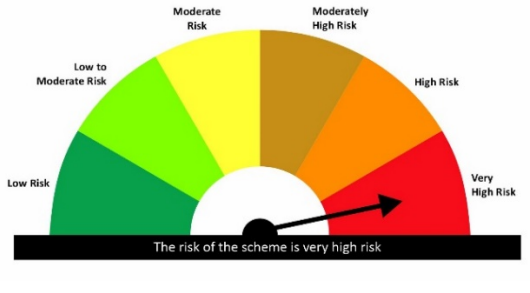
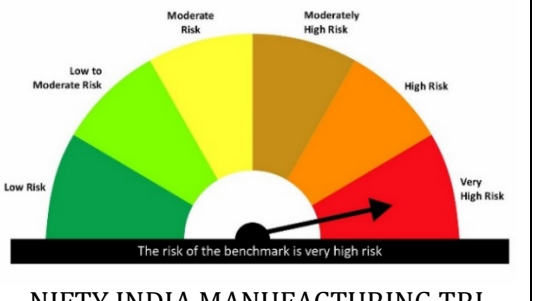
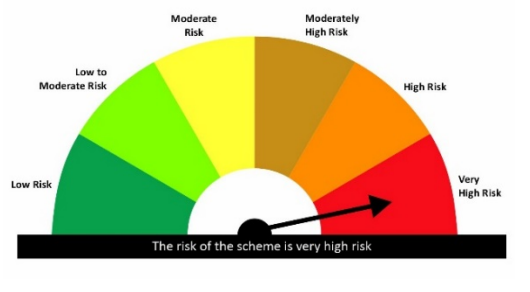
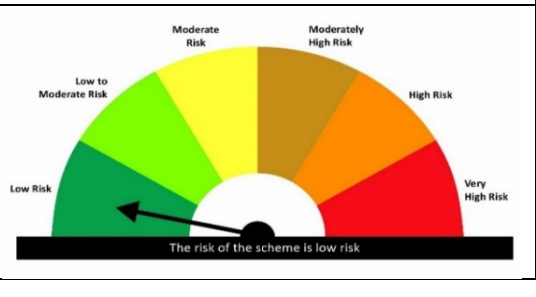
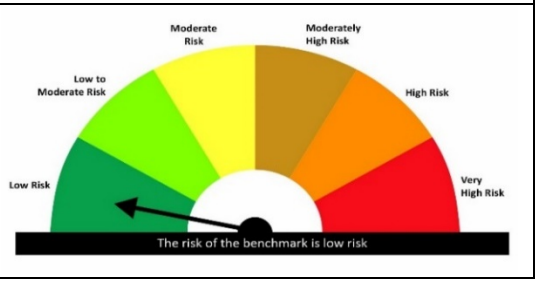
Sr. No.	Scheme Name	Risk-o-meter level at the start of the Financial Year i.e. April 01, 2025/ at the time of NFO	Risk-o-meter at the end of the Financial Year i.e. March 31, 2026	No. of times Risk-o- meter has changed during the Financial Year (2025-2026)
1	quant Aggressive Hybrid Fund	Very High	Very High	0
2	quant Consumption Fund	Very High	Very High	0
3	quant Multi Cap Fund	Very High	Very High	0
4	quant Dynamic Asset Allocation Fund	Very High	Very High	2
5	quant ELSS Tax Saver Fund	Very High	Very High	0
6	quant ESG Integration Strategy Fund	Very High	Very High	0
7	quant Focused Fund	Very High	Very High	0
8	quant Gilt Fund	Moderate	Moderate	0
9	quant Healthcare Fund	Very High	Very High	0
10	quant Overnight Fund	Low	Low	0
11	quant Small Cap Fund	Very High	Very High	0
12	quant Teck Fund	Very High	Very High	0
13	quant Commodities Fund	Very High	Very High	0
14	quant Infrastructure Fund	Very High	Very High	0
15	quant Mid Cap Fund	Very High	Very High	0
16	quant Multi Asset Allocation Fund	High	High	3
17	quant PSU Fund	Very High	Very High	0
18	quant Quantamental Fund	Very High	Very High	0
19	quant Manufacturing Fund	Very High	Very High	0
20	quant Business Cycle Fund	Very High	Very High	0
21	quant Flexi Cap Fund	Very High	Very High	0
22	quant Large & Mid Cap Fund	Very High	Very High	0
23	quant Value Fund	Very High	Very High	0
24	quant BFSI Fund	Very High	Very High	0
25	quant Large Cap Fund	Very High	Very High	0
26	quant Liquid Fund	Low To Moderate	Low to Moderate	4
27	quant Momentum Fund	Very High	Very High	0
28	quant Arbitrage Fund*	Low	Low	0
29	quant Equity Savings Fund*	Moderate	Moderate	4

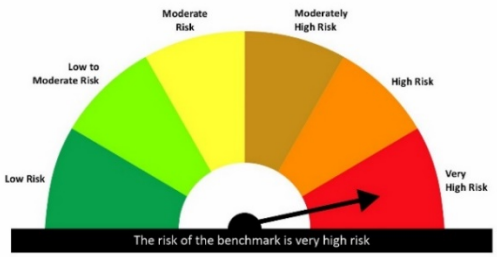
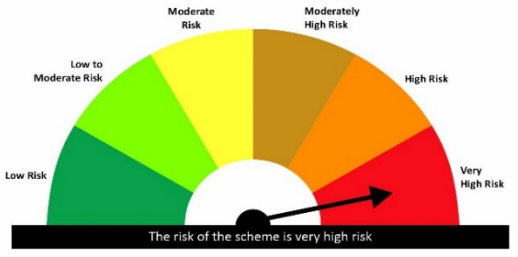
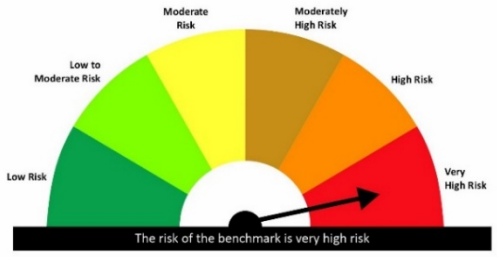
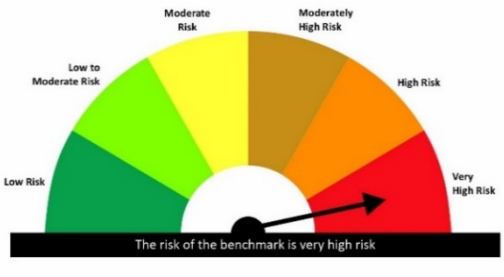
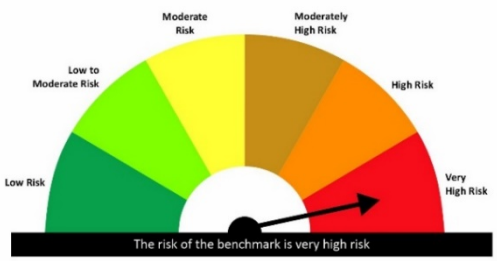
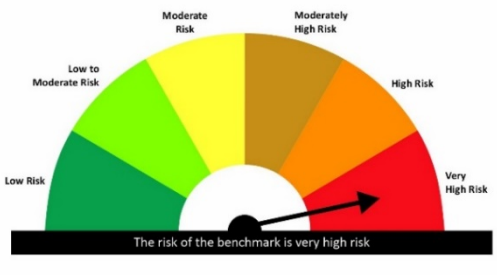
**** Launched during the year.***

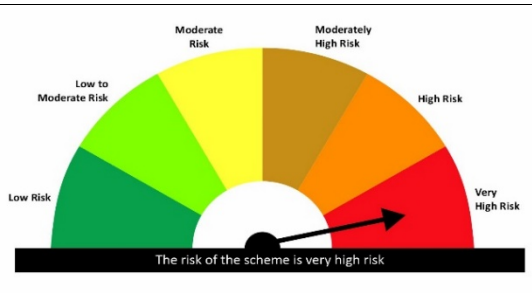
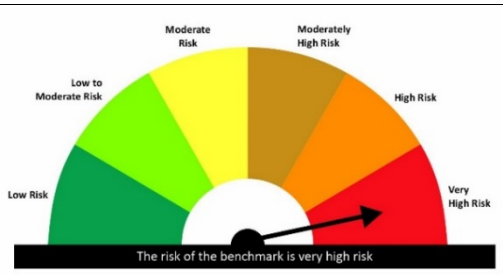
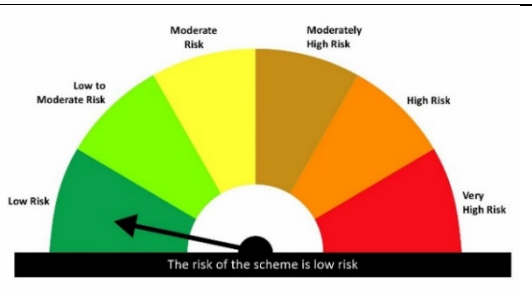
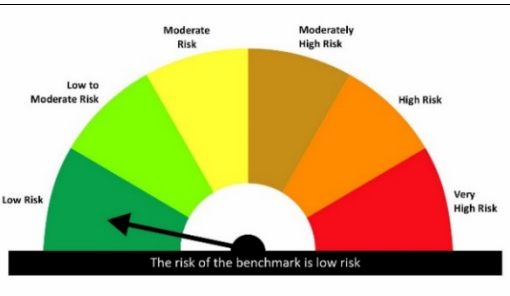
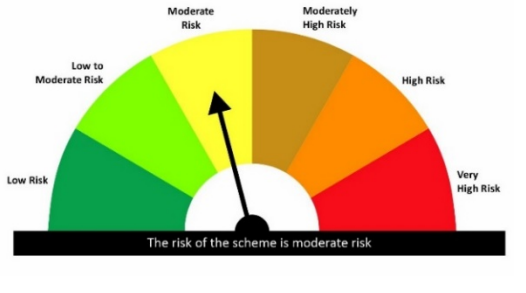
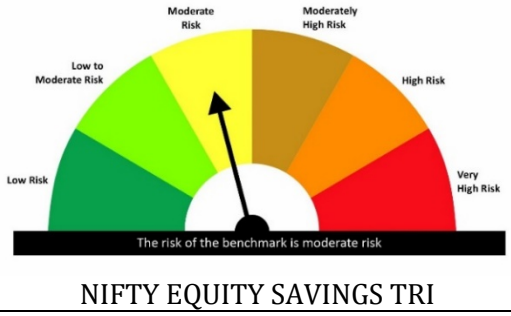
Risk-o-meter of the Schemes and Benchmark as on March 31, 2026			
Sr. No.	**Scheme Name**	**Scheme Risk-o-meter**	**Benchmark Risk-o-meter**
1.	quant Multi Cap Fund (formerly named as quant Active Fund)		 NIFTY500 MULTICAP 50 25 25 TRI
2.	quant Aggressive Hybrid Fund (formerly named as quant Absolute Fund)		 NIFTY 50 HYBRID COMPOSITE DEBT 65:35 INDEX
3.	quant ESG Integration Strategy Fund (formerly named as quant ESG Equity Fund)		 NIFTY100 ESG TRI
4.	quant Focused Fund		 NIFTY 500 TRI
5.	quant Flexi Cap Fund		 NIFTY 500 TRI

6.	quant Infrastructure Fund		 NIFTY INFRASTRUCTURE TRI
7.	quant Large & Mid Cap Fund		 NIFTY LARGE MIDCAP 250 TRI
8.	quant Liquid Fund		 CRISIL Liquid Debt Index
9.	quant Multi Asset Allocation Fund (formerly named as quant Multi Asset Fund)		 15%(CRISIL Short Term Bond Index) + (65%+*NIFTY500)+ (20%*MCXCOMPD EX)
10.	quant Business Cycle Fund		 NIFTY 500 TRI

11.	quant BFSI Fund		 NIFTY FINANCIAL SERVICES TRI
12.	quant Mid Cap Fund		 NIFTY 500 MULTICAP 50 25 25 TRI
13.	quant Consumption Fund		 NIFTY INDIA CONSUMPTION TRI
14.	quant Commodities Fund		 NIFTY COMMODITIES TRI
15.	quant Dynamic Asset Allocation Fund		 CRISIL HYBRID 50+50 MODERATE INDEX

16.	quant Gilt Fund		 CRISIL DYNAMIC GILT INDEX
17.	quant Healthcare Fund		 NIFTY HEALTHCARE INDEX TRI
18.	quant Large Cap Fund		 NIFTY 100 TRI
19.	quant Manufacturing Fund		 NIFTY INDIA MANUFACTURING TRI
20.	quant Momentum Fund		 NIFTY 500 TRI
21.	quant Overnight Fund		

			CRISIL Liquid Overnight Index
22.	quant PSU Fund		 NIFTY PSE TRI
23.	quant Quantamental Fund		 NIFTY_200_TRI
24.	quant Teck Fund		 NIFTY IT TRI
25.	quant Small Cap Fund		 NIFTY SMALL CAP 250 TRI
26.	quant ELSS Tax Saver Fund		 NIFTY 500 TRI

27.	quant Value Fund		 NIFTY 500 TRI
28.	quant Arbitrage Fund		 NIFTY 50 ARBITRAGE TRI
29.	quant Equity Savings Fund		 NIFTY EQUITY SAVINGS TRI

Annexure 3

Report of Compliance of Stewardship Code for the financial year 2025-26

In terms of Securities and Exchange Board of India (SEBI) Master Circular for Mutual Funds dated June 27, 2024 para 6.16.15 (the Master Circular) ("SEBI Circular") has mandated all Mutual Funds to follow the Stewardship Code in relation to the schemes' investments in listed equities of companies ("Investee Companies"). In accordance with Principle 6 of the Stewardship Guidelines, Mutual funds should provide a periodic report to the ultimate beneficiaries (Unit holders) on discharge of stewardship responsibilities, as a part of public disclosures. Accordingly, the status report on compliance with the stewardship activities and responsibilities during financial year 2025-26 (Effective July 1, 2020) is mentioned below:

Sr. No.	Principles of Stewardship Code	Status	Comments
1	Formulation of policy, itsdisclosure and review	Complied	quant Mutual Fund (quant MF) has formulated Stewardship Code (the Code) in accordance with the provision of the SEBI Circular. This has been approved by the Board of Directors of quant Money managers Limited (quant AMC or "Company") and the quant capital Trustee Limited and was effective from July 1, 2020. The Code has been disclosed on the Company's website. The Committee authorized under the Code undertakes annual review and/ or whenever any changes are to be incorporated in the Code.
2	Managing conflict of interest	Complied	The Stewardship Code also covers conflict of interests in fulfilling stewardship responsibilities and in all cases, the voting decisions of quant MF have been based on the overall best interests of unit holders.
3	Monitoring of investee companies	Complied	The investee companies were monitored in various activities such as financial performance analysis, business outlook, corporate governance, capital structure and other key risk areas based on our 'VLRT' framework and Predictive Analytics.
4	Policy of intervention in investee companies and collaboration with other institutional investors	Complied	The Stewardship Code includes guiding principle for intervention in investee companies and on collaboration with other institutional investors. The interventions, if any, were done with the objective to play a constructive role in enhancing the value of the investment to benefit the unit holders.
5	Voting Policy and disclosure ofvoting activity	Complied	quant MF has formulated the Voting Policy approved by the Board of directors of quant AMC and Trustee Company. The policy lays down the rules related to voting on issues in investee companies. The policy has been disclosed on quant Mutual Fund's website. The company has also uploaded its quarterly voting activities on the website as per guidelines issued by SEBI and Board approved Stewardship Code and Voting Policy. The summary of votes cast during FY 2025-26 is annexed in the Annual Report and disclosed on quant MF's website. (https://www.quantmutual.com/statutory-disclosures)
6	Reporting of stewardship activities	Complied	quant Mutual Fund has reported its stewardship activities as per the guidelines issued by SEBI and as per the Stewardship Code and Voting Policy.

Annexure 4

Potential Risk Class Matrix

<table>
<tr><th>Scheme Name & Benchmark</th><th>Scheme Risk o meter</th><th>Benchmark Risk o meter</th><th>Potential Risk Class Matrix</th></tr>
<tr><td>quant Gilt Fund

Benchmark
AMFI Tier I Benchmark - CRISIL Dynamic Gilt Index</td><td>Moderate Risk</td><td>Moderate Risk</td><td>
<table>
<tr><th colspan="4">Potential Risk Class</th></tr>
<tr><td>Credit Risk →
Interest Rate Risk↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr>
</table>
</td></tr>
<tr><td>quant Overnight Fund

Benchmark
AMFI Tier I Benchmark - CRISIL Liquid Overnight Index</td><td>Low Risk</td><td>Low Risk</td><td>
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<tr><th colspan="4">Potential Risk Class</th></tr>
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Interest Rate Risk↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr>
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<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr>
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</td></tr>
<tr><td>quant Liquid Fund

Benchmark
AMFI Tier I Benchmark - CRISIL Liquid Debt A-1 Index</td><td>Low to Moderate Risk</td><td>Low to Moderate Risk</td><td>
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<tr><th colspan="4">Potential Risk Class</th></tr>
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Interest Rate Risk↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr>
<tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr>
<tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr>
<tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr>
</table>
</td></tr>
</table>

Annexure 5

Voting Policy – quant Mutual Fund

1. Introduction

In terms of SEBI Circular no. SEBI/IMD/CIR No 18 / 198647 /2010 dated March 15, 2010 read with circular no. CIR/IMD/DF/05/2014 dated March 24, 2014, SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016, CIR/CFD/CMD1/168/2019 dated December 24, 2019, SEBI/HO/IMD/DF4/CIR/P/2021/29 dated March 05, 2021 and other relevant guidelines issued by SEBI from time to time in this regard, a general voting policy is framed for exercising the voting rights vested in the AMC as an Investment Manager.

As per the SEBI circular, SEBI/IMD/CIR No.18/198647/2010, dated March 15, 2010, on the role of mutual funds in the Corporate Governance of listed companies, AMCs shall disclose their general policies and procedures for exercising the voting rights in respect of shares held by them on their website as well as in the annual report distributed to the unit holders under the schemes of the mutual fund run by them.

Further, AMCs are also required to disclose on their website as well as in the annual report distributed to the unit holders under the schemes of the mutual fund run by them, the actual exercise of their proxy votes in the Annual General Meetings ("AGM") / Extraordinary General Meetings ("EGM") of the investee companies.

2. Proxy Voting Policy

In terms of SEBI Circular no. SEBI/IMD/CIR No 18 / 198647 /2010 dated March 15, 2010 read with circular no. CIR/IMD/DF/05/2014 dated March 24, 2014 and other relevant guidelines issued by SEBI from time to time in this regard, a general voting policy is framed for exercising the voting rights vested in the AMC as an Investment Manager.

The AMC may obtain recommendations/ feedback/ opinion/ views from Chief Investment Officer (CIO), Fund Managers, Research Analysts or such other persons as may be felt necessary or may subscribe to services offered by an unaffiliated third party proxy advisory firm, to receive analysis and recommendations on the shareholder meetings of companies/ corporations.

quant MF has subscribed to services offered by domestic unaffiliated third-party research firm, Stakeholder Empowerment Services (SES) to receive analysis and recommendations on the shareholder meetings of companies when available. These analysis, when available, are reviewed and studied before taking a final voting decision. The fund managers shall not be bound with the Proxy advisor's recommendations and they are permitted to use their discretion whether to rely and/or act on the suggestions/recommendations given by such proxy advisor(s). These analyses will be reviewed and studied by CIO, Fund Managers, Research Analysts or such other persons as may be felt necessary before taking a final voting decision. AMC will have an option to cast their votes by electronic means.

The AMC has set in place broad guidelines for exercise of the voting rights.

The AMC shall appoint/ authorise any person / official of the Company and/ or any such service provider to act as a representative to implement the decisions taken by the CIO/Fund Manager / Research analyst and take any necessary action as may be required. The appointed person shall monitor online voting platforms for upcoming resolutions. This may be supplemented by any monitoring services/dashboard of the appointed proxy advisory firm. The exercise of voting decisions shall be recorded appropriately. AMC will have an option to cast their votes by electronic means.

The policy should be read in conjunction with the SEBI Regulations, the SEBI Master Circular for Mutual Funds, and any other guidelines or circulars issued by AMFI, SEBI, or other competent authorities from time to time.

This policy will apply to mutual funds and SIF unless otherwise stated by SEBI Regulations, SEBI Circulars and/or any other guidelines or circulars issued by AMFI, SEBI

3. General Voting Guidelines

The voting will be exercised in respect to the investments held by schemes of the Fund. However, in the event, the schemes of the Fund have no economic interest in the investee companies on the day of voting, the AMC may exercise its discretion with regard to compulsory casting of votes. The Investment Manager will generally vote in accordance with the Voting Policy, but may act differently if the relevant facts and circumstances so warrant.

1. The actual exercise of the proxy votes in the AGMs/EGMs of the Investee Company will cover the following matters and will be reported in the SEBI prescribed format:

A. Corporate Governance matters

Mergers and acquisitions will be subject to careful review by the Fund Managers and Research Analysts to determine whether they would be beneficial to shareholders in the long run. The disclosure of voting rationale will be made at the Mutual Fund level. However, in the instances wherein the voting approach of any scheme of quant Mutual Fund is different from that of another the details and rationale for votes cast shall be disclosed separately.

B. Changes to capital structure

The AMC will generally support the management recommendations for alteration in the capital Structure of the Company that generally are in the interest of the shareholders and will oppose recommendation which hinders the right of the shareholders.

C. Stock option plans and other management compensation issues

The AMC generally support proposals for employee Stock option plans unless approval of the plan would be against shareholder interest or do not meet disclosure requirements. Management Compensation issues will be decided generally based on shareholder interest.

D. Social and Corporate Responsibilities

The AMC generally support proposals which forms part of the Corporate Social Responsibilities (CSR) profile of the Companies.

E. Constitution of Directors

A strong and ethical Board forms the corner stone of effective Corporate Governance and Management. The AMC will analyze the profiles of Directors before deciding on their appointment/ re-appointment.

F. Any other issue

All other matters will be analysed on a case to case basis and accordingly voting reasons will be decided.

Resolutions may be voted 'against' that are not consistent with the AMC's voting policy including sustainability, growth prospects and profitability, impact on shareholder's value, governance issues, impact on minority shareholder's interest, impact on environment, impact on stakeholders like employees, customers, suppliers and surrounding community, Non-compliance, board composition, transfer pricing, omnibus approvals, lack of adequate details and disclosures etc.

The voting decisions are recorded appropriately. The AMC may at discretion periodically review the internal mechanism for the control process for implementation of its decisions on voting.

Before making the final voting decision, all analysis will be reviewed and studied by Chief Investment Officer (CIO), Fund Managers, Research Analysts or such other persons as may be felt necessary.

Voting exercised along with the rationale supporting their voting decisions is disclosed on a quarterly basis within ten working days from the end of the quarter in the format prescribed by SEBI as amended from time to time.

A summary of the voting exercised across all the investee companies and its break- up in terms of total number of votes cast in favour or against is also uploaded.

The AMC discloses the proxy voting exercised on an annual basis in the Annual Report of the Schemes of quant MF along with due certification from the 'scrutinizer' in terms of Rule 20 (3) (ix) of Companies (Management and Administration) Rules, 2014 and any future amendment/s to the said Rules thereof

2. Related Party Transactions (excluding own group companies).

AMC would evaluate proposal of Related Party Transactions of Investee Companies (excluding own group companies) after considering inter-alia compliance with the provision of Companies Act, 2013, SEBI Listing Regulations, 2015, disclosures made in this regard by the Investee Companies, etc. However, AMC would not support related party transactions which are not in best interest of unit holders.

For this purpose, "Related Party Transactions" shall have same meaning as assigned to them in clause (zc) of Sub-Regulation (1) of Regulation (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

For further details please refer to Related Party Policy.

4. Conflict of Interests

The AMC will exercise adequate safeguards to address any conflicts of interest with regard to any individual investments. AMC will only be voting in the exclusive interest of the shareholder, without taking into consideration the interest of any particular lobby/ business group/ promoter, etc. of such company. All decisions pertaining to votes will be taken in the best interest of the unit holders of quant MF. In instances where the investments are in the group companies of the AMC or the investee company has substantial investments in the schemes of quant MF, voting decisions in the best interest of unit holders in line with the policy.

For further details please refer to Conflict of Interest Policy.

5. Disclosure of Proxy Voting Records

This policy will be uploaded on the Website of Asset Management Company. This policy would be reviewed and updated at least on an annual basis or as and when there are regulatory changes.

Further following periodical disclosures pertaining to the exercise of votes cast will be made available on the website of the Asset Management Company:

a) Voting exercised along with the rationale supporting their voting decisions shall be disclosed on a quarterly basis within ten working days from the end of the quarter in the format prescribed by SEBI as amended from time to time.

b) AMC shall disclose the proxy voting exercised on an annual basis in the Annual Report of the Schemes of quant Mutual fund along with due certification from the auditor.

6. Stewardship Code

The Voting decision will be based on the best interest of unit holders and will be guided by the Principle of Stewardship Code of AMC.

7. Annual Review

The Policy will be reviewed and placed before the Board of Directors of the AMC & Trustee for approval on an annual basis.

Summary of Votes cast during the FY 2025-26

F.Y.	Quarter	Total no. of resolutions	Break-up of Vote decision		
			For	Against	Abstained
2025-26	Apr – Jun 2025	282	222	60	0
2025-26	Jul – Sep 2025	1487	1296	191	0
2025-26	Oct – Dec 2025	108	83	25	0
2025-26	Jan – Mar 2026	203	182	21	0
	Total	**2078**	**1781**	**297**	**0**

M M NISSIM & CO LLP
CHARTERED ACCOUNTANTS

Barodawala Mansion,
B-Wing, 3rd Floor
81, Dr. Annie Besant Road,
Worli, Mumbai 400 018.
Tel.: +91 22 6987 9900
LLP Pin: AAT - 7548
Website: www.mmnissim.com

Certificate No: MMN/C/2026-27/Jul/035

To
The Trustees
quant Mutual Fund
6th Floor, Sea Breeze Building,
Appasaheb Marathe Marg, Prabhadevi,
Mumbai-400 025

Certification on the Voting Report Disclosures for the year ended March 31, 2026

1. This certificate is issued in terms of our engagement letter.

2. We have been requested by the management through email dated July 07, 2026 of quant Money Managers Limited (the 'AMC'), to examine the quarterly voting reports for the financial year 2025-26 ('Voting Reports') prepared by the AMC in accordance with para 6.16 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 ('the Circular'). Our scope of work excludes commenting upon the completeness of the contents in the voting reports and evaluation of the management decision/ rationale for arriving at the voting decisions.

Management's Responsibility

3. The preparation, presentation and appropriate disclosure of quarterly Voting Reports is the responsibility of the AMC including preparation and maintenance of all relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation, presentation and disclosure of the Voting Reports and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

4. The Board of AMC's and Trustees of Mutual Fund are responsible for ensuring that the AMC have voted on important decisions that may affect the interest of investors and the rationale recorded for voting decision is prudent and adequate.

5. The AMC is also responsible for ensuring compliance to the aforesaid Circulars and SEBI (Mutual Fund) Regulations, 1996, as amended from time to time, and provides all relevant information to the Trustees.

Auditor's Responsibility

6. Our responsibility is to provide limited assurance as to whether anything has come to our attention that causes us to believe whether the quarterly voting reports disclose the particulars as required and whether the same has been disclosed on the AMC's website within the stipulated time as per the Circulars.

7. We conducted our examination of the Statement, on test basis, in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) (the "Guidance Note") issued by the Institute of Chartered Accountants of India ('ICAI'). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

8. Our scope of work did not include verification of compliance with any other requirement of other circulars and notifications issued by any regulatory authorities from time to time and any other laws and regulations applicable to the Company. Further, our scope of work did not involve performing audit tests for the purpose of expressing an opinion on the fairness or accuracy of any of the financial information or the financial statements of the Company, taken as a whole. We have not performed an audit, the objective of which would be the expression of an opinion on the financial statements, of specified elements, accounts or items thereof for the purpose of this certificate. Accordingly, we do not express such an opinion.

9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by ICAI.

10. A limited assurance engagement includes performing procedures to obtain sufficient appropriate evidence on the applicable criteria. The procedures performed vary in nature and timing from, and are less extent than for, a reasonable assurance. Consequently, the level of assurance obtained is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed. The procedures selected depend on the auditor's judgement, including the assessment of the areas where a material misstatement of the subject matter information is likely to arise.

11. For the purpose of this engagement, the following documents have been furnished to us by the AMC:

    a) Quarterly voting reports disclosed on the AMC's website for all the quarters of financial year 2025-26;

    b) Summary of voting decisions taken during the financial year ended March 31, 2026 as maintained by the AMC with respect to the voting reports;

    c) Evidence confirming the upload on the website of the disclosure of votes; and

    d) Written representation from the Management in this regard.

12. We have performed the following procedures:

    a) On test check basis, we traced the contents of the quarterly Voting Reports with the summary of voting decisions;

    b) Verified the evidence for date of uploading of the Voting Reports on AMC's website with the disclosure of votes cast during each of the relevant quarter; and

    c) Relied on the representation from the management in this regard.

Conclusion

13. Based on our examination, as above, and according to the information and explanations provided to us, nothing has come to our attention that causes us to believe that the contents of the Quarterly Voting Reports for all the quarters of financial year 2025-26 are not in agreement with the underlying supporting information maintained by the AMC as provided to us and the Voting Reports were not published on the AMC's website within the prescribed time limit, except for cases as mentioned in Para 14.

14. *During our examination, we noted 2 instances where the voting disclosures uploaded on the AMC's website did not include 1 out of all resolutions in each case for which voting recommendations had been received.*
Management represented that votes had been duly cast on all such resolutions and that the omission arose due to a typographical error in the quarterly voting disclosure file uploaded on the website.

Restriction on Use

15. This certificate is issued solely for the purpose of submission to the Board of the AMC, Trustees of quant Mutual Fund and disclosure in the Annual Report, website of the quant Mutual Fund and regulatory purpose, if any. This certificate should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing, M M NISSIM & CO LLP shall not be liable to the AMC, the Trustees, or to any other concerned for any claims, liabilities or expenses relating to this assignment, except to the extent of fees for this assignment. We have no responsibility to update this certificate for any events or circumstances occurring after the date of this certificate.

For **M M NISSIM & CO LLP**
Chartered Accountants
Firm Registration No. 107122W/W100672

SAOMIL R VORA

Digitally signed by SAOMIL R VORA
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Date: 2026.07.30 22:32:56 +05'30'

Saomil R Vora
Partner
ICAI UDIN: 26135247DZWHLT6726
Membership No. 135247
Mumbai, July 30, 2026

Annexure – 6

Annual Fund Manager Commentary for quant ESG Integration Strategy Fund

Year in Review: FY 2025–26

As we reflect on FY 2025–26, ESG considerations continued to assume greater importance in investment analysis, supported by improving corporate disclosures, evolving regulatory standards and a growing recognition of the relationship between sustainability practices and long-term business performance. Against this backdrop, quant ESG Integration Strategy Fund continued to focus on identifying businesses that combine financial strength with responsible environmental practices, positive stakeholder outcomes and sound governance.

Our approach is based on the view that ESG factors are relevant not only from a sustainability perspective but also as indicators of management quality, operational resilience and a company's ability to create sustainable long-term value. Strong governance structures can support better capital allocation and strategic execution, while the effective management of environmental and social risks can reduce operational disruptions, regulatory exposure and reputational risks. ESG analysis therefore remained integrated with our assessment of investment outcomes, growth potential and portfolio risk.

Applying ESG Strategy

At the core of our investment strategy lies the VLRT + Q2 framework, a proprietary model that enables a multidimensional view of both market dynamics and company fundamentals. The VLRT component—Valuation, Liquidity, Risk Appetite and Timing—forms the macro-to-micro foundation of our investment decision-making. It helps us navigate the market regime, identify opportunities across sectors and styles and dynamically adjust our exposure based on prevailing risk signals.

Complementing this is the Q2 layer, which adds a structured assessment of a company's Quality and Quantified ESG characteristics. This part of the framework is essential to ESG integration. Here, we apply a wide-ranging set of parameters covering factors such as board structure, employee policies, business ethics and transparency. These factors are embedded within our investment framework, ensuring that ESG performance directly influences stock selection, portfolio construction and risk evaluation.

Our focus is on actively identifying and allocating capital to businesses that demonstrate strong or improving ESG characteristics. Our aim is to reward forward-looking, well-governed companies that manage sustainability-related risks and opportunities effectively. We recognise that ESG is not static; it requires continuous monitoring and active engagement—an approach well supported by our adaptive framework.

Throughout the year, we also placed a strong emphasis on ESG disclosure quality, which plays a pivotal role in how companies are evaluated within our process. Companies that disclose clearly defined ESG targets, provide regular updates on their progress and articulate the governance framework around sustainability issues often demonstrate stronger alignment with long-term value creation. Accordingly, our portfolio construction during the year leaned towards such companies, reinforcing our belief that disclosure is not merely a compliance requirement but also a key input into sustainable capital allocation.

Engagement and Stewardship

During the reporting year, the Fund carried out 27 engagements with portfolio companies. These engagements were undertaken through emails, calls and meetings, including management interactions and plant-level discussions.

The objectives of the engagements varied depending on the company and the ESG issue under consideration. They included obtaining greater clarity on governance arrangements, remuneration structures and employee stock option plans, as well as understanding environmental initiatives, social-

impact programmes and the manner in which sustainability considerations were incorporated into business operations.

Engagement observations were considered as part of the broader investment evaluation of the relevant companies. Where companies provided satisfactory explanations or additional disclosures, these were incorporated into our assessment of management quality, governance risk and long-term business sustainability.

Environmental Case Study

The Fund engaged with a portfolio company operating in the steel manufacturing sector through a plant visit and multiple offline interactions. The objective was to understand the company's approach to managing the environmental intensity of its operations, including carbon emissions, energy consumption, water usage and industrial waste.

The company outlined its investments in decarbonisation, including the adoption of cleaner production technologies, electric arc furnaces and advanced emission-control systems. It also discussed its plans to increase renewable-energy capacity, utilise waste-heat recovery for captive power generation and increase the use of recycled steel inputs.

The company also outlined initiatives to convert industrial by-products into construction materials, including the use of blast-furnace slag to produce manufactured sand. Its water-management measures included the treatment of wastewater through sewage and effluent-treatment facilities, closed-loop water systems and rainwater harvesting.

The engagement provided greater visibility into the company's environmental capital expenditure, resource-efficiency initiatives and transition plans. These observations were incorporated into our assessment of the company's long-term operating resilience, regulatory preparedness and ability to manage the environmental risks associated with steel manufacturing.

Social Case Study

The Fund engaged with a diversified non-banking financial company through management meetings and multiple offline interactions. The objective was to understand how the company's business model and community initiatives contributed to financial inclusion and broader social outcomes.

The company provided information on its lending activities across MSME finance, affordable housing, gold loans and other segments, with a focus on extending credit to underserved customers in smaller cities and towns. Its lending model sought to improve access to formal finance through a wider distribution network and relatively simple documentation processes.

The engagement also covered the company's initiatives relating to women's empowerment, self-help groups, livelihood development and sustainable agriculture. The company had supported women through training, mentorship and market-linkage programmes and had undertaken community initiatives across healthcare, education and other areas of social welfare.

The engagement improved our understanding of the social relevance of the company's lending activities and the alignment between its commercial operations and financial-inclusion objectives. These factors were considered alongside asset quality, underwriting standards, governance and financial performance when evaluating the sustainability of the company's growth model.

Governance and Voting Case Study

The Fund engaged with a portfolio company operating in the lifestyle and apparel sector before voting on certain resolutions placed before shareholders.

One engagement related to the remuneration of the company's Managing Director, who appeared to hold two full-time executive positions. The objective was to assess whether the arrangement created a governance concern relating to excessive time commitment. The company clarified that the simultaneous positions had arisen from a corporate reorganisation and demerger and were transitional consequences of the restructuring. After considering the explanation and the circumstances surrounding the corporate action, the Fund voted in favour of the resolution.

The Fund also sought clarification on provisions in the company's employee stock option scheme that permitted accelerated vesting at the discretion of the Nomination and Remuneration Committee. The broad discretion represented a potential governance concern. Following the engagement, the company clarified that the committee had not previously exercised this power and stated that accelerated vesting would either not be undertaken or would be limited to cases involving exceptional performance. Based on the clarification and the additional governance comfort obtained through the engagement, the Fund voted in favour of the relevant resolutions.

The engagement enabled the Fund to make an informed voting decision and resulted in additional clarification from the company regarding the intended application of the relevant provisions.

Escalation and Voting Strategy

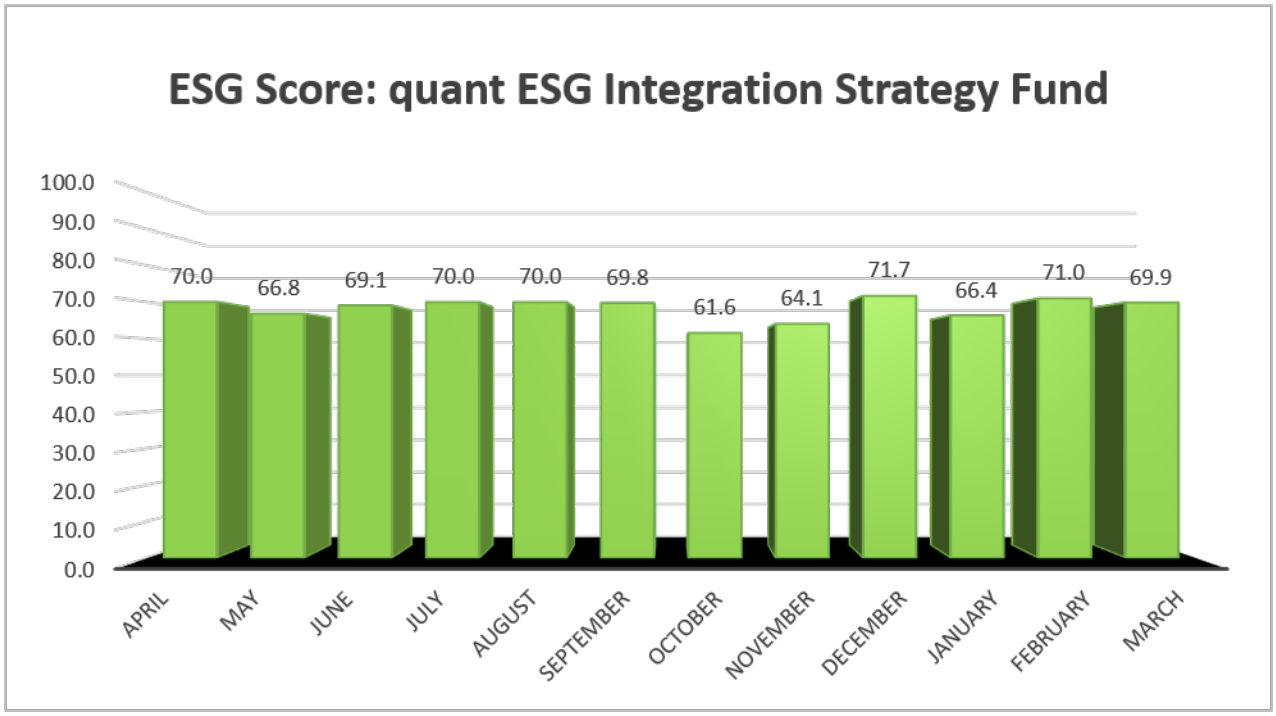
Voting remains an important part of the Fund's stewardship process. Each shareholder resolution is evaluated with reference to its potential impact on minority shareholders, governance standards and long-term shareholder value. Particular attention is paid to board independence, executive remuneration, related-party transactions, capital allocation, audit practices and employee incentive structures.

The Fund's escalation approach may include seeking additional information, engaging with management or investor-relations teams and reflecting unresolved concerns through voting decisions. Where a company provides adequate clarification or demonstrates that appropriate safeguards are in place, the Fund may support the relevant resolution. Where material concerns remain unresolved, the Fund may vote against management proposals or take the issue into account in its investment assessment.

Tracking ESG Score Movements

We continued to closely monitor ESG score developments across the portfolio. The portfolio's weighted-average ESG score stood at 70 at the beginning of the reporting year. The score witnessed some moderation during the year before recovering to 70 at the end of FY 2025–26. All portfolio companies had ESG scores of approximately 60 or higher, while 86% of the companies had obtained assurance on their BRSR Core disclosures by the end of the reporting year. Further, 0% of the Fund's assets under management was invested in companies without Business Responsibility and Sustainability Reporting disclosures.

These developments reaffirm our belief that thoughtful ESG integration—when backed by data, discipline and active stewardship—can yield both competitive financial returns and meaningful long-term outcomes.



There was no change in the ESG Rating Provider during the reporting year. The Fund continued to use Stakeholder Empowerment Services Private Limited—SES as its ESG Rating Provider.

Conclusion

During FY 2025–26, the Fund continued to apply ESG considerations as an integral part of investment analysis, portfolio construction, engagement and voting. Our focus remained on identifying companies where responsible business practices, management quality and financial performance can collectively contribute to sustainable long-term value creation.

The engagements undertaken during the year helped deepen our understanding of company-specific environmental, social and governance practices and supported more informed investment and voting decisions. We will continue to monitor portfolio companies, engage where greater clarity or improvement is required and incorporate material ESG developments into our assessment of business quality, risk and return potential.

We thank our investors for their continued confidence and remain committed to investing in companies that are positioned to deliver responsible and sustainable long-term growth.

M M NISSIM & CO LLP
CHARTERED ACCOUNTANTS

Barodawala Mansion,
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Tel.: +91 22 6987 9900
LLP Pin: AAT - 7548
Website: www.mmnissim.com

Certificate No: MMN/C/2026-27/Jul/037

To
The Trustees
quant Mutual Fund
6th Floor, Sea Breeze Building
Appasaheb Marathe Marg, Prabhadevi,
Mumbai – 400 025

Dear Sirs,

Report on quant ESG Integration Strategy Fund (Formerly named as quant ESG Equity Fund) portfolio being in compliance with the strategy and objective as stated in its Scheme Information Document for the year ended March 31, 2026

1. This report is issued in accordance with our engagement letter.

2. We have been requested by the management of **quant Money Managers Limited** (the 'AMC'), to examine portfolio being in compliance with the strategy and objective as stated in its Scheme Information Document ('SID') for the year ended March 31, 2026 with pursuant to the requirements of Securities and Exchange Board of India ('SEBI') letter dated February 08, 2022 and SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 ('the Circular').

Management's responsibility

3. The Management of the AMC ('Management') is responsible for ensuring that the Scheme's portfolio is in compliance with the strategy and objective as stated in the Scheme's SID. This responsibility includes designing, implementing, and maintaining internal controls relevant for the compliance of the Scheme's portfolio with the strategy and objective as stated in the Scheme's SID. The Management is also responsible for providing all relevant information to SEBI.

Auditor's responsibility

4. Our responsibility is to provide reasonable assurance as to whether the Scheme's portfolio is in compliance with the strategy and objective of the Scheme as stated in SID for the year ended March 31, 2026.

5. We conducted our examination of the Statement, on test check basis, in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) (the "Guidance Note") issued by the Institute of Chartered Accountants of India ('ICAI'). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

6. Our scope of work did not include verification of compliance with any other requirement of other circulars and notifications issued by any regulatory authorities from time to time and any other laws and regulations applicable to the Scheme. Further, our scope of work did not involve performing audit tests for the purpose of expressing an opinion on the fairness or accuracy of any of the financial information or the financial statements of the Scheme, taken as a whole. We have not performed an audit, the objective of which would be the expression of an opinion on the financial statements, of specified elements, accounts or items thereof for the purpose of this certificate. Accordingly, we do not express such an opinion.

7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by ICAI.

8. For the purpose of this report, we have planned and performed the following procedures:
   a. Obtained and read the following information from the Management for the year ended March 31, 2026:
      i. SID;
      ii. Responsible Investment Policy;
      iii. Environmental, Social and Governance ('ESG') score provided by empanelled ESG Rating Provider ('ERP'); and
      iv. Holding statement of investments and daily Asset Under Management ('AUM') extracted from fund accounting application ('MFund') for sample dates.

   b. On a sample basis, tested monthly control on monitoring of compliance of the Scheme's portfolio with the strategy and objective as stated in the Scheme's SID;

   c. On a sample basis, verified ESG score of investee companies for new investments made during the year ended March 31, 2026;

   d. On a sample basis, we have verified the Business Responsibility and Sustainability Report or Sustainability Report issued by the investee companies where the investment has been made by the scheme of quant Mutual Fund;

   e. Performed necessary inquiries and obtained representations from Management.

Conclusion:

9. Based on the procedures performed by us, as referred to in paragraph 8 above and according to the information and explanations received and management representations obtained, we are of the opinion that the scheme's portfolio is in compliance with the strategy and objective as stated in the Scheme's SID during the year ended March 31, 2026.

Restriction of use

10. This report has been issued at the request of the AMC and is solely meant for the purpose mentioned in paragraph 2 above and should not be used or referred to for any other purpose or distributed to anyone other than to the AMC, Sponsors, Trustees and Regulators. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

For **M M NISSIM & CO LLP**
Chartered Accountants
Firm Registration No. 107122W/W100672

SAOMIL R VORA

Digitally signed by SAOMIL R VORA
DN: c=IN, o=Personal, title=4263, pseudonym=jgn2lfrv8i3hbqpox7fat4bz0y1mied9c, 2.5.4.20=e459d863256177b1046b0ccb32bf78e79541e4402 1d60024547e65953da0e, postalCode=400056, st=Maharashtra, serialNumber=5f43fcb44a62ef0b80d28ca65e63a79e3b1f9192e4b799bc31e1962 8a1df0a59, cn=SAOMIL R VORA
Date: 2026.07.30 18:41:38 +05'30'

Saomil R Vora
Partner
Membership No.:135247
ICAI UDIN: 26135247TKNDKT5432
Mumbai, July 30, 2026

Annexure - 6b

CERTIFICATE FOR COMPLIANCE OF quant ESG Exclusionary Strategy Fund

In line with paragraph 3.11.4.3.5 of SEBI Master Circular for Mutual Funds dated June 27, 2024 pertaining to Assurance on ESG Schemes, the Board of Directors of quant Money Managers Limited hereby certifies that the quant ESG Exclusionary Strategy Fund complies with the regulatory requirements including disclosures pertaining to ESG scheme based on comprehensive internal ESG audit conducted by Varma & Varma, Chartered Accountants for FY 2025-26.

For and on behalf of Board of Directors of quant Money Managers Limited

Sd-

_____

Mr. Sandeep Tandon
Director

Date: July 30, 2026

INDEPENDENT AUDITOR'S REPORT

To the Trustees of quant Mutual Fund

Report on the Audit of the Financial Statements

Opinion

1. We have audited the accompanying Financial Statements of the Schemes as mentioned in '**Annexure A**' (Collectively "the Schemes") of quant Mutual Fund, which comprises the Balance Sheets as at March 31, 2026, the Revenue Accounts, the Statement of changes in net asset attributable to unit holders of Schemes, the Statement of Cash Flows for the period/year then ended and notes to the financial statements, including a summary of material accounting policies and other explanatory information (hereinafter referred to as the 'Financials Statements').

2. In our opinion and to the best of our information and according to the explanations given to us, the Financial Statements of the Schemes give a true and fair view in conformity with the Indian Accounting Standards ('the Ind AS') Specified under Section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ('the SEBI Regulations') read with SEBI Circular dated February 4, 2022 on Guidelines on Accounting with respect to Indian Accounting Standards (IND AS):
   a. in the case of Balance Sheets, of the state of affairs of the Schemes as at March 31, 2026;
   b. in the case of the Revenue Accounts, of the surplus/ deficit, for the period/ year ended on that date;
   c. in the case of the Statement of Cash Flows of the cash flows for the period/year ended on that date; and
   d. in the case of Statement of changes in Net Assets, changes in the net assets attributable to the unit holders of the respective Schemes for the period/year ended on that date.

Basis for Opinion

3. We conducted our audit of the Financial Statements in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India ('ICAI'). Our responsibilities under those SAs are further described in the 'Auditor's Responsibilities for the Audit of Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the Financial Statements under the SEBI Regulations, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Financial Statements.

Information Other than the Financial Statements and Auditor's Report Thereon

4. The Board of Directors of quant Capital Trustee Limited (hereinafter referred to as 'the Trustee Company'), being the Schemes' Trustees, and quant Money Managers Limited (hereinafter referred to as 'the AMC'), being the Schemes' asset manager, are responsible for the other information. The other information comprises the information included in the Trustees Report but does not include the Financial Statements and our auditor's report thereon.

5. Our opinion on the Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.

6. In connection with our audit of the Financial Statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the Financial Statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

7. The Management of the Trustee Company and the AMC are responsible for the preparation and presentation of these Financial Statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with Indian Accounting Standards ('the Ind AS') Specified under Section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India, including accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations. This responsibility includes the maintenance of adequate accounting records in accordance with the SEBI Regulations for safeguarding the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

8. In preparing the Financial Statements, the Board of Directors of the Trustee Company and the AMC are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Board of Directors either intends to liquidate the Schemes or to cease operations of a Schemes, or has no realistic alternative but to do so.

9. The Board of Directors of the Trustee Company and the AMC are also responsible for overseeing the Scheme's financial reporting process.

Auditor's Responsibility for the Audit of Financial Statements

10. Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

11. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Ind AS Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of Board of Director's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Schemes to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Ind AS Financial Statements, including the disclosures, and whether the Ind AS Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Obtain sufficient appropriate audit evidence regarding the Financial Statements of the company to express an opinion on the Financial Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

12. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:

    a) We have sought and obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit;

    b) The Balance Sheets, the Revenue Accounts, the Statement of Cash Flow and the Statement of Changes in Net Assets attributable to unitholders of Schemes dealt with by this Report are in agreement with the books of account of the Schemes; and

    c) In our opinion, the Balance Sheets and Revenue Accounts dealt with by this report have been prepared in accordance with the accounting policies and standards as specified in the Ninth Schedule to the SEBI Regulations.

13. As required by the Eighth Schedule of the SEBI Regulations, we report that in our opinion, and on the basis of information given to us, the methods used to value non-traded securities as at March 31, 2026, where applicable, are in accordance with the SEBI Regulations and other guidelines approved by the Board of Directors of the Trustee Company and are fair and reasonable.

For M M NISSIM & CO LLP
Chartered Accountants
Firm's Registration No: 107122W/W100672

Sd/-
Saomil R Vora
Partner
Membership No. 135247
ICAI UDIN: 26135247GFNVAG5426
Mumbai, July 30, 2026

Annexure A
List of Schemes referred to in Auditor's Report dated July 30, 2026

Sr. No.	Fund Name	Inception Date	Balance Sheet Date
1	quant Business Cycle Fund	12-May-23	March 31, 2026
2	quant Aggressive Hybrid Fund	19-Feb-01	March 31, 2026
3	quant BFSI Fund	01-Jun-23	March 31, 2026
4	quant Consumption Fund	05-Jan-24	March 31, 2026
5	quant Commodities Fund	08-Dec-23	March 31, 2026
6	quant Dynamic Asset Allocation Fund	23-Mar-23	March 31, 2026
7	quant ESG Integration Strategy Fund	15-Oct-20	March 31, 2026
8	quant Multi Cap Fund	19-Feb-01	March 31, 2026
9	quant Gilt Fund	14-Dec-22	March 31, 2026
10	quant Multi Asset Allocation Fund	19-Feb-01	March 31, 2026
11	quant Healthcare Fund	27-Jun-23	March 31, 2026
12	quant Large & Mid Cap Fund	20-Nov-06	March 31, 2026
13	quant Small Cap Fund	23-Sep-96	March 31, 2026
14	quant Infrastructure Fund	26-Jul-07	March 31, 2026
15	quant Large Cap Fund	20-Jul-22	March 31, 2026
16	quant Liquid Fund	27-Sep-05	March 31, 2026
17	quant Focused Fund	03-Jul-08	March 31, 2026
18	quant Manufacturing Fund	26-Jul-23	March 31, 2026
19	quant Momentum Fund	30-Oct-23	March 31, 2026
20	quant Mid Cap Fund	12-Feb-01	March 31, 2026
21	quant Overnight Fund	05-Dec-22	March 31, 2026
22	quant Flexi Cap Fund	25-Aug-08	March 31, 2026
23	quant PSU Fund	02-Feb-24	March 31, 2026
24	quant Quantamental Fund	13-Apr-21	March 31, 2026
25	quant Teck Fund	22-Aug-23	March 31, 2026
26	quant ELSS Tax Saver Fund	08-Apr-00	March 31, 2026
27	quant Value Fund	10-Nov-21	March 31, 2026
28	quant Arbitrage Fund	18-Mar-25	March 31, 2026
29	quant Equity Savings Fund	07-Jul-25	March 31, 2026

quant Mutual Fund

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts are in lakhs unless otherwise stated)

		quant Aggressive Hybrid Fund (Formerly known as (quant Absolute Fund)		quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)		quant Multi Cap Fund (formerly Known as quant Active Fund)	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	LIABILITIES						
1	**Unit Capital**	4,635.92	4,784.55	7,624.67	7,648.58	12,468.75	14,501.57
2	**Reserves & Surplus**						
2.1	Unit Premium Reserves	(7,621.74)	6,468.22	3,712.90	677.54	(79,243.73)	64,209.06
2.2	Unrealised Appreciation Reserve	-	17,108.92	-	1,782.19	-	169,285.19
2.3	Other Reserves	183,728.57	158,711.79	11,157.78	13,673.53	722,667.99	625,979.83
3	**Loans & Borrowings**						
4	**Current Liabilities & Provisions**						
4.1	Provision for Doubtful Income/Deposits	-		-		-	
4.2	Other Current Liabilities & Provisions	855.94	9,727.07	238.47	391.21	4,399.37	31,426.19
	TOTAL	181,598.69	196,800.55	22,733.82	24,173.05	660,292.38	905,401.84
	ASSETS						
1	**Investments**						
1.1.	Listed Securities:						
1.1.1	Equity Shares	128,675.45	122,498.34	16,467.75	17,108.52	521,546.08	790,515.33
1.2	**Securities Awaited Listing:**						
1.2.1	Equity Shares						
1.2.2	Preference Shares						
1.2.3	Equity Linked Debentures						
1.2.4	Other Debentures & Bonds						
1.2.5	Securitised Debt securities						
1.3	**Unlisted Securities**						
1.3.1	Equity Shares						
1.3.2	Preference Shares						
1.3.3	Equity Linked Debentures						
1.3.4	Other Debentures & Bonds						
1.3.5	Securitised Debt securities						
1.4	Government Securities	15,762.38	9,073.24	-	-	-	-
1.5	Treasury Bills	15,827.63	25,545.04	1,588.90	492.55	33,785.84	32,198.67
1.6	Commercial Paper	4,850.24	-	-	-	-	-
1.7	Certificate of Deposits	9,575.84	4,976.48	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	607.11	548.90	-	-	2,205.67	54.89
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Others - Warrants / AIF	-	-	-	-	-	-
	Total Investments	175,298.65	162,642.00	18,056.65	17,601.07	557,537.59	822,768.89
2	**Deposits**	-	-	-	-	-	-
3	**Other Current Assets**						
3.1	Cash & Bank Balance	2,048.14	10,691.18	8.38	395.92	10,220.17	36,410.57
3.2	Triparty repo on Government securities or treasury bills / Reverse Repo Lending	2,880.16	19,171.93	4,634.33	4,107.31	91,864.54	34,161.03
3.3	Others	1,371.76	4,295.44	34.45	2,068.75	670.08	12,061.35
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	**181,598.71**	**196,800.55**	**22,733.81**	**24,173.05**	**660,292.38**	**905,401.84**

quant Mutual Fund

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts are in lakhs unless otherwise stated)

		quant Multi Asset Allocation Fund (formerly know as quant Multi Asset Fund)		quant Large & Mid Cap Fund		quant Small Cap Fund	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	LIABILITIES						
1	**Unit Capital**	30,206.09	14,792.27	27,130.79	18,766.18	110,437.73	72,260.58
2	**Reserves & Surplus**						
2.1	Unit Premium Reserves	101,276.96	9,795.61	(5,738.97)	11,883.11	526,181.78	190,676.30
2.2	Unrealised Appreciation Reserve	-	27,083.70	-	32,137.69	-	298,327.06
2.3	Other Reserves	344,155.96	131,737.17	256,434.65	149,479.47	1,944,056.85	1,176,665.20
3	**Loans & Borrowings**						
4	**Current Liabilities & Provisions**						
4.1	Provision for Doubtful Income/Deposits	-		-		-	
4.2	Other Current Liabilities & Provisions	3,368.60	10,391.55	2,402.93	11,244.52	11,984.36	26,396.50
	TOTAL	479,007.61	193,800.30	280,229.40	223,510.97	2,592,660.72	1,764,325.64
	ASSETS						
1	**Investments**						
1.1.	Listed Securities:						
1.1.1	Equity Shares	317,773.48	129,473.82	208,598.15	192,249.69	2,450,122.31	1,617,192.76
1.2	**Securities Awaited Listing:**						
1.2.1	Equity Shares						
1.2.2	Preference Shares						
1.2.3	Equity Linked Debentures						
1.2.4	Other Debentures & Bonds						
1.2.5	Securitised Debt securities						
1.3	**Unlisted Securities**						
1.3.1	Equity Shares						
1.3.2	Preference Shares						
1.3.3	Equity Linked Debentures						
1.3.4	Other Debentures & Bonds						
1.3.5	Securitised Debt securities						
1.4	Government Securities	24,560.00	4,984.63	-	-	-	-
1.5	Treasury Bills	8,094.88	2,685.30	19,674.37	9,885.31	44,612.10	25,375.24
1.6	Commercial Paper	3,874.81	-	-	-	-	-
1.7	Certificate of Deposits	17,589.42	4,917.57	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	46,577.20	18,476.09	-	-	60.71	54.89
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Others - Warrants / AIF	-	-	-	-	-	-
	Total Investments	418,469.79	160,537.41	228,272.52	202,135.00	2,494,795.12	1,642,622.89
2	**Deposits**	-	-	-	-	-	-
3	**Other Current Assets**						
3.1	Cash & Bank Balance	10,571.66	11,720.74	88.06	12,933.06	16,382.69	34,631.37
3.2	Triparty repo on Government securities or treasury bills / Reverse Repo Lending	33,060.49	14,849.28	51,477.67	2,673.98	73,367.21	69,791.74
3.3	Others	16,905.67	6,692.87	391.15	5,768.93	8,115.69	17,279.64
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	**479,007.61**	**193,800.30**	**280,229.40**	**223,510.97**	**2,592,660.71**	**1,764,325.64**

multi asset, multi manager

quant Mutual Fund

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts are in lakhs unless otherwise stated)

		quant Infrastructure Fund		quant Large Cap Fund		quant Focused Fund	
		March 31, 2026	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
	LIABILITIES						
1	**Unit Capital**	72,463.66	62,882.49	206,187.10	57,077.49	9,271.53	9,501.57
2	**Reserves & Surplus**						
2.1	Unit Premium Reserves	25,877.41	26,550.45	66,295.61	7,405.26	(10,118.75)	4,310.09
2.2	Unrealised Appreciation Reserve	-	47,033.32	-	6,703.61	-	10,033.06
2.3	Other Reserves	150,161.21	114,208.93	-2,998.26	10,082.68	70,989.96	57,270.66
3	**Loans & Borrowings**						
4	**Current Liabilities & Provisions**						
4.1	Provision for Doubtful Income/Deposits	-		-		-	
4.2	Other Current Liabilities & Provisions	2,255.31	17,399.04	2,482.69	7,364.39	636.82	4,578.09
	TOTAL	250,757.59	268,074.23	271,967.14	88,633.43	70,779.56	85,693.47
	ASSETS						
1	**Investments**						
1.1.	Listed Securities:						
1.1.1	Equity Shares	192,829.12	227,615.12	192,652.71	61,230.23	51,716.18	69,382.46
1.2	**Securities Awaited Listing:**						
1.2.1	Equity Shares						
1.2.2	Preference Shares						
1.2.3	Equity Linked Debentures						
1.2.4	Other Debentures & Bonds						
1.2.5	Securitised Debt securities						
1.3	**Unlisted Securities**						
1.3.1	Equity Shares						
1.3.2	Preference Shares						
1.3.3	Equity Linked Debentures						
1.3.4	Other Debentures & Bonds						
1.3.5	Securitised Debt securities						
1.4	Government Securities	-	-	-	-	-	-
1.5	Treasury Bills	16,691.88	13,469.30	19,573.18	3,564.84	5,168.90	4,439.60
1.6	Commercial Paper	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Others - Warrants / AIF	-	-	-	-	-	-
	Total Investments	209,521.00	241,084.42	212,225.89	64,795.07	56,885.08	73,822.06
2	**Deposits**	-	-	-	-	-	-
3	**Other Current Assets**						
3.1	Cash & Bank Balance	48.38	18,979.35	160.21	7,998.46	73.42	5,221.82
3.2	Triparty repo on Government securities or treasury bills / Reverse Repo Lending	35,728.89	4,003.31	53,802.41	10,630.33	12,418.13	3,691.29
3.3	Others	5,459.31	4,007.15	5,778.65	5,209.57	1,402.92	2,958.30
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	**250,757.58**	**268,074.23**	**271,967.16**	**88,633.43**	**70,779.55**	**85,693.47**

quant Mutual Fund

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts are in lakhs unless otherwise stated)

		quant Mid Cap Fund		quant Flexi Cap Fund		quant quantamental Fund	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	LIABILITIES						
1	**Unit Capital**	35,196.96	27,051.44	61,408.81	47,829.87	64,521.00	84,573.10
2	**Reserves & Surplus**						
2.1	Unit Premium Reserves	30,419.57	44,244.62	4,701.33	35,406.27	(3,229.64)	9,923.52
2.2	Unrealised Appreciation Reserve	-	106,269.88	-	58,600.60	-	29,765.52
2.3	Other Reserves	633,642.70	411,365.46	501,237.51	321,836.78	75,616.24	65,655.09
3	**Loans & Borrowings**						
4	**Current Liabilities & Provisions**						
4.1	Provision for Doubtful Income/Deposits	-		-		-	
4.2	Other Current Liabilities & Provisions	4,213.07	29,128.42	5,091.18	25,699.49	772.96	12,120.58
	TOTAL	703,472.30	618,059.82	572,438.83	489,373.01	137,680.56	202,037.81
	ASSETS						
1	**Investments**						
1.1.	Listed Securities:						
1.1.1	Equity Shares	567,634.30	549,329.21	450,491.00	392,256.14	92,621.79	157,525.15
1.2	**Securities Awaited Listing:**						
1.2.1	Equity Shares						
1.2.2	Preference Shares						
1.2.3	Equity Linked Debentures						
1.2.4	Other Debentures & Bonds						
1.2.5	Securitised Debt securities						
1.3	**Unlisted Securities**						
1.3.1	Equity Shares						
1.3.2	Preference Shares						
1.3.3	Equity Linked Debentures						
1.3.4	Other Debentures & Bonds						
1.3.5	Securitised Debt securities						
1.4	Government Securities	-	-	-	-	-	-
1.5	Treasury Bills	35,275.50	26,784.58	27,320.97	22,293.38	10,634.98	9,903.24
1.6	Commercial Paper	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Others - Warrants / AIF	-	-	-	-	-	-
	Total Investments	602,909.80	576,113.79	477,811.97	414,549.52	103,256.77	167,428.39
2	**Deposits**	-	-	-	-	-	-
3	**Other Current Assets**						
3.1	Cash & Bank Balance	10,293.36	32,232.40	320.42	29,190.76	2,551.22	13,803.11
3.2	Triparty repo on Government securities or treasury bills / Reverse Repo Lending	89,632.63	3,079.65	93,527.91	30,372.73	30,140.60	15,164.45
3.3	Others	636.51	6,633.98	778.47	15,260.00	1,731.97	5,641.86
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	**703,472.30**	**618,059.82**	**572,438.77**	**489,373.01**	**137,680.56**	**202,037.81**

multi asset, multi manager

quant Mutual Fund

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts are in lakhs unless otherwise stated)

		quant ELSS Tax Saver Fund		quant Value Fund		quant Liquid Fund	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	LIABILITIES						
1	**Unit Capital**	32,519.11	24,382.36	81,068.91	69,716.82	32,697.96	53,042.37
2	**Reserves & Surplus**						
2.1	Unit Premium Reserves	260,072.89	116,521.35	51,017.14	14,140.41	(6,242.76)	122.12
2.2	Unrealised Appreciation Reserve	-	121,150.51	-	30,930.05	-	38.94
2.3	Other Reserves	804,406.02	578,554.64	14,658.14	14,686.86	115,321.03	148,486.79
3	**Loans & Borrowings**						
4	**Current Liabilities & Provisions**						
4.1	Provision for Doubtful Income/Deposits	-		-		-	
4.2	Other Current Liabilities & Provisions	4,154.52	4,404.40	1,251.76	6,043.85	416.48	4,515.21
	TOTAL	1,101,152.54	845,013.26	147,995.95	135,517.99	142,192.71	206,205.43
	ASSETS						
1	**Investments**						
1.1.	Listed Securities:						
1.1.1	Equity Shares	1,049,099.42	820,210.71	113,828.00	112,757.66	-	-
1.2	**Securities Awaited Listing:**						
1.2.1	Equity Shares						
1.2.2	Preference Shares						
1.2.3	Equity Linked Debentures						
1.2.4	Other Debentures & Bonds						
1.2.5	Securitised Debt securities						
1.3	**Unlisted Securities**						
1.3.1	Equity Shares						
1.3.2	Preference Shares						
1.3.3	Equity Linked Debentures						
1.3.4	Other Debentures & Bonds						
1.3.5	Securitised Debt securities						
1.4	Government Securities	-	-	-	-	-	-
1.5	Treasury Bills	-	-	9,739.07	4,984.36	19,936.11	19,886.84
1.6	Commercial Paper	-	-	-	-	52,129.26	89,095.79
1.7	Certificate of Deposits	-	-	-	-	29,714.89	54,679.72
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Others - Warrants / AIF	-	-	-	1,156.32	755.18	419.17
	Total Investments	1,049,099.42	820,210.71	123,567.07	118,898.34	102,535.44	164,081.52
2	**Deposits**	-	-	-	-	-	-
3	**Other Current Assets**						
3.1	Cash & Bank Balance	10,193.02	12,389.10	91.00	7,260.25	177.41	3,534.97
3.2	Triparty repo on Government securities or treasury bills / Reverse Repo Lending	41,149.41	12,268.22	24,150.27	6,070.64	39,200.32	38,226.93
3.3	Others	710.68	145.23	187.61	3,288.76	279.55	362.01
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	**1,101,152.53**	**845,013.26**	**147,995.95**	**135,517.99**	**142,192.72**	**206,205.43**

multi asset, multi manager

quant Mutual Fund

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts are in lakhs unless otherwise stated)

		quant Gilt Fund		quant Overnight Fund		quant Business Cycle Fund	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	LIABILITIES						
1	**Unit Capital**	7,749.63	7,155.36	4,685.22	14,471.19	61,572.88	73,992.71
2	**Reserves & Surplus**						
2.1	Unit Premium Reserves	(39.47)	14.64	(653.18)	(7.77)	5,198.46	6,376.11
2.2	Unrealised Appreciation Reserve	-	42.82	-	-	-	12,282.24
2.3	Other Reserves	1,545.04	581.09	1,560.38	1,365.85	16,483.43	18,584.58
3	**Loans & Borrowings**						
4	**Current Liabilities & Provisions**						
4.1	Provision for Doubtful Income/Deposits	-		-		-	
4.2	Other Current Liabilities & Provisions	44.40	189.46	70.46	1,440.57	670.28	10,523.00
	TOTAL	9,299.60	7,983.37	5,662.88	17,269.84	83,925.05	121,758.64
	ASSETS						
1	**Investments**						
1.1.	Listed Securities:						
1.1.1	Equity Shares	-	-	-	-	69,251.36	100,777.11
1.2	**Securities Awaited Listing:**						
1.2.1	Equity Shares						
1.2.2	Preference Shares						
1.2.3	Equity Linked Debentures						
1.2.4	Other Debentures & Bonds						
1.2.5	Securitised Debt securities						
1.3	**Unlisted Securities**						
1.3.1	Equity Shares						
1.3.2	Preference Shares						
1.3.3	Equity Linked Debentures						
1.3.4	Other Debentures & Bonds						
1.3.5	Securitised Debt securities						
1.4	Government Securities	6,554.35	4,576.38	-	-	-	-
1.5	Treasury Bills	1,168.68	1,990.92	-	-	6,063.96	2,981.62
1.6	Commercial Paper	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Others - Warrants / AIF	-	-	-	-	-	-
	Total Investments	7,723.03	6,567.30	-	-	75,315.32	103,758.73
2	**Deposits**	-	-	-	-	-	-
3	**Other Current Assets**						
3.1	Cash & Bank Balance	1.50	132.48	33.66	317.96	(674.31)	10,846.40
3.2	Triparty repo on Government securities or treasury bills / Reverse Repo Lending	1,462.68	1,206.61	5,538.23	16,931.72	9,182.74	2,797.30
3.3	Others	112.39	76.98	90.97	20.16	101.29	4,356.21
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	**9,299.60**	**7,983.37**	**5,662.86**	**17,269.84**	**83,925.04**	**121,758.64**

multi asset, multi manager

quant Mutual Fund

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts are in lakhs unless otherwise stated)

		quant BFSI Fund		quant Consumption Fund		quant Commodities Fund	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	LIABILITIES						
1	**Unit Capital**	39,513.95	29,456.97	20,271.99	22,765.80	23,064.31	21,827.55
2	**Reserves & Surplus**						
2.1	Unit Premium Reserves	5,885.92	2,467.41	451.21	104.45	448.89	303.57
2.2	Unrealised Appreciation Reserve	-	2,100.69	-	762.34	-	500.35
2.3	Other Reserves	21,519.39	11,091.97	-3,995.27	166.77	3,650.30	2,260.74
3	**Loans & Borrowings**						
4	**Current Liabilities & Provisions**						
4.1	Provision for Doubtful Income/Deposits	-		-		-	
4.2	Other Current Liabilities & Provisions	784.28	455.72	245.56	545.18	187.40	1,002.07
	TOTAL	67,703.54	45,572.76	16,973.49	24,344.54	27,350.90	25,894.28
	ASSETS						
1	**Investments**						
1.1.	Listed Securities:						
1.1.1	Equity Shares	55,597.05	35,134.76	12,675.71	19,452.96	21,425.97	20,291.19
1.2	**Securities Awaited Listing:**						
1.2.1	Equity Shares						
1.2.2	Preference Shares						
1.2.3	Equity Linked Debentures						
1.2.4	Other Debentures & Bonds						
1.2.5	Securitised Debt securities						
1.3	**Unlisted Securities**						
1.3.1	Equity Shares						
1.3.2	Preference Shares						
1.3.3	Equity Linked Debentures						
1.3.4	Other Debentures & Bonds						
1.3.5	Securitised Debt securities						
1.4	Government Securities	-	-	-	-	-	-
1.5	Treasury Bills	4,669.08	3,076.81	1,390.83	994.34	1,889.49	999.45
1.6	Commercial Paper	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Others - Warrants / AIF	-	-	-	-	-	-
	Total Investments	60,266.13	38,211.57	14,066.54	20,447.30	23,315.46	21,290.64
2	**Deposits**	-	-	-	-	-	-
3	**Other Current Assets**						
3.1	Cash & Bank Balance	28.87	477.90	11.63	133.86	7.55	1,068.05
3.2	Triparty repo on Government securities or treasury bills / Reverse Repo Lending	7,365.76	5,252.80	2,871.76	3,631.62	3,609.21	3,179.60
3.3	Others	42.79	1,630.49	23.56	131.76	418.67	355.99
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	**67,703.55**	**45,572.76**	**16,973.49**	**24,344.54**	**27,350.89**	**25,894.28**

multi asset, multi manager

quant Mutual Fund

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts are in lakhs unless otherwise stated)

		quant Dynamic Asset Allocation Fund		quant Healthcare Fund		quant Manufacturing Fund	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
	LIABILITIES						
1	**Unit Capital**	56,808.40	58,493.33	22,636.45	20,147.73	44,356.27	39,181.04
2	**Reserves & Surplus**						
2.1	Unit Premium Reserves	148.65	3,765.32	1,475.84	736.60	4,739.04	3,129.24
2.2	Unrealised Appreciation Reserve	-	6,558.91	-	1,545.04	-	5,200.99
2.3	Other Reserves	26,306.29	20,559.50	8,528.40	4,092.79	5,775.89	7,552.64
3	**Loans & Borrowings**						
4	**Current Liabilities & Provisions**						
4.1	Provision for Doubtful Income/Deposits	-		-		-	
4.2	Other Current Liabilities & Provisions	544.80	7,911.24	204.97	657.71	549.16	2,446.10
	TOTAL	83,808.14	97,288.30	32,845.66	27,179.87	55,420.36	57,510.01
	ASSETS						
1	**Investments**						
1.1.	Listed Securities:						
1.1.1	Equity Shares	58,721.44	70,392.50	27,637.54	24,702.96	38,515.05	48,174.63
1.2	**Securities Awaited Listing:**						
1.2.1	Equity Shares						
1.2.2	Preference Shares						
1.2.3	Equity Linked Debentures						
1.2.4	Other Debentures & Bonds						
1.2.5	Securitised Debt securities						
1.3	**Unlisted Securities**						
1.3.1	Equity Shares						
1.3.2	Preference Shares						
1.3.3	Equity Linked Debentures						
1.3.4	Other Debentures & Bonds						
1.3.5	Securitised Debt securities						
1.4	Government Securities	-	-	-	-	-	-
1.5	Treasury Bills	6,280.40	5,432.67	2,186.93	497.17	3,577.43	2,965.94
1.6	Commercial Paper	2,425.12	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	2,818.39	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Others - Warrants / AIF	-	-	-	-	-	-
	Total Investments	70,245.35	75,825.17	29,824.47	25,200.13	42,092.48	51,140.57
2	**Deposits**	-	-	-	-	-	-
3	**Other Current Assets**						
3.1	Cash & Bank Balance	2,539.37	8,754.02	9.50	385.30	16.90	2,419.19
3.2	Triparty repo on Government securities or treasury bills / Reverse Repo Lending	10,059.28	9,775.79	2,992.94	475.39	13,224.25	2,135.96
3.3	Others	964.15	2,933.32	18.76	1,119.05	86.73	1,814.29
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	**83,808.15**	**97,288.30**	**32,845.67**	**27,179.87**	**55,420.36**	**57,510.01**

multi asset, multi manager

quant Mutual Fund

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts are in lakhs unless otherwise stated)

		quant Momentum Fund		quant PSU Fund		quant Teck Fund	
		March 31, 2026	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
	LIABILITIES						
1	**Unit Capital**	90,647.06	101,699.51	46,623.29	53,346.99	23,593.56	28,024.66
2	**Reserves & Surplus**						
2.1	Unit Premium Reserves	1,884.51	5,933.92	(837.97)	(3.78)	636.82	609.09
2.2	Unrealised Appreciation Reserve	-	7,529.96	-	-	-	1,900.56
2.3	Other Reserves	22,777.52	21,162.41	-4,058.75	(477.05)	-5,139.01	2,564.83
3	**Loans & Borrowings**						
4	**Current Liabilities & Provisions**						
4.1	Provision for Doubtful Income/Deposits	-		-		-	
4.2	Other Current Liabilities & Provisions	1,429.12	11,078.58	517.75	134.55	163.69	1,396.35
	TOTAL	116,738.21	147,404.38	42,244.32	53,000.71	19,255.06	34,495.49
	ASSETS						
1	**Investments**						
1.1.	Listed Securities:						
1.1.1	Equity Shares	76,625.68	106,911.67	30,751.85	31,176.59	14,645.17	20,079.59
1.2	**Securities Awaited Listing:**						
1.2.1	Equity Shares						
1.2.2	Preference Shares						
1.2.3	Equity Linked Debentures						
1.2.4	Other Debentures & Bonds						
1.2.5	Securitised Debt securities						
1.3	**Unlisted Securities**						
1.3.1	Equity Shares						
1.3.2	Preference Shares						
1.3.3	Equity Linked Debentures						
1.3.4	Other Debentures & Bonds						
1.3.5	Securitised Debt securities						
1.4	Government Securities	-	-	-	-	-	-
1.5	Treasury Bills	8,647.70	8,812.19	3,178.71	3,454.39	1,489.12	1,972.86
1.6	Commercial Paper	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Foreign Securities	-	-	-	-	-	-
1.11	Others - Warrants / AIF	-	-	-	-	-	-
	Total Investments	85,273.38	115,723.86	33,930.56	34,630.98	16,134.29	22,052.45
2	**Deposits**	-	-	-	-	-	-
3	**Other Current Assets**						
3.1	Cash & Bank Balance	2,549.73	12,083.75	16.14	456.28	17.83	724.46
3.2	Triparty repo on Government securities or treasury bills / Reverse Repo Lending	27,449.98	16,989.99	8,231.66	17,004.08	3,079.27	9,247.91
3.3	Others	1,465.14	2,606.78	65.96	909.37	23.67	2,470.67
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	**116,738.23**	**147,404.38**	**42,244.32**	**53,000.71**	**19,255.06**	**34,495.49**

multi asset, multi manager

quant Mutual Fund

ABRIDGED BALANCE SHEET AS AT MARCH 31, 2026

(All amounts are in lakhs unless otherwise stated)

		quant Arbitrage Fund		quant Equity Savings Fund	
		March 31, 2026	**March 31, 2025**	**March 31, 2026**	**March 31, 2025**
	LIABILITIES				
1	**Unit Capital**	26,301.85	28,024.66	4,114.25	28,024.66
2	**Reserves & Surplus**				
2.1	Unit Premium Reserves	715.67	609.09	13.16	609.09
2.2	Unrealised Appreciation Reserve	-	1,900.56	-	1,900.56
2.3	Other Reserves	1,190.08	2,564.83	-98.37	2,564.83
3	**Loans & Borrowings**				
4	**Current Liabilities & Provisions**				
4.1	Provision for Doubtful Income/Deposits	-		-	
4.2	Other Current Liabilities & Provisions	367.78	1,396.35	91.24	1,396.35
	TOTAL	28,575.38	34,495.49	4,120.28	34,495.49
	ASSETS				
1	**Investments**				
1.1.	Listed Securities:				
1.1.1	Equity Shares	18,987.27	20,079.59	2,976.03	
1.2	**Securities Awaited Listing:**				
1.2.1	Equity Shares				
1.2.2	Preference Shares				
1.2.3	Equity Linked Debentures				
1.2.4	Other Debentures & Bonds				
1.2.5	Securitised Debt securities				
1.3	**Unlisted Securities**				
1.3.1	Equity Shares				
1.3.2	Preference Shares				
1.3.3	Equity Linked Debentures				
1.3.4	Other Debentures & Bonds				
1.3.5	Securitised Debt securities				
1.4	Government Securities	-	-	-	
1.5	Treasury Bills	1,057.37	1,972.86	-	
1.6	Commercial Paper	-	-	-	
1.7	Certificate of Deposits	-	-	-	
1.8	Bill Rediscounting	-	-	-	
1.9	Units of Domestic Mutual Fund	5,684.50	-	467.00	
1.10	Foreign Securities	-	-	-	
1.11	Others - Warrants / AIF	-	-	-	
	Total Investments	25,729.14	22,052.45	3,443.03	
2	**Deposits**	-	-	-	
3	**Other Current Assets**				
3.1	Cash & Bank Balance	27.34	724.46	2.69	
3.2	Triparty repo on Government securities or treasury bills / Reverse Repo Lending	1,280.79	9,247.91	627.78	
3.3	Others	1,538.11	2,470.67	46.78	
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	
	TOTAL	**28,575.38**	**34,495.49**	**4,120.28**	

multi asset, multi manager

quant Mutual Fund

ABRIDGED REVENUE ACCOUNT

(All amounts are in lakhs unless otherwise stated)

		quant Aggressive Hybrid Fund (Formerly known as (quant Absolute Fund)		quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)		quant Multi Cap Fund (formerly Known as quant Active Fund)	
		April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
1	**INCOME**						
1.1	Dividend	1,496.62	1,602.31	179.71	155.21	5,493.86	6,558.06
1.2	Interest	3,778.44	3,770.23	266.20	166.71	6,388.99	5,781.81
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions						
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	9,522.05	10,512.73	(603.73)	4,128.18	38,112.09	124,402.00
1.6	Realised Gains / (Losses) on Derivative Transactions	327.87	2,487.06	(1,199.87)	440.80	(12,256.77)	4,707.63
1.7	Load Income	1.19	3.96	1.87	3.04	6.87	15.97
1.8	Other income	2.02	2.09	-	0.65	0.09	17.62
	(A)	**15,128.19**	**18,378.38**	**(1,355.82)**	**4,894.59**	**37,745.13**	**141,483.09**
2.0	**EXPENSES**						
2.1	Management fees	1,194.83	1,113.87	191.42	184.92	4,153.59	4,186.46
2.2	Goods & Service Tax on Management fees	215.07	200.49	34.46	33.29	747.66	753.56
2.3	Transfer agents fees and expenses	112.98	116.06	15.10	15.80	488.53	557.31
2.4	Custodian fees	1.47	1.70	0.21	0.23	6.88	8.16
2.5	Trusteeship fees	3.11	0.98	0.41	0.14	12.64	4.67
2.6	Commission to Agents	1,631.62	1,814.40	278.29	298.99	5,413.09	6,661.34
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	0.40	0.77	0.05	0.10	1.47	3.59
2.9	Other operating expenses	600.09	665.58	193.14	247.39	2,247.99	3,011.45
2.1	Investor education and awareness	41.22	42.93	5.51	5.84	178.18	206.08
	(B)	**3,800.79**	**3,956.78**	**718.59**	**786.70**	**13,250.03**	**15,392.62**
3	**NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A -B =C)**	11,327.40	14,421.60	(2,074.41)	4,107.89	24,495.10	126,090.47
4	**Change in Unrealised Depreciation in value of investments (D)**	7,360.65	19,187.25	116.59	5,044.23	69,925.76	185,145.38
5	**NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))**	**3,966.75**	**(4,765.65)**	**(2,191.00)**	**(936.34)**	**(45,430.66)**	**(59,054.91)**
6	**Change in unrealised appreciation in the value of investments (F)**	41.32	423.03	1,652.42	0.13	46.09	4.79
7	**NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)**	**4,008.07**	**(4,342.62)**	**(538.58)**	**(936.21)**	**(45,384.57)**	**(59,050.12)**
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	(37.46)	-	1,652.42	-	(66,549.95)
7.3	Add / (Less):Equalisation	-	13,733.61	-	(1,145.10)	-	92,196.23
8	**Total**	**4,008.07**	**9,353.53**	**(538.58)**	**(428.89)**	**(45,384.57)**	**(33,403.84)**
9	**Dividend appropriation**						
9.1	Income Distributed during the year / period	-	-	-	-	-	-
9.2	Tax on income distributed during the year / period	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	**4,008.07**	**9,353.53**	**(538.58)**	**(428.89)**	**(45,384.57)**	**(33,403.84)**

multi asset, multi manager

quant Mutual Fund

ABRIDGED REVENUE ACCOUNT

(All amounts are in lakhs unless otherwise stated)

		quant Multi Asset Allocation Fund (formerly know as quant Multi Asset Fund)		quant Large & Mid Cap Fund		quant Small Cap Fund	
		April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
1	**INCOME**						
1.1	Dividend	2,041.70	1,848.38	1,716.75	2,409.50	17,345.07	14,484.06
1.2	Interest	8,780.00	7,162.85	2,575.62	2,511.07	10,685.11	
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions						-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	274,626.73
1.5	Realised Gains / (Losses) on External sale / redemption of investments	84,153.90	26,771.97	(19,041.36)	24,324.28	44,481.05	(615.68)
1.6	Realised Gains / (Losses) on Derivative Transactions	11,292.01	905.07	(14,926.95)	(524.35)	(4,551.73)	4,158.54
1.7	Load Income	14.12	34.38	5.59	24.13	2,269.26	38.29
1.8	Other income	1.61	6.69	0.03	2.68	0.19	7.94
	(A)	**106,283.34**	**36,729.34**	**(29,670.32)**	**28,747.31**	**70,228.95**	**292,699.88**
2.0	**EXPENSES**						
2.1	Management fees	1,772.48	1,208.88	1,802.32	1,494.22	15,067.93	10,548.71
2.2	Goods & Service Tax on Management fees	319.05	217.60	324.41	268.96	2,712.23	1,898.76
2.3	Transfer agents fees and expenses	218.45	151.48	190.07	183.46	1,570.61	1,315.08
2.4	Custodian fees	2.72	2.21	2.71	2.68	23.22	19.22
2.5	Trusteeship fees	6.66	1.39	5.06	1.62	43.55	11.64
2.6	Commission to Agents	2,573.34	2,152.83	2,344.46	2,557.76	6,511.81	6,819.56
2.7	Marketing & Distribution expenses	9.45	-	-	-	-	-
2.8	Audit fees	1.03	1.00	0.62	1.11	5.69	8.44
2.9	Other operating expenses	1,738.00	926.80	979.70	1,220.89	3,304.02	6,724.17
2.1	Investor education and awareness	79.72	55.97	69.34	67.78	572.92	485.97
	(B)	**6,720.90**	**4,718.16**	**5,718.69**	**5,798.48**	**29,811.98**	**27,831.55**
3	**NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A -B =C)**	99,562.44	32,011.18	(35,389.01)	22,948.83	40,416.97	276,735.66
4	**Change in Unrealised Depreciation in value of investments (D)**	50,918.44	26,100.33	2,379.50	42,770.87	152,182.02	357,046.59
5	**NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))**	**48,644.00**	**5,910.85**	**(37,768.51)**	**(19,822.04)**	**(111,765.05)**	**(80,310.93)**
6	**Change in unrealised appreciation in the value of investments (F)**	3,971.64	7,299.25	14,288.97	1.96	1.03	5.92
7	**NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)**	**52,615.64**	**13,210.10**	**(23,479.54)**	**(19,820.08)**	**(111,764.02)**	**(80,305.01)**
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	(64.31)	-	14,288.97	-	(149,150.84)
7.3	Add / (Less):Equalisation	-	96,407.14	-	123,166.65	-	632,526.61
8	**Total**	**52,615.64**	**109,552.93**	**(23,479.54)**	**117,635.54**	**(111,764.02)**	**403,070.76**
9	**Dividend appropriation**						
9.1	Income Distributed during the year / period	-	-	-	-	-	-
9.2	Tax on income distributed during the year / period	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	**52,615.64**	**109,552.93**	**(23,479.54)**	**117,635.54**	**(111,764.02)**	**403,070.76**

multi asset, multi manager

quant Mutual Fund

ABRIDGED REVENUE ACCOUNT

(All amounts are in lakhs unless otherwise stated)

		quant Infrastructure Fund		quant Large Cap Fund		quant Focused Fund	
		April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
1	**INCOME**						
1.1	Dividend	1,897.52	2,342.11	1,760.83	1,398.43	533.18	671.76
1.2	Interest	1,987.09	2,303.98	3,231.70	2,202.11	1,151.64	1,051.06
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions						
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	1,002.10	44,422.60	(8.82)	10,036.10	(391.45)	11,767.69
1.6	Realised Gains / (Losses) on Derivative Transactions	(4,095.86)	(428.37)	(9,564.35)	1,921.25	(2,519.04)	2,606.72
1.7	Load Income	22.84	221.41	2.41	9.33	0.81	3.71
1.8	Other income	0.40	6.84	0.01	1.50	0.01	1.09
	(A)	**814.09**	**48,868.57**	**(4,578.22)**	**15,568.72**	**(1,224.85)**	**16,102.03**
2.0	**EXPENSES**						
2.1	Management fees	1,653.26	1,653.98	956.98	659.03	540.08	515.25
2.2	Goods & Service Tax on Management fees	297.59	297.72	172.26	118.62	97.22	92.75
2.3	Transfer agents fees and expenses	172.39	191.36	151.91	109.13	52.50	57.11
2.4	Custodian fees	2.49	2.80	2.08	1.58	0.70	0.84
2.5	Trusteeship fees	4.62	1.59	4.39	1.06	1.38	0.49
2.6	Commission to Agents	902.61	1,090.46	3,447.98	2,498.89	768.46	928.13
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	0.57	1.11	0.61	0.65	0.16	0.36
2.9	Other operating expenses	741.04	1,442.33	1,755.84	1,172.61	563.08	701.09
2.1	Investor education and awareness	62.89	70.75	55.43	40.24	19.15	21.11
	(B)	**3,837.46**	**4,752.10**	**6,547.48**	**4,601.81**	**2,042.73**	**2,317.13**
3	**NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A -B =C)**	(3,023.37)	44,116.47	(11,125.70)	10,966.91	(3,267.58)	13,784.90
4	**Change in Unrealised Depreciation in value of investments (D)**	15,678.61	72,821.27	6,724.11	31,902.83	1,731.22	18,834.65
5	**NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))**	**(18,701.98)**	**(28,704.80)**	**(17,849.81)**	**(20,935.92)**	**(4,998.80)**	**(5,049.75)**
6	**Change in unrealised appreciation in the value of investments (F)**	-	44,860.16	-	0.96	-	0.81
7	**NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)**	**(18,701.98)**	**16,155.36**	**(17,849.81)**	**(20,934.96)**	**(4,998.80)**	**(5,048.94)**
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	(13,371.87)	-	(5,189.45)	-	(1,136.02)
7.3	Add / (Less):Equalisation	-	46,195.11	-	17,991.53	-	19,516.04
8	**Total**	**(18,701.98)**	**48,978.60**	**(17,849.81)**	**(8,132.88)**	**(4,998.80)**	**13,331.08**
9	**Dividend appropriation**						
9.1	Income Distributed during the year / period	-	-	-	-	-	-
9.2	Tax on income distributed during the year / period	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	**(18,701.98)**	**48,978.60**	**(17,849.81)**	**(8,132.88)**	**(4,998.80)**	**13,331.08**

multi asset, multi manager

quant Mutual Fund

ABRIDGED REVENUE ACCOUNT

(All amounts are in lakhs unless otherwise stated)

		quant Mid Cap Fund		quant Flexi Cap Fund		quant quantamental Fund	
		April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
1	**INCOME**						
1.1	Dividend	4,878.89	5,862.39	3,785.76	1,769.48	1,065.50	1,321.07
1.2	Interest	8,384.00	6,543.10	5,318.45	2,954.31	1,997.40	2,574.29
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions						
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(32,558.60)	132,708.13	2,500.29	44,283.38	8,164.60	26,842.76
1.6	Realised Gains / (Losses) on Derivative Transactions	(22,585.78)	(6,983.71)	(8,113.56)	7,513.76	(3,252.38)	(2,166.79)
1.7	Load Income	54.82	309.05	10.95	10.03	1.86	14.23
1.8	Other income	0.08	10.40	0.53	14.90	0.02	1.82
	(A)	**(41,826.59)**	**138,449.36**	**3,502.42**	**56,545.86**	**7,977.00**	**28,587.38**
2.0	**EXPENSES**						
2.1	Management fees	4,371.15	3,535.33	3,263.19	2,831.58	993.79	994.43
2.2	Goods & Service Tax on Management fees	786.81	636.37	587.37	509.69	178.88	178.99
2.3	Transfer agents fees and expenses	456.24	460.56	371.77	373.22	96.00	126.08
2.4	Custodian fees	6.18	6.73	5.28	5.45	1.28	1.84
2.5	Trusteeship fees	12.17	3.97	10.09	3.23	2.55	1.03
2.6	Commission to Agents	3,346.06	3,952.54	3,758.60	4,111.12	1,480.77	1,936.09
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	1.52	2.80	1.28	2.23	0.31	0.75
2.9	Other operating expenses	2,760.13	3,493.64	1,963.19	2,831.37	801.14	1,221.45
2.1	Investor education and awareness	166.40	170.24	135.62	137.95	35.02	46.63
	(B)	**11,906.66**	**12,262.18**	**10,096.39**	**10,805.84**	**3,589.74**	**4,507.29**
3	**NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A -B =C)**	(53,733.25)	126,187.18	(6,593.97)	65,572.73	4,387.26	24,080.09
4	**Change in Unrealised Depreciation in value of investments (D)**	3,559.22	176,212.72	6,829.24	97,919.28	1,308.95	36,288.76
5	**NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))**	**(57,292.47)**	**(50,025.54)**	**(13,423.21)**	**(32,346.55)**	**3,078.31**	**(12,208.67)**
6	**Change in unrealised appreciation in the value of investments (F)**	6,015.31	59.45	-	0.71	146.03	0.22
7	**NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)**	**(51,277.16)**	**(49,966.09)**	**(13,423.21)**	**(32,345.84)**	**3,224.34**	**(12,208.45)**
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	6,015.31	-	(1,615.08)	-	146.03
7.3	Add / (Less):Equalisation	-	233,110.13	-	181,475.50	-	5,489.93
8	**Total**	**(51,277.16)**	**189,159.35**	**(13,423.21)**	**147,514.58**	**3,224.34**	**(6,572.49)**
9	**Dividend appropriation**						
9.1	Income Distributed during the year / period	-	-	-	-	-	-
9.2	Tax on income distributed during the year / period	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	**(51,277.16)**	**189,159.35**	**(13,423.21)**	**147,514.58**	**3,224.34**	**(6,572.49)**

multi asset, multi manager

quant Mutual Fund

ABRIDGED REVENUE ACCOUNT

(All amounts are in lakhs unless otherwise stated)

		quant ELSS Tax Saver Fund		quant Value Fund		quant Liquid Fund	
		April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
1	**INCOME**						
1.1	Dividend	6,702.41	5,876.70	937.91	953.23	-	-
1.2	Interest	2,262.18	3,721.21	1,117.20	1,616.50	9,708.79	15,822.77
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions						
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	9,934.05	116,414.14	6,509.40	38,850.69	2.12	2.14
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	(2,619.54)	(1,764.15)	-	-
1.7	Load Income	-	-	4.62	12.00	0.36	1.39
1.8	Other income	0.09	15.60	0.02	1.92	0.02	3.90
	(A)	**18,898.73**	**126,027.65**	**5,949.61**	**39,670.19**	**9,711.29**	**15,830.20**
2.0	**EXPENSES**						
2.1	Management fees	5,339.97	4,272.72	573.94	535.19	271.76	373.36
2.2	Goods & Service Tax on Management fees	961.21	769.09	103.30	96.33	48.91	61.55
2.3	Transfer agents fees and expenses	644.43	564.33	93.39	100.90	4.72	6.53
2.4	Custodian fees	9.79	8.26	1.33	1.47	1.13	1.72
2.5	Trusteeship fees	18.23	4.84	2.55	0.86	2.27	0.90
2.6	Commission to Agents	2,433.66	2,562.04	1,929.59	2,102.21	162.48	320.41
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	2.45	3.68	0.33	0.59	0.28	0.75
2.9	Other operating expenses	2,295.34	4,102.05	437.01	915.50	40.82	103.28
2.1	Investor education and awareness	235.16	208.64	34.08	37.31	50.47	43.51
	(B)	**11,940.24**	**12,495.65**	**3,175.52**	**3,790.36**	**582.84**	**912.01**
3	**NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A -B =C)**	6,958.49	113,532.00	2,774.09	35,879.83	9,128.45	14,918.19
4	**Change in Unrealised Depreciation in value of investments (D)**	-	179,169.43	1,126.43	46,075.52	112.08	2.76
5	**NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))**	**6,958.49**	**(65,637.43)**	**1,647.66**	**(10,195.69)**	**9,016.37**	**14,915.43**
6	**Change in unrealised appreciation in the value of investments (F)**	3,399.77	-	1,413.46	0.69	42.51	88.20
7	**NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)**	**10,358.26**	**(65,637.43)**	**3,061.12**	**(10,195.00)**	**9,058.88**	**15,003.63**
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	42.51
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	3,399.77	-	1,413.46	-	-
7.3	Add / (Less):Equalisation	-	151,563.30	-	(17,053.07)	-	(47,850.72)
8	**Total**	**10,358.26**	**89,325.64**	**3,061.12**	**(25,834.61)**	**9,058.88**	**(32,804.58)**
9	**Dividend appropriation**						
9.1	Income Distributed during the year / period	-	-	-	-	-	-
9.2	Tax on income distributed during the year / period	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	**10,358.26**	**89,325.64**	**3,061.12**	**(25,834.61)**	**9,058.88**	**(32,804.58)**

multi asset, multi manager

quant Mutual Fund

ABRIDGED REVENUE ACCOUNT

(All amounts are in lakhs unless otherwise stated)

		quant Gilt Fund		quant Overnight Fund		quant Business Cycle Fund	
		April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
1	**INCOME**						
1.1	Dividend	-	-	-	-	540.78	713.50
1.2	Interest	813.48	746.77	557.52	1,345.36	1,220.31	997.29
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions						
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(13.09)	7.30	-	-	(5,165.28)	16,308.39
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	(1,512.69)	617.83
1.7	Load Income	-	-	-	-	1.09	2.76
1.8	Other income	-	0.11	-	0.21	0.01	1.02
	(A)	**800.39**	**754.18**	**557.52**	**1,345.57**	**(4,915.78)**	**18,640.79**
2.0	**EXPENSES**						
2.1	Management fees	41.03	39.60	7.72	9.35	521.80	527.24
2.2	Goods & Service Tax on Management fees	7.38	7.13	1.39	2.15	93.93	94.91
2.3	Transfer agents fees and expenses	3.65	3.23	0.30	0.60	63.30	76.33
2.4	Custodian fees	0.04	0.09	0.03	0.16	0.84	1.12
2.5	Trusteeship fees	0.17	0.05	0.12	0.08	1.64	0.65
2.6	Commission to Agents	68.68	71.49	3.06	10.05	1,444.64	1,736.64
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	0.02	0.04	0.02	0.06	0.19	0.47
2.9	Other operating expenses	2.02	3.32	4.44	12.40	516.61	590.43
2.1	Investor education and awareness	2.40	2.15	2.93	4.02	23.09	28.22
	(B)	**125.39**	**127.10**	**20.01**	**38.87**	**2,666.04**	**3,056.01**
3	**NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A -B =C)**	675.00	627.08	537.51	1,306.70	(7,581.82)	15,584.78
4	**Change in Unrealised Depreciation in value of investments (D)**	509.13	-	-	-	754.70	19,897.29
5	**NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))**	**165.87**	**627.08**	**537.51**	**1,306.70**	**(8,336.52)**	**(4,312.51)**
6	**Change in unrealised appreciation in the value of investments (F)**	-	203.62	-	-	1,439.39	0.36
7	**NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)**	**165.87**	**830.70**	**537.51**	**1,306.70**	**(6,897.13)**	**(4,312.15)**
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	(508.70)	-	-	-	1,439.39
7.3	Add / (Less):Equalisation	-	357.38	-	(675.92)	-	3,994.35
8	**Total**	**165.87**	**679.38**	**537.51**	**630.78**	**(6,897.13)**	**1,121.59**
9	**Dividend appropriation**						
9.1	Income Distributed during the year / period	-	-	-	-	-	-
9.2	Tax on income distributed during the year / period	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	**165.87**	**679.38**	**537.51**	**630.78**	**(6,897.13)**	**1,121.59**

multi asset, multi manager

quant Mutual Fund

ABRIDGED REVENUE ACCOUNT

(All amounts are in lakhs unless otherwise stated)

		quant BFSI Fund		quant Consumption Fund		quant Commodities Fund	
		April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
1	**INCOME**						
1.1	Dividend	363.95	169.22	82.10	182.50	231.45	414.40
1.2	Interest	817.71	611.83	253.42	260.00	283.99	254.43
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions						
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	8,775.67	3,405.14	(2,572.89)	2,051.16	(3,632.16)	7,180.76
1.6	Realised Gains / (Losses) on Derivative Transactions	(1,061.47)	(122.83)	(932.36)	(533.06)	265.87	658.62
1.7	Load Income	3.04	6.29	0.31	1.93	0.96	6.14
1.8	Other income	0.01	0.48	-	44.42	-	0.33
	(A)	**8,898.91**	**4,070.13**	**(3,169.42)**	**2,006.95**	**(2,849.89)**	**8,514.68**
2.0	**EXPENSES**						
2.1	Management fees	392.77	319.26	171.38	194.57	259.86	281.29
2.2	Goods & Service Tax on Management fees	70.70	57.47	30.84	35.02	46.78	50.62
2.3	Transfer agents fees and expenses	36.98	32.56	12.83	16.41	18.89	22.32
2.4	Custodian fees	0.49	0.48	0.17	0.24	0.27	0.33
2.5	Trusteeship fees	1.10	0.28	0.33	0.14	0.50	0.19
2.6	Commission to Agents	771.24	714.12	261.09	330.05	320.13	380.36
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	0.15	0.20	0.04	0.10	0.06	0.12
2.9	Other operating expenses	466.64	492.80	125.90	190.12	193.45	345.53
2.1	Investor education and awareness	13.50	12.03	4.68	6.07	6.89	8.26
	(B)	**1,753.57**	**1,629.20**	**607.26**	**772.72**	**846.83**	**1,089.02**
3	**NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A -B =C)**	7,145.34	2,440.93	(3,776.68)	1,234.23	(3,696.72)	7,425.66
4	**Change in Unrealised Depreciation in value of investments (D)**	238.72	5,933.82	214.30	4,277.22	95.62	5,709.17
5	**NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))**	**6,906.62**	**(3,492.89)**	**(3,990.98)**	**(3,042.99)**	**(3,792.34)**	**1,716.49**
6	**Change in unrealised appreciation in the value of investments (F)**	267.00	0.11	1,375.53	42.10	2,936.85	0.06
7	**NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)**	**7,173.62**	**(3,492.78)**	**(2,615.45)**	**(3,000.89)**	**(855.49)**	**1,716.55**
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	267.00	-	1,375.53	-	2,936.85
7.3	Add / (Less):Equalisation	-	3,861.59	-	293.11	-	1,507.31
8	**Total**	**7,173.62**	**635.81**	**(2,615.45)**	**(1,332.25)**	**(855.49)**	**6,160.71**
9	**Dividend appropriation**						
9.1	Income Distributed during the year / period	-	-	-	-	-	-
9.2	Tax on income distributed during the year / period	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	**7,173.62**	**635.81**	**(2,615.45)**	**(1,332.25)**	**(855.49)**	**6,160.71**

multi asset, multi manager

quant Mutual Fund

ABRIDGED REVENUE ACCOUNT

(All amounts are in lakhs unless otherwise stated)

		quant Dynamic Asset Allocation Fund		quant Healthcare Fund		quant Manufacturing Fund	
		April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
1	**INCOME**						
1.1	Dividend	535.71	741.91	180.90	187.26	407.51	570.26
1.2	Interest	1,617.33	1,995.95	341.25	99.43	703.38	477.04
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions						
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	207.71	10,163.66	(1,636.13)	4,223.86	(7,406.27)	9,993.29
1.6	Realised Gains / (Losses) on Derivative Transactions	(1,352.75)	1,362.06	(883.46)	80.73	(3,899.76)	1,007.59
1.7	Load Income	1.04	8.05	0.47	3.77	0.90	4.41
1.8	Other income	0.02	0.79	-	0.32	0.01	0.64
	(A)	**1,009.06**	**14,272.42**	**(1,996.97)**	**4,595.37**	**(10,194.23)**	**12,053.23**
2.0	**EXPENSES**						
2.1	Management fees	631.02	600.14	229.97	195.87	523.59	492.22
2.2	Goods & Service Tax on Management fees	113.58	108.03	41.39	35.26	94.25	88.60
2.3	Transfer agents fees and expenses	61.43	67.81	20.97	20.24	41.76	49.25
2.4	Custodian fees	0.79	0.99	0.29	0.30	0.58	0.72
2.5	Trusteeship fees	1.61	0.59	0.56	0.18	1.08	0.43
2.6	Commission to Agents	1,235.33	1,418.46	373.33	423.83	832.07	1,027.62
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	0.19	0.41	0.07	0.13	0.13	0.28
2.9	Other operating expenses	509.69	737.39	145.99	147.70	280.44	477.40
2.1	Investor education and awareness	22.41	25.08	7.65	7.48	15.23	18.20
	(B)	**2,576.05**	**2,958.90**	**820.22**	**830.99**	**1,789.13**	**2,154.72**
3	**NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A -B =C)**	(1,566.99)	11,313.52	(2,817.19)	3,764.38	(11,983.36)	9,898.51
4	**Change in Unrealised Depreciation in value of investments (D)**	1,510.33	12,558.31	54.06	3,240.71	517.30	16,173.82
5	**NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))**	**(3,077.32)**	**(1,244.79)**	**(2,871.25)**	**523.67**	**(12,500.66)**	**(6,275.31)**
6	**Change in unrealised appreciation in the value of investments (F)**	118.52	0.53	3,676.51	-	7,867.54	0.11
7	**NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)**	**(2,958.80)**	**(1,244.26)**	**805.26**	**523.67**	**(4,633.12)**	**(6,275.20)**
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	(1,303.58)	-	3,676.51	-	7,867.54
7.3	Add / (Less):Equalisation	-	9,545.99	-	2,221.36	-	6,131.68
8	**Total**	**(2,958.80)**	**6,998.15**	**805.26**	**6,421.54**	**(4,633.12)**	**7,724.02**
9	**Dividend appropriation**						
9.1	Income Distributed during the year / period	-	-	-	-	-	-
9.2	Tax on income distributed during the year / period	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	**(2,958.80)**	**6,998.15**	**805.26**	**6,421.54**	**(4,633.12)**	**7,724.02**

multi asset, multi manager

quant Mutual Fund

ABRIDGED REVENUE ACCOUNT

(All amounts are in lakhs unless otherwise stated)

		quant Momentum Fund		quant PSU Fund		quant Teck Fund	
		April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
1	**INCOME**						
1.1	Dividend	924.11	1,208.21	1,001.61	842.19	382.52	421.89
1.2	Interest	1,975.33	2,553.39	560.88	806.62	299.51	511.54
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions						
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(9,442.79)	25,562.05	(2,307.15)	6,524.24	(3,251.15)	5,158.61
1.6	Realised Gains / (Losses) on Derivative Transactions	(5,009.00)	(604.91)	(2,724.21)	(3,224.56)	(529.32)	(274.55)
1.7	Load Income	2.07	25.84	0.81	16.59	0.69	19.84
1.8	Other income	0.02	1.37	0.01	0.79	1.05	0.35
	(A)	**(11,550.26)**	**28,745.95**	**(3,468.05)**	**4,965.87**	**(3,096.70)**	**5,837.68**
2.0	**EXPENSES**						
2.1	Management fees	1,135.69	1,171.67	484.26	536.81	216.01	243.77
2.2	Goods & Service Tax on Management fees	204.42	210.90	87.17	96.63	38.88	43.87
2.3	Transfer agents fees and expenses	83.58	107.71	32.76	45.28	18.08	22.23
2.4	Custodian fees	1.09	1.57	0.44	0.66	0.25	0.32
2.5	Trusteeship fees	2.19	0.90	0.83	0.37	0.45	0.19
2.6	Commission to Agents	1,103.79	1,382.97	486.50	686.71	362.36	462.09
2.7	Marketing & Distribution expenses	-	-	-	-	-	-
2.8	Audit fees	0.26	0.60	0.10	0.24	0.04	0.14
2.9	Other operating expenses	866.94	1,156.31	402.84	784.24	183.78	263.00
2.1	Investor education and awareness	30.48	39.83	11.94	16.76	6.59	8.21
	(B)	**3,428.44**	**4,072.46**	**1,506.84**	**2,167.70**	**826.44**	**1,043.82**
3	**NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A -B =C)**	(14,978.70)	24,673.49	(4,974.89)	2,798.17	(3,923.14)	4,793.86
4	**Change in Unrealised Depreciation in value of investments (D)**	886.64	27,164.15	817.24	6,643.31	4,075.60	6,485.37
5	**NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))**	**(15,865.34)**	**(2,490.66)**	**(5,792.13)**	**(3,845.14)**	**(7,998.74)**	**(1,691.51)**
6	**Change in unrealised appreciation in the value of investments (F)**	10,810.70	0.43	3,071.65	0.42	-	144.77
7	**NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)**	**(5,054.64)**	**(2,490.23)**	**(2,720.48)**	**(3,844.72)**	**(7,998.74)**	**(1,546.74)**
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	10,810.70	-	3,071.65	-	(3,978.49)
7.3	Add / (Less):Equalisation	-	8,075.69	-	2,599.40	-	664.11
8	**Total**	**(5,054.64)**	**16,396.16**	**(2,720.48)**	**1,826.33**	**(7,998.74)**	**(4,861.12)**
9	**Dividend appropriation**						
9.1	Income Distributed during the year / period	-	-	-	-	-	-
9.2	Tax on income distributed during the year / period	-	-	-	-	-	-
10	Retained Surplus / (Deficit) carried forward to Balance sheet	**(5,054.64)**	**16,396.16**	**(2,720.48)**	**1,826.33**	**(7,998.74)**	**(4,861.12)**

multi asset, multi manager

quant Mutual Fund

ABRIDGED REVENUE ACCOUNT

(All amounts are in lakhs unless otherwise stated)

		quant Arbitrage Fund		quant Equity Savings Fund	
		April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
1	**INCOME**				
1.1	Dividend	78.54		15.76	
1.2	Interest	73.95		26.24	
1.3	Realised Gain / (Loss) on Foreign Exchange Transactions				
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-		-	
1.5	Realised Gains / (Losses) on External sale / redemption of investments	1,371.29		26.49	
1.6	Realised Gains / (Losses) on Derivative Transactions	1,065.03		329.30	
1.7	Load Income	6.52		1.96	
1.8	Other income	-		-	
	(A)	**2,595.33**	**-**	**399.75**	
2.0	**EXPENSES**				
2.1	Management fees	29.24		13.75	
2.2	Goods & Service Tax on Management fees	5.27		2.48	
2.3	Transfer agents fees and expenses	8.80		1.51	
2.4	Custodian fees	0.14		0.02	
2.5	Trusteeship fees	0.32		0.05	
2.6	Commission to Agents	27.80		14.04	
2.7	Marketing & Distribution expenses	-		-	
2.8	Audit fees	0.06		0.01	
2.9	Other operating expenses	177.88		32.31	
2.1	Investor education and awareness	3.21		0.55	
	(B)	**252.72**	**-**	**64.72**	
3	**NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A -B =C)**	2,342.61		335.03	
4	**Change in Unrealised Depreciation in value of investments (D)**	1,993.83		466.31	
5	**NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))**	**348.78**	**-**	**(131.28)**	**-**
6	**Change in unrealised appreciation in the value of investments (F)**	805.68		33.75	
7	**NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)**	**1,154.46**	**-**	**(97.53)**	**-**
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-		-	
7.3	Add / (Less):Equalisation	-		-	
8	**Total**	**1,154.46**	**-**	**(97.53)**	
9	**Dividend appropriation**				
9.1	Income Distributed during the year / period	-	-	-	
9.2	Tax on income distributed during the year / period	-	-	-	
10	Retained Surplus / (Deficit) carried forward to Balance sheet	**1,154.46**	**-**	**(97.53)**	

multi asset, multi manager

1 INVESTMENTS

1.1 All the investments are held in the name of the Scheme except for Government Securities and Treasury Bills which is held in the name of the fund, as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.

1.2 DERIVATIVE DISCLOSURE
As at March 31, 2026 - Refer Annexure 2
As at March 31, 2025 - Refer Annexure 2

1.3 Investment in associate / group companies
As at March 31, 2026 - Refer Annexure 1
As at March 31, 2025 - Refer Annexure 1

1.4 Open position of Securities Borrowed and / or Lend by the scheme
As at March 31, 2026 - Nil
As at March 31, 2026 - Nil

1.5 Details of securities classified as below investment grade or default: Aggregate market value and provision thereof -
As at March 31, 2026 - Nil
As at March 31, 2025 - Nil

1.6 Aggregate unrealized gain/ (loss) and percentage to net assets:

Scheme	Unrealised gain/ (loss) As on 31Mar 2026 (Rs. Lacs)	Percentage to Net Assets	Unrealised gain/ (loss) As on 31Mar 2025 (Rs. Lacs)	Percentage to Net Assets
quant Aggressive Hybrid Fund (Formerly known as (quant Absolute Fund)	(7,319.33)	-4.05%	(18,764.22)	-9.39%
quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)	1,535.83	6.83%	(5,044.10)	-18.19%
quant Multi Cap Fund (formerly Known as quant Active Fund)	(69,879.67)	-7.44%	(185,140.59)	-21.18%
quant Multi Asset Allocation Fund (formerly know as quant Multi Asset Fund)	(46,946.80)	-5.00%	(18,801.08)	-2.15%
quant Large & Midcap Fund	-	0.00%	-	0.00%
quant SMALL CAP FUND	(152,180.99)	-43.29%	(357,040.67)	-168.20%
quant INFRASTRUCTURE FUND	(15,678.61)	-0.63%	(72,821.27)	-4.19%
quant LARGE CAP FUND	(6,724.11)	-2.13%	(31,901.87)	-12.73%
quant FOCUSED FUND	(1,731.22)	-0.71%	(18,833.84)	-23.17%
quant MID CAP FUND	2,456.09	2.43%	(176,153.27)	-217.16%
quant FLEXI CAP FUND	(6,829.24)	-0.82%	(97,918.57)	-16.63%
quant quantamental Fund	(1,162.92)	-0.17%	(36,288.54)	-7.83%
quant ELSS TAX SAVER FUND	3,399.77	1.80%	(179,169.43)	-94.34%
quant VALUE FUND	287.03	0.03%	(46,074.83)	-5.48%
quant LIQUID FUND	(69.57)	-0.04%	85.44	0.07%
quant GILT FUND	(509.13)	-0.33%	203.62	0.10%
quant OVERNIGHT FUND	-	0.00%	-	0.00%
quant BUSINESS CYCLE FUND	684.69	0.82%	(19,896.93)	-16.08%
quant BFSI FUND	28.28	0.04%	(5,933.71)	-10.61%
quant CONSUMPTION FUND	1,161.23	6.94%	(4,235.12)	-15.62%
quant COMMODITIES FUND	2,841.23	10.46%	(5,709.11)	-15.52%
quant DYNAMIC ASSET ALLOCATION FUND	(1,391.81)	-1.67%	(12,557.78)	-10.48%
quant HEALTHCARE FUND	3,622.45	11.10%	(3,240.71)	-8.99%
quant MANUFACTURING FUND	7,350.24	13.40%	(16,173.71)	-19.59%
quant MOMENTUM FUND	9,924.06	8.61%	(27,163.72)	-16.28%
quant PSU FUND	2,254.41	5.40%	(6,642.89)	-9.51%
quant TECK FUND	(4,075.60)	-21.35%	(6,340.60)	-17.04%
quant Arbitrage Fund	(1,188.15)	-4.21%	-	0.00%
quant Equity Savings Fund	(432.56)	-10.74%	-	0.00%

1.7 The aggregate value of investments (excluding Fixed Deposits, Tri-party repo, Future, Option and Reverse Repo) purchased and sold (including maturity/ redemptions) during the year/ period and their percentage of the respective average daily net assets:

	quant Aggressive Hybrid Fund (Formerly known as (quant Absolute Fund)		quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)		quant Multi Cap Fund (formerly Known as quant Active Fund)	
	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
Purchases (excluding collateralised lending, treps, fixed deposits, futures and options)						
- amount	198,310.66	267,847.05	59,713.94	78,217.69	497,465.14	1,121,830.38
- as a percentage of average daily net assets	96.21%	1.25%	216.76%	2.68%	55.83%	1.09%
Sales / Redemptions (excluding collateralised lending ,fixed deposits,futures and options)						
- amount	203,654.61	194,275.58	67,500.30	67,097.24	792,375.78	904,496.54
- as a percentage of average daily net assets	98.80%	90.53%	245.02%	229.68%	88.93%	87.78%

	quant Multi Asset Allocation Fund (formerly know as quant Multi Asset Fund)		quant Large & Mid Cap Fund		quant Small Cap Fund	
	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
Purchases (excluding collateralised lending, treps, fixed deposits, futures and options)						
- amount	769,154.41	356,968.85	242,955.33	513,641.47	1,034,489.81	2,198,766.98
- as a percentage of average daily net assets	192.96%	1.28%	70.08%	1.52%	36.11%	0.90%
Sales / Redemptions (excluding collateralised lending ,fixed deposits,futures and options)						
- amount	625,551.70	272,825.03	353,488.87	308,189.47	643,334.36	1,394,446.02
- as a percentage of average daily net assets	156.94%	97.49%	101.96%	90.94%	22.46%	57.39%

	quant Infrastructure Fund		quant Large Cap Fund		quant Focused Fund	
	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
Purchases (excluding collateralised lending, treps, fixed deposits, futures and options)						
- amount	196,752.35	520,703.61	529,299.96	474,261.67	155,691.43	235,551.91
- as a percentage of average daily net assets	62.57%	1.47%	190.99%	2.36%	162.57%	2.23%
Sales / Redemptions (excluding collateralised lending ,fixed deposits,futures and options)						
- amount	273,187.41	401,202.69	524,799.85	289,651.45	186,925.58	200,415.64
- as a percentage of average daily net assets	86.88%	113.43%	189.37%	143.94%	195.18%	189.85%

	quant Mid Cap Fund		quant Flexi Cap Fund		quant quantamental Fund	
	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
Purchases (excluding collateralised lending, treps, fixed deposits, futures and options)						
- amount	655,061.94	1,293,404.96	511,355.02	1,066,281.66	218,494.18	418,568.34
- as a percentage of average daily net assets	78.73%	1.52%	75.40%	1.55%	124.82%	1.80%
Sales / Redemptions (excluding collateralised lending ,fixed deposits,futures and options)						
- amount	785,559.10	977,202.48	645,546.04	757,894.74	289,510.74	378,863.05
- as a percentage of average daily net assets	94.42%	114.81%	95.19%	109.89%	165.39%	162.49%

	quant ELSS Tax Saver Fund		quant Value Fund		quant Liquid Fund	
	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
Purchases (excluding collateralised lending, treps, fixed deposits, futures and options)						
- amount	749,782.90	1,378,517.57	150,120.74	342,862.09	489,137.95	774,633.71
- as a percentage of average daily net assets	63.77%	1.32%	88.12%	1.84%	315.42%	3.56%
Sales / Redemptions (excluding collateralised lending ,fixed deposits,futures and options)						
- amount	730,477.72	1,116,009.86	184,909.42	272,429.12	520,466.20	119,688.39
- as a percentage of average daily net assets	62.13%	106.98%	108.54%	146.05%	335.62%	55.02%

	quant Gilt Fund		quant Overnight Fund		quant Business Cycle Fund	
	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
Purchases (excluding collateralised lending, treps, fixed deposits, futures and options)						
- amount	11,001.30	6,708.50	0.00	0.00	142,960.90	214,125.36
- as a percentage of average daily net assets	91.63%	0.62%	0.00%	0.00%	123.87%	1.52%
Sales / Redemptions (excluding collateralised lending ,fixed deposits,futures and options)						
- amount	14,463.08	1,007.25	0.00	0.00	170,037.06	185,935.90
- as a percentage of average daily net assets	120.46%	9.37%	0.00%	0.00%	147.33%	131.76%

	quant BFSI Fund		quant Consumption Fund		quant Commodities Fund	
	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
Purchases (excluding collateralised lending, treps, fixed deposits, futures and options)						
- amount	148,282.22	146,271.14	34,621.88	66,809.27	56,400.25	110,075.65
- as a percentage of average daily net assets	219.73%	2.43%	147.93%	2.20%	163.67%	2.67%
Sales / Redemptions (excluding collateralised lending ,fixed deposits,futures and options)						
- amount	140,980.22	132,548.95	44,194.98	55,515.99	66,949.92	95,215.21
- as a percentage of average daily net assets	208.91%	220.28%	188.84%	182.88%	194.28%	230.59%

	quant Dynamic Asset Allocation Fund		quant Healthcare Fund		quant Manufacturing Fund	
	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
Purchases (excluding collateralised lending, treps, fixed deposits, futures and options)						
- amount	144,964.08	278,134.55	41,000.07	50,255.89	68,286.43	176,426.42
- as a percentage of average daily net assets	129.38%	2.22%	107.19%	1.34%	89.66%	1.94%
Sales / Redemptions (excluding collateralised lending ,fixed deposits,futures and options)						
- amount	170,289.90	229,878.62	50,434.39	37,975.86	100,044.29	136,107.66
- as a percentage of average daily net assets	151.99%	183.38%	131.85%	101.53%	131.36%	149.56%

	quant Momentum Fund		quant PSU Fund		quant Teck Fund	
	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025
Purchases (excluding collateralised lending, treps, fixed deposits, futures and options)						
- amount	237,578.57	400,724.29	112,649.48	230,759.94	53,818.41	84,184.18
- as a percentage of average daily net assets	155.89%	2.01%	188.56%	2.76%	163.31%	2.05%
Sales / Redemptions (excluding collateralised lending ,fixed deposits,futures and options)						
- amount	304,241.12	338,688.39	131,468.18	202,044.81	63,785.79	64,080.26
- as a percentage of average daily net assets	199.63%	170.07%	220.06%	241.26%	193.56%	156.02%

	quant Arbitrage Fund		quant Equity Savings Fund
	April 01, 2025 To March 31, 2026	April 01, 2024 To March 31, 2025	April 01, 2025 To March 31, 2026
Purchases (excluding collateralised lending, treps, fixed deposits, futures and options)			
- amount	67,378.25		10,009.97
- as a percentage of average daily net assets	416.52%		248.72%
Sales / Redemptions (excluding collateralised lending ,fixed deposits,futures and options)			
- amount	41,212.37		6,144.14
- as a percentage of average daily net assets	254.77%		152.67%

1.8 Non-traded securities in the portfolio:

	quant Aggressive Hybrid Fund (Formerly known as (quant Absolute Fund)		quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)		quant Multi Cap Fund (formerly Known as quant Active Fund)	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Aggregate fair value of non traded investments valued in good faith	NA	NA	NA	NA	NA	NA

	quant Multi Asset Allocation Fund (formerly know as quant Multi Asset Fund)		quant LARGE & MID CAP FUND		quant SMALL CAP FUND	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Aggregate fair value of non traded investments valued in good faith	NA	NA	NA	NA	NA	NA

	quant INFRASTRUCTURE FUND		quant LARGE CAP FUND		quant FOCUSED FUND	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Aggregate fair value of non traded investments valued in good faith	NA	NA	NA	NA	NA	NA

	quant MID CAP FUND		quant FLEXI CAP FUND		quant quantamental Fund	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Aggregate fair value of non traded investments valued in good faith	NA	NA	NA	NA	NA	NA

	quant ELSS TAX SAVER FUND		quant VALUE FUND		quant LIQUID FUND	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Aggregate fair value of non traded investments valued in good faith	NA	NA	NA	NA	NA	NA

	quant GILT FUND		quant OVERNIGHT FUND		quant BUSINESS CYCLE FUND	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Aggregate fair value of non traded investments valued in good faith	NA	NA	NA	NA	NA	NA

	quant BFSI FUND		quant CONSUMPTION FUND		quant COMMODITIES FUND	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Aggregate fair value of non traded investments valued in good faith	NA	NA	NA	NA	NA	NA

	quant DYNAMIC ASSET ALLOCATION FUND		quant HEALTHCARE FUND		quant MANUFACTURING FUND	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Aggregate fair value of non traded investments valued in good faith	NA	NA	NA	NA	NA	NA

	quant MOMENTUM FUND		quant PSU FUND		quant TECK FUND	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Aggregate fair value of non traded investments valued in good faith	NA	NA	NA	NA	NA	NA

	quant Arbitrage Fund		quant Equity Savings Fund	
	March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
Aggregate fair value of non traded investments valued in good faith	NA	NA	NA	NA

2 Details of Transaction with Associates under regulation 25(8):

The Schemes have entered into transactions with certain related parties. The information required in this regard in accordance with Accounting Standard 18 on Related Party Disclosure' issued by Institute of Chartered Accountants of India is provided below:

2.1 **Related Party Relationships**

List of Related Parties and their relationship

Name	**Description of Relationship**
quant Money Managers Limited	Asset Management Company
quant Finvest Private Limited	Associate Company
quant Capital Finance and Investments Private Limited	Sponsor Company
quant Capital Securities Private Limited	Associate Company
quant Portfolio Managers Private Limited	Associate Company
quant Capital Trustee Limited	Trustee Company

2.2 **Schemes of the Fund under common control**

quant Aggressive Hybrid Fund (Formerly known as (quant Absolute Fund)
quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)
quant Multi Cap Fund (formerly Known as quant Active Fund)
quant Multi Asset Allocation Fund (formerly know as quant Multi Asset Fund)
quant Large And Midcap Fund
quant Small Cap Fund
quant Infrastructure Fund
quant Large Cap Fund
quant Focused Fund
quant Mid Cap Fund
quant Flexi Cap Fund
quant quantamental Fund
quant ELSS Tax Saver Fund
quant Value Fund
quant Liquid Fund
quant Gilt Fund
quant Overnight Fund
quant BUSINESS CYCLE FUND
quant BFSI Fund
quant Consumption Fund
quant Commodities Fund
quant Dynamic Asset Allocation Fund
quant Healthcare Fund
quant Manufacturing Fund
quant Momentum Fund
quant PSU Fund
quant Teck Fund
quant Arbitrage Fund
quant Equity Savings Fund

2.3 **Transactions covered by Accounting Standard-18** **Amount in Rs. Lakhs**

As at 31st March 2026		quant Aggressive Hybrid Fund (Formerly known as (quant Absolute Fund)		quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)		quant Multi Cap Fund (formerly Known as quant Active Fund)	
Name of related party	**Nature of transactions**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**
quant Money Managers Limited	Management fees	1,194.83	202.42	191.42	21.55	4,153.59	688.04
quant Capital Trustee Limited	Trusteeship Fees	3.11	0.48	0.41	0.06	12.64	1.74

As at 31st March 2026		quant Multi Asset Allocation Fund (formerly know as quant Multi Asset Fund)		quant LARGE & MID CAP FUND		quant SMALL CAP FUND	
Name of related party	**Nature of transactions**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**
quant Money Managers Limited	Management fees	1,772.48	323.20	1,802.32	305.37	15,067.93	2,612.47
quant Capital Trustee Limited	Trusteeship Fees	6.66	1.22	5.06	0.73	43.55	6.72

As at 31st March 2026		quant INFRASTRUCTURE FUND		quant LARGE CAP FUND		quant FOCUSED FUND	
Name of related party	**Nature of transactions**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**
quant Money Managers Limited	Management fees	1,653.26	322.82	956.98	316.73	540.08	77.31
quant Capital Trustee Limited	Trusteeship Fees	4.62	0.67	4.39	0.72	1.38	0.19

As at 31st March 2026		quant MID CAP FUND		quant FLEXI CAP FUND		quant quantamental Fund	
Name of related party	**Nature of transactions**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**
quant Money Managers Limited	Management fees	4,371.15	762.33	3,263.19	538.78	993.79	164.29
quant Capital Trustee Limited	Trusteeship Fees	12.17	1.79	10.09	1.51	2.55	0.37

As at 31st March 2026		quant ELSS TAX SAVER FUND		quant VALUE FUND		quant LIQUID FUND	
Name of related party	**Nature of transactions**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**
quant Money Managers Limited	Management fees	5,339.97	1,177.43	573.94	113.33	271.76	138.30
quant Capital Trustee Limited	Trusteeship Fees	18.23	2.89	2.55	0.39	2.27	0.33

As at 31st March 2026		quant GILT FUND		quant OVERNIGHT FUND		quant BUSINESS CYCLE FUND	
Name of related party	**Nature of transactions**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**
quant Money Managers Limited	Management fees	41.03	8.71	7.72	6.23	521.80	90.56
quant Capital Trustee Limited	Trusteeship Fees	0.17	0.02	0.12	0.02	1.64	0.22

As at 31st March 2026		quant BFSI FUND		quant CONSUMPTION FUND		quant COMMODITIES FUND	
Name of related party	**Nature of transactions**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**
quant Money Managers Limited	Management fees	392.77	63.31	171.38	22.68	259.86	32.91
quant Capital Trustee Limited	Trusteeship Fees	1.10	0.18	0.33	0.04	0.50	0.07

As at 31st March 2026		quant DYNAMIC ASSET ALLOCATION FUND		quant HEALTHCARE FUND		quant MANUFACTURING FUND	
Name of related party	**Nature of transactions**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**
quant Money Managers Limited	Management fees	631.02	97.99	229.97	36.50	523.59	81.41
quant Capital Trustee Limited	Trusteeship Fees	1.61	0.22	0.56	0.08	1.08	0.15

As at 31st March 2026		quant MOMENTUM FUND		quant PSU FUND		quant TECK FUND	
Name of related party	**Nature of transactions**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**
quant Money Managers Limited	Management fees	1,135.69	167.67	484.26	67.97	216.01	29.93
quant Capital Trustee Limited	Trusteeship Fees	2.19	0.31	0.83	0.11	0.45	0.05

As at 31st March 2026		quant Arbitrage Fund		quant Equity Savings Fund	
Name of related party	**Nature of transactions**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**	**Year ended March 2026**	**Balance Receivable / (Payable) as at March 31, 2026**
quant Money Managers Limited	Management fees	29.24	6.73	13.75	3.43
quant Capital Trustee Limited	Trusteeship Fees	0.32	0.07	0.05	0.01

As at 31st March 2025		quant Aggressive Hybrid Fund (Formerly known as (quant Absolute Fund)		quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)		quant Multi Cap Fund (formerly Known as quant Active Fund)	
Name of related party	**Nature of transactions**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**
quant Money Managers Limited	Management fees	1,113.87	117.67	184.92	27.18	4,186.46	498.66
quant Capital Trustee Limited	Trusteeship Fees	0.98	0.12	0.14	0.02	4.67	0.57

As at 31st March 2025		quant Multi Asset Allocation Fund (formerly know as quant Multi Asset Fund)		quant LARGE & MID CAP FUND		quant SMALL CAP FUND	
Name of related party	**Nature of transactions**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**
quant Money Managers Limited	Management fees	1,208.88	112.42	1,494.22	148.16	10,548.71	763.96
quant Capital Trustee Limited	Trusteeship Fees	1.39	0.19	1.62	0.21	11.64	1.52

As at 31st March 2025		quant INFRASTRUCTURE FUND		quant LARGE CAP FUND		quant FOCUSED FUND	
Name of related party	**Nature of transactions**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**
quant Money Managers Limited	Management fees	1,653.98	139.84	659.03	60.78	515.25	57.62
quant Capital Trustee Limited	Trusteeship Fees	1.59	0.19	1.06	0.15	0.49	0.06

As at 31st March 2025		quant MID CAP FUND		quant FLEXI CAP FUND		quant quantamental Fund	
Name of related party	**Nature of transactions**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**
quant Money Managers Limited	Management fees	3,535.33	389.94	2,831.58	307.56	994.43	144.66
quant Capital Trustee Limited	Trusteeship Fees	3.97	0.51	3.23	0.41	1.03	0.12

As at 31st March 2025		quant ELSS TAX SAVER FUND		quant VALUE FUND		quant LIQUID FUND	
Name of related party	**Nature of transactions**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**
quant Money Managers Limited	Management fees	4,272.72	487.24	535.19	108.30	373.36	98.14
quant Capital Trustee Limited	Trusteeship Fees	4.84	0.63	0.86	0.10	0.90	0.11

As at 31st March 2025		quant GILT FUND		quant OVERNIGHT FUND		quant BUSINESS CYCLE FUND	
Name of related party	**Nature of transactions**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**
quant Money Managers Limited	Management fees	39.60	2.35	9.35	7.76	527.24	65.29
quant Capital Trustee Limited	Trusteeship Fees	0.05	0.01	0.08	0.01	0.65	0.08

As at 31st March 2025		quant BFSI FUND		quant CONSUMPTION FUND		quant COMMODITIES FUND	
Name of related party	**Nature of transactions**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**
quant Money Managers Limited	Management fees	319.26	45.42	194.57	29.56	281.29	41.32
quant Capital Trustee Limited	Trusteeship Fees	0.28	0.03	0.14	0.02	0.19	0.02

As at 31st March 2025		quant DYNAMIC ASSET ALLOCATION FUND		quant HEALTHCARE FUND		quant MANUFACTURING FUND	
Name of related party	**Nature of transactions**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**
quant Money Managers Limited	Management fees	600.14	77.10	195.87	25.63	492.22	61.88
quant Capital Trustee Limited	Trusteeship Fees	0.59	0.07	0.18	0.02	0.43	0.05

As at 31st March 2025		quant MOMENTUM FUND		quant PSU FUND		quant TECK FUND	
Name of related party	**Nature of transactions**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**
quant Money Managers Limited	Management fees	1,171.67	142.19	536.81	63.41	243.77	27.58
quant Capital Trustee Limited	Trusteeship Fees	0.90	0.10	0.37	0.04	0.19	0.02

As at 31st March 2025		quant Arbitrage Fund		quant Equity Savings Fund	
Name of related party	**Nature of transactions**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**	**Year ended March 2025**	**Balance Receivable / (Payable) as at March 31, 2025**
quant Money Managers Limited	Management fees	-	-	-	-
quant Capital Trustee Limited	Trusteeship Fees	-	-	-	-

2.4 **Transactions covered by Regulation 25(8) of the SEBI Regulations with the Sponsor or associate of the Sponsor of the Fund:**
(All amounts Rs in Lakhs)

Particulars	**quant Aggressive Hybrid Fund (Formerly known as (quant Absolute Fund)**	**quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)**	**quant Multi Cap Fund (formerly Known as quant Active Fund)**	**quant Multi Asset Allocation Fund (formerly know as quant Multi Asset Fund)**	**quant LARGE & MID CAP FUND**	**quant SMALL CAP FUND**
	March 31, 2026	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**	**March 31, 2026**
Brokerage paid on distribution of units	-	-	-	-	-	-

Particulars	quant Aggressive Hybrid Fund (Formerly known as (quant Absolute Fund)	quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)	quant Multi Cap Fund (formerly Known as quant Active Fund)	quant Multi Asset Allocation Fund (formerly know as quant Multi Asset Fund)	quant LARGE & MID CAP FUND	quant SMALL CAP FUND
	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026
Commission paid on distribution of units	-	-	-	-	0.02	-

Particulars	quant INFRASTRUCTURE FUND	quant LARGE CAP FUND	quant FOCUSED FUND	quant MID CAP FUND	quant FLEXI CAP FUND	quant quantamental Fund
	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026
Brokerage paid on distribution of units	-	-	-	-	-	-

Particulars	quant INFRASTRUCTURE FUND	quant LARGE CAP FUND	quant FOCUSED FUND	quant MID CAP FUND	quant FLEXI CAP FUND	quant quantamental Fund
	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026
Commission paid on distribution of units	-	-	-	-	-	-

Particulars	quant ELSS TAX SAVER FUND	quant VALUE FUND	quant LIQUID FUND	quant GILT FUND	quant OVERNIGHT FUND	quant BUSINESS CYCLE FUND
	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026
Brokerage paid on distribution of units	-	-	-	-	-	-

Particulars	quant ELSS TAX SAVER FUND	quant VALUE FUND	quant LIQUID FUND	quant GILT FUND	quant OVERNIGHT FUND	quant BUSINESS CYCLE FUND
	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026
Commission paid on distribution of units	0.06	-	-	-	-	-

Particulars	quant BFSI FUND	quant CONSUMPTION FUND	quant COMMODITIES FUND	quant DYNAMIC ASSET ALLOCATION FUND	quant HEALTHCARE FUND	quant MANUFACTURING FUND
	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026
Brokerage paid on distribution of units	-	-	-	-	-	-

Particulars	quant BFSI FUND	quant CONSUMPTION FUND	quant COMMODITIES FUND	quant DYNAMIC ASSET ALLOCATION FUND	quant HEALTHCARE FUND	quant MANUFACTURING FUND
	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026
Commission paid on distribution of units	-	-	-	-	-	-

Particulars	quant MOMENTUM FUND	quant PSU FUND	quant TECK FUND	quant Arbitrage Fund	quant Equity Savings Fund
	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026
Brokerage paid on distribution of units	-	-	-	-	-

Particulars	quant MOMENTUM FUND	quant PSU FUND	quant TECK FUND	quant Arbitrage Fund
	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026
Commission paid on distribution of units	-	-	-	-

3. Large Holdings in the Scheme (i.e. in excess of 25% of the net assets).

Details of unit holdings over 25% of the net assets as at March 31, 2026:

Scheme	Number of Investor / (s)	Percentage of holding
quant ARBITRAGE FUND	1	25.03

4. Unit Capital movement during the year ended / period ended 31st March 2026: Refer Annexure I

5. Contingent Liability:
As at March 31, 2026 - Nil
As at March 31, 2025 - Nil

6. Expenses other than management fee are inclusive of GST whereverapplicable

7. Other income consists of write back of excess provisions of previous year.

8. a) Below schemes launched during the year:
quant Equity Savings Fund

In view of the above schemes being launched during the year, previous years figures are not applicable.

9. First-time adoption of Ind AS

Overall Principle:
These financial statements, for the year ended March 31, 2026, are the first annual financial statements of the fund prepared in accordance with Indian Accounting Standards ('Ind AS') and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, to the extent it is not in conflict with the SEBI Regulations and guidelines issued thereunder. For periods up to year ended March 31, 2025, the fund prepared its financial statements in accordance with generally accepted accounting principal (Previous GAAP) in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations and as specified by the Board from time to time.

Accordingly, the fund has prepared financial statements that comply with Ind AS applicable for year ending on March 31, 2024, together with the comparative period data as at and for the year ended March 31, 2023, and the fund's opening balance sheet as at April 01, 2022 i.e. the fund's date of transition to Ind AS. This note explains the principal adjustments made by the fund in restating its Indian Previous GAAP financial statements, including the balance sheet as at April 01, 2022 and the financial statements as at and for the year ended March 31, 2023.

Notes to Adjustment:
Under the previous GAAP and in accordance with SEBI regulation, brokerage and transaction costs incurred for purpose of execution of trade upto 0.12% in case of cash market transactions and upto 0.05% in case of derivatives transactions were capitalised in cost of investment.

Under Ind AS and in accordance with SEBI regulation, brokerage and transaction costs incurred for the purpose of execution of trade is expensed out i.e. charged to Revenue Account instead of capitalization.
Reconciliation of net asset attributable to unitholders under Ind AS and Previous GAAP: There is no impact on net assets attributable to unitholders due to this adjustment since there is an offsetting impact of transaction charges in Revenue Reserve and Unrealised Appreciation Reserves.

Reconciliation of net surplus or deficit under Ind AS and Previous GAAP: There is no impact on net surplus or deficit due to this adjustment.

Quant MUTUAL FUND
Annexure 1
Details of payments to associate/group companies

Details of payments to associate/group companies

Brokerage paid to associates/related parties/group companies of Sponsor/AMC is as under:

Scheme Name	Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Value of transaction (in Rs & % of total value of transaction of the fund)		Brokerage (Rs. & % of total brokerage paid by the fund)
				Rs. Lakhs	%	Rs.
NIL				NIL		

Scheme Name	Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Value of transaction (in Rs & % of total value of		Brokerage (Rs. & % of total brokerage paid by the
				Rs. Lakhs	%	Rs.
NIL				NIL		

Commission paid to associates/related parties/group companies of sponsor/AMC is as under :

Scheme Name	Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Business Given (Rs. & % of total value of transaction of the fund)		Commission paid(Rs & % of total commission paid by the fund)
				Rs. Lakhs	%	Rs. Lakhs
48$7 087', &$)81'	TXDQWMQYHVWLYDWLWHG	$VRFLDWHRPSDQ\			0.00%	-
48$7 605 &$)81'	TXDQWMQYHVWLYDWLWHG	$VRFLDWHRPSDQ\			0.00%	-
48$7 (66 7$ 69(5)81'	TXDQWMQYHVWLYDWLWHG	$VRFLDWHRPSDQ\			0.05%	-

Commission paid to associates/related parties/group companies of sponsor/AMC is as under :

Scheme Name	Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Business Given (Rs. & % of total value of transaction of the fund)			Commission paid(Rs & % of total commission paid by the fund)
				Rs. Lakhs	%	Rs. Lakhs	%
TXDQW 0.' &$)81'	TXDQWMQYHVWLYDWLWHG	$VRFLDWHRPSDQ\					
TXDQW 605 &$)81'	TXDQWMQYHVWLYDWLWHG	$VRFLDWHRPSDQ\					
TXDQW 66 7$ 69(5)81'	TXDQWMQYHVWLYDWLWHG	$VRFLDWHRPSDQ\					

HWDLOVRIVRFLDWHVRQVRIWUDQVDFWLRQV

Scheme Name	Name of associate/related parties/group companies of Sponsor/AMC	Nature of Transactions	Period covered	No. of Units	Transaction Value (Rs in Lakhs)
	QOPPA TRADING PRIVATE LIMITED	3XUFKDVH8QLWV			
		6DOH8QLWV			
	48$7 &$3,7$ 6(&85,7,(6 35,9$7(/0,7('	3XUFKDVH8QLWV			
QUANT ARBITRAGE FUND	QUANT FINVEST PRIVATE LIMITED	3XUFKDVH8QLWV			
		6DOH8QLWV			
	48$7 021(< 0$5.(7 /0,7('	3XUFKDVH8QLWV			
	QUANT PORTFOLIO MANAGERS PRIVATE LIMITED (EARLIER KNOWN	urchase of Units	2025-2026	4194966.3	428.97
		Sale of Units	2025-2026	4194966.3	433.80
QUANT ELSS TAX SAVER FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2025-2026	17594.90969	74.04
	QOPPA TRADING PRIVATE LIMITED	Purchase of Units	2025-2026	899955.002	90.00
		Sale of Units	2025-2026	870996.1193	90.00
QUANT EQUITY SAVINGS FUND	QUANT FINVEST PRIVATE LIMITED	Purchase of Units	2025-2026	1827875.089	183.19
	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2025-2026	9429456.517	949.95
	QUANT PORTFOLIO MANAGERS PRIVATE LIMITED (EARLIER KNOWN	urchase of Units	2025-2026	2115032.681	211.99
QUANT ESG INTEGRATION STRATEGY FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2025-2026	1408.4319	0.50
QUANT GILT FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2025-2026	16553660.48	2,000.90
QUANT LARGE AND MID CAP FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2025-2026	8354.807391	10.35
QUANT LARGE CAP FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2025-2026	183561.0141	28.28
	QCAP SECURITIES PRIVATE LIMITED	Purchase of Units	2025-2026	1005563.21	429.98
		Sale of Units	2025-2026	1005563.21	433.14
	QOPPA TRADING PRIVATE LIMITED	Sale of Units	2025-2026	239688.02	100.00
	QUANT CAPITAL FINANCE AND INVESTMENTS PRIVATE LIMITED	Sale of Units	2025-2026	1183.61	0.50
QUANT LIQUID FUND	QUANT CAPITAL SECURITIES PRIVATE LIMITED	Purchase of Units	2025-2026	3336920.291	1,444.93
		Sale of Units	2025-2026	1621810.101	710.00
	QUANT FINVEST PRIVATE LIMITED	Purchase of Units	2025-2026	1072876.027	464.98
		Sale of Units	2025-2026	4521.2556	2.00
	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2025-2026	91204145.5	39,317.65
		Sale of Units	2025-2026	89160778.48	38,729.42
QUANT MID CAP FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2025-2026	16571.0825	39.47
QUANT MULTI ASSET ALLOCATION FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2025-2026	80439.18704	125.48
QUANT OVERNIGHT FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2025-2026	0	0.00
QUANT SMALL CAP FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2025-2026	176274.5067	482.55
QUANT TECK FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2025-2026	23413.86	2.76

2024-25

Scheme Name	Name of associate/related parties/group companies of Sponsor/AMC	Nature of Transactions	Period covered	No. of Units	Transaction Value (Rs in Lakhs)
quant ABSOLUTE FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	17,254.51	77.17
quant ACTIVE FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	59,577.02	430.26
quant BFSI FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	218,213.06	36.77
quant BUSINESS CYCLE FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	497,252.35	83.82
quant COMMODITIES FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	238,539.67	32.98
quant CONSUMPTION FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	160,628.28	17.93
quant DYNAMIC ASSET ALLOCATION FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	721,429.13	119.16
quant ELSS TAX SAVER FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	162,690.11	675.96
quant ESG EQUITY FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	25.75	0.01
quant FLEXI CAP FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	574,486.04	646.46
quant FOCUSED FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	71,557.42	68.68
quant GILT FUND	QCAP SECURITIES PRIVATE LIMITED	Sale of Units	2024-2025	2,499,875.01	286.90
	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	30,136.61	3.43
		Sale of Units	2024-2025	512,808.37	56.31
quant HEALTHCARE FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	101,438.67	16.56
		Sale of Units	2024-2025	254,356.92	35.31
quant INFRASTRUCTURE FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	637,455.87	293.26
quant LARGE AND MID CAP FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	226,492.18	301.66
quant LARGE CAP FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	1,772,036.56	276.22
quant LIQUID FUND	QOPPA TRADING PRIVATE LIMITED	Purchase of Units	2024-2025	240,261.13	100.00
	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	89,538,061.67	36,273.19
		Sale of Units	2024-2025	61,670,814.51	25,131.55
quant MANUFACTURING FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	414,925.12	69.81
		Sale of Units	2024-2025	69,256.54	10.24
quant MID CAP FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	246,339.79	642.07
quant MOMENTUM FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	1,604,462.52	243.34
quant MULTI ASSET FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	106,087.03	148.10
quant OVERNIGHT FUND	QUANT MONEY MANAGERS LIMITED	Sale of Units	2024-2025	152,666.95	16.74
quant PSU FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	778,291.07	89.75
quant quantAMENTAL FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	557,264.94	141.47
quant SMALL CAP FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	628,741.17	1,737.57
quant TECK FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	177,961.22	23.25
quant VALUE FUND	QUANT MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	497,879.17	108.56

multi asset, multi manager

quant Mutual Fund

Annexure 1

Details of payments to associate/group companies

Brokerage paid to associates/related parties/group companies of Sponsor/AMC is as under:

2025-24

Scheme Name	Name of associate/related parties/group companies of Sponsor/AMC	Nature of Transactions	Period covered	No. of Units	Transaction Value (Rs in Lakhs)
quant Absolute Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	17,254.51	77.17
quant Active Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	59,577.02	430.26
quant BFSI Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	218,213.06	36.77
quant Business Cycle Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	497,252.35	83.82
quant Commodities Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	238,539.67	32.98
quant Consumption Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	160,628.28	17.93
quant Dynamic Asset Allocation Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	721,429.13	119.16
quant ELSS Tax Saver Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	162,690.11	675.96
quant ESG Equity Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	25.75	0.01
quant Flexi Cap Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	574,486.04	646.46
quant Focused Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	71,557.42	68.68
quant Gilt Fund	QCAP SECURITIES PRIVATE LIMITED	Sale of Units	2024-2025	2,499,875.01	286.90
	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	30,136.61	3.43
		Sale of Units	2024-2025	512,808.37	56.31
quant Healthcare Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	101,438.67	16.56
		Sale of Units	2024-2025	254,356.92	35.31
quant Infrastructure Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	637,455.87	293.26
quant LARGE AND Mid Cap Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	226,492.18	301.66
quant Large Cap Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	1,772,036.56	276.22
quant Liquid Fund	QOPPA TRADING PRIVATE LIMITED	Purchase of Units	2024-2025	240,261.13	100.00
	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	89,538,061.67	36,273.19
		Sale of Units	2024-2025	61,670,814.51	25,131.55
quant Manufacturing Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	414,925.12	69.81
		Sale of Units	2024-2025	69,256.54	10.24
quant Mid Cap Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	246,339.79	642.07
quant Momentum Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	1,604,462.52	243.34
quant Multi Asset Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	106,087.03	148.10
quant Overnight Fund	quant MONEY MANAGERS LIMITED	Sale of Units	2024-2025	152,666.95	16.74
quant PSU Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	778,291.07	89.75
quant quantamental Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	557,264.94	141.47
quant Small Cap Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	628,741.17	1,737.57
quant Teck Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	177,961.22	23.25
quant Value Fund	quant MONEY MANAGERS LIMITED	Purchase of Units	2024-2025	497,879.17	108.56

quant Mutual Fund

Annexure 2 - Derivative disclosure (2025-2026)

Disclosure regarding Derivative positions pursuant to SEBI Circular no CIR/IMD/DF/11/2010 dated August18,2010

DETAILS OF INVESTMENTS IN DERIVATIVE INSTRUMENTS (2025-2026)

A. Hedging positions through futures as on 31st March 2026

Scheme	Underlying	Long/ Short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
quant Arbitrage Fund	Adani Enterprises Limited 28/04/2026	Short	1,817.40	1,767.60	
quant Arbitrage Fund	Adani Ports & Special Economic Zone Limited 28/04/2026	Short	1,369.78	1,315.20	
quant Arbitrage Fund	Aurobindo Pharma Limited 28/04/2026	Short	1,283.20	1,306.40	
quant Arbitrage Fund	Bajaj Finserv Limited 28/04/2026	Short	1,723.50	1,637.10	
quant Arbitrage Fund	Bajaj Finance Limited 28/04/2026	Short	861.65	804.50	
quant Arbitrage Fund	Bharti Airtel Limited 28/04/2026	Short	1,872.00	1,790.50	
quant Arbitrage Fund	Bharat Heavy Electricals Limited 28/04/2026	Short	259.42	246.25	
quant Arbitrage Fund	Biocon Limited 28/04/2026	Short	377.39	361.85	
quant Arbitrage Fund	Britannia Industries Limited 28/04/2026	Short	5,584.21	5,450.00	
quant Arbitrage Fund	BSE Limited 28/04/2026	Short	2,696.80	2,694.70	
quant Arbitrage Fund	Divi's Laboratories Limited 28/04/2026	Short	6,086.51	5,964.00	
quant Arbitrage Fund	DLF Limited 28/04/2026	Short	529.91	505.60	
quant Arbitrage Fund	GMR Airports Limited 28/04/2026	Short	89.52	85.15	
quant Arbitrage Fund	Godrej Consumer Products Limited 28/04/2026	Short	1,008.07	989.30	
quant Arbitrage Fund	Godrej Properties Limited 28/04/2026	Short	1,510.76	1,473.40	
quant Arbitrage Fund	Grasim Industries Limited 28/04/2026	Short	2,588.65	2,562.60	
quant Arbitrage Fund	HDFC Asset Management Company Limited 28/04/2026	Short	2,357.95	2,225.10	
quant Arbitrage Fund	HDFC Bank Limited 28/04/2026	Short	819.79	735.90	
quant Arbitrage Fund	Hindalco Industries Limited 28/04/2026	Short	859.10	887.90	
quant Arbitrage Fund	ICICI Bank Limited 28/04/2026	Short	1,264.05	1,211.80	
quant Arbitrage Fund	Vodafone Idea Limited 28/04/2026	Short	9.16	8.58	6,664.36
quant Arbitrage Fund	ITC Limited 28/04/2026	Short	295.11	289.15	
quant Arbitrage Fund	Jio Financial Services Limited 28/04/2026	Short	231.38	224.65	
quant Arbitrage Fund	JSW Steel Limited 28/04/2026	Short	1,120.11	1,125.20	
quant Arbitrage Fund	Kotak Mahindra Bank Limited 28/04/2026	Short	372.52	354.55	
quant Arbitrage Fund	LIC Housing Finance Limited 28/04/2026	Short	482.45	497.90	
quant Arbitrage Fund	Multi Commodity Exchange of India Limited 28/04/2026	Short	2,443.41	2,394.10	
quant Arbitrage Fund	NMDC Limited 28/04/2026	Short	76.47	76.53	
quant Arbitrage Fund	Oil and Natural Gas Corporation Limited 28/04/2026	Short	264.10	284.75	
quant Arbitrage Fund	Patanjali Foods Limited 28/04/2026	Short	467.39	457.80	
quant Arbitrage Fund	Punjab National Bank 28/04/2026	Short	105.94	100.98	
quant Arbitrage Fund	Power Grid Corporation of India Limited 28/04/2026	Short	298.02	296.55	
quant Arbitrage Fund	Rural Electrification Corporation Limited 28/04/2026	Short	320.98	306.30	
quant Arbitrage Fund	Reliance Industries Limited 28/04/2026	Short	1,377.26	1,349.30	
quant Arbitrage Fund	State Bank of India 28/04/2026	Short	1,075.69	984.30	
quant Arbitrage Fund	Tata Consumer Products Limited 28/04/2026	Short	1,044.23	1,020.00	
quant Arbitrage Fund	Tata Power Company Limited 28/04/2026	Short	382.07	380.65	
quant Arbitrage Fund	Trent Limited 28/04/2026	Short	3,548.74	3,301.30	
quant Arbitrage Fund	United Spirits Limited 28/04/2026	Short	1,334.31	1,221.90	
quant Arbitrage Fund	UPL Limited 28/04/2026	Short	591.99	569.50	
quant Arbitrage Fund	Zydus Lifesciences Limited 28/04/2026	Short	880.30	875.75	
quant Arbitrage Fund	SWIGGY LIMITED 28/04/2026	Short	260.65	261.05	
quant Equity Savings Fund	Lupin Limited 28/04/2026	Short	2,298.50	2,316.80	
quant Equity Savings Fund	NMDC Limited 28/04/2026	Short	75.36	76.53	
quant Equity Savings Fund	Rural Electrification Corporation Limited 28/04/2026	Short	313.95	306.30	
quant Equity Savings Fund	Reliance Industries Limited 28/04/2026	Short	1,410.70	1,349.30	
quant Equity Savings Fund	Fortis Healthcare Limited 28/04/2026	Short	791.86	797.55	
quant Equity Savings Fund	Adani Green Energy Limited 28/04/2026	Short	851.13	811.50	
quant Equity Savings Fund	Bajaj Finance Limited 28/04/2026	Short	800.10	804.50	-
quant Equity Savings Fund	Bharti Airtel Limited 28/04/2026	Short	1,815.07	1,790.50	
quant Equity Savings Fund	Eternal Limited 28/04/2026	Short	228.66	229.64	
quant Equity Savings Fund	HDFC Bank Limited 28/04/2026	Short	755.86	735.90	
quant Equity Savings Fund	ICICI Bank Limited 28/04/2026	Short	1,237.00	1,211.80	
quant Equity Savings Fund	Kalyan Jewellers India Limited 28/04/2026	Short	369.87	376.55	

quant Multi Asset Allocation Fund	Bajaj Finserv Limited 28/04/2026	Short	1,753.17	1,637.10	
quant Multi Asset Allocation Fund	Bajaj Finance Limited 28/04/2026	Short	884.71	804.50	
quant Multi Asset Allocation Fund	Bharti Airtel Limited 28/04/2026	Short	1,856.62	1,790.50	
quant Multi Asset Allocation Fund	Biocon Limited 28/04/2026	Short	381.66	361.85	
quant Multi Asset Allocation Fund	DLF Limited 28/04/2026	Short	537.49	505.60	
quant Multi Asset Allocation Fund	Godrej Properties Limited 28/04/2026	Short	1,579.13	1,473.40	
quant Multi Asset Allocation Fund	ITC Limited 28/04/2026	Short	298.33	289.15	31,735.14
quant Multi Asset Allocation Fund	Larsen & Toubro Limited 28/04/2026	Short	3,657.47	3,515.00	
quant Multi Asset Allocation Fund	Power Grid Corporation of India Limited 28/04/2026	Short	299.50	296.55	
quant Multi Asset Allocation Fund	Tata Steel Limited 28/04/2026	Short	197.23	192.45	
quant Multi Asset Allocation Fund	Varun Beverages Limited 28/04/2026	Short	405.60	385.45	
quant Multi Asset Allocation Fund	Vedanta Limited 28/04/2026	Short	664.27	657.40	
quant Multi Asset Allocation Fund	Tata Motors Passenger Vehicles Limited 28/04/2026	Short	316.16	296.85	

For the period 1st April 2025 to 31st March 2026, following hedging transactions through futures have been squared off/ expired:

Scheme	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross notional value of contracts where futures were bought	Gross notional value of contracts where futures were sold	Net profit/ (loss) value on all contracts combined
quant Arbitrage Fund	23,323	27,183	150,890.82	175,120.38	24,229.56
quant BFSI Fund	2,746	2,746	53,346.68	53,581.38	234.70
quant Business Cycle Fund	2,731	4,033	38,608.47	46,543.67	7,935.20
quant Commodities Fund	562	562	4,548.63	4,577.22	28.59
quant Consumption Fund	159	159	3,075.18	3,059.37	-15.81
quant Dynamic Asset Allocation Fund	10,430	10,430	161,815.09	162,638.62	823.53
quant Equity Savings Fund	2,966	3,143	20,759.55	22,255.61	1,496.06
quant ESG Integration Strategy Fund	244	244	4,840.42	4,846.56	6.14
quant Flexi Cap Fund	10,919	14,379	211,870.77	236,932.49	25,061.72
quant Focused Fund	3,484	3,718	19,716.94	21,309.60	1,592.66
quant Healthcare Fund	208	70	2,600.47	1,309.54	-8.91
quant Infrastructure Fund	3,061	3,061	57,138.04	57,148.17	10.13
quant Large & Mid Cap Fund	6,145	7,862	117,055.36	129,686.30	12,630.94
quant Large Cap Fund	14,198	17,261	205,202.18	227,881.34	22,679.16
quant Manufacturing Fund	2,054	2,054	15,959.24	15,906.73	-52.51
quant Mid Cap Fund	6,407	10,407	105,080.91	133,403.77	-721.10
quant Momentum Fund	5,579	5,813	75,394.63	77,004.47	1,609.84
quant Multi Asset Allocation Fund	50,243	64,910	444,902.37	538,432.14	93,529.77
quant Multi Cap Fund	1,408	1,408	28,552.88	28,810.79	257.91
quant PSU Fund	1,512	1,512	21,032.90	21,010.27	-22.64
quant quantamental Fund	6,175	8,357	99,331.90	113,163.09	13,831.19
quant Small Cap Fund	13,774	15,342	257,097.15	265,776.69	-846.65
quant Teck Fund	731	600	5,099.99	4,504.85	-595.14
quant Value Fund	834	834	15,674.51	15,554.06	-120.44

B. Other than hedging positions through futures as on 31st March 2026 -

Scheme	Underlying	Long/ Short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
quant Business Cycle Fund	Adani Energy Solutions Limited 28/04/2026	Long	1,021.40	936.80	
quant Business Cycle Fund	Bharat Electronics Limited 28/04/2026	Long	421.15	402.60	
quant Business Cycle Fund	Dabur India Limited 28/04/2026	Long	439.89	412.95	
quant Business Cycle Fund	HDFC Asset Management Company Limited 28/04/2026	Long	2,330.87	2,225.10	5,680.48
quant Business Cycle Fund	One 97 Communications Limited 28/04/2026	Long	1,035.80	962.30	
quant Business Cycle Fund	Shriram Finance Limited 28/04/2026	Long	916.90	875.50	
quant Consumption Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,314.93	1,306.40	
quant Consumption Fund	Colgate-Palmolive (India) Limited 28/04/2026	Long	1,918.21	1,796.80	
quant Consumption Fund	Hindustan Unilever Limited 28/04/2026	Long	2,149.68	2,061.70	
quant Consumption Fund	Indian Hotels Co Limited 28/04/2026	Long	606.69	573.85	
quant Consumption Fund	Varun Beverages Limited 28/04/2026	Long	391.50	385.45	1,320.93
quant Commodities Fund	Adani Energy Solutions Limited 28/04/2026	Long	996.65	936.80	
quant Commodities Fund	GAIL (India) Limited 28/04/2026	Long	138.61	138.17	
quant Commodities Fund	NMDC Limited 28/04/2026	Long	78.20	76.53	
quant Commodities Fund	Tata Power Company Limited 28/04/2026	Long	391.65	380.65	
quant Dynamic Asset Allocation Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,282.47	1,306.40	
quant Dynamic Asset Allocation Fund	Bharti Airtel Limited 28/04/2026	Long	1,854.75	1,790.50	6,996.02
quant Dynamic Asset Allocation Fund	HDFC Asset Management Company Limited 28/04/2026	Long	2,357.56	2,225.10	

quant ESG Integration Strategy Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,288.94	1,306.40	
quant ESG Integration Strategy Fund	HDFC Asset Management Company Limited 28/04/2026	Long	2,329.30	2,225.10	
quant ESG Integration Strategy Fund	HDFC Life Insurance Co Limited 28/04/2026	Long	607.20	593.00	1,525.21
quant ESG Integration Strategy Fund	Kotak Mahindra Bank Limited 28/04/2026	Long	366.49	354.55	
quant ESG Integration Strategy Fund	Tata Consumer Products Limited 28/04/2026	Long	1,053.20	1,020.00	
quant ESG Integration Strategy Fund	Varun Beverages Limited 28/04/2026	Long	391.45	385.45	
quant Equity Savings Fund	HDFC Asset Management Company Limited 28/04/2026	Long	2,329.80	2,225.10	460.72
quant Multi Cap Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,285.56	1,306.40	
quant Multi Cap Fund	Dabur India Limited 28/04/2026	Long	440.25	412.95	
quant Multi Cap Fund	HDFC Bank Limited 28/04/2026	Long	791.77	735.90	
quant Multi Cap Fund	ICICI Prudential Life Insurance Co Limited 28/04/2026	Long	540.04	512.20	32,970.28
quant Multi Cap Fund	Kotak Mahindra Bank Limited 28/04/2026	Long	369.53	354.55	
quant Multi Cap Fund	Oracle Financial Services Software Limited 28/04/2026	Long	6,526.10	6,697.50	
quant Multi Cap Fund	MIDCAPNIFTY 28/04/2026	Long	12,800.55	12,155.90	
quant Healthcare Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,284.47	1,306.40	
quant Healthcare Fund	Biocon Limited 28/04/2026	Long	371.60	361.85	
quant Healthcare Fund	Dr. Reddy's Laboratories Limited 28/04/2026	Long	1,264.21	1,260.90	2,095.11
quant Healthcare Fund	HDFC Life Insurance Co Limited 28/04/2026	Long	609.54	593.00	
quant Healthcare Fund	ICICI Prudential Life Insurance Co Limited 28/04/2026	Long	532.28	512.20	
quant Large & Mid Cap Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,282.88	1,306.40	
quant Large & Mid Cap Fund	Bharat Electronics Limited 28/04/2026	Long	418.52	402.60	
quant Large & Mid Cap Fund	Dabur India Limited 28/04/2026	Long	440.69	412.95	
quant Large & Mid Cap Fund	HDFC Asset Management Company Limited 28/04/2026	Long	2,361.32	2,225.10	
quant Large & Mid Cap Fund	HDFC Life Insurance Co Limited 28/04/2026	Long	606.34	593.00	18,576.33
quant Large & Mid Cap Fund	ICICI Prudential Life Insurance Co Limited 28/04/2026	Long	539.52	512.20	
quant Large & Mid Cap Fund	Kotak Mahindra Bank Limited 28/04/2026	Long	368.85	354.55	
quant Large & Mid Cap Fund	NMDC Limited 28/04/2026	Long	78.30	76.53	
quant Large & Mid Cap Fund	PB Fintech Limited 28/04/2026	Long	1,448.80	1,430.20	
quant Small Cap Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,282.58	1,306.40	
quant Small Cap Fund	HDFC Bank Limited 28/04/2026	Long	786.74	735.90	47,985.38
quant Small Cap Fund	Manappuram Finance Limited 28/04/2026	Long	254.30	251.90	
quant Small Cap Fund	National Building Construction Corp 28/04/2026	Long	82.38	77.78	
quant Infrastructure Fund	Adani Energy Solutions Limited 28/04/2026	Long	1,002.87	936.80	
quant Infrastructure Fund	Bharat Electronics Limited 28/04/2026	Long	418.08	402.60	
quant Infrastructure Fund	Bharti Airtel Limited 28/04/2026	Long	1,834.70	1,790.50	15,717.66
quant Infrastructure Fund	HDFC Bank Limited 28/04/2026	Long	789.20	735.90	
quant Infrastructure Fund	Kotak Mahindra Bank Limited 28/04/2026	Long	369.52	354.55	
quant Large Cap Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,310.81	1,306.40	
quant Large Cap Fund	Bajaj Finance Limited 28/04/2026	Long	851.31	804.50	
quant Large Cap Fund	Bharat Electronics Limited 28/04/2026	Long	417.81	402.60	
quant Large Cap Fund	HDFC Life Insurance Co Limited 28/04/2026	Long	606.42	593.00	
quant Large Cap Fund	Hindustan Unilever Limited 28/04/2026	Long	2,144.38	2,061.70	18,389.55
quant Large Cap Fund	Kotak Mahindra Bank Limited 28/04/2026	Long	366.37	354.55	
quant Large Cap Fund	Reliance Industries Limited 28/04/2026	Long	1,358.69	1,349.30	
quant Large Cap Fund	Shriram Finance Limited 28/04/2026	Long	916.90	875.50	
quant Focused Fund	Bajaj Finance Limited 28/04/2026	Long	851.83	804.50	
quant Focused Fund	Bharti Airtel Limited 28/04/2026	Long	1,849.21	1,790.50	
quant Focused Fund	Colgate-Palmolive (India) Limited 28/04/2026	Long	1,918.03	1,796.80	
quant Focused Fund	Dr. Reddy's Laboratories Limited 28/04/2026	Long	1,265.17	1,260.90	
quant Focused Fund	HDFC Asset Management Company Limited 28/04/2026	Long	2,329.38	2,225.10	4,853.92
quant Focused Fund	Hindustan Unilever Limited 28/04/2026	Long	2,118.69	2,061.70	
quant Focused Fund	Shriram Finance Limited 28/04/2026	Long	916.90	875.50	
quant Focused Fund	Varun Beverages Limited 28/04/2026	Long	391.49	385.45	
quant Manufacturing Fund	Adani Energy Solutions Limited 28/04/2026	Long	1,005.55	936.80	
quant Manufacturing Fund	Colgate-Palmolive (India) Limited 28/04/2026	Long	1,916.26	1,796.80	
quant Manufacturing Fund	Dabur India Limited 28/04/2026	Long	440.00	412.95	
quant Manufacturing Fund	HDFC Bank Limited 28/04/2026	Long	790.90	735.90	3,390.24
quant Manufacturing Fund	NMDC Limited 28/04/2026	Long	78.20	76.53	
quant Manufacturing Fund	Varun Beverages Limited 28/04/2026	Long	391.50	385.45	
quant Manufacturing Fund	Premier Energies Limited 28/04/2026	Long	856.28	868.10	

quant Momentum Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,315.36	1,306.40	
quant Momentum Fund	Bajaj Finance Limited 28/04/2026	Long	851.28	804.50	
quant Momentum Fund	Bharti Airtel Limited 28/04/2026	Long	1,848.64	1,790.50	
quant Momentum Fund	Dabur India Limited 28/04/2026	Long	435.65	412.95	
quant Momentum Fund	HDFC Asset Management Company Limited 28/04/2026	Long	2,360.20	2,225.10	
quant Momentum Fund	HDFC Life Insurance Co Limited 28/04/2026	Long	606.25	593.00	8,014.67
quant Momentum Fund	Hindustan Unilever Limited 28/04/2026	Long	2,098.56	2,061.70	
quant Momentum Fund	ICICI Prudential Life Insurance Co Limited 28/04/2026	Long	541.02	512.20	
quant Momentum Fund	Kotak Mahindra Bank Limited 28/04/2026	Long	369.38	354.55	
quant Momentum Fund	One 97 Communications Limited 28/04/2026	Long	1,038.00	962.30	
quant Momentum Fund	United Spirits Limited 28/04/2026	Long	1,333.38	1,221.90	
quant Momentum Fund	MANKIND PHARMA LIMITED 28/04/2026	Long	2,051.63	2,004.70	
quant Mid Cap Fund	Dabur India Limited 28/04/2026	Long	440.36	412.95	
quant Mid Cap Fund	Godrej Properties Limited 28/04/2026	Long	1,516.84	1,473.40	
quant Mid Cap Fund	HDFC Bank Limited 28/04/2026	Long	789.41	735.90	
quant Mid Cap Fund	Kotak Mahindra Bank Limited 28/04/2026	Long	369.76	354.55	
quant Mid Cap Fund	NMDC Limited 28/04/2026	Long	77.48	76.53	
quant Mid Cap Fund	Oracle Financial Services Software Limited 28/04/2026	Long	6,503.84	6,697.50	34,490.16
quant Mid Cap Fund	One 97 Communications Limited 28/04/2026	Long	1,039.50	962.30	
quant Mid Cap Fund	PB Fintech Limited 28/04/2026	Long	1,441.70	1,430.20	
quant Mid Cap Fund	Premier Energies Limited 28/04/2026	Long	859.00	868.10	
quant Flexi Cap Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,286.77	1,306.40	
quant Flexi Cap Fund	Bharat Electronics Limited 28/04/2026	Long	422.32	402.60	
quant Flexi Cap Fund	HDFC Asset Management Company Limited 28/04/2026	Long	2,366.91	2,225.10	25,625.46
quant Flexi Cap Fund	HDFC Bank Limited 28/04/2026	Long	795.21	735.90	
quant Flexi Cap Fund	HDFC Life Insurance Co Limited 28/04/2026	Long	607.53	593.00	
quant Flexi Cap Fund	Kotak Mahindra Bank Limited 28/04/2026	Long	369.77	354.55	
quant PSU Fund	Bharat Electronics Limited 28/04/2026	Long	412.84	402.60	
quant PSU Fund	National Building Construction Corp 28/04/2026	Long	81.86	77.78	2,892.67
quant PSU Fund	Rural Electrification Corporation Limited 28/04/2026	Long	327.74	306.30	
quant PSU Fund	SBI Cards & Payment Services Limited 28/04/2026	Long	682.51	632.60	
quant quantamental Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,316.12	1,306.40	
quant quantamental Fund	Bharat Electronics Limited 28/04/2026	Long	420.91	402.60	
quant quantamental Fund	Bharti Airtel Limited 28/04/2026	Long	1,837.92	1,790.50	
quant quantamental Fund	Dabur India Limited 28/04/2026	Long	435.67	412.95	
quant quantamental Fund	HDFC Asset Management Company Limited 28/04/2026	Long	2,359.19	2,225.10	
quant quantamental Fund	HDFC Bank Limited 28/04/2026	Long	795.30	735.90	10,628.09
quant quantamental Fund	Hindustan Unilever Limited 28/04/2026	Long	2,099.47	2,061.70	
quant quantamental Fund	Kotak Mahindra Bank Limited 28/04/2026	Long	369.40	354.55	
quant quantamental Fund	One 97 Communications Limited 28/04/2026	Long	1,038.00	962.30	
quant quantamental Fund	Reliance Industries Limited 28/04/2026	Long	1,434.97	1,349.30	
quant quantamental Fund	United Spirits Limited 28/04/2026	Long	1,333.27	1,221.90	
quant quantamental Fund	MANKIND PHARMA LIMITED 28/04/2026	Long	2,051.72	2,004.70	
quant Teck Fund	Indus Towers Limited 28/04/2026	Long	430.28	419.30	
quant Teck Fund	Oracle Financial Services Software Limited 28/04/2026	Long	6,903.10	6,697.50	1,437.46
quant Teck Fund	One 97 Communications Limited 28/04/2026	Long	1,036.30	962.30	
quant Teck Fund	PB Fintech Limited 28/04/2026	Long	1,442.60	1,430.20	
quant Value Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,286.08	1,306.40	
quant Value Fund	Bharat Electronics Limited 28/04/2026	Long	417.90	402.60	
quant Value Fund	Bharti Airtel Limited 28/04/2026	Long	1,834.68	1,790.50	
quant Value Fund	HDFC Bank Limited 28/04/2026	Long	790.55	735.90	8,974.19
quant Value Fund	Rural Electrification Corporation Limited 28/04/2026	Long	320.66	306.30	
quant Value Fund	Reliance Industries Limited 28/04/2026	Long	1,358.91	1,349.30	
quant BFSI Fund	Aurobindo Pharma Limited 28/04/2026	Long	1,285.57	1,306.40	
quant BFSI Fund	HDFC Life Insurance Co Limited 28/04/2026	Long	609.05	593.00	
quant BFSI Fund	ICICI Prudential Life Insurance Co Limited 28/04/2026	Long	534.29	512.20	4,462.16
quant BFSI Fund	Kotak Mahindra Bank Limited 28/04/2026	Long	366.15	354.55	

For the period ended March 31, 2026 details of other than hedging transactions through futures which have been squared off/expired are as under.

(RS. Lakhs)

Scheme	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross notional value of contracts where futures were bought	Gross notional value of contracts where futures were sold	Net profit/ (loss) value on all contracts combined
quant Arbitrage Fund	-	33	-	120.31	-
quant BFSI Fund	36,733	35,623	279,004.95	270,829.54	-22,193.16
quant Business Cycle Fund	52,992	50,095	374,516.90	352,720.88	-30,728.14
quant Commodities Fund	14,942	13,459	95,757.03	86,687.50	-12,585.16
quant Consumption Fund	11,514	10,631	74,232.37	68,275.42	-8,403.65
quant Dynamic Asset Allocation Fund	29,336	26,685	244,807.16	225,512.38	-21,721.76
quant Equity Savings Fund	336	336	4,692.96	4,656.59	-36.37
quant ESG Integration Strategy Fund	10,352	9,275	74,561.30	66,036.93	-10,587.72
quant Flexi Cap Fund	178,381	155,210	1,218,818.32	1,060,379.73	-188,513.17
quant Focused Fund	52,918	51,872	357,408.10	343,799.10	-29,903.92
quant Healthcare Fund	12,635	11,110	94,094.46	83,355.02	-11,404.71
quant Infrastructure Fund	65,102	55,356	445,715.74	376,818.69	-85,783.84
quant Large & Mid Cap Fund	95,832	79,289	632,192.62	527,782.60	-126,006.90
quant Large Cap Fund	142,808	130,853	1,025,191.04	911,064.97	-148,285.82
quant Manufacturing Fund	31,656	28,539	208,600.11	187,794.64	-28,697.26
quant Mid Cap Fund	211,710	184,290	1,936,557.83	1,747,036.10	-213,894.17
quant Momentum Fund	80,334	74,563	570,716.80	526,027.38	-63,250.57
quant Multi Asset Allocation Fund	64,700	67,000	571,334.09	613,306.71	31,085.16
quant Multi Cap Fund	151,763	134,082	1,277,013.92	1,133,814.66	-165,047.81
quant PSU Fund	34,847	35,715	220,166.32	219,814.10	-20,724.89
quant quantamental Fund	75,991	69,467	536,387.72	488,913.46	-61,779.39
quant Small Cap Fund	132,872	101,971	1,180,832.61	972,078.93	-234,400.66
quant Teck Fund	12,317	10,626	82,356.59	71,729.02	-14,712.79
quant Value Fund	41,623	39,699	262,538.96	243,652.97	-36,777.48

C. Hedging position through put option as on 31st March 2026

Underlying	Number of contracts	Option Price when purchased	Current option price
-	-	-	-

For the period 1st April 2025 to 31st March 2026, hedging transactions through options which have been squared off/ expired :-

(Rs. Lakhs)

Scheme	Total Number of contracts entered into	Gross notional value of contracts	Net profit/ (loss) value on all contracts
quant Equity Savings Fund	3	29.40	0.22
quant Multi Asset Allocation Fund	3975	26,528.83	158.65
quant quantamental Fund	660	5,049.00	32.88

D. Other than hedging positions through options as on 31st March 2026

Underlying	Number of contracts	Option Price when purchased	Current option price
-	-	-	-

For the period ended 31/03/2026 the following details are specified with regard to non-hedging transactions through options which have already been exercised/e

(Rs. Lakhs)

Scheme	Total Number of contracts entered into	Gross notional value of contracts	Net profit/ (loss) value on all contracts
quant BFSI Fund	120	1,401.00	-2.72
quant Business Cycle Fund	720	8,406.00	-17.09
quant Commodities Fund	15	175.13	-0.35
quant Dynamic Asset Allocation Fund	1,265	19,797.28	38.97
quant Equity Savings Fund	42	29.40	0.22
quant Flexi Cap Fund	4,137	48,299.48	-63.97
quant Infrastructure Fund	1,215	14,185.13	-20.32
quant Large & Mid Cap Fund	525	6,129.38	-8.31
quant Large Cap Fund	12,731	51,647.44	81.00
quant Manufacturing Fund	300	3,502.50	-7.14
quant Mid Cap Fund	6,375	74,428.13	-105.94
quant Momentum Fund	1,493	15,130.69	-45.10
quant Multi Asset Allocation Fund	5,325	87,915.75	189.45
quant quantamental Fund	8,385	25,888.88	-61.81
quant Small Cap Fund	15,000	175,125.00	-226.66
quant Value Fund	1,125	13,134.38	-27.87

E. Hedging positions through swaps as on 31st March 2026 - NIL

F. Hedging positions through interest rate futures as on 31st March 2026 - NIL

G. Writing of call options under covered call strategy as on 31st March 2026 - NIL

DETAILS OF INVESTMENTS IN DERIVATIVE INSTRUMENTS (2024-2025)

A. Hedging positions through futures as on 31st March 2025

Scheme	Underlying	Long/ Short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Nil					

For the period 1st April 2024 to 31st March 2025, following hedging transactions through futures have been squared off/ expired:

Scheme	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross notional value of contracts where futures were bought	Gross notional value of contracts where futures were sold	Net profit/ (loss) value on all contracts combined
quant BFSI Fund	238	-	1,310.05	-	-
quant Dynamic Asset Allocation Fund	8,346	9,819	74,217.72	87,338.63	946.41
quant Large & Mid Cap Fund	20,152	22,137	155,974.54	168,879.83	(73.99)
quant Mid Cap Fund	23,714	25,844	206,102.98	223,037.59	809.57
quant Multi Asset Fund	15,327	17,390	117,076.61	129,920.78	(737.89)

B. Other than hedging positions through futures as on 31st March 2025 -

Scheme	Underlying	Long/ Short	Futures price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
quant Absolute Fund	NTPC Limited	LONG	356.4025	359.05	26,478.94
quant Absolute Fund	Oil & Natural Gas Corporation Limited	LONG	254.5163	247.6	
quant Absolute Fund	SBI Cards and Payment Services Limited	LONG	877.6154	880.85	
quant Active Fund	Grasim Industries Limited	LONG	2641.0735	2618.9	38,514.80
quant Active Fund	Oil & Natural Gas Corporation Limited	LONG	254.5801	247.6	
quant BFSI Fund	HDFC Life Insurance Company Limited	LONG	681.4702	687.2	NIL
quant BFSI Fund	REC Limited	LONG	441.0833	431.55	
quant BFSI Fund	SBI Cards and Payment Services Limited	LONG	868.8369	880.85	
quant BFSI Fund	Housing and Urban Development Corp. Limited	LONG	203.7017	200.58	
quant Business Cycle Fund	Divi's Laboratories Limited	LONG	5853.3375	5808.15	7,101.62
quant Business Cycle Fund	Grasim Industries Limited	LONG	2641.2018	2618.9	
quant Business Cycle Fund	Voltas Limited	LONG	1428.6651	1435.65	
quant Commodities Fund	Coal India Limited	LONG	400.7123	399.05	2,447.28
quant Commodities Fund	NTPC Limited	LONG	357.6	359.05	
quant Commodities Fund	Oil & Natural Gas Corporation Limited	LONG	243.9222	247.6	
quant Commodities Fund	UPL Limited	LONG	657.7	637.65	
quant Commodities Fund	Oil India Limited	LONG	389.5295	388.1	
quant Consumption Fund	Bajaj Finserv Limited	LONG	1955.8882	2012.9	2,443.15
quant Consumption Fund	Jio Financial Services Limited	LONG	226.3512	228.63	
quant Dynamic Asset Allocation Fund	GAIL (India) Limited	LONG	176.72	183.7	8,565.26
quant Dynamic Asset Allocation Fund	SBI Cards and Payment Services Limited	LONG	867.9232	880.85	
quant ESG Equity Fund	Dr. Reddy's Laboratories Limited	LONG	1166.8061	1130.05	1,659.60
quant ESG Equity Fund	Grasim Industries Limited	LONG	2571.7948	2618.9	
quant ESG Equity Fund	REC Limited	LONG	435.6115	431.55	
quant Flexi Cap Fund	GAIL (India) Limited	LONG	176.71	183.7	32,637.17
quant Flexi Cap Fund	Grasim Industries Limited	LONG	2600.3705	2618.9	
quant Flexi Cap Fund	Oil & Natural Gas Corporation Limited	LONG	243.7997	247.6	
quant Flexi Cap Fund	Tata Power Company Limited	LONG	380.9054	376.95	
quant Focused Fund	Aurobindo Pharma Limited	LONG	1185.6778	1166.65	6,864.75
quant Focused Fund	Coal India Limited	LONG	400.9618	399.05	
quant Focused Fund	HDFC Life Insurance Company Limited	LONG	677.2277	687.2	
quant Focused Fund	Oil & Natural Gas Corporation Limited	LONG	243.1341	247.6	
quant Focused Fund	Trent Limited	LONG	5412.8055	5338.7	
quant Healthcare Fund	Aurobindo Pharma Limited	LONG	1178.2367	1166.65	1,089.84
quant Healthcare Fund	Dr. Reddy's Laboratories Limited	LONG	1167.0516	1130.05	
quant Infrastructure Fund	Oil & Natural Gas Corporation Limited	LONG	244.3604	247.6	14,528.52
quant Infrastructure Fund	Tata Power Company Limited	LONG	381.0794	376.95	
quant Large & Mid Cap Fund	Bajaj Finserv Limited	LONG	1964.3644	2012.9	28,212.40
quant Large & Mid Cap Fund	Oil & Natural Gas Corporation Limited	LONG	245.6038	247.6	
quant Large & Mid Cap Fund	Oil India Limited	LONG	389.7829	388.1	

quant Large Cap Fund	Coal India Limited	LONG	400.6576	399.05	17,442.19
quant Large Cap Fund	Divi's Laboratories Limited	LONG	5870.1198	5808.15	
quant Large Cap Fund	Dr. Reddy's Laboratories Limited	LONG	1166.484	1130.05	
quant Large Cap Fund	HDFC Life Insurance Company Limited	LONG	679.7237	687.2	
quant Large Cap Fund	NTPC Limited	LONG	356.2956	359.05	
quant Large Cap Fund	Oil & Natural Gas Corporation Limited	LONG	243.2461	247.6	
quant Large Cap Fund	Tata Power Company Limited	LONG	381.0443	376.95	
quant Large Cap Fund	Trent Limited	LONG	5424.6595	5338.7	
quant Manufacturing Fund	Grasim Industries Limited	LONG	2597.4249	2618.9	4,436.13
quant Manufacturing Fund	Oil & Natural Gas Corporation Limited	LONG	254.5418	247.6	
quant Manufacturing Fund	Voltas Limited	LONG	1432.0922	1435.65	
quant Mid Cap Fund	GAIL (India) Limited	LONG	176.7188	183.7	32,973.78
quant Mid Cap Fund	Tata Communications Limited	LONG	1598.8275	1587.25	
quant Mid Cap Fund	Oil India Limited	LONG	388.7988	388.1	
quant Mid Cap Fund	Housing and Urban Development Corp. Limited	LONG	203.8055	200.58	
quant Momentum Fund	Grasim Industries Limited	LONG	2641.2636	2618.9	13,076.96
quant Momentum Fund	Oil & Natural Gas Corporation Limited	LONG	254.5087	247.6	
quant Momentum Fund	SBI Cards and Payment Services Limited	LONG	877.5447	880.85	
quant Momentum Fund	Trent Limited	LONG	5408.9328	5338.7	
quant Momentum Fund	Voltas Limited	LONG	1434.5171	1435.65	
quant Multi Asset Fund	NTPC Limited	LONG	358.4322	359.05	24,367.33
quant Multi Asset Fund	Oil & Natural Gas Corporation Limited	LONG	243.0157	247.6	
quant PSU Fund	Coal India Limited	LONG	400.6036	399.05	7,597.10
quant PSU Fund	GAIL (India) Limited	LONG	176.72	183.7	
quant PSU Fund	Oil & Natural Gas Corporation Limited	LONG	243.8855	247.6	
quant PSU Fund	REC Limited	LONG	441.8465	431.55	
quant PSU Fund	SBI Cards and Payment Services Limited	LONG	877.5546	880.85	
quant PSU Fund	Oil India Limited	LONG	388.5883	388.1	
quant PSU Fund	Housing and Urban Development Corp. Limited	LONG	201.7698	200.58	
quant quantamental Fund	Grasim Industries Limited	LONG	2640.0787	2618.9	14,354.47
quant quantamental Fund	InterGlobe Aviation Limited	LONG	5068.5641	5106.8	
quant quantamental Fund	Oil & Natural Gas Corporation Limited	LONG	243.1069	247.6	
quant quantamental Fund	SBI Cards and Payment Services Limited	LONG	864.7765	880.85	
quant quantamental Fund	Trent Limited	LONG	5412.4956	5338.7	
quant quantamental Fund	Voltas Limited	LONG	1435.0627	1435.65	
quant Small Cap Fund	GAIL (India) Limited	LONG	176.7055	183.7	40,759.17
quant Small Cap Fund	Oil & Natural Gas Corporation Limited	LONG	243.2542	247.6	
quant Teck Fund	Indus Towers Limited	LONG	340.2438	335.85	3,783.51
quant Teck Fund	Reliance Industries Limited	LONG	1288.7798	1281.55	
quant Value Fund	Coal India Limited	LONG	399.611	399.05	13,263.45
quant Value Fund	Oil & Natural Gas Corporation Limited	LONG	245.3673	247.6	
quant Value Fund	REC Limited	LONG	442.4702	431.55	
quant Value Fund	Housing and Urban Development Corp. Limited	LONG	201.7789	200.58	

For the period ended March 31, 2025 details of other than hedging transactions through futures which have been squared off/expired are as under.

(RS. Lakhs)

Scheme	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross notional value of contracts where futures were bought	Gross notional value of contracts where futures were sold	Net profit/ (loss) value on all contracts combined
quant Absolute Fund	25,915	28,719	182,526.59	204,773.49	687.73
quant Active Fund	61,504	63,423	486,967.50	514,455.91	(2,234.87)
quant BFSI Fund	21,333	22,468	168,466.05	174,642.15	1,524.69
quant Business Cycle Fund	21,412	23,237	146,984.81	154,810.61	(1,093.36)
quant Commodities Fund	7,184	7,625	51,686.99	55,487.70	344.53
quant Consumption Fund	7,162	6,842	47,759.72	44,678.61	(34.42)
quant Dynamic Asset Allocation Fund	6,554	6,554	46,047.73	46,102.81	55.08
quant ESG Equity Fund	5,895	6,722	42,411.01	47,878.46	73.02
quant Flexi Cap Fund	99,840	102,819	719,700.40	733,087.76	1,286.05
quant Focused Fund	28,138	28,296	207,478.43	206,587.35	1,932.16
quant Healthcare Fund	1,430	1,681	12,788.22	14,688.41	310.70
quant Infrastructure Fund	33,795	36,564	228,838.42	244,706.26	(2,699.01)
quant Large & Mid Cap Fund	28,295	24,144	179,492.97	148,161.05	(3,505.79)
quant Large Cap Fund	61,632	59,512	433,817.16	407,969.49	514.32
quant Manufacturing Fund	6,963	7,613	54,143.96	58,884.37	582.65
quant Mid Cap Fund	34,087	32,183	198,911.39	174,911.58	(4,569.93)
quant Momentum Fund	51,214	50,801	398,514.54	390,514.17	(1,394.52)
quant Multi Asset Fund	15,622	14,042	103,855.13	93,122.86	(1,065.56)
quant PSU Fund	36,664	38,094	248,735.17	250,141.18	(4,053.59)
quant quantamental Fund	52,508	55,124	402,390.64	406,084.84	(3,502.02)
quant Small Cap Fund	72,676	79,146	458,907.77	499,050.25	(2,150.07)
quant Teck Fund	11,543	12,923	83,958.43	90,338.31	51.04
quant Value Fund	33,780	34,320	219,407.12	220,015.82	(1,909.54)

C. Hedging position through put option as on 31st March 2025 - NIL

For the period 1st April 2024 to 31st March 2025, hedging transactions through options which have been squared off/ expired :-

(RS. Lakhs)

Scheme	Total Number of contracts entered into	Gross notional value of contracts	Net profit/ (loss) value on all contracts
quant Absolute Fund	25,000.00	1,132.61	(1,086.56)
quant Active Fund	86,926.00	2,344.08	(2,206.87)
quant BFSI Fund	4,800.00	149.95	(135.30)
quant Business Cycle Fund	8,550.00	317.39	(276.79)
quant Commodities Fund	6,000.00	217.81	(199.51)
quant Consumption Fund	4,400.00	159.87	(146.43)
quant Dynamic Asset Allocation Fund	18,200.00	795.79	(756.85)
quant ESG Equity Fund	3,500.00	110.10	(100.91)
quant Flexi Cap Fund	84,958.00	2,308.92	(2,224.26)
quant Healthcare Fund	6,000.00	190.25	(171.96)
quant Infrastructure Fund	31,474.00	987.45	(908.54)
quant Large & Mid Cap Fund	25,072.00	815.56	(704.22)
quant Large Cap Fund	25,000.00	780.42	(734.85)
quant Manufacturing Fund	9,810.00	326.18	(288.38)
quant Mid Cap Fund	102,626.00	2,926.41	(2,823.38)
quant Momentum Fund	26,600.00	828.98	(779.55)
quant Multi Asset Fund	26,800.00	1,176.33	(1,122.02)
quant PSU Fund	8,000.00	255.35	(231.22)
quant quantamental Fund	31,910.00	1,006.87	(898.95)
quant Small Cap Fund	228,806.00	7,059.22	(6,667.64)
quant Teck Fund	4,200.00	152.94	(140.12)
quant Value Fund	22,002.00	712.43	(613.43)

D. Other than hedging positions through options as on 31st March 2025 - NIL

For the period 1st April 2024 to 31st March 2025, following non hedging transactions through options have been squared off/ expired - NIL

E. Hedging positions through swaps as on 31st March 2025 - NIL

F. Hedging positions through interest rate futures as on 31st March 2025 - NIL

G. Writing of call options under covered call strategy as on 31st March 2025 - NIL

quant Mutual Fund
(All amounts are in lakhs unless otherwise stated)

3 : Unit Capital	quant Aggressive Hybrid Fund (Formerly known as (quant Absolute Fund)				quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)				quant Multi Cap Fund (formerly Known as quant Active Fund)			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Initial Capital												
Outstanding Unit Capital												
Direct Plan - Growth option												
Opening Balance	17,049,783.31	1,704.99	15,579,473.49	1,557.95	27,757,167.06	2,775.71	24,867,967.71	2,486.79	63,540,910.04	6,354.09	58,027,471.44	5,802.75
Issued during the year	2,808,562.45	280.86	7,122,052.63	712.21	3,833,661.45	383.37	9,997,087.73	999.71	9,482,820.54	948.28	23,144,818.28	2,314.48
Redeemed during the year	3,898,906.73	389.89	5,651,742.80	565.17	8,233,694.22	823.37	7,107,888.39	710.79	20,173,276.89	2,017.33	17,631,379.68	1,763.14
Unit Capital at the end of the year	**15,959,439.03**	**1,595.96**	**17,049,783.31**	**1,704.99**	**23,357,134.29**	**2,335.71**	**27,757,167.06**	**2,775.71**	**52,850,453.68**	**5,285.04**	**63,540,910.04**	**6,354.09**
Direct Plan - Dividend option												
Opening Balance	1,147,483.74	114.74	973,481.97	97.34	272,880.49	27.30	206,105.64	20.62	6,650,723.94	665.07	7,026,549.96	702.65
Issued during the year	240,626.10	24.06	427,660.45	42.77	62,818.37	6.28	167,467.36	16.75	1,302,358.93	130.24	2,922,253.93	292.23
Redeemed during the year	274,940.21	27.49	253,658.68	25.37	62,325.56	6.23	100,692.51	10.07	1,827,210.44	182.72	3,298,079.95	329.81
Unit Capital at the end of the year	**1,113,169.63**	**111.31**	**1,147,483.74**	**114.74**	**273,373.31**	**27.35**	**272,880.49**	**27.30**	**6,125,872.42**	**612.59**	**6,650,723.94**	**665.07**
Direct Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Growth option												
Opening Balance	32,708,487.60	6,120.92	30,380,067.14	4,361.59	62,089,692.16	12,008.25	51,156,146.61	7,774.46	90,446,066.24	14,947.80	78,010,521.79	9,766.01
Issued during the year	2,508,295.04	250.83	9,960,853.61	996.09	8,519,272.75	851.93	26,635,730.49	2,663.57	10,869,126.10	1,086.91	32,126,713.21	3,212.67
Redeemed during the year	6,800,677.40	680.07	7,632,433.15	763.24	18,170,180.33	1,817.02	15,702,184.93	1,570.22	38,128,705.37	3,812.87	19,691,168.76	1,969.12
Unit Capital at the end of the year	**28,416,105.24**	**7,051.82**	**32,708,487.60**	**6,120.92**	**52,438,784.58**	**14,677.20**	**62,089,692.16**	**12,008.25**	**63,186,486.96**	**19,847.58**	**90,446,066.24**	**14,947.80**
Regular Plan - Dividend option												
Opening Balance	1,014,008.95	198.17	912,590.69	125.53	297,546.77	70.44	255,460.11	33.11	3,219,951.18	5,730.40	1,951,112.84	322.38
Issued during the year	235,491.62	23.55	413,880.34	41.39	49,864.22	4.99	207,726.42	20.77	3,169,613.31	316.96	27,674,539.80	2,767.45
Redeemed during the year	378,842.54	37.88	312,462.08	31.25	170,064.56	17.01	165,639.76	16.56	3,864,926.42	386.49	26,405,701.47	2,640.57
Unit Capital at the end of the year	**870,658.03**	**259.60**	**1,014,008.95**	**198.17**	**177,346.43**	**92.44**	**297,546.77**	**70.44**	**2,524,638.07**	**6,433.85**	**3,219,951.18**	**5,730.40**
Regular Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total												
Opening Balance	51,919,763.59	5,191.96	47,845,613.29	4,784.55	90,417,286.48	9,041.74	76,485,680.06	7,648.58	163,857,651.39	16,385.77	145,015,656.03	14,501.57
Issued during the year	5,792,975.21	579.30	17,924,447.01	1,792.44	12,465,616.79	1,246.56	37,008,012.00	3,700.80	24,823,918.87	2,482.39	85,868,325.21	8,586.83
Redeemed during the year	11,353,366.88	1,135.34	13,850,296.71	1,385.03	26,636,264.67	2,663.63	23,076,405.58	2,307.64	63,994,119.13	6,399.41	67,026,329.85	6,702.63
Unit Capital at the end of the year	**46,359,371.93**	**4,635.92**	**51,919,763.59**	**5,191.96**	**76,246,638.60**	**7,624.67**	**90,417,286.48**	**9,041.74**	**124,687,451.13**	**12,468.75**	**163,857,651.39**	**16,385.77**

quant Mutual Fund
(All amounts are in lakhs unless otherwise stated)

3 : Unit Capital	quant Multi Asset Allocation Fund (formerly know as quant Multi Asset Fund)				quant Large & Mid Cap Fund				quant Small Cap Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Initial Capital												
Outstanding Unit Capital												
Direct Plan - Growth option												
Opening Balance	96,971,218.77	9,697.13	51,590,139.64	5,159.02	125,621,456.83	12,562.15	59,305,957.15	5,930.60	714,601,893.16	71,460.20	478,191,096.00	47,819.12
Issued during the year	69,779,269.94	6,977.93	71,389,376.55	7,138.94	30,589,733.33	3,058.97	112,624,078.38	11,262.41	276,285,212.49	27,628.52	448,415,254.95	44,841.53
Redeemed during the year	29,621,012.49	2,962.10	26,008,297.42	2,600.83	48,520,756.03	4,852.08	46,308,578.70	4,630.86	206,720,386.10	20,672.04	212,004,457.79	21,200.45
Unit Capital at the end of the year	**137,129,476.22**	**13,712.96**	**96,971,218.77**	**9,697.13**	**107,690,434.12**	**10,769.04**	**125,621,456.83**	**12,562.15**	**784,166,719.55**	**78,416.68**	**714,601,893.16**	**71,460.20**
Direct Plan - Dividend option												
Opening Balance	905,802.97	90.59	629,586.85	62.97	2,855,867.44	285.58	1,731,849.88	173.18	8,744,764.72	874.49	6,557,510.48	655.76
Issued during the year	559,119.03	55.91	784,483.97	78.45	787,384.01	78.74	2,360,434.45	236.04	2,701,444.17	270.14	5,232,373.40	523.24
Redeemed during the year	254,689.66	25.47	508,267.86	50.83	924,724.05	92.47	1,236,416.90	123.64	2,573,982.27	257.40	3,045,119.16	304.51
Unit Capital at the end of the year	**1,210,232.34**	**121.03**	**905,802.97**	**90.59**	**2,718,527.39**	**271.85**	**2,855,867.44**	**285.58**	**8,872,226.62**	**887.23**	**8,744,764.72**	**874.49**
Direct Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Growth option												
Opening Balance	138,042,327.53	22,178.24	95,358,439.54	11,871.55	184,010,540.52	29,233.25	125,452,840.14	15,470.62	302,988,027.23	51,755.08	236,486,823.22	30,699.94
Issued during the year	50,303,621.36	5,030.36	72,875,404.23	7,287.54	31,664,800.43	3,166.48	98,092,015.55	9,809.20	85,037,058.59	8,503.71	138,526,269.88	13,852.63
Redeemed during the year	25,631,988.68	2,563.20	30,191,516.24	3,019.15	56,357,413.68	5,635.74	39,534,315.18	3,953.43	78,635,066.02	7,863.51	72,025,065.87	7,202.51
Unit Capital at the end of the year	**162,713,960.21**	**29,771.80**	**138,042,327.53**	**22,178.24**	**159,317,927.27**	**38,035.47**	**184,010,540.52**	**29,233.25**	**309,390,019.80**	**68,122.30**	**302,988,027.23**	**51,755.08**
Regular Plan - Dividend option												
Opening Balance	888,590.59	163.76	344,549.10	64.92	1,607,990.03	332.97	1,169,176.02	145.01	1,832,643.08	476.36	1,370,340.47	232.67
Issued during the year	313,450.28	31.35	766,229.30	76.62	429,893.30	42.99	1,159,203.26	115.92	879,841.32	87.98	1,449,566.53	144.96
Redeemed during the year	194,792.13	19.48	222,187.81	22.22	456,823.84	45.68	720,389.24	72.04	764,223.50	76.42	987,263.92	98.73
Unit Capital at the end of the year	**1,007,248.74**	**214.59**	**888,590.59**	**163.76**	**1,581,059.49**	**421.64**	**1,607,990.03**	**332.97**	**1,948,260.90**	**640.76**	**1,832,643.08**	**476.36**
Regular Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus option												
Opening Balance	-	-	-	-	1,951.22	0.20	1,951.22	0.20	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	1,951.22	0.20	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**0.40**	**1,951.22**	**0.20**	**-**	**-**	**-**	**-**
Unclaimed Dividend > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total												
Opening Balance	236,807,939.85	23,680.79	147,922,715.12	14,792.27	314,097,806.04	31,409.78	187,661,774.41	18,766.18	1,028,167,328.18	102,816.74	722,605,770.16	72,260.58
Issued during the year	120,955,460.61	12,095.55	145,815,494.06	14,581.55	63,471,811.06	6,347.18	214,235,731.64	21,423.57	364,903,556.57	36,490.36	593,623,464.76	59,362.35
Redeemed during the year	55,702,482.96	5,570.25	56,930,269.33	5,693.03	106,261,668.82	10,626.17	87,799,700.01	8,779.97	288,693,657.89	28,869.37	288,061,906.74	28,806.19
Unit Capital at the end of the year	**302,060,917.51**	**30,206.09**	**236,807,939.85**	**23,680.79**	**271,307,948.28**	**27,130.79**	**314,097,806.04**	**31,409.78**	**1,104,377,226.86**	**110,437.73**	**1,028,167,328.18**	**102,816.74**

quant Mutual Fund
(All amounts are in lakhs unless otherwise stated)

3 : Unit Capital	quant Infrastructure Fund				quant Large Cap Fund				quant Focused Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Initial Capital												
Outstanding Unit Capital												
Direct Plan - Growth option												
Opening Balance	607,310,986.43	60,731.10	443,301,234.12	44,330.13	235,305,192.59	23,530.51	124,302,562.05	12,430.25	49,988,789.37	4,998.87	33,593,479.32	3,359.34
Issued during the year	127,337,086.78	12,733.71	485,835,327.45	48,583.53	57,259,575.59	5,725.96	265,469,443.53	26,546.94	7,077,154.62	707.72	27,860,691.62	2,786.07
Redeemed during the year	203,748,948.51	20,374.89	321,825,575.14	32,182.56	92,537,017.92	9,253.70	154,466,812.99	15,446.68	18,701,997.36	1,870.20	11,465,381.57	1,146.54
Unit Capital at the end of the year	**530,899,124.70**	**53,089.92**	**607,310,986.43**	**60,731.10**	**200,027,750.26**	**20,002.77**	**235,305,192.59**	**23,530.51**	**38,363,946.63**	**3,836.39**	**49,988,789.37**	**4,998.87**
Direct Plan - Dividend option												
Opening Balance	7,769,855.69	776.98	6,178,501.92	617.85	2,551,802.36	255.18	1,452,915.11	145.29	614,094.47	61.42	584,308.89	58.44
Issued during the year	1,645,223.14	164.52	5,954,439.52	595.44	1,084,310.56	108.43	17,112,936.81	1,711.29	122,856.93	12.29	413,365.13	41.34
Redeemed during the year	2,884,950.07	288.50	4,363,085.75	436.31	939,341.40	93.93	16,014,049.56	1,601.40	199,176.32	19.92	383,579.55	38.36
Unit Capital at the end of the year	**6,530,128.76**	**653.00**	**7,769,855.69**	**776.98**	**2,696,771.51**	**269.68**	**2,551,802.36**	**255.18**	**537,775.08**	**53.79**	**614,094.47**	**61.42**
Direct Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Growth option												
Opening Balance	227,189,936.14	56,476.32	176,308,346.68	33,572.88	1,505,096,026.88	302,357.00	442,407,798.11	58,665.79	71,238,660.79	11,818.52	60,676,580.26	7,236.41
Issued during the year	36,288,066.58	3,628.81	139,957,980.87	13,995.80	824,756,428.13	82,475.64	1,749,800,153.11	174,980.02	8,538,047.19	853.80	28,191,607.56	2,819.16
Redeemed during the year	78,567,478.61	7,856.75	89,076,391.41	8,907.64	492,240,386.45	49,224.04	687,111,924.34	68,711.19	26,169,497.58	2,616.95	17,629,527.03	1,762.95
Unit Capital at the end of the year	**184,910,524.12**	**67,961.88**	**227,189,936.14**	**56,476.32**	**1,837,612,068.56**	**434,056.68**	**1,505,096,026.88**	**302,357.00**	**53,607,210.40**	**15,289.27**	**71,238,660.79**	**11,818.52**
Regular Plan - Dividend option												
Opening Balance	3,368,279.16	850.30	3,036,787.38	550.63	22,187,724.11	85,516.11	2,611,582.15	378.54	211,564.81	53.95	161,302.99	18.04
Issued during the year	784,523.57	78.45	1,664,081.93	166.41	180,171,108.74	18,017.11	435,475,906.01	43,547.59	65,800.84	6.58	204,695.64	20.47
Redeemed during the year	1,856,040.30	185.60	1,332,590.15	133.26	180,824,362.82	18,082.44	415,899,764.06	41,589.98	71,104.26	7.11	154,433.82	15.44
Unit Capital at the end of the year	**2,296,762.43**	**1,114.35**	**3,368,279.16**	**850.30**	**21,534,470.03**	**121,615.66**	**22,187,724.11**	**85,516.11**	**206,261.38**	**67.64**	**211,564.81**	**53.95**
Regular Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total												
Opening Balance	845,639,057.42	84,563.91	628,824,870.10	62,882.49	1,765,140,745.93	176,514.07	570,774,857.42	57,077.49	122,053,109.44	12,205.32	95,015,671.47	9,501.57
Issued during the year	166,054,900.07	16,605.49	633,411,829.77	63,341.18	1,063,271,423.03	106,327.14	2,467,858,439.46	246,785.84	15,803,859.57	1,580.39	56,670,359.95	5,667.04
Redeemed during the year	287,057,417.49	28,705.74	416,597,642.45	41,659.76	766,541,108.60	76,654.11	1,273,492,550.95	127,349.26	45,141,775.51	4,514.18	29,632,921.98	2,963.29
Unit Capital at the end of the year	**724,636,540.01**	**72,463.66**	**845,639,057.42**	**84,563.91**	**2,061,871,060.36**	**206,187.10**	**1,765,140,745.93**	**176,514.07**	**92,715,193.50**	**9,271.53**	**122,053,109.44**	**12,205.32**

quant Mutual Fund
(All amounts are in lakhs unless otherwise stated)

3 : Unit Capital	quant Mid Cap Fund				quant Flexi Cap Fund				quant quantamental Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Initial Capital												
Outstanding Unit Capital												
Direct Plan - Growth option												
Opening Balance	218,541,351.19	21,854.13	133,483,221.78	13,348.32	329,445,214.97	32,944.50	212,256,840.73	21,225.67	310,492,832.63	31,049.28	308,357,466.40	30,835.74
Issued during the year	57,183,049.35	5,718.30	166,854,606.12	16,685.46	87,254,127.40	8,725.41	270,309,642.64	27,030.96	36,845,397.91	3,684.54	286,027,959.36	28,602.80
Redeemed during the year	74,667,191.57	7,466.72	81,796,476.71	8,179.65	128,989,111.41	12,898.91	153,121,268.39	15,312.13	147,427,868.46	14,742.79	283,892,593.14	28,389.26
Unit Capital at the end of the year	**201,057,208.96**	**20,105.71**	**218,541,351.19**	**21,854.13**	**287,710,230.97**	**28,771.00**	**329,445,214.97**	**32,944.50**	**199,910,362.08**	**19,991.03**	**310,492,832.63**	**31,049.28**
Direct Plan - Dividend option												
Opening Balance	5,092,255.85	509.22	3,565,299.13	356.52	3,272,128.08	327.20	2,042,962.06	204.28	2,976,982.16	297.69	1,588,337.50	158.83
Issued during the year	1,183,330.94	118.33	3,527,874.69	352.79	1,568,464.08	156.85	5,601,107.64	560.11	618,130.84	61.81	3,189,631.01	318.96
Redeemed during the year	1,572,019.84	157.20	2,000,917.97	200.09	1,232,167.27	123.22	4,371,941.62	437.19	1,787,926.31	178.79	1,800,986.36	180.10
Unit Capital at the end of the year	**4,703,566.95**	**470.35**	**5,092,255.85**	**509.22**	**3,608,424.89**	**360.83**	**3,272,128.08**	**327.20**	**1,807,186.69**	**180.71**	**2,976,982.16**	**297.69**
Direct Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Growth option												
Opening Balance	161,813,659.56	26,958.08	128,411,348.64	15,580.71	367,549,404.16	63,102.50	263,333,929.91	32,807.43	565,846,467.16	106,577.67	533,818,879.80	63,527.61
Issued during the year	29,839,436.77	2,983.94	73,588,036.18	7,358.80	68,743,174.51	6,874.32	203,583,116.36	20,358.31	55,297,673.60	5,529.77	231,264,091.18	23,126.41
Redeemed during the year	50,383,952.80	5,038.40	40,185,725.26	4,018.57	114,670,046.14	11,467.00	99,367,642.12	9,936.76	180,787,991.89	18,078.80	199,236,503.82	19,923.65
Unit Capital at the end of the year	**141,269,143.53**	**34,980.42**	**161,813,659.56**	**26,958.08**	**321,622,532.52**	**81,443.82**	**367,549,404.16**	**63,102.50**	**440,356,148.87**	**130,186.24**	**565,846,467.16**	**106,577.67**
Regular Plan - Dividend option												
Opening Balance	5,833,727.64	928.75	5,054,567.16	628.74	1,331,470.82	498.73	664,956.58	85.19	2,142,160.75	1,514.76	1,966,273.06	1,302.29
Issued during the year	710,316.21	71.03	1,889,637.75	188.96	516,643.31	51.66	2,400,951.46	240.10	2,537,606.18	253.76	1,150,257.31	115.03
Redeemed during the year	1,604,323.67	160.43	1,110,477.27	111.05	701,196.21	70.12	1,734,437.22	173.44	1,543,439.33	154.34	974,369.62	97.44
Unit Capital at the end of the year	**4,939,720.19**	**1,160.21**	**5,833,727.64**	**928.75**	**1,146,917.92**	**620.51**	**1,331,470.82**	**498.73**	**3,136,327.61**	**1,922.86**	**2,142,160.75**	**1,514.76**
Regular Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total												
Opening Balance	391,280,994.24	39,128.10	270,514,436.71	27,051.44	701,598,218.03	70,159.82	478,298,689.29	47,829.87	881,458,442.69	88,145.84	845,730,956.76	84,573.10
Issued during the year	88,916,133.26	8,891.61	245,860,154.74	24,586.02	158,082,409.30	15,808.24	481,894,818.09	48,189.48	95,298,808.54	9,529.88	521,631,938.87	52,163.19
Redeemed during the year	128,227,487.87	12,822.75	125,093,597.21	12,509.36	245,592,521.03	24,559.25	258,595,289.35	25,859.53	331,547,225.98	33,154.72	485,904,452.94	48,590.45
Unit Capital at the end of the year	**351,969,639.63**	**35,196.96**	**391,280,994.24**	**39,128.10**	**614,088,106.30**	**61,408.81**	**701,598,218.03**	**70,159.82**	**645,210,025.26**	**64,521.00**	**881,458,442.69**	**88,145.84**

quant Mutual Fund
(All amounts are in lakhs unless otherwise stated)

3 : Unit Capital	quant ELSS Tax Saver Fund				quant Value Fund				quant Liquid Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Initial Capital												
Outstanding Unit Capital												
Direct Plan - Growth option												
Opening Balance	216,894,826.87	21,689.47	165,048,808.71	16,504.87	242,161,223.86	24,216.13	133,619,619.22	13,361.97	163,207,034.75	16,320.69	175,379,770.55	17,537.97
Issued during the year	29,017,634.73	2,901.76	58,470,746.16	5,847.07	47,826,636.68	4,782.66	302,673,001.71	30,267.30	547,400,728.03	54,740.07	716,958,425.05	71,695.84
Redeemed during the year	18,668,497.20	1,866.85	6,624,728.01	662.47	92,171,876.79	9,217.19	194,131,397.07	19,413.14	503,505,808.75	50,350.58	729,131,160.85	72,913.12
Unit Capital at the end of the year	**227,243,964.40**	**22,724.38**	**216,894,826.87**	**21,689.47**	**197,815,983.75**	**19,781.60**	**242,161,223.86**	**24,216.13**	**207,101,954.03**	**20,710.18**	**163,207,034.75**	**16,320.69**
Direct Plan - Dividend option												
Opening Balance	22,605,553.66	2,260.57	18,409,047.46	1,840.92	1,214,185.27	121.42	533,771.19	53.38	-	-	-	-
Issued during the year	2,432,360.17	243.24	5,165,144.16	516.51	405,492.59	40.55	1,639,167.16	163.92	-	-	-	-
Redeemed during the year	2,120,535.52	212.05	968,637.96	96.86	423,894.63	42.39	958,753.09	95.88	-	-	-	-
Unit Capital at the end of the year	**22,917,378.32**	**2,291.76**	**22,605,553.66**	**2,260.57**	**1,195,783.23**	**119.58**	**1,214,185.27**	**121.42**	**-**	**-**	**-**	**-**
Direct Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	533,854.41	406.27	475,337.84	198.88
Issued during the year	-	-	-	-	-	-	-	-	373,891.16	37.39	1,066,177.33	106.62
Redeemed during the year	-	-	-	-	-	-	-	-	417,551.63	41.76	1,007,660.76	100.77
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**490,193.94**	**485.42**	**533,854.41**	**406.27**
Direct Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	3,139,697.82	631.37	515,029.87	131.42
Issued during the year	-	-	-	-	-	-	-	-	2,005,056.26	200.51	3,812,103.63	381.21
Redeemed during the year	-	-	-	-	-	-	-	-	3,642,380.01	364.24	1,187,435.68	118.74
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,502,374.06**	**1,196.12**	**3,139,697.82**	**631.37**
Direct Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	2,750,338.49	1,735.51	2,017,913.49	454.58
Issued during the year	-	-	-	-	-	-	-	-	1,310,935.94	131.09	6,770,872.07	677.09
Redeemed during the year	-	-	-	-	-	-	-	-	3,132,473.37	313.25	6,038,447.07	603.84
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**928,801.06**	**2,179.85**	**2,750,338.49**	**1,735.51**
Unclaimed Dividend < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	52,157.55	5.45	16,204.87	1.61
Issued during the year	-	-	-	-	-	-	-	-	28,144.70	2.81	37,182.73	3.72
Redeemed during the year	-	-	-	-	-	-	-	-	80,302.24	8.03	1,230.05	0.12
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**16.29**	**52,157.55**	**5.45**
Unclaimed Redemption < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	193.67	0.02	193.67	0.02
Issued during the year	-	-	-	-	-	-	-	-	5,179,584.39	517.96	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	5,179,778.05	517.98	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,035.96**	**193.67**	**0.02**
Regular Plan - Growth option												
Opening Balance	66,981,556.78	6,999.09	53,819,234.55	5,404.89	686,636,780.71	107,264.79	562,313,859.65	68,161.40	207,419,945.46	445,068.18	349,838,961.44	224,913.36
Issued during the year	6,583,600.48	658.36	14,552,165.94	1,455.22	75,548,160.28	7,554.82	257,678,449.87	25,767.84	320,412,068.19	32,041.21	1,029,564,569.26	102,956.46
Redeemed during the year	5,379,812.17	537.98	1,389,843.71	138.98	151,657,703.36	15,165.77	133,355,528.82	13,335.55	413,139,552.60	41,313.96	1,171,983,585.25	117,198.36
Unit Capital at the end of the year	**68,185,345.09**	**8,195.43**	**66,981,556.78**	**6,999.09**	**610,527,237.63**	**129,985.38**	**686,636,780.71**	**107,264.79**	**114,692,461.05**	**518,423.35**	**207,419,945.46**	**445,068.18**
Regular Plan - Dividend option												
Opening Balance	7,332,990.19	848.46	6,546,502.72	688.57	1,134,751.98	323.16	700,987.22	89.48	-	-	-	-
Issued during the year	514,303.00	51.43	1,192,703.11	119.27	230,491.47	23.05	1,385,275.45	138.53	-	-	-	-
Redeemed during the year	1,002,935.77	100.29	406,215.64	40.62	215,154.80	21.52	951,510.69	95.15	-	-	-	-
Unit Capital at the end of the year	**6,844,357.43**	**1,000.18**	**7,332,990.19**	**848.46**	**1,150,088.65**	**367.73**	**1,134,751.98**	**323.16**	**-**	**-**	**-**	**-**
Regular Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	585,174.67	634.64	557,367.52	310.30
Issued during the year	-	-	-	-	-	-	-	-	405,781.37	40.58	1,635,615.08	163.56
Redeemed during the year	-	-	-	-	-	-	-	-	671,721.93	67.17	1,607,807.93	160.78
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**319,234.11**	**742.39**	**585,174.67**	**634.64**
Regular Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	145,233.65	201.51	269,834.57	106.17
Issued during the year	-	-	-	-	-	-	-	-	808,017.55	80.80	414,357.20	41.44
Redeemed during the year	-	-	-	-	-	-	-	-	653,541.97	65.35	538,958.12	53.90
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**299,709.23**	**347.66**	**145,233.65**	**201.51**
Regular Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	1,609,299.59	549.92	800,940.97	237.53
Issued during the year	-	-	-	-	-	-	-	-	1,034,078.64	103.41	1,966,133.70	196.61
Redeemed during the year	-	-	-	-	-	-	-	-	998,414.39	99.84	1,157,775.09	115.78
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,644,963.84**	**753.17**	**1,609,299.59**	**549.92**
Regular Plan - Bonus option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	317,954.62	32.04	317,954.62	32.04
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	317,954.62	31.80	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**63.84**	**317,954.62**	**32.04**
Unclaimed Redemption > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	234,206.61	23.42	234,206.61	23.42
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	234,206.61	23.42	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**46.84**	**234,206.61**	**23.42**
Total												
Opening Balance	313,814,927.50	31,381.50	243,823,593.44	24,382.36	931,146,941.82	93,114.69	697,168,237.28	69,716.82	379,995,091.27	37,999.50	530,423,716.01	53,042.37
Issued during the year	38,547,898.37	3,854.79	79,380,759.37	7,938.08	124,010,781.01	12,401.08	563,375,894.20	56,337.59	878,958,286.22	87,895.83	1,762,225,436.06	176,222.54
Redeemed during the year	27,171,780.65	2,717.18	9,389,425.31	938.94	244,468,629.58	24,446.86	329,397,189.66	32,939.72	931,973,686.17	93,197.37	1,912,654,060.81	191,265.41
Unit Capital at the end of the year	**325,191,045.23**	**32,519.11**	**313,814,927.50**	**31,381.50**	**810,689,093.25**	**81,068.91**	**931,146,941.82**	**93,114.69**	**326,979,691.31**	**32,697.96**	**379,995,091.27**	**37,999.50**

quant Mutual Fund
(All amounts are in lakhs unless otherwise stated)

3 : Unit Capital	quant Gilt Fund				quant Overnight Fund				quant Business Cycle Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Initial Capital												
Outstanding Unit Capital												
Direct Plan - Growth option												
Opening Balance	27,356,391.58	2,735.63	22,346,245.19	2,234.62	61,722,739.89	6,172.29	48,919,583.62	4,891.97	155,119,576.67	15,511.96	142,812,071.71	14,281.21
Issued during the year	33,372,095.04	3,337.21	42,172,634.18	4,217.26	447,535,267.48	44,753.53	1,159,090,680.63	115,909.07	17,838,698.75	1,783.87	102,878,082.20	10,287.81
Redeemed during the year	25,565,182.86	2,556.52	37,162,487.78	3,716.25	492,641,120.65	49,264.11	1,146,287,524.35	114,628.75	77,515,633.06	7,751.56	90,570,577.23	9,057.06
Unit Capital at the end of the year	**35,163,303.76**	**3,516.32**	**27,356,391.58**	**2,735.63**	**16,616,886.72**	**1,661.71**	**61,722,739.89**	**6,172.29**	**95,442,642.36**	**9,544.27**	**155,119,576.67**	**15,511.96**
Direct Plan - Dividend option												
Opening Balance	59,592.69	5.96	41,015.26	4.10	350,980.56	35.10	87,755.42	8.78	898,490.71	89.85	1,010,307.59	101.03
Issued during the year	313,235.60	31.32	286,065.93	28.61	205,568.18	20.56	1,117,216.18	111.72	168,729.89	16.87	663,492.71	66.35
Redeemed during the year	302,090.61	30.21	267,488.50	26.75	491,908.52	49.19	853,991.03	85.40	297,681.36	29.77	775,309.59	77.53
Unit Capital at the end of the year	**70,737.68**	**7.07**	**59,592.69**	**5.96**	**64,640.22**	**6.47**	**350,980.56**	**35.10**	**769,539.24**	**76.95**	**898,490.71**	**89.85**
Direct Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	108,106.30	10.81	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	5,124.58	0.51	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**102,981.72**	**11.32**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	7,952,366.25	795.24	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	1,185,620.31	118.56	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**6,766,745.94**	**913.80**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Growth option												
Opening Balance	78,790,667.18	42,167.41	49,157,625.99	17,145.98	57,047,337.08	192,237.02	95,462,889.14	102,462.92	671,778,953.15	96,296.88	594,555,187.84	65,886.24
Issued during the year	34,323,710.98	3,432.37	139,923,652.62	13,992.37	75,968,387.73	7,596.84	429,662,739.86	42,966.27	55,478,716.32	5,547.87	190,665,060.65	19,066.51
Redeemed during the year	70,864,234.91	7,086.42	110,290,611.43	11,029.06	110,485,451.07	11,048.55	468,078,291.92	46,807.83	209,097,257.61	20,909.73	113,441,295.34	11,344.13
Unit Capital at the end of the year	**42,250,143.25**	**52,686.20**	**78,790,667.18**	**42,167.41**	**22,530,273.74**	**210,882.41**	**57,047,337.08**	**192,237.02**	**518,160,411.85**	**122,754.48**	**671,778,953.15**	**96,296.88**
Regular Plan - Dividend option												
Opening Balance	95,231.78	166.86	8,739.74	17.97	153,244.24	305.52	241,656.61	105.84	1,603,130.74	341.01	1,549,484.64	211.49
Issued during the year	48,026.47	4.80	787,698.19	78.77	36,688.62	3.67	954,224.69	95.42	339,440.84	33.94	674,401.79	67.44
Redeemed during the year	131,143.64	13.11	701,206.15	70.12	161,790.93	16.18	1,042,637.05	104.26	586,438.66	58.64	620,755.69	62.08
Unit Capital at the end of the year	**12,114.61**	**184.77**	**95,231.78**	**166.86**	**28,141.94**	**325.37**	**153,244.24**	**305.52**	**1,356,132.91**	**433.59**	**1,603,130.74**	**341.01**
Regular Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	321,943.67	32.19	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	4,110.52	0.41	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**317,833.16**	**32.60**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	455,643.24	45.56	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	31,112.50	3.11	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**424,530.75**	**48.67**	**-**	**-**	**-**	**-**	**-**	**-**
Total												
Opening Balance	106,301,883.24	10,630.19	71,553,626.18	7,155.36	119,274,301.78	11,927.44	144,711,884.78	14,471.19	829,400,151.27	82,940.02	739,927,051.78	73,992.71
Issued during the year	68,057,068.08	6,805.71	183,170,050.92	18,317.01	532,583,971.47	53,258.40	1,590,824,861.35	159,082.49	73,825,585.79	7,382.56	294,881,037.35	29,488.10
Redeemed during the year	96,862,652.02	9,686.27	148,421,793.86	14,842.18	605,006,239.06	60,500.62	1,616,262,444.35	161,626.24	287,497,010.69	28,749.70	205,407,937.86	20,540.79
Unit Capital at the end of the year	**77,496,299.30**	**7,749.63**	**106,301,883.24**	**10,630.19**	**46,852,034.19**	**4,685.22**	**119,274,301.78**	**11,927.44**	**615,728,726.37**	**61,572.88**	**829,400,151.27**	**82,940.02**

quant Mutual Fund
(All amounts are in lakhs unless otherwise stated)

3 : Unit Capital	quant BFSI Fund				quant Consumption Fund				quant Commodities Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Initial Capital												
Outstanding Unit Capital												
Direct Plan - Growth option												
Opening Balance	92,212,239.68	9,221.22	75,680,434.10	7,568.04	60,434,338.93	6,043.43	62,995,710.79	6,299.57	103,610,564.84	10,361.05	85,923,266.98	8,592.32
Issued during the year	53,221,191.84	5,322.12	95,819,268.98	9,581.93	13,966,526.71	1,396.65	69,377,245.36	6,937.72	18,816,750.68	1,881.68	113,260,783.81	11,326.08
Redeemed during the year	45,846,138.22	4,584.61	79,287,463.40	7,928.75	26,452,564.17	2,645.26	71,938,617.22	7,193.86	44,331,807.32	4,433.18	95,573,485.95	9,557.35
Unit Capital at the end of the year	**99,587,293.30**	**9,958.73**	**92,212,239.68**	**9,221.22**	**47,948,301.48**	**4,794.82**	**60,434,338.93**	**6,043.43**	**78,095,508.20**	**7,809.55**	**103,610,564.84**	**10,361.05**
Direct Plan - Dividend option												
Opening Balance	1,801,868.11	180.18	1,453,526.74	145.35	795,967.78	79.59	515,966.14	51.59	961,435.16	96.14	566,355.13	56.64
Issued during the year	399,209.56	39.92	814,105.89	81.41	233,894.93	23.39	5,485,576.17	548.56	374,001.61	37.40	824,830.40	82.48
Redeemed during the year	507,937.23	50.79	465,764.53	46.58	294,984.90	29.50	5,205,574.53	520.56	378,772.40	37.88	429,750.37	42.98
Unit Capital at the end of the year	**1,693,140.44**	**169.31**	**1,801,868.11**	**180.18**	**734,877.81**	**73.48**	**795,967.78**	**79.59**	**956,664.37**	**95.66**	**961,435.16**	**96.14**
Direct Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Growth option												
Opening Balance	277,327,802.64	50,359.30	211,446,647.24	24,951.43	218,169,272.80	37,135.91	163,091,598.32	19,311.46	191,569,959.40	39,954.37	130,550,780.21	14,439.09
Issued during the year	75,292,154.00	7,529.22	159,979,911.77	15,997.99	32,799,309.70	3,279.93	116,661,073.12	11,666.11	25,911,817.25	2,591.18	158,086,006.82	15,808.60
Redeemed during the year	64,232,038.57	6,423.20	94,098,756.38	9,409.88	97,819,383.99	9,781.94	61,583,398.64	6,158.34	67,271,732.29	6,727.17	97,066,827.63	9,706.68
Unit Capital at the end of the year	**288,387,918.07**	**64,311.72**	**277,327,802.64**	**50,359.30**	**153,149,198.51**	**50,197.78**	**218,169,272.80**	**37,135.91**	**150,210,044.36**	**49,272.72**	**191,569,959.40**	**39,954.37**
Regular Plan - Dividend option												
Opening Balance	6,976,482.24	1,065.42	5,989,146.85	625.09	1,531,597.01	435.69	1,054,710.99	314.57	1,690,255.81	321.03	1,235,092.68	138.01
Issued during the year	410,966.78	41.10	2,695,320.68	269.53	182,040.10	18.20	844,045.97	84.40	166,893.21	16.69	1,142,712.55	114.27
Redeemed during the year	1,916,180.41	191.62	1,707,985.29	170.80	826,099.65	82.61	367,159.96	36.72	476,317.88	47.63	687,549.43	68.75
Unit Capital at the end of the year	**5,471,268.61**	**1,298.14**	**6,976,482.24**	**1,065.42**	**887,537.45**	**536.50**	**1,531,597.01**	**435.69**	**1,380,831.14**	**385.35**	**1,690,255.81**	**321.03**
Regular Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total												
Opening Balance	378,318,392.66	37,831.83	294,569,754.94	29,456.97	280,931,176.51	28,093.11	227,657,986.24	22,765.80	297,832,215.20	29,783.22	218,275,495.00	21,827.55
Issued during the year	129,323,522.18	12,932.35	259,308,607.32	25,930.86	47,181,771.44	4,718.18	192,367,940.62	19,236.79	45,269,462.76	4,526.95	273,314,333.57	27,331.43
Redeemed during the year	112,502,294.42	11,250.23	175,559,969.60	17,556.00	125,393,032.71	12,539.30	139,094,750.35	13,909.48	112,458,629.89	11,245.86	193,757,613.38	19,375.76
Unit Capital at the end of the year	**395,139,620.42**	**39,513.95**	**378,318,392.66**	**37,831.83**	**202,719,915.25**	**20,271.99**	**280,931,176.51**	**28,093.11**	**230,643,048.06**	**23,064.31**	**297,832,215.20**	**29,783.22**

quant Mutual Fund
(All amounts are in lakhs unless otherwise stated)

3 : Unit Capital	quant Dynamic Asset Allocation Fund				quant Healthcare Fund				quant Manufacturing Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Initial Capital												
Outstanding Unit Capital												
Direct Plan - Growth option												
Opening Balance	167,206,055.76	16,720.61	127,729,455.55	12,772.95	83,869,637.02	8,386.96	57,728,787.32	5,772.88	129,970,709.32	12,997.06	93,359,523.41	9,335.95
Issued during the year	28,848,730.19	2,884.87	150,695,410.67	15,069.54	33,778,362.75	3,377.84	73,526,205.60	7,352.62	18,570,573.26	1,857.06	117,909,745.14	11,790.97
Redeemed during the year	90,651,556.59	9,065.16	111,218,810.46	11,121.88	31,858,136.40	3,185.81	47,385,355.90	4,738.54	52,717,173.66	5,271.72	81,298,559.22	8,129.86
Unit Capital at the end of the year	**105,403,229.36**	**10,540.32**	**167,206,055.76**	**16,720.61**	**85,789,863.37**	**8,578.99**	**83,869,637.02**	**8,386.96**	**95,824,108.93**	**9,582.40**	**129,970,709.32**	**12,997.06**
Direct Plan - Dividend option												
Opening Balance	1,928,194.03	192.82	1,152,658.87	115.27	834,398.36	83.44	427,238.04	42.72	1,189,387.08	118.94	883,104.60	88.31
Issued during the year	180,338.99	18.03	1,430,592.95	143.06	231,639.65	23.16	662,382.48	66.24	314,158.35	31.42	1,235,720.51	123.57
Redeemed during the year	783,769.48	78.38	655,057.79	65.51	323,989.98	32.40	255,222.16	25.52	354,397.94	35.44	929,438.02	92.94
Unit Capital at the end of the year	**1,324,763.54**	**132.47**	**1,928,194.03**	**192.82**	**742,048.03**	**74.20**	**834,398.36**	**83.44**	**1,149,147.50**	**114.92**	**1,189,387.08**	**118.94**
Direct Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Growth option												
Opening Balance	601,776,357.40	122,162.83	455,210,760.10	73,383.69	167,595,213.80	32,026.56	142,492,494.69	16,587.47	470,451,085.42	75,632.89	296,488,276.74	38,233.15
Issued during the year	43,302,707.45	4,330.27	317,178,524.09	31,717.85	20,565,240.48	2,056.52	89,746,818.68	8,974.68	50,816,218.09	5,081.62	273,980,061.90	27,398.01
Redeemed during the year	184,953,153.29	18,495.32	170,612,926.79	17,061.29	49,296,757.74	4,929.68	64,644,099.57	6,464.41	175,984,922.94	17,598.49	100,017,253.22	10,001.73
Unit Capital at the end of the year	**460,125,911.56**	**144,988.42**	**601,776,357.40**	**122,162.83**	**138,863,696.54**	**39,012.76**	**167,595,213.80**	**32,026.56**	**345,282,380.57**	**98,313.00**	**470,451,085.42**	**75,632.89**
Regular Plan - Dividend option												
Opening Balance	1,304,981.70	322.56	840,437.08	184.89	1,119,448.45	170.27	828,848.65	96.45	1,516,983.23	479.15	1,079,417.55	143.45
Issued during the year	116,270.04	11.63	920,619.30	92.06	168,363.18	16.84	514,401.11	51.44	148,548.36	14.85	1,897,283.98	189.73
Redeemed during the year	191,019.90	19.10	456,074.68	45.61	318,781.61	31.88	223,801.30	22.38	358,500.81	35.85	1,459,718.30	145.97
Unit Capital at the end of the year	**1,230,231.83**	**353.29**	**1,304,981.70**	**322.56**	**969,030.02**	**218.99**	**1,119,448.45**	**170.27**	**1,307,030.78**	**529.85**	**1,516,983.23**	**479.15**
Regular Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total												
Opening Balance	772,215,588.88	77,221.55	584,933,311.60	58,493.33	253,418,697.62	25,341.86	201,477,368.70	20,147.73	603,128,165.05	60,312.82	391,810,322.30	39,181.04
Issued during the year	72,448,046.68	7,244.80	470,225,147.00	47,022.51	54,743,606.07	5,474.36	164,449,807.86	16,444.98	69,849,498.06	6,984.95	395,022,811.52	39,502.28
Redeemed during the year	276,579,499.27	27,657.95	282,942,869.72	28,294.29	81,797,665.73	8,179.77	112,508,478.93	11,250.85	229,414,995.34	22,941.50	183,704,968.77	18,370.50
Unit Capital at the end of the year	**568,084,136.30**	**56,808.40**	**772,215,588.88**	**77,221.55**	**226,364,637.96**	**22,636.45**	**253,418,697.62**	**25,341.86**	**443,562,667.77**	**44,356.27**	**603,128,165.05**	**60,312.82**

quant Mutual Fund
(All amounts are in lakhs unless otherwise stated)

3 : Unit Capital	quant Momentum Fund				quant PSU Fund				quant Teck Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Initial Capital												
Outstanding Unit Capital												
Direct Plan - Growth option												
Opening Balance	452,396,619.55	45,239.66	452,085,872.31	45,208.58	269,065,426.45	26,906.54	202,300,806.56	20,230.08	88,786,858.50	8,878.68	83,209,297.92	8,320.93
Issued during the year	77,867,603.30	7,786.76	525,093,161.33	52,509.32	41,148,696.80	4,114.87	379,285,785.99	37,928.58	21,004,706.20	2,100.47	68,284,945.11	6,828.49
Redeemed during the year	211,248,469.30	21,124.85	524,782,414.10	52,478.24	125,595,242.29	12,559.52	312,521,166.09	31,252.12	40,313,427.54	4,031.34	62,707,384.53	6,270.74
Unit Capital at the end of the year	**319,015,753.55**	**31,901.57**	**452,396,619.55**	**45,239.66**	**184,618,880.95**	**18,461.89**	**269,065,426.45**	**26,906.54**	**69,478,137.16**	**6,947.81**	**88,786,858.50**	**8,878.68**
Direct Plan - Dividend option												
Opening Balance	4,264,559.28	426.45	3,680,797.38	368.08	2,449,764.39	244.98	1,653,062.72	165.31	785,027.43	78.50	831,580.79	83.15
Issued during the year	725,736.98	72.57	3,411,729.70	341.17	433,388.33	43.34	2,738,792.93	273.88	992,235.81	99.22	753,492.86	75.35
Redeemed during the year	1,923,426.75	192.34	2,827,967.81	282.80	1,244,604.12	124.46	1,942,091.27	194.21	862,141.07	86.21	800,046.22	80.00
Unit Capital at the end of the year	**3,066,869.50**	**306.68**	**4,264,559.28**	**426.45**	**1,638,548.60**	**163.86**	**2,449,764.39**	**244.98**	**915,122.17**	**91.51**	**785,027.43**	**78.50**
Direct Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption < 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Growth option												
Opening Balance	771,592,119.14	148,019.77	554,436,580.19	64,842.18	439,520,750.27	78,216.75	326,667,157.50	33,609.73	232,312,784.67	40,242.00	195,084,891.12	22,265.67
Issued during the year	109,818,810.55	10,981.88	524,465,696.77	52,446.57	40,649,138.99	4,064.91	279,461,861.11	27,946.19	34,870,563.10	3,487.06	108,495,573.42	10,849.56
Redeemed during the year	299,154,826.02	29,915.48	307,310,157.81	30,731.02	201,952,506.96	20,195.25	166,608,268.34	16,660.83	102,541,419.30	10,254.14	71,267,679.87	7,126.77
Unit Capital at the end of the year	**582,256,103.67**	**188,917.13**	**771,592,119.14**	**148,019.77**	**278,217,382.30**	**102,476.91**	**439,520,750.27**	**78,216.75**	**164,641,928.47**	**53,983.20**	**232,312,784.67**	**40,242.00**
Regular Plan - Dividend option												
Opening Balance	4,201,721.46	1,773.68	6,791,899.63	692.83	3,050,500.51	739.69	2,848,941.89	311.68	2,632,914.30	392.57	1,120,837.14	170.72
Issued during the year	190,286.73	19.03	4,109,153.37	410.92	495,327.10	49.53	2,240,842.87	224.08	1,998,668.47	199.87	1,865,276.82	186.53
Redeemed during the year	2,259,965.79	226.00	6,699,331.54	669.93	1,787,771.08	178.78	2,039,284.25	203.93	3,731,180.88	373.12	353,199.66	35.32
Unit Capital at the end of the year	**2,132,042.40**	**2,018.71**	**4,201,721.46**	**1,773.68**	**1,758,056.53**	**968.00**	**3,050,500.51**	**739.69**	**900,401.89**	**965.56**	**2,632,914.30**	**392.57**
Regular Plan - Daily Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly Dividend option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus option												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption > 3 Years												
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total												
Opening Balance	1,232,455,019.43	123,245.49	1,016,995,149.51	101,699.51	714,086,441.61	71,408.64	533,469,968.68	53,346.99	324,517,584.90	32,451.76	280,246,606.96	28,024.66
Issued during the year	188,602,437.56	18,860.24	1,057,079,741.18	105,707.97	82,726,551.22	8,272.66	663,727,282.89	66,372.73	58,866,173.57	5,886.62	179,399,288.21	17,939.93
Redeemed during the year	514,586,687.86	51,458.67	841,619,871.26	84,161.99	330,580,124.45	33,058.01	483,110,809.96	48,311.08	147,448,168.78	14,744.82	135,128,310.27	13,512.83
Unit Capital at the end of the year	**906,470,769.12**	**90,647.06**	**1,232,455,019.43**	**123,245.49**	**466,232,868.38**	**46,623.29**	**714,086,441.61**	**71,408.64**	**235,935,589.68**	**23,593.56**	**324,517,584.90**	**32,451.76**

quant Mutual Fund
(All amounts are in lakhs unless otherwise stated)

3 : Unit Capital	quant Arbitrage Fund				quant Equity Savings Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Initial Capital								
Outstanding Unit Capital								
Direct Plan - Growth option								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	272,111,474.89	27,211.15	-	-	34,225,514.19	3,422.55	-	-
Redeemed during the year	81,623,198.36	8,162.32	-	-	8,249,507.37	824.95	-	-
Unit Capital at the end of the year	**190,488,276.53**	**19,048.83**	**-**	**-**	**25,976,006.82**	**2,597.60**	**-**	**-**
Direct Plan - Dividend option								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	463,350.68	46.34	-	-	207,323.55	20.73	-	-
Redeemed during the year	127,427.48	12.74	-	-	113,967.98	11.40	-	-
Unit Capital at the end of the year	**335,923.20**	**33.60**	**-**	**-**	**93,355.57**	**9.33**	**-**	**-**
Direct Plan - Daily Dividend option								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Weekly Dividend option								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Direct Plan - Monthly Dividend option								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend < 3 Years								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption < 3 Years								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Growth option								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	212,974,769.99	21,297.48	-	-	25,677,579.36	2,567.76	-	-
Redeemed during the year	140,992,231.27	14,099.22	-	-	10,956,330.71	1,095.63	-	-
Unit Capital at the end of the year	**71,982,538.71**	**35,396.70**	**-**	**-**	**14,721,248.65**	**3,663.39**	**-**	**-**
Regular Plan - Dividend option								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	455,217.96	45.52	-	-	409,485.81	40.95	-	-
Redeemed during the year	243,445.68	24.34	-	-	57,559.33	5.76	-	-
			-				-	
Unit Capital at the end of the year	**211,772.28**	**69.86**	**-**	**-**	**351,926.48**	**46.71**	**-**	**-**
Regular Plan - Daily Dividend option								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Weekly Dividend option								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Monthly Dividend option								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Regular Plan - Bonus option								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Dividend > 3 Years								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Unclaimed Redemption > 3 Years								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Unit Capital at the end of the year	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total								
Opening Balance	-	-	-	-	-	-	-	-
Issued during the year	486,004,813.51	48,600.48	-	-	60,519,902.90	6,051.99	-	-
Redeemed during the year	222,986,302.79	22,298.63	-	-	19,377,365.38	1,937.74	-	-
Unit Capital at the end of the year	**263,018,510.72**	**26,301.85**	**-**	**-**	**41,142,537.52**	**4,114.25**	**-**	**-**

quant Mutual Fund
Key Statistics (Annexure 4)

	quant Aggressive Hybrid Fund (Formerly known as (quant Absolute Fund)			quant ESG Integration Strategy Fund (Formerly known as quant ESG Equity Fund)			quant Multi Cap Fund (formerly Known as quant Active Fund)		
	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024
1. NAV per unit (Rs.):									
Open									
Regular Plan - Growth Option	388.0647	395.2151	289.3080	30.0122	30.5557	20.4004	584.2125	617.9561	412.9692
Regular Plan - Dividend Option	53.5249	54.5143	39.9052	29.8665	30.4049	20.3009	66.8125	70.6695	47.2339
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	421.0415	423.2410	305.6143	32.1329	32.1970	21.1498	634.5833	663.6948	438.8769
Direct Plan - Dividend Option	58.3173	58.6245	42.3256	32.0947	32.1616	21.1271	73.4916	76.8623	50.8267
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
High									
Regular Plan - Growth Option	439.9335	449.3146	402.9758	34.2813	37.7501	32.0852	642.3607	731.2478	636.4885
Regular Plan - Dividend Option	60.6791	61.9736	55.5855	34.1149	37.5662	31.9339	73.4628	83.6301	72.7888
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	482.0984	484.2125	431.1959	37.1352	40.0990	33.7534	699.7441	788.2330	683.0992
Direct Plan - Dividend Option	66.7733	67.0677	59.7263	37.0898	40.0525	33.7165	81.0386	91.2867	79.1095
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Low									
Regular Plan - Growth Option	372.7043	363.7021	289.6334	28.4886	28.0976	20.4287	536.2615	542.5447	414.0913
Regular Plan - Dividend Option	51.4063	50.1653	39.9501	28.3503	27.9612	20.3291	61.3286	62.0471	47.3625
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	404.4803	394.1956	305.9966	30.5106	30.0485	21.1822	589.0543	588.7864	440.1147
Direct Plan - Dividend Option	56.0234	54.5990	42.3784	30.4743	30.0130	21.1595	68.2182	68.1881	50.9700
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
End									
Regular Plan - Growth Option	390.8299	388.0647	395.2151	28.7294	30.0122	30.5557	536.2615	584.2125	617.9561
Regular Plan - Dividend Option	53.9062	53.5249	54.5143	28.5899	29.8665	30.4049	61.3286	66.8125	70.6695
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	429.5421	421.0415	423.2410	31.2280	32.1329	32.1970	589.0599	634.5833	663.6948
Direct Plan - Dividend Option	59.4935	58.3173	58.6245	31.1891	32.0947	32.1616	68.2189	73.4916	76.8623
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)									
End	180,742.75	199,928.71	187,073.52	22,495.30	27,730.09	23,781.81	655,892.97	938,656.29	873,975.68
Average (AAuM)[1]	206,133.39	214,588.80	140,971.71	27,548.97	29,213.51	19,146.65	890,960.57	1,030,427.40	610,347.10
3.Gross income as % of AAuM[2]	3.79%	-0.18%	34.28%	0.65%	-0.51%	42.43%	-3.61%	-4.24%	41.31%
4. Expense Ratio:									
a. Total Expense as % of AAuM	0.48%	0.48%	0.57%	0.68%	0.71%	0.73%	0.38%	0.39%	0.43%
b. Management Fee as % of AAuM	0.16%	0.14%	0.11%	0.19%	0.17%	0.13%	0.13%	0.11%	0.10%
5. Net Income as a percentage of AAuM[3]	7.34%	8.56%	21.43%	-4.92%	16.75%	31.27%	4.24%	13.73%	15.86%
6. Portfolio turnover ratio[4]	0.96	0.91	1.44	2.17	2.30	2.75	0.56	0.88	0.76
7. Total Dividend per unit distributed during the year / period (plan wise)									
Regular Daily Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Daily Dividend -Others	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend -Others	-	-	-	-	-	-	-	-	-
Regular Monthly Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Monthly Dividend -Others	-	-	-	-	-	-	-	-	-
Direct Daily Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Daily Dividend - Others	-	-	-	-	-	-	-	-	-
Direct Weekly Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Weekly Dividend - Others	-	-	-	-	-	-	-	-	-
Direct Monthly Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Monthly Dividend - Others	-	-	-	-	-	-	-	-	-
8. Returns:									
a. Last One Year (%)									
Scheme									
- Regular Plan	0.71%	-1.81%	36.61%	-4.29%	-1.77%	49.79%	-8.22%	-5.46%	49.65%
- Direct Plan	2.02%	-0.52%	38.47%	-2.82%	-0.19%	52.23%	-7.17%	-4.39%	51.23%
Benchmark	-1.61%	7.53%	27.26%	-1.91%	6.05%	37.71%	-2.54%	6.88%	47.56%
Additional Benchmark	-3.99%	6.65%	30.08%	-3.99%	6.65%	30.08%	-3.99%	6.65%	30.08%
b. Since Inception (%)									
Scheme									
- Regular Plan	15.80%	16.48%	17.38%	21.60%	28.44%	39.00%	17.30%	18.52%	19.69%
- Direct Plan	15.55%	16.88%	17.73%	23.49%	30.45%	41.15%	17.00%	18.93%	20.06%
Benchmark	10.58%	N.A.	N.A.	13.39%	17.21%	20.71%	14.05%	N.A.	N.A.
Additional Benchmark	11.80%	15.03%	15.75%	13.26%	17.62%	21.06%	11.80%	15.36%	15.75%
Benchmark	NIFTY 50 Hybrid Composite Debt 65:35 Index	NIFTY 50 Hybrid Composite Debt 65:35 Index	NIFTY 50 Hybrid Composite Debt 65:35 Index	NIFTY100 ESG TRI	NIFTY 100 ESG TRI	NIFTY100 ESG TRI	NIFTY500 MULTICAP 50 25 25 TRI	NIFTY500 MULTICAP 50 25 25 TRI	NIFTY500 MULTICAP 50 25 25 TRI
Additional Benchmark	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50

quant Mutual Fund
Key Statistics (Annexure 4)

	quant Multi Asset Allocation Fund (formerly know as quant Multi Asset Fund)			quant Large & Mid Cap Fund			quant Small Cap Fund		
	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024
1. NAV per unit (Rs.):									
Open									
Regular Plan - Growth Option	130.7928	121.6783	84.8040	108.6926	111.1956	68.9903	229.3121	229.8317	138.0392
Regular Plan - Dividend Option	119.8977	111.5361	77.8253	66.3462	67.7683	42.0421	182.3634	182.7604	109.7808
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	108.9343	111.4231	69.0378	-	-	-
Direct Plan - Growth Option	139.7982	128.4136	88.2005	118.5385	119.7318	73.2126	248.4430	246.6089	146.6052
Direct Plan - Dividend Option	128.8391	118.3631	81.2945	55.2083	55.7596	34.1114	194.2078	192.7750	114.6046
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	108.9343	111.4231	69.0378	-	-	-
High									
Regular Plan - Growth Option	164.9042	141.3244	123.0527	118.7247	132.0363	113.8959	264.7853	284.2895	243.8640
Regular Plan - Dividend Option	151.1663	129.5523	112.8353	72.4697	80.5940	69.4141	210.5717	226.0848	193.9174
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	118.9889	132.3286	114.1132	-	-	-
Direct Plan - Growth Option	178.0691	150.0880	129.7430	129.8992	143.0724	122.5232	287.6605	306.5181	261.4430
Direct Plan - Dividend Option	164.1077	138.3244	119.5894	60.4998	66.6356	57.0613	224.8635	239.6070	204.3761
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	132.3286	114.1132	-	-	-
Low									
Regular Plan - Growth Option	124.3302	122.9995	84.7668	99.0166	99.6214	69.0765	218.4312	213.9889	139.4647
Regular Plan - Dividend Option	113.9734	112.7538	77.7911	60.4396	60.8089	42.0946	173.7092	170.1777	110.9132
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	101.8895	99.8429	69.1241	-	-	-
Direct Plan - Growth Option	132.9238	131.2247	88.1739	109.3259	108.5433	73.3135	236.6997	231.6723	148.1343
Direct Plan - Dividend Option	122.5030	120.9542	81.2701	50.9048	50.5531	34.1587	185.0267	181.0983	115.8001
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	118.9889	99.8429	69.1241	-	-	-
End									
Regular Plan - Growth Option	151.8589	130.7928	121.6783	99.0166	108.6926	111.1956	219.5256	229.3121	229.8317
Regular Plan - Dividend Option	139.2077	119.8977	111.5361	60.4396	66.3462	67.7683	174.5793	182.3634	182.7604
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	108.9343	111.4231	-	-	-
Direct Plan - Growth Option	164.3036	139.7982	128.4136	109.3278	118.5385	119.7318	239.9292	248.4430	246.6089
Direct Plan - Dividend Option	151.4211	128.8391	118.3631	50.9057	55.2083	55.7596	187.5509	194.2078	192.7750
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	108.9343	111.4231	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)									
End	475,638.99	318,345.89	183,408.77	277,826.35	351,561.31	212,266.38	2,580,676.15	2,490,491.76	1,737,929.16
Average (AAuM)[1]	398,602.81	279,856.70	110,117.71	346,680.22	338,910.91	121,608.88	2,864,602.13	2,429,891.84	964,896.67
3.Gross income as % of AAuM[2]	14.89%	6.41%	40.66%	-5.12%	-4.14%	51.12%	-2.86%	-2.16%	46.75%
4. Expense Ratio:									
a. Total Expense as % of AAuM	0.44%	0.44%	0.53%	0.43%	0.45%	0.61%	0.26%	0.29%	0.38%
b. Management Fee as % of AAuM	0.12%	0.12%	0.09%	0.14%	0.12%	0.09%	0.14%	0.12%	0.10%
5. Net Income as a percentage of AAuM[3]	26.66%	13.12%	15.87%	-8.56%	8.48%	24.71%	2.45%	12.53%	16.90%
6. Portfolio turnover ratio[4]	1.57	0.97	0.93	0.70	0.91	1.11	0.22	0.57	0.68
7. Total Dividend per unit distributed during the year / period (plan wise)									
Regular Daily Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Daily Dividend -Others	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend -Others	-	-	-	-	-	-	-	-	-
Regular Monthly Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Monthly Dividend -Others	-	-	-	-	-	-	-	-	-
Direct Daily Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Daily Dividend - Others	-	-	-	-	-	-	-	-	-
Direct Weekly Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Weekly Dividend - Others	-	-	-	-	-	-	-	-	-
Direct Monthly Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Monthly Dividend - Others	-	-	-	-	-	-	-	-	-
8. Returns:									
a. Last One Year (%)									
Scheme									
- Regular Plan	16.11%	7.48%	43.49%	-8.91%	-2.25%	61.20%	-4.27%	-0.22%	66.51%
- Direct Plan	17.54%	8.85%	43.49%	-7.77%	-1.00%	63.54%	-3.43%	0.74%	68.22%
Benchmark	8.93%	8.14%	22.07%	-0.82%	7.33%	45.98%	-4.86%	6.02%	64.15%
Additional Benchmark	-3.99%	6.65%	30.08%	-3.99%	6.65%	30.08%	-3.99%	6.65%	30.08%
b. Since Inception (%)									
Scheme									
- Regular Plan	11.52%	11.33%	11.51%	12.67%	13.99%	15.02%	11.07%	11.66%	12.12%
- Direct Plan	15.50%	11.64%	11.51%	16.49%	14.54%	15.51%	15.90%	11.97%	12.40%
Benchmark	N.A.	N.A.	N.A.	14.70%	13.56%	13.93%	14.31%	N.A.	N.A.
Additional Benchmark	11.80%	15.36%	15.75%	11.80%	11.64%	11.93%	11.80%	N.A.	N.A.
Benchmark	Composite Benchmark of 65% Nifty 500 TRI + 15% CRISIL Short Term Bond Fund Index + 20% iCOMDEX Composite Index	(15%*CRISIL Short Term Bond Fund Index) + (65%*BSE200) + (20%*MCXCOMPDEX)	15%(CRISIL Short Term Bond Index) + (65%+*BSE200) + (20%*MCXCOMPDEX)	NIFTY LARGEMIDCAP 250 TRI	NIFTY LARGEMIDCAP 250 TRI	NIFTY LARGEMIDCAP 250 TRI	NIFTY SMALLCAP 250 TRI	NIFTY SMALLCAP 250 TRI	NIFTY SMALLCAP 250 TRI
Additional Benchmark	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50

quant Mutual Fund
Key Statistics (Annexure 4)

	quant Infrastructure Fund			quant Large Cap Fund			quant Focused Fund		
	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024
1. NAV per unit (Rs.):									
Open									
Regular Plan - Growth Option	34.9268	37.7068	21.8436	13.7187	14.1511	9.2873	79.6488	54.7476	54.7162
Regular Plan - Dividend Option	34.8481	37.6203	21.7917	13.6408	14.1456	9.2869	59.2225	40.6952	40.5483
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	38.1879	40.7258	23.2537	14.3153	14.5472	9.3982	87.9622	58.6147	57.4980
Direct Plan - Dividend Option	38.1585	40.6983	23.2391	14.3753	14.5520	9.4006	51.4203	34.2682	33.7004
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
High									
Regular Plan - Growth Option	39.4067	44.3089	39.0104	15.5642	16.3813	14.5089	88.4173	97.2161	60.2772
Regular Plan - Dividend Option	39.3179	44.2099	38.9182	15.4755	16.3758	14.5034	65.7421	72.2837	44.7896
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	43.3958	48.0536	42.0965	16.3842	16.9677	14.8989	98.4894	106.5420	64.2052
Direct Plan - Dividend Option	43.3615	48.0170	42.0696	16.4526	16.9709	14.9051	57.5748	62.2832	37.5280
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Low									
Regular Plan - Growth Option	31.7780	32.0782	21.8972	12.8794	12.8432	9.3039	72.2315	74.8681	47.5891
Regular Plan - Dividend Option	31.7063	32.0059	21.8452	12.8061	12.7704	9.3021	53.7077	55.6677	35.3303
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	35.1699	35.0407	23.3138	13.4435	13.3863	9.4204	80.9503	82.5848	50.2080
Direct Plan - Dividend Option	35.1420	35.0138	23.2991	13.4997	13.4046	9.4228	47.3212	48.2768	29.3449
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
End									
Regular Plan - Growth Option	31.7780	34.9268	37.7068	12.9951	13.7187	14.1511	72.2315	79.6488	54.7476
Regular Plan - Dividend Option	31.7063	34.8481	37.6203	12.9232	13.6408	14.1456	53.7077	59.2225	40.6952
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	35.1702	38.1879	40.7258	13.7627	14.3153	14.5472	80.9515	87.9622	58.6147
Direct Plan - Dividend Option	35.1422	38.1585	40.6983	13.8198	14.3753	14.5520	47.3219	51.4203	34.2682
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)									
End	248,502.28	315,407.92	250,675.20	269,484.39	243,557.79	81,269.01	70,142.78	101,153.05	23,777.56
Average (AAuM)[1]	314,450.99	353,707.60	121,483.86	277,127.78	201,230.59	38,605.01	95,770.30	105,567.16	15,063.93
3.Gross income as % of AAuM[2]	-4.73%	-6.77%	56.56%	-4.08%	-8.12%	43.84%	-3.09%	-2.59%	-0.90%
4. Expense Ratio:									
a. Total Expense as % of AAuM	0.31%	0.35%	0.43%	0.63%	0.61%	0.75%	0.56%	0.58%	1.84%
b. Management Fee as % of AAuM	0.14%	0.13%	0.12%	0.09%	0.09%	0.07%	0.15%	0.13%	0.33%
5. Net Income as a percentage of AAuM[3]	0.26%	13.82%	19.64%	-1.65%	7.74%	25.69%	-1.28%	15.25%	2.53%
6. Portfolio turnover ratio[4]	0.63	1.13	0.79	1.89	1.44	1.46	1.63	1.90	2.79
7. Total Dividend per unit distributed during the year / period (plan wise)									
Regular Daily Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Daily Dividend -Others	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend -Others	-	-	-	-	-	-	-	-	-
Regular Monthly Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Monthly Dividend -Others	-	-	-	-	-	-	-	-	-
Direct Daily Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Daily Dividend - Others	-	-	-	-	-	-	-	-	-
Direct Weekly Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Weekly Dividend - Others	-	-	-	-	-	-	-	-	-
Direct Monthly Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Monthly Dividend - Others	-	-	-	-	-	-	-	-	-
8. Returns:									
a. Last One Year (%)									
Scheme									
- Regular Plan	-9.02%	-7.37%	72.63%	-5.28%	-3.06%	52.38%	-9.32%	-4.05%	0.06%
- Direct Plan	-7.90%	-6.23%	75.14%	-3.86%	-1.60%	54.78%	-7.97%	-2.61%	1.94%
Benchmark	2.03%	2.27%	65.21%	-3.87%	6.14%	34.79%	-2.88%	6.37%	-1.22%
Additional Benchmark	-3.99%	6.65%	30.08%	-3.99%	6.65%	30.08%	-3.99%	6.65%	0.59%
b. Since Inception (%)									
Scheme									
- Regular Plan	6.44%	7.40%	8.37%	7.48%	12.79%	23.76%	11.90%	13.33%	12.36%
- Direct Plan	15.43%	7.95%	8.87%	9.19%	14.62%	25.87%	15.10%	14.01%	12.89%
Benchmark	10.85%	5.15%	5.33%	8.02%	12.94%	17.31%	12.79%	13.01%	11.80%
Additional Benchmark	11.80%	10.86%	11.12%	7.80%	12.67%	16.52%	11.80%	12.25%	11.51%
Benchmark	NIFTY INFRASTRUCTURE TRI	NIFTY INFRASTRUCTURE TRI	NIFTY INFRASTRUCTURE TRI	NIFTY 100 TRI	Nifty 100 TRI	NIFTY 100 TRI	NIFTY 500 TRI	NIFTY 500 TRI	NIFTY 500 TRI
Additional Benchmark	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50

quant Mutual Fund
Key Statistics (Annexure 4)

	quant Mid Cap Fund			quant Flexi Cap Fund			quant quantamental Fund		
	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024
1. NAV per unit (Rs.):									
Open									
Regular Plan - Growth Option	203.6665	210.9717	127.4388	91.1658	93.1701	59.1637	20.9429	22.0570	13.4187
Regular Plan - Dividend Option	72.4040	74.9985	45.2920	65.1584	66.5883	42.2689	20.9671	22.0824	13.4334
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	227.7234	233.2192	139.1977	100.9706	101.9824	63.9487	22.2800	23.1448	13.8797
Direct Plan - Dividend Option	79.9871	81.9125	48.8896	68.6339	69.3845	43.4955	22.4034	23.2724	13.8934
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
High									
Regular Plan - Growth Option	223.1571	253.4767	215.2710	100.8998	111.9384	96.2098	24.2224	25.7446	22.4028
Regular Plan - Dividend Option	79.3331	90.1111	76.5244	72.1150	80.0064	68.7614	24.2504	25.7749	22.4280
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	250.2343	281.1083	237.7850	112.5673	123.2396	105.2227	26.0386	27.1934	23.4855
Direct Plan - Dividend Option	87.8942	98.7377	83.5156	76.5177	83.8516	71.5904	26.1824	27.3441	23.6166
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Low									
Regular Plan - Growth Option	185.9889	186.3181	128.2317	86.5636	83.8573	59.1163	19.7815	19.6159	13.4562
Regular Plan - Dividend Option	66.1199	66.2361	45.5739	61.8691	59.9359	42.2350	19.8044	19.6387	13.4713
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	210.1150	208.1479	140.0803	95.8954	92.7908	63.9026	21.0502	20.8453	13.9205
Direct Plan - Dividend Option	73.8012	73.1114	49.1996	65.1840	63.1356	43.4661	21.1669	20.9607	13.9344
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
End									
Regular Plan - Growth Option	187.9329	203.6665	210.9717	87.6232	91.1658	93.1701	20.7130	20.9429	22.0570
Regular Plan - Dividend Option	66.8110	72.4040	74.9985	62.6259	65.1584	66.5883	20.7371	20.9671	22.0824
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	212.3571	227.7234	233.2192	98.1565	100.9706	101.9824	22.3302	22.2800	23.1448
Direct Plan - Dividend Option	74.5887	79.9871	81.9125	66.7215	68.6339	69.3845	22.4532	22.4034	23.2724
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)									
End	699,259.13	835,527.05	588,931.41	567,347.47	670,835.04	463,673.47	136,907.56	188,798.58	189,917.20
Average (AAuM)[1]	832,008.22	851,168.39	333,221.78	678,170.23	689,710.58	236,508.57	175,047.66	233,162.99	110,682.44
3.Gross income as % of AAuM[2]	-4.73%	-4.43%	52.08%	-0.49%	-3.12%	47.40%	3.89%	-3.30%	52.81%
4. Expense Ratio:									
a. Total Expense as % of AAuM	0.37%	0.37%	0.49%	0.38%	0.41%	0.55%	0.53%	0.51%	0.60%
b. Management Fee as % of AAuM	0.14%	0.11%	0.10%	0.13%	0.11%	0.09%	0.16%	0.12%	0.09%
5. Net Income as a percentage of AAuM[3]	-5.03%	16.27%	20.55%	0.52%	11.07%	23.91%	4.56%	12.26%	25.34%
6. Portfolio turnover ratio[4]	0.79	1.15	1.05	0.75	1.10	1.16	1.25	1.62	1.10
7. Total Dividend per unit distributed during the year / period (plan wise)									
Regular Daily Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Daily Dividend -Others	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend -Others	-	-	-	-	-	-	-	-	-
Regular Monthly Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Monthly Dividend -Others	-	-	-	-	-	-	-	-	-
Direct Daily Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Daily Dividend - Others	-	-	-	-	-	-	-	-	-
Direct Weekly Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Weekly Dividend - Others	-	-	-	-	-	-	-	-	-
Direct Monthly Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Monthly Dividend - Others	-	-	-	-	-	-	-	-	-
8. Returns:									
a. Last One Year (%)									
Scheme									
- Regular Plan	-7.73%	-3.46%	65.56%	-3.89%	-2.15%	57.49%	-1.10%	-5.05%	64.39%
- Direct Plan	-6.75%	-2.36%	67.55%	-2.79%	-0.99%	59.47%	0.23%	-3.74%	66.75%
Benchmark	2.27%	8.17%	57.54%	-2.88%	6.37%	40.49%	-2.80%	6.38%	38.26%
Additional Benchmark	-3.99%	6.65%	30.08%	-3.99%	6.65%	30.08%	-3.99%	6.65%	30.08%
b. Since Inception (%)									
Scheme									
- Regular Plan	12.44%	13.37%	14.16%	13.25%	14.39%	15.55%	16.00%	20.86%	31.34%
- Direct Plan	15.78%	13.90%	14.66%	17.29%	15.10%	16.23%	17.73%	22.79%	33.53%
Benchmark	17.09%	N.A.	N.A.	12.79%	15.53%	16.15%	11.55%	15.58%	18.93%
Additional Benchmark	11.80%	14.87%	15.24%	11.80%	14.52%	15.05%	10.29%	14.29%	17.05%
Benchmark	NIFTY MIDCAP 150 TRI	NIFTY MIDCAP 150 TRI	NIFTY MIDCAP 150 TRI	NIFTY 500 TRI	NIFTY 500 TRI	NIFTY 500 TRI	NIFTY 200 TRI	NIFTY 200 TRI	NIFTY 200 TRI
Additional Benchmark	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50

quant Mutual Fund
Key Statistics (Annexure 4)

	quant ELSS Tax Saver Fund			quant Value Fund			quant Liquid Fund		
	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024
1. NAV per unit (Rs.):									
Open									
Regular Plan - Growth Option	332.4841	350.9804	226.1294	17.7250	18.3588	10.6474	40.6503	37.9688	35.5241
Regular Plan - Dividend Option	46.1716	48.7506	31.4012	17.8221	18.3165	10.6273	-	-	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	13.6435	13.4974	13.3814
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	15.2486	15.1682	15.1727
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	12.8522	12.8631	12.8892
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	370.7136	387.1711	246.6959	18.7397	19.1114	10.9227	41.6887	38.8360	36.2446
Direct Plan - Dividend Option	49.4180	51.6113	32.8849	17.8054	18.1837	10.3941	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	14.5278	14.2890	14.0893
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	15.7643	15.6121	15.5546
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	13.3081	13.2586	13.2307
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
High									
Regular Plan - Growth Option	383.4453	416.7769	364.6427	20.3882	22.2111	19.0198	43.0327	40.6503	37.9688
Regular Plan - Dividend Option	53.2458	57.8769	50.6451	20.4999	22.3332	18.9833	-	-	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	14.5031	13.6435	13.4974
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	15.2600	15.2520	15.2508
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	12.8557	12.8656	12.8982
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	430.2691	462.0474	401.9533	21.7712	23.2358	19.7775	44.2565	41.6887	38.8360
Direct Plan - Dividend Option	57.3572	61.5937	53.5820	20.6855	22.0775	18.8203	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	14.6734	14.5278	14.2890
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	15.7929	15.7643	15.6867
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	13.3130	13.3081	13.2586
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Low									
Regular Plan - Growth Option	313.4201	307.5935	226.0091	16.8644	16.7181	10.7353	40.6576	37.9761	35.5372
Regular Plan - Dividend Option	43.5242	42.7152	31.3844	16.9567	16.8098	10.7151	-	-	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	13.6387	13.4904	13.3798
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	15.1381	15.1465	15.1490
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	12.6837	12.8363	12.8499
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	349.5369	342.6515	246.5934	17.8353	17.6527	11.0145	41.6965	38.8436	36.2584
Direct Plan - Dividend Option	46.5948	45.6773	32.8713	16.9461	16.7723	10.4814	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	14.5239	14.2826	14.0888
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	15.6492	15.5980	15.5393
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	13.1981	13.2541	13.2290
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
End									
Regular Plan - Growth Option	333.8216	332.4841	350.9804	17.7805	17.7250	18.3588	43.0327	40.6503	37.9688
Regular Plan - Dividend Option	46.3550	46.1716	48.7506	17.8780	17.8221	18.3165	-	-	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	14.5031	13.6435	13.4974
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	15.1664	15.2486	15.1682
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	12.6869	12.8522	12.8631
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	376.1232	370.7136	387.1711	19.0918	18.7397	19.1114	44.2565	41.6887	38.8360
Direct Plan - Dividend Option	50.1391	49.4180	51.6113	18.1395	17.8054	18.1837	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	14.6734	14.5278	14.2890
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	15.7456	15.7643	15.6121
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	13.2020	13.3081	13.2586
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)									
End	1,096,997.96	1,041,318.73	840,608.86	146,744.14	167,505.26	128,995.94	141,776.22	153,735.23	201,690.20
Average (AAuM)[1]	1,175,774.84	1,043,186.19	526,559.79	170,367.60	186,526.03	86,267.30	155,076.04	217,538.08	179,589.70
3.Gross income as % of AAuM[2]	1.90%	-5.09%	46.02%	3.66%	-3.43%	57.57%	6.22%	7.32%	7.20%
4. Expense Ratio:									
a. Total Expense as % of AAuM	0.26%	0.31%	0.42%	0.49%	0.54%	0.64%	0.09%	0.11%	0.11%
b. Management Fee as % of AAuM	0.12%	0.11%	0.12%	0.09%	0.08%	0.07%	0.05%	0.05%	0.05%
5. Net Income as a percentage of AAuM[3]	1.61%	12.08%	24.85%	3.49%	21.27%	21.72%	6.26%	7.28%	7.21%
6. Portfolio turnover ratio[4]	0.62	1.07	1.57	0.88	1.46	0.96	3.15	0.55	-
7. Total Dividend per unit distributed during the year / period (plan wise)									
Regular Daily Dividend -Individual/HUF	-	-	-	-	-	-	0.893500	0.889500	0.887000
Regular Daily Dividend -Others	-	-	-	-	-	-	0.893500	0.889500	0.887000
Regular Weekly Dividend -Individual/HUF	-	-	-	-	-	-	0.780000	0.780000	0.780000
Regular Weekly Dividend -Others	-	-	-	-	-	-	0.780000	0.780000	0.780000
Regular Monthly Dividend -Individual/HUF	-	-	-	-	-	-	0.877800	0.956700	1.019400
Regular Monthly Dividend -Others	-	-	-	-	-	-	0.877800	0.956700	1.019400
Direct Daily Dividend - Individual/HUF	-	-	-	-	-	-	0.893500	0.889500	0.887000
Direct Daily Dividend - Others	-	-	-	-	-	-	0.893500	0.889500	0.887000
Direct Weekly Dividend - Individual/HUF	-	-	-	-	-	-	0.780000	0.780000	0.780000
Direct Weekly Dividend - Others	-	-	-	-	-	-	0.780000	0.780000	0.780000
Direct Monthly Dividend - Individual/HUF	-	-	-	-	-	-	0.877800	0.956700	1.019400
Direct Monthly Dividend - Others	-	-	-	-	-	-	0.877800	0.956700	1.019400
8. Returns:									
a. Last One Year (%)									
Scheme									
- Regular Plan	0.40%	-5.27%	55.23%	0.31%	-3.45%	72.44%	5.86%	7.00%	6.88%
- Direct Plan	1.46%	-4.26%	56.95%	1.88%	-1.95%	74.97%	6.16%	7.28%	7.15%
Benchmark	-2.88%	6.37%	40.49%	-2.88%	6.37%	40.49%	6.07%	7.18%	7.34%
Additional Benchmark	-3.99%	6.65%	30.08%	-3.99%	6.65%	30.08%	N.A.	N.A.	N.A.
b. Since Inception (%)									
Scheme									
- Regular Plan	14.47%	15.08%	16.01%	14.22%	18.80%	29.87%	7.38%	7.46%	7.48%
- Direct Plan	18.66%	15.58%	16.49%	16.11%	20.80%	32.13%	7.16%	7.60%	7.61%
Benchmark	12.79%	13.58%	13.89%	9.17%	13.09%	16.11%	6.72%	6.80%	6.83%
Additional Benchmark	11.80%	13.11%	13.39%	7.74%	11.56%	13.74%	N.A.	N.A.	N.A.
Benchmark	NIFTY 500 TRI	NIFTY 500 TRI	NIFTY 500 TRI	NIFTY 500 TRI	NIFTY 500 TRI	NIFTY 500 TRI	CRISIL Liquid Fund A1 Index	CRISIL Liquid Fund A1 Index	CRISIL Liquid Fund A1 Index
Additional Benchmark	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	TBILL	TBILL	TBILL

quant Mutual Fund
Key Statistics (Annexure 4)

	quant Gilt Fund			quant Overnight Fund			quant Business Cycle Fund		
	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024
1. NAV per unit (Rs.):									
Open									
Regular Plan - Growth Option	11.6928	10.8531	10.1573	11.6596	10.9309	10.1968	14.8367	14.9940	-
Regular Plan - Dividend Option	11.7008	10.8599	10.1573	11.6478	10.9188	10.1825	14.8510	14.9942	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	11.9361	10.9786	10.1843	11.6895	10.9513	10.2020	15.2681	15.1962	-
Direct Plan - Dividend Option	11.9339	10.9796	10.1847	11.6935	10.9537	10.2022	15.2579	15.1897	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
High									
Regular Plan - Growth Option	11.9796	11.6928	10.8531	12.2693	11.6596	10.9309	16.4528	19.4235	15.5972
Regular Plan - Dividend Option	11.9710	11.7008	10.8531	12.2571	11.6478	10.9188	16.4686	19.4425	15.5988
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	12.3301	11.9361	10.9786	12.3116	11.6895	10.9513	16.9983	19.8302	15.7861
Direct Plan - Dividend Option	12.3316	11.9339	10.9796	12.3158	11.6935	10.9537	16.9868	19.8177	15.7854
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Low									
Regular Plan - Growth Option	11.6822	10.8447	10.1632	11.6617	10.9331	10.2006	13.4270	13.8299	10.0068
Regular Plan - Dividend Option	11.6740	10.8515	10.1632	11.6499	10.9210	10.1863	13.4399	13.8433	10.0069
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	11.9632	10.9706	10.1912	11.6917	10.9534	10.2059	14.0306	14.2142	10.0107
Direct Plan - Dividend Option	11.9599	10.9717	10.1915	11.6957	10.9559	10.2061	14.0205	14.2047	10.0107
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
End									
Regular Plan - Growth Option	11.7759	11.6928	10.8531	12.2693	11.6596	10.9309	13.4270	14.8367	14.9940
Regular Plan - Dividend Option	11.7862	11.7008	10.8599	12.2571	11.6478	10.9188	13.4399	14.8510	14.9942
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	12.1428	11.9361	10.9786	12.3116	11.6895	10.9513	14.0307	15.2681	15.1962
Direct Plan - Dividend Option	12.1425	11.9339	10.9796	12.3158	11.6935	10.9537	14.0206	15.2579	15.1897
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)									
End	9,255.14	12,496.34	7,793.89	5,592.34	13,925.47	15,828.30	83,254.76	123,728.77	111,235.64
Average (AAuM)[1]	12,006.55	10,750.54	5,787.10	10,277.40	20,079.60	10,436.97	115,414.54	141,112.08	66,496.81
3.Gross income as % of AAuM[2]	2.43%	8.91%	7.88%	5.42%	6.70%	7.26%	-3.67%	-0.89%	0.39
4. Expense Ratio:									
a. Total Expense as % of AAuM	0.27%	0.31%	0.27%	0.05%	0.05%	0	0.61%	0.57%	0
b. Management Fee as % of AAuM	0.09%	0.10%	0.09%	0.02%	0.01%	-	0.12%	0.10%	0.00
5. Net Income as a percentage of AAuM[3]	6.67%	7.02%	7.20%	5.42%	6.70%	7.26%	-4.26%	2.88%	20.26%
6. Portfolio turnover ratio[4]	0.92	0.09	-	-	-	-	1.24	1.32	1.23
7. Total Dividend per unit distributed during the year / period (plan wise)									
Regular Daily Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Daily Dividend -Others	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend -Others	-	-	-	-	-	-	-	-	-
Regular Monthly Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Monthly Dividend -Others	-	-	-	-	-	-	-	-	-
Direct Daily Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Daily Dividend - Others	-	-	-	-	-	-	-	-	-
Direct Weekly Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Weekly Dividend - Others	-	-	-	-	-	-	-	-	-
Direct Monthly Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Monthly Dividend - Others	-	-	-	-	-	-	-	-	-
8. Returns:									
a. Last One Year (%)									
Scheme									
- Regular Plan	0.71%	7.71%	3.44%	5.23%	6.61%	7.20%	-9.51%	-1.05%	N.A.
- Direct Plan	1.73%	8.68%	3.92%	5.32%	6.68%	7.34%	-8.10%	0.47%	N.A.
Benchmark	2.04%	9.87%	4.97%	5.47%	6.59%	6.85%	-2.88%	6.37%	N.A.
Additional Benchmark	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-3.99%	6.65%	N.A.
b. Since Inception (%)									
Scheme									
- Regular Plan	5.12%	7.13%	6.63%	6.35%	6.84%	6.96%	10.96%	24.08%	62.97%
- Direct Plan	6.11%	8.10%	7.59%	6.46%	6.95%	7.11%	12.69%	26.03%	65.61%
Benchmark	6.85%	9.05%	8.36%	6.34%	6.71%	6.76%	10.73%	19.00%	36.21%
Additional Benchmark	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7.82%	14.91%	25.69%
Benchmark	CRISIL Dynamic Gilt Index	CRISIL Dynamic Gilt Index	CRISIL Dynamic Gilt Index	CRISIL Liquid Overnight Index	CRISIL Liquid Overnight Index	CRISIL Liquid Overnight Index	Nifty 500 TRI	Nifty 500 TRI	NIFTY 500 TRI
Additional Benchmark	TBILL	TBILL	TBILL	TBILL	TBILL	TBILL	NIFTY 50	NIFTY 50	NIFTY 50

quant Mutual Fund
Key Statistics (Annexure 4)

	quant BFSI Fund			quant Consumption Fund			quant Commodities Fund		
	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024
1. NAV per unit (Rs.):									
Open									
Regular Plan - Growth Option	14.6741	15.2648	-	9.6110	10.4445	-	12.2653	11.3840	-
Regular Plan - Dividend Option	14.6730	15.2629	-	9.6148	10.4479	-	12.2634	11.3854	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	15.1072	15.4611	-	9.7937	10.4784	-	12.5069	11.4345	-
Direct Plan - Dividend Option	15.1248	15.4787	-	9.7987	10.4765	-	12.5035	11.4293	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
High									
Regular Plan - Growth Option	19.7620	17.8595	16.2966	10.5686	12.0300	10.9023	13.6973	15.3398	11.7969
Regular Plan - Dividend Option	19.7605	17.8581	16.2944	10.5729	12.0351	10.9056	13.6952	15.3370	11.7981
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	20.5938	18.2362	16.4802	10.7912	12.1647	10.9227	14.1232	15.5280	11.8355
Direct Plan - Dividend Option	20.6173	18.2577	16.4976	10.7966	12.1713	10.9211	14.1188	15.5247	11.8298
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Low									
Regular Plan - Growth Option	13.9252	13.7729	10.0106	8.1841	9.0724	9.8415	11.5409	11.2921	9.7790
Regular Plan - Dividend Option	13.9241	13.7719	10.0106	8.1873	9.0759	9.8446	11.5392	11.2903	9.7791
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	14.3406	14.1621	10.0115	8.4653	9.2350	9.8652	11.7954	11.5023	9.7853
Direct Plan - Dividend Option	14.3573	14.1786	10.0115	8.4693	9.2397	9.8637	11.7921	11.4992	9.7853
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
End									
Regular Plan - Growth Option	16.7391	14.6741	15.2648	8.1841	9.6110	10.4445	11.6390	12.2653	11.3840
Regular Plan - Dividend Option	16.7378	14.6730	15.2629	8.1873	9.6148	10.4479	11.6371	12.2634	11.3854
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	17.5055	15.1072	15.4611	8.4654	9.7937	10.4784	12.0426	12.5069	11.4345
Direct Plan - Dividend Option	17.5253	15.1248	15.4787	8.4694	9.7987	10.4765	12.0388	12.5035	11.4293
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)									
End	66,919.27	55,922.14	45,117.03	16,727.85	27,112.21	23,799.32	27,163.46	36,782.59	24,892.19
Average (AAuM)[1]	67,482.40	60,171.58	23,567.29	23,403.79	30,355.88	21,513.73	34,459.70	41,291.16	19,316.80
3.Gross income as % of AAuM[2]	13.23%	(0.03)	0.39	-8.58%	(0.07)	0.05	-0.03%	0.07	0.12
4. Expense Ratio:									
a. Total Expense as % of AAuM	0.68%	0.72%	0	0.67%	0.67%	0	0.64%	0.69%	0
b. Management Fee as % of AAuM	0.16%	0.15%	0.00	0.20%	0.18%	0.00	0.21%	0.19%	0.00
5. Net Income as a percentage of AAuM[3]	13.19%	0.03	0.3000	-13.54%	0.28	0.0100	-8.27%	0.35	0.0900
6. Portfolio turnover ratio[4]	2.09	2.20	1.87	1.48	1.83	0.29	1.64	2.31	0.48
7. Total Dividend per unit distributed during the year / period (plan wise)									
Regular Daily Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Daily Dividend -Others	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend -Others	-	-	-	-	-	-	-	-	-
Regular Monthly Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Monthly Dividend -Others	-	-	-	-	-	-	-	-	-
Direct Daily Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Daily Dividend - Others	-	-	-	-	-	-	-	-	-
Direct Weekly Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Weekly Dividend - Others	-	-	-	-	-	-	-	-	-
Direct Monthly Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Monthly Dividend - Others	-	-	-	-	-	-	-	-	-
8. Returns:									
a. Last One Year (%)									
Scheme									
- Regular Plan	14.07%	-3.87%	N.A.	-14.86%	-7.97%	N.A.	-5.12%	7.75%	N.A.
- Direct Plan	15.88%	-2.29%	N.A.	-13.57%	-6.53%	N.A.	-3.72%	9.39%	N.A.
Benchmark	-5.27%	24.18%	N.A.	-2.75%	6.88%	N.A.	8.90%	2.59%	N.A.
Additional Benchmark	-3.99%	6.65%	N.A.	-3.99%	6.65%	N.A.	-3.99%	6.65%	N.A.
b. Since Inception (%)									
Scheme									
- Regular Plan	20.39%	24.18%	72.97%	-8.78%	-3.31%	28.23%	6.96%	17.74%	67.37%
- Direct Plan	22.35%	26.22%	75.83%	-7.36%	-1.76%	30.53%	8.59%	19.58%	70.24%
Benchmark	7.89%	16.12%	10.48%	4.46%	11.03%	55.35%	9.25%	9.58%	42.33%
Additional Benchmark	7.53%	14.66%	25.90%	3.02%	9.41%	26.52%	2.52%	8.04%	13.70%
Benchmark	NIFTY FINANCIAL SERVICES TRI	NIFTY FINANCIAL SERVICES TRI	NIFTY FINANCIAL SERVICES TRI	NIFTY INDIA CONSUMPTION TRI	NIFTY INDIA CONSUMPTION TRI	NIFTY INDIA CONSUMPTION TRI	NIFTY COMMODITIES TRI	NIFTY COMMODITIES TRI	NIFTY COMMODITIES TRI
Additional Benchmark	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50

quant Mutual Fund
Key Statistics (Annexure 4)

	quant Dynamic Asset Allocation Fund			quant Healthcare Fund			quant Manufacturing Fund		
	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024
1. NAV per unit (Rs.):									
Open									
Regular Plan - Growth Option	15.4056	15.2264	-	14.0968	13.1201	-	13.6119	14.0171	-
Regular Plan - Dividend Option	15.4071	15.2272	-	14.0967	13.1216	-	13.7158	14.0251	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	15.8832	15.4692	-	14.4982	13.2715	-	13.9709	14.1692	-
Direct Plan - Dividend Option	15.8787	15.4672	-	14.4973	13.2732	-	13.9690	14.1711	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
High									
Regular Plan - Growth Option	16.9436	17.5975	15.5868	16.0111	17.6281	13.9647	15.1017	17.8126	14.5713
Regular Plan - Dividend Option	16.9452	17.5992	15.5882	16.0110	17.6296	13.9666	15.2170	17.9560	14.5793
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	17.5984	18.0084	15.8193	16.5940	17.9670	14.1010	15.6079	18.1436	14.7125
Direct Plan - Dividend Option	17.5930	18.0046	15.8168	16.5928	17.9659	14.1022	15.6054	18.1422	14.7145
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Low									
Regular Plan - Growth Option	14.4928	14.2629	9.9728	13.3436	13.0824	10.0011	12.2599	12.8087	9.9985
Regular Plan - Dividend Option	14.4942	14.2643	9.9722	13.3435	13.0822	10.0011	12.3534	12.9073	9.9985
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	14.9463	14.6889	9.9908	13.7280	13.2623	10.0026	12.7646	13.1293	10.0003
Direct Plan - Dividend Option	14.9420	14.6850	9.9904	13.7270	13.2640	10.0026	12.7614	13.1276	10.0003
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
End									
Regular Plan - Growth Option	14.5316	15.4056	15.2264	14.1748	14.0968	13.1201	12.2599	13.6119	14.0171
Regular Plan - Dividend Option	14.5330	15.4071	15.2272	14.1741	14.0967	13.1216	12.3534	13.7158	14.0251
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	15.1982	15.8832	15.4692	14.8150	14.4982	13.2715	12.7649	13.9709	14.1692
Direct Plan - Dividend Option	15.1932	15.8787	15.4672	14.8136	14.4973	13.2732	12.7617	13.9690	14.1711
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)									
End	83,263.30	119,772.20	89,377.05	32,640.72	36,064.00	26,522.17	54,871.16	82,569.59	55,063.89
Average (AAuM)[1]	112,042.94	125,356.87	36,090.23	38,250.59	37,404.06	18,674.13	76,161.79	91,002.63	32,033.57
3.Gross income as % of AAuM[2]	-0.34%	0.01	0.49	4.25%	0.04	0.27	-3.73%	(0.05)	0.32
4. Expense Ratio:									
a. Total Expense as % of AAuM	0.60%	0.62%	0	0.56%	0.58%	0	0.61%	0.62%	0
b. Management Fee as % of AAuM	0.15%	0.13%	0.00	0.16%	0.14%	0.00	0.19%	0.15%	0.00
5. Net Income as a percentage of AAuM[3]	0.90%	0.04	0.3000	-5.22%	0.32	0.1800	-13.38%	0.32	0.1600
6. Portfolio turnover ratio[4]	1.29	1.83	2.28	1.07	1.02	1.40	0.90	1.50	0.94
7. Total Dividend per unit distributed during the year / period (plan wise)									
Regular Daily Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Daily Dividend -Others	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend -Others	-	-	-	-	-	-	-	-	-
Regular Monthly Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Monthly Dividend -Others	-	-	-	-	-	-	-	-	-
Direct Daily Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Daily Dividend - Others	-	-	-	-	-	-	-	-	-
Direct Weekly Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Weekly Dividend - Others	-	-	-	-	-	-	-	-	-
Direct Monthly Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Monthly Dividend - Others	-	-	-	-	-	-	-	-	-
8. Returns:									
a. Last One Year (%)									
Scheme									
- Regular Plan	-5.68%	1.18%	N.A.	0.54%	7.45%	N.A.	-9.94%	-2.89%	N.A.
- Direct Plan	-4.31%	2.67%	N.A.	2.18%	9.24%	N.A.	-8.63%	-1.40%	N.A.
Benchmark	-0.63%	7.85%	N.A.	4.41%	14.10%	N.A.	7.94%	7.68%	N.A.
Additional Benchmark	-3.99%	6.65%	N.A.	-3.99%	6.65%	N.A.	-3.99%	6.65%	N.A.
b. Since Inception (%)									
Scheme									
- Regular Plan	13.43%	24.67%	54.89%	13.78%	22.43%	47.58%	8.07%	20.96%	72.21%
- Direct Plan	15.16%	26.62%	57.45%	15.66%	24.46%	50.00%	9.74%	22.91%	75.20%
Benchmark	7.91%	12.57%	21.71%	18.57%	27.85%	50.83%	16.34%	21.90%	48.80%
Additional Benchmark	9.20%	16.64%	28.01%	5.89%	12.20%	20.63%	6.54%	13.63%	25.82%
Benchmark	NIFTY 50 Hybrid Composite debt 50:50 Index	NIFTY 50 Hybrid Composite debt 50:50 Index	CRISIL Hybrid 50+50 - Moderate Index	NIFTY HEALTHCARE INDEX TRI	NIFTY HEALTHCARE INDEX TRI	NIFTY HEALTHCARE INDEX TRI	NIFTY INDIA MANUFACTURING TRI	NIFTY INDIA MANUFACTURING TRI	NIFTY INDIA MANUFACTURING TRI
Additional Benchmark	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50

quant Mutual Fund
Key Statistics (Annexure 4)

	quant Momentum Fund			quant PSU Fund			quant Teck Fund		
	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024
1. NAV per unit (Rs.):									
Open									
Regular Plan - Growth Option	13.4476	13.3698	-	9.7209	9.9030	-	11.3853	11.7790	-
Regular Plan - Dividend Option	13.4051	13.3226	-	9.7206	9.9039	-	11.3882	11.7799	-
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	13.7006	13.4487	-	9.8799	9.9209	-	11.6736	11.8848	-
Direct Plan - Dividend Option	13.6875	13.4363	-	9.8863	9.9206	-	11.6683	11.8854	-
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
High									
Regular Plan - Growth Option	14.7345	16.2393	13.9191	10.6673	12.8601	10.1304	13.0541	14.0954	12.5326
Regular Plan - Dividend Option	14.6879	16.1880	13.8697	10.6669	12.8620	10.1305	13.0561	14.0988	12.5336
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	15.1496	16.4398	13.9881	10.9259	12.9481	10.1369	13.4388	14.3162	12.6251
Direct Plan - Dividend Option	15.1347	16.4246	13.9762	10.9327	12.9563	10.1366	13.4325	14.3099	12.6258
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Low									
Regular Plan - Growth Option	12.5828	12.4917	10.0101	8.8427	8.7922	9.4502	7.9929	10.7007	9.4030
Regular Plan - Dividend Option	12.5429	12.4522	10.0102	8.8424	8.7919	9.4503	7.9941	10.7035	9.4031
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	12.8652	12.7135	10.0141	9.1104	8.9264	9.4598	8.3241	10.9585	9.4222
Direct Plan - Dividend Option	12.8528	12.7014	10.0142	9.1158	8.9322	9.4597	8.3198	10.9535	9.4222
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
End									
Regular Plan - Growth Option	12.5828	13.4476	13.3698	8.8427	9.7209	9.9030	7.9929	11.3853	11.7790
Regular Plan - Dividend Option	12.5429	13.4051	13.3226	8.8424	9.7206	9.9039	7.9941	11.3882	11.7799
Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-	-	-	-	-	-
Direct Plan - Growth Option	12.9713	13.7006	13.4487	9.1105	9.8799	9.9209	8.3242	11.6736	11.8848
Direct Plan - Dividend Option	12.9583	13.6875	13.4363	9.1159	9.8863	9.9206	8.3199	11.6683	11.8854
Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)									
End	115,309.04	166,888.75	136,325.83	41,726.59	69,847.45	52,866.19	19,091.30	37,205.50	33,099.16
Average (AAuM)[1]	152,405.16	199,150.81	71,180.02	59,742.79	83,744.95	48,458.68	32,953.86	41,070.96	24,114.15
3.Gross income as % of AAuM[2]	-1.07%	0.01	0.22	-2.03%	(0.02)	(0.01)	-21.76%	(0.01)	0.17
4. Expense Ratio:									
a. Total Expense as % of AAuM	0.58%	0.53%	0	0.65%	0.68%	0	0.65%	0.67%	0
b. Management Fee as % of AAuM	0.20%	0.16%	0.00	0.22%	0.18%	0.00	0.18%	0.16%	0.00
5. Net Income as a percentage of AAuM[3]	-7.58%	0.02	0.1100	-5.80%	0.07	0.0100	-9.40%	0.14	0.0900
6. Portfolio turnover ratio[4]	1.56	1.70	0.97	1.89	2.41	0.07	0.00	-	1.10
7. Total Dividend per unit distributed during the year / period (plan wise)									
Regular Daily Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Daily Dividend -Others	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Weekly Dividend -Others	-	-	-	-	-	-	-	-	-
Regular Monthly Dividend -Individual/HUF	-	-	-	-	-	-	-	-	-
Regular Monthly Dividend -Others	-	-	-	-	-	-	-	-	-
Direct Daily Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Daily Dividend - Others	-	-	-	-	-	-	-	-	-
Direct Weekly Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Weekly Dividend - Others	-	-	-	-	-	-	-	-	-
Direct Monthly Dividend - Individual/HUF	-	-	-	-	-	-	-	-	-
Direct Monthly Dividend - Others	-	-	-	-	-	-	-	-	-
8. Returns:									
a. Last One Year (%)									
Scheme									
- Regular Plan	-6.44%	0.58%	N.A.	-9.04%	-1.82%	N.A.	-29.80%	-3.33%	N.A.
- Direct Plan	-5.32%	1.88%	N.A.	-7.79%	-0.40%	N.A.	-28.69%	-1.76%	N.A.
Benchmark	-2.88%	6.37%	N.A.	4.40%	4.48%	N.A.	-19.35%	8.07%	N.A.
Additional Benchmark	-3.99%	6.65%	N.A.	-3.99%	6.65%	N.A.	-3.99%	6.65%	N.A.
b. Since Inception (%)									
Scheme									
- Regular Plan	10.24%	24.49%	127.61%	-5.67%	-2.53%	-9.21%	-8.41%	8.77%	35.05%
- Direct Plan	11.67%	26.21%	131.36%	-4.33%	-1.09%	-7.68%	-6.94%	10.54%	37.26%
Benchmark	7.76%	16.41%	50.24%	2.50%	0.83%	-27.77%	-2.37%	10.48%	20.49%
Additional Benchmark	6.61%	15.22%	43.38%	1.41%	6.59%	5.94%	5.54%	12.23%	23.22%
Benchmark	NIFTY 500 TRI	NIFTY 500 TRI	NIFTY 500 TRI	NIFTY PSE TRI	NIFTY PSE TRI	S P BSE PSU TRI	NIFTY IT TRI	NIFTY IT TRI	NIFTY IT TRI
Additional Benchmark	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50	NIFTY 50

quant Mutual Fund
Key Statistics (Annexure 4)

	quant Arbitrage Fund			quant Equity Savings Fund
	Period ended 31 March 2026	Period ended 31 March 2025	Period ended 31 March 2024	Period ended 31 March 2026
1. NAV per unit (Rs.):				
Open				
Regular Plan - Growth Option	-	-	-	-
Regular Plan - Dividend Option	-	-	-	-
Regular Plan - Weekly Dividend Option	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-
Direct Plan - Growth Option	-	-	-	-
Direct Plan - Dividend Option	-	-	-	-
Direct Plan - Weekly Dividend Option	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-
High				
Regular Plan - Growth Option	10.6796	-	-	10.2336
Regular Plan - Dividend Option	10.6798	-	-	10.2334
Regular Plan - Weekly Dividend Option	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-
Direct Plan - Growth Option	10.7416	-	-	10.3331
Direct Plan - Dividend Option	10.7340	-	-	10.3201
Direct Plan - Weekly Dividend Option	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-
Low				
Regular Plan - Growth Option	10.0000	-	-	9.7090
Regular Plan - Dividend Option	10.0000	-	-	9.7087
Regular Plan - Weekly Dividend Option	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-
Direct Plan - Growth Option	10.0000	-	-	9.8205
Direct Plan - Dividend Option	10.0000	-	-	9.8061
Direct Plan - Weekly Dividend Option	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-
End				
Regular Plan - Growth Option	10.6796	-	-	9.7198
Regular Plan - Dividend Option	10.6798	-	-	9.7195
Regular Plan - Weekly Dividend Option	-	-	-	-
Regular Plan - Monthly Dividend Option	-	-	-	-
Regular Plan - Daily Dividend Option	-	-	-	-
Regular Plan - Bonus Option	-	-	-	-
Direct Plan - Growth Option	10.7416	-	-	9.8352
Direct Plan - Dividend Option	10.7340	-	-	9.8202
Direct Plan - Weekly Dividend Option	-	-	-	-
Direct Plan - Monthly Dividend Option	-	-	-	-
Direct Plan - Daily Dividend Option	-	-	-	-
Direct Plan - Bonus Option	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)				
End	28,207.62	-	-	4,029.05
Average (AAuM)[1]	16,176.28	-	-	4,024.56
3.Gross income as % of AAuM[2]	8.70%	-	-	-0.82%
4. Expense Ratio:				
a. Total Expense as % of AAuM	0.42%	-	-	0.42%
b. Management Fee as % of AAuM	0.05%	-	-	0.09%
5. Net Income as a percentage of AAuM[3]	16.04%	-	-	9.93%
6. Portfolio turnover ratio[4]	2.55	-	-	0.00
7. Total Dividend per unit distributed during the year / period (plan wise)				
Regular Daily Dividend -Individual/HUF	-	-	-	-
Regular Daily Dividend -Others	-	-	-	-
Regular Weekly Dividend -Individual/HUF	-	-	-	-
Regular Weekly Dividend -Others	-	-	-	-
Regular Monthly Dividend -Individual/HUF	-	-	-	-
Regular Monthly Dividend -Others	-	-	-	-
Direct Daily Dividend - Individual/HUF	-	-	-	-
Direct Daily Dividend - Others	-	-	-	-
Direct Weekly Dividend - Individual/HUF	-	-	-	-
Direct Weekly Dividend - Others	-	-	-	-
Direct Monthly Dividend - Individual/HUF	-	-	-	-
Direct Monthly Dividend - Others	-	-	-	-
8. Returns:				
a. Last One Year (%)				
Scheme				
- Regular Plan	NA	N.A.	N.A.	NA
- Direct Plan	NA	N.A.	N.A.	NA
Benchmark	NA	N.A.	N.A.	NA
Additional Benchmark	NA	N.A.	N.A.	NA
b. Since Inception (%)				
Scheme				
- Regular Plan	6.90%	N.A.	N.A.	-4.08%
- Direct Plan	7.52%	N.A.	N.A.	-2.41%
Benchmark	7.16%	N.A.	N.A.	-1.63%
Additional Benchmark	-1.43%	N.A.	N.A.	-14.93%
Benchmark	NIFTY 50 Arbitrage	NIFTY 50 Arbitrage		NIFTY Equity Savings Index
Additional Benchmark	NIFTY 50	NIFTY 50		NIFTY 50

1. AAuM=Average daily net assets
2. Gross income = Total Income less unrealised loss and Loss on sale or redemption of Investments
3. Net Income = Gross income excluding unrealised gain/loss
4. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.



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